

CITY OF RANCHO PALOS VERDES
CITY BUDGET
FY05-06 & FY06-07

CITY OFFICIALS

Larry Clark
Mayor

Steve Wolowicz
Mayor Pro Tem

Peter Gardiner
Council Member

Tom Long
Council Member

Douglas Stern
Council Member

Les Evans	City Manager
Carolynn Petru	Assistant City Manager/City Clerk
Dennis McLean	Director of Finance & Information Technology
Dean Allison	Director of Public Works
Joel Rojas	Director of Planning, Building & Code Enforcement
Ron Rosenfeld	Director of Recreation & Parks
Carol Lynch	City Attorney

Cover photo courtesy of Douglas Stern



TABLE OF CONTENTS

Page

Budget Overview

City Manager's Budget Introduction	1
Guide to Budget	7
Fund Descriptions	9
FY05-06 Combined Summary of Funds	15
FY05-06 Summary of Transfers and Interfund Charges	16
FY06-07 Combined Summary of Funds	17
FY06-07 Summary of Transfers and Interfund Charges	18
Summary of Revenues - All Funds	19
How Your Property Tax Dollars Are Allocated	21
Sources and Uses of City Revenues	23
Summary of Expenditures - All Funds	29
Chart of Accounts - Expenditure Account Code Components	31
Glossary of Expenditure Account Code Terms	32

General Fund Overview

Estimated General Fund Reserves	37
General Fund Sources - Revenues and Operating Transfers In	38
General Fund Revenues	40
General Fund Uses - Expenditures and Operating Transfers Out	43
General Fund Expenditure Summary by Program	45
General Fund Transfers	46

Redevelopment Agency (RDA) Overview

RDA Narrative	47
RDA Summary of Funds	48
Summary of RDA Loans from City	49

Improvement Authority (IA) Overview

IA Narrative	51
IA Summary of Funds	52

BUDGET PROGRAMS

City Council

Program Description	53
Budget Program City Council	55

City Attorney

Program Description	57
Budget Program City Attorney	59

TABLE OF CONTENTS

Page

City Administration

Program Descriptions and Performance Indicators	61
Personnel Schedule	67
Department Summary of Programs	68
Budget Programs	
City Manager	69
City Clerk	72
Community Outreach	75
RPV TV Channel 33	78
Personnel	80
Employee Benefits	83

Public Safety

Program Descriptions and Performance Indicators	85
Function Summary of Programs	89
Budget Programs	
Sheriff	90
Special Programs	92
Animal Control	94
Emergency Preparedness	96
Public Safety Grants	99

Finance & Information Technology

Program Descriptions and Performance Indicators	101
Personnel Schedule	107
Department Summary of Programs	108
Budget Programs	
Finance	109
Information Technology - Data	113
Information Technology - Voice	116
RDA - Debt Service	119

Planning, Building & Code Enforcement

Program Descriptions and Performance Indicators	121
Personnel Schedule	127
Department Summary of Programs	128
Budget Programs	
Planning	130
Building & Safety	134
Code Enforcement	137
View Restoration	139
NCCP	142
Geology	144
RDA - Housing Set-Aside	146
Affordable Housing Projects	148

TABLE OF CONTENTS

Page

Recreation & Parks

Program Descriptions and Performance Indicators	151
Personnel Schedule	157
Department Summary of Programs	158
Budget Programs	
Recreation Administration	159
Recreational Facilities	162
Special Events	165
Point Vicente Interpretive Center	167
REACH	170

Public Works

Program Descriptions and Performance Indicators	173
Personnel Schedule	183
Department Summary of Programs	184
Budget Programs	
Public Works Administration	188
Traffic Management	192
Storm Water Quality	195
Building Maintenance	198
Parks, Trails & Open Space Maintenance	202
Street Maintenance - Pavement Management	207
Street Maintenance - Non Pavement	211
Special District Maintenance	217
Street Lighting	219
Beautification	221
Waste Reduction	223
Transit	228
Abalone Cove Sewer Maintenance	231
Water Quality/Flood Protection	233
Community Development Block Grant	235
RDA - Portuguese Bend	243
Improvement Authority - Portuguese Bend	245
Improvement Authority - Abalone Cove	247

Infrastructure Improvements

Program Descriptions	249
Function Summary of Programs	251
Budget Programs	
Infrastructure Improvements Administration/Maintenance	253
Street Improvements	256
Storm Drain Improvements	258
Parks, Trails & Open Space Improvements	260
Sewer Improvements	263
Building Replacement/Improvements	264

TABLE OF CONTENTS

Page

Equipment Replacement

Program Descriptions	267
Function Summary of Programs	268
Budget Programs	
Equipment Replacement - Computers	269
Equipment Replacement - Vehicles	271
Equipment Replacement - Furniture & Equip	273

MEMORANDUM



RANCHO PALOS VERDES

TO: HONORABLE MAYOR & CITY COUNCIL

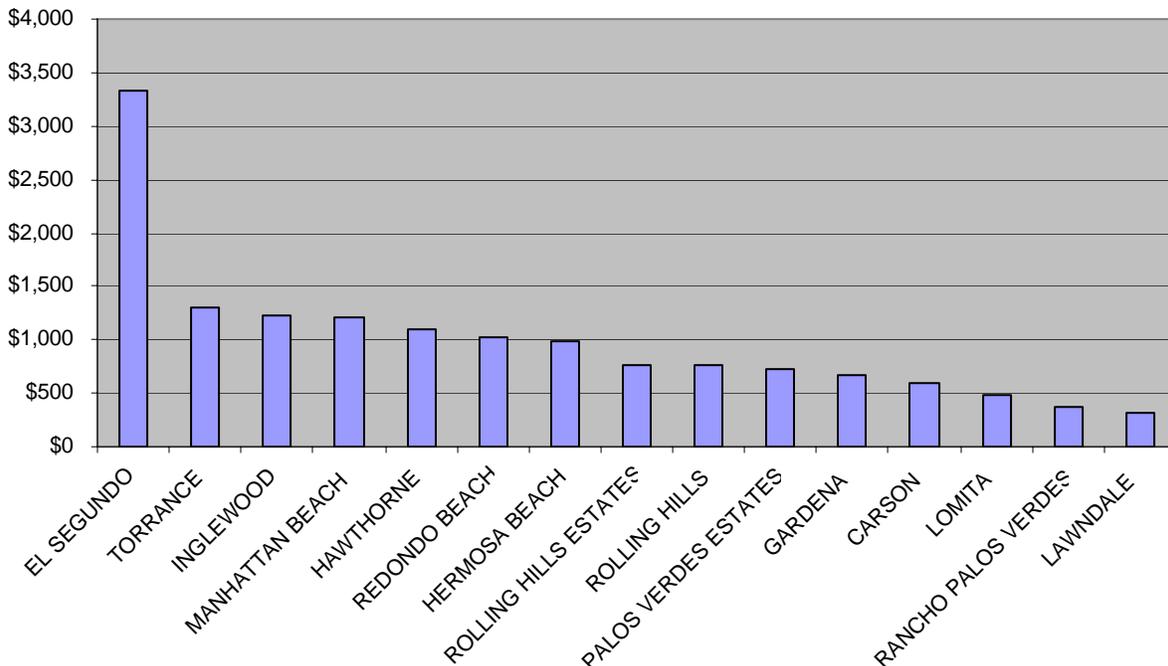
FROM: CITY MANAGER

DATE: JULY 1, 2005

SUBJECT: BUDGET MESSAGE

The City of Rancho Palos Verdes was incorporated as a ‘no tax’ City in 1973 and has consistently endeavored to keep its operating costs as low as possible, while providing for basic public safety, city planning, building and code enforcement and maintenance of roads, parks and other public facilities. The average operating expenditure per capita for the City of Rancho Palos Verdes is \$363 compared to a statewide average of \$1,281. How we compare with other South Bay cities in operating costs per capita is described in the chart below.

OPERATING EXPENSE PER CAPITA



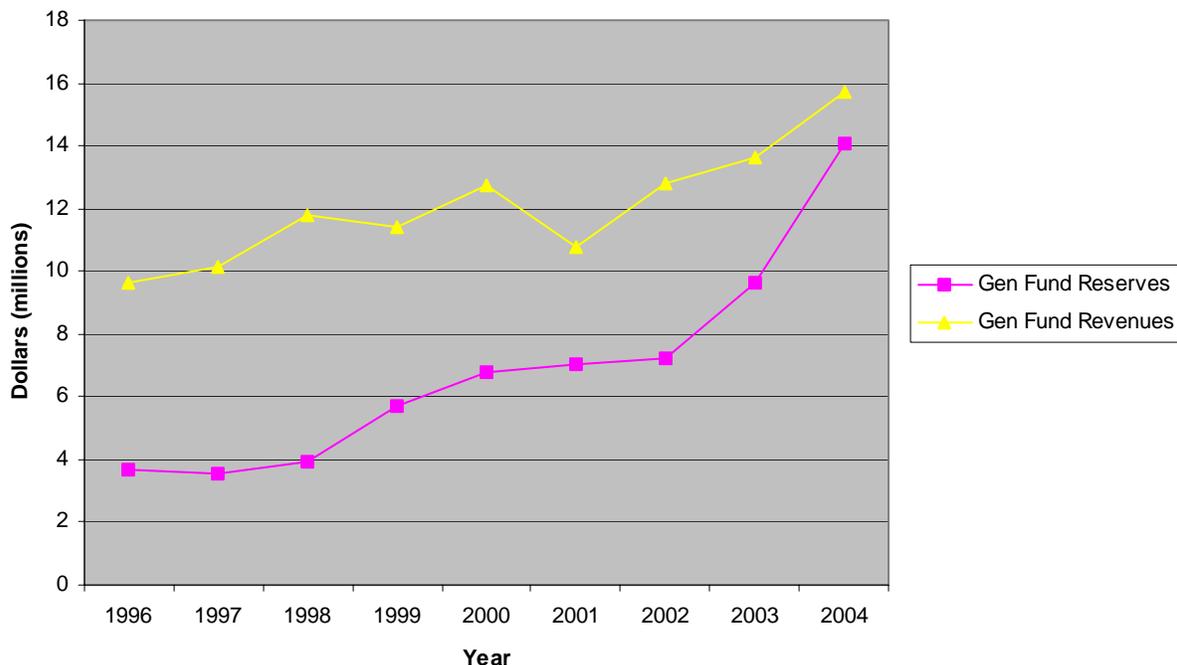
With the passage of Proposition 1A last November, our revenues appear to be relatively safe from confiscation by the State this year. However, the State continues to have serious budget problems and if their problems are not resolved, local government funds may continue to provide a target for innovative State financing “fixes.”

General Fund Reserves

Interestingly, one of the positive effects of the State money grabs over the past three years, at least for the City of Rancho Palos Verdes, has been the development of a relatively large general fund reserve. As the State threatened to take City revenues, the City Council cut back capital expenditures to respond to potential revenue losses. From a reserve of about \$4 million in 1998, City reserves rose to over \$7 million in 2002 and then to over \$14 million in 2004. The policy reserve of 50% of general fund revenues was first met in 1999 and has been exceeded every year since 2002.

The question of how much reserve is enough has been asked more than once in the past few years as the City's general fund reserve swelled to over \$14 million. Since 1999 the City Council has employed an informal policy of maintaining a general fund reserve equal to 50% of the estimated general fund revenues. Staff suggested this policy in order to cover both cash flow variations and emergency needs. The City's cash flow is heavily weighted toward property taxes and franchise fees, neither of which begins to be realized until late in the second quarter of the fiscal year. In fact, in the first five and one-half months of each year, the City receives only about 23% of its general fund revenues. In addition, the City recently experienced the need to spend over \$4 million on an unbudgeted project that included landslide stabilization and construction of drainage facilities. Finally, the City has recently suffered exposure to claims of over \$3 million as a result of lawsuits. Although it is not likely that litigation losses and emergency projects would occur at the same time, maintenance of a 50% general fund reserve (or a minimum reserve equal to 25% of general fund revenues plus \$4 million) continues to be a prudent financial policy.

GENERAL FUND RESERVES VS GENERAL FUND REVENUES



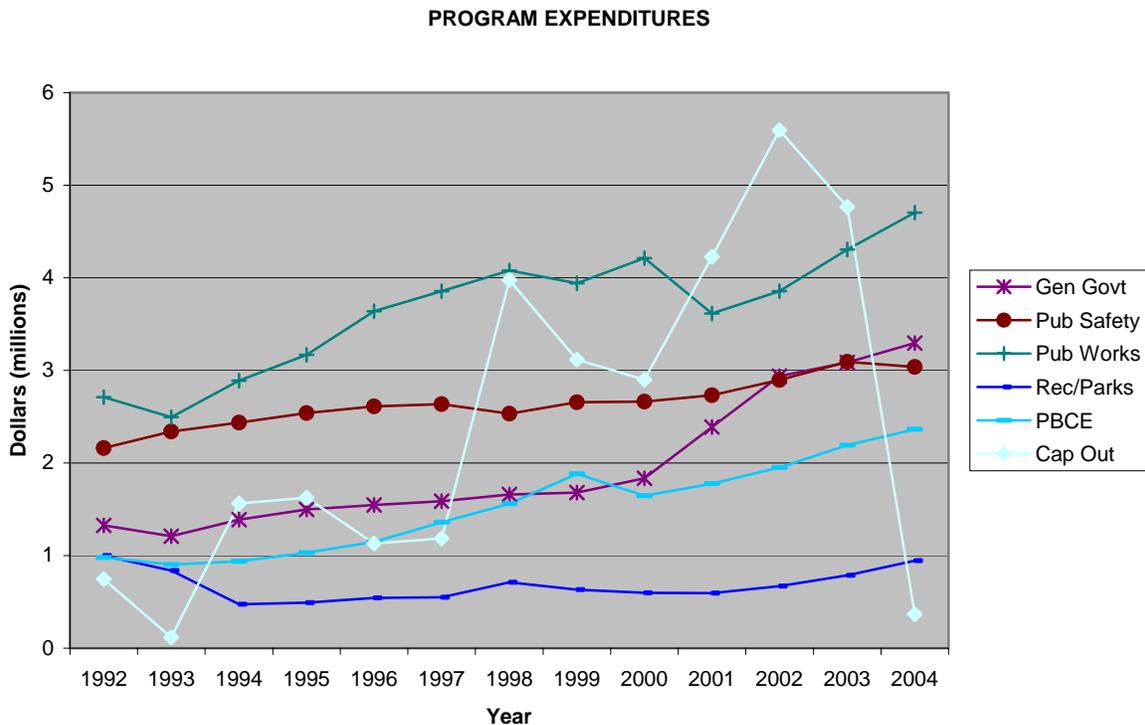
On the negative side, this build up of reserves has come primarily at the expense of City Capital programs for roadway and storm drain renewal. In 2003, as the State threatened to confiscate over \$1.6 million of City revenues, all general fund capital improvement programs were deferred in order to insure that adequate funds would be available for basic operating expenses. The proposed FY06 budget reinstates the annual residential overlay program, although at a slightly lower funding level than the pavement management program recommends.

Storm Drain System Improvements

Regarding storm drain system deficiencies, a recent independent analysis of the City storm drain system generated a report pointing out the need for nearly \$30 million of repairs and improvements to undersized and deteriorated facilities. On March 15, 2005 the City Council transferred over \$3 million of General Fund reserves to fund clean up from the winter storm damage and to establish a Water Quality and Flood Protection Enterprise Fund.

Program Expenditures

Since 1992 City revenues have risen an average of slightly over 5% annually while expenditures have risen about 4% each year. The most significant cost increases over the past few years have been in general government, primarily due to the costs of new technology, legal expenses related to litigation, general liability insurance and employee benefits.



Expenditures in Planning, Building and Code Enforcement have increased due to administration of the View Restoration Program and pursuit of the acquisition and preservation of the Portuguese Bend open space. Public Works Department cost escalation is primarily a reflection of increased staffing to administer an aggressive capital program during the five years between 1998 and 2003. More recently, the costs of the traffic-engineering program have increased dramatically.

Due to severe cost cutting in the 2003 and 2004 fiscal years, the city's capital improvement program dropped off to virtually nothing compared to an average of \$4 million a year between 1998 and 2003. However, as noted above, the release of revenues held hostage by the State has effectively placed \$4-5 million in the general fund reserve that likely would have been spent on capital projects in 2004 if the Council were not operating under a baseline budget.

Costs of our contract with the County Sheriff have remained relatively constant with less than a 3% increase each year, although this budget reflects a 7% contract cost increase due to increased salary and benefits for deputies. Another cost-effective program, where costs have actually decreased since 1992, is Recreation and Parks.

Overall, our revenues have exceeded our expenditures in all but two years since 1992. The exception to revenue exceeding expenses occurred in the two years when the State was withholding Vehicle License Fees. However, under Proposition 1A, those fees were reimbursed in FY05.

Proposed FY 2005-06 Budget

The budget reflects a continuation of the programs currently supported by the City. The budget proposes only one new program: The Water Quality and Flood Protection Program. The initial sixteen months of this program (FY05 and FY06) is funded by a \$2 million transfer from General Fund Reserves to the Water Quality and Flood Protection Enterprise Fund, approved by the City Council on March 15, 2005. In addition to the monies transferred to the Enterprise Fund, the Council also authorized the expenditure of \$605,000 of General Fund Reserves for interim drainage improvements at various locations throughout the City. This expenditure appears in the FY06 budget in the Capital Improvement Fund.

The FY06 budget also includes a \$150,000 project to construct a bluff-top safety fence at the Point Vicente Interpretive Center and at Upper Abalone Cove Beach Park, \$30,000 to resurface the Civic Center Parking lot and \$16,500 for improvements to the Planning Department conference room and permit counter.

The budget is balanced, that is, projected revenues and expenditures are equal, with the exception of the \$605,000 interim drainage improvement projects, the \$150,000 safety fence project, the \$30,000 parking lot paving and the \$16,500 Planning Department office improvements authorized by the City Council utilizing General Fund Reserves.

The proposed budget leaves the City with estimated June 30, 2006 General Fund

Reserves of slightly over \$10.4 million. Our 5-Year Financial Model shows a reduction in the Reserve of \$3.86 million over the next five years (FY06 through FY10) in order to fully fund existing programs including a residential pavement overlay program of about \$1.5 million annually. The Five Year Financial Model does not include a storm drain program (other than that approved on March 15, 2005) or a sewer maintenance program.

In order to meet the anticipated future needs of the City, new revenue sources are necessary. One of these potential revenue sources could be in the form of Transient Occupancy Tax (TOT) generated by the proposed Long Point Resort. According to the resort developer, the hotel could be open as early as 2008 and by 2010 may generate over \$5 million in new annual revenue.

Until new revenues sources are available, the City Council should continue to be fiscally conservative and retain adequate reserves to cover cash flow and unforeseen costs.

Respectfully submitted:

Les Evans
City Manager



GUIDE TO THE CITY OF RANCHO PALOS VERDES BUDGET FY05-06 & FY06-07

The City's budget is more than just a compilation of revenues and expenditures. It represents a financial and policy implementation plan. In addition, it is a communication medium for the City Council, staff and the public. It also encompasses the City's commitment to provide quality, customer-oriented services to the community.

The budget document is organized into the following sections:

- Budget Overview
- General Fund Overview
- Redevelopment Agency Overview
- Improvement Authority Overview
- City Council
- City Attorney
- City Administration
- Public Safety
- Finance & Information Technology
- Planning, Building & Code Enforcement
- Recreation & Parks
- Public Works
- Infrastructure
- Equipment Replacement

The Budget Overview section contains the City Manager's budget message, this guide to the budget document, a chart of expenditure accounts, an index of budget programs, fund descriptions, revenue descriptions, expenditure descriptions, a combined summary of funds, an inter-fund transfer summary, and an inter-fund charge summary.

The General Fund Overview section is comprised of a summary of estimated General fund balance, as well as schedules of General fund revenues, expenditures and operating transfers.

The Redevelopment Agency and Improvement Authority (component units of the City) Overview sections contain descriptions of component unit activity, as well as component unit fund summaries.

The remainder of the budget document is organized by department or function, and provides detailed budget program information. Within each department or function section, a description of each budget program is included, as well as line item budget details and justifications for expenditures and transfers out.

Within each budget program, program revenues are presented with program expenditures to arrive at a net program cost to the City.

The following definitions of some of the frequently used words and phrases will help when reading this budget document:

- Activity - A specific and distinguishable service within a budgetary program to fulfill a

community need or a city government responsibility (e.g. the rabies clinic is an activity within the animal services program).

- Appropriation - City Council authorization to expend monies and/or to incur legal obligations for specific operational and capital outlay purposes.
- Department - A designated organizational unit of the city government (e.g. Administration, Public Works, etc.).
- Fiscal Year - The twelve-month period of time to which the budget applies, covering July 1st through June 30th.
- Fund - A separate fiscal and accounting entity, which segregates specific financial activity for various purposes or functions.
- Function - A combination of programs and activities authorized by budget appropriations and designed to achieve a major purpose of the City (e.g. Public Safety and Infrastructure).
- Inter-fund Transfers - Monies transferred from one fund to another in order to reimburse that fund for expenditures (overhead charges) or to finance the activities of that fund (internal service fund charges, transfers in, and transfers out). It should be noted that the City's budget consolidates Infrastructure Improvement projects into the Capital Improvement Program (CIP) fund, necessitating the transfer of monies from a number of different funds to the CIP fund to finance these projects.
- Object Accounts - Expenditure classifications according to the types of items purchased or services obtained (e.g. full time salaries, operating supplies, professional/technical services, etc.).
- Program - An activity or a group of similar or related activities designed to achieve a specific goal or objective of the city (e.g. Animal Services is a program within the Public Safety function).

To assist the reader in understanding the relationship between function, program, activities and object accounts, the Chart of Accounts – Expenditure Account Code Components is presented within this Budget Overview section of the budget document.

RANCHO PALOS VERDES FUND DESCRIPTIONS

Unrestricted Funds

GENERAL FUND

The General fund is used to account for all revenues and expenditures of the City that are not required to be accounted for in another fund. Revenues are not restricted and primarily consist of taxes, fees and permits, fines and forfeitures, use of money and property, charges for services, and vehicle license fees. Expenditures are primarily for the operation and administration of City services, including public safety, planning, building and safety, recreation programs, and maintenance of public facilities.

Funds Restricted by Council Action

BEAUTIFICATION FUND

The City receives a portion of revenues generated by the sale of recyclable materials picked up at curbside by local refuse haulers. Recycling revenues are used for “Recycler of the Month” awards, neighborhood beautification grants, median beautification projects, and right-of-way litter removal.

CAPITAL IMPROVEMENT PROGRAM (CIP) FUND

The CIP fund accounts for major improvement projects related to roadways, storm drains, medians, rights-of-way, and the sewer system. A variety of funding sources support CIP expenditures including Federal, State, and local grant monies, Proposition C funds, Measure A funds, Beautification fund, developer fees, and General fund operating transfers.

UTILITY UNDERGROUNDING FUND

In 2001, the City Council directed staff to establish a separate Utility Undergrounding fund to accumulate monies for relocating utility poles and lines on City arterial roadways underground, as well as provide residents with assistance with utility undergrounding in residential areas of the City. The General fund transferred monies into this fund in FY2001-2002 and FY2002-2003. The proposed budget does not include additional funding transfers to the Utility Undergrounding fund.

ROADWAY BEAUTIFICATION FUND

In 2001, the City Council directed staff to establish a separate Roadway Beautification fund to accumulate monies for landscape improvements along the City’s roadways. The General fund and the Beautification fund transferred monies into this fund in FY2001-2002 and FY2002-2003. The proposed budget does not include additional funding transfers to the Roadway Beautification fund.

RANCHO PALOS VERDES FUND DESCRIPTIONS

EQUIPMENT REPLACEMENT FUND

This fund was established in 1990 to collect the costs of operating, maintaining and replacing City owned vehicles, computer equipment, office equipment, and furniture. The fund allows for a gradual accumulation of monies for equipment replacement, rather than a sudden expense in the year equipment is replaced. Revenues represent the combined total of each department's share of the costs of operation, maintenance, and depreciation of their respective equipment.

BUILDING REPLACEMENT FUND

The Building Replacement fund is designed to accumulate monies to finance major improvements and fund a portion of the cost to replace the main City Hall building, as well as various park site structures.

EMPLOYEE BENEFITS FUND

This fund accounts for the costs of benefits provided to City employees, including retirement, workers compensation insurance, and health insurance. Revenues represent the combined total of each department's share of these costs.

Funds Restricted by Law or External Agencies

STREET MAINTENANCE FUND

Highway Users tax revenue is generated by a State imposed tax on each gallon of fuel sold in California. Each city in California receives an annual allocation based on vehicle registration, assessed valuation, and population. Highway Users tax revenue is restricted and can only be used for road maintenance. Maintenance activities include street sweeping, slurry seal, crack seal, patching, catch basin cleaning and repair, small street reconstruction projects, and curb and gutter repair.

In addition to street maintenance, this fund accounts for traffic signal maintenance, street landscape maintenance, and PVDS road maintenance in the Portuguese Bend area of the City. These maintenance costs are supplemented with funds transferred from the Landscape and Street Lighting (1972 Act) fund, the Proposition C fund, the Beautification fund, and the General fund.

LANDSCAPE AND STREET LIGHTING (1972 ACT) FUND

The City Council established a landscape and lighting assessment district in 1992. Assessments fund street landscape and traffic signal maintenance activities accounted for within the Gas Tax fund. The use of assessment revenues is restricted to expenditures for activities within the street right-of-way that provide a benefit to the entire City.

RANCHO PALOS VERDES FUND DESCRIPTIONS

EL PRADO LIGHTING FUND

In 1982, the El Prado Recreation and Parks District was reorganized as a subsidiary district of the City. The City provides maintenance and operation services for two ground level spotlights and two overhead lights at the entrance of the El Prado neighborhood. A portion of the 1% property tax assessment is remitted to the City to fund these expenditures.

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUND

The City receives per capita allocations of CDBG funds from the County, which receives a CDBG allocation from the Federal government. CDBG funds are used for a variety of projects and activities, including grants and loans to low-income homeowners for home improvement projects, a recreation program for people with disabilities, projects improving accessibility for disabled persons, and landslide mitigation projects.

STREET LIGHTING (1911 ACT) FUND

In 1995, the City Council authorized the transfer of a street lighting maintenance district from the Los Angeles County to the City. Revenues generated from the district originally established by the County are now remitted to the City to provide for street lighting maintenance costs. Expenditures within this fund are limited to maintenance and electricity service for City street lights (not including traffic signals) and related overhead costs.

WASTE REDUCTION FUND

The Waste Reduction program was created to provide for the implementation of the City's Source Reduction and Recycling Element (SRRE) of the City's General Plan. The City collects waste reduction fees from local refuse haulers. The use of these fees is restricted to implementation and promotion of solid waste reduction programs.

AIR QUALITY MANAGEMENT FUND (AQMD)

This program is funded by restricted motor vehicle registration fee assessments. These assessments are restricted to uses that contribute to the reduction of air pollution within the south coast air basin. The City currently uses these funds to supplement funding for the Palos Verdes Peninsula Transit Authority.

PROPOSITION C FUND

Proposition C funds are provided by the ½ cent sales tax distributed to cities on a per capita basis for the purpose of improving transportation conditions. The funds are restricted to uses such as transit services, bus stop improvements, and maintenance and street improvement projects on roads heavily traveled by public transit vehicles.

RANCHO PALOS VERDES FUND DESCRIPTIONS

PROPOSITION A FUND

Proposition A funds are provided by the ½ cent sales tax distributed to cities on a per capita basis. These funds are restricted and may only be used for transit services and bus stop maintenance and improvements. Currently, the City uses Proposition A funds for the City's contribution to Peninsula area transit systems (Palos Verdes Peninsula Transit Authority and Municipal Area Express), as well as improvements to bus shelters.

PUBLIC SAFETY GRANTS FUND

This fund accounts for the use of local law enforcement grants received from both Federal and State agencies. The grant funds are restricted and are currently used by the City to fund three special assignment officers. In addition, the City has received grant revenues from the State to be used for the purchase of high-technology law enforcement equipment.

HABITAT RESTORATION FUND

This fund accounts for payments received from developers for conservation easements granted by the City Council. These easements allow re-vegetation efforts as mitigation for impact to native habitat on project sites. The payments will be used for future habitat restoration efforts on City-owned property.

SUBREGION 1 MAINTENANCE FUND

As part of a development agreement, the developer of Subregion 1 (Capital Pacific Holdings) was required to pay the City \$750,000 for ongoing maintenance of 71 acres of land to be dedicated to the City. Maintenance activities include landscaping, trails, fencing, and street maintenance.

MEASURE A CAPITAL PROJECTS AND MAINTENANCE FUNDS

Measure A park funds are generated by County assessments on real property. Local agencies receive funding by submitting grant applications to the Los Angeles County Regional Park and Open Space District. The grant funds are used for open space acquisition and park improvements. In addition, the City receives annual Measure A funding allocations for the maintenance of acquired open space and park improvements funded with Measure A grants. The maintenance fund accounts for Measure A maintenance allocations and operating transfers to the General fund for maintenance activities.

ABALONE COVE SEWER DISTRICT FUND

The City collects assessments from property owners within the Abalone Cove Sewer District to partially pay for operation and maintenance of the Abalone Cove sewer system. Operation and maintenance expenditures are accounted for in this fund, and are supplemented by General fund operating transfers.

RANCHO PALOS VERDES FUND DESCRIPTIONS

PARK DEVELOPMENT (QUIMBY) FUND

Quimby funds are paid to the City by residential developers as a condition of approval for final subdivision or parcel maps for park and recreation purposes. Fees are collected in lieu of property dedication based on a formula included in the City Municipal Code, and are to be used only for the purpose of developing new or rehabilitating existing park or recreational facilities.

AFFORDABLE HOUSING IN-LIEU FUND

In 1997, the City Council approved the establishment of an in-lieu affordable housing fee pursuant to the City's General Plan and Development Code. The fee is charged to developers of large commercial and residential projects, in-lieu of the developer constructing on-site affordable housing units, and facilitates the development of affordable housing within the City. The in-lieu fees are used to implement goals, policies, and programs outlined in the Housing Element of the City's General Plan.

DEVELOPMENT IMPACT MITIGATION (ENVIRONMENTAL EXCISE TAX) FUND

In 1974, the City imposed an environmental excise tax (EET) on the construction of new residential units and commercial and industrial buildings within the City, which impact the existing ecology and quality of life. EET funds collected are to be used for purchasing land, constructing buildings and improvements, and purchasing machinery, equipment and other capital facilities with which the City may develop, improve, and expand public parks, services, utilities, water, sewage treatments, and police and fire protection.

BIKEWAYS FUND

Bikeways funds are distributed by the State to local agencies annually, based on population. The funds are restricted to use in the design and construction of bicycle and pedestrian facilities on roadways. Funds are transferred to the CIP and Gas Tax funds in which eligible project expenditures occur.

WATER QUALITY & FLOOD PROTECTION FUND

This enterprise fund was established in 2005 to account for storm drain user fees subject to property owner approval in August 2005, and the related expenses to repair and maintain the City's storm drain system as part of the City's proposed Water Quality & Flood Protection program.

RDA - DEBT SERVICE FUND

The Debt Service fund accounts for the accumulation of resources for the payment of the Redevelopment Agency's debt. The Agency's gross property tax increment revenue (net of the 20% Housing Set-Aside amount and 17% pass-through to the Los Angeles County Fire District) is recorded in this fund. Property tax increment is defined as the

RANCHO PALOS VERDES FUND DESCRIPTIONS

portion of property taxes attributable to the Agency project area that exceeds the fixed base-year (the year the Agency was formed) amount.

RDA - HOUSING SET-ASIDE FUND

This fund accounts for the portion of the Redevelopment tax increment revenue to be set-aside (20%) for the development of low and moderate income housing within the City. The Agency board determines the use of these monies on an ongoing basis.

RDA - CAPITAL PROJECTS - PORTUGUESE BEND FUND

This Agency fund was established with the primary purpose of providing mitigation measures to stabilize a landslide in the Portuguese Bend area of the City. Expenditures are funded with proceeds from City General fund loans, and currently consist of Global Positioning System (GPS) monitoring, reconstruction of dewatering wells, drainage improvements, and Agency administration.

IMPROVEMENT AUTHORITY – PORTUGUESE BEND FUND

A separate Joint Powers Improvement Authority was created to oversee the on-going maintenance and operation associated with landslide mitigation improvements constructed by the Redevelopment Agency. This fund accounts for the maintenance and operation expenditures related to improvements within the Portuguese Bend area of the City. The funding source for these maintenance and operation expenditures is an annual operating transfer from the City's General fund.

IMPROVEMENT AUTHORITY – ABALONE COVE FUND

This fund accounts for the maintenance and operation expenditures related to landslide mitigation improvements constructed by the Agency, within the Abalone Cove area of the City. The funding source for these maintenance and operation expenditures is interest earned on \$1,000,000 set aside from the original County bond proceeds, in accordance with the Landslide Settlement Agreement between the City, Redevelopment Agency, and the County.

FY05-06 COMBINED SUMMARY OF FUNDS

Fund	Estimated Fund Balance 6/30/2005	Proposed Revenues	Proposed Transfers In	Proposed Expenditures	Proposed Transfers Out	Estimated Fund Balance 6/30/2006
Unrestricted						
GENERAL	11,179,791	14,725,750	201,800	13,087,680	2,643,201	10,376,460
Restricted by Council Action						
BEAUTIFICATION	506,907	242,450		231,300		518,057
CIP	382,480	9,600	2,185,049	2,221,676		355,453
UTILITY UNDERGROUNDING	241,535	6,000				247,535
ROADWAY BEAUTIFICATION	74,208	1,900				76,108
EQUIP REPLACEMENT	1,991,737	448,300	34,000	432,600		2,041,437
BLDG REPLACEMENT	1,386,411	34,700	100,000	44,000		1,477,111
EMPLOYEE BENEFITS	190,135	1,355,600		1,350,800		194,935
Subtotals	4,773,413	2,098,550	2,319,049	4,280,376	-	4,910,636
Restricted by Law or External Agencies						
STREET MAINTENANCE	195,233	820,900	898,500	1,798,000		116,633
1972 ACT	137,340	328,400		58,200	285,000	122,540
EL PRADO LIGHTING	3,531	1,300		900		3,931
CDBG	-	221,800		190,000	31,800	-
1911 ACT	1,127,412	403,200		369,400		1,161,212
WASTE REDUCTION	445,246	96,100		150,400	50,000	340,946
AIR QUALITY MANAGEMENT	44,877	53,100		8,000	34,000	55,977
PROPOSITION C	470,991	512,900		3,000	460,500	520,391
PROPOSITION A	638,190	616,000		507,200	15,500	731,490
PUBLIC SAFETY GRANTS	14,001	100,400			100,000	14,401
HABITAT RESTORATION	76,311	1,900	76,752	100,000		54,963
SUBREGION 1 MAINT	808,918	20,200		50,000		779,118
MEASURE A MAINT	60,011	42,500			55,500	47,011
AB COVE SEWER DISTRICT	12,111	40,300	10,700	49,600		13,511
QUIMBY	32,413	12,800				45,213
AFFORD HOUSING IN-LIEU	1,981,892	49,500				2,031,392
EET	127,986	201,800				329,786
MEASURE A CAPITAL	7,441					7,441
BIKEWAYS	-					-
WATER QUALITY/FLOOD PRO	1,900,000	24,000		1,900,000		24,000
RDA - HOUSING SET ASIDE	1,036,937	179,800		50,000		1,166,737
RDA - DEBT SERVICE	806,041	1,420,800		1,140,400		1,086,441
RDA - PORTUGUESE BEND	295,337	12,400		24,500		283,237
RDA - ABALONE COVE	870					870
IMPROV AUTH - PORT BEND	234,741	5,900	91,500	92,400		239,741
IMPROV AUTH - AB COVE	344,571	33,600		108,400		269,771
Subtotals	10,802,401	5,199,600	1,077,452	6,600,400	1,032,300	9,446,753
General Fund Advance To RDA					(77,200)	
GRAND TOTALS	26,755,605	22,023,900	3,598,301	23,968,456	3,598,301	24,733,849

SUMMARY OF TRANSFERS AND INTERFUND CHARGES FY05-06

TRANSFERS FROM:	TRANSFERS TO:									INTERFUND CHARGES TO:		
	General fund	Street Maintenance	Abalone Cove Sewer District	Capital Improvement Program	Habitat Restoration	Equipment Replacement	Building Replacement	Improvement Authority Port Bend	Totals	Equipment Replacmnt fund	Employee Benefit fund	General fund Overhead Charges
General fund		460,000	10,700	1,827,049	76,752		100,000	91,500	2,566,001	398,100	1,245,400	
Street Maintenance fund									0		33,100	
Beautification fund									0			4,000
Waste Reduction fund	12,000	38,000							50,000		8,200	7,100
Air Quality Management fund						34,000			34,000			
Capital Improvement Program fund									0		60,300	
CDBG fund	31,800								31,800			
Landscape/St Lighting (1972 Act) fund		285,000							285,000			49,000
Street Lighting (1911 Act) fund									0			42,400
Proposition A fund	2,500			13,000					15,500		1,200	2,700
Proposition C fund		115,500		345,000					460,500		1,200	
Abalone Cove Sewer District									0		1,300	
Measure A Maintenance fund	55,500								55,500			
Public Safety Grants fund	100,000								100,000			
TOTALS	201,800	898,500	10,700	2,185,049	76,752	34,000	100,000	91,500	3,598,301	398,100	1,350,700	105,200

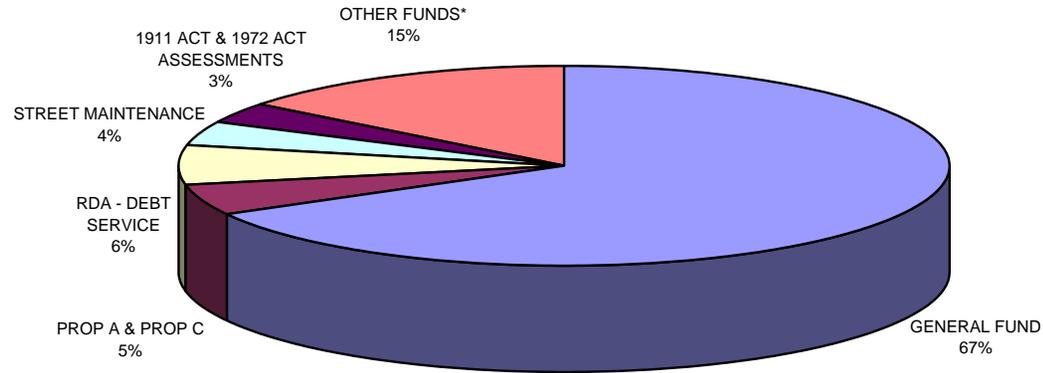
FY06-07 COMBINED SUMMARY OF FUNDS

Fund	Estimated Fund Balance 6/30/2006	Proposed Revenues	Proposed Transfers In	Proposed Expenditures	Proposed Transfers Out	Estimated Fund Balance 6/30/2007
Unrestricted						
GENERAL	10,376,460	16,176,650	186,000	13,771,972	2,493,610	10,473,528
Restricted by Council Action						
BEAUTIFICATION	518,057	256,500		231,300		543,257
CIP	355,453	10,800	2,107,158	2,153,500		319,911
UTILITY UNDERGROUNDING	247,535	7,400				254,935
ROADWAY BEAUTIFICATION	76,108	2,300				78,408
EQUIP REPLACEMENT	2,041,437	424,500		362,800		2,103,137
BLDG REPLACEMENT	1,477,111	44,300	100,000	66,000		1,555,411
EMPLOYEE BENEFITS	194,935	1,479,900		1,474,100		200,735
Subtotals	4,910,636	2,225,700	2,207,158	4,287,700	-	5,055,794
Restricted by Law or External Agencies						
STREET MAINTENANCE	116,633	819,500	988,500	1,835,000		89,633
1972 ACT	122,540	328,700		58,200	285,000	108,040
EL PRADO LIGHTING	3,931	1,300		900		4,331
CDBG	-	106,000		90,000	16,000	-
1911 ACT	1,161,212	409,800		369,400		1,201,612
WASTE REDUCTION	340,946	95,200		192,800	50,000	193,346
AIR QUALITY MANAGEMENT	55,977	53,700		42,000		67,677
PROPOSITION C	520,391	516,800		3,200	560,500	473,491
PROPOSITION A	731,490	621,900		1,168,500	15,500	169,390
PUBLIC SAFETY GRANTS	14,401	100,400			100,000	14,801
HABITAT RESTORATION	54,963	1,600	76,752	100,000		33,315
SUBREGION 1 MAINT	779,118	23,400		50,000		752,518
MEASURE A MAINT	47,011	42,400			55,500	33,911
AB COVE SEWER DISTRICT	13,511	40,400	10,700	49,900		14,711
QUIMBY	45,213	13,400				58,613
AFFORD HOUSING IN-LIEU	2,031,392	60,900		1,000,000		1,092,292
EET	329,786	249,800				579,586
MEASURE A CAPITAL	7,441					7,441
BIKEWAYS	-					-
WATER QUALITY/FLOOD PRO	24,000	700				24,700
RDA - HOUSING SET ASIDE	1,166,737	193,500		1,237,637		122,600
RDA - DEBT SERVICE	1,086,441	1,559,300		1,265,300		1,380,441
RDA - PORTUGUESE BEND	283,237	8,500		25,300		266,437
RDA - ABALONE COVE	870					870
IMPROV AUTH - PORT BEND	239,741	7,300	91,500	93,300		245,241
IMPROV AUTH - AB COVE	269,771	38,100		109,100		198,771
Subtotals	9,446,753	5,292,600	1,167,452	7,690,537	1,082,500	7,133,768
General Fund Advance To RDA					(15,500)	
GRAND TOTALS	24,733,849	23,694,950	3,560,610	25,750,209	3,560,610	22,663,090

SUMMARY OF TRANSFERS AND INTERFUND CHARGES FY06-07

TRANSFERS FROM:	TRANSFERS TO:									INTERFUND CHARGES TO:		
	General fund	Street Maintenance	Abalone Cove Sewer District	Capital Improvement Program	Habitat Restoration	Equipment Replacement	Building Replacement	Improvement Authority Port Bend	Totals	Equipment Replacmnt fund	Employee Benefit fund	General fund Overhead Charges
General fund		550,000	10,700	1,649,158	76,752		100,000	91,500	2,478,110	362,700	1,359,200	
Street Maintenance fund									0		36,100	
Beautification fund									0			4,000
Waste Reduction fund	12,000	38,000							50,000		8,900	7,100
Air Quality Management fund									0			
Capital Improvement Program fund									0		65,900	
CDBG fund	16,000								16,000			
Landscape/St Lighting (1972 Act) fund		285,000							285,000			49,000
Street Lighting (1911 Act) fund									0			42,400
Proposition A fund	2,500			13,000					15,500		1,300	2,700
Proposition C fund		115,500		445,000					560,500		1,300	
Abalone Cove Sewer District									0		1,400	
Measure A Maintenance fund	55,500								55,500			
Public Safety Grants fund	100,000								100,000			
TOTALS	186,000	988,500	10,700	2,107,158	76,752	0	100,000	91,500	3,560,610	362,700	1,474,100	105,200

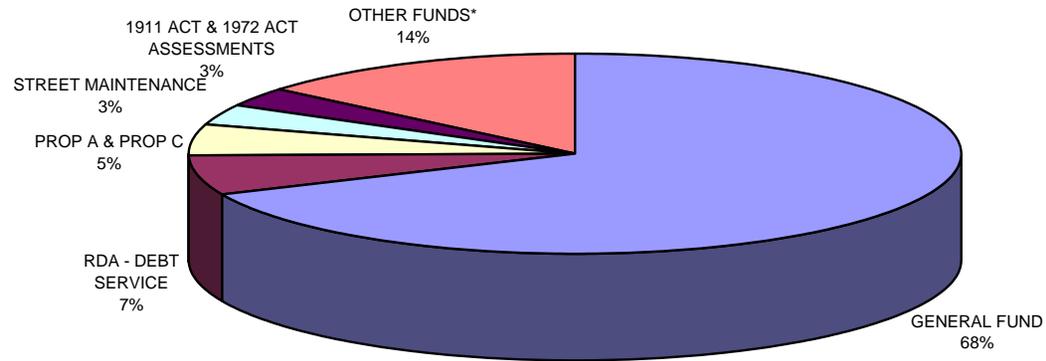
**SUMMARY OF REVENUES - ALL FUNDS
FY05-06 BUDGET: \$22,023,900**



GENERAL FUND	\$14,725,750
PROPOSITION A & PROPOSITION C	\$1,128,900
RDA - DEBT SERVICE	\$1,420,800
STREET MAINTENANCE	\$820,900
1911 ACT & 1972 ACT ASSESSMENTS	\$731,600
OTHER FUNDS*	\$3,195,950

*OTHER FUNDS includes all funds of the City and its component units which are not individually identified in this chart (see the FY05-06 COMBINED SUMMARY OF FUNDS for further details).

**SUMMARY OF REVENUES - ALL FUNDS
FY06-07 BUDGET: \$23,694,950**

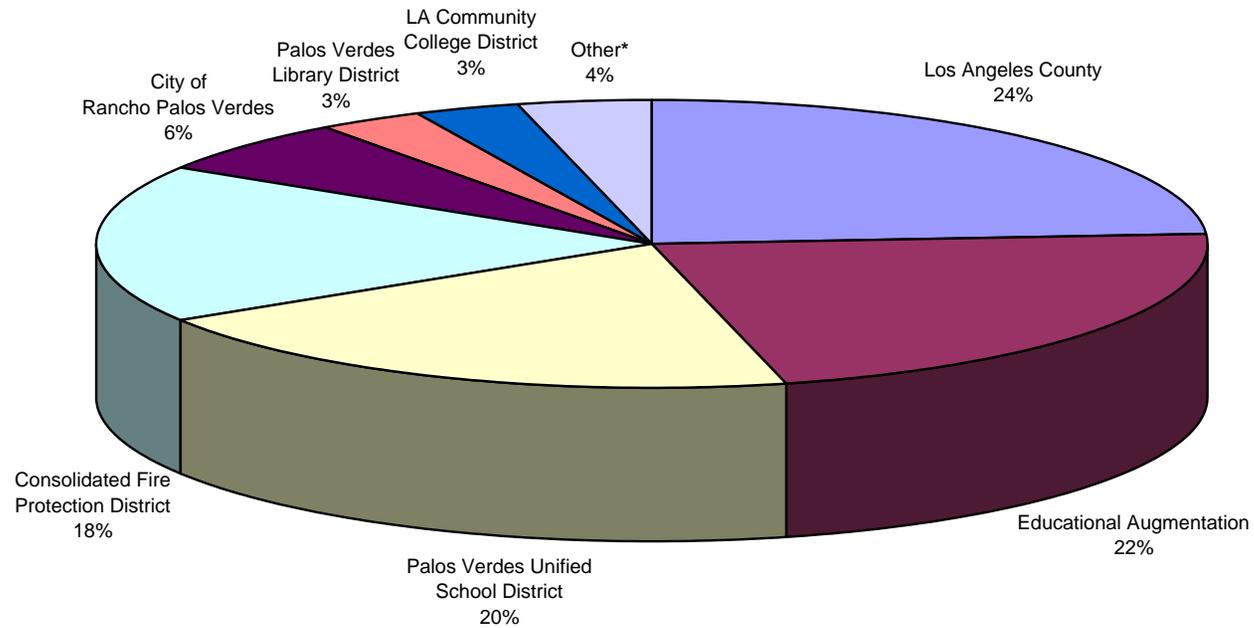


GENERAL FUND	\$16,176,650
RDA - DEBT SERVICE	\$1,559,300
PROPOSITION A & PROPOSITION C	\$1,138,700
STREET MAINTENANCE	\$819,500
1911 ACT & 1972 ACT ASSESSMENTS	\$738,500
OTHER FUNDS*	\$3,262,300

*OTHER FUNDS includes all funds of the City and its component units which are not individually identified in this chart (see the FY06-07 COMBINED SUMMARY OF FUNDS for further details).

HOW YOUR PROPERTY TAX DOLLARS ARE ALLOCATED

Annual property taxes are based on 1% of the assessed value of your property. Therefore, a homeowner with an assessed property value of \$600,000 pays property tax of \$6,000 annually. Of this amount, the City of Rancho Palos Verdes receives \$360.



*Other property tax recipients include the Los Angeles County Flood Control Maintenance District, the South Bay Cities Sanitation District, and the Children's Institutional Tuition Fund.



SOURCES AND USES OF CITY REVENUES - ALL FUNDS

GENERAL FUND

The General fund accounts for a variety of different revenues that may be used for any expenditures of the City. Primarily, General fund revenue consists of general-purpose taxes. The most significant General fund revenue sources, approximately 95% of the total General fund revenues, are described below.

PROPERTY TAX: Property Taxes are the largest single source of revenue to the General Fund, accounting for approximately 30% of all General Fund revenue. The Los Angeles County Assessor determines property valuations for all publicly owned property within the City. The State Board of Equalization determines property valuations for all Public Utility property. The County levies the base property tax of one percent, equaling \$1 per each \$100 of assessed valuation (subject to growth limitations of 2% per year). Rancho Palos Verdes' share of the \$1 is 6%. (Example: For a home with a \$600,000 assessed valuation, the total property tax billed by the County is \$6,000 per year, and the City's 6% share is \$360 per year.) A number of other governmental agencies providing services within the City receive the remaining 94%, with the majority going to the County and the School Districts.

PROPERTY TAX IN-LIEU OF VEHICLE LICENSE FEES: Prior to 1999, State residents paid a Vehicle License Fee of 2% of the market value of their respective vehicles to the Department of Motor Vehicles. This Vehicle License Fee funding is passed through to cities and counties throughout California. The State legislature reduced the Vehicle License Fee tax rate from 2% to 0.65% over a period of three years ending in 2001. The same legislation also guaranteed cities and counties that the State would "backfill" or pay the difference between the two rates.

The Property Tax In-Lieu of Vehicle License Fee component of the State's FY04-05 Budget eliminated the backfill portion (1.35%) of the Vehicle License Fee payment and replaces it dollar for dollar with property tax taken from the Educational Revenue Augmentation Fund. At this time, the City does not expect to realize any loss of revenues from the Property Tax In-Lieu of VLF component of the State's Budget. The Property Tax In-Lieu of Vehicle License Fee is permanent and took effect on July 1, 2004. Property Tax In-Lieu of Vehicle License Fee revenue will increase each year with the City's change in assessed value of taxable property. Property Tax In-Lieu of Vehicle License Fee revenue accounts for approximately 15% of all General Fund revenue.

PROPERTY TAX IN-LIEU OF SALES TAX (TRIPLE FLIP): Proposition 57, the one time Economic Recovery Bond of \$15 billion, was approved by the voters of California on March 2, 2004. The \$15 billion will be used to finance the State's accumulated General Fund deficit.

The "Triple Flip", used to secure the \$15 billion bond issue, redirects 0.25% of the sales and use tax going to cities and counties throughout the State. The State will then replace the lost revenue on a dollar-for-dollar basis with property tax taken from the Educational Revenue Augmentation Fund. At this time, the City does not expect to realize any loss of revenues from the Triple Flip. The Triple Flip took effect on July 1, 2004. The Triple Flip will be discontinued when the Economic Recovery Bonds are retired. The Property Tax In-Lieu of Sales Tax increases each year in relation to the sales and use tax each jurisdiction would have otherwise received. Property Tax In-Lieu of Sales Tax revenue accounts for approximately 2% of General Fund revenue.

SALES AND USE TAX: In accordance with the California Revenue and Taxation Code and the Bradley-Burns Uniform Local Sales and Use Tax Law of 1955, this tax is imposed at the rate of 8.25% on the sales price of any taxable transaction in Los Angeles County (County).

The State Board of Equalization administers sales and use tax. The City, prior to the issuance of

SOURCES AND USES OF CITY REVENUES - ALL FUNDS

the State's Economic Recovery Bond issue of \$15 billion, received 1% of the 8.25%. However, as detailed in the Property Tax In-Lieu of Sales Tax section above, the City currently receives only .75% of the 8.25%. The State, County and Transportation District share the other 7.5%. The City also receives 8.2% of sales tax received by the City of Rolling Hills Estates under an agreement with that City. Sales tax revenue accounts for approximately 6% of all General Fund revenue.

FRANCHISE TAXES: Under several State statutes, the City imposes fees on natural gas, electric, water, trash and cable television companies operating in the City for the privilege of using the City rights-of-way. The amounts paid are based on a percentage of gross receipts. Franchise taxes account for approximately 8% of total General Fund revenue.

PROPERTY TRANSFER TAXES: The County collects a Property Transfer Tax when real property changes ownership. The County collects \$1.10 for each \$1,000 of value transferred (sales price), which is split between the County and the City. Property Transfer Taxes account for approximately 2% of General Fund revenue.

MOTOR VEHICLE IN-LIEU FEES (VEHICLE LICENSE FEES): Prior to 1999, State residents paid a Vehicle License Fee of 2% of the market value of their respective vehicles to the Department of Motor Vehicles. This Vehicle License Fee funding is passed through to cities and counties throughout California. The State legislature reduced the Vehicle License Fee tax rate from 2% to 0.65% over a period of three years ending in 2001. The same legislation also guaranteed cities and counties that the State would "backfill" or pay the difference between the two rates.

As detailed above, the Property Tax In-Lieu of Vehicle License Fee component of the State's FY04-05 Budget eliminated the backfill portion (1.35%) of the Vehicle License Fee payment and replaces it dollar for dollar with property tax taken from the Educational Revenue Augmentation Fund. The Vehicle License Fee revenue detailed in the City's Budget is comprised of the "non-backfill" portion (.65%), which is distributed to cities and counties based on population. Vehicle License Fee revenue accounts for approximately 2% of General Fund revenue.

UTILITY USERS TAX: In FY93-94, the voters of the City approved a tax of 3% on the consumers of natural gas, electricity, water, and telephone services. The tax is collected by each of these utilities as a part of its regular billing procedure and remitted to the City. The Utility Users Tax accounts for approximately 12% of General fund revenues.

BUSINESS LICENSE TAX: Title 5 of the Municipal Code authorizes the requirement for an annual business license for all entities conducting business within the City. Business License Tax revenue accounts for approximately 3% of General Fund revenue.

PLANNING AND BUILDING PERMITS: The Planning and Building divisions issue permits for building/remodel construction activities involving residential and commercial structures to ensure compliance with the City's Development Code. Permit fees are charged to recover the cost of providing such services. Planning and Building Permit revenue account for approximately 9% of General Fund revenue.

USE OF MONEY AND PROPERTY: This includes earnings from investment of City funds as well as revenue received from the Point Vicente Interpretive Center, rental of City facilities, parking lot fees, and other rentals. Use of Money and Property revenue account for approximately 4% of General Fund revenue.

INTERFUND CHARGES FOR SERVICES: Certain restricted City funds (1972 Act Assessment District, 1911 Act Assessment District, Proposition A, Beautification and Waste Reduction) are

SOURCES AND USES OF CITY REVENUES - ALL FUNDS

charged amounts to defray the costs of City administration of these activities. The charges are limited to those, which are legally allowable.

RESTRICTED FUNDS

Restricted funds are used to account for the receipt and use of proceeds of certain revenue sources that are restricted by law or administrative action for specific purposes.

TRANSPORTATION

STATE HIGHWAY USERS TAX: The City is allocated a share of revenues derived from the State Highway Users Tax based primarily on population. This tax is collected by gasoline retailers at the pump and is administered by the State Controller. Proposition 111 makes additional gas tax monies available to cities, although the city must meet a Maintenance of Effort (MOE) requirement. This MOE necessitates spending a certain amount of General fund monies for street maintenance.

The Highway Users Tax is restricted and can only be used for the construction, improvement, and maintenance of public rights-of-way. Activities financed by the Highway Users tax include, but are not limited to, street patching, slurry sealing, street reconstruction, curb/gutter/sidewalk repair, and street sweeping.

PROPOSITION A: The City receives monies from Proposition A, which is a ½ cent sales tax approved by the voters of Los Angeles County in 1980. The revenues are received by cities on a per capita basis and may only be used for transit services and bus stop improvements and maintenance.

The City has historically used these monies to finance participation in the Palos Verdes Transit/Dial-a-Ride, Municipal Area Express (MAX) transit system, and for bus stop shelter maintenance and improvements.

PROPOSITION C: Proposition C is a voter-approved measure enacted in 1990 which imposes a ½ cent sales tax in Los Angeles County for the purpose of improving transportation conditions. These monies are distributed on a per capita basis and must be used for transit services, bus stop improvements and maintenance, and street improvement projects for streets heavily used by transit. Proposition C monies must be spent within three years of allocation. Proposition C monies have been used to support the arterial overlay program and to augment other financing sources for street overlay and reconstruction projects.

BIKEWAY/PEDESTRIAN (SB 821): Bikeway/pedestrian funds are received annually based on population. These funds are authorized under the California Transportation Development Act (TDA), SB 821, Article 3. The funds may be used for the design and construction of bicycle and pedestrian facilities on roadways, which meet specific requirements.

LANDSCAPE AND STREET LIGHTING

1972 ACT ASSESSMENTS: In 1992, the City Council approved the establishment of a Landscape and Lighting District as allowed in the Landscape and Lighting Act of 1972. These funds may be used for activities including the operation, servicing, and maintenance of City landscaping, park and recreation improvements, street lighting and traffic signals. The assessments under a 1972 Act district are calculated each year based on the benefit received by each parcel of property and are

SOURCES AND USES OF CITY REVENUES - ALL FUNDS

billed on the property tax bill. Some expenses of the district have been determined to be of citywide benefit while the remaining expenses are only assessed to local areas of benefit. These calculations are made and adopted annually as a part of the Assessment Engineer's report.

1911 ACT ASSESSMENTS: In 1995, the City Council authorized the transfer of a street lighting maintenance district from Los Angeles County to the City. Funds generated from an existing 1911 Act District established by Los Angeles County are now remitted to the City for street lighting maintenance costs. The assessments for this district are calculated based on benefit and are only for property within the boundaries of the district.

EL PRADO LIGHTING ASSESSMENTS: In 1982, the El Prado Recreation and Parks District was reorganized as a subsidiary district of the City. The City provides service for the maintenance and operation of two ground-level spotlights and two overhead lights at the entrance to the El Prado neighborhood. A portion of these homeowners' one percent property tax levy is remitted to the City to finance these expenditures.

ABALONE COVE SEWER DISTRICT

In 2002, the Redevelopment Agency completed construction of a sanitary sewer system in the Abalone Cove area. Parcel owners in the Abalone Cove sewer project area pay semi-annual fees to the Abalone Cove Sewer (assessment) District to partially fund the operating cost of the sewer system. The amount of the fee is based upon costs to provide sewer services to that parcel, and varies with the type of sewer connection.

COMMUNITY DEVELOPMENT BLOCK GRANT

Block grant funds are made available through the federal Housing and Urban Development department and are administered by the L.A. County Community Development Commission (CDC). Each fiscal year, the City receives an allocation on a per capita basis. Typically, there is a requirement that a portion of the CDBG funds must be used for projects that benefit low and moderate-income residents. The REACH recreation program is an example of how the City meets this requirement. Since 1986, the City has used Community Development Block Grant (CDBG) funds for Portuguese Bend Landslide Mitigation projects. The CDC determines the exact amount of funding for each project.

RECYCLING

The City has conducted a single-family, curbside recycling program since 1989 and a multi-family program since 1991. The City receives funds from the sale of recyclable materials picked up by the waste haulers and deposits those funds into the Beautification fund. These recycling funds are used for activities including beautification grants to enhance areas visible from the public rights-of-way and for the Recycler of the Month program.

WASTE REDUCTION

Fees are collected from residents and businesses and remitted to the City by waste haulers to fund the Source Reduction and Recycling Element (SRRE) program as mandated by State law - the Integrated Waste Management Act of 1989 (AB 939). Grants are also received for activities within the SRRE program. According to AB 939, every city in the State must reduce their waste stream by 50% by the year 2000.

SOURCES AND USES OF CITY REVENUES - ALL FUNDS

AIR QUALITY

Under Assembly Bill (AB) 2766, the State authorized an assessment on the Motor Vehicle Fee for transportation/air quality related activities of local governments. These funds are administered by the South Coast Air Quality Management District and are distributed to cities on a population basis. The funds are used for reduction of air pollution within the south coast basin.

PUBLIC SAFETY GRANTS

Since FY96-97, the City has received grants from the U.S. Department of Justice "Local Law Enforcement Supplemental Services" (LLESS) program. Beginning in FY97-98, the City began receiving annual grants from the State COPS grant fund provided by AB 3229 (Brulte). These funds are used to enhance youth-related law enforcement efforts.

PARK DEVELOPMENT

QUIMBY: The City collects Quimby Act fees using the provisions of the State Subdivision Map Act and the City Municipal Code. These fees are collected from residential developers in-lieu of dedicating land for park use. The fees are based on a formula specified in the Municipal Code. They are paid by residential developers as a condition of approval for final subdivision maps or parcel maps and are used for improving park and recreation facilities.

MEASURE "A" / COUNTY PARK BOND ACT: In 1992, and again 1996, the voters of Los Angeles County approved the Safe Neighborhood and Parks Act (a.k.a. Measure "A"-1992/1996) which places an assessment on the property tax bill for each residential property within the County for the purpose of county-wide park improvements. The City is eligible for several funding components including specific projects contained in the Act, Discretionary Per Parcel funds, and countywide Competitive Grants. These funds are to be used for City parks and recreation capital improvements.

MEASURE "A" MAINTENANCE: As part of the Measure "A"/County Park Bond Act described above, the City receives annual funding allocations for maintenance. These funds can only be used for maintenance and servicing open space and park improvements acquired or built by the City with Measure "A" funds.

DEVELOPMENT IMPACT MITIGATION

ENVIRONMENTAL EXCISE TAX: In 1974, the City Council determined that development and construction of new residential and commercial structures in the City had impacts on the existing quality of life and ecology of the City, and that this new development increases the demand for public services. Therefore, the City Council imposed a special, nonrecurring Environmental Excise Tax. The funds are to be used for the purpose of purchasing land, constructing buildings and improvements, and purchasing machinery and equipment to develop, improve and expand City services and capital facilities.

AFFORDABLE HOUSING IN-LIEU FEE: In June 1997, the City Council approved the establishment of an in-lieu affordable housing fee pursuant to the City's General Plan Housing Element and Development Code. The fee is charged to developers of large commercial and residential projects who do not provide affordable housing on-site as part of their development project, and will facilitate the development of affordable housing within the City. This includes providing affordable housing to low and moderate-income households through the construction or

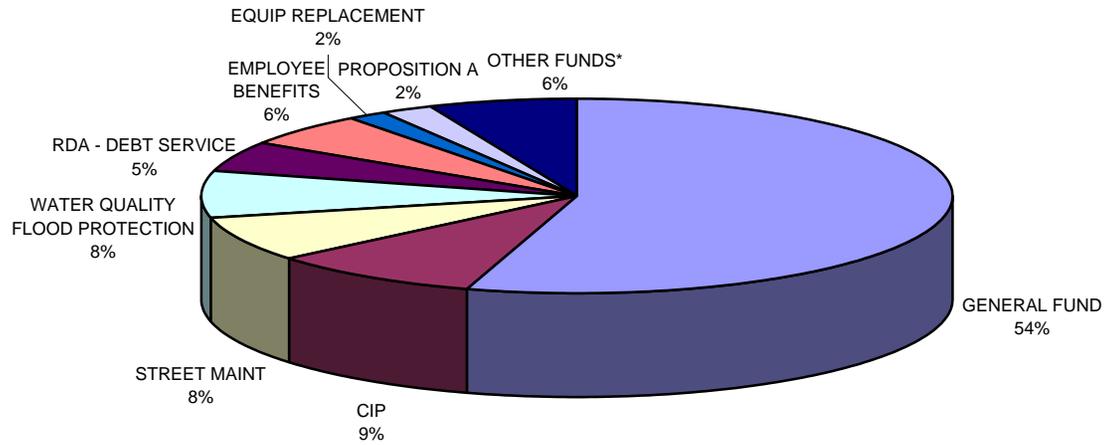
SOURCES AND USES OF CITY REVENUES - ALL FUNDS

renovation of facilities or through rental subsidy programs. The specific use of the funds will be determined on an on-going basis.

HABITAT RESTORATION FEE: In 1997, the City Council granted a conservation easement over the Palos Verdes Drive East Switchback property to the developer of the Ocean Trails golf course and residential project. The easement allows the developer to re-vegetate the property with coastal sage scrub habitat as mitigation for impacts to the native habitat on the Ocean Trails project site. A fee was charged for the conservation easement and the money will be used for future habitat restoration efforts on City owned property. It is anticipated that other developers may purchase conservation easements from the City or pay habitat mitigation fees, which will be added to this fund. The specific use of these funds will be determined on an on-going basis.

SUBREGION 1 MAINTENANCE FUND: In 1992, the City Council approved Tentative Tract Map No. 46628 for 79 single family residential lots at the base of Hawthorne Boulevard, seaward of Palos Verdes Drive West. The project included dedication of over 70 acres of open space to the City. In February 1999, the developer entered into a development agreement with the City that required the payment of \$750,000 to the City to fund long-term maintenance of the dedicated open space. The specific use of the funds will be to maintain the landscaped areas, wetlands, bluff face, native habitat areas, trails, signage, scenic turn-outs, parking areas and miscellaneous drainage improvements on the dedicated property.

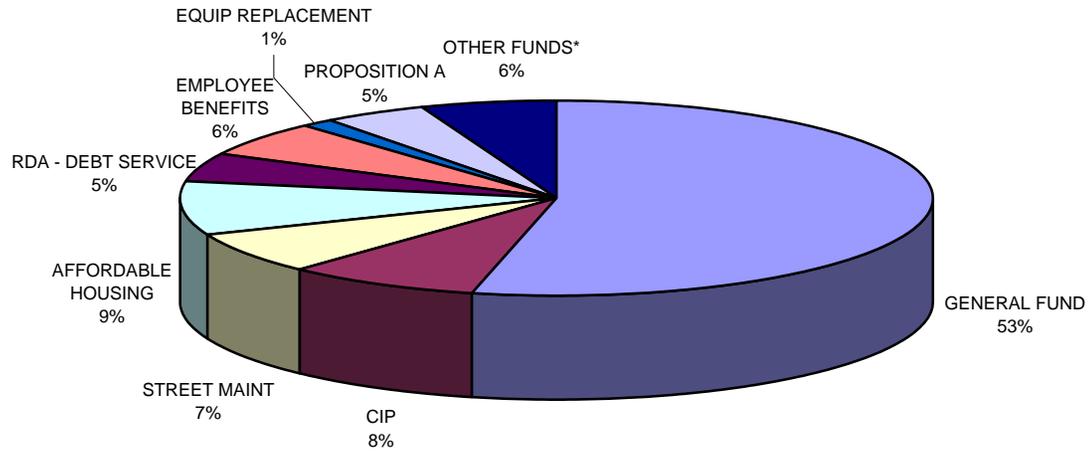
SUMMARY OF EXPENDITURES - ALL FUNDS FY05-06 BUDGET: \$23,968,456



GENERAL FUND	\$13,087,680
CIP	\$2,221,676
STREET MAINT	\$1,798,000
WTR QUAL/FLOOD PROT	\$1,900,000
RDA - DEBT SERVICE	\$1,140,400
EMPLOYEE BENEFITS	\$1,350,800
EQUIP REPLACEMENT	\$432,600
PROPOSITION A	\$507,200
OTHER FUNDS*	\$1,530,100

*OTHER FUNDS includes all funds of the City and its component units which are not individually identified in this chart (see the FY05-06 COMBINED SUMMARY OF FUNDS for further details).

**SUMMARY OF EXPENDITURES - ALL FUNDS
FY06-07 BUDGET: \$25,750,209**



GENERAL FUND	\$13,771,972
CIP	\$2,153,500
STREET MAINT	\$1,835,000
AFFORDABLE HOUSING	\$2,237,637
RDA - DEBT SERVICE	\$1,265,300
EMPLOYEE BENEFITS	\$1,474,100
EQUIP REPLACEMENT	\$362,800
PROPOSITION A	\$1,168,500
OTHER FUNDS*	\$1,481,400

*OTHER FUNDS includes all funds of the City and its component units which are not individually identified in this chart (see the FY06-07 COMBINED SUMMARY OF FUNDS for further details).

CHART OF ACCOUNTS - EXPENDITURE ACCOUNT CODE COMPONENTS

EXAMPLE OF AN ACCOUNT CODE: "101-3008-431-43-00"			
101 -	3008 -	431 -	43 - 00
FUND	PROGRAM	FUNCTION	ACCOUNT
General	Building Maintenance	Public Works	Maintenance

FUNDS	PROGRAMS	ACCOUNTS
<i>Unrestricted</i>	1001 City Council	3031 Street Improvements
101 General	1002 City Manager	3032 Storm Drain Improvements
	1003 City Attorney	3033 Parks/Trails/Open Space Improvements
<i>Restricted by Council Action</i>	1004 Administrative Services	3034 Quimby Park Development
212 Beautification	1005 Community Outreach	3035 Sewer Improvements
330 Infrastructure Improvements	1006 RPV TV Channel 33	3038 Development Impact Mitigation (EET)
341 Utility Undergrounding	1011 Personnel	3039 Measure A Parks Improvements
342 Roadway Beautification	1015 Employee Benefits	3040 Bikeways/Pedestrian Improvements
681 Equipment Replacement	1021 Sheriff	3041 Utility Undergrounding
685 Employee Benefits	1023 Neighborhood Watch	3042 Roadway Beautification
686 Building Improvements/Replacement	1024 Special Programs	3052 Water Quality & Flood Protection
	1025 Animal Control	3060 RDA Abalone Cove Administration
<i>Restricted by Law/External Agency</i>	1026 Emergency Preparedness	3061 RDA Abalone Cove Engineering
202 Street Maintenance	1027 Public Safety Grants	3062 RDA Abalone Cove Attorney
203 1972 Act Landscaping & Lighting	2010 RDA Debt Service	3065 RDA Abalone Cove Capital Projects
209 El Prado Lighting	2020 Financial Services	3068 RDA Abalone Cove Panel of Experts
211 1911 Act Street Lighting	2030 Information Technology - Data	3070 RDA Portuguese Bend Administration
213 Waste Reduction	2035 Information Technology - Voice	3071 RDA Portuguese Bend Engineering
214 Air Quality Management	2082 Computer Maintenance/Replacement	3072 RDA Portuguese Bend Attorney
215 Proposition C Street Improvements	3001 Public Works Administration	3075 RDA Portuguese Bend Capital Projects
216 Proposition A Transit	3002 Street Pavement Maintenance	3081 Vehicle Maintenance/Replacement
217 Public Safety Grants	3003 Street Landscape Maintenance	3086 Building Replacement/Improvements
222 Habitat Restoration	3004 Traffic Signal Maintenance	3088 Improvement Authority Portuguese Bend
223 Subregion 1 Maintenance	3005 Portuguese Bend Road Maintenance	3089 Improvement Authority Abalone Cove
224 Measure A Parks Maintenance	3006 Traffic Management	3091 Community Development Block Grant
225 Abalone Cove Sewer District	3007 Storm Water Quality	4001 Planning
310 Community Development Block Grant	3008 Building Maintenance	4002 Building & Safety
334 Quimby Park Development	3009 Parks/Trails/Open Space Maintenance	4003 Code Enforcement
337 Affordable Housing In-Lieu	3010 1972 Act Landscaping & Lighting	4004 View Restoration
338 Development Impact Mitigation (EET)	3011 1911 Act Street Lighting	4005 NCCP
339 Measure A Parks Improvements	3012 Beautification	4006 Geology
340 Bikeways/Pedestrian Improvements	3013 Waste Reduction	4018 RDA Housing Set-Aside
501 Water Quality & Flood Protection	3014 Air Quality Management	4037 Affordable Housing In-Lieu
	3015 Proposition C Street Improvements	5010 Recreation & Parks Administration
<i>RDA and Improvement Authority</i>	3016 Proposition A Transit	5030 Recreational Facilities
218 RDA Housing Set-Aside	3019 El Prado Lighting	5040 Special Events
410 RDA Debt Service	3022 Habitat Restoration	5060 Point Vicente Interpretive Center
375 RDA Portuguese Bend	3023 Subregion 1 Maintenance	5070 REACH
380 RDA Abalone Cove	3024 Measure A Parks Maintenance	6000 Non-Departmental
285 Improvement Authority Portuguese Bend	3025 Abalone Cove Sewer District	6083 Furniture & Equipment Maintenance/Replacement
795 Improvement Authority Abalone Cove	3030 Infrastructure Improvements Admin/Maint	

GLOSSARY OF EXPENDITURE ACCOUNT TERMS

<u>ACCOUNT CODE</u>	<u>DESCRIPTION</u>
11-00	SALARIES & WAGES - FULL TIME Salaries and wages paid to full time City employees.
12-00	SALARIES & WAGES - PART TIME Salaries and wages paid to part time City employees.
13-00	SALARIES & WAGES - OVERTIME Salaries and wages paid for overtime worked by non-exempt City employees.
21-00	HEALTH INSURANCE The City's contribution to health, dental, long-term disability and life insurance for City employees and City Council members covered by such plans. The City pays the entire share of an employee's health, dental long-term disability and life insurance. The City pays one-half of the cost for all employees' dependents health and dental coverage elected. This object code also includes the unemployment insurance, on a reimbursement basis, for all eligible terminated employees filing for unemployment benefits.
22-00	FICA/MEDICARE The City is required to contribute 1.45% of an employee's salary to Medicare for all employees hired after April 1, 1986. Additionally, effective July 1, 1991, all employees not participating in PERS are required to participate in the Social Security system and pay both the 1.45% Medicare and 6.2% social security (retirement) tax. The City must match the employee's contribution.
23-00	PRES RETIREMENT City's payment to the California Public Employees Retirement System (PERS), including employer's percentage share and the employee's share paid by the City.
24-00	TUITION REIMBURSEMENT The cost for reimbursements paid to employees for education and related expenses eligible under the City's educational incentive program.
27-00	EMPLOYEE BONUSES The Employee Incentive Program provides awards in recognition for exemplary performance.
29-00	EMPLOYEE BENEFITS ALLOCATION This account is charged with employee insurance and other benefits costs allocated to the program.
32-00	PROFESSIONAL SERVICES Charges for professional and technical services of a specialized nature, excluding skilled maintenance services.

GLOSSARY OF EXPENDITURE ACCOUNT TERMS

<u>ACCOUNT CODE</u>	<u>DESCRIPTION</u>
33-00	LEGAL SERVICES Charges for City contracted legal services.
41-10	UTILITY SERVICE – WATER Charges for water usage in public buildings and by public facilities, including parks and landscaped roadway medians.
41-20	UTILITY SERVICE – GAS The cost of gas usage in public buildings is charged to this account.
41-30	UTILITY SERVICE – ELECTRIC The cost of electrical energy and power for City buildings, streetlights, traffic signals, and other City facilities is charged to this account.
41-40	UTILITY SERVICE – TELEPHONE Charges for basic telephone service, local and long-distance calls, cell phone services, phone installations, relocations and removals and other communications charges.
43-00	MAINTENANCE SERVICES Charges for services provided under contract with outside firms or other governmental agencies for maintenance and repair of City facilities.
44-10	RENTALS – BUILDING The cost of renting buildings or other structures is charged to this account.
44-20	RENTALS – VEHICLES/EQUIPMENT The cost of renting vehicles and equipment is charged to this account.
52-00	INSURANCE Premiums for general liability, workers' compensation, automobile and property insurance are paid from this account. Includes all types of insurance except employee health and unemployment benefits.
53-00	POSTAGE Charges for metered postage, express mail, and messenger and delivery services.
54-00	ADVERTISING The cost of publishing legal notices, other public notices, and job postings is charged to this account.
55-00	PRINTING & BINDING Charges for outside printing and/or binding for letterhead, business cards, various forms, brochures, and flyers as well as publication of special reports and other documents, such as the annual budget. Includes the costs for layout, typesetting, and services and materials provided in the cost for the outside vendor such as paper, cutting, and minor graphics. Excludes professional services used for production of documents, such as

GLOSSARY OF EXPENDITURE ACCOUNT TERMS

<u>ACCOUNT CODE</u>	<u>DESCRIPTION</u>
	specialized writing and artist services.
56-00	TRAVEL This account includes reimbursement for use of private automobiles for City business. Charges for transportation such as airline tickets and taxicabs, as well as the cost of hotels and meals incurred when Employees or City Council Members travel on business for the City.
57-00	MEETINGS & CONFERENCES Charges for registration fees incurred for authorized City meetings and conferences.
59-10	EDUCATION – TRAINING Charges for training provided by vendors outside the City.
59-20	EDUCATION – MEMBERSHIPS & DUES Charges for memberships and dues in recognized professional organizations.
59-30	EDUCATION – PUBLICATIONS & JOURNALS Includes subscriptions to periodicals, city directories and technical publications, which assist City officials in the performance of their duties.
61-00	OPERATING SUPPLIES & MINOR EQUIPMENT Charges for materials, supplies and minor equipment items including office supplies consumed in the course of normal use; general operating supplies; specialized operating supplies such as recreation program supplies; and small equipment valued less than \$5,000 per individual item.
62-00	PURCHASES FOR RESALE Purchases made for the purpose of resale to the public at a later time. Items are for sale at City facilities open to the general public. Examples include tourist-related items for sale at the Point Vicente Interpretive Center.
69-00	MISCELLANEOUS EXPENSES Other miscellaneous charges not defined elsewhere in the Chart of Accounts.
71-00	LAND Land purchases.
72-00	BUILDINGS Building purchases. Building construction.
73-00	IMPROVEMENTS OTHER THAN BUILDINGS Improvements to the City's facilities, including buildings, playground

GLOSSARY OF EXPENDITURE ACCOUNT TERMS

<u>ACCOUNT CODE</u>	<u>DESCRIPTION</u>
	equipment, and other recreational facilities are charged to this account.
74-00	INFRASTRUCTURE Improvements to the City's infrastructure, including roadways, storm drains, park facilities, and sewers.
75-10	EQUIPMENT – FURNITURE, OFFICE & OTHER Purchase of furniture, office equipment, and other equipment, which have a useful life of more than 5 years and a value in excess of \$5,000.
75-20	EQUIPMENT – COMPUTERS Purchases and installation of computer hardware, software, and ancillary equipment, which have a useful life of more than 3 years and a value in excess of \$5,000.
76-00	VEHICLES Purchase of automobiles and heavy equipment are charged to this account.
79-00	DEPRECIATION Annual depreciation expense for internal service fund assets.
81-00	PRINCIPAL Principal payments of debt are charged to this account.
82-00	INTEREST Interest payments of debt are charged to this account.
91-00	INTERFUND TRANSFERS OUT Operating transfers to other funds.
92-00	PASS THROUGH TO OTHER AGENCIES Amounts received, then paid directly to another governmental agency.
93-00	GRANTS TO OTHER ENTITIES Grants awarded by the City to outside agencies or organizations.
94-10	INTERFUND CHARGES – EQUIPMENT REPLACEMENT ALLOCATION Equipment replacement charges pay for new equipment items, as well as maintenance, depreciation and eventual replacement of existing equipment. Equipment is defined as vehicles, computers, furniture, and other office equipment. Purchases of replacement equipment occur on an as-needed basis, and do not directly increase the amount of a budgetary program's equipment replacement allocation. The cost of purchasing new (non-replacement) equipment directly increases the equipment replacement allocation in the year the equipment is acquired.

GLOSSARY OF EXPENDITURE ACCOUNT TERMS

ACCOUNT
CODE

DESCRIPTION

94-20

INTERFUND CHARGES – PUBLIC WORKS OVERHEAD

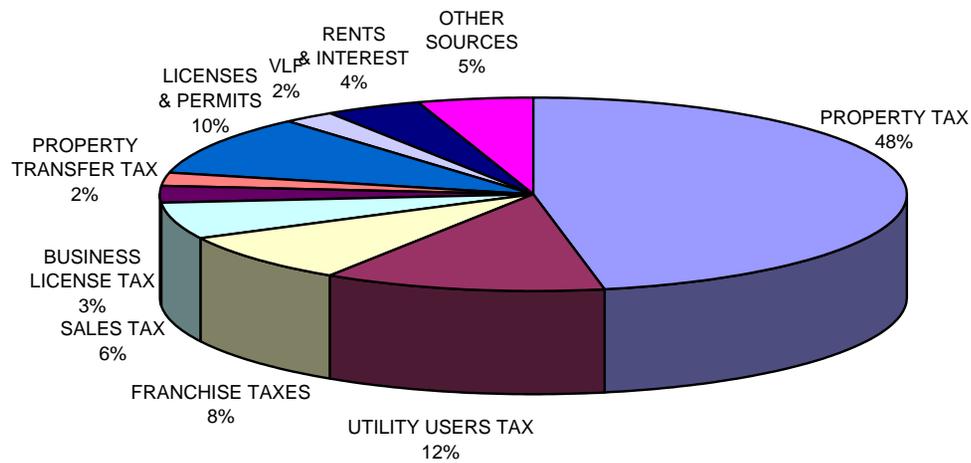
Services provided by the Public Works department to administer restricted funds.

ESTIMATED GENERAL FUND RESERVES

FY02-03 through FY06-07

	Actual FY02-03	Actual FY03-04	Estimate FY04-05	Adopted FY05-06	Proposed FY06-07
Beginning Reserves	7,233,654	9,606,644	14,066,002	11,179,791	10,376,460
Revenues	13,667,951	15,791,153	15,180,811	14,725,750	16,176,650
Transfers In	100,162	463,583	227,910	201,800	186,000
Expenditures	10,729,897	10,922,305	12,679,748	13,087,680	13,771,972
Transfers Out/Advances To RDA	665,226	873,073	5,615,184	2,643,201	2,493,610
Excess Sources/(Uses)	2,372,990	4,459,358	(2,886,211)	(803,331)	97,068
Ending Reserves	9,606,644	14,066,002	11,179,791	10,376,460	10,473,528

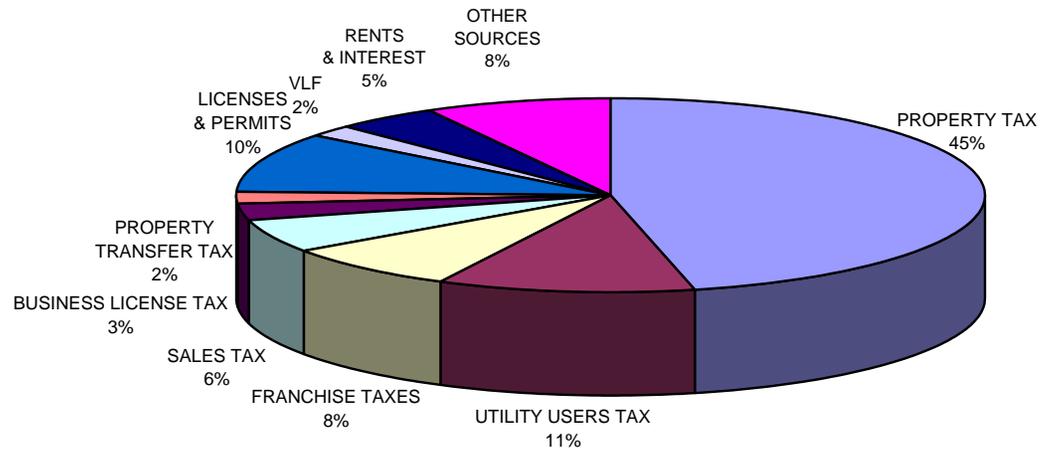
**GENERAL FUND SOURCES - REVENUES AND OPERATING TRANSFERS IN
FY05-06 BUDGET: \$14,927,550**



PROPERTY TAX	\$7,008,900
UTILITY USERS TAX	\$1,827,900
FRANCHISE TAXES	\$1,231,300
SALES TAX	\$909,600
BUSINESS LICENSE TAX	\$431,500
PROPERTY TRANSFER TAX	\$325,000
LICENSES AND PERMITS	\$1,490,800
VEHICLE LICENSE FEES	\$334,100
RENTS & INTEREST	\$608,900
OTHER SOURCES*	\$759,550

*OTHER SOURCES includes all other General fund revenues not identified in this chart and operating transfers in (see the GENERAL FUND OVERVIEW section of the budget for further details).

**GENERAL FUND SOURCES - REVENUES AND OPERATING TRANSFERS IN
FY06-07 BUDGET: \$16,362,650**



PROPERTY TAX	\$7,569,200
UTILITY USERS TAX	\$1,846,200
FRANCHISE TAXES	\$1,243,600
SALES TAX	\$927,700
BUSINESS LICENSE TAX	\$439,700
PROPERTY TRANSFER TAX	\$318,500
LICENSES AND PERMITS	\$1,636,200
VEHICLE LICENSE FEES	\$340,800
RENTS & INTEREST	\$736,600
OTHER SOURCES*	\$1,304,150

*OTHER SOURCES includes all other General fund revenues not identified in this chart and operating transfers in (see the GENERAL FUND OVERVIEW section of the budget for further details).

GENERAL FUND REVENUES

Account #	Account Description	FY02-03 Actual	FY03-04 Actual	FY04-05 Orig Bud	FY04-05 Rev Bud	FY05-06 Adopted	FY06-07 Proposed
Taxes							
101-1002-321-10	MASSAGE PERMITS	0	999	2,987	2,987	500	500
101-2020-316-10	BUSINESS LICENSE TAX	391,537	395,261	410,919	410,919	408,000	416,200
101-2020-316-15	BUSINESS LIC APP FEE	0	0	0	0	22,500	22,500
101-2020-316-20	BUSINESS LIC PENALTY	1,074	1,338	1,941	1,941	1,000	1,000
101-6000-311-10	PROPERTY TAX	3,936,829	4,243,546	4,102,130	4,102,130	4,575,000	4,712,300
101-6000-312-30	PROP TAX IN LIEU OF VLF	0	0	0	1,539,157	2,124,700	2,538,400
101-6000-312-40	PROP TAX LIEU OF SLS TAX	0	0	0	0	309,200	318,500
101-6000-313-10	SALES AND USE TAX	828,676	1,023,360	1,008,772	1,008,772	771,700	787,100
101-6000-313-20	RHE SALES AND USE TAX	120,498	123,171	126,513	126,513	96,800	98,700
101-6000-313-30	SALES TAX - PW (PSAF)	54,321	58,816	53,789	53,789	41,100	41,900
101-6000-314-10	TRANSIENT OCC TAX	15,508	31,286	10,200	10,200	28,000	28,000
101-6000-315-XX	UTILITY USERS TAX	1,832,000	1,850,877	1,809,847	1,809,847	1,827,900	1,846,200
101-6000-317-XX	FRANCHISE TAXES	1,087,266	1,275,030	1,219,150	1,219,150	1,231,300	1,243,600
101-6000-318-10	PROPERTY TRANSFER TAX	358,988	409,532	309,900	309,900	325,000	318,500
101-6000-318-20	GOLF TAX	149,917	131,279	178,500	13,500	195,500	265,900
Subtotal for Taxes		8,776,614	9,544,495	9,234,647	10,608,804	11,958,200	12,639,300

License/Permits

101-1002-325-10	FILM PERMITS	50,124	27,779	20,000	20,000	30,000	30,000
101-1025-326-10	ANIMAL CONTROL FEES	119,580	62,770	49,000	49,000	60,000	120,000
101-3001-324-10	RIGHT OF WAY PERMITS	20,111	18,900	15,600	15,600	21,700	25,000
101-4001-322-10	PLAN & ZONE PERMIT	179,264	176,891	143,000	143,000	188,100	202,200
101-4001-322-20	PLAN - INVESTIGATION	5,788	6,790	5,700	5,700	5,000	5,000
101-4001-322-30	PLAN - MISC FEES	3,081	3,024	30,000	30,000	3,000	3,000
101-4001-322-40	PLAN - DATA PROCESS	4,452	4,637	3,800	3,800	4,000	4,000
101-4001-322-50	PLAN - HIST DATA FEE	14,482	13,117	13,000	13,000	12,000	12,000
101-4002-323-10	BLDG & SAFETY PLAN CK	228,435	241,313	239,200	239,200	234,900	252,500
101-4002-323-20	BLDG & SAFETY PERMITS	522,653	519,492	397,000	397,000	672,500	722,900
101-4002-323-30	BLDG & SAFETY INVESTIG	1,032	955	0	0	3,000	3,000
101-4002-323-50	BLDG & SAFETY SMIP FEES	3,861	3,215	3,000	3,000	3,500	3,500

GENERAL FUND REVENUES

Account #	Account Description	FY02-03 Actual	FY03-04 Actual	FY04-05 Orig Bud	FY04-05 Rev Bud	FY05-06 Adopted	FY06-07 Proposed
101-4004-322-60	VIEW RESTORATION FEES	1,923	68,050	84,000	84,000	25,000	25,000
101-4006-323-40	B&S GEOLOGY FEES	158,432	161,799	140,000	140,000	228,100	228,100
Subtotal for License/Permits		1,313,218	1,308,732	1,143,300	1,143,300	1,490,800	1,636,200

Fine/Forfeitures

101-1021-351-10	MISC COURT FINES	100,948	91,888	64,500	64,500	90,000	90,000
101-1021-351-20	FALSE ALARM FINES	14,500	9,900	15,600	15,600	10,000	10,000
Subtotal for Fine/Forfeitures		115,448	101,788	80,100	80,100	100,000	100,000

Rents

101-3001-364-XX	RENT - CITY HALL	320	0	521	521	0	0
101-5030-347-60	HIKE FEES	0	0	1,300	1,300	1,300	1,300
101-5030-347-70	SHORELINE PKNG LOT FEE	37,326	40,286	37,000	37,000	40,000	43,000
101-5030-364-XX	RENT - REC & PARKS	119,672	106,647	77,808	77,808	105,000	110,000
101-5060-347-XX	PVIC ADMISSIONS	0	0	10,700	10,700	3,000	10,700
101-5060-364-XX	RENT - PVIC	0	0	10,000	10,000	5,000	14,000
101-5060-369-20	PVIC GIFT SHOP	102	94	100,750	100,750	30,000	100,000
101-6000-363-XX	RENT - CITYWIDE	137,703	147,235	140,276	140,276	150,000	150,000
Subtotal for Rents		295,123	294,262	378,355	378,355	334,300	429,000

Interest

101-6000-361-10	INTEREST EARNINGS	175,491	191,368	184,000	184,000	274,600	307,600
Subtotal for Interest		175,491	191,368	184,000	184,000	274,600	307,600

Charges for Services

101-3001-381-10	SPECIAL FUND ADMIN	99,450	101,500	103,500	103,500	105,200	105,200
101-3006-344-20	SALE OF SIGNS/SERVICES	2,120	2,607	2,000	2,000	2,000	2,000
101-5070-347-80	REC FEES - REACH	7,861	8,671	9,500	9,500	8,500	8,500
Subtotal for Charges for Services		109,431	112,778	115,000	115,000	115,700	115,700

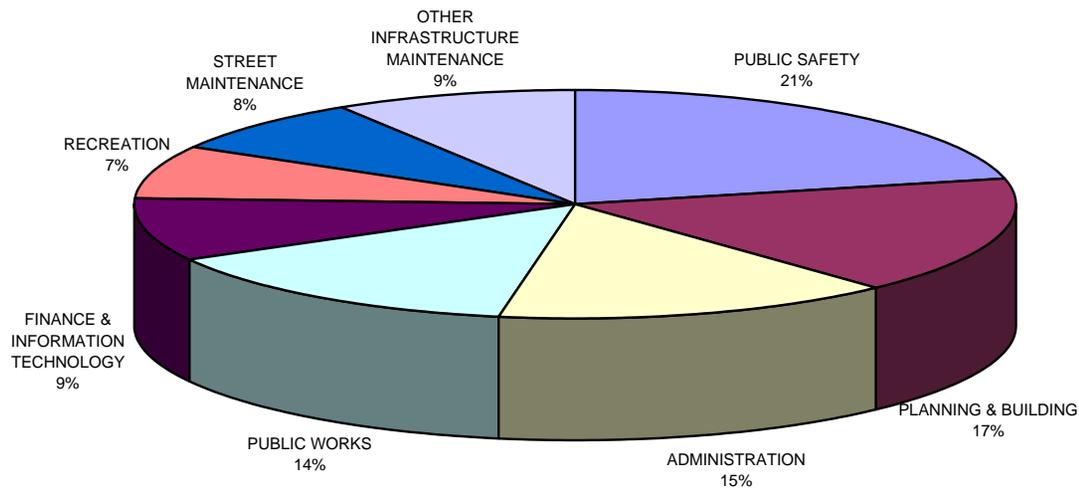
From Other Agency

101-4005-331-10	NCCP GRANT INCOME	34,552	96,481	15,848	15,848	25,000	25,000
101-6000-334-10	ST MANDATE REIMB	0	3	6,000	6,000	0	0
101-6000-335-10	MOTOR VEHICLE IN-LIEU	2,725,256	2,028,470	831,300	1,493,169	334,100	340,800

GENERAL FUND REVENUES

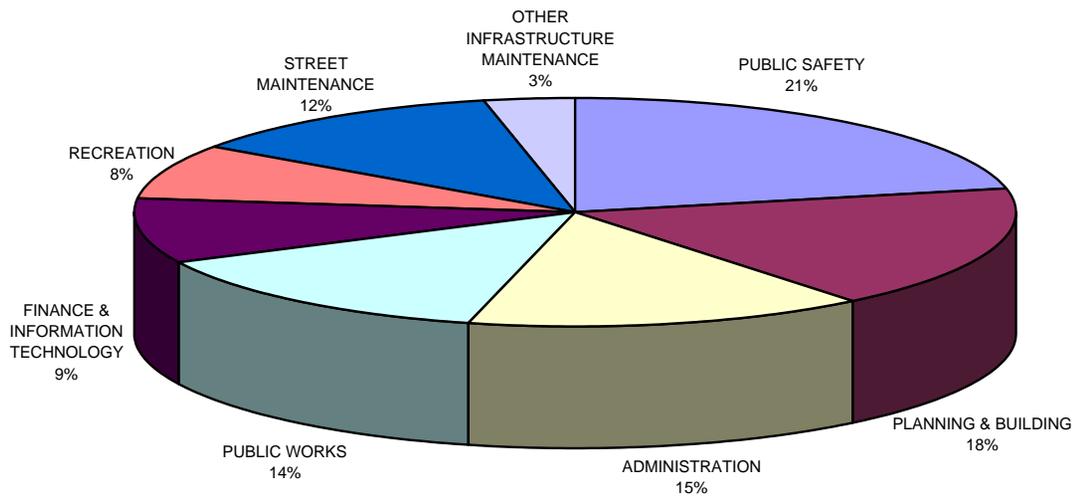
Account #	Account Description	FY02-03 Actual	FY03-04 Actual	FY04-05 Orig Bud	FY04-05 Rev Bud	FY05-06 Adopted	FY06-07 Proposed
101-6000-335-20	OFF-HIGHWAY FEES	2,552	1,407	1,100	1,100	0	0
Subtotal for From Other Agency		2,762,360	2,126,361	854,248	1,516,117	359,100	365,800
<i>Other Revenue</i>							
101-5030-365-50	DONATIONS - DISC RM - LL	0	0	250	250	250	250
101-5040-365-40	DONATIONS - JULY 4TH	4,475	3,700	2,500	2,500	2,500	2,500
101-5060-365-20	DONATIONS - PVIC	0	113	300	300	100	100
101-5070-365-30	DONATIONS - REACH	0	0	200	200	200	200
101-6000-365-10	DONATIONS - GENERAL	0	100	0	0	0	0
101-6000-369-10	MISC REVENUES	117,910	2,113,048	88,400	957,920	90,000	580,000
Subtotal for Other Revenue		122,385	2,116,961	91,650	961,170	93,050	583,050
General Fund Revenue Totals		13,670,070	15,796,745	12,081,300	14,986,846	14,725,750	16,176,650

**GENERAL FUND USES - EXPENDITURES AND OPERATING TRANSFERS OUT
FY05-06 BUDGET: \$15,730,881**



PUBLIC SAFETY	\$3,363,400
PLANNING & BUILDING	\$2,627,880
ADMINISTRATION	\$2,316,000
PUBLIC WORKS	\$2,206,000
FINANCE & INFORMATION TECH	\$1,401,400
RECREATION	\$1,173,000
STREET MAINTENANCE	\$1,236,976
OTHER INFRASTRUCTURE MAINT	\$1,406,225

**GENERAL FUND USES - EXPENDITURES AND OPERATING TRANSFERS OUT
FY06-07 BUDGET: \$16,265,582**



PUBLIC SAFETY	\$3,526,000
PLANNING & BUILDING	\$2,857,552
ADMINISTRATION	\$2,361,800
PUBLIC WORKS	\$2,291,600
FINANCE & INFORMATION TECH	\$1,472,720
RECREATION	\$1,262,300
STREET MAINTENANCE	\$1,973,000
OTHER INFRASTRUCTURE MAINT	\$520,610

GENERAL FUND EXPENDITURE SUMMARY BY PROGRAM

Program	FY02-03 Actual	FY03-04 Actual	FY04-05 Orig Bud	FY04-05 Rev Bud	FY05-06 Adopted	FY06-07 Proposed
1001 City Council	91,177	100,823	90,012	90,012	109,100	115,400
1002 City Manager	656,821	523,456	794,649	826,790	726,700	764,700
1003 City Attorney	960,380	1,044,007	700,000	1,334,000	1,000,000	1,031,200
1004 City Clerk	204,017	293,098	248,128	248,128	275,400	235,600
1005 Community Outreach	160,407	88,302	83,401	88,401	93,500	97,100
1006 RPV TV Channel 33	0	6,981	10,000	58,965	25,000	25,700
1011 Personnel	60,562	73,471	84,584	93,620	86,300	92,100
2020 Finance	680,197	704,819	772,306	1,057,106	804,800	850,700
2030 Information Technology - Data	288,756	413,705	453,339	549,339	527,900	550,800
2035 Information Technology - Voice	41,002	45,612	69,396	69,396	68,700	71,220
<i>Subtotal for Administration</i>	3,143,319	3,294,274	3,305,815	4,415,757	3,717,400	3,834,520
1021 Sheriff	2,549,428	2,812,978	2,834,608	2,898,108	3,115,400	3,208,900
1024 Special Programs	81,625	40,977	31,811	31,811	68,800	54,400
1025 Animal Control	164,820	102,422	121,459	121,459	114,900	196,800
1026 Emergency Preparedness	38,201	76,509	105,296	182,996	64,300	65,900
<i>Subtotal for Public Safety</i>	2,834,074	3,032,886	3,093,174	3,234,374	3,363,400	3,526,000
3001 Public Works Administration	547,220	475,167	459,118	534,218	496,700	590,600
3006 Traffic Management	91,373	147,862	149,290	218,290	275,400	285,900
3007 Storm Water Quality	87,606	129,187	211,590	201,590	200,100	186,400
3008 Building Maintenance	341,183	287,191	393,795	438,795	526,400	527,900
3009 Parks, Trails & Open Space Mainten	541,346	490,177	603,904	656,704	707,400	700,800
<i>Subtotal for Public Works</i>	1,608,728	1,529,584	1,817,697	2,049,597	2,206,000	2,291,600
4001 Planning	941,370	900,633	980,356	1,213,256	1,097,800	1,161,700
4002 Building & Safety	606,465	627,134	573,168	573,168	777,200	854,300
4003 Code Enforcement	109,503	100,954	126,339	126,339	137,580	145,780
4004 View Restoration	349,285	310,439	379,434	379,434	321,800	334,600
4005 NCCP	67,638	258,660	61,606	91,606	65,400	133,072
4006 Geology	120,000	164,685	140,000	140,000	228,100	228,100
<i>Subtotal for Planning, Building & Code Enforce</i>	2,194,261	2,362,505	2,260,903	2,523,803	2,627,880	2,857,552
5010 Recreation Administration	385,950	436,417	401,901	449,051	432,000	460,200
5030 Recreational Facilities	232,647	277,413	302,293	302,293	326,200	345,400
5040 Special Events	11,624	12,960	19,376	19,376	25,600	26,300
5060 Point Vicente Interpretive Center	91,797	129,430	241,648	259,448	281,900	323,100
5070 REACH	63,768	88,990	108,949	108,949	107,300	107,300
<i>Subtotal for Recreation</i>	785,786	945,210	1,074,167	1,139,117	1,173,000	1,262,300
General fund Expenditure Totals	10,566,168	11,164,459	11,551,756	13,362,648	13,087,680	13,771,972

GENERAL FUND TRANSFERS

Description	FY02-03 Actual	FY03-04 Actual	FY04-05 Orig Bud	FY04-05 Rev Bud	FY05-06 Adopted	FY06-07 Proposed
TRANSFERS IN						
Fr CDBG	38,652	34,410	34,410	34,410	31,800	16,000
Fr Improv Authority Port Bend	0	75,000	0	0	0	0
Fr Measure A Maintenance	59,510	41,900	59,000	59,000	55,500	55,500
Fr Prop A	0	2,500	2,500	2,500	2,500	2,500
Fr Public Safety Grants	0	112,773	115,000	115,000	100,000	100,000
Fr RDA Portuguese Bend	0	175,000	0	0	0	0
Fr TDA	0	20,000	0	0	0	0
Fr Waste Reduction - Park Improv	0	0	0	0	0	0
Fr Waste Reduction - Park Maint	2,000	2,000	17,000	17,000	12,000	12,000
Subtotal for TRANSFERS IN	100,162	463,583	227,910	227,910	201,800	186,000
TRANSFERS OUT						
Advance to RDA	-12,000	-40,355	0	-60,907	-77,200	-15,500
To Abalone Cove Sewer Maint	-35,000	-15,000	0	-12,761	-10,700	-10,700
To Building Improv/Replacement	-100,000	0	0	0	-100,000	-100,000
To Building Improvements	-5,000	0	0	0	0	0
To CDBG	0	0	0	0	0	0
To Drainage Improvements	0	-148,451	-575,000	-1,370,000	-680,000	0
To Equipment Replacement	0	0	0	0	0	0
To Habitat Restoration	0	-76,752	-76,752	-76,752	-76,752	-76,752
To Improv Authority Port Bend	-95,000	-91,500	-91,500	-91,500	-91,500	-91,500
To Infrastructure Improv Admin	0	-155,629	-152,837	-152,837	-156,826	-160,938
To Parks Improvements	-47,630	-26,051	0	-150,000	-150,000	0
To Public Safety Grants	-26,221	0	0	0	0	0
To Roadway Beautification	0	0	0	0	0	0
To Sewer Maintenance	0	-264,008	-19,527	-19,527	-20,136	-20,764
To Storm Drain Maintenance	0	-30,447	-41,807	-341,807	-43,111	-44,456
To Street Improvements	0	0	0	0	0	0
To Street Maint - Pavement Mgt	-344,375	-24,880	-1,400,000	-1,400,000	-1,236,976	-1,973,000
To Utility Undergrounding	0	0	0	0	0	0
To WQFP	0	0	0	-2,000,000	0	0
Subtotal for TRANSFERS OUT	-665,226	-873,073	-2,357,423	-5,676,091	-2,643,201	-2,493,610
General Fund Net Transfer Totals	-565,064	-409,490	-2,129,513	-5,448,181	-2,441,401	-2,307,610

RANCHO PALOS VERDES REDEVELOPMENT AGENCY

The Rancho Palos Verdes Redevelopment Agency (RDA) was established in 1984 with the primary purpose of providing mitigation measures to stabilize landslides in the Abalone Cove and Portuguese Bend areas of the City.

RDA expenditures for landslide mitigation facilities are accounted for in two separate funds based on two factors: the geographical boundaries of the two landslide areas, and two different funding sources. Expenditures in the Portuguese Bend are funded with proceeds of loans advanced during previous fiscal years from the City's General fund.

Operating and maintenance expenditures for the landslide mitigation facilities constructed by the RDA are budgeted and accounted for within the Joint Powers Improvement Authority.

Program budgets and justifications are shown within the department, which has responsibility for administering those programs.

The City has entered into an agreement to provide the RDA operating funds in the form of advances from the City's General fund, as the RDA requires in carrying out its function. Advances are not required every fiscal year. Each fiscal year, interest accrues on these advances (at the rate of 3% plus the average LAIF rate) and is added to the balance of the loan. A Summary of RDA Loans from the City is included in this budget section.

REDEVELOPMENT AGENCY SUMMARY OF FUNDS

Fund	Estimated Fund Balance 6/30/2005	Adopted Revenues	Adopted Transfers In	Adopted Expenditures	Adopted Transfers Out	Estimated Fund Balance 6/30/2006
RDA - HOUSING SET-ASIDE	1,036,937	179,800		50,000		1,166,737
RDA - DEBT SERVICE	806,041	1,420,800		1,140,400		1,086,441
RDA - PORTUGUESE BEND	295,337	12,400		24,500		283,237
RDA - ABALONE COVE	870					870
GRAND TOTALS	2,139,185	1,613,000	-	1,214,900	-	2,537,285

Fund	Estimated Fund Balance 6/30/2006	Proposed Revenues	Proposed Transfers In	Proposed Expenditures	Proposed Transfers Out	Estimated Fund Balance 6/30/2007
RDA - HOUSING SET-ASIDE	1,166,737	193,500		1,237,637		122,600
RDA - DEBT SERVICE	1,086,441	1,559,300		1,265,300		1,380,441
RDA - PORTUGUESE BEND	283,237	8,500		25,300		266,437
RDA - ABALONE COVE	870					870
GRAND TOTALS	2,537,285	1,761,300	-	2,528,237	-	1,770,348

Summary of RDA Loans from the City

	Actual FY02-03	Actual FY03-04	Estimate FY04-05	Adopted FY05-06	Proposed FY06-07
<i>Portuguese Bend</i>					
Beginning loan balance	8,656,978	9,105,496	9,527,890	10,028,104	10,580,104
Advances from the City's General fund	-	-	-	-	-
Accrued Interest	448,518	422,394	500,214	552,000	635,000
Ending loan balance	9,105,496	9,527,890	10,028,104	10,580,104	11,215,104

Abalone Cove

Beginning loan balance	2,219,019	2,345,986	2,496,234	2,691,391	2,924,466
Advances from the City's General fund ⁽¹⁾	12,000	40,355	60,907	77,200	15,500
Accrued Interest	114,967	109,893	134,250	155,875	183,875
Ending loan balance	2,345,986	2,496,234	2,691,391	2,924,466	3,123,841

⁽¹⁾ *Advances from the City's General fund are included with General fund transfers out in the budget document. Additional advances are balance sheet transactions that are not recorded in an operating account, and have been included with General fund transfers out to illustrate the reduction of General fund reserves.*



RANCHO PALOS VERDES JOINT POWERS IMPROVEMENT AUTHORITY

Operating and maintenance expenditures for the landslide mitigation facilities constructed by the Rancho Palos Verdes Redevelopment Agency (RDA) are budgeted and accounted for within the Joint Powers Improvement Authority.

Maintenance within the Abalone Cove landslide area is funded in accordance with the 1987 Landslide Settlement Agreement between the City, the RDA, and the County. The agreement required that \$1,000,000 of the original \$10,000,000 bond proceeds be set aside as a non-expendable deposit from which investment interest earnings are to be used for the cost of landslide mitigation facility maintenance within Abalone Cove.

Unlike Abalone Cove, maintenance within the Portuguese Bend landslide area has no independent source of funding. These costs are funded with annual operating transfers from the City's General fund, and are accounted for in a separate fund within the Improvement Authority in order to prevent commingling of funding sources. It should be noted that according to the Landslide Settlement Agreement, tax increment revenues of the RDA are not to be used to provide maintenance for either Abalone Cove or Portuguese Bend landslide mitigation facilities.

Program budgets and justifications are shown within the department, which has responsibility for administering those programs.

IMPROVEMENT AUTHORITY SUMMARY OF FUNDS

Fund	Estimated Fund Balance 6/30/2005	Adopted Revenues	Adopted Transfers In	Adopted Expenditures	Adopted Transfers Out	Estimated Fund Balance 6/30/2006
IMPROV AUTH - PORT BEND	234,741	5,900	91,500	92,400		239,741
IMPROV AUTH - AB COVE	344,571	33,600		108,400		269,771
GRAND TOTALS	579,312	39,500	91,500	200,800	-	509,512

Fund	Estimated Fund Balance 6/30/2006	Proposed Revenues	Proposed Transfers In	Proposed Expenditures	Proposed Transfers Out	Estimated Fund Balance 6/30/2007
IMPROV AUTH - PORT BEND	239,741	7,300	91,500	93,300		245,241
IMPROV AUTH - AB COVE	269,771	38,100		109,100		198,771
GRAND TOTALS	509,512	45,400	91,500	202,400	-	444,012

CITY COUNCIL (101-1001)

The City Council is the legislative body of the City and is comprised of five members elected to serve for a period of four years. The City Council formulates policies in response to the needs, values and interests of the citizens. The City Council appoints the City Manager and residents to serve on various volunteer boards, commissions, and committees. The City Council also fixes the compensation of its officers and staff; takes actions on license fees, assessments and other forms of revenue set forth by the government code. In addition, the Council approves the expenditure of City funds; establishes City ordinances and resolutions; approves City contracts; and purchases, leases, and disposes of City real property. City Council elections are conducted in November of odd numbered years.

Department: City Council

Budget Program: City Council

Sub-Program	Account #	Account Description	FY02-03 Actual	FY03-04 Actual	FY04-05 Orig Bud	FY04-05 Rev Bud	FY05-06 Adopted	FY06-07 Proposed
	101-1001-411-29-00	EMPLOYEE BENEFITS	-27,620	-36,126	-41,545	-41,545	-58,200	-64,000
	101-1001-411-32-00	PROF/TECH SERVICE	-5,500	-12,393	0	0	0	0
	101-1001-411-57-00	MEETINGS & CONFRNCS	-23,442	-16,725	-23,180	-23,180	-22,500	-22,500
	101-1001-411-59-20	MEMBERSHIPS & DUES	-15,989	-16,279	-8,787	-8,787	-9,000	-9,300
	101-1001-411-61-00	OP SUPP/MINOR EQUIP	-4,876	-4,600	-2,000	-2,000	-5,000	-5,200
	101-1001-411-69-00	OTHER MISCELLANEOU	-13,750	-14,700	-14,500	-14,500	-14,400	-14,400
Expenditure Subtotals			-91,177	-100,823	-90,012	-90,012	-109,100	-115,400
Net (Uses)/Resources Program Totals			-91,177	-100,823	-90,012	-90,012	-109,100	-115,400

Department: City Council

Budget Program: City Council

Account #	Account Description	FY05-06 Adopted	FY06-07 Proposed
101-1001-411-29-00	EMPLOYEE BENEFITS The cost for the City Council's participation in the City's medical, dental and vision insurance programs. The amounts in FY2003-2004 and FY2004-2005 have been increased based on increases in health benefit premiums over the last two years.	58,200	64,000
101-1001-411-57-00	MEETINGS & CONFRNCS \$4,500 is allocated for each member of City Council for travel, training, and conference expenses.	22,500	22,500
101-1001-411-59-20	MEMBERSHIPS & DUES This account provides for City Council membership in the following organizations: California Coastal Coalition California Contract Cities Southern California Associations of Governments West Basin Municipal Water District Portuguese Bend Community Association Any significant increases in dues or the addition of a new membership that occur after the adoption of the Budget will be brought back to the City Council for review.	9,000	9,300
101-1001-411-61-00	OP SUPP/MINOR EQUIP Stationary items for City Council such as business cards and letterhead.	5,000	5,200
101-1001-411-69-00	OTHER MISCELLANEOUS This item provides a \$350 per month expense allowance for the Mayor and a \$200 per month expense allowance for each City Council member for local travel in accordance with the adopted City Council Travel Policy.	14,400	14,400



CITY ATTORNEY (101-1003)

The City retains the firm of Richards, Watson & Gershon to serve as the City Attorney. The City Attorney provides legal advice to the City Council, City Manager and other City officials. As the legal advisor to the City Council, the City Attorney attends all regular City Council meetings and reviews City ordinances, resolutions, contracts, and opinions. In addition, the City Attorney represents the City in legal matters and court cases.

Department: City Attorney

Budget Program: City Attorney

Sub-Program	Account #	Account Description	FY02-03 Actual	FY03-04 Actual	FY04-05 Orig Bud	FY04-05 Rev Bud	FY05-06 Adopted	FY06-07 Proposed
	101-1003-411-32-00	PROF/TECH SERVICE	-79,477	-135,178	-4,000	-638,000	-150,000	-154,700
	101-1003-411-33-00	LEGAL SERVICES	-880,903	-908,829	-696,000	-696,000	-850,000	-876,500
Expenditure Subtotals			-960,380	-1,044,007	-700,000	-1,334,000	-1,000,000	-1,031,200
Net (Uses)/Resources Program Totals			-960,380	-1,044,007	-700,000	-1,334,000	-1,000,000	-1,031,200

Department: City Attorney

Budget Program: City Attorney

Account #	Account Description	FY05-06 Adopted	FY06-07 Proposed
101-1003-411-32-00	PROF/TECH SERVICE Specialized contractual services, with third party legal advisors, associated with litigation and prosecution. Expenditures in this account include law firms other than Richards, Watson & Gershon. The amount expended in prior years has varied due to fluctuations in the levels of special litigation and routine code enforcement prosecution activity.	150,000	154,700
101-1003-411-33-00	LEGAL SERVICES Legal services are provided to the City by Richards, Watson & Gershon. Basic legal costs account for about 40% of the RWG annual legal fees, while litigation costs are about 60%.	850,000	876,500



CITY ADMINISTRATION

The City Manager, as the administrative head of the City, ensures that the policies of the City Council are carried out. Aside from the day-to-day direction of the City's departments, the City Manager's Office is also responsible for overseeing the budget and risk management, managing the Community Outreach, Personnel and Employee Benefits programs, as well as overseeing the City's Emergency Preparedness Program. The Assistant City Manager/City Clerk's Office is responsible for



administrative duties including all of the mandated functions of the City Clerk's Office, records management and certain Community Outreach programs. The Assistant City Manager also oversees the City's contract with the Los Angeles County Sheriff's Department. Some of the specific activities within City Administration include:

CITY MANAGER (101-1002)

- Maintain regular contact with City Council members to insure they are fully informed of all significant activities occurring in or around the City;
- Coordinate City participation in various governmental organizations such as the League of California Cities, California Contract Cities Association, South Bay Cities Council of Governments and Southern California Association of Governments, including attending regional meetings, participating in seminars, and other as needed support;
- Monitor the activities of City Departments to insure they are carrying out City Council policy;
- Prepare weekly status reports, which provide updates on various activities and outstanding issues to the City Council;
- Oversee the preparation of the City Council agendas;
- Supervise the development, preparation and implementation of the City budget;
- Monitor state and federal legislation affecting municipalities;
- Handle resident concerns and disputes, which are not resolved at the department level; and,
- Maintain daily contact with the City Attorney's Office regarding any pertinent City activities, citizen contacts or events that may require the City Attorney's early involvement.
- Administer the General Liability, Workers Compensation, and Property insurance coverage programs;
- Coordinate City participation in the California Joint Powers Insurance Authority (CJPIA), which is the pooling agency for 108 and governmental agencies cities;
- Process all liability claims filed against the City; and
- Monitor the City's risk prevention and safety program.

CITY CLERK (101-1004)

- Coordinate activities relating to City Council, Redevelopment Agency and Improvement Authority meetings, including the preparation and distribution of the agenda; publication of the agenda on the City's website, and preparation of the minutes;
- Notification of interested parties through publication, the U. S. mail, the City's email listserve, and/or posting, as required;
- Administer all general and special municipal elections;
- Receive and process all campaign statements filed by elected officials and candidates under the Political Reform Act;
- Respond to inquiries about voter registration and polling places;
- Filing Officer for the City's Conflict of Interest Code;
- Conduct the recruitment for all citizen advisory boards;
- Accept service on all subpoenas, records requests, and summonses;
- Process notarized and certified City documents;
- Manage updating of the Municipal Code; and,
- Administer the City's records management program including the creation, processing, retrieval, storage, destruction and retention of City records.

COMMUNITY OUTREACH (101-1005)

- Coordinate Town Hall meetings and workshops, Community Leaders Breakfasts, and the monthly Mayor's Breakfast meetings;
- Edit and publish four City Newsletters per year;
- Prepare approximately 100 proclamations, certificates of appreciation and letters of commendation per year;
- Ensure graphic continuity in the use of the City's logo in all City publications.
- Issue and oversee approximately 35 film permits per year;
- Administer the cable television franchise, including handling approximately 40 cable-related customer service complaints per year; and,
- Oversee the broadcast of City meetings and other programming shown on the local government cable access channel.

RPVTV CHANNEL 33 (101-1006)

- Provide educational programming and useful information, which is of particular value to the residents of Rancho Palos Verdes, in programs that are produced or commissioned by the City.
- Provide educational opportunities for students to learn pre-production, production and post-production of programs that are to be broadcast on cable television.

PERSONNEL (101-1011)

- Administer the City's salary ranges and merit pool;
- Conduct personnel recruitments;
- Monitor performance reviews, promotions and disciplinary actions;
- Conduct employee training sessions; and

- Prepare and update the Management and Competitive Service Personnel Rules, job descriptions and the Administrative Instruction Manual.

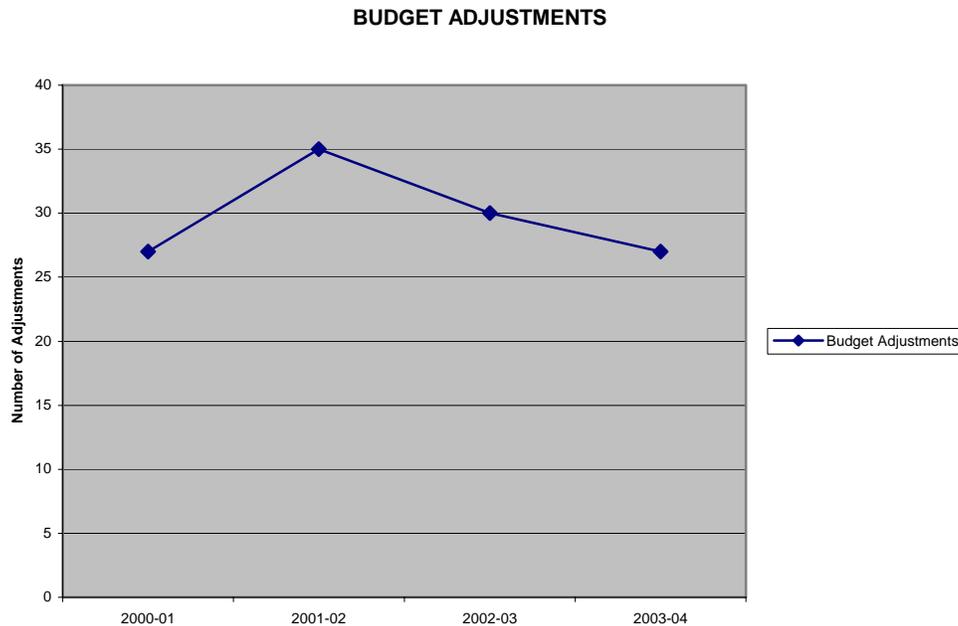
EMPLOYEE BENEFITS (685-1015)

- Administer employee health care, disability, retirement, and other benefit programs; and,
- Manage the employee bonus and tuition reimbursement programs.

CITY ADMINISTRATION PERFORMANCE INDICATORS

FINANCIAL MANAGEMENT

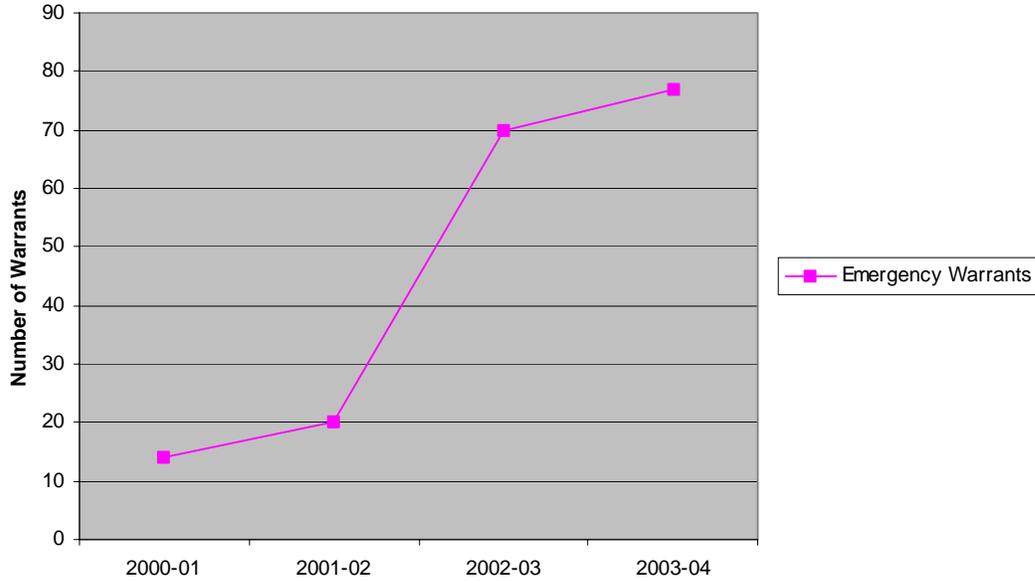
The City Council must approve any additional funding for program that exceeds the budgeted amount. Examples of budget adjustments over the past few years include the need for additional funds for certain infrastructure projects such as storm drain improvements, funds for new programs such as a Cable Television Studio and funds for increased operating costs such as litigation expenses. The better staff is able to predict the City's financial needs during the budget process, the fewer budget adjustments will be required.



Emergency warrants are utilized when the normal purchasing procedure will not be completed quickly enough to facilitate a payment. All emergency warrants must be approved by the City Manager. An emergency warrant can be used when a vendor is not willing to wait 30 days for payment, or when an invoice has not been processed expeditiously and the vendor is due payment or when fast payment may result in a discount. However, a sharp rise in the number of emergency warrants issued is cause to examine purchasing procedures to insure the normal process is not being compromised. The significant increase in emergency warrants in FY 03 and FY 04 was partly due to numerous emergency warrants paid to the Bank of America to

avoid late charges on credit card bills. These bills are not paid until receipts are submitted, and often reconciliation of credit card invoices can only be completed at the last minute.

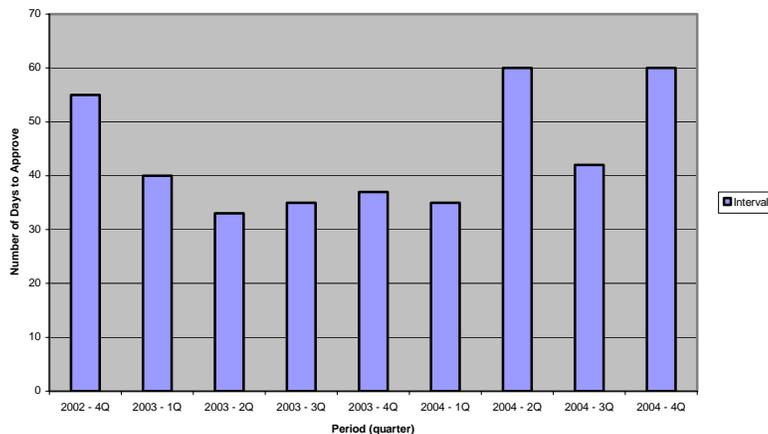
EMERGENCY WARRANTS



CITY COUNCIL MINUTES

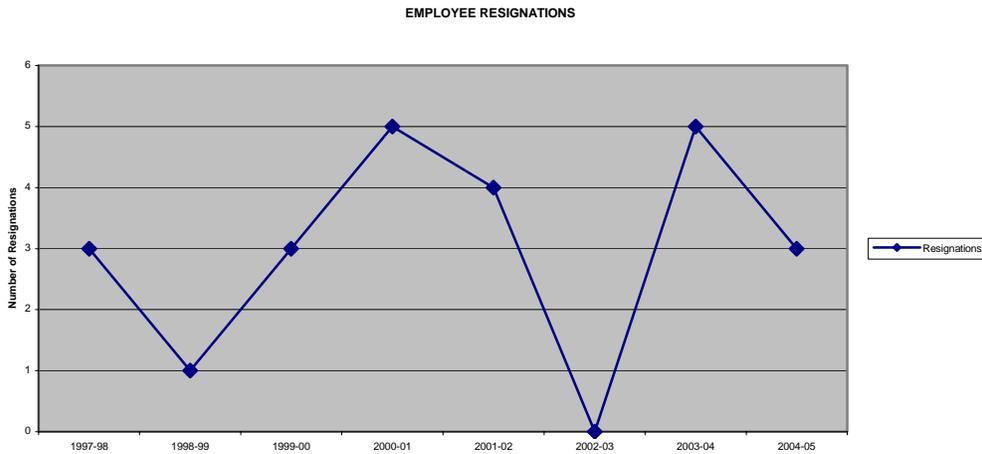
With the adoption of a policy to provide more detail in City Council minutes, the City Clerk’s Office has hired two court reporters to capture the elements of Council discussion. The goal is to have the final minutes ready for adoption within thirty days of the meeting; this includes the time it takes to distribute the rough draft to staff and Council members. Below is the approval interval for minutes over the past nine quarters. The average time between the meeting date and the date of approval of the minutes has been about 39 days during this period. Recent delays in minute approval may be a reflection of the number of adjourned meetings scheduled by Council.

APPROVAL OF COUNCIL MINUTES



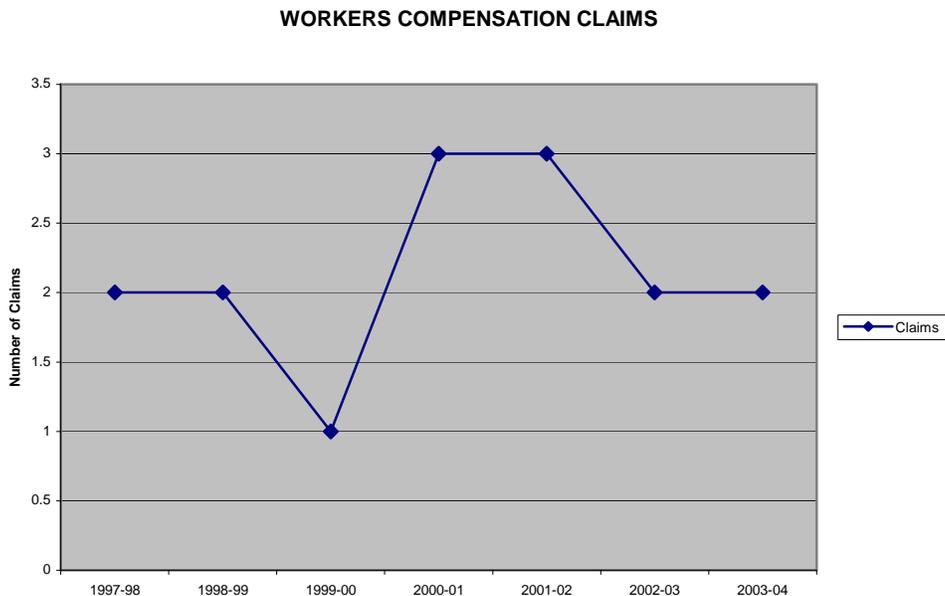
PERSONNEL

The City loses an average of three employees per year, or about 7% of its workforce, to resignations; and in 2004, a retirement. This rate of loss seems to be fairly consistent from year to year, with some improvement when the economy is weak and more losses when the economy is strong.

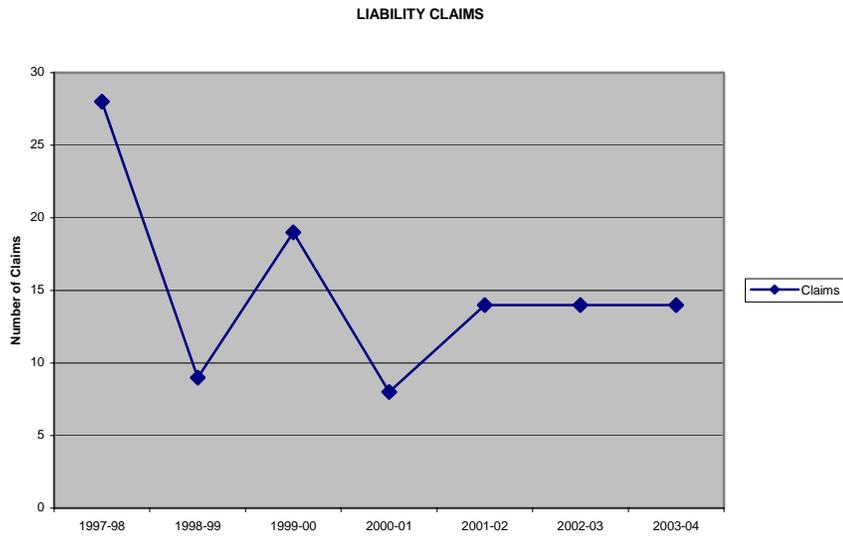


RISK MANAGEMENT

The number of Workers Compensation claims filed by City staff (including part-time staff and volunteers) has remained low through the years. Rancho Palos Verdes is consistently among the leaders in low workers compensation losses among cities with a similar number of employees.



Claims against the City tend to be primarily related to traffic accidents. Our claim experience compared with other cities of our size is about average.



Department:		City Administration					
Personnel Positions	FY02-03 Actual	FY03-04 Actual	FY04-05 Original	FY04-05 Revised	FY05-06 Adopted	FY06-07 Proposed	
City Manager	1.0	1.0	1.0	1.0	1.0	1.0	
Assistant City Manager	1.0	1.0	1.0	1.0	1.0	1.0	
Director of Administrative Services	1.0	1.0	1.0	0.0	0.0	0.0	
Assistant to the City Manager	0.0	1.0	1.0	1.0	1.0	1.0	
Senior Administrative Analyst	1.0	0.0	0.0	0.0	0.0	0.0	
Executive Staff Assistant	1.0	1.0	1.0	1.0	1.0	1.0	
Deputy City Clerk	0.0	0.0	0.0	1.0	1.0	1.0	
Administrative Staff Assistant	1.0	1.0	1.0	0.0	0.0	0.0	
Staff Assistant II	1.0	1.0	1.0	1.0	1.0	1.0	
Total Full-Time Equivalent Units	7.0	7.0	7.0	6.0	6.0	6.0	

Department: City Administration

	FY02-03 Actual	FY03-04 Actual	FY04-05 Orig Bud	FY04-05 Rev Bud	FY05-06 Adopted	FY06-07 Proposed
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City Manager

Expenditure Subtotals	-656,821	-523,456	-794,649	-826,790	-726,700	-764,700
Revenue Subtotals	50,124	28,778	22,987	22,987	30,500	30,500
Program Net (Uses)/Resources Totals	-606,697	-494,678	-771,662	-803,803	-696,200	-734,200

City Clerk

Expenditure Subtotals	-204,017	-293,098	-248,128	-248,128	-275,400	-235,600
Program Net (Uses)/Resources Totals	-204,017	-293,098	-248,128	-248,128	-275,400	-235,600

Community Outreach

Expenditure Subtotals	-160,407	-88,302	-83,401	-88,401	-93,500	-97,100
Program Net (Uses)/Resources Totals	-160,407	-88,302	-83,401	-88,401	-93,500	-97,100

RPV TV Channel 33

Expenditure Subtotals	0	-6,981	-10,000	-58,965	-25,000	-25,700
Program Net (Uses)/Resources Totals	0	-6,981	-10,000	-58,965	-25,000	-25,700

Personnel

Expenditure Subtotals	-60,562	-73,471	-84,584	-93,620	-86,300	-92,100
Program Net (Uses)/Resources Totals	-60,562	-73,471	-84,584	-93,620	-86,300	-92,100

Employee Benefits

Expenditure Subtotals	-577,030	-716,862	-995,260	-1,014,260	-1,350,800	-1,474,100
Revenue Subtotals	611,724	778,817	996,860	996,860	1,355,600	1,479,900
Program Net (Uses)/Resources Totals	34,694	61,955	1,600	-17,400	4,800	5,800

Totals City Administration	-996,989	-894,575	-1,196,175	-1,310,317	-1,171,600	-1,178,900
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Department: City Administration
Budget Program: City Manager

Sub-Program	Account #	Account Description	FY02-03 Actual	FY03-04 Actual	FY04-05 Orig Bud	FY04-05 Rev Bud	FY05-06 Adopted	FY06-07 Proposed
	101-1002-411-11-00	SALARY & WAGES - FT	-322,836	-301,235	-302,866	-302,866	-279,300	-298,400
	101-1002-411-13-00	SALARY & WAGES - OT	-23	-217	-1,836	-1,836	-500	-500
	101-1002-411-29-00	EMPLOYEE BENEFITS	-51,106	-66,158	-88,454	-88,454	-97,200	-105,900
	101-1002-411-32-00	PROF/TECH SERVICE	-119	0	-3,592	-5,233	-4,000	-4,100
	101-1002-411-52-00	INSURANCE	-213,645	-107,872	-350,900	-350,900	-300,000	-310,000
	101-1002-411-53-00	POSTAGE	-2	-8	-50	-50	-100	-100
	101-1002-411-55-00	PRINTING & BINDING	-188	-543	-250	-250	-300	-300
	101-1002-411-56-00	MILEAGE REIMB	-288	-417	-200	-200	-200	-200
	101-1002-411-57-00	MEETINGS & CONFRNCS	-5,137	-5,073	-3,700	-3,700	-6,800	-6,800
	101-1002-411-59-10	TRAINING	0	-370	0	0	0	0
	101-1002-411-59-20	MEMBERSHIPS & DUES	-15,301	-15,905	-13,828	-13,828	-16,000	-17,000
	101-1002-411-59-30	PUBLICATIONS & JRNLS	-124	-52	-300	-300	-300	-300
	101-1002-411-61-00	OP SUPP/MINOR EQUIP	-2,756	-1,986	-2,500	-2,500	-2,600	-2,700
	101-1002-411-71-00	LAND	-18,216	0	0	-30,500	0	0
	101-1002-411-94-10	EQUIP REPLACEMENT C	-27,080	-23,620	-26,173	-26,173	-19,400	-18,400
Expenditure Subtotals			-656,821	-523,456	-794,649	-826,790	-726,700	-764,700
License/Permit	101-1002-325-10-00	FILM PERMITS	50,124	27,779	20,000	20,000	30,000	30,000
Taxes	101-1002-321-10-00	MASSAGE PERMITS	0	999	2,987	2,987	500	500
Revenue Subtotals			50,124	28,778	22,987	22,987	30,500	30,500
Net (Uses)/Resources Program Totals			-606,697	-494,678	-771,662	-803,803	-696,200	-734,200

Department: City Administration

Budget Program: City Manager

Account #	Account Description	FY05-06 Adopted	FY06-07 Proposed
101-1002-411-11-00	SALARY & WAGES - FT Salaries and wages paid to full-time City employees allocated to this program. In FY04-05, the Assistant City Manager took over the duties of City Clerk, resulting in a shift in the allocation of staff time from the City Manager's Office to the City Clerk's Office.	279,300	298,400
101-1002-411-13-00	SALARY & WAGES - OT Salaries and wages paid for overtime worked by non-exempt City employees allocated to this program.	500	500
101-1002-411-29-00	EMPLOYEE BENEFITS The costs of all employee insurance and other benefits are allocated to this program via the employee benefits charge.	97,200	105,900
101-1002-411-32-00	PROF/TECH SERVICE Funds miscellaneous contract services, such as temporary clerical assistance; as well as the annual Local Agency Formation Commission (LAFCO) participation fee.	4,000	4,100
101-1002-411-52-00	INSURANCE Cost for the City's general liability and property insurance coverage through the California Joint Powers Insurance Authority (CJPIA). The annual fluctuations in insurance cost results from retrospective refunds or deposits. These adjustments are applied annually based on CJPIA's analysis of the City's actual claims history.	300,000	310,000
101-1002-411-53-00	POSTAGE Charges for metered postage, express mail, messenger and delivery services.	100	100
101-1002-411-55-00	PRINTING & BINDING Charges for outside printing and/or binding for letterhead, business cards, forms, brochures and other published documents.	300	300
101-1002-411-56-00	MILEAGE REIMB Reimbursement for use of employees' private automobiles for City business.	200	200
101-1002-411-57-00	MEETINGS & CONFRNCS Expenses related to travel by employees in the City Manager's Office to meetings and conferences sponsored by the League of	6,800	6,800

Department: City Administration

Budget Program: City Manager

Account #	Account Description	FY05-06 Adopted	FY06-07 Proposed
	California Cities, South Bay City Manager's Association and California Contract Cities. Other travel that may be included in this account is special lobbying trips to Sacramento and attendance at miscellaneous regional meetings.		
101-1002-411-59-20	MEMBERSHIPS & DUES	16,000	17,000
	Funds membership in the League of California Cities, as well as several professional organizations.		
	League of California Cities International City Managers Association (ICMA) American Planning Association (APA) Municipal Management Assistants of Southern California (MMASC)		
101-1002-411-59-30	PUBLICATIONS & JRNLS	300	300
	Provides for subscriptions to periodicals, city directories and technical publications which assist City staff in the performance of their duties.		
101-1002-411-61-00	OP SUPP/MINOR EQUIP	2,600	2,700
	Miscellaneous office supplies.		
101-1002-411-94-10	EQUIP REPLACEMENT CHGS	19,400	18,400
	Equipment Replacement charges pay for new equipment items, as well as for maintenance, depreciation and eventual replacement of existing equipment items. Equipment is defined as vehicles, computers, phone equipment, furniture, and other office equipment. Purchases of replacement equipment occur on an as-needed basis, and do not directly increase the amount of a budgetary program's Equipment Replacement charges. The cost of purchasing new (non-replacement) equipment directly increases the Equipment Replacement charge in the year the equipment is acquired.		

Department: City Administration
Budget Program: City Clerk

Sub-Program	Account #	Account Description	FY02-03 Actual	FY03-04 Actual	FY04-05 Orig Bud	FY04-05 Rev Bud	FY05-06 Adopted	FY06-07 Proposed
	101-1004-411-11-00	SALARY & WAGES - FT	-109,801	-132,440	-140,488	-140,488	-116,000	-124,100
	101-1004-411-12-00	SALARY & WAGES - PT	-1,009	-673	0	0	-3,300	-3,600
	101-1004-411-13-00	SALARY & WAGES - OT	-1,146	-275	-1,790	-1,790	-1,200	-1,200
	101-1004-411-29-00	EMPLOYEE BENEFITS	-40,510	-30,152	-40,222	-40,222	-39,700	-43,200
	101-1004-411-32-00	PROF/TECH SERVICE	-18,747	-97,060	-27,497	-27,497	-77,000	-25,000
	101-1004-411-53-00	POSTAGE	-3,750	-4,479	-7,600	-7,600	-7,800	-8,000
	101-1004-411-54-00	LEGAL NOTICE PUB	-464	-1,646	-2,575	-2,575	-2,000	-2,100
	101-1004-411-55-00	PRINTING & BINDING	-307	-10,552	-10,075	-10,075	-10,300	-10,600
	101-1004-411-56-00	MILEAGE REIMB	-136	-54	-250	-250	-200	-200
	101-1004-411-57-00	MEETINGS & CONFRNCS	-70	-813	-880	-880	-2,000	-2,100
	101-1004-411-59-10	TRAINING	-2,136	-1,760	-1,240	-1,240	-2,000	-2,100
	101-1004-411-59-20	MEMBERSHIPS & DUES	-264	-380	-350	-350	-500	-500
	101-1004-411-59-30	PUBLICATIONS & JRNLS	-790	-81	-135	-135	-200	-200
	101-1004-411-61-00	OP SUPP/MINOR EQUIP	-1,237	-923	-1,940	-1,940	-2,500	-2,600
	101-1004-411-94-10	EQUIP REPLACEMENT C	-23,650	-11,810	-13,086	-13,086	-10,700	-10,100
Expenditure Subtotals			-204,017	-293,098	-248,128	-248,128	-275,400	-235,600
Net (Uses)/Resources Program Totals			-204,017	-293,098	-248,128	-248,128	-275,400	-235,600

Department: City Administration

Budget Program: City Clerk

Account #	Account Description	FY05-06 Adopted	FY06-07 Proposed
101-1004-411-11-00	SALARY & WAGES - FT Salaries and wages paid to full-time City employees allocated to this program. In FY04-05, the Assistant City Manager took over the duties of City Clerk, thereby eliminating one full-time position in this program and shifting the allocation of staff time from the City Manager's Office to the City Clerk's Office.	116,000	124,100
101-1004-411-12-00	SALARY & WAGES - PT Salaries and wages paid to part-time employees to assist with City Council agenda packet preparation.	3,300	3,600
101-1004-411-13-00	SALARY & WAGES - OT Salaries and wages paid for overtime worked by non-exempt City employees allocated to this program.	1,200	1,200
101-1004-411-29-00	EMPLOYEE BENEFITS The costs of all employee insurance and other benefits are allocated to this program via the employee benefits charge.	39,700	43,200
101-1004-411-32-00	PROF/TECH SERVICE For FY05-06 this budget reflects the cost of \$53,000 for the November 2005 General Municipal Election. Additional election expenses include consulting and election supplies from Martin & Chapman; \$15,000 for the cost of court reporters to take the minutes for City Council meetings; Municipal Code and County Code updates, miscellaneous election expenses; and, \$2,500 for City logo design consulting services.	77,000	25,000
101-1004-411-53-00	POSTAGE Postage costs for mailing the quarterly City Newsletter and the cost of postage permits.	7,800	8,000
101-1004-411-54-00	LEGAL NOTICE PUB Publication of legal notices and advertisement for advisory board recruitment.	2,000	2,100
101-1004-411-55-00	PRINTING & BINDING This budget reflects 49.9% of the cost of printing the City's Newsletter (total cost of \$20,800 in FY05-06 and \$21,300 in FY06-07). The remainder of the cost is paid for out of the Waste Reduction fund (38.6%), and Prop A fund (11.5%).	10,300	10,600

Department: City Administration

Budget Program: City Clerk

Account #	Account Description	FY05-06 Adopted	FY06-07 Proposed
101-1004-411-56-00	MILEAGE REIMB Reimbursement to staff for use of personal vehicles for attending meetings.	200	200
101-1004-411-57-00	MEETINGS & CONFRNCS Attendance at various City Clerks Association meetings and conferences.	2,000	2,100
101-1004-411-59-10	TRAINING Training and continuing education focusing on election laws, records management and notary commission.	2,000	2,100
101-1004-411-59-20	MEMBERSHIPS & DUES Membership dues for the International Institute of Municipal Clerks, California City Clerks Association of California, and the National Notary Association.	500	500
101-1004-411-59-30	PUBLICATIONS & JRNLS Provides for subscriptions to periodicals, city directories and technical publications which assist City staff in the performance of their duties.	200	200
101-1004-411-61-00	OP SUPP/MINOR EQUIP Miscellaneous office and operating supplies.	2,500	2,600
101-1004-411-94-10	EQUIP REPLACEMENT CHGS Equipment Replacement charges pay for new equipment items, as well as for maintenance, depreciation and eventual replacement of existing equipment items. Equipment is defined as vehicles, computers, phone equipment, furniture, and other office equipment. Purchases of replacement equipment occur on an as-needed basis, and do not directly increase the amount of a budgetary program's Equipment Replacement charges. The cost of purchasing new (non-replacement) equipment directly increases the Equipment Replacement charge in the year the equipment is acquired.	10,700	10,100

Department: City Administration
Budget Program: Community Outreach

Sub-Program	Account #	Account Description	FY02-03 Actual	FY03-04 Actual	FY04-05 Orig Bud	FY04-05 Rev Bud	FY05-06 Adopted	FY06-07 Proposed
	101-1005-411-11-00	SALARY & WAGES - FT	-30,163	-20,539	-20,107	-20,107	-26,800	-28,600
	101-1005-411-12-00	SALARY & WAGES - PT	-33	0	0	0	0	0
	101-1005-411-13-00	SALARY & WAGES - OT	0	-145	-184	-184	-200	-200
	101-1005-411-29-00	EMPLOYEE BENEFITS	-5,223	-5,215	-6,810	-6,810	-9,900	-10,800
	101-1005-411-32-00	PROF/TECH SERVICE	-59,533	0	-12,000	-12,000	0	0
	101-1005-411-55-00	PRINTING & BINDING	-11,216	-325	-1,000	-1,000	-1,000	-1,000
	101-1005-411-56-00	MILEAGE REIMB	0	-20	-50	-50	-100	-100
	101-1005-411-57-00	MEETINGS & CONFRNCS	-5,026	-4,378	-3,500	-3,500	-18,500	-19,100
	101-1005-411-59-20	MEMBERSHIPS & DUES	-2,610	-3,893	-2,800	-2,800	-3,000	-3,100
	101-1005-411-59-30	PUBLICATIONS & JRNLS	-249	0	-200	-200	0	0
	101-1005-411-61-00	OP SUPP/MINOR EQUIP	-11,814	-18,587	-6,750	-6,750	-4,500	-4,700
	101-1005-411-93-00	CITY GRANTS	-34,540	-35,200	-30,000	-35,000	-29,500	-29,500
Expenditure Subtotals			-160,407	-88,302	-83,401	-88,401	-93,500	-97,100
Net (Uses)/Resources Program Totals			-160,407	-88,302	-83,401	-88,401	-93,500	-97,100

Department: City Administration

Budget Program: Community Outreach

Account #	Account Description	FY05-06 Adopted	FY06-07 Proposed
101-1005-411-11-00	SALARY & WAGES - FT Salaries and wages paid to full-time City employees allocated to this program.	26,800	28,600
101-1005-411-13-00	SALARY & WAGES - OT Salaries and wages paid for overtime worked by non-exempt City employees allocated to this program.	200	200
101-1005-411-29-00	EMPLOYEE BENEFITS The costs of all employee insurance and other benefits are allocated to this program via the employee benefits charge.	9,900	10,800
101-1005-411-55-00	PRINTING & BINDING Charges for outside printing and/or binding for letterhead, business cards, forms, brochures and other published documents.	1,000	1,000
101-1005-411-56-00	MILEAGE REIMB Reimbursement to staff for use of personal vehicles for attending meetings.	100	100
101-1005-411-57-00	MEETINGS & CONFRNCS Expenses are included for the following events: 1. Two Community Leaders' Breakfast meetings. (FY05-06 \$1,600, FY06-07 \$1,700) 2. An annual Holiday Reception. (FY05-06 \$7,000, FY06-07 \$7,200) 3. Mayors Luncheons with the Mayors from the other three Peninsula cities and a member from the Palos Verdes Peninsula Unified School District Board. (FY05-06 \$600, FY06-07 \$600) 4. Mayor/Committee Chair breakfasts, closed session meetings and agenda preparation meetings. (FY05-06 \$9,300, FY06-07 \$9,600)	18,500	19,100
101-1005-411-59-20	MEMBERSHIPS & DUES This item provides for City memberships in the following organizations: 1. Peninsula Chamber of Commerce 2. San Pedro Chamber of Commerce 3. Palos Verdes Peninsula Coordinating Council	3,000	3,100

Department: City Administration
Budget Program: Community Outreach

Account #	Account Description	FY05-06 Adopted	FY06-07 Proposed
101-1005-411-61-00	OP SUPP/MINOR EQUIP This item includes City tiles, lapel pins, engraving and proclamations.	4,500	4,700
101-1005-411-93-00	CITY GRANTS This item provides specific grants to the following non-profit organizations serving the Peninsula and South Bay area: Chamber Orchestra of the South Bay \$750 Dance Peninsula Ballet \$750 Harbor Free Clinic \$2,000 H.E.L.P. \$100 Helpline Youth Counseling \$2,000 Mothers Advocating Prevention \$2,000 Palos Verdes Symphonic Band \$750 Palos Verdes Symphony Association \$750 Peninsula Pet Rescue \$800 Peninsula Seniors \$7,000 Pet Protectors League \$100 Shakespeare by the Sea \$750 S.H.A.W.L. \$2,000 South Bay Chamber Music Society \$750 South Bay Family Healthcare Center \$2,000 South Bay Youth Project \$7,000	29,500	29,500

Department: City Administration
Budget Program: RPV TV Channel 33

Sub-Program	Account #	Account Description	FY02-03 Actual	FY03-04 Actual	FY04-05 Orig Bud	FY04-05 Rev Bud	FY05-06 Adopted	FY06-07 Proposed
	101-1006-411-32-00	PROF/TECH SERVICE	0	-6,981	-10,000	-10,000	-10,800	-11,100
	101-1006-411-59-20	MEMBERSHIPS & DUES	0	0	0	-1,535	-1,100	-1,100
	101-1006-411-61-00	OP SUPP/MINOR EQUIP	0	0	0	0	-13,100	-13,500
	101-1006-411-94-10	EQUIP REPLACEMENT C	0	0	0	-47,430	0	0
Expenditure Subtotals			0	-6,981	-10,000	-58,965	-25,000	-25,700
Net (Uses)/Resources Program Totals			0	-6,981	-10,000	-58,965	-25,000	-25,700

Department: City Administration

Budget Program: RPV TV Channel 33

Account #	Account Description	FY05-06 Adopted	FY06-07 Proposed
101-1006-411-32-00	PROF/TECH SERVICE This item includes technical support for the City's new Educational Access Channel on the local cable television network.	10,800	11,100
101-1006-411-59-20	MEMBERSHIPS & DUES This item provides for City membership in NATOA.	1,100	1,100
101-1006-411-61-00	OP SUPP/MINOR EQUIP Miscellaneous operating supplies and equipment.	13,100	13,500

Department: City Administration
Budget Program: Personnel

Sub-Program	Account #	Account Description	FY02-03 Actual	FY03-04 Actual	FY04-05 Orig Bud	FY04-05 Rev Bud	FY05-06 Adopted	FY06-07 Proposed
	101-1011-411-11-00	SALARY & WAGES - FT	-35,505	-45,725	-47,559	-47,559	-49,300	-52,700
	101-1011-411-13-00	SALARY & WAGES - OT	0	0	-728	-728	-300	-300
	101-1011-411-29-00	EMPLOYEE BENEFITS	-7,170	-13,651	-17,604	-17,604	-20,800	-22,700
	101-1011-411-32-00	PROF/TECH SERVICE	-2,064	0	-3,150	-12,186	-4,200	-4,500
	101-1011-411-55-00	PRINTING & BINDING	-7,749	-7,558	-6,000	-6,000	-6,200	-6,500
	101-1011-411-57-00	MEETINGS & CONFRNCS	0	0	0	0	-500	-500
	101-1011-411-59-10	TRAINING	0	-125	-3,000	-3,000	-500	-500
	101-1011-411-61-00	OP SUPP/MINOR EQUIP	-194	-507	0	0	-200	-200
	101-1011-411-94-10	EQUIP REPLACEMENT C	-7,880	-5,905	-6,543	-6,543	-4,300	-4,200
Expenditure Subtotals			-60,562	-73,471	-84,584	-93,620	-86,300	-92,100
Net (Uses)/Resources Program Totals			-60,562	-73,471	-84,584	-93,620	-86,300	-92,100

Department: City Administration

Budget Program: Personnel

Account #	Account Description	FY05-06 Adopted	FY06-07 Proposed
101-1011-411-11-00	SALARY & WAGES - FT Salaries and wages paid to full-time City employees allocated to this program.	49,300	52,700
101-1011-411-13-00	SALARY & WAGES - OT Salaries and wages paid for overtime worked by non-exempt City employees allocated to this program.	300	300
101-1011-411-29-00	EMPLOYEE BENEFITS The costs of all employee insurance and other benefits are allocated to this program via the employee benefits charge.	20,800	22,700
101-1011-411-32-00	PROF/TECH SERVICE This item provides funds for professional services related to special personnel and employee issues, personnel hearings, etc.	4,200	4,500
101-1011-411-55-00	PRINTING & BINDING Funds for printing employment applications and other personnel related materials, and for personnel recruitment advertisements in local newspapers, "Jobs Available" and other professional periodicals.	6,200	6,500
101-1011-411-57-00	MEETINGS & CONFRNCS Attendance at various Personnel Association Meetings.	500	500
101-1011-411-59-10	TRAINING Training and continuing education focusing on personnel law, team building and benefits administration.	500	500
101-1011-411-61-00	OP SUPP/MINOR EQUIP Miscellaneous office supplies.	200	200
101-1011-411-94-10	EQUIP REPLACEMENT CHGS Equipment Replacement charges pay for new equipment items, as well as for maintenance, depreciation and eventual replacement of existing equipment items. Equipment is defined as vehicles, computers, phone equipment, furniture, and other office equipment. Purchases of replacement equipment occur on an as-needed basis, and do not directly increase the amount of a budgetary program's Equipment Replacement charges. The cost of purchasing new (non-replacement) equipment directly increases	4,300	4,200

Department: City Administration

Budget Program: Personnel

Account #	Account Description	FY05-06 Adopted	FY06-07 Proposed
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the Equipment Replacement charge in the year the equipment is acquired.

Department: City Administration
Budget Program: Employee Benefits

Sub-Program	Account #	Account Description	FY02-03 Actual	FY03-04 Actual	FY04-05 Orig Bud	FY04-05 Rev Bud	FY05-06 Adopted	FY06-07 Proposed
Emp Benefits	685-1015-499-21-00	INSURANCE-EMPLOYEE	-258,818	-330,489	-419,613	-419,613	-495,400	-543,700
Emp Benefits	685-1015-499-22-00	FICA/MEDICARE	-41,034	-40,473	-63,471	-63,471	-69,000	-74,000
Emp Benefits	685-1015-499-23-00	RETIREMENT (PERS)	-167,423	-267,684	-416,176	-416,176	-636,000	-692,600
Emp Benefits	685-1015-499-27-00	BONUS PLAN/EDUC REI	-30,973	-23,281	-28,000	-28,000	-49,000	-52,000
Emp Benefits	685-1015-499-32-00	PROF/TECH SERVICE	-17,743	0	0	0	0	0
Emp Benefits	685-1015-499-52-00	INSURANCE	-61,039	-54,935	-68,000	-87,000	-101,400	-111,800
Expenditure Subtotals			-577,030	-716,862	-995,260	-1,014,260	-1,350,800	-1,474,100
	685-1015-361-10-00	INTEREST EARNINGS	2,154	1,928	1,600	1,600	4,900	5,800
Chg for Svcs	685-1015-381-30-00	EMPLOYEE BENE CHAR	609,570	776,889	995,260	995,260	1,350,700	1,474,100
Revenue Subtotals			611,724	778,817	996,860	996,860	1,355,600	1,479,900
Net (Uses)/Resources Program Totals			34,694	61,955	1,600	-17,400	4,800	5,800

Department: City Administration

Budget Program: Employee Benefits

Account #	Account Description	FY05-06 Adopted	FY06-07 Proposed
Emp Benefits			
685-1015-499-21-00	INSURANCE-EMPLOYEE The City's contribution for employee medical, dental, life, long-term disability and other insurance is expected to increase about 20% during both FY2003-2004 and FY2004-2005. The City pays 100% of the employees' health insurance coverage and 50% of dependents' coverage. This line item also includes the cost of unemployment insurance for all eligible, terminated employees and is paid on a reimbursement basis.	495,400	543,700
685-1015-499-22-00	FICA/MEDICARE The City is required to contribute 1.45% of an employee's salary to Medicare. This requirement applies to all employees hired after April 1, 1986.	69,000	74,000
685-1015-499-23-00	RETIREMENT (PERS) Based on the most recent actuarial valuation of the City's retirement plan, the City's contribution under PERS is expected to be 19.45% in FY05-06 and 19.80% in FY06-07.	636,000	692,600
685-1015-499-27-00	BONUS PLAN/EDUC REIMB The Employee Incentive Program, initiated in FY1994-1995, allows for monetary awards in recognition of exemplary performance. Also included is tuition reimbursement for employees in accordance with the City's educational incentive plan.	49,000	52,000
685-1015-499-52-00	INSURANCE This line item reflects the City's share of the annual deposit for Workers Compensation Insurance coverage. The City is a member of the California Joint Powers Insurance Authority (CJPIA) which determines all participating City's required deposits using a seven-year history of actual incurred losses and expenses.	101,400	111,800

PUBLIC SAFETY

The public safety program provides for the overall protection and preservation of the City, including its residents, business owners and visitors. Public safety programs, which are administered by the City Manager's Office, include Sheriff, Special Programs, Animal Control and Emergency Preparedness.

SHERIFF

The City contracts with the Los Angeles County Sheriff's Department for general law enforcement services through a joint regional law enforcement agreement with the Cities of Rolling Hills and Rolling Hills Estates. The City Manager's Office serves as the liaison to the Regional Law Enforcement Committee. Sheriff services include: patrol services, traffic and parking enforcement, general and specialized investigation, and various crime prevention services.



SPECIAL PROGRAMS

Special law enforcement programs include school crossing guard services, the parking citation-processing contract, sobriety checkpoint and seat belt enforcement programs and the "Student and the Law" classes taught at Palos Verdes Peninsula High School and Rancho Del Mar Continuation School by deputies from the Lomita Sheriff's Station.

ANIMAL CONTROL

The City contracts with the County of Los Angeles for Animal Control Services. Services provided by the County include responding to approximately 1,500 requests for service per year, processing approximately 50 vicious, barking and other animal control cases per year, and conducting an annual dog rabies clinic in which approximately 300 dogs receive vaccinations.

EMERGENCY PREPAREDNESS

Through the City's Emergency Preparedness program, the City provides for disaster planning and coordination of a comprehensive emergency action program in the event of a natural or man-made disaster. The City Manager's Office is responsible for maintaining emergency supplies, training City staff, updating the City's Emergency Operations Plan, coordinating with the County and other local agencies, and providing staff support to the City's Emergency Preparedness Committee.

PUBLIC SAFETY GRANTS

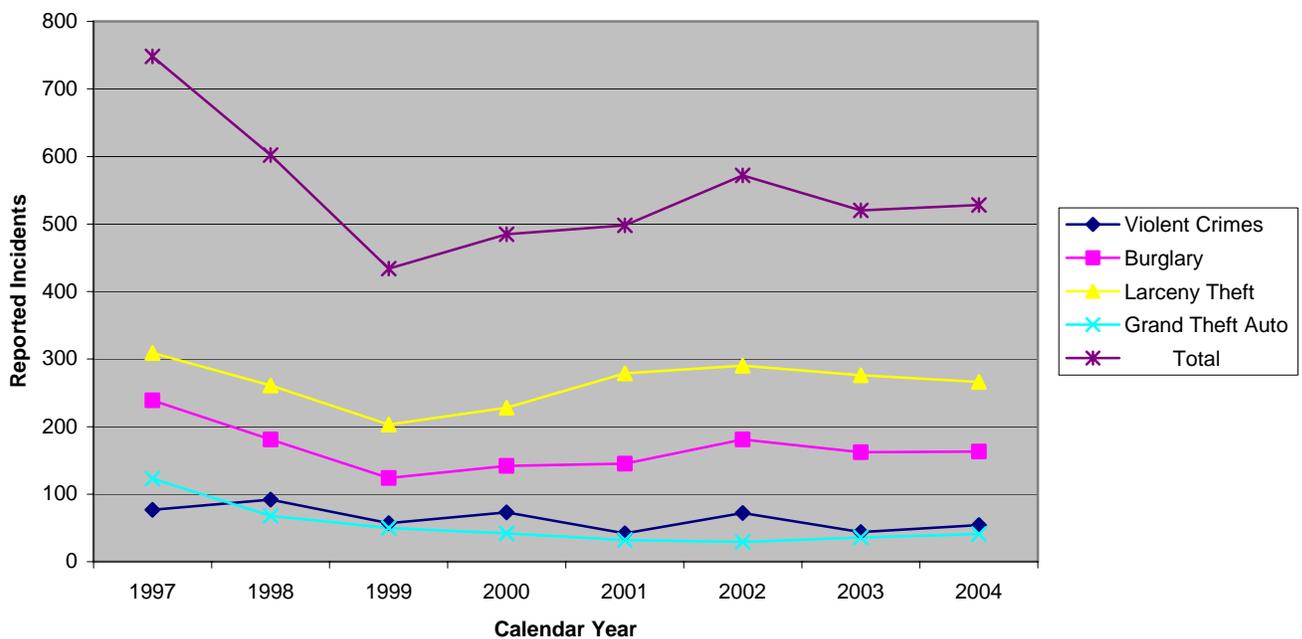
The Public Safety Grants program accounts for grants received by the City that are restricted to certain public safety expenditures. Currently, the City receives COPS (Brulte) funding from the State of California, which is used to partially offset the cost of the CORE Deputy Team. In addition, the City has received California Law Enforcement Equipment Program (CLEEP) funds from the state, which are used to purchase technology and equipment for law enforcement. These monies are recorded in a special revenue fund and transferred out to pay for eligible public safety costs expended within the General fund.

PUBLIC SAFETY PERFORMANCE INDICATORS

PART I CRIMES

Part I offenses are used by law enforcement agencies in the United States to reveal the extent and trend in criminal activity. Part I crimes include criminal homicide, forcible rape, robbery, aggravated assault, burglary, larceny theft, grand theft auto and arson. In Rancho Palos Verdes there were no homicides in 2004, but there were 3 rapes, 10 robberies and 41 aggravated assaults for a total of 54 violent crimes. The chart below the trend in Part 1 crimes in the City over the last eight years:

PART 1 CRIMES



Cities often use a formula based on the number of Part I Crimes each year per 10,000 in population as a way of expressing the overall crime rate in the community. The chart below compares the crime rate in Rancho Palos Verdes using this formula over the last eight years:

RPV Crime Rates							
1997	1998	1999	2000	2001	2002	2003	2004
173.65	135.96	99.5	120.06	123.06	137.61	122.42	124.30

In 2004, about 124 people out of every 10,000 in Rancho Palos Verdes were victims of a Part 1 Crime, compared to 318 for the entire area of Los Angeles County served by the Sheriff's Department.

SHERIFF'S RESPONSE TIME

The Sheriff's goal is to respond to calls for assistance in a timely manner, especially with regard to immediate needs and emergency situations. During calendar year 2004, the Lomita Sheriff Station reported average response times as follows:

Sheriff Response Times in 2004			
Type of Calls	Desired Response Time	Actual Range	Average
Routine	Within 60 minutes	23 to 26 minutes	Most often 25 minutes or less
Immediate	Within 20 minutes	9 to 11 minutes	Most often 19.5 minutes or less
Emergency	Within 10 minutes	4 to 7 minutes	Most often 6 minutes or less

CORE DEPUTY TEAM

First established in FY96-97, the Community Resource (CORE) program provides three Sheriff deputies assigned to address juvenile crime and delinquency issues, assist with emergency preparedness, coordinate with the City's volunteer Neighborhood Watch program, patrol open space areas and resolve neighborhood disputes. One of the CORE Team's primary missions is to police the local high schools and intermediate schools and the adjacent shopping areas in order to detect and deter juvenile crime. Because of the variables involved in the reporting of data on juvenile crime, we cannot be certain of the exact effect that the CORE team has had on juvenile crime in the City and in and around the schools. For the City of Rancho Palos Verdes, however, the Sheriff's Department has reported the following number of incidents involving youth, which indicates a declining trend during the first four years of the program and relative stability during the last four years:

<u>Year</u>	<u>Juvenile Crimes</u>	<u>Number of Deputies</u>
1997	149 reports	1
1998	99 reports	1
1999	95 reports	2
2000	66 reports	2
2001	42 reports	3
2002	36 reports	3
2003	45 reports	3
2004	32 reports	3

According to the Sheriff's Department, the criteria consisted of all crime reports involving a subject between the ages of five and seventeen. This included both identified subjects and unidentified subjects with a description provided by a witness (based on information provided by the Los Angeles County Sheriff's Department, Lomita Station).

ANIMAL CONTROL

The City contracts with Los Angeles County Animal Control Department for its basic service level. The County provides and charges for services tendered upon request or service call. The agency's response time falls within the medium service level as identified below.

Response Time Standards			
	Agency Service Levels		
Incident	High	Medium	Low
Nuisance Animal	Less than 4 hrs	4 to 72 hrs	More than 3 days
Aggressive Animal	Less than 20 min	20 -120 min	More than 2 hrs
Neglect/Cruelty	Less than 1 hr	1-24 hrs	More than 24 hrs
Confined/Trapped	Less than 90 min	1.5 – 24 hrs	More than 24 hrs
Dead Animal Pick-up	Less than 4 hours	4 - 36 hrs	More than 36 hrs
Sick/Injured	Less than 15 min	15 min – 4 hrs	More than 4 hrs
Endangering Human Life/ Safety	Immediate action only acceptable performance		

Source: League of California Cities, A "How To" Guide for Assessing Effective Service Levels in California Cities (Sacramento: League of California Cities, 1994) pp 18-19.

Animal Control Service Levels							
	FY04-05*	FY03-04	FY02-03	FY01-02	FY00-01	FY99-00	FY98-99
Total Service Requests	905	1592	1649	1628	1635	1587	1582
Cats and Dogs Impounded	71	202	183	211	190	222	210
Pets Returned to Owners	10 (14%)	41 (20%)	28 (15%)	24 (11%)	52 (27%)	43 (19%)	57 (27%)
Animals Placed in New Homes	10 (14%)	34 (17%)	34 (19%)	39 (18%)	33 (17%)	42 (19%)	22 (10%)
Animals Euthanized	51 (72%)	127 (63%)	121 (66%)	148 (70%)	105 (55%)	137 (62%)	133 (62%)

* Through December 2004

Department: Public Safety

	FY02-03 Actual	FY03-04 Actual	FY04-05 Orig Bud	FY04-05 Rev Bud	FY05-06 Adopted	FY06-07 Proposed
<i>Sheriff</i>						
Expenditure Subtotals	-2,549,428	-2,812,978	-2,834,608	-2,898,108	-3,115,400	-3,208,900
Revenue Subtotals	115,448	101,788	80,100	80,100	100,000	100,000
Transfers In Subtotals	0	112,773	115,000	115,000	100,000	100,000
Program Net (Uses)/Resources Totals	-2,433,980	-2,598,417	-2,639,508	-2,703,008	-2,915,400	-3,008,900

Special Programs

Expenditure Subtotals	-81,625	-40,977	-31,811	-31,811	-68,800	-54,400
Program Net (Uses)/Resources Totals	-81,625	-40,977	-31,811	-31,811	-68,800	-54,400

Animal Control

Expenditure Subtotals	-164,820	-102,422	-121,459	-121,459	-114,900	-196,800
Revenue Subtotals	119,580	62,770	49,000	49,000	60,000	120,000
Program Net (Uses)/Resources Totals	-45,240	-39,652	-72,459	-72,459	-54,900	-76,800

Emergency Preparedness

Expenditure Subtotals	-38,201	-76,509	-105,296	-182,996	-64,300	-65,900
Program Net (Uses)/Resources Totals	-38,201	-76,509	-105,296	-182,996	-64,300	-65,900

Public Safety Grants

Expenditure Subtotals	-259,932	-5,764	0	-48,700	0	0
Revenue Subtotals	140,785	113,794	115,070	115,070	100,400	100,400
Transfers In Subtotals	26,221	0	0	0	0	0
Transfers Out Subtotals	0	-112,773	-115,000	-115,000	-100,000	-100,000
Program Net (Uses)/Resources Totals	-92,926	-4,743	70	-48,630	400	400

Totals Public Safety	-2,691,972	-2,760,298	-2,849,004	-3,038,904	-3,103,000	-3,205,600
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Department: Public Safety
Budget Program: Sheriff

Sub-Program	Account #	Account Description	FY02-03 Actual	FY03-04 Actual	FY04-05 Orig Bud	FY04-05 Rev Bud	FY05-06 Adopted	FY06-07 Proposed
	101-1021-421-32-00	PROF/TECH SERVICE	-2,549,428	-2,812,978	-2,834,608	-2,898,108	-3,115,400	-3,208,900
Expenditure Subtotals			-2,549,428	-2,812,978	-2,834,608	-2,898,108	-3,115,400	-3,208,900
Fine/Forfeitures	101-1021-351-10-00	MISC COURT FINES	100,948	91,888	64,500	64,500	90,000	90,000
Fine/Forfeitures	101-1021-351-20-00	FALSE ALARM FINES	14,500	9,900	15,600	15,600	10,000	10,000
Revenue Subtotals			115,448	101,788	80,100	80,100	100,000	100,000
Fr Public Safety	101-1021-391-10-00	TRANSFERS IN	0	112,773	115,000	115,000	100,000	100,000
Transfers In Subtotals			0	112,773	115,000	115,000	100,000	100,000
Net (Uses)/Resources Program Totals			-2,433,980	-2,598,417	-2,639,508	-2,703,008	-2,915,400	-3,008,900

Department: Public Safety

Budget Program: Sheriff

Account #	Account Description	FY05-06 Adopted	FY06-07 Proposed
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101-1021-421-32-00	PROF/TECH SERVICE	3,115,400	3,208,900
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1. General Law Enforcement: Provides for basic law enforcement services by the Los Angeles County Sheriff's Department as part of the Peninsula Regional Law Enforcement Agreement. This amount reflects the "One Price Model" concept established by the Sheriff's Department in 1998. That concept was implemented to give cities greater flexibility in the use of their police force. For example, instead of purchasing units specifically for general law or traffic enforcement at different prices, this "cost model" approach enables the City to purchase units at "one price" and direct their use wherever necessary.

The FY05-06 and FY06-07 amounts reflect a 7.5% and 3% increase, respectively, over the FY04-05 budget and may be somewhat higher than the billing that will be received for actual services required. Also included in this amount is the 6% liability costs for the Liability Trust Fund that is administered by the County of Los Angeles. Oversight of this fund, however, is conducted by the Liability Trust Fund Oversight Committee, which was established by the Contract Cities Association. The City's cost for this Oversight Committee is based upon an approximate cost of 0.1515% of the City's contract with the Sheriff's Department.

2. Traffic Control at Miraleste Intermediate School: A Los Angeles County Sheriff's Community Service Officer (CSO) conducts traffic control at this location. The cost of a CSO is less than a Deputy Sheriff and the cost is shared among the three Regional Cities (Rancho Palos Verdes, Rolling Hills Estates and Rolling Hills) based upon the percentage of their student population: RPV 75%, RHE 22%, and RH 3%. The Sheriff bills each city directly for its share of this program. The FY05-06 and FY06-07 amounts reflect a 7.5% and 3% increase, respectively, over the FY04-05 budget.

3. Grant Deputy Program: This budget is for the Community Resource (CORE) policing team that polices Peninsula High School, Rancho del Mar Continuation School, Miraleste Intermediate School, Dodson Junior High School, the Peninsula Shopping Center and the open space areas on the south side of the Peninsula. First established in FY1996-1997 with one deputy, the Team was increased in size until it had three deputies beginning in FY1999-2000. A portion of the funding for this program comes from a grant received from the State through the COPS (Brulte) legislation.

The FY05-06 and FY06-07 amounts for the CORE Team reflect a 7.5% increase over the FY04-05 contract rates for this program. The figures also include 6% for liability insurance. The total cost for this program is shared on a 60/30/10 basis with the Cities of Rolling Hills Estates (30%) and Rolling Hills (10%), with Rancho Palos Verdes funding 60%.

Department: Public Safety
Budget Program: Special Programs

Sub-Program	Account #	Account Description	FY02-03 Actual	FY03-04 Actual	FY04-05 Orig Bud	FY04-05 Rev Bud	FY05-06 Adopted	FY06-07 Proposed
	101-1024-421-12-00	SALARY & WAGES - PT	-7,347	-3,157	-7,930	-7,930	0	0
	101-1024-421-13-00	SALARY & WAGES - OT	0	0	-220	-220	0	0
	101-1024-421-29-00	EMPLOYEE BENEFITS	-590	-600	-623	-623	0	0
	101-1024-421-32-00	PROF/TECH SERVICE	-58,432	-36,237	-17,982	-17,982	-62,700	-49,700
	101-1024-421-55-00	PRINTING & BINDING	-1,571	0	-600	-600	-1,500	0
	101-1024-421-61-00	OP SUPP/MINOR EQUIP	-1,085	-983	-4,456	-4,456	-4,600	-4,700
	101-1024-421-93-00	CITY GRANTS	-12,600	0	0	0	0	0
Expenditure Subtotals			-81,625	-40,977	-31,811	-31,811	-68,800	-54,400
Net (Uses)/Resources Program Totals			-81,625	-40,977	-31,811	-31,811	-68,800	-54,400

Department: Public Safety

Budget Program: Special Programs

Account #	Account Description	FY05-06 Adopted	FY06-07 Proposed
101-1024-421-32-00	PROF/TECH SERVICE This line item provides for the following professional and technical services: 1. Parking Citations: In cooperation with the other two regional cities, Rolling Hills and Rolling Hills Estates, the City contracts with an outside vendor for the processing and administration of parking citations. 2. Traffic Control at Rancho Vista Elementary School: This item pays for the City's share of a part time employee of the City of Rolling Hills Estates who conducts traffic control at Rancho Vista Elementary School. The three regional cities share the cost: RPV 60%, RHE 30% and RH 10%. 3. Sobriety Check Point Program: This program consists of six (6) DUI Checkpoints conducted approximately every other month as a deterrent to impaired driving. This program is shared on a 60/30/10 basis among the Regional Cities. 4. Student and the Law Program: This program provides juvenile crime prevention classes at Peninsula High School and Rancho Del Mar Continuation School. The cost of this program is shared on a 30/30/10 basis among the Regional Cities. 5. School Crossing Guards: The City contracts with All City Management to provide school crossing guards at Silver Spur Elementary School and Miraleste Intermediate School. The City is fully reimbursed by the Palos Verdes Peninsula School District for the services at Miraleste Intermediate School. 6. Increased Traffic Enforcement within the Palos Verdes Drive East switchback area. This is a temporary traffic enforcement program in FY05-06 primarily designed to reduce street racing on the weekends.	62,700	49,700
101-1024-421-55-00	PRINTING & BINDING The cost of printing traffic tickets.	1,500	0
101-1024-421-61-00	OP SUPP/MINOR EQUIP This item covers the costs associated with ongoing maintenance and miscellaneous supplies for the regions radar units. This cost is shared 60/30/10 among the Regional Cities. This program also funds maintenance of the City's speed trailer.	4,600	4,700

Department: Public Safety
Budget Program: Animal Control

Sub-Program	Account #	Account Description	FY02-03 Actual	FY03-04 Actual	FY04-05 Orig Bud	FY04-05 Rev Bud	FY05-06 Adopted	FY06-07 Proposed
	101-1025-421-11-00	SALARY & WAGES - FT	0	-14,046	-15,425	-15,425	-17,900	-19,200
	101-1025-421-13-00	SALARY & WAGES - OT	0	0	-419	-419	-300	-300
	101-1025-421-29-00	EMPLOYEE BENEFITS	0	-4,256	-5,515	-5,515	-6,600	-7,200
	101-1025-421-32-00	PROF/TECH SERVICE	-160,846	-84,114	-100,000	-100,000	-90,000	-170,000
	101-1025-421-61-00	OP SUPP/MINOR EQUIP	-3,974	-6	-100	-100	-100	-100
Expenditure Subtotals			-164,820	-102,422	-121,459	-121,459	-114,900	-196,800
License/Permit	101-1025-326-10-00	ANIMAL CONTROL FEES	119,580	62,770	49,000	49,000	60,000	120,000
Revenue Subtotals			119,580	62,770	49,000	49,000	60,000	120,000
Net (Uses)/Resources Program Totals			-45,240	-39,652	-72,459	-72,459	-54,900	-76,800

Department: Public Safety

Budget Program: Animal Control

Account #	Account Description	FY05-06 Adopted	FY06-07 Proposed
101-1025-421-11-00	SALARY & WAGES - FT Salaries and wages paid to full-time City employees allocated to this program.	17,900	19,200
101-1025-421-13-00	SALARY & WAGES - OT Salaries and wages paid for overtime worked by non-exempt City employees allocated to this program.	300	300
101-1025-421-29-00	EMPLOYEE BENEFITS The costs of all employee insurance and other benefits are allocated to this program via the employee benefits charge.	6,600	7,200
101-1025-421-32-00	PROF/TECH SERVICE The City contracts with the Los Angeles County Department of Animal Care for animal control services. Services include animal shelter care, dog license administration and field services. The budget for contract services is partially offset by an estimated \$60,000 in revenue derived from dog license fees. As part of its contract with the City, Los Angeles County conducts a door-to-door dog license campaign every other year. The additional cost of the door-to-door program is reflected in the FY06-07 proposed amount of \$170,000. The increase of expenditures is expected to be partially offset with \$120,000 of licensing revenue.	90,000	170,000
101-1025-421-61-00	OP SUPP/MINOR EQUIP This item is used for minor supplies associated with the City's annual rabies clinic.	100	100

Department: Public Safety
Budget Program: Emergency Preparedness

Sub-Program	Account #	Account Description	FY02-03 Actual	FY03-04 Actual	FY04-05 Orig Bud	FY04-05 Rev Bud	FY05-06 Adopted	FY06-07 Proposed
	101-1026-421-11-00	SALARY & WAGES - FT	-10,495	-20,217	-21,543	-21,543	-11,900	-12,800
	101-1026-421-13-00	SALARY & WAGES - OT	0	0	0	0	-1,400	-1,500
	101-1026-421-29-00	EMPLOYEE BENEFITS	-1,724	-4,434	-5,987	-5,987	-4,300	-4,600
	101-1026-421-32-00	PROF/TECH SERVICE	-2,058	-8,690	-25,000	-87,400	-16,000	-17,000
	101-1026-421-41-40	TELEPHONE SERVICE	-1,106	-1,052	-2,500	-2,500	-1,400	-1,500
	101-1026-421-53-00	POSTAGE	-1,800	0	0	0	0	0
	101-1026-421-55-00	PRINTING & BINDING	-7,128	-522	-2,000	-3,500	-3,600	-3,700
	101-1026-421-56-00	MILEAGE REIMB	0	0	0	0	-500	-500
	101-1026-421-57-00	MEETINGS & CONFRNCS	-971	-56	-2,000	-3,900	-1,000	-1,000
	101-1026-421-59-10	TRAINING	-348	-75	-1,500	-2,900	-500	-500
	101-1026-421-59-20	MEMBERSHIPS & DUES	-6,545	-6,545	-6,550	-6,550	-6,800	-7,000
	101-1026-421-59-30	PUBLICATIONS & JRNLS	0	0	-500	-500	0	0
	101-1026-421-61-00	OP SUPP/MINOR EQUIP	-1,396	-5,393	-5,000	-15,500	-5,000	-5,100
	101-1026-421-94-10	EQUIP REPLACEMENT C	-4,630	-29,525	-32,716	-32,716	-11,900	-10,700
Expenditure Subtotals			-38,201	-76,509	-105,296	-182,996	-64,300	-65,900
Net (Uses)/Resources Program Totals			-38,201	-76,509	-105,296	-182,996	-64,300	-65,900

Department: Public Safety
Budget Program: Emergency Preparedness

Account #	Account Description	FY05-06 Adopted	FY06-07 Proposed
101-1026-421-11-00	SALARY & WAGES - FT Salaries and wages paid to full-time City employees allocated to this program. In FY04-05, the responsibility of Emergency Preparedness Coordinator was shifted from the Assistant City Manager to the Assistant to the City Manager.	11,900	12,800
101-1026-421-13-00	SALARY & WAGES - OT Salaries and wages paid for overtime worked by non-exempt City employees allocated to this program.	1,400	1,500
101-1026-421-29-00	EMPLOYEE BENEFITS The costs of all employee insurance and other benefits are allocated to this program via the employee benefits charge.	4,300	4,600
101-1026-421-32-00	PROF/TECH SERVICE Professional services to support the Emergency Preparedness Committee meetings and recommendations.	16,000	17,000
101-1026-421-41-40	TELEPHONE SERVICE This item provides emergency cellular and satellite telephone service for the City.	1,400	1,500
101-1026-421-55-00	PRINTING & BINDING This item is used for public information items related to emergency preparedness, such as brochures, newsletter inserts, guidebooks, etc.	3,600	3,700
101-1026-421-56-00	MILEAGE REIMB Reimbursement to staff for use of personal vehicles for attending regional meetings related to emergency preparedness.	500	500
101-1026-421-57-00	MEETINGS & CONFRNCS Expenses related to attendance by employees in the City Manager's office at meetings and conferences sponsored by the California Emergency Services Association (CESA) and the Emergency Preparedness Commission (EPC).	1,000	1,000
101-1026-421-59-10	TRAINING Most of the emergency preparedness training for the City staff is conducted through the Area "G" Disaster Board and is provided at no cost to the City. It is expected that staff training will continue to	500	500

Department: Public Safety

Budget Program: Emergency Preparedness

Account #	Account Description	FY05-06 Adopted	FY06-07 Proposed
	be provided in this manner. This budget item provides for emergency management training courses for the City's Emergency Preparedness Coordinator. The courses are sponsored by such agencies as the County of Los Angeles and the California Specialized Training Institute.		
101-1026-421-59-20	MEMBERSHIPS & DUES This item is for membership dues in the Los Angeles County Area G Disaster Council and BICEPP.	6,800	7,000
101-1026-421-61-00	OP SUPP/MINOR EQUIP This item provides as-needed emergency response supplies, such as rain gear, sand bags and water. This item can also be used to provide supplies for the Palos Verdes Community Emergency Response Team (PV CERT) and Equine Rescue Team (ERT), which are coordinated by the Los Angeles County Sheriff.	5,000	5,100
101-1026-421-94-10	EQUIP REPLACEMENT CHGS Equipment Replacement charges pay for new equipment items, as well as for maintenance, depreciation and eventual replacement of existing equipment items. Equipment is defined as vehicles, computers, phone equipment, furniture, and other office equipment. Purchases of replacement equipment occur on an as-needed basis, and do not directly increase the amount of a budgetary program's Equipment Replacement charges. The cost of purchasing new (non-replacement) equipment directly increases the Equipment Replacement charge in the year the equipment is acquired.	11,900	10,700

Department: Public Safety
Budget Program: Public Safety Grants

Sub-Program	Account #	Account Description	FY02-03 Actual	FY03-04 Actual	FY04-05 Orig Bud	FY04-05 Rev Bud	FY05-06 Adopted	FY06-07 Proposed
	217-1027-421-32-00	PROF/TECH SERVICE	-191,145	0	0	0	0	0
	217-1027-421-61-00	OP SUPP/MINOR EQUIP	-577	0	0	0	0	0
	217-1027-421-69-00	OTHER MISCELLANEOU	-68,210	-5,764	0	-48,700	0	0
Expenditure Subtotals			-259,932	-5,764	0	-48,700	0	0
	217-1027-361-10-00	INTEREST EARNINGS	2,927	1,021	70	70	400	400
From Oth Agen	217-1027-331-10-00	US DEPT OF JSTC (LLES	15,851	12,773	15,000	15,000	0	0
From Oth Agen	217-1027-334-10-00	CA BRULTE (COPS)	100,000	100,000	100,000	100,000	100,000	100,000
Other Revenue	217-1027-369-10-00	CA HI-TECH (CLEEP)	22,007	0	0	0	0	0
Revenue Subtotals			140,785	113,794	115,070	115,070	100,400	100,400
Fr Gen'l Fund	217-1027-391-10-00	TRANSFERS IN	26,221	0	0	0	0	0
Transfers In Subtotals			26,221	0	0	0	0	0
To Gen'l fund	217-1027-421-91-00	TRANSFERS OUT	0	-112,773	-115,000	-115,000	-100,000	-100,000
Transfers Out Subtotals			0	-112,773	-115,000	-115,000	-100,000	-100,000
Net (Uses)/Resources Program Totals			-92,926	-4,743	70	-48,630	400	400

Department: Public Safety

Budget Program: Public Safety Grants

Account #	Account Description	FY05-06 Adopted	FY06-07 Proposed
To Gen'l fund			
217-1027-421-91-00	TRANSFERS OUT	100,000	100,000
	Transfer to the General fund for the CORE deputy cost within the Sheriff program of the Public Safety department.		

FINANCE & INFORMATION TECHNOLOGY

The City's Finance and Information Technology Department is responsible for managing all financial and the information technology affairs of the City. Specific activities accounted for within the department's programs include:



FINANCE (101-2020)

Finance Administration

- Participate in the preparation of the City budget;
- Annually prepare the Five Year Financial Model of the City;
- Manage City cash balances and investments;
- Administrate approximately 1,500 burglar alarm calls and associated collections;
- Administrate approximately 200 trust deposit accounts;
- Process 2,000 business license applications annually;
- Monitor approximately 50 solicitation authorization requests annually;
- Maintain a fixed asset inventory for the City;
- Provide staff support to the Finance Advisory Committee; and
- Provide staff to serve as the City receptionist, switchboard operator, and cashier.

Revenues and Expenditures

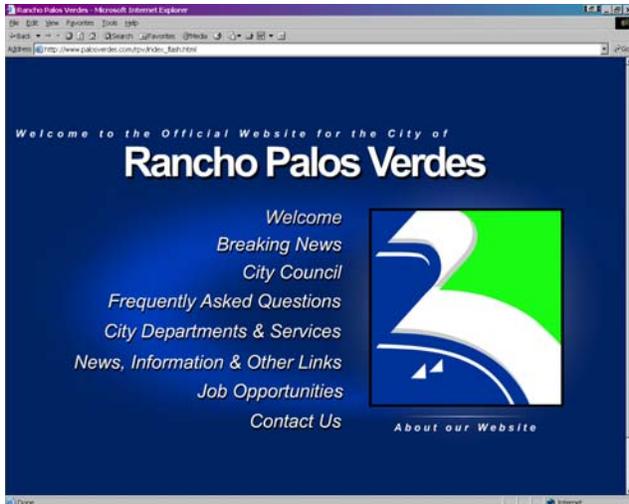
- Process approximately 1,000 purchase orders and 4,500 accounts payable invoices;
- Prepare 26 register of demands for City Council authorization;
- Process revenue receipts and accounts receivable billings and collections;
- Coordinate Utility User Tax exemptions and monitor receipts from utility companies; and
- Process lease and rental invoicing and collections.

Payroll

- Process payroll and employee insurance benefits reporting and payments; and
- Prepare federal and state payroll tax reports and payments.

Fiscal Reporting

- Coordinate the annual financial audit and preparation of the City's Comprehensive Annual Financial Report;
- Prepare various state and federal reporting documents including the annual State Controller's Report, Street Expenditures Report, Statement of Indebtedness Report, Gann Limit Report, quarterly State Sales Tax report; and federal and state fund audits (Gas Tax, Transit, IRS, etc.); and
- Prepare monthly financial summaries and Treasurer's reports.



INFORMATION TECHNOLOGY – DATA (101-2030)

- Maintain the website for the City; and
- Maintain the computer data network at City Hall.

INFORMATION TECHNOLOGY – VOICE (101-2035)

- Maintain the computer phone and voice messaging system at City Hall.

RDA DEBT SERVICE FUND (410-2010)

The Debt Service Fund is used to account for the accumulation of resources for the payment of principal and interest on the Redevelopment Agency's debt and other long-term obligations. The Agency's gross property tax increment revenue (net of the 20% Housing Set-Aside amount) is recorded in this fund. Property tax increment is the portion of property taxes attributable to the Redevelopment Agency project area that exceed the fixed base-year amount. The base-year of FY84-85 is the year in which the Agency was formed.

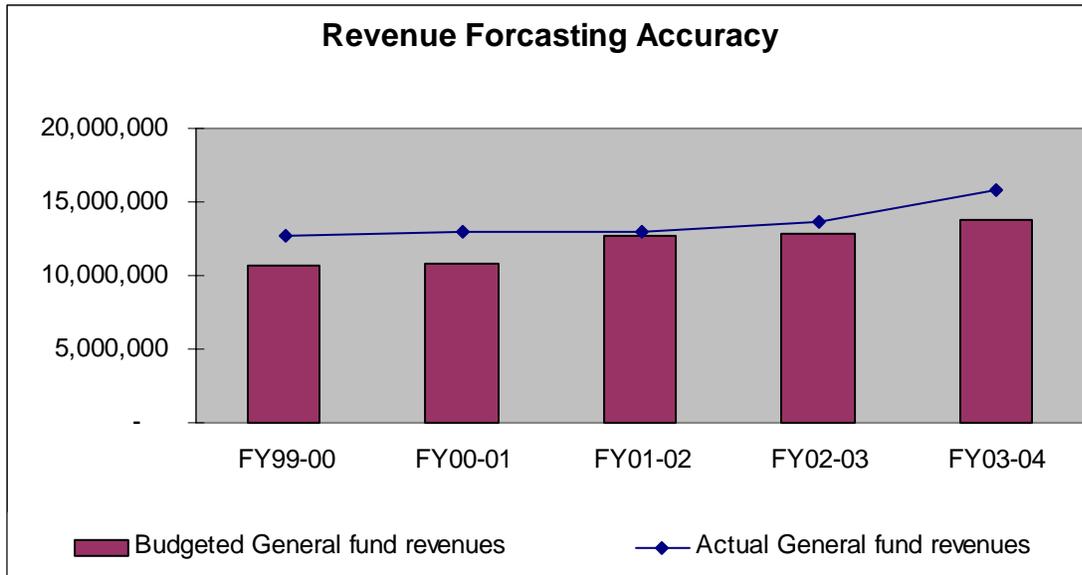
FINANCE & INFORMATION TECHNOLOGY PERFORMANCE INDICATORS

Performance indicators are presented below for FY00-01 through FY03-04:

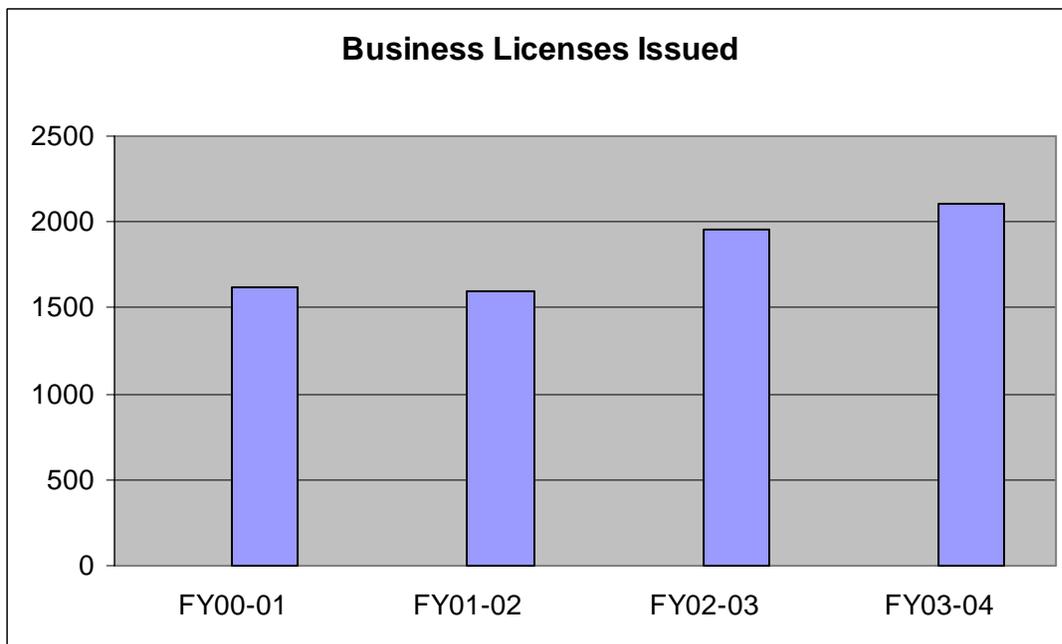
The City's Comprehensive Annual Financial Report has earned the following two prestigious awards for the past ten (11) consecutive years, including fiscal year ended June 30, 2004:

- The California Society of Municipal Finance Officers (CSMFO) Outstanding Financial Reporting award
- The Government Finance Officers Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting.

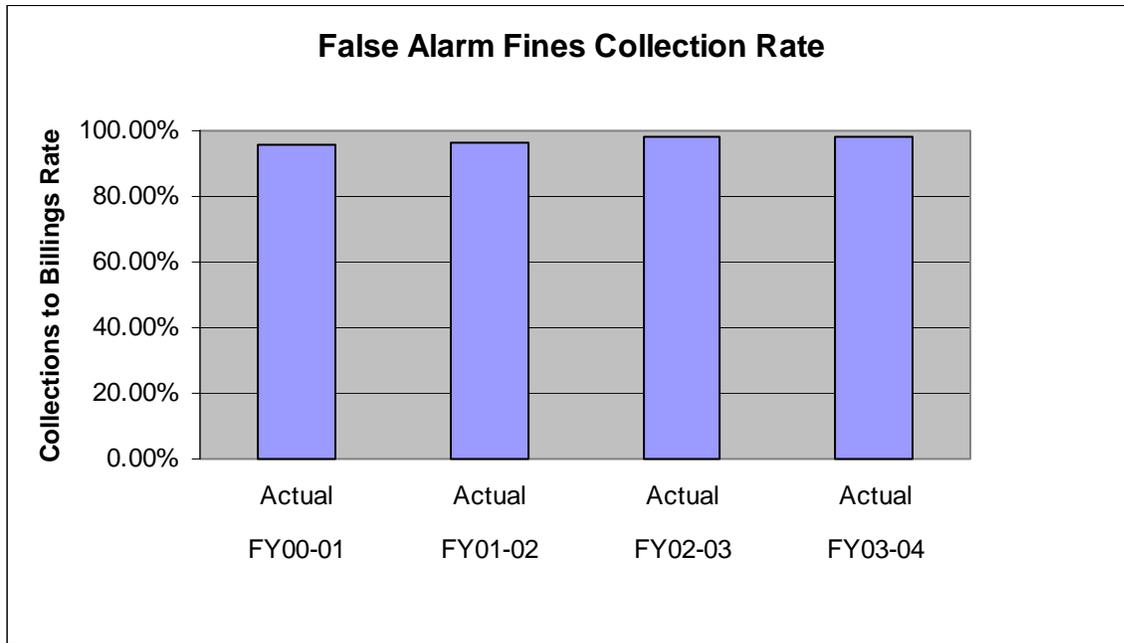
Revenue forecasting accuracy is calculated as a ratio of actual General fund revenues to budgeted General fund revenues.



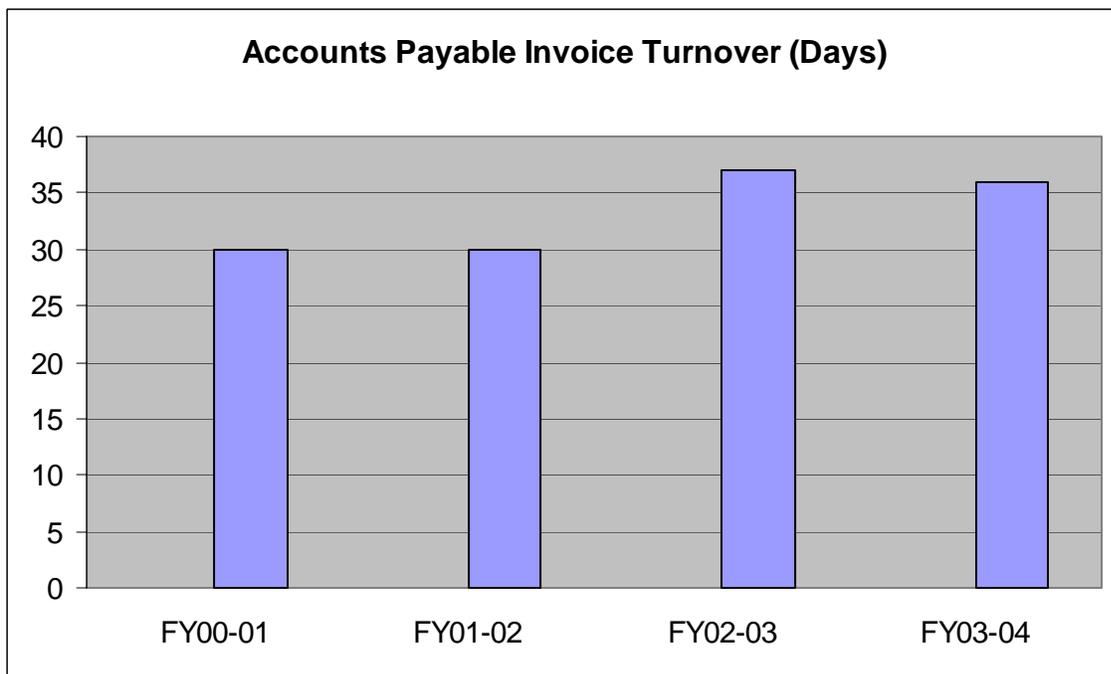
The number of business licenses issued annually is presented below.



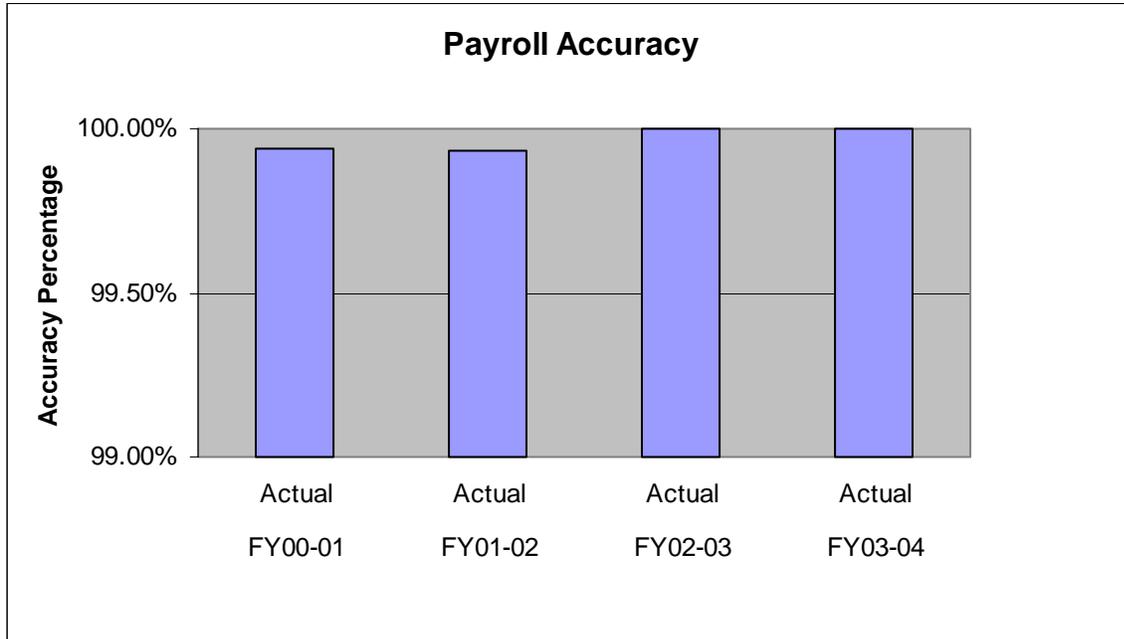
False alarm fines collection rate is calculated as a ratio of total annual collections to total annual billings.



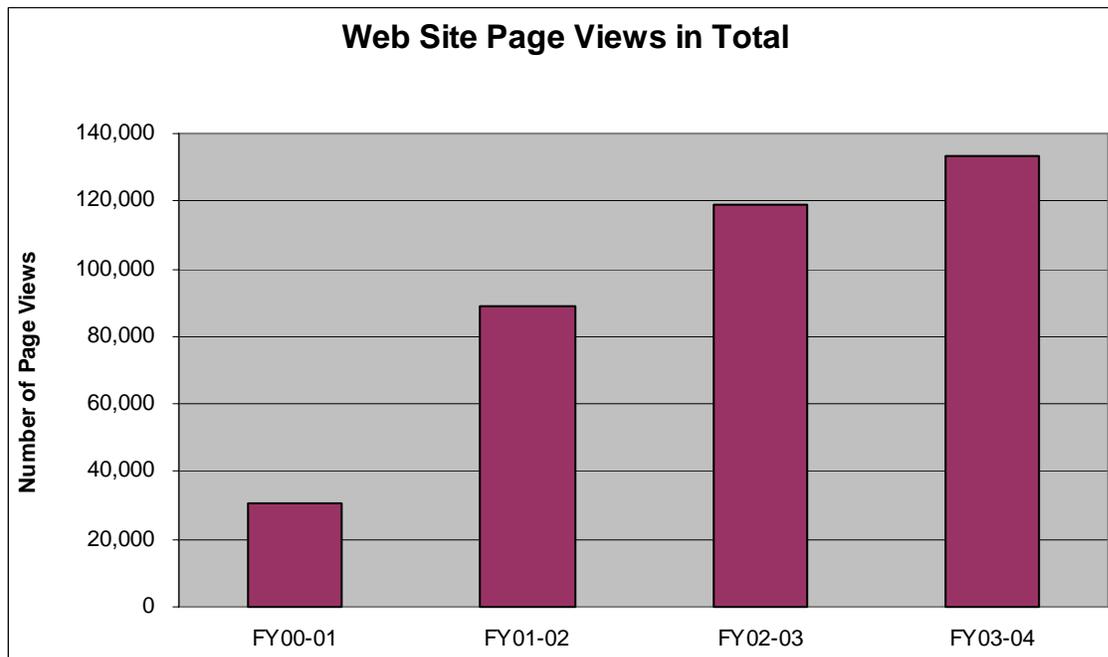
Accounts payable invoice turnover is calculated as the number of days between the invoice date and the date the invoice was paid.



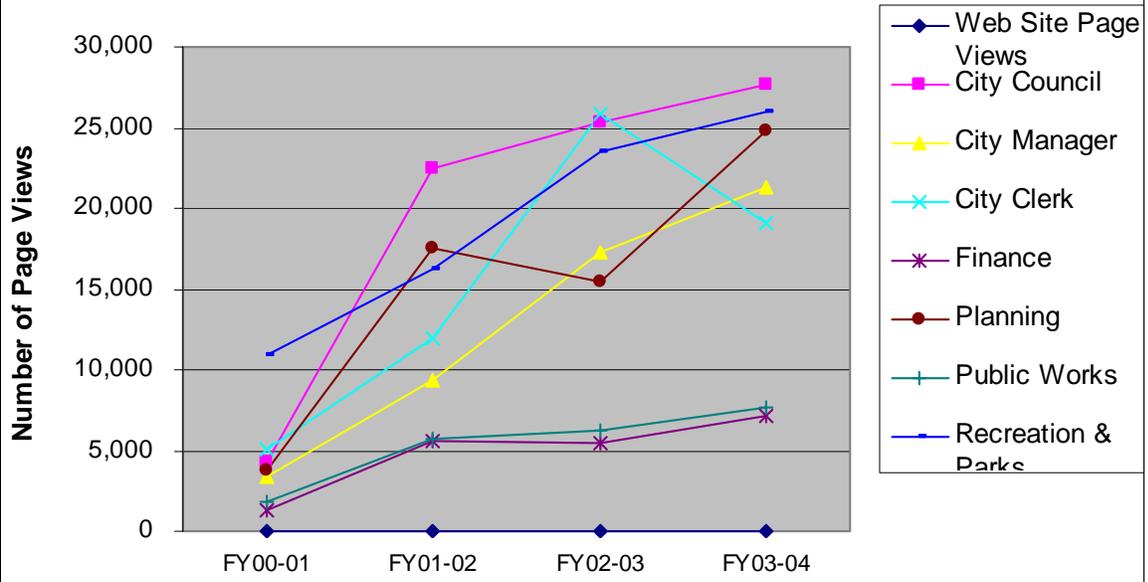
Payroll accuracy is calculated as a ratio of error-free payroll checks to total payroll checks processed.



Website statistics are presented as number of "hits" for one week of each month, by department. Statistics are available beginning with January 2001.



Web Site Page Views by Department



Department:		Finance & Information Technology				
Personnel Positions	FY02-03 Actual	FY03-04 Actual	FY04-05 Original	FY04-05 Revised	FY05-06 Adopted	FY06-07 Proposed
Director of Finance/Information Technology	1.0	1.0	1.0	1.0	1.0	1.0
Accounting Manager	1.0	1.0	1.0	1.0	1.0	1.0
Senior Administrative Analyst	1.0	1.0	1.0	1.0	1.0	1.0
Accountant	1.0	1.0	1.0	1.0	1.0	1.0
Accounting Technician	1.0	1.0	1.0	1.0	1.0	1.0
Account Clerk	2.0	2.0	2.0	2.0	2.0	2.0
Staff Assistant II	1.0	1.0	1.0	1.0	1.0	1.0
Total Full-Time Equivalent Units	8.0	8.0	8.0	8.0	8.0	8.0

Department: Finance & Information Technology

	FY02-03 Actual	FY03-04 Actual	FY04-05 Orig Bud	FY04-05 Rev Bud	FY05-06 Adopted	FY06-07 Proposed
<i>Finance</i>						
Expenditure Subtotals	-680,197	-704,819	-772,306	-1,057,106	-804,800	-850,700
Revenue Subtotals	392,611	396,599	412,860	412,860	431,500	439,700
Program Net (Uses)/Resources Totals	-287,586	-308,220	-359,446	-644,246	-373,300	-411,000

Information Technology - Data

Expenditure Subtotals	-288,756	-413,705	-453,339	-549,339	-527,900	-550,800
Program Net (Uses)/Resources Totals	-288,756	-413,705	-453,339	-549,339	-527,900	-550,800

Information Technology - Voice

Expenditure Subtotals	-41,002	-45,612	-69,396	-69,396	-68,700	-71,220
Program Net (Uses)/Resources Totals	-41,002	-45,612	-69,396	-69,396	-68,700	-71,220

RDA - Debt Service

Expenditure Subtotals	-985,771	-974,249	-1,023,625	-1,023,625	-1,140,400	-1,265,300
Revenue Subtotals	1,123,693	1,156,976	1,110,550	1,110,550	1,420,800	1,559,300
Program Net (Uses)/Resources Totals	137,922	182,727	86,925	86,925	280,400	294,000

Totals Finance & Information Technolog	-479,422	-584,810	-795,256	-1,176,056	-689,500	-739,020
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Department: Finance & Information Technology
Budget Program: Finance

Sub-Program	Account #	Account Description	FY02-03 Actual	FY03-04 Actual	FY04-05 Orig Bud	FY04-05 Rev Bud	FY05-06 Adopted	FY06-07 Proposed
	101-2020-411-11-00	SALARY & WAGES - FT	-346,333	-357,941	-359,368	-359,368	-397,300	-427,700
	101-2020-411-12-00	SALARY & WAGES - PT	-9,593	-5,696	-5,175	-5,175	-7,000	-7,500
	101-2020-411-13-00	SALARY & WAGES - OT	-6,374	-1,111	-8,954	-8,954	-9,000	-9,600
	101-2020-411-29-00	EMPLOYEE BENEFITS	-93,803	-112,948	-144,421	-144,421	-169,200	-185,200
	101-2020-411-32-00	PROF/TECH SERVICE	-125,372	-139,103	-164,200	-449,000	-151,100	-156,600
	101-2020-411-54-00	LEGAL NOTICE PUB	-167	-170	-180	-180	-200	-200
	101-2020-411-55-00	PRINTING & BINDING	-6,867	-11,184	-5,400	-5,400	-12,000	-5,800
	101-2020-411-56-00	MILEAGE REIMB	-289	-282	-220	-220	-300	-300
	101-2020-411-57-00	MEETINGS & CONFRNCS	-6,385	-3,655	-3,700	-3,700	-3,800	-3,900
	101-2020-411-59-10	TRAINING	-3,732	-412	-2,500	-2,500	-2,500	-2,500
	101-2020-411-59-20	MEMBERSHIPS & DUES	-1,422	-1,440	-1,350	-1,350	-1,500	-1,500
	101-2020-411-59-30	PUBLICATIONS & JRNLS	-1,150	-681	-1,250	-1,250	-1,300	-1,300
	101-2020-411-61-00	OP SUPP/MINOR EQUIP	-4,685	-4,164	-4,200	-4,200	-4,200	-4,300
	101-2020-411-69-00	OTHER MISCELLANEOU	-11,215	-12,887	-12,500	-12,500	-13,000	-13,400
	101-2020-411-94-10	EQUIP REPLACEMENT C	-62,810	-53,145	-58,888	-58,888	-32,400	-30,900
Expenditure Subtotals			-680,197	-704,819	-772,306	-1,057,106	-804,800	-850,700
Taxes	101-2020-316-10-00	BUSINESS LICENSE TAX	391,537	395,261	410,919	410,919	408,000	416,200
Taxes	101-2020-316-15-00	BUSINESS LIC APP FEE	0	0	0	0	22,500	22,500
Taxes	101-2020-316-20-00	BUSINESS LIC PENALTY	1,074	1,338	1,941	1,941	1,000	1,000
Revenue Subtotals			392,611	396,599	412,860	412,860	431,500	439,700
Net (Uses)/Resources Program Totals			-287,586	-308,220	-359,446	-644,246	-373,300	-411,000

Department: Finance & Information Technology

Budget Program: Finance

Account #	Account Description	FY05-06 Adopted	FY06-07 Proposed
101-2020-411-11-00	SALARY & WAGES - FT Salaries and wages paid to full-time City employees allocated to this program. The budget includes a provision for promotion of the Accounting Manager to Deputy Director.	397,300	427,700
101-2020-411-12-00	SALARY & WAGES - PT Salaries and wages paid to part-time City employees allocated to this program.	7,000	7,500
101-2020-411-13-00	SALARY & WAGES - OT Salaries and wages paid for overtime worked by non-exempt City employees allocated to this program.	9,000	9,600
101-2020-411-29-00	EMPLOYEE BENEFITS The costs of all employee insurance and other benefits are allocated to this program via the employee benefits charge.	169,200	185,200
101-2020-411-32-00	PROF/TECH SERVICE This budget provides for professional and technical services required to support the Finance department and include: 1. Property Tax administration fee paid to the County. Historically, the County has increased this fee by approximately 4% each fiscal year. (FY05-06 \$81,800) (FY06-07 \$85,100) 2. Independent audit of the City's financial statements. (FY05-06 \$29,900) (FY06-07 \$30,800) 3. Consultant costs to prepare the City's applications for reimbursement of State mandated costs. (FY05-06 \$5,200) (FY06-07 \$5,400) 4. Sales tax audit and review consulting services. These services are utilized to ensure the City receives all sales tax to which it is entitled. (FY05-06 \$2,100) (FY06-07 \$2,200) 5. Other miscellaneous on-demand professional services such as the cost of requesting audit confirmations, the cost of taxpayer information shared by the Franchise Tax Board (FY2004-2005 only), and application fees for Comprehensive Annual Financial Report awards. (FY05-06 \$2,100) (FY06-07 \$2,200) 6. This budget item provides consulting services to assist Staff and the Finance Advisory Committee (FAC) with special projects and assignments from the City Council. (FY05-06 \$30,000) (FY06-07 \$30,900)	151,100	156,600

Department: Finance & Information Technology

Budget Program: Finance

Account #	Account Description	FY05-06 Adopted	FY06-07 Proposed
101-2020-411-54-00	LEGAL NOTICE PUB Per state law, the city must annually publish a summary of financial transactions in the local newspaper.	200	200
101-2020-411-55-00	PRINTING & BINDING This budget item provides for financial document printing (i.e. checks, purchase orders, annual financial reports and budget documents). The FY05-06 budget allocation provides for the cost of printing the bi-annual budget document.	12,000	5,800
101-2020-411-56-00	MILEAGE REIMB The city reimburses staff for use of personal vehicles when attending meetings on behalf of the city.	300	300
101-2020-411-57-00	MEETINGS & CONFRNCS This budget enables the Department Director to attend the annual California Society of Municipal Finance Officers (CSMFO) conference. This item also enables department management to attend local meetings of municipal finance organizations and other meetings related to management of the Finance Department.	3,800	3,900
101-2020-411-59-10	TRAINING The Department Director and Accounting Manager are Certified Public Accountants. Maintenance of these professional licenses requires annual continuing education. In addition, outside training is offered to other department staff to maintain a current working knowledge of applicable financial laws and practices, and improve use of financial software.	2,500	2,500
101-2020-411-59-20	MEMBERSHIPS & DUES The Finance Director and Accounting Manager are members of the Government Finance Officers Association (GFOA), the California Society of Municipal Finance Officers (CSMFO), and the American Institute of Certified Public Accountants (AICPA).	1,500	1,500
101-2020-411-59-30	PUBLICATIONS & JRNLS The Finance Department purchases annual financial publications (i.e. guides for Generally Accepted Accounting Principals (GAAP) and municipal finance guides) for use within the department.	1,300	1,300
101-2020-411-61-00	OP SUPP/MINOR EQUIP The Finance Department purchases office supplies to be used within the department.	4,200	4,300

Department: Finance & Information Technology

Budget Program: Finance

Account #	Account Description	FY05-06 Adopted	FY06-07 Proposed
101-2020-411-69-00	OTHER MISCELLANEOUS This budget item provides for bank fees, off-site record storage and other miscellaneous needs of the Finance Department.	13,000	13,400
101-2020-411-94-10	EQUIP REPLACEMENT CHGS Equipment Replacement charges pay for new equipment items, as well as for maintenance, depreciation and eventual replacement of existing equipment items. Equipment is defined as vehicles, computers, phone equipment, furniture, and other office equipment. Purchases of replacement equipment occur on an as-needed basis, and do not directly increase the amount of a budgetary program's Equipment Replacement charges. The cost of purchasing new (non-replacement) equipment directly increases the Equipment Replacement charge in the year the equipment is acquired.	32,400	30,900

Department: Finance & Information Technology
Budget Program: Information Technology - Data

Sub-Program	Account #	Account Description	FY02-03 Actual	FY03-04 Actual	FY04-05 Orig Bud	FY04-05 Rev Bud	FY05-06 Adopted	FY06-07 Proposed
	101-2030-411-11-00	SALARY & WAGES - FT	-49,487	-87,628	-89,760	-89,760	-98,200	-105,000
	101-2030-411-13-00	SALARY & WAGES - OT	0	-271	-1,609	-1,609	-600	-700
	101-2030-411-29-00	EMPLOYEE BENEFITS	-8,716	-25,900	-33,397	-33,397	-48,500	-53,200
	101-2030-411-32-00	PROF/TECH SERVICE	-154,057	-203,192	-230,260	-260,260	-279,700	-286,000
	101-2030-411-43-00	MAINTENANCE SERVICE	-61,279	-59,079	-66,070	-66,070	-73,200	-78,600
	101-2030-411-59-10	TRAINING	0	-678	-5,500	-5,500	-1,500	-1,500
	101-2030-411-59-30	PUBLICATIONS & JRNLS	-251	-178	-600	-600	-900	-900
	101-2030-411-61-00	OP SUPP/MINOR EQUIP	-14,966	-19,024	-16,000	-16,000	-19,000	-19,000
	101-2030-411-94-10	EQUIP REPLACEMENT C	0	-5,905	-6,543	-6,543	-6,300	-5,900
New Equip	101-2030-411-94-10	EQUIP REPLACEMENT C	0	-11,850	-3,600	-69,600	0	0
Expenditure Subtotals			-288,756	-413,705	-453,339	-549,339	-527,900	-550,800

Net (Uses)/Resources Program Totals -288,756 -413,705 -453,339 -549,339 -527,900 -550,800

Department: Finance & Information Technology

Budget Program: Information Technology - Data

Account #	Account Description	FY05-06 Adopted	FY06-07 Proposed
101-2030-411-11-00	SALARY & WAGES - FT The FY2003-2004 and FY2004-2005 amounts include a fifty (50%) percent allocation of the salary and wages of the Director and ninety (90%) percent allocation of the salaries and wages of the Technician. The Director manages the IT system of the City. The Technician performs routine maintenance of the City's network as well as the HTE CitySoft accounting system utilized by City Finance staff.	98,200	105,000
101-2030-411-13-00	SALARY & WAGES - OT Salaries and wages paid for overtime worked by non-exempt City employees allocated to this program.	600	700
101-2030-411-29-00	EMPLOYEE BENEFITS The costs of all employee insurance and other benefits are allocated to this program via the employee benefits charge.	48,500	53,200
101-2030-411-32-00	PROF/TECH SERVICE Consulting services for administration of the City's data network system and website services performed by Palos Verdes on the Net, IBM (for the SunGard HTE accounting system), Belkin (network cabling) and printer maintenance vendors.	279,700	286,000
101-2030-411-43-00	MAINTENANCE SERVICES Costs associated with hardware and software maintenance and support for the City's data network, the Planning permit tracking solution, the Recreation and Parks enrollment software, GIS solution, document imaging and the HTE CitySoft accounting system.	73,200	78,600
101-2030-411-59-10	TRAINING This budget provides for employee training to support the Information Technology function.	1,500	1,500
101-2030-411-59-30	PUBLICATIONS & JRNL Provides for subscriptions to periodicals and technical publications which assist City employees with Information Technology maintenance and management.	900	900
101-2030-411-61-00	OP SUPP/MINOR EQUIP Computer supplies, equipment, incidental software and repairs.	19,000	19,000

Department: Finance & Information Technology

Budget Program: Information Technology - Data

Account #	Account Description	FY05-06 Adopted	FY06-07 Proposed
101-2030-411-94-10	EQUIP REPLACEMENT CHGS Equipment Replacement charges pay for new equipment items, as well as for maintenance, depreciation and eventual replacement of existing equipment items. Equipment is defined as vehicles, computers, phone equipment, furniture, and other office equipment. Purchases of replacement equipment occur on an as-needed basis, and do not directly increase the amount of a budgetary program's Equipment Replacement charges. The cost of purchasing new (non-replacement) equipment directly increases the Equipment Replacement charge in the year the equipment is acquired.	6,300	5,900

Department: Finance & Information Technology

Budget Program: Information Technology - Voice

Sub-Program	Account #	Account Description	FY02-03 Actual	FY03-04 Actual	FY04-05 Orig Bud	FY04-05 Rev Bud	FY05-06 Adopted	FY06-07 Proposed
	101-2035-411-11-00	SALARY & WAGES - FT	0	-3,737	-4,131	-4,131	-4,500	-4,800
	101-2035-411-13-00	SALARY & WAGES - OT	0	-30	-179	-179	-100	-100
	101-2035-411-29-00	EMPLOYEE BENEFITS	0	-1,719	-2,136	-2,136	-3,200	-3,500
	101-2035-411-32-00	PROF/TECH SERVICE	0	0	-4,500	-4,500	-4,500	-4,500
	101-2035-411-41-40	TELEPHONE SERVICE	-41,002	-39,790	-36,000	-36,000	-39,600	-41,100
	101-2035-411-43-00	MAINTENANCE SERVICE	0	-336	-19,500	-19,500	-14,000	-14,420
	101-2035-411-61-00	OP SUPP/MINOR EQUIP	0	0	-2,950	-2,950	-2,800	-2,800
Expenditure Subtotals			-41,002	-45,612	-69,396	-69,396	-68,700	-71,220
Net (Uses)/Resources Program Totals			-41,002	-45,612	-69,396	-69,396	-68,700	-71,220

Department: Finance & Information Technology

Budget Program: Information Technology - Voice

Account #	Account Description	FY05-06 Adopted	FY06-07 Proposed
101-2035-411-11-00	SALARY & WAGES - FT The FY2003-2004 and FY2004-2005 amounts include a ten (10%) percent allocation of the salary and wages of the Technician. The Technician performs routine administration of the City's phone and voice messaging system.	4,500	4,800
101-2035-411-13-00	SALARY & WAGES - OT Salaries and wages paid for overtime worked by non-exempt City employees allocated to this program.	100	100
101-2035-411-29-00	EMPLOYEE BENEFITS The costs of all employee insurance and other benefits are allocated to this program via the employee benefits charge.	3,200	3,500
101-2035-411-32-00	PROF/TECH SERVICE Consulting services for the revisions and upgrades of the City's phone and voice messaging system. This appropriation is for services beyond the scope of the standard hardware and software maintenance and support contract between the City and its phone and voice messaging system vendor (e.g. installation of an enhancement like teleconferencing system).	4,500	4,500
101-2035-411-41-40	TELEPHONE SERVICE Local and long distance telephone services.	39,600	41,100
101-2035-411-43-00	MAINTENANCE SERVICES Costs associated with hardware and software maintenance and support of the City's phone and voice messaging system.	14,000	14,420
101-2035-411-61-00	OP SUPP/MINOR EQUIP Supplies, equipment, incidental software and minor repairs of the phone and voice messaging system.	2,800	2,800

Department: Finance & Information Technology
Budget Program: RDA - Debt Service

Sub-Program	Account #	Account Description	FY02-03 Actual	FY03-04 Actual	FY04-05 Orig Bud	FY04-05 Rev Bud	FY05-06 Adopted	FY06-07 Proposed
	410-2010-471-32-00	PROF/TECH SERVICE	-12,632	-13,149	-13,300	-13,300	-14,500	-15,500
	410-2010-471-81-00	PRINCIPAL	0	0	-5,000	-5,000	-15,000	-25,000
	410-2010-471-82-00	INTEREST	-836,235	-805,036	-904,575	-904,575	-980,000	-1,090,000
	410-2010-471-92-00	PASS THRU OTH AGENC	-136,904	-156,064	-100,750	-100,750	-130,900	-134,800
Expenditure Subtotals			-985,771	-974,249	-1,023,625	-1,023,625	-1,140,400	-1,265,300
	410-2010-361-10-00	INTEREST EARNINGS	39	0	0	0	0	0
LT Advance	410-2010-393-20-00	LT ADVS FR CITY TO RD	563,485	572,641	631,950	631,950	805,000	925,000
Taxes	410-2010-311-10-00	PROPERTY TAX	560,169	584,335	478,600	478,600	615,800	634,300
Revenue Subtotals			1,123,693	1,156,976	1,110,550	1,110,550	1,420,800	1,559,300
Net (Uses)/Resources Program Totals			137,922	182,727	86,925	86,925	280,400	294,000

Department: Finance & Information Technology

Budget Program: RDA - Debt Service

Account #	Account Description	FY05-06 Adopted	FY06-07 Proposed
410-2010-471-32-00	PROF/TECH SERVICE This budget provides for an administrative fee paid to the County for administering the property tax system.	14,500	15,500
410-2010-471-81-00	PRINCIPAL The budget is based on the bond debt service schedule.	15,000	25,000
410-2010-471-82-00	INTEREST This line item provides for interest expenditures paid for RDA debt, including: 1) Interest accumulating on loans from the City to the RDA Portuguese Bend fund (FY05-06 \$552,000 and FY06-07 \$635,000). 2) Interest accumulating on loans from the City to the Abalone Cove fund (FY05-06 \$155,875 and FY06-07 \$183,875). 3) Interest paid to the County for the 1997 RDA bond (FY05-06 \$272,125 and FY06-07 \$271,125).	980,000	1,090,000
410-2010-471-92-00	PASS THRU OTH AGENCY The Los Angeles County Fire Protection District receives 17% of the total RDA tax increment. The County withholds the portion due to the Fire District and remits the "pass-through" amount directly to the District.	130,900	134,800



PLANNING, BUILDING & CODE ENFORCEMENT DEPARTMENT

The Planning, Building, and Code Enforcement Department coordinates activities and programs that ensure the orderly physical development and preservation of the community. The Department manages the following functions of the City: Planning, Building & Safety, Code Enforcement, View Restoration, Natural Community Conservation Planning (NCCP), Geology and Affordable Housing.

General activities of the department include: administer the City's land use regulations, including zoning, current and advance planning, trails, equestrian permits and environmental regulations; provide for the enforcement of the City's Municipal and Zoning Codes; issuance of building permits, plan check services, building inspection services, and geologic inspection and review services; and process View Restoration Permits, View Preservation Applications and City Tree Review Permits. Specific activities by function include:

PLANNING (101-4001)

- Process approximately 700 applications and/or requests for development including site plan reviews, conditional use permits and variance requests, grading permits, height variations, view restoration permits and sign permits. Of those 700 applications, approximately 400 are processed at the counter. The remaining 300 applications required additional review by Staff or another governing body, including the City Council, Planning Commission, or Equestrian Committee;
- Provide staff support to the Planning Commission and Equestrian Committee;
- Review development projects for compliance with the California Environmental Quality Act guidelines and review Environmental Impact Reports for consistency with the General Plan and/or Coastal Specific Plan;
- Provide and maintain tract maps and other public information files and prepare public information brochures and flyers;
- Administer the City's Natural Community Conservation Planning (NCCP) program;
- Implement the regulations of the City's landslide moratorium issues including the processing of Moratorium exception and exclusion applications;
- Review and implement revisions to the Development Code and implement Affordable Housing Programs;
- Coordinate the development of long range planning projects including updating the General Plan, Coastal Specific Plan, Trails Network Plan; and,
- Coordinate with outside agencies for the development and implementation of various regional programs, including the Congestion Management Program and South Bay Council of Governments Traffic Studies;

BUILDING AND SAFETY (101-4002)

- Issue approximately 1,400 Building Permits, process approximately 200 Plan Checks, and conduct approximately 5,000 building field inspections per year; and,
- Conduct approximately 150 geologic field investigations and review 30-40 geology/soils reports per year.

CODE ENFORCEMENT (101-4003)

- Respond to approximately 300 inquiries per year, while closing over 200 individual cases per year;
- Coordinate with the City Prosecutor to bring obdurate cases to closure through nuisance

abatement, criminal prosecution or other appropriate methods; and

- Conduct special enforcement programs on an area-wide or citywide basis (e.g. bench drain maintenance, public right-of-way encroachments, etc.).

VIEW RESTORATION (101-4004)

The citizens of Rancho Palos Verdes passed Proposition M in 1989 that set forth provisions for the preservation of views and the restoration of views impacted by foliage growth. The provisions of Proposition M have been incorporated into Section 17.02.040 of the City's Municipal Code and are administered by the Department's view restoration staff. In addition, the City adopted Guidelines that explain the procedure for preserving and restoring views. The process proceeds with the goal of reaching mutually acceptable solutions, however, if such resolutions are not reached, formal decisions are made by the City. Originally, decisions on View Restoration applications were made by the View Restoration Commission (VRC), however, in 2002, the VRC was disbanded and its duties transferred to the City's Planning Commission.

- Process 15-20 view restoration permits, process 8-12 view preservation applications and process 25-30 city tree review permits per year;
- Schedule and attend pre-application resolution meetings and draft the private resolution agreements;
- Maintain public information files and prepare public information brochures and flyers;
- Document views; and
- Review and implement revisions to the VRC Guidelines.



NCCP (101-4005 and 222-3022)

The State's Natural Communities Conservation Planning (NCCP) Act of 1991 provides for the preparation and implementation of regional habitat conservation plans by local agencies. The purpose of these plans is to identify and provide protection for sensitive wildlife, while allowing for compatible development and growth. Because of the existence of coastal sage scrub habitat in the City, the habitat of the federally-protected California gnatcatcher (pictured), and the growing intensity of development pressures in the habitat areas, in 1996, the City of

Rancho Palos Verdes (RPV) entered into a Planning Agreement with the California Department of Fish and Game and the U.S. Fish and Wildlife Service to develop an NCCP Subarea plan that will encompass the entire City of RPV. After years of collaboration between interested landowners, the resource agencies, the Palos Verdes Peninsula Land Conservancy, interested residents and local environmental organizations, the City's NCCP Subarea Plan was completed and approved by the City Council in August 2004. The City's NCCP Subarea Plan would create a habitat preserve of almost 1,500 acres that would be open to the public for passive recreational use.

- Implement the City's NCCP plan;
- Create and maintain the habitat reserve; and
- Monitor habitat restoration activity when preserve is established.

GEOLOGY (101-4006)

- Contract geo-technical services to review and make recommendations regarding the need for and/or adequacy of privately initiated project geo-technical reports.

AFFORDABLE HOUSING PROJECTS (337-4037)

In June 1997, the City Council approved the establishment of an affordable housing in-lieu fee pursuant to the City's General Plan and Development Code. The fee is charged to developers of large commercial and residential projects and will facilitate the development of affordable housing within the City.

The fee was set at \$1.00 per square foot of habitable residential structure, and is in-lieu of the developer constructing on-site affordable housing units. In addition, a 10% administrative fee is charged. Therefore, the total fee is \$1.10 per square foot. The developer is required to pay the fees prior to the completion of any public improvement (i.e. streets, sidewalks, sewer and storm drain) within the particular tract or project.

The in-lieu fees will be used to implement the General Plan Housing Element's goals, policies and programs. This includes providing affordable housing to low and moderate-income households through the construction or renovation of facilities or through rental subsidy programs. The specific use of the funds will be determined on an on-going basis.

The City expects to receive an affordable housing in-lieu fee from the Long Point project during FY06-07.

RDA – HOUSING SET-ASIDE (218-4018)

Expenditures in this program are restricted to the development of low and moderate-income housing within the City. During FY05-06 and FY06-07 consulting services will be utilized to assist in the development of a rental subsidy program.

PLANNING, BUILDING & CODE ENFORCEMENT PERFORMANCE INDICATORS

Noted below are performance indicators for the department. The indicators chosen give a general representation of the activity level of each division within the department. The purpose of the indicators is to demonstrate the department's activity level over time and draw a correlation with the corresponding budget year.

PLANNING

PLANNING DECISIONS RENDERED

	FY01-02 ¹	FY02-03	FY03-04	FY04-05 ²
Decisions rendered over the counter	398 cases	502 cases	503 cases	348 cases
Decisions rendered by Director	34 cases	64 cases	101 cases	72 cases
Median processing time	79 days	163 days	97 days	138 days
Decisions rendered by Planning Commission and/or City Council	20 cases	54 cases	59 cases	57 cases
Median processing time	129 days	163 days	148 days	145 days

¹The Planning Division's permit tracking system was implemented on August 1, 2001, so not all cases are reflected in the numbers for FY01-02.

²The Planning permit numbers for FY04-05 only reflect activity through the end of the first quarter of 2005 (March 31st).

Planning decisions rendered over-the-counter typically involve a ministerial review of plans by counter Staff to ensure that the proposed improvements meet the City's development standards, with the possible necessity of a foliage analysis. Decisions on planning applications that are rendered by the Director, Planning Commission or City Council are discretionary decisions that usually involve a finding of neighborhood compatibility. The City's neighborhood compatibility review process can be lengthy since it typically involves the submission of detailed project plans, the construction of a project silhouette, the issuance of a public notice with comment period, numerous site visits by staff to address issues raised by the public and the preparation of a Staff Report that analyzes the proposal in the context of the closest 20 properties. Decisions rendered by the Planning Commission can take a little longer since they necessitate the scheduling of a public hearing before the Commission. Decisions by the City Council typically occur as a result of an appeal. The processing time noted is the median time between application submittal and application completeness and the median time between application completeness and application decision. Processing time between application submittal and application completeness includes the time taken by applicants to respond to incomplete items, which can vary in duration and which City staff has no control over.

BUILDING & SAFETY

BUILDING PERMITS

PROCESSED	FY01-02	FY02-03	FY03-04	FY04-05 ¹
Permits issued over the counter	1264 cases	1327 cases	1399 cases	855 cases
Plan Checks	121 cases	150 cases	186 cases	149 cases
Median processing time	63 days	76 days	82 days	98 days

¹The Building permit numbers for FY04-05 only reflect activity through the end of the first quarter of 2005 (March 31st).

Building permits issued over-the-counter typically involve minor improvements such as plumbing, electrical or mechanical work, re-roofs and any other non-structural projects. Building permits that are taken in for plan check typically involve projects that require a structural engineering or geotechnical review such as building construction, pools, retaining walls and tenant improvements. The processing time noted is the median time between building permit submittal into plan check and when the permit is ready for issuance. Processing time includes the time taken by applicants to respond to plan check corrections, which can vary in duration and which City staff has no control over.

CODE ENFORCEMENT

CODE ENFORCEMENT COMPLAINTS	FY01-02	FY02-03	FY03-04	FY04-05 ¹
Category 1				
Municipal Code Violations closed	138 cases	203 cases	214 cases	90 cases
Median processing time	45 days	49 days	65 days	36 days
Category 2				
Building Code Violations closed	15 cases	24 cases	14 cases	16 cases
Median processing time	42 days	76 days	50 days	25 days
Category 3				
Zoning Code Violations closed	135 cases	116 cases	101 cases	49 cases
Median processing time	38 days	41 days	29 days	31 days

¹The Code Enforcement complaint numbers for FY04-05 only reflect activity through the end of the first quarter of 2005 (March 31st).

Category 1 code enforcement cases typically involve Municipal Code violations such as property maintenance or trash can issues. These cases are typically resolved through a site visit, written notice and consultation with the offending party. Category 2 code enforcement cases typically involve Development Code violations such as non-permitted construction or grading. These cases are typically resolved after one or more site visits and multiple letters to the offending party. Furthermore, these cases often require parties to go through the planning application and building permit process to resolve the issue while being monitored by code enforcement staff. Category 3 code enforcement cases typically involve building permit violations such as expired permits. These cases are typically resolved with a letter to the offending party. The processing time noted is the median time between the filing of a case and when the case is closed out or resolved. It should be noted that the processing time includes the time taken by offending parties to resolve the violation, which can vary in duration and which City staff has no control over.

VIEW RESTORATION

VIEW PERMITS PROCESSED	FY01-02	FY02-03	FY03-04 ¹	FY04-05 ¹
View Restoration Permits processed Median processing cost	28 \$5,008/case	26 \$5,039/case	16 \$3,206/case	12 \$1,144/case
View Preservation Permits processed Median processing cost	11 \$5,009/case	7 \$7,199/case	4 \$1,687/case	5 \$1,500/case
City Tree Review Permits processed Median processing cost	36 \$2,337/case	31 \$2,438/case	38 \$2,271/case	19 \$2,300/case

¹Based on information obtained from the City's 2004 Fee Study, the median processing cost for these fiscal years was determined by multiplying the "staff cost" (average processing time at the average staff rate) by the number of cases as opposed to dividing the number of cases by the total contract cost, as was done in the two previous fiscal years.

View Restoration Permits are requests for the restoration of a view that has been impaired by foliage and no documentation of the view since November 1989 exists. The processing of these permits typically involves a pre-application meeting and depending on the success of the pre-application meeting, may require a hearing before the Planning Commission. View Preservation Permits are requests for the preservation of a view that has existed sometime since November 1989 (as documented in a photograph) and which now has been impaired by foliage. The processing of these permits typically involves a pre-application meeting and depending on the success of the pre-application meeting, may require a determination by the Director. City Tree Review Permits are requests for the restoration of a view that has been impaired by City trees. The processing of these permits typically involves a site visit, the preparation of a staff report, input from the City arborist, notice of the decision and the trimming or removal of the City tree(s) by City work crews. The median processing cost is the cost in consultant hours to process these permits from start to finish.

Department:		Planning, Building & Code Enforcement				
Personnel Positions	FY02-03 Actual	FY03-04 Actual	FY04-05 Original	FY04-05 Revised	FY05-06 Adopted	FY06-07 Proposed
Director of Planning, Building & Code Enforcement	1.0	1.0	1.0	1.0	1.0	1.0
Planning Deputy Director	1.0	1.0	1.0	1.0	1.0	1.0
Senior Planner	2.0	2.0	2.0	3.0	3.0	3.0
Associate Planner	2.0	2.0	2.0	3.0	3.0	3.0
Assistant Planner	2.0	2.0	2.0	2.0	2.0	2.0
Planning Technician	0.0	0.0	0.0	0.0	1.0	1.0
Building Official	0.0	0.0	0.0	1.0	1.0	1.0
Senior Code Enforcement Officer	1.0	1.0	1.0	1.0	1.0	1.0
Staff Assistant I	0.5	0.5	0.5	2.5	2.5	2.5
Staff Assistant II	2.0	2.0	2.0	1.0	0.0	0.0
Permit Clerk	2.0	2.0	2.0	1.0	0.0	0.0
Administrative Staff Assistant	0.0	0.0	0.0	0.0	2.0	2.0
Total Full-Time Equivalent Units	13.5	13.5	13.5	16.5	17.5	17.5

Department: Planning, Building & Code Enforcement

	FY02-03 Actual	FY03-04 Actual	FY04-05 Orig Bud	FY04-05 Rev Bud	FY05-06 Adopted	FY06-07 Proposed
<i>Planning</i>						
Expenditure Subtotals	-941,370	-900,633	-980,356	-1,213,256	-1,097,800	-1,161,700
Revenue Subtotals	207,067	204,459	195,500	195,500	212,100	226,200
Program Net (Uses)/Resources Totals	-734,303	-696,174	-784,856	-1,017,756	-885,700	-935,500
<i>Building & Safety</i>						
Expenditure Subtotals	-606,465	-627,134	-573,168	-573,168	-777,200	-854,300
Revenue Subtotals	755,981	764,975	639,200	639,200	913,900	981,900
Program Net (Uses)/Resources Totals	149,516	137,841	66,032	66,032	136,700	127,600
<i>Code Enforcement</i>						
Expenditure Subtotals	-109,503	-100,954	-126,339	-126,339	-137,580	-145,780
Program Net (Uses)/Resources Totals	-109,503	-100,954	-126,339	-126,339	-137,580	-145,780
<i>View Restoration</i>						
Expenditure Subtotals	-349,285	-310,439	-379,434	-379,434	-321,800	-334,600
Revenue Subtotals	1,923	68,050	84,000	84,000	25,000	25,000
Program Net (Uses)/Resources Totals	-347,362	-242,389	-295,434	-295,434	-296,800	-309,600
<i>NCCP</i>						
Expenditure Subtotals	-67,638	-314,850	-161,606	-362,606	-165,400	-233,072
Revenue Subtotals	39,553	100,436	17,748	17,748	26,900	26,600
Transfers In Subtotals	0	76,752	76,752	76,752	76,752	76,752
Program Net (Uses)/Resources Totals	-28,085	-137,662	-67,106	-268,106	-61,748	-129,720
<i>Geology</i>						
Expenditure Subtotals	-120,000	-164,685	-140,000	-140,000	-228,100	-228,100
Revenue Subtotals	158,432	161,799	140,000	140,000	228,100	228,100
Program Net (Uses)/Resources Totals	38,432	-2,886	0	0	0	0

Department: Planning, Building & Code Enforcement

	FY02-03 Actual	FY03-04 Actual	FY04-05 Orig Bud	FY04-05 Rev Bud	FY05-06 Adopted	FY06-07 Proposed
<i>RDA - Housing Set-Aside</i>						
Expenditure Subtotals	-79	0	-50,000	-50,000	-50,000	-1,237,637
Revenue Subtotals	155,896	157,637	143,100	143,100	179,800	193,500
Program Net (Uses)/Resources Totals	155,817	157,637	93,100	93,100	129,800	-1,044,137

Affordable Housing Projects

Expenditure Subtotals	0	0	0	0	0	-1,000,000
Revenue Subtotals	20,524	14,813	965,510	965,510	49,500	60,900
Program Net (Uses)/Resources Totals	20,524	14,813	965,510	965,510	49,500	-939,100

Totals Planning, Building & Code Enforc	-854,964	-869,774	-149,093	-582,993	-1,065,828	-3,376,237
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Department: Planning, Building & Code Enforcement
Budget Program: Planning

Sub-Program	Account #	Account Description	FY02-03 Actual	FY03-04 Actual	FY04-05 Orig Bud	FY04-05 Rev Bud	FY05-06 Adopted	FY06-07 Proposed
	101-4001-441-11-00	SALARY & WAGES - FT	-558,454	-581,670	-603,522	-603,522	-669,500	-716,300
	101-4001-441-12-00	SALARY & WAGES - PT	-7,560	-7,294	-16,726	-16,726	-18,100	-19,300
	101-4001-441-13-00	SALARY & WAGES - OT	-21,367	-15,695	-21,293	-21,293	-24,400	-26,100
	101-4001-441-29-00	EMPLOYEE BENEFITS	-125,485	-141,256	-186,777	-186,777	-253,100	-276,100
	101-4001-441-32-00	PROF/TECH SERVICE	-48,426	-16,791	-3,775	-236,675	-4,000	-4,000
	101-4001-441-41-40	TELEPHONE SERVICE	0	0	0	0	-2,000	-2,000
	101-4001-441-54-00	LEGAL NOTICE PUB	-20,634	-24,897	-25,000	-25,000	-25,000	-25,000
	101-4001-441-55-00	PRINTING & BINDING	-6,762	-4,530	-6,000	-6,000	-6,500	-6,500
	101-4001-441-56-00	MILEAGE REIMB	-5,062	-4,192	-4,600	-4,600	-5,000	-5,000
	101-4001-441-57-00	MEETINGS & CONFRNCS	-23,879	-12,444	-7,730	-7,730	-7,800	-7,800
	101-4001-441-59-10	TRAINING	-2,844	-4,771	-5,000	-5,000	-5,000	-5,000
	101-4001-441-59-20	MEMBERSHIPS & DUES	-2,289	-2,450	-3,000	-3,000	-3,000	-3,000
	101-4001-441-59-30	PUBLICATIONS & JRNLS	-610	-596	-1,200	-1,200	-1,200	-1,200
	101-4001-441-61-00	OP SUPP/MINOR EQUIP	-9,348	-6,159	-10,000	-10,000	-12,900	-10,000
	101-4001-441-94-10	EQUIP REPLACEMENT C	-108,650	-77,888	-85,733	-85,733	-60,300	-54,400
Expenditure Subtotals			-941,370	-900,633	-980,356	-1,213,256	-1,097,800	-1,161,700
License/Permit	101-4001-322-10-00	PLAN & ZONE PERMIT	179,264	176,891	143,000	143,000	188,100	202,200
License/Permit	101-4001-322-20-00	PLAN - INVESTIGATION	5,788	6,790	5,700	5,700	5,000	5,000
License/Permit	101-4001-322-30-00	PLAN - MISC FEES	3,081	3,024	30,000	30,000	3,000	3,000
License/Permit	101-4001-322-40-00	PLAN - DATA PROCESS	4,452	4,637	3,800	3,800	4,000	4,000
License/Permit	101-4001-322-50-00	PLAN - HIST DATA FEE	14,482	13,117	13,000	13,000	12,000	12,000
Revenue Subtotals			207,067	204,459	195,500	195,500	212,100	226,200
Net (Uses)/Resources Program Totals			-734,303	-696,174	-784,856	-1,017,756	-885,700	-935,500

Department: Planning, Building & Code Enforcement

Budget Program: Planning

Account #	Account Description	FY05-06 Adopted	FY06-07 Proposed
101-4001-441-11-00	SALARY & WAGES - FT Salaries and wages paid to full-time City employees allocated to this program. The budget includes provision for promotion of a Staff Assistant II to an Administrative Staff Assistant	669,500	716,300
101-4001-441-12-00	SALARY & WAGES - PT Salaries and wages paid to part-time City employees allocated to this program.	18,100	19,300
101-4001-441-13-00	SALARY & WAGES - OT Planning Staff will continue to spend a significant amount of time attending Planning Commission and City Council meetings as a result of the planning project workload. Previously approved major planning projects that remain active, advanced planning projects and new major current planning projects are expected to continue during FY2003-2004 and FY2004-2005. The budgeted amount of overtime also includes staffing/minute-taking for the Equestrian Committee and minute-taking for the Planning Commission.	24,400	26,100
101-4001-441-29-00	EMPLOYEE BENEFITS The costs of all employee insurance and other benefits are allocated to this program via the employee benefits charge.	253,100	276,100
101-4001-441-32-00	PROF/TECH SERVICE FY05-06 and FY06-07 each includes funding for temporary personnel, on an as-needed contractual basis, for coverage of the two Support Staff positions due to illness, vacations, or as otherwise required (\$4,000 funding each FY).	4,000	4,000
101-4001-441-41-40	TELEPHONE SERVICE Cell phone service for 2 department shared cell phones.	2,000	2,000
101-4001-441-54-00	LEGAL NOTICE PUB This budget item covers the cost of publishing required legal notices for private development projects and City projects in the local newspaper. The budget has been increased slightly for FY05-06 and FY06-07 due to additional noticing that is anticipated as a result of new neighborhood compatibility review procedures. 1. Legal noticing for regular business items \$23,000 2. Special City projects' legal noticing \$2,000	25,000	25,000
101-4001-441-55-00	PRINTING & BINDING	6,500	6,500

Department: Planning, Building & Code Enforcement

Budget Program: Planning

Account #	Account Description	FY05-06 Adopted	FY06-07 Proposed
	The following publications and documents will need to be printed in FY05-06 and FY06-07: <ol style="list-style-type: none">1. Departmental information and forms \$1,0002. Reproduction of Development Code documents \$5003. Reproduction of the General Plan and Coastal Specific Plan Map \$5004. Reproduction of General Plan \$5005. Reproduction of Forrestral Plan \$5005. Miscellaneous printing \$3,500		
101-4001-441-56-00	MILEAGE REIMB Monthly reimbursement to the Department Staff (\$500) and the Planning Commission (\$4,500) for use of personal cars for site visits. Increase anticipated due to anticipated increase in mileage disbursement rate.	5,000	5,000
101-4001-441-57-00	MEETINGS & CONFRNCS Funds for expenses incurred by the department staff and Planning Commission to attend meetings and conferences. The meetings and conferences include: <ol style="list-style-type: none">1. Annual California American Planning Association Chapter Conference and National APA Conference.2. League of California Cities Planners' Institute (attended by Staff, and 4 members of the Planning Commission).3. Annual State Association of Environmental Planners' Conference.4. Monthly Southwest Area Planning Council meetings.5. Miscellaneous regional and other professional meetings.	7,800	7,800
101-4001-441-59-10	TRAINING Professional and continuing education seminars that focus on specific aspects of California planning laws and policies, CEQA, the Subdivision Map Act, personnel management, customer service, and local planning issues.	5,000	5,000
101-4001-441-59-20	MEMBERSHIPS & DUES Funds membership in the Planner's Advisory Service (a subscription library data base), American Planning Association, Association of Environmental Planners, American Institute of Certified Planners, and other appropriate professional planning and public administration associations.	3,000	3,000
101-4001-441-59-30	PUBLICATIONS & JRNLS Publications include California Planning and Redevelopment Report, Land Use Digest, Urban Land Institute, and California	1,200	1,200

Department: Planning, Building & Code Enforcement

Budget Program: Planning

Account #	Account Description	FY05-06 Adopted	FY06-07 Proposed
	Coast and Ocean. Reference materials include California Land Use and Planning Law, the Subdivision Map Act manual, and CEQA Compliance Guidelines. Many of the reference materials require annual updating.		
101-4001-441-61-00	OP SUPP/MINOR EQUIP This budget provides for miscellaneous office and operating supplies such as photo supplies, stationary, and office equipment. The FY05-06 budget includes amounts for overhead storage cabinets and a new fax machine.	12,900	10,000
101-4001-441-94-10	EQUIP REPLACEMENT CHGS Equipment Replacement charges pay for new equipment items, as well as for maintenance, depreciation and eventual replacement of existing equipment items. Equipment is defined as vehicles, computers, phone equipment, furniture, and other office equipment. Purchases of replacement equipment occur on an as-needed basis, and do not directly increase the amount of a budgetary program's Equipment Replacement charges. The cost of purchasing new (non-replacement) equipment directly increases the Equipment Replacement charge in the year the equipment is acquired.	60,300	54,400

Department: Planning, Building & Code Enforcement
Budget Program: Building & Safety

Sub-Program	Account #	Account Description	FY02-03 Actual	FY03-04 Actual	FY04-05 Orig Bud	FY04-05 Rev Bud	FY05-06 Adopted	FY06-07 Proposed
	101-4002-441-11-00	SALARY & WAGES - FT	-65,988	-66,045	-80,649	-80,649	-166,300	-177,900
	101-4002-441-12-00	SALARY & WAGES - PT	-303	0	0	0	0	0
	101-4002-441-13-00	SALARY & WAGES - OT	-158	-4,669	-6,214	-6,214	-3,300	-3,500
	101-4002-441-29-00	EMPLOYEE BENEFITS	-7,633	-23,852	-30,551	-30,551	-69,100	-75,400
	101-4002-441-32-00	PROF/TECH SERVICE	-510,598	-496,855	-413,695	-413,695	-511,000	-572,000
	101-4002-441-55-00	PRINTING & BINDING	-892	0	-1,000	-1,000	-1,000	-1,000
	101-4002-441-56-00	MILEAGE REIMB	0	-24	0	0	-100	-100
	101-4002-441-59-10	TRAINING	0	0	-600	-600	-600	-600
	101-4002-441-59-20	MEMBERSHIPS & DUES	0	0	-200	-200	-200	-200
	101-4002-441-59-30	PUBLICATIONS & JRNLS	0	0	0	0	0	0
	101-4002-441-61-00	OP SUPP/MINOR EQUIP	-493	-259	-1,000	-1,000	-1,900	-1,000
	101-4002-441-94-10	EQUIP REPLACEMENT C	-20,400	-35,430	-39,259	-39,259	-23,700	-22,600
Expenditure Subtotals			-606,465	-627,134	-573,168	-573,168	-777,200	-854,300
License/Permit	101-4002-323-10-00	BLDG & SAFETY PLAN C	228,435	241,313	239,200	239,200	234,900	252,500
License/Permit	101-4002-323-20-00	BLDG & SAFETY PERMIT	522,653	519,492	397,000	397,000	672,500	722,900
License/Permit	101-4002-323-30-00	BLDG & SAFETY INVESTI	1,032	955	0	0	3,000	3,000
License/Permit	101-4002-323-50-00	BLDG & SAFETY SMIP FE	3,861	3,215	3,000	3,000	3,500	3,500
Revenue Subtotals			755,981	764,975	639,200	639,200	913,900	981,900
Net (Uses)/Resources Program Totals			149,516	137,841	66,032	66,032	136,700	127,600

Department: Planning, Building & Code Enforcement

Budget Program: Building & Safety

Account #	Account Description	FY05-06 Adopted	FY06-07 Proposed
101-4002-441-11-00	SALARY & WAGES - FT Salaries and wages paid to full-time City employees allocated to this program. The budget includes a provision for promotion of a Permit Clerk to an Administrative Staff Assistant.	166,300	177,900
101-4002-441-13-00	SALARY & WAGES - OT Salaries and wages paid for overtime worked by non-exempt City employees allocated to this program.	3,300	3,500
101-4002-441-29-00	EMPLOYEE BENEFITS The costs of all employee insurance and other benefits are allocated to this program via the employee benefits charge.	69,100	75,400
101-4002-441-32-00	PROF/TECH SERVICE This line item provides for the following professional and technical services: 1. Estimated contract cost for Building and Safety services with an outside provider. Should the number of permits increase or decrease, the actual cost of the service will vary. The costs are offset by the various permit fees that are charged for these contract services. Under the current contract, the cost is based on a percentage of total permit fee revenue, which varies between 53% and 73%, depending on permit activity. For FY05-06 and FY06-07, it is anticipated that expenditures will average 61.5% of revenues and that overall building activity will increase by 5% in FY05-06, as compared to FY2004-2005, and then level off in FY06-07. In addition to the anticipated increase in building activity, the FY05-06 and FY06-07 contract costs also account for a City adopted fee increase (effective March 2005), which increased all fees by 10% in the first year and another 10% in the second year. Since cost is based on a percentage of total permit fee revenue, costs will increase at the same proportion as the anticipated increase in revenues (costs are estimated at \$605,000 in FY05-06 and \$666,000 in FY06-07). Due to the change from a contract Building Official position to a City Staff Building Official position, the contract for Professional/Technical services has been reduced by the cost of the contract Building Official position. As such, the costs for Building and Safety services with an outside provider is estimated to be \$496,000 in FY05-06 and \$557,000 in FY06-07. 2. Geo-technical and other professional building and safety consultants to assist in the review of projects not otherwise funded by development project trust deposits and/or which may be initiated by the City. These may be projects in which the City desires an expert opinion, but may not be possible to recover these funds from a private party (\$10,000 in FY05-06 and FY06-07).	511,000	572,000

Department: Planning, Building & Code Enforcement

Budget Program: Building & Safety

Account #	Account Description	FY05-06 Adopted	FY06-07 Proposed
	<p>3. Funding for temporary personnel, on an as-needed contractual basis, for coverage of the Staff Assistant I and Administrative Staff Assistant positions due to illness, vacations, or as otherwise required (\$4,000 FY05-06 and FY06-07).</p> <p>4. As required by law, the department micro-films vital Building and Safety Division records, such as commercial, institutional and multiple family residential structures. This budget item is being increased since the number of records has substantially increased (\$1,000 in FY05-06 and FY06-07).</p>		
101-4002-441-55-00	PRINTING & BINDING Printing of permit forms and other related materials for the Building and Safety program.	1,000	1,000
101-4002-441-56-00	MILEAGE REIMB Monthly reimbursement to the Building Division Staff for use of personal cars on site visits	100	100
101-4002-441-59-10	TRAINING Professional and continuing education seminars that focus on specific aspects of California building and development, together with improving customer service and Division operations.	600	600
101-4002-441-59-20	MEMBERSHIPS & DUES Funds membership in the International Congress of Building Officials (ICBO). Through this membership, documents, bulletins and training sponsored by this organization can be purchased at a substantial discount, including revisions to the Uniform Building Code and its various components.	200	200
101-4002-441-61-00	OP SUPP/MINOR EQUIP Miscellaneous office supplies and operating equipment including chairs, bookshelves and filing systems.	1,900	1,000
101-4002-441-94-10	EQUIP REPLACEMENT CHGS Equipment Replacement charges pay for new equipment items, as well as for maintenance, depreciation and eventual replacement of existing equipment items. Equipment is defined as vehicles, computers, phone equipment, furniture, and other office equipment. Purchases of replacement equipment occur on an as-needed basis, and do not directly increase the amount of a budgetary program's Equipment Replacement charges. The cost of purchasing new (non-replacement) equipment directly increases the Equipment Replacement charge in the year the equipment is acquired.	23,700	22,600

Department: Planning, Building & Code Enforcement

Budget Program: Code Enforcement

Sub-Program	Account #	Account Description	FY02-03 Actual	FY03-04 Actual	FY04-05 Orig Bud	FY04-05 Rev Bud	FY05-06 Adopted	FY06-07 Proposed
	101-4003-441-11-00	SALARY & WAGES - FT	-57,189	-65,599	-67,298	-67,298	-73,100	-78,200
	101-4003-441-13-00	SALARY & WAGES - OT	-9,892	-5,970	-7,522	-7,522	-12,200	-13,000
	101-4003-441-29-00	EMPLOYEE BENEFITS	-14,714	-18,415	-23,896	-23,896	-26,900	-29,300
	101-4003-441-32-00	PROF/TECH SERVICE	-19,623	-4,950	-20,000	-20,000	-20,000	-20,000
	101-4003-441-57-00	MEETINGS & CONFRNCS	-155	-65	-880	-880	-880	-880
	101-4003-441-59-20	MEMBERSHIPS & DUES	-50	-50	-200	-200	-200	-200
	101-4003-441-94-10	EQUIP REPLACEMENT C	-7,880	-5,905	-6,543	-6,543	-4,300	-4,200
Expenditure Subtotals			-109,503	-100,954	-126,339	-126,339	-137,580	-145,780
Net (Uses)/Resources Program Totals			-109,503	-100,954	-126,339	-126,339	-137,580	-145,780

Department: Planning, Building & Code Enforcement

Budget Program: Code Enforcement

Account #	Account Description	FY05-06 Adopted	FY06-07 Proposed
101-4003-441-11-00	SALARY & WAGES - FT Salaries and wages paid to full-time City employees allocated to this program.	73,100	78,200
101-4003-441-13-00	SALARY & WAGES - OT Staff overtime spent working on weekends and on regular days off to perform sign abatement or other special code enforcement related projects.	12,200	13,000
101-4003-441-29-00	EMPLOYEE BENEFITS The costs of all employee insurance and other benefits are allocated to this program via the employee benefits charge.	26,900	29,300
101-4003-441-32-00	PROF/TECH SERVICE Costs of miscellaneous use of technical consultants, including noise consultants, antenna reception technicians, and geological consultants for code enforcement purposes (\$10,000). Anticipated costs of code enforcement nuisance abatement activities. It is expected that abatement costs will be reimbursed through the placement of liens on the properties subject to the abatement actions. (\$10,000)	20,000	20,000
101-4003-441-57-00	MEETINGS & CONFRNCS Funds for expenses incurred by department staff attendance at meetings and conferences.	880	880
101-4003-441-59-20	MEMBERSHIPS & DUES Funds membership in the Southern California Association of Code Enforcement Officers and any other appropriate professional association.	200	200
101-4003-441-94-10	EQUIP REPLACEMENT CHGS Equipment Replacement charges pay for new equipment items, as well as for maintenance, depreciation and eventual replacement of existing equipment items. Equipment is defined as vehicles, computers, phone equipment, furniture, and other office equipment. Purchases of replacement equipment occur on an as-needed basis, and do not directly increase the amount of a budgetary program's Equipment Replacement charges. The cost of purchasing new (non-replacement) equipment directly increases the Equipment Replacement charge in the year the equipment is acquired.	4,300	4,200

Department: Planning, Building & Code Enforcement
Budget Program: View Restoration

Sub-Program	Account #	Account Description	FY02-03 Actual	FY03-04 Actual	FY04-05 Orig Bud	FY04-05 Rev Bud	FY05-06 Adopted	FY06-07 Proposed
	101-4004-441-11-00	SALARY & WAGES - FT	-9,740	-3,718	-3,186	-3,186	-153,900	-164,700
	101-4004-441-13-00	SALARY & WAGES - OT	0	0	0	0	-4,300	-4,600
	101-4004-441-29-00	EMPLOYEE BENEFITS	-1,522	-559	-778	-778	-62,400	-68,100
	101-4004-441-32-00	PROF/TECH SERVICE	-314,373	-236,679	-290,000	-290,000	-19,000	-19,000
	101-4004-441-43-00	MAINTENANCE SERVICE	0	-47,990	-62,000	-62,000	-62,000	-62,000
	101-4004-441-61-00	OP SUPP/MINOR EQUIP	0	0	0	0	-2,200	0
	101-4004-441-94-10	EQUIP REPLACEMENT C	-23,650	-21,493	-23,470	-23,470	-18,000	-16,200
Expenditure Subtotals			-349,285	-310,439	-379,434	-379,434	-321,800	-334,600
License/Permit	101-4004-322-60-00	VIEW RESTORATION FE	1,923	68,050	84,000	84,000	25,000	25,000
Revenue Subtotals			1,923	68,050	84,000	84,000	25,000	25,000
Net (Uses)/Resources Program Totals			-347,362	-242,389	-295,434	-295,434	-296,800	-309,600

Department: Planning, Building & Code Enforcement

Budget Program: View Restoration

Account #	Account Description	FY05-06 Adopted	FY06-07 Proposed
101-4004-441-11-00	SALARY & WAGES - FT Salaries and wages paid to full-time City employees allocated to this program.	153,900	164,700
101-4004-441-13-00	SALARY & WAGES - OT Salaries and wages paid for overtime worked by non-exempt City employees allocated to this program.	4,300	4,600
101-4004-441-29-00	EMPLOYEE BENEFITS The costs of all employee insurance and other benefits are allocated to this program via the employee benefits charge.	62,400	68,100
101-4004-441-32-00	PROF/TECH SERVICE Contract professional consultant services to assist in the mediation of View Restoration/Preservation cases (\$14,000 in FY2005-2206 and FY06-07), and for an Arborist (\$5,000 in FY05-06 and FY06-07). Costs have been reduced substantially due to a change in Staff from 3 contract professional planning consultants to 2 City employees. The view restoration fees associated with this program are collected when a case is not resolved through mediation. Mediation has been successful, and as a result, fee revenue has decreased.	19,000	19,000
101-4004-441-43-00	MAINTENANCE SERVICES The cost of performing the trimming and/or removal of City trees by contract work crews. This budget item was transferred to the Planning, Building and Code Enforcement Department budget from the Public Works Department budget during FY03-04. The costs include the trimming and/or removal of City trees that results from City Tree Review Permit decisions, as well as the on-going annual maintenance of trimmed trees.	62,000	62,000
101-4004-441-61-00	OP SUPP/MINOR EQUIP Purchase a height measuring device for use by view restoration staff.	2,200	0
101-4004-441-94-10	EQUIP REPLACEMENT CHGS Equipment Replacement charges pay for new equipment items, as well as for maintenance, depreciation and eventual replacement of existing equipment items. Equipment is defined as vehicles, computers, phone equipment, furniture, and other office equipment. Purchases of replacement equipment occur on an as-needed basis, and do not directly increase the amount of a budgetary program's Equipment Replacement charges. The cost	18,000	16,200

Department: Planning, Building & Code Enforcement

Budget Program: View Restoration

Account #	Account Description	FY05-06 Adopted	FY06-07 Proposed
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of purchasing new (non-replacement) equipment directly increases the Equipment Replacement charge in the year the equipment is acquired.

Department: Planning, Building & Code Enforcement
Budget Program: NCCP

Sub-Program	Account #	Account Description	FY02-03 Actual	FY03-04 Actual	FY04-05 Orig Bud	FY04-05 Rev Bud	FY05-06 Adopted	FY06-07 Proposed
	101-4005-441-11-00	SALARY & WAGES - FT	0	-4,760	-5,310	-5,310	-11,700	-12,500
	101-4005-441-29-00	EMPLOYEE BENEFITS	0	-938	-1,296	-1,296	-3,700	-4,000
	101-4005-441-32-00	PROF/TECH SERVICE	-67,638	-252,962	-55,000	-85,000	-50,000	-116,572
	101-4005-441-71-00	LAND	0	0	0	0	0	0
Hab Restor	222-3022-431-73-00	IMPROV OTH THAN BLD	0	-56,190	-100,000	-271,000	-100,000	-100,000
Expenditure Subtotals			-67,638	-314,850	-161,606	-362,606	-165,400	-233,072
	222-3022-361-10-00	INTEREST EARNINGS	5,001	3,955	1,900	1,900	1,900	1,600
From Other Ag	101-4005-331-10-00	NCCP GRANT INCOME	34,552	96,481	15,848	15,848	25,000	25,000
Other Revenue	222-3022-366-10-00	HABITAT REST DEV FEE	0	0	0	0	0	0
Revenue Subtotals			39,553	100,436	17,748	17,748	26,900	26,600
Fr Gen'l fund	222-3022-391-10-00	TRANSFERS IN	0	76,752	76,752	76,752	76,752	76,752
Transfers In Subtotals			0	76,752	76,752	76,752	76,752	76,752
Net (Uses)/Resources Program Totals			-28,085	-137,662	-67,106	-268,106	-61,748	-129,720

Department: Planning, Building & Code Enforcement

Budget Program: NCCP

Account #	Account Description	FY05-06 Adopted	FY06-07 Proposed
101-4005-441-11-00	SALARY & WAGES - FT Salaries and wages paid to full-time City employees allocated to this program.	11,700	12,500
101-4005-441-29-00	EMPLOYEE BENEFITS The costs of all employee insurance and other benefits are allocated to this program via the employee benefits charge.	3,700	4,000
101-4005-441-32-00	PROF/TECH SERVICE This budget item is for implementation of the City's Natural Communities Conservation Planning (NCCP) program. It is expected that the City's NCCP program will be completed in FY05-06. This includes completion and adoption of the Multiple Species Habitat Conservation Plan (MSHCP), all necessary federal/state environmental documents, and the Implementation Agreement. Upon adoption, the Department expects to continue using the services of the NCCP consultant, on as-needed basis, to assist in implementation of the NCCP. No monies will be spent without specific approval by the City Council. The City has secured federal and state financial assistance to offset the costs of the NCCP program. The FY05-06 and FY05-06 costs are expected to equally be shared by the City (\$25,000) and the Federal Government (\$25,000).	50,000	116,572
Hab Restor			
222-3022-431-73-00	IMPROV OTH THAN BLDGS The City's NCCP includes a City funding commitment for habitat restoration activities, as well as open space reserve maintenance and monitoring. The commitment includes an annual contribution of \$100,000 in FY05-06 and FY06-07. This commitment is funded with accumulated monies in the Habitat Restoration fund and an annual General fund contribution of \$76,752. The resource agencies reviewing the City's NCCP have commented that the Habitat Restoration fund should maintain a \$50,000 fund balance for unforeseen circumstances that may necessitate habitat restoration within the NCCP Preserve. The estimated June 30, 2005 Habitat Restoration fund balance is \$76,311. In FY06-07, the General fund contribution to the City's funding commitment will increase to \$100,000 due to depletion of the Habitat Restoration fund balance.	100,000	100,000

Department: Planning, Building & Code Enforcement

Budget Program: Geology

Sub-Program	Account #	Account Description	FY02-03 Actual	FY03-04 Actual	FY04-05 Orig Bud	FY04-05 Rev Bud	FY05-06 Adopted	FY06-07 Proposed
	101-4006-441-32-00	PROF/TECH SERVICE	-120,000	-164,685	-140,000	-140,000	-228,100	-228,100
Expenditure Subtotals			-120,000	-164,685	-140,000	-140,000	-228,100	-228,100
License/Permit	101-4006-323-40-00	B&S GEOLOGY FEES	158,432	161,799	140,000	140,000	228,100	228,100
Revenue Subtotals			158,432	161,799	140,000	140,000	228,100	228,100
Net (Uses)/Resources Program Totals			38,432	-2,886	0	0	0	0

Department: Planning, Building & Code Enforcement

Budget Program: Geology

Account #	Account Description	FY05-06 Adopted	FY06-07 Proposed
101-4006-441-32-00	PROF/TECH SERVICE Geo-technical consultant services to review and make recommendations regarding the need for, and/or adequacy of, privately initiated project geo-technical reports. The actual cost for geologic services will vary depending upon the level of activity that occurs during the year. The noted increase is anticipated based upon anticipated increase in building activity in FY05-06 and leveling off in FY06-07. The expenditure is offset directly by the geologic review fees collected.	228,100	228,100

Department: Planning, Building & Code Enforcement

Budget Program: RDA - Housing Set-Aside

Sub-Program	Account #	Account Description	FY02-03 Actual	FY03-04 Actual	FY04-05 Orig Bud	FY04-05 Rev Bud	FY05-06 Adopted	FY06-07 Proposed
	218-4018-441-32-00	PROF/TECH SERVICE	-79	0	-50,000	-50,000	-50,000	-25,000
	218-4018-441-73-00	IMPROV OTH THAN BLD	0	0	0	0	0	-1,212,637
Expenditure Subtotals			-79	0	-50,000	-50,000	-50,000	-1,237,637
	218-4018-361-10-00	INTEREST EARNINGS	15,923	13,658	19,900	19,900	25,900	35,000
Other Revenue	218-4018-369-10-00	MISC REVENUES	0	0	0	0	0	0
Taxes	218-4018-311-10-00	PROPERTY TAX	139,973	143,979	123,200	123,200	153,900	158,500
Revenue Subtotals			155,896	157,637	143,100	143,100	179,800	193,500
Net (Uses)/Resources Program Totals			155,817	157,637	93,100	93,100	129,800	-1,044,137

Department: Planning, Building & Code Enforcement

Budget Program: RDA - Housing Set-Aside

Account #	Account Description	FY05-06 Adopted	FY06-07 Proposed
218-4018-441-32-00	PROF/TECH SERVICE This budget item is for retaining the services of a consultant in FY05-06 and FY2006-FY2007 to assist in the development of a rental subsidy program (\$25,000 for each fiscal year), and for a consultant to assist with the affordable housing component of the Crestridge Estates project (\$25,000 in FY05-06 only).	50,000	25,000
218-4018-441-73-00	IMPROV OTH THAN BLDGS This item provides partial funding for a potential affordable housing project to be constructed during FY06-07.	0	1,212,637

Department: Planning, Building & Code Enforcement

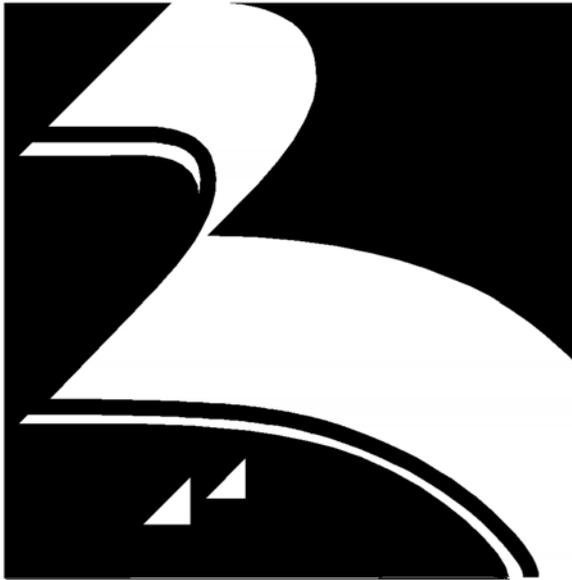
Budget Program: Affordable Housing Projects

Sub-Program	Account #	Account Description	FY02-03 Actual	FY03-04 Actual	FY04-05 Orig Bud	FY04-05 Rev Bud	FY05-06 Adopted	FY06-07 Proposed
	337-4037-441-73-00	IMPROV OTH THAN BLD	0	0	0	0	0	-1,000,000
Expenditure Subtotals			0	0	0	0	0	-1,000,000
	337-4037-361-10-00	INTEREST EARNINGS	20,524	14,813	33,600	33,600	49,500	60,900
Other Revenue	337-4037-366-10-00	AFFORD HSG DEV FEES	0	0	931,910	931,910	0	0
Revenue Subtotals			20,524	14,813	965,510	965,510	49,500	60,900
Net (Uses)/Resources Program Totals			20,524	14,813	965,510	965,510	49,500	-939,100

Department: Planning, Building & Code Enforcement

Budget Program: Affordable Housing Projects

Account #	Account Description	FY05-06 Adopted	FY06-07 Proposed
337-4037-441-73-00	IMPROV OTH THAN BLDGS This item provides partial funding for a potential affordable housing project to be constructed during FY06-07.	0	1,000,000



RECREATION & PARKS DEPARTMENT

The Recreation and Parks Department is responsible for coordinating a comprehensive park system and numerous community activities. The Recreation and Parks Department manages five programs: Administration, Recreational Facilities, Special Events, Point Vicente Interpretive Center (PVIC), and the REACH program. Some specific duties of the Recreation and Parks Department include:

RECREATION ADMINISTRATION (101-5010)

- Coordinate with a variety of community groups to assure compliance with City requirements for approximately 25 special events (e.g. the Palos Verdes Marathon, Palos Verdes Land Conservancy nature walks, Las Candalistas Walk on the Wild Side);
- Administer the Gifts for Parks program in which local organizations are actively solicited for donations to REACH, special events such as the Fourth of July Celebration, and the educational programs at Abalone Cove Shoreline Park, Ladera Linda Community Center and the Forrestal Property;
- Supervise approximately 25 part-time employees that staff park facilities;
- Administer the City's largest volunteer population, Los Serenos de Point Vicente, the docent program at Abalone Cove Shoreline Park, Ladera Linda Community Center, the Forrestal Nature Preserve, the trails at Trump National, and Point Vicente Interpretive Center. Approximately 3400 people took part in 80 docent-led hikes in 2004; and
- Coordinate with the Los Angeles County Fire Department (Lifeguard Division) for lifeguard services at Abalone Cove Shoreline Park. The County receives tax and assessment revenues to provide for these services, therefore, they are provided at no cost to the City.



Forrestal Nature Preserve

RECREATIONAL FACILITIES (101-5030)

- Coordinate the day-to-day activities at all City park facilities, including Fred Hesse Community Park, Robert E. Ryan Community Park, Ladera Linda Community Center, Abalone Cove Shoreline Park, and Point Vicente Interpretive Center (scheduled to reopen in late 2005);
- Coordinate privatized recreation classes. Approximately 25 recreation program instructors offered over 2900 class meetings in 2004;
- Coordinate facility rentals for weddings, private parties, special tours, non-profit organizations events, City meetings and Peninsula Seniors events;
- Administer long-term leases at Ladera Linda (Montessori School of Rancho Palos Verdes) and at Abalone Cove Beach (Portuguese Bend Nursery School); and,
- Coordinate the promotion of all park sites through community outreach events, handouts, and media outlets.

SPECIAL EVENTS (101-5040)

- Coordinate City community events such as the July 4th Celebration, Shakespeare by the Sea, Breakfast With Santa, and "Whale of a Day".

POINT VICENTE INTERPRETIVE CENTER (PVIC) (101-5060)

The increase in PVIC expenses during FY05-06 and FY06-07 are related to the expansion and pending reopening of the Point Vicente Interpretive Center, which has been closed since 1999. The budgeted expenditures are based on an anticipated late 2005 opening date for the expanded Center, which will increase in size from the original 2200 square foot facility to over 9000 square feet. Among the many improvements will be expanded exhibit areas, several meeting rooms, and a large multipurpose hall that will be used for rentals, weddings, and City or community meetings. The part-time expense in FY05-06 reflects the need to staff a temporary informational center located on the grounds of the Interpretive Center for part of the year, increased staffing needs to prepare for the reopening in late 2005, and staffing needs during Whale of a Day. Part-time expense in FY06-07 reflects the full operating expense of staffing a larger facility. The expanded facility will increase the need for additional staffing, particularly during whale watch season and during indoor rentals that will be possible due to the additional space at the expanded facility.

The revenue projections are conservative because FY05-06 will not be a full revenue year due to the uncertainty regarding PVIC's precise reopening date. However, revenues for a fully operational year at PVIC, from gift shop sales, admissions, and rentals, have been estimated at approximately \$125,000.



Point Vicente Expansion in Progress

REACH (101-5070)

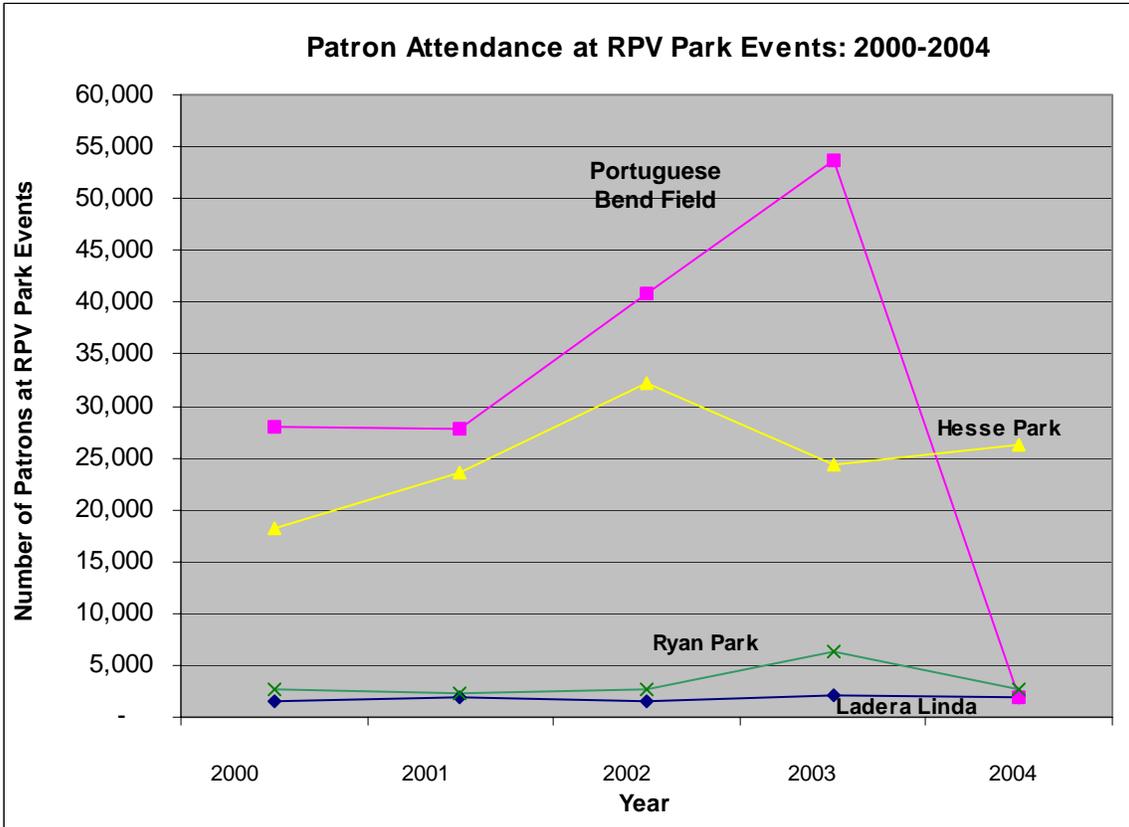
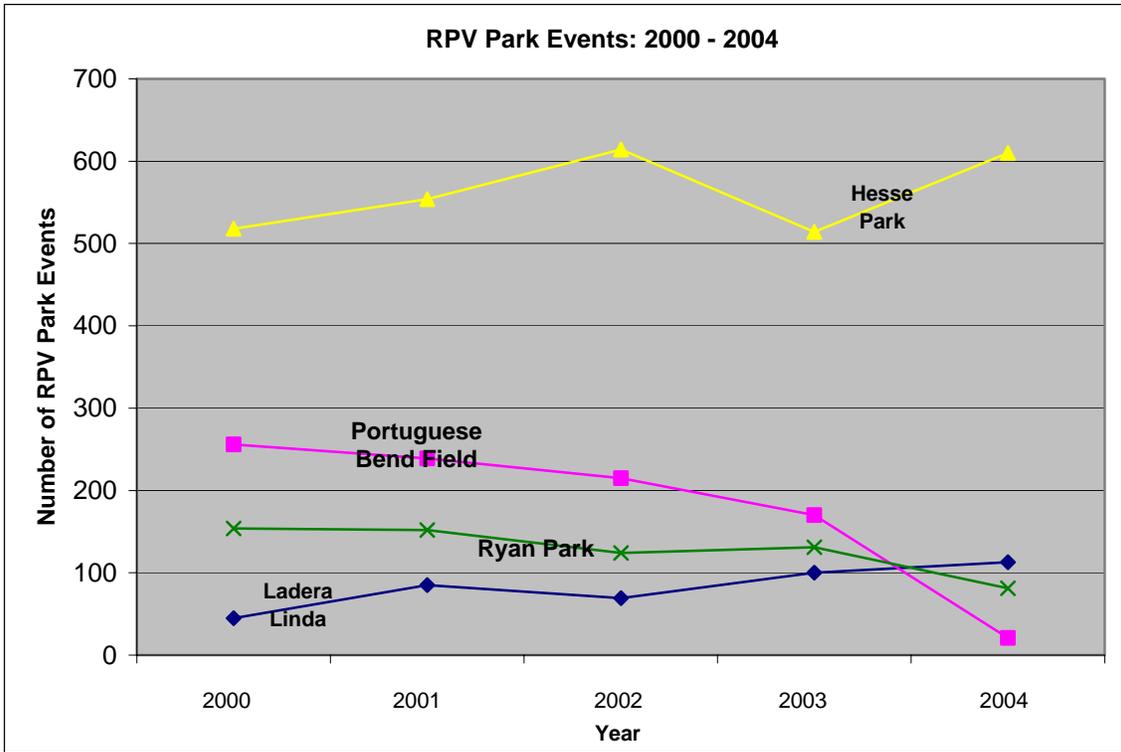
- Administer the REACH program which includes conducting approximately 100 programs and activities for approximately 45 participants with developmental disabilities; and,
- Publish REACH newsletters listing the available programs;

RECREATION & PARKS PERFORMANCE INDICATORS

The Recreation and Parks Department provides quality recreation services for park visitors in a number of ways. While many of these recreation options are difficult to quantify, e.g. the number of children using City playgrounds, other recreation options, such as private rentals, classes, docent-led hikes, and homeowner association meetings, are arranged through the department and are more readily calculated and tracked. Attendance totals are derived from contract estimates and staff observations. However, the totals below do not reflect long-term leased facilities and City meetings. The largest number of visitors use the parks for informal, non-contracted drop-in use. Due to the inherent difficulty of arriving at an accurate estimate, no numbers are included for drop-in use.

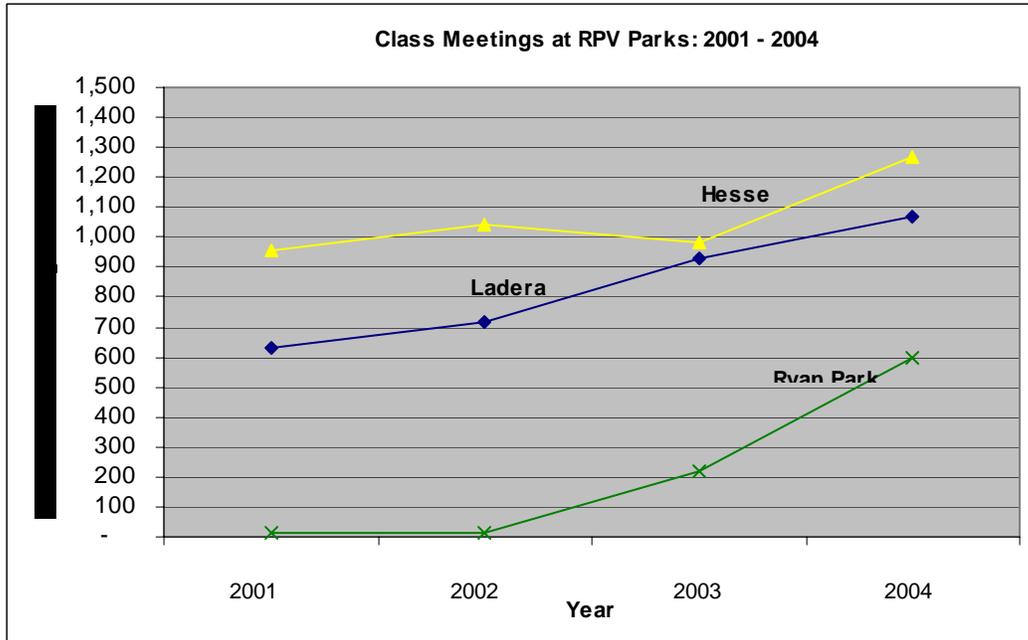
Park Rentals

The following graphs show the total attendance and the number of events that took place at Rancho Palos Verdes parks between 2000 and 2004. These events include community group meetings, private party rentals, senior lectures, bridge, and sports leagues, just to name a few. Although AYSO soccer teams continued the same level of use of the Portuguese Bend Fields during 2004 as in previous years, management of the fields was transferred from the City of Rancho Palos Verdes back to the Palos Verdes Peninsula School District in August, 2004 which accounts for the sharp drop in Portuguese Bend events and attendance.



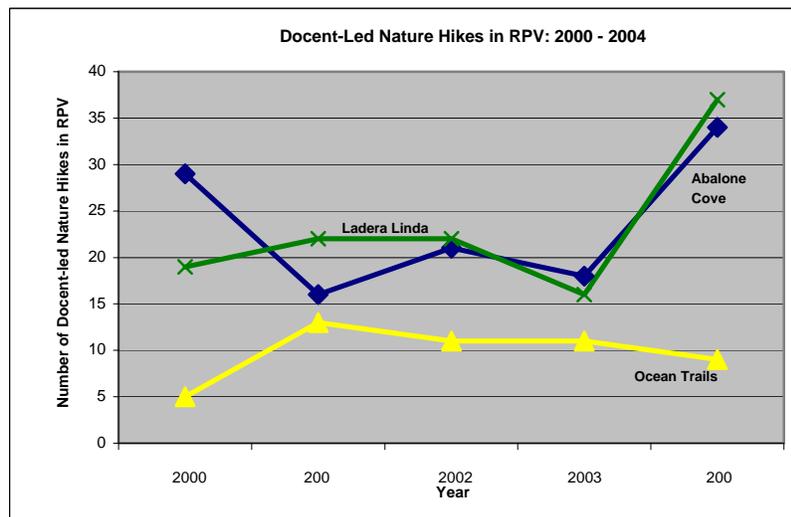
Recreation Classes

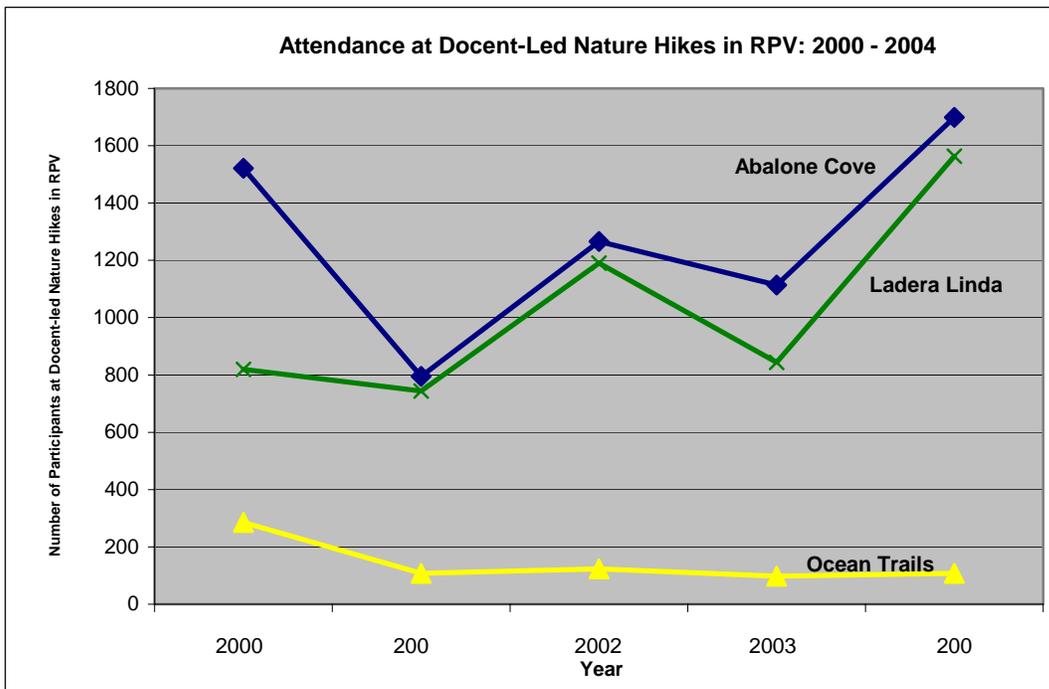
The following graph shows the number of privatized recreation classes offered by independent instructors at City park sites from 2001 through 2004. Classes include adult exercise and fitness, youth classes, duplicate bridge, youth sports camps, and amateur radio.



Docent Educational Hikes

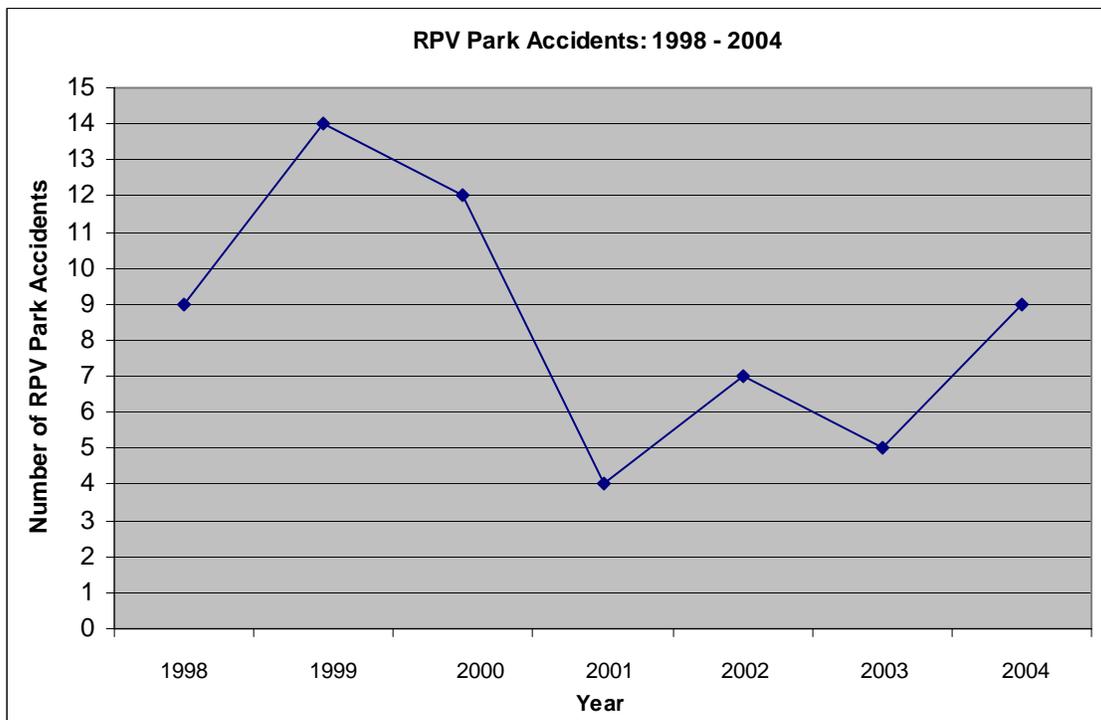
Another important recreation option provided by the Department is a docent-led, educational hike program offered at several locations. These hikes provide schools, scout groups and individuals the opportunity to experience the natural beauty of Rancho Palos Verdes. Below are graphs illustrating both the number of hikes and total attendance at Abalone Cove, trails at Trump National (formerly Ocean Trails) and the Forrestal Nature Preserve from 2000–2004. There were no docent-led hikes at Point Vicente Interpretive Center during this period due to the Center's ongoing closure.





RPV Park Accidents

The following graph tracks the total number of reported accidents that occurred in Rancho Palos Verdes' parks between 1998 and 2004.



Department:		Recreation & Parks				
Personnel Positions	FY02-03 Actual	FY03-04 Actual	FY04-05 Original	FY04-05 Revised	FY05-06 Adopted	FY06-07 Proposed
Full Time						
Director of Recreation & Parks	1.0	1.0	1.0	1.0	1.0	1.0
Recreation Services Manager	1.0	1.0	1.0	1.0	1.0	1.0
Senior Administrative Analyst	1.0	1.0	1.0	1.0	1.0	1.0
Recreation Program Supervisor II	2.0	2.0	2.0	2.0	2.0	2.0
Administrative Analyst II	1.0	1.0	1.0	1.0	1.0	1.0
Administrative Staff Assistant	1.0	1.0	1.0	1.0	1.0	1.0
Total Full Time	7.0	7.0	7.0	7.0	7.0	7.0
Part Time						
Recreation Leader (Full-Time Equivalent)	10.0	10.0	10.0	10.0	10.0	10.0
Total Part Time	10.0	10.0	10.0	10.0	10.0	10.0
Total Full-Time Equivalent Units	17.0	17.0	17.0	17.0	17.0	17.0

Department: Recreation & Parks

	FY02-03 Actual	FY03-04 Actual	FY04-05 Orig Bud	FY04-05 Rev Bud	FY05-06 Adopted	FY06-07 Proposed
<i>Recreation Administration</i>						
Expenditure Subtotals	-385,950	-436,417	-401,901	-449,051	-432,000	-460,200
Program Net (Uses)/Resources Totals	-385,950	-436,417	-401,901	-449,051	-432,000	-460,200
<i>Recreational Facilities</i>						
Expenditure Subtotals	-232,647	-277,413	-302,293	-302,293	-326,200	-345,400
Revenue Subtotals	156,998	146,933	116,358	116,358	146,550	154,550
Program Net (Uses)/Resources Totals	-75,649	-130,480	-185,935	-185,935	-179,650	-190,850
<i>Special Events</i>						
Expenditure Subtotals	-11,624	-12,960	-19,376	-19,376	-25,600	-26,300
Revenue Subtotals	4,475	3,700	2,500	2,500	2,500	2,500
Program Net (Uses)/Resources Totals	-7,149	-9,260	-16,876	-16,876	-23,100	-23,800
<i>Point Vicente Interpretive Center</i>						
Expenditure Subtotals	-91,797	-129,430	-241,648	-259,448	-281,900	-323,100
Revenue Subtotals	102	207	121,750	121,750	38,100	124,800
Program Net (Uses)/Resources Totals	-91,695	-129,223	-119,898	-137,698	-243,800	-198,300
<i>REACH</i>						
Expenditure Subtotals	-63,768	-88,990	-108,949	-108,949	-107,300	-107,300
Revenue Subtotals	7,861	8,671	9,700	9,700	8,700	8,700
Transfers In Subtotals	38,652	34,410	34,410	34,410	31,800	16,000
Program Net (Uses)/Resources Totals	-17,255	-45,909	-64,839	-64,839	-66,800	-82,600
Totals Recreation & Parks	-577,698	-751,289	-789,449	-854,399	-945,350	-955,750

Department: Recreation & Parks
Budget Program: Recreation Administration

Sub-Program	Account #	Account Description	FY02-03 Actual	FY03-04 Actual	FY04-05 Orig Bud	FY04-05 Rev Bud	FY05-06 Adopted	FY06-07 Proposed
	101-5010-451-11-00	SALARY & WAGES - FT	-230,041	-254,155	-255,943	-255,943	-272,200	-291,100
	101-5010-451-12-00	SALARY & WAGES - PT	-4,843	-2,200	-4,870	-4,870	-5,000	-5,400
	101-5010-451-13-00	SALARY & WAGES - OT	-1,506	-3,250	-4,287	-4,287	-4,300	-4,600
	101-5010-451-29-00	EMPLOYEE BENEFITS	-46,002	-66,236	-86,528	-86,528	-104,100	-113,600
	101-5010-451-32-00	PROF/TECH SERVICE	-43,158	-80,935	-15,000	-62,150	-15,000	-15,000
	101-5010-451-44-20	VEHICLE & EQUIP RENT	-87	0	0	0	0	0
	101-5010-451-56-00	MILEAGE REIMB	-463	-377	-1,100	-1,100	-1,100	-1,100
	101-5010-451-57-00	MEETINGS & CONFRNCS	-1,096	-100	-2,000	-2,000	-2,000	-2,000
	101-5010-451-59-10	TRAINING	-19	-110	-500	-500	-500	-500
	101-5010-451-59-20	MEMBERSHIPS & DUES	-930	-930	-1,200	-1,200	-1,400	-1,400
	101-5010-451-59-30	PUBLICATIONS & JRNLS	-272	-236	-500	-500	-500	-500
	101-5010-451-61-00	OP SUPP/MINOR EQUIP	-4,123	-4,268	-3,800	-3,800	-4,200	-4,200
	101-5010-451-94-10	EQUIP REPLACEMENT C	-53,410	-23,620	-26,173	-26,173	-21,700	-20,800
Expenditure Subtotals			-385,950	-436,417	-401,901	-449,051	-432,000	-460,200
Net (Uses)/Resources Program Totals			-385,950	-436,417	-401,901	-449,051	-432,000	-460,200

Department: Recreation & Parks

Budget Program: Recreation Administration

Account #	Account Description	FY05-06 Adopted	FY06-07 Proposed
101-5010-451-11-00	SALARY & WAGES - FT Salaries and wages paid to full-time City employees allocated to this program.	272,200	291,100
101-5010-451-12-00	SALARY & WAGES - PT Salaries and wages paid to part-time City employees allocated to this program.	5,000	5,400
101-5010-451-13-00	SALARY & WAGES - OT Salaries and wages paid for overtime worked by non-exempt City employees allocated to this program.	4,300	4,600
101-5010-451-29-00	EMPLOYEE BENEFITS The costs of all employee insurance and other benefits are allocated to this program via the employee benefits charge.	104,100	113,600
101-5010-451-32-00	PROF/TECH SERVICE This item reflects the anticipated need for consultant services in conjunction with special projects and events, as well as temporary assistance due to unforeseen employee absences or special circumstances. (\$12,500) Additionally, this items includes the cost of maintaining a pool of Class B licensed drivers to operate the Department's passenger vans. (\$2,500)	15,000	15,000
101-5010-451-56-00	MILEAGE REIMB Reimbursement for use of employees' private automobiles for City business.	1,100	1,100
101-5010-451-57-00	MEETINGS & CONFRNCS This amount represents anticipated costs for Recreation and Parks Department employees who will be attending meetings and conferences.	2,000	2,000
101-5010-451-59-10	TRAINING Provides for CPR/First Aid classes and supplies and equipment for the department's annual staff training program.	500	500
101-5010-451-59-20	MEMBERSHIPS & DUES The increase in this item is due to increased costs of memberships	1,400	1,400

Department: Recreation & Parks

Budget Program: Recreation Administration

Account #	Account Description	FY05-06 Adopted	FY06-07 Proposed
	in professional organizations including the National Parks and Recreation Association and California Parks and Recreation Society.		
101-5010-451-59-30	PUBLICATIONS & JRNLS Provides for subscriptions to periodicals, city directories and technical publications which assist City staff in the performance of their duties.	500	500
101-5010-451-61-00	OP SUPP/MINOR EQUIP The increase in this item is due to the rising costs of basic office supplies and equipment.	4,200	4,200
101-5010-451-94-10	EQUIP REPLACEMENT CHGS Equipment Replacement charges pay for new equipment items, as well as for maintenance, depreciation and eventual replacement of existing equipment items. Equipment is defined as vehicles, computers, phone equipment, furniture, and other office equipment. Purchases of replacement equipment occur on an as-needed basis, and do not directly increase the amount of a budgetary program's Equipment Replacement charges. The cost of purchasing new (non-replacement) equipment directly increases the Equipment Replacement charge in the year the equipment is acquired.	21,700	20,800

Department: Recreation & Parks
Budget Program: Recreational Facilities

Sub-Program	Account #	Account Description	FY02-03 Actual	FY03-04 Actual	FY04-05 Orig Bud	FY04-05 Rev Bud	FY05-06 Adopted	FY06-07 Proposed
	101-5030-451-11-00	SALARY & WAGES - FT	-74,909	-75,736	-77,749	-77,749	-89,900	-95,500
	101-5030-451-12-00	SALARY & WAGES - PT	-127,435	-145,750	-151,940	-151,940	-155,000	-165,900
	101-5030-451-13-00	SALARY & WAGES - OT	-137	-449	-3,325	-3,325	-3,400	-3,600
	101-5030-451-29-00	EMPLOYEE BENEFITS	-17,605	-28,896	-35,306	-35,306	-41,300	-44,600
	101-5030-451-44-10	BUILDING & LAND RENT	-1,708	-1,170	-1,900	-1,900	-2,000	-2,100
	101-5030-451-55-00	PRINTING & BINDING	-217	0	-1,100	-1,100	-1,100	-1,100
	101-5030-451-61-00	OP SUPP/MINOR EQUIP	-2,756	-1,792	-4,800	-4,800	-11,800	-11,800
	101-5030-451-94-10	EQUIP REPLACEMENT C	-7,880	-23,620	-26,173	-26,173	-21,700	-20,800
Expenditure Subtotals			-232,647	-277,413	-302,293	-302,293	-326,200	-345,400
Other Revenue	101-5030-365-50-00	DONATIONS - DISC RM -	0	0	250	250	250	250
Rents	101-5030-347-60-00	HIKE FEES	0	0	1,300	1,300	1,300	1,300
Rents	101-5030-347-70-00	SHORELINE PKNG LOT F	37,326	40,286	37,000	37,000	40,000	43,000
Rents	101-5030-364-XX-X	RENT - REC & PARKS	119,672	106,647	77,808	77,808	105,000	110,000
Revenue Subtotals			156,998	146,933	116,358	116,358	146,550	154,550
Net (Uses)/Resources Program Totals			-75,649	-130,480	-185,935	-185,935	-179,650	-190,850

Department: Recreation & Parks
Budget Program: Recreational Facilities

Account #	Account Description	FY05-06 Adopted	FY06-07 Proposed
101-5030-451-11-00	SALARY & WAGES - FT Salaries and wages paid to full-time City employees allocated to this program.	89,900	95,500
101-5030-451-12-00	SALARY & WAGES - PT Salaries and wages paid to part-time City employees allocated to this program.	155,000	165,900
101-5030-451-13-00	SALARY & WAGES - OT Salaries and wages paid for overtime worked by non-exempt City employees allocated to this program.	3,400	3,600
101-5030-451-29-00	EMPLOYEE BENEFITS The costs of all employee insurance and other benefits are allocated to this program via the employee benefits charge.	41,300	44,600
101-5030-451-44-10	BUILDING & LAND RENTAL This item is payment for land leased from the Los Angeles County Sanitation Districts for Eastview Park.	2,000	2,100
101-5030-451-55-00	PRINTING & BINDING This item reflects printing costs for brochures advertising the availability of City locations for weddings, receptions, hikes and private parties as well as tickets for Abalone Cove parking.	1,100	1,100
101-5030-451-61-00	OP SUPP/MINOR EQUIP The increase in this item reflects a number of one-time park purchases including an overhead projector, foosball table, television, couches, tables, chairs, and a television cart. This item also reflects the cost of purchasing staff uniform shirts and the replacement of open recreation supplies such as sports equipment, games, books, and other park-related equipment.	11,800	11,800
101-5030-451-94-10	EQUIP REPLACEMENT CHGS Equipment Replacement charges pay for new equipment items, as well as for maintenance, depreciation and eventual replacement of existing equipment items. Equipment is defined as vehicles, computers, phone equipment, furniture, and other office equipment. Purchases of replacement equipment occur on an as-needed basis, and do not directly increase the amount of a budgetary program's Equipment Replacement charges. The cost of purchasing new (non-replacement) equipment directly increases	21,700	20,800

Department: Recreation & Parks

Budget Program: Recreational Facilities

Account #	Account Description	FY05-06 Adopted	FY06-07 Proposed
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the Equipment Replacement charge in the year the equipment is acquired.

Department: Recreation & Parks
Budget Program: Special Events

Sub-Program	Account #	Account Description	FY02-03 Actual	FY03-04 Actual	FY04-05 Orig Bud	FY04-05 Rev Bud	FY05-06 Adopted	FY06-07 Proposed
	101-5040-451-12-00	SALARY & WAGES - PT	-519	-2,259	-1,260	-1,260	-2,000	-2,200
	101-5040-451-13-00	SALARY & WAGES - OT	0	0	-290	-290	-300	-400
	101-5040-451-29-00	EMPLOYEE BENEFITS	-19	-92	-96	-96	-200	-200
	101-5040-451-32-00	PROF/TECH SERVICE	-9,040	-10,140	-12,730	-12,730	-13,100	-13,500
	101-5040-451-44-20	VEHICLE & EQUIP RENT	-2,297	0	0	0	0	0
	101-5040-451-57-00	MEETINGS & CONFRNCS	1,110	0	0	0	0	0
	101-5040-451-61-00	OP SUPP/MINOR EQUIP	-859	-469	-5,000	-5,000	-10,000	-10,000
Expenditure Subtotals			-11,624	-12,960	-19,376	-19,376	-25,600	-26,300
Other Revenue	101-5040-365-40-00	DONATIONS - JULY 4TH	4,475	3,700	2,500	2,500	2,500	2,500
Revenue Subtotals			4,475	3,700	2,500	2,500	2,500	2,500
Net (Uses)/Resources Program Totals			-7,149	-9,260	-16,876	-16,876	-23,100	-23,800

Department: Recreation & Parks

Budget Program: Special Events

Account #	Account Description	FY05-06 Adopted	FY06-07 Proposed
101-5040-451-12-00	SALARY & WAGES - PT Salaries and wages paid to part-time City employees allocated to this program.	2,000	2,200
101-5040-451-13-00	SALARY & WAGES - OT Salaries and wages paid for overtime worked by non-exempt City employees allocated to this program.	300	400
101-5040-451-29-00	EMPLOYEE BENEFITS The costs of all employee insurance and other benefits are allocated to this program via the employee benefits charge.	200	200
101-5040-451-32-00	PROF/TECH SERVICE The budgeted amount reflects the annual increase in the cost of the Fourth of July Celebration and the \$2,000 amusement ride subsidy established by the City Council to lower the costs of rides to the public.	13,100	13,500
101-5040-451-61-00	OP SUPP/MINOR EQUIP The increase in this item reflects the added expense of renting chemical toilets and hand-washing sinks for special events. This item also reflects expenses for both planned and unanticipated special events as well as ongoing replacement of special event equipment.	10,000	10,000

Department: Recreation & Parks
Budget Program: Point Vicente Interpretive Center

Sub-Program	Account #	Account Description	FY02-03 Actual	FY03-04 Actual	FY04-05 Orig Bud	FY04-05 Rev Bud	FY05-06 Adopted	FY06-07 Proposed
	101-5060-451-11-00	SALARY & WAGES - FT	-54,866	-61,441	-61,211	-61,211	-67,200	-72,000
	101-5060-451-12-00	SALARY & WAGES - PT	-13,628	-33,675	-55,000	-55,000	-55,000	-58,900
	101-5060-451-13-00	SALARY & WAGES - OT	-100	-222	-1,324	-1,324	-1,300	-1,400
	101-5060-451-29-00	EMPLOYEE BENEFITS	-9,736	-14,319	-20,090	-20,090	-24,800	-26,900
	101-5060-451-44-20	EQUIPMENT RENTAL	-6,240	-7,545	-3,000	-10,800	-13,000	-5,000
	101-5060-451-56-00	MILEAGE REIMB	-5	-20	-250	-250	-300	-300
	101-5060-451-57-00	MEETINGS & CONFRNCS	-1,308	-100	0	0	0	0
	101-5060-451-59-10	TRAINING	-100	-217	-660	-660	-700	-700
	101-5060-451-59-20	MEMBERSHIPS & DUES	0	-45	-300	-300	-300	-300
	101-5060-451-59-30	PUBLICATIONS & JRNLS	0	0	-150	-150	-200	-200
	101-5060-451-61-00	OP SUPP/MINOR EQUIP	-1,184	-5,941	-8,120	-18,120	-35,000	-35,000
	101-5060-451-62-00	PURCHASES FOR RESA	0	0	-85,000	-85,000	-45,000	-85,000
	101-5060-451-94-10	EQUIP REPLACEMENT C	-4,630	-5,905	-6,543	-6,543	-39,100	-37,400
Expenditure Subtotals			-91,797	-129,430	-241,648	-259,448	-281,900	-323,100
Other Revenue	101-5060-365-20-00	DONATIONS - PVIC	0	113	300	300	100	100
Rents	101-5060-347-XX-0	PVIC ADMISSIONS	0	0	10,700	10,700	3,000	10,700
Rents	101-5060-364-XX-3	RENT - PVIC	0	0	10,000	10,000	5,000	14,000
Rents	101-5060-369-20-X	PVIC GIFT SHOP	102	94	100,750	100,750	30,000	100,000
Revenue Subtotals			102	207	121,750	121,750	38,100	124,800
Net (Uses)/Resources Program Totals			-91,695	-129,223	-119,898	-137,698	-243,800	-198,300

Department: Recreation & Parks

Budget Program: Point Vicente Interpretive Center

Account #	Account Description	FY05-06 Adopted	FY06-07 Proposed
101-5060-451-11-00	SALARY & WAGES - FT Salaries and wages paid to full-time City employees allocated to this program.	67,200	72,000
101-5060-451-12-00	SALARY & WAGES - PT This item in FY05-06 reflects staffing hours at the temporary exhibit/information trailer as well as part-time staff needed when PVIC reopens. The increase in FY0607 reflects the cost of part-time staffing for the expanded center.	55,000	58,900
101-5060-451-13-00	SALARY & WAGES - OT Salaries and wages paid for overtime worked by non-exempt City employees allocated to this program.	1,300	1,400
101-5060-451-29-00	EMPLOYEE BENEFITS The costs of all employee insurance and other benefits are allocated to this program via the employee benefits charge.	24,800	26,900
101-5060-451-44-20	EQUIPMENT RENTAL This item in FY05-06 reflects the ongoing rental of the informational/education trailer. This item in FY06-07 covers the costs related to special events at Point Vicente Interpretive Center including rental of chemical toilets, and hand-washing stations.	13,000	5,000
101-5060-451-56-00	MILEAGE REIMB Reimbursement for use of employees' private automobiles for City business.	300	300
101-5060-451-59-10	TRAINING Charges for training provided by vendors outside the City.	700	700
101-5060-451-59-20	MEMBERSHIPS & DUES Charges for memberships and dues in recognized professional organizations.	300	300
101-5060-451-59-30	PUBLICATIONS & JRNL Provides for subscriptions to periodicals, city directories and technical publications which assist City staff in the performance of their duties.	200	200

Department: Recreation & Parks

Budget Program: Point Vicente Interpretive Center

Account #	Account Description	FY05-06 Adopted	FY06-07 Proposed
101-5060-451-61-00	OP SUPP/MINOR EQUIP The increase in this item is due to the anticipated needs of the new facility including furniture, misc. equipment, and exhibits. This item also covers operating expenses and supplies for the temporary trailer at PVIC as well as expenses related to the annual Docent Appreciation Luncheon.	35,000	35,000
101-5060-451-62-00	PURCHASES FOR RESALE The FY05-06 expense reflects an anticipated December 2005 opening. FY06-07 reflects anticipated expenses for a fully operational center.	45,000	85,000
101-5060-451-94-10	EQUIP REPLACEMENT CHGS Equipment Replacement charges pay for new equipment items, as well as for maintenance, depreciation and eventual replacement of existing equipment items. Equipment is defined as vehicles, computers, phone equipment, furniture, and other office equipment. Purchases of replacement equipment occur on an as-needed basis, and do not directly increase the amount of a budgetary program's Equipment Replacement charges. The cost of purchasing new (non-replacement) equipment directly increases the Equipment Replacement charge in the year the equipment is acquired.	39,100	37,400

Department: Recreation & Parks
Budget Program: REACH

Sub-Program	Account #	Account Description	FY02-03 Actual	FY03-04 Actual	FY04-05 Orig Bud	FY04-05 Rev Bud	FY05-06 Adopted	FY06-07 Proposed
	101-5070-451-11-00	SALARY & WAGES - FT	-25,971	-33,632	-36,552	-36,552	-37,700	-40,300
	101-5070-451-12-00	SALARY & WAGES - PT	-16,911	-17,580	-19,620	-19,620	-20,000	-21,400
	101-5070-451-13-00	SALARY & WAGES - OT	-82	-67	-1,582	-1,582	-1,600	-1,700
	101-5070-451-29-00	EMPLOYEE BENEFITS	-7,580	-10,206	-13,052	-13,052	-13,900	-15,100
	101-5070-451-44-20	VEHICLE & EQUIP RENT	0	0	-800	-800	-800	-800
	101-5070-451-56-00	MILEAGE REIMB	-295	0	-300	-300	-300	-300
	101-5070-451-59-10	TRAINING	-244	-126	-550	-550	-600	-600
	101-5070-451-61-00	OP SUPP/MINOR EQUIP	-9,020	-7,474	-8,200	-8,200	-8,200	-8,200
	101-5070-451-94-10	EQUIP REPLACEMENT C	-3,665	-19,905	-28,293	-28,293	-24,200	-18,900
Expenditure Subtotals			-63,768	-88,990	-108,949	-108,949	-107,300	-107,300
Charges for Se	101-5070-347-80-00	REC FEES - REACH	7,861	8,671	9,500	9,500	8,500	8,500
Other Revenue	101-5070-365-30-00	DONATIONS - REACH	0	0	200	200	200	200
Revenue Subtotals			7,861	8,671	9,700	9,700	8,700	8,700
Fr CDBG	101-5070-391-10-00	TRANSFERS IN	38,652	34,410	34,410	34,410	31,800	16,000
Transfers In Subtotals			38,652	34,410	34,410	34,410	31,800	16,000
Net (Uses)/Resources Program Totals			-17,255	-45,909	-64,839	-64,839	-66,800	-82,600

Department: Recreation & Parks

Budget Program: REACH

Account #	Account Description	FY05-06 Adopted	FY06-07 Proposed
101-5070-451-11-00	SALARY & WAGES - FT Salaries and wages paid to full-time City employees allocated to this program.	37,700	40,300
101-5070-451-12-00	SALARY & WAGES - PT Salaries and wages paid to part-time City employees allocated to this program.	20,000	21,400
101-5070-451-13-00	SALARY & WAGES - OT Salaries and wages paid for overtime worked by non-exempt City employees allocated to this program.	1,600	1,700
101-5070-451-29-00	EMPLOYEE BENEFITS The costs of all employee insurance and other benefits are allocated to this program via the employee benefits charge.	13,900	15,100
101-5070-451-44-20	VEHICLE & EQUIP RENTAL Rentals in the event of equipment failure or high enrollment.	800	800
101-5070-451-56-00	MILEAGE REIMB Reimbursement for use of employees' private automobiles for City business.	300	300
101-5070-451-59-10	TRAINING Resources for ongoing training of full-time and part-time staff in the management of programs and activities for the developmentally disabled.	600	600
101-5070-451-61-00	OP SUPP/MINOR EQUIP Office supplies, consumable supplies, lodging and transportation associated with the operation of the REACH program.	8,200	8,200
101-5070-451-94-10	EQUIP REPLACEMENT CHGS Equipment Replacement charges pay for new equipment items, as well as for maintenance, depreciation and eventual replacement of existing equipment items. Equipment is defined as vehicles, computers, phone equipment, furniture, and other office equipment. Purchases of replacement equipment occur on an as-needed basis, and do not directly increase the amount of a budgetary program's Equipment Replacement charges. The cost of purchasing new (non-replacement) equipment directly increases	24,200	18,900

Department: Recreation & Parks

Budget Program: REACH

Account #	Account Description	FY05-06 Adopted	FY06-07 Proposed
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the Equipment Replacement charge in the year the equipment is acquired.

PUBLIC WORKS DEPARTMENT

PUBLIC WORKS ADMINISTRATION (101-3001)

The Public Works Administration program accounts for the following administrative activities: City engineering, administering the refuse franchise and recycling activity, grant administration, undergrounding districts, and administering transit coordination. The Public Works Department is also responsible for managing maintenance, engineering and construction activity in the Redevelopment Agency area. Some specific activities of Public Works Administration include:

- Administer grant programs including federal Surface Transportation Program (STP), Transportation Enhancement Activities (TEA), Los Angeles County Regional Park and Open Space District Grant (Measure A), Community Development Block Grant (CDBG), Proposition A, Proposition C, Federal Emergency Management Agency (FEMA)/ State Office of Emergency Management, TDA Article 3 Bikeway/Pedestrian Funds, Air Quality AB 2766 Subvention Funds, and Used Oil funds;
- Monitor regional issues such as traffic congestion management, and National Pollution Discharge Elimination System (NPDES) mandates;
- Provide transit coordination for the City's participation in the Municipal Area Express (MAX) Policy Steering Committee, Palos Verdes Peninsula Transit and Los Angeles County Metropolitan Transportation Authority;
- Participate in the South Bay Steering and Technical Advisory Committee;
- Participate in the Santa Monica Bay/Ballona Creek Watershed Permittee Committee and the NPDES Public Education Committee;
- Develop, oversee and monitor the five-year Capital Improvement Program;
- Prepare and process approximately 10 Requests for Proposals for various departmental projects and services;
- Issue and inspect approximately 150 right-of-way permits to utility companies working within the City's streets, and issue and inspect approximately 50 residential right-of-way permits for driveway approaches, street trees, sewer lines, dumpsters, and curb drains;
- Review tentative tract maps, tract and parcel maps, lot line adjustments, monument inspections, soil and geology reports, grading plans, street name and address changes, and monitor associated trust and bond deposits.

TRAFFIC MANAGEMENT (101-3006 and 202-3004)

The Traffic Management program accounts for the City's traffic engineering services, staff support of the City's Traffic Committee, Radar Trailer Program for traffic enforcement, Pavement Striping and Marking Program, and traffic signal maintenance and repair activities.

STORM WATER QUALITY (101-3007)

In 1972, Congress passed the Clean Water Act (CWA) to reduce water pollution from end-of-pipe sources. Through the CWA, a National Pollutant Discharge Elimination System (NPDES) was established, which is administered by Regional Water Quality Control Boards in individual states. In 1987, the CWA was revised to include the reduction of pollutants in storm-water runoff as well.

In 1990, the California Regional Water Quality Control Board, Los Angeles Region, issued its first NPDES Permit for control of storm-water and urban runoff from municipalities within Los

Angeles County. The goals of the permit are the protection of the beneficial uses of water bodies within Los Angeles County and the reduction of pollutants in storm-water and urban runoff to the maximum extent practicable. As a result of the NPDES Permit, the City is required to investigate illicit discharges, develop a program to reduce pollutants from public agency activities, implement a public outreach program to educate the public, review plans for storm-water concerns as they are submitted to the City, inspect construction sites for proper sediment control and inspect selected businesses for potential storm-water related problems.

These NPDES Permits have five-year life spans and subsequent NPDES Permits were issued in 1996 and 2001. With each permit the number of requirements and complexity for compliance have increased. The 2001 permit included provisions for the implementation of "Total Maximum Daily Loads" (TMDLs), which establish numerical limits on the amount of selected pollutants that can be discharged in storm-water and urban runoff. Several additional TMDLs are anticipated in the near future and the cost of compliance is expected to rise accordingly. The Storm Water Quality program funds the City's activities with respect to these regulations.

STREET LIGHTING (211-3011)

In February 1995, the City Council authorized the transfer of a citywide street lighting maintenance district from Los Angeles County to the City. Funds generated from an existing 1911 Act District established by Los Angeles County now accrue to the City for street lighting maintenance costs. The 1911 Act funds are restricted and may only be used for activities related to the lighting district.

As in past years, the City will annually receive a portion of revenue from the County that is generated by the 1% base property tax. The FY05-06 and FY06-07 revenue estimates are \$375,000 and \$375,000, respectively. The assessment for each property is calculated based on benefit received.

Recently, the District's operating costs have been less than expected and budgeted; therefore, the fund has accumulated a substantial reserve balance. Staff and Southern California Edison are investigating the possibility of using these funds on a joint project to replace existing streetlights in residential neighborhoods with more energy efficient light fixtures. A combination of Southern California Edison funding and 1911 Act funds will be used for this project.

BEAUTIFICATION (212-3012)

The City has conducted a single-family curbside recycling program since 1989, and a multi-family program since 1991. In February 1996, the City expanded its curbside recycling program to add mixed paper, corrugated cardboard and used motor oil, in addition to the existing newspaper and commingled container recycling. The City receives approximately \$40,000 annually from its residential waste haulers. The City also expects to continue receiving 100% of the California Redemption Value (CRV) of beverage containers picked up at curbside. This Beautification account was created to administer the use of these funds.

The use of recycling funds includes the beautification grants and median improvements. The beautification grant program makes funds available to homeowners associations and community groups for activities that beautify areas visible from public right-of-ways. Recycling funds are also used for citywide median beautification projects, which are budgeted under the Street Improvements Fund.

WASTE REDUCTION (213-3013)

This program provides for the implementation of the City's Source Reduction and Recycling Element (SRRE) of the City's General Plan. The SRRE was approved in 1990 in response to legislation known as Assembly Bill (AB) 939, the Integrated Waste Management Act of 1989. AB 939 requires every California City to reduce its waste stream 25% by 1995 and 50% by the year 2000. The City reduced its waste stream by 28% in 1995, 20% in 1996, 38% in 1997, 44% in 1998, 31% in 1999, 47% in 2000, 46% in 2001, and 51% in 2002. It is estimated that the City's 2003 diversion rate will be 57%. The California Integrated Waste Management Board (CIWMB) approved the City's year 2000 diversion based on the City's continued Good Faith Effort in implementing various source-reduction and recycling programs.

The City recently joined the Los Angeles Regional Agency (LARA) for AB 939 compliance purposes. As a member of the Regional Agency, the City will not submit an individual annual report for 2003 or future years. The Regional Agency will submit one annual report representing all its members. However, the City is still obligated to continue its various programs as specified in its SRRE.

The City receives approximately \$25,000 from its commercial and residential waste haulers in AB 939 fees to fund the Source Reduction and Recycling Element program implementation activities. In addition, the City receives approximately \$15,000 in Used Oil Block Grants, \$13,000 in Beverage Container Recycling Block Grants, and approximately \$35,000 in cash-back incentives for its curbside beverage-container recycling program. The combined total of \$85,000 in revenues covers the costs of implementing the AB 939 program.

Source Reduction and Recycling Element implementation activities have been underway since adoption of the program and will continue into FY05-06 and FY06-07. The use of Department of Conservation grant funds in the Waste Reduction program includes the "Recycler of the Month Award" and right-of-way maintenance. For the "Recycler of the Month" program, at every City Council meeting a \$250 cash award is presented to a resident whose card is drawn at a City Council meeting and who is found to be participating in the curbside recycling program. Finally, funds from the Department of Conservation's Beverage Container Recycling and Litter Reduction Act help to pay for litter pick-up and the servicing and maintenance of recycling bins at bus stops as part of the City's right-of-way maintenance activities.

The City's various reuse, reduce and recycling programs include, but are not limited to:

- Residential green waste (including Christmas trees) and commingled recycling, backyard composting programs and recycling used motor oil and filters;
- Re-using of inert material such as concrete and asphalt as base material for road reconstruction projects, and/or using rubberized asphalt concrete (recycled tire material) for arterial rehabilitation projects;
- Purchasing park play equipment, park benches and picnic tables, office furniture and paper made from recycled content material;
- Hosting annual electronics recycling and household hazardous waste roundups;
- Recycling and reusing tree trimmings as mulch on medians, trails and City parks;
- Encouraging school recycling by offering financial incentives to participating schools and promoting recycling assemblies;
- Encouraging commercial recycling by offering commercial haulers a financial incentive for recycling (reduced AB 939 fees); and

- Providing awards for two Recycler of the Month winners (\$250 check to each winner).

The City's single-family and multi-family refuse and recycling exclusive franchise agreements are with Waste Management - Los Angeles District and Universal Waste Systems. In conjunction with these waste haulers, public education and outreach programs will continue to be promoted in FY05-06 and FY06-07. In addition to the exclusive franchise agreements, the City currently has non-exclusive franchise agreements with over 10 commercial haulers. In December 2000, the City gave commercial haulers a 5-year notice of non-extension. After December 2005, the City Council has the option to limit the number of commercial haulers to improve hauler reporting, and monitor and implement more recycling programs.

The City's residential solid waste and recycling contract may expire as early as June 30, 2007, if no contract extensions are approved prior to that date. In anticipation of a new contract, in April 2005, the City began a pilot three-cart automated trash and recycling program in two select areas of the City. The pilot areas will be closely monitored to assess the effect the automated system has on tonnage levels.

TRANSIT

Air Quality Management District (AQMD) (214-3014)

This program is funded by restricted funds authorized under Assembly Bill (AB) 2766, which provided for a motor vehicle registration fee assessment for transportation/air quality related activities of local government and air pollution control districts. The funds are part of the annual local return program administered by the South Coast Air Quality Management District and are distributed to cities on a population pro rata basis. These funds are restricted to uses that contribute to the reduction of air pollution within the south coast air basin. Beginning in FY1995-1996, these funds have been used to supplement funding for the Palos Verdes Peninsula Transit Authority, augmenting Proposition A funds that are also used to support this program. This funding will continue in FY06-07. For FY05-06 AQMD funds will be used to purchase a fuel-efficient vehicle to replace an aging City vehicle. Funds will also be used in FY05-06 and FY06-07 for the South Bay Cities Council of Government dues.

Transit (Proposition A) (216-3016)

Proposition A funds come from a 1/2 cent sales tax and are distributed annually to cities on a per capita basis. These funds are restricted and may only be used for transit services, bus stop improvements, bus pullouts and pads, as well as bus stop maintenance. The allocation varies each year based on the actual amount of sales tax received in Los Angeles County. Rancho Palos Verdes has historically used these funds to participate in the Palos Verdes Peninsula Transit Authority/Dial-a-Ride programs, the Municipal Area Express (MAX) transit system, and for bus stop shelter maintenance and improvements.

The Palos Verdes Peninsula Transit Authority (PVPTA) operates a fixed route shuttle service on five routes on the Palos Verdes Peninsula. Service operates between residential neighborhoods, schools, and commercial areas. In addition to funding from local jurisdictions, PVPTA has received a subsidy from the County of Los Angeles for the past eight years.

MAX is a commuter transportation system, which serves South Bay residents who travel to the El Segundo employment area. Service was inaugurated in April 1990 and is jointly operated and funded by the cities of Rancho Palos Verdes, Torrance, El Segundo, Lawndale, Lomita, Los

Angeles and the County of Los Angeles. The system is administered by the City of Torrance, who in turn contracts with a private operator for daily operation. MAX is funded through a combination of fares, contributions from the member jurisdictions and from Metropolitan Transit Authority (MTA) special fund sources. Participant shares are calculated by the number of riders originating in each city and the number of route miles passing through each city.

STREET MAINTENANCE - PAVEMENT MANAGEMENT (202-3002, 215-3015 and 330-3030))

The Street Maintenance – Pavement Management program accounts for activities related to maintenance of the City's streets. A Pavement Management Program is updated annually to administer this program of public street maintenance and/or improvement through slurry sealing, overlay, and road reconstruction. Specific maintenance programs include the Arterial Rehabilitation Program, Arterial Slurry Seal Program, Residential Overlay Program, Residential Slurry Seal Program and Portuguese Bend Road Maintenance.

Street Maintenance – Pavement Management activities including slurry seal, overlay, Pavement Management Program updates, and Portuguese Bend road maintenance are partially funded with Proposition C monies. Proposition C monies represent the ½ cent sales tax distributed to cities on a per capita basis for the purpose of improving transportation conditions; and may be used for transit services, bus stop improvements, street maintenance, and street improvement projects on roads heavily traveled by public transit vehicles. There is no local matching requirement. Revenues will vary annually based on the actual amount of sales tax revenue received in Los Angeles County. The State requires Proposition C funds to be encumbered within three years of allocation.



STREET MAINTENANCE - NON PAVEMENT (202-3003 and 203-3010)

The Street Maintenance – Non Pavement program accounts for activities related to maintenance of the City’s roadsides, City rights of way, roadways, medians, trees, sidewalks, street sweeping, street signs, as well as electrical and water utility service for these facilities. Specific maintenance activities include the coordination of:

- Contract services for roadside maintenance activities, including litter removal, sign repair and installation, clean up of illegal dumping, vegetation removal, and fence and guardrail repair;
- Contract services for roadway maintenance activities, including temporary pavement patching of street surfaces and temporary sidewalk repairs;
- Ten (10) miles of median and parkway maintenance;
- The annual Citywide Street Tree Maintenance program for 8,000 trees;
- The annual Sidewalk Repair Program to repair sidewalks on a five-year cycle, which includes the installation of disabled access ramps;
- The street sweeping contract with sweeping activity on 270 curb miles;
- The Street Sign Program to replace aging street signs.

Street Maintenance – Non Pavement activities are partially funded with 1972 Act assessments. In 1992, the City Council approved the establishment of a Landscaping and Lighting District as allowed in the Landscape and Lighting Act of 1972. Assessments to individual property owners remain constant each year. Assessment revenue to the City fluctuates depending upon delinquency rates and new construction within the district.

STORM DRAIN MAINTENANCE (330-3030)

In the current budget cycle, the Storm Drain Maintenance program accounts for staff time and consulting services to manage and coordinate maintenance for the City’s storm drain system, which includes 1,000 storm drain inlets.

ABALONE COVE SEWER MAINTENANCE (225-3025)

The Abalone Cove sewer system is one of several landslide mitigation projects recommended by the Panel of Experts who served the Redevelopment Agency (RDA) of the City until 1996. Construction of the RDA sewer project began in FY 00-01. Funding for the sewer project was derived from the proceeds received from the \$10 Million of bonds issued to the RDA. The bonds were issued by the County as required by the 1987 Reimbursement Settlement Agreement (Horan Agreement) entered into by the City, the RDA, certain residents of the RDA project area and the County. The Abalone Cove Sewer System was completed in 2002. This agreement expressly prohibits the use of RDA and Improvement Authority funds to maintain the sewer system.

To provide funding for the operation and maintenance of the system, during FY01-02 the City Council established the Abalone Cove Sewer Maintenance Fee for users of the system. The City Council annually conducts a public hearing at which time current and projected year’s costs are reviewed and rates are set for the ensuing fiscal year. Fees paid by users of the system depend upon the amount of sewer discharge generated by the user, as well as what elements of the system serve the user.

When the Abalone Cove Sewer Service Maintenance Fee was established, the City Council agreed to subsidize sewer operations in an effort to reduce fees to property owners and to help bring uniformity of fees. Based upon City Council direction, the subsidy was initially established at \$35,000 for FY01-02 and FY02-03. The subsidy was reduced to \$17,500 in FY03-04, and further reduced to \$10,700 for FY04-05. Operation and maintenance costs are estimated at \$52,000 for FY05-06 and Council recently voted to continue the \$10,700 subsidy.

WATER QUALITY/FLOOD PROTECTION (501-3052)

The City is considering establishing a Water Quality and Flood Protection Fee to fund needed improvements to the City's storm drains. A preliminary estimate of the fee has been made based upon a list of needed storm drain projects and a schedule for their delivery. The projects are those identified by the Master Plan of Drainage presented to the City Council in June 2004. The schedule is based upon priorities and cash flow projections. The following projects are have been identified for FY05-06:

- Via Colinita Storm Drain
- Roan Road Storm Drain
- Sunnyside Ridge Storm Drain
- Storm Drain Lining

PARKS, TRAILS & OPEN SPACE MAINTENANCE (101-3009 and 224-3024)

The Parks, Trails & Open Space Maintenance program centralizes maintenance expenditures for all City park sites and open space areas. Specific activities accounted for in this program include grounds maintenance, weed abatement, play equipment maintenance, irrigation system maintenance, and trail maintenance.

BUILDING MAINTENANCE (001-3008)

The Building Maintenance program centralizes maintenance expenditures all City owned buildings, including those at the Civic Center and various park sites. Building Maintenance includes routine activities such as custodial services, general repairs, security, utility service and generator maintenance; as well as non-routine activities such as flooring replacement and painting.

SPECIAL DISTRICT MAINTENANCE

El Prado Lighting fund (209-3019)

In 1982, the El Prado Recreation and Parks District was reorganized as a subsidiary district of the City. The City provides services for the maintenance and operation of two ground-level spotlights and two overhead lights at the entrance to the El Prado neighborhood. A portion of the homeowners' 1% property tax assessment (approximately \$700) is remitted to the City to fund these expenditures.

Subregion 1 Maintenance fund (223-3023)

As part of the development agreement with Capital Pacific Holdings (CPH) regarding the development of Subregion 1 (Ocean Front Estates), the developer was required to pay \$750,000 to the City for the ongoing maintenance of the 71 acres of parkland to be dedicated to

the City. This maintenance fund was established in FY2001-2002 and provides for landscape, trails, fencing, hardscape, street maintenance, and maintenance of the slant drain pipe.

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) (310-3091)

Since 1986, the City of Rancho Palos Verdes has been receiving funds annually from the Los Angeles Urban County's Community Development Block Grant (CDBG) Program, which receives its allocation from the U.S. Department of Housing and Urban Development (HUD). Participating cities receive funding based upon the total number of cities participating in the County's program, and a city's commitment to provide housing, economic and community development opportunities which principally benefit persons of low and moderate income levels and/or aid in the prevention of blighted conditions. The funds are allocated to the City on a per capita basis. These funds are used for a variety of projects and activities, including a home improvement program for low and moderate-income homeowners, a recreation program for people with disabilities (REACH), and Americans with Disabilities Act (ADA) accessibility projects.

There is a requirement that a majority of the Block Grant funds must be used for projects that benefit low and moderate-income residents. The CDC has waived this requirement for the City in prior years. Since 1993, the City has been required to show an increased effort to meet this low/moderate income requirement. The Home Improvement, REACH and ADA programs listed on the attached tables have been implemented to meet this requirement.

The Community Development Commission (CDC), which administers the federal block grant, recently notified the City of the possible discontinuation of the entire CDBG Program after June 30, 2006. Due to the possible budget cuts, the FY06-07 CDBG projects have been reduced by approximately 50%.

RDA - PORTUGUESE BEND (375-3070)

The Redevelopment Agency was established in 1984, as a separate governmental entity with the responsibility to install and construct mitigation measures to stabilize landslides in the Abalone Cove and Portuguese Bend areas of the City. RDA – Portuguese Bend program expenditures within the current budget are limited to administrative activities.

IMPROVEMENT AUTHORITY - PORTUGUESE BEND (285-3088)

A separate Joint Powers Improvement Authority was created in 1990 to maintain landslide abatement improvements installed and constructed by the RDA. Separate funds have been established to record the maintenance activities associated with the Abalone Cove and Portuguese Bend areas of the RDA. Funding for maintenance expenditures associated with the Portuguese Bend landslide area is provided via an annual operating transfer from the City's General fund.

IMPROVEMENT AUTHORITY - ABALONE COVE (795-3089)

A separate Joint Powers Improvement Authority was created in 1990 to maintain landslide abatement improvements installed and constructed by the RDA. Separate funds have been established to record the maintenance activities associated with the Abalone Cove and Portuguese Bend areas of the RDA. Funding for maintenance expenditures associated with the

Abalone Cove landslide area is provided via investment interest earnings on a non-expendable \$1 million deposit received as part of a 1991 settlement agreement with the County of Los Angeles.

INFRASTRUCTURE IMPROVEMENTS

The Public Works department is also responsible for administering Infrastructure Improvements programs, formerly referred to as Capital Improvements. Program narratives, budget details, and justifications are included within the “Infrastructure Improvements” tab immediately following the “Public Works” tab in this budget document.

PUBLIC WORKS PERFORMANCE INDICATORS

Maintenance Program

A large part of the Public Works department’s activity is focused on responding to requests for service from residents. The department strives to resolve requests promptly and efficiently, with the goal of addressing 80% of all service requests within two weeks. Based on the data collected using this software during the last three fiscal years, the percentage of service requests that were addressed within two weeks are as follows:

FY01-02	60%
FY02-03	70%
FY03-04	82%

Recycling Program

The City has a duty to reduce its waste stream in accordance with state law (AB939). Cities throughout California are required to achieve a diversion rate of 50% by the year 2000. Rancho Palos Verdes has used a variety of programs to promote and increase recycling among residents in order to meet this requirement. Therefore, the success of the City’s recycling programs is reflected in the City’s approved solid waste diversion rates over the past several years:

1995	28 %
1996	20 %
1997	38 %
1998	44 %
1999	31%
2000	47%
2001	46%
2002	51%
2003	57%

Roadway Maintenance Program

The City invests considerable resources to maintain the high quality of its roadways. Each year a Pavement Management Report is prepared that determines the condition of the City’s roadways. Pavement rating is a number between 0 and 100 that measures the quality of pavement. A new roadway has a pavement rating of 100. The average pavement rating for the City’s roadways for the past several years are:

1995	75
1996	78
1997	80
1998	82
1999	88
2000	88
2001	88
2002	80
2003	80
2004	89

Street Sweeping Program

The City invests considerable resources on programs to reduce the amount of trash that enters the City's canyons, waterways, and the Pacific Ocean. The City's Street sweeping program is one such program. In FY01-02, the City began monitoring the amount of trash being picked up by the street sweeping program as a performance measurement for reducing the amount of trash that enters our surface water systems:

FY01-02	25 tons/month
FY02-03	21 tons/month
FY03-04	66 tons/month

Traffic Enforcement

The Public Works Department works closely with the Los Angeles County Sheriff's Department on traffic safety matters. Beginning in 2002, the City began monitoring and reporting the monthly average number of traffic collisions, how many of those were injury collisions, and comparing the number of injury collisions to the number of hazardous citations issued by the Sheriff.

Index	Monthly Average		
	2002	2003	2004
Total Collisions	22	21	24
Injury Collisions	9	7	8
Hazardous Citations Issued	208	195	223
Enforcement Index*	28	28	29

* Number of hazardous citations issued/number of injury collisions

Department:		Public Works				
Personnel Positions	FY02-03 Actual	FY03-04 Actual	FY04-05 Original	FY04-05 Revised	FY05-06 Adopted	FY06-07 Proposed
Director of Public Works	1.0	1.0	1.0	1.0	1.0	1.0
Deputy Director of Public Works	1.0	0.0	0.0	0.0	0.0	0.0
Senior Engineer	1.0	2.0	2.0	2.0	2.0	2.0
Engineering Technician	1.0	1.0	1.0	1.0	2.0	2.0
Senior Administrative Analyst	1.0	1.0	1.0	1.0	1.0	1.0
Administrative Staff Assistant	1.0	1.0	1.0	1.0	1.0	1.0
Permit Clerk	1.0	1.0	1.0	1.0	1.0	1.0
Maintenance Superintendent	1.0	1.0	1.0	1.0	1.0	1.0
Maintenance Worker II	2.0	2.0	2.0	2.0	2.0	2.0
Total Full-Time Equivalent Units	10.0	10.0	10.0	10.0	11.0	11.0

Department: Public Works

	FY02-03 Actual	FY03-04 Actual	FY04-05 Orig Bud	FY04-05 Rev Bud	FY05-06 Adopted	FY06-07 Proposed
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Public Works Administration

Expenditure Subtotals	-547,220	-475,167	-459,118	-534,218	-496,700	-590,600
Revenue Subtotals	119,881	120,400	119,621	119,621	126,900	130,200
Program Net (Uses)/Resources Totals	-427,339	-354,767	-339,497	-414,597	-369,800	-460,400

Traffic Management

Expenditure Subtotals	-229,741	-210,691	-233,532	-321,532	-347,600	-358,100
Revenue Subtotals	2,120	2,607	2,000	31,000	2,000	2,000
Transfers In Subtotals	60,000	69,500	55,000	55,000	55,000	55,000
Program Net (Uses)/Resources Totals	-167,621	-138,584	-176,532	-235,532	-290,600	-301,100

Storm Water Quality

Expenditure Subtotals	-87,606	-129,187	-211,590	-201,590	-200,100	-186,400
Transfers In Subtotals	0	2,500	2,500	2,500	2,500	2,500
Program Net (Uses)/Resources Totals	-87,606	-126,687	-209,090	-199,090	-197,600	-183,900

Building Maintenance

Expenditure Subtotals	-341,183	-287,191	-393,795	-438,795	-526,400	-527,900
Program Net (Uses)/Resources Totals	-341,183	-287,191	-393,795	-438,795	-526,400	-527,900

Parks, Trails & Open Space Maintenance

Expenditure Subtotals	-541,346	-490,177	-603,904	-656,704	-707,400	-700,800
Revenue Subtotals	43,382	57,057	59,000	59,000	42,500	42,400
Transfers In Subtotals	61,510	63,900	76,000	76,000	67,500	67,500
Transfers Out Subtotals	-59,510	-47,914	-59,000	-359,000	-55,500	-55,500
Program Net (Uses)/Resources Totals	-495,964	-417,134	-527,904	-880,704	-652,900	-646,400

Department: Public Works

	FY02-03 Actual	FY03-04 Actual	FY04-05 Orig Bud	FY04-05 Rev Bud	FY05-06 Adopted	FY06-07 Proposed
<i>Street Maintenance - Pavement Management</i>						
Expenditure Subtotals	-1,463,369	-198,236	-1,865,633	-3,726,133	-1,486,976	-2,236,300
Revenue Subtotals	544,797	512,602	462,300	462,300	517,800	520,300
Transfers In Subtotals	815,713	118,539	1,932,300	1,932,300	1,697,476	2,533,500
Transfers Out Subtotals	-471,338	-93,659	-532,300	-732,300	-460,500	-560,500
Program Net (Uses)/Resources Totals	-574,197	339,246	-3,333	-2,063,833	267,800	257,000

Street Maintenance - Non Pavement

Expenditure Subtotals	-1,068,299	-1,140,411	-1,231,728	-1,301,728	-1,422,000	-1,455,900
Revenue Subtotals	1,281,467	1,138,813	1,167,130	1,167,130	1,144,400	1,144,700
Transfers In Subtotals	220,000	357,090	278,000	278,000	268,000	268,000
Transfers Out Subtotals	-359,161	-371,190	-285,000	-285,000	-285,000	-285,000
Program Net (Uses)/Resources Totals	74,007	-15,698	-71,598	-141,598	-294,600	-328,200

Special District Maintenance

Expenditure Subtotals	-17,558	-27,102	-24,900	-46,100	-50,900	-50,900
Revenue Subtotals	18,659	13,678	19,300	19,300	21,500	24,700
Program Net (Uses)/Resources Totals	1,101	-13,424	-5,600	-26,800	-29,400	-26,200

Street Lighting

Expenditure Subtotals	-328,171	-261,977	-367,600	-367,600	-369,400	-369,400
Revenue Subtotals	363,934	388,434	341,900	341,900	403,200	409,800
Program Net (Uses)/Resources Totals	35,763	126,457	-25,700	-25,700	33,800	40,400

Beautification

Expenditure Subtotals	-215,355	-139,405	-241,467	-457,367	-231,300	-231,300
Revenue Subtotals	281,443	249,904	209,200	209,200	242,450	256,500
Transfers Out Subtotals	-112,000	0	0	0	0	0
Program Net (Uses)/Resources Totals	-45,912	110,499	-32,267	-248,167	11,150	25,200

Department: Public Works

	FY02-03 Actual	FY03-04 Actual	FY04-05 Orig Bud	FY04-05 Rev Bud	FY05-06 Adopted	FY06-07 Proposed
<i>Waste Reduction</i>						
Expenditure Subtotals	-100,885	-92,319	-133,828	-133,828	-150,400	-192,800
Revenue Subtotals	122,871	48,886	146,100	146,100	96,100	95,200
Transfers Out Subtotals	-112,216	-52,118	-65,000	-115,000	-50,000	-50,000
Program Net (Uses)/Resources Totals	-90,230	-95,551	-52,728	-102,728	-104,300	-147,600

Transit

Expenditure Subtotals	-468,571	-482,928	-491,705	-491,705	-515,200	-1,210,500
Revenue Subtotals	613,582	642,862	597,300	597,300	669,100	675,600
Transfers Out Subtotals	0	-20,563	-15,500	-15,500	-49,500	-15,500
Program Net (Uses)/Resources Totals	145,011	139,371	90,095	90,095	104,400	-550,400

Abalone Cove Sewer Maintenance

Expenditure Subtotals	-69,558	-53,213	-50,000	-70,221	-49,600	-49,900
Revenue Subtotals	21,577	34,533	50,000	39,460	40,300	40,400
Transfers In Subtotals	35,000	15,000	0	12,761	10,700	10,700
Program Net (Uses)/Resources Totals	-12,981	-3,680	0	-18,000	1,400	1,200

Water Quality/Flood Protection

Expenditure Subtotals	0	0	0	0	-1,900,000	0
Revenue Subtotals	0	0	0	0	24,000	700
Program Net (Uses)/Resources Totals	0	0	0	0	-1,876,000	700

Community Development Block Grant

Expenditure Subtotals	-138,544	-243,835	-194,994	-827,894	-190,000	-90,000
Revenue Subtotals	177,196	278,245	229,404	862,304	221,800	106,000
Transfers In Subtotals	0	0	0	0	0	0
Transfers Out Subtotals	-38,652	-34,410	-34,410	-34,410	-31,800	-16,000
Program Net (Uses)/Resources Totals	0	0	0	0	0	0

Department: Public Works

	FY02-03 Actual	FY03-04 Actual	FY04-05 Orig Bud	FY04-05 Rev Bud	FY05-06 Adopted	FY06-07 Proposed
<i>RDA - Portuguese Bend</i>						
Expenditure Subtotals	-27,821	-20,731	-23,810	-23,810	-24,500	-25,300
Revenue Subtotals	10,376	4,858	1,800	1,800	12,400	8,500
Transfers Out Subtotals	0	-175,000	0	0	0	0
Program Net (Uses)/Resources Totals	-17,445	-190,873	-22,010	-22,010	-12,100	-16,800

Improv Authority - Portuguese Bend

Expenditure Subtotals	-33,461	-32,228	-91,500	-91,500	-92,400	-93,300
Revenue Subtotals	5,169	3,398	2,400	2,400	5,900	7,300
Transfers In Subtotals	95,000	91,500	91,500	91,500	91,500	91,500
Transfers Out Subtotals	0	-75,000	0	0	0	0
Program Net (Uses)/Resources Totals	66,708	-12,330	2,400	2,400	5,000	5,500

Improv Authority - Abalone Cove

Expenditure Subtotals	-17,736	-65,476	-101,700	-101,700	-108,400	-109,100
Revenue Subtotals	34,841	23,692	28,000	28,000	33,600	38,100
Program Net (Uses)/Resources Totals	17,105	-41,784	-73,700	-73,700	-74,800	-71,000

Totals Public Works	-1,920,783	-982,130	-1,841,259	-4,798,759	-4,004,950	-2,929,900
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Department: Public Works
Budget Program: Public Works Administration

Sub-Program	Account #	Account Description	FY02-03 Actual	FY03-04 Actual	FY04-05 Orig Bud	FY04-05 Rev Bud	FY05-06 Adopted	FY06-07 Proposed
	101-3001-431-11-00	SALARY & WAGES - FT	-280,038	-254,317	-222,846	-222,846	-239,900	-256,800
	101-3001-431-12-00	SALARY & WAGES - PT	-3,668	-594	-11,780	-11,780	-10,000	-10,700
	101-3001-431-13-00	SALARY & WAGES - OT	-9,070	-8,867	-2,781	-2,781	-2,200	-2,300
	101-3001-431-29-00	EMPLOYEE BENEFITS	-75,535	-69,860	-77,516	-77,516	-94,700	-103,400
	101-3001-431-32-00	PROF/TECH SERVICE	-42,894	-40,620	-45,000	-120,100	-45,000	-45,000
	101-3001-431-43-00	MAINTENANCE	-3,515	-741	0	0	0	0
	101-3001-431-54-00	LEGAL NOTICE PUB	0	-349	0	0	0	0
	101-3001-431-55-00	PRINTING & BINDING	-5,588	-11,114	-5,200	-5,200	-10,000	-10,000
	101-3001-431-56-00	MILEAGE REIMB	-559	-406	-400	-400	-500	-500
	101-3001-431-57-00	MEETINGS & CONFRNCS	-1,518	-2,104	-3,700	-3,700	-3,500	-3,500
	101-3001-431-59-10	TRAINING	0	-390	-5,850	-5,850	-3,000	-3,000
	101-3001-431-59-20	MEMBERSHIPS & DUES	-755	-1,374	-800	-800	-800	-800
	101-3001-431-59-30	PUBLICATIONS & JRNLS	-322	-479	-400	-400	-500	-500
	101-3001-431-61-00	OP SUPP/MINOR EQUIP	-14,198	-9,962	-14,500	-14,500	-15,000	-15,000
	101-3001-431-69-00	OTHER MISCELLANEOU	0	0	0	0	0	-75,000
	101-3001-431-94-10	EQUIP REPLACEMENT C	-109,560	-73,990	-68,345	-68,345	-71,600	-64,100
Expenditure Subtotals			-547,220	-475,167	-459,118	-534,218	-496,700	-590,600
Charges for Se	101-3001-381-10-00	SPECIAL FUND ADMIN	99,450	101,500	103,500	103,500	105,200	105,200
License/Permit	101-3001-324-10-00	RIGHT OF WAY PERMITS	20,111	18,900	15,600	15,600	21,700	25,000
Rents	101-3001-364-XX-1	RENT - CITY HALL	320	0	521	521	0	0
Revenue Subtotals			119,881	120,400	119,621	119,621	126,900	130,200
Net (Uses)/Resources Program Totals			-427,339	-354,767	-339,497	-414,597	-369,800	-460,400

Department: Public Works

Budget Program: Public Works Administration

Account #	Account Description	FY05-06 Adopted	FY06-07 Proposed
101-3001-431-11-00	SALARY & WAGES - FT Salaries and wages paid to full-time City employees allocated to this program. The proposed FY05-06 budget includes the reclassification of one Maintenance Worker II position to a Lead Worker, as well as a promotion of the Engineering Technician to an Associate Engineer.	239,900	256,800
101-3001-431-12-00	SALARY & WAGES - PT Part time salaries provide for student interns who assist staff in routine permit and construction inspections, as well as special projects. Half of the intern position is budgeted in Public Works Administration and the other half is budgeted in Street Maintenance, which includes the Sidewalk Repair Program.	10,000	10,700
101-3001-431-13-00	SALARY & WAGES - OT Salaries and wages paid for overtime worked by non-exempt City employees allocated to this program.	2,200	2,300
101-3001-431-29-00	EMPLOYEE BENEFITS The costs of all employee insurance and other benefits are allocated to this program via the employee benefits charge.	94,700	103,400
101-3001-431-32-00	PROF/TECH SERVICE 1. City Engineering Activity: Includes the review of land maps and development plans that are not reimbursable by developers. (\$15,000) 2. Engineering Studies: Provides for engineering investigations as required. (\$10,000) 3. Encroachment Permit Processing: Encroachment Permits are required for anyone working in the City right-of-way, including utility companies, contractors and residents. Permit fees collected as General fund revenue offset the cost of this program. (\$15,000) 4. Temporary Clerical Assistance: Temporary assistance during vacations, illnesses or other absences and for courier service. (\$5,000)	45,000	45,000
101-3001-431-55-00	PRINTING & BINDING Printing of permits, service request forms and printed material for public meetings. Due to a greater volume of service requests and printed material for public meetings, the budget allocation has been increased for FY05-06 and FY06-07.	10,000	10,000

Department: Public Works

Budget Program: Public Works Administration

Account #	Account Description	FY05-06 Adopted	FY06-07 Proposed
101-3001-431-56-00	MILEAGE REIMB Reimbursement of staff for use of personal vehicles to attend meetings.	500	500
101-3001-431-57-00	MEETINGS & CONFRNCS Charges for expenses incurred for authorized City meetings and conferences. Expenses include transportation, registration fees, lodging, meals and other expenses incurred. 1. Seminars for clerical and professional staff. (\$1,400) 2. League of California Cities annual Public Works Officers Institute. (\$1,200) 3. South Bay Public Works Directors and City Engineer's meetings. (\$300) 4. MMASC conference and regional meetings. (\$200) 5. Professional landscape and street maintenance seminars. (\$200) 6. American Public Works Association Meetings (\$200)	3,500	3,500
101-3001-431-59-10	TRAINING This item provides for training and professional development of staff.	3,000	3,000
101-3001-431-59-20	MEMBERSHIPS & DUES Annual dues for the following professional organizations and licensing requirements to maintain professional status: 1. Municipal Management Association of Southern California (MMASC) (\$50) 2. Maintenance Superintendents Association (MSA) (\$50) 3. American Public Works Association (\$500) 4. Institute of Traffic Engineers (\$200)	800	800
101-3001-431-59-30	PUBLICATIONS & JRNLS Provides for subscriptions to periodicals, city directories and technical publications which assist City staff in the performance of their duties.	500	500
101-3001-431-61-00	OP SUPP/MINOR EQUIP This item provides for office supplies, minor equipment and miscellaneous items.	15,000	15,000
101-3001-431-69-00	OTHER MISCELLANEOUS Payment of the City's Storm Drain User Fee and funding for Storm Drain User Fee Assistance Program rebates.	0	75,000

Department: Public Works

Budget Program: Public Works Administration

Account #	Account Description	FY05-06 Adopted	FY06-07 Proposed
101-3001-431-94-10	EQUIP REPLACEMENT CHGS Equipment Replacement charges pay for new equipment items, as well as for maintenance, depreciation and eventual replacement of existing equipment items. Equipment is defined as vehicles, computers, phone equipment, furniture, and other office equipment. Purchases of replacement equipment occur on an as-needed basis, and do not directly increase the amount of a budgetary program's Equipment Replacement charges. The cost of purchasing new (non-replacement) equipment directly increases the Equipment Replacement charge in the year the equipment is acquired. Replacement of a fully depreciated 1995 Ford Taurus is included in the FY05-06 budget at a cost of \$34,000 for a fuel efficient vehicle that qualifies for the use of Air Quality Management District (AQMD) funds.	71,600	64,100

Department: Public Works
Budget Program: Traffic Management

Sub-Program	Account #	Account Description	FY02-03 Actual	FY03-04 Actual	FY04-05 Orig Bud	FY04-05 Rev Bud	FY05-06 Adopted	FY06-07 Proposed
Traf Sig Maint	202-3004-431-11-00	SALARY & WAGES - FT	-3,525	-11,923	-12,430	-12,430	0	0
Traf Sig Maint	202-3004-431-29-00	EMPLOYEE BENEFITS	-911	-3,405	-4,412	-4,412	0	0
Traf Sig Maint	202-3004-431-32-00	PROF/TECH SERVICE	-3,153	-1,138	-2,100	-2,100	-2,200	-2,200
Traf Sig Maint	202-3004-431-41-30	LIGHT AND POWER	-26,246	-15,413	-10,300	-10,300	-15,000	-15,000
Traf Sig Maint	202-3004-431-43-00	MAINTENANCE SERVICE	-104,533	-30,950	-55,000	-74,000	-55,000	-55,000
Traf Sig Maint	202-3004-431-54-00	LEGAL NOTICE PUB	0	0	0	0	0	0
Traffic Safety	101-3006-431-11-00	SALARY & WAGES - FT	0	-22,591	-25,435	-25,435	-95,800	-102,400
Traffic Safety	101-3006-431-13-00	SALARY & WAGES - OT	0	0	-1,237	-1,237	-2,400	-2,500
Traffic Safety	101-3006-431-29-00	EMPLOYEE BENEFITS	0	-6,859	-8,918	-8,918	-41,200	-45,000
Traffic Safety	101-3006-431-32-00	PROF/TECH SERVICE	-91,373	-91,362	-73,700	-113,700	-88,000	-88,000
Traffic Safety	101-3006-431-43-00	MAINTENANCE SERVICE	0	-27,050	-40,000	-40,000	-48,000	-48,000
Traffic Safety	101-3006-431-61-00	OP SUPP/MINOR EQUIP	0	0	0	-29,000	0	0
Expenditure Subtotals			-229,741	-210,691	-233,532	-321,532	-347,600	-358,100
	101-3006-334-10-00	GRANT INCOME	0	0	0	29,000	0	0
Charges for Se	101-3006-344-20-00	SALE OF SIGNS/SERVIC	2,120	2,607	2,000	2,000	2,000	2,000
Revenue Subtotals			2,120	2,607	2,000	31,000	2,000	2,000
Fr 1972 Act	202-3004-391-10-00	TRANSFERS IN	60,000	69,500	55,000	55,000	55,000	55,000
Transfers In Subtotals			60,000	69,500	55,000	55,000	55,000	55,000
Net (Uses)/Resources Program Totals			-167,621	-138,584	-176,532	-235,532	-290,600	-301,100

Department: Public Works

Budget Program: Traffic Management

Account #	Account Description	FY05-06 Adopted	FY06-07 Proposed
Traf Sig Maint			
202-3004-431-32-00	PROF/TECH SERVICE Provides for assistance with request for proposals, contract documents and special projects on an as-needed basis. This expenditure is funded with Landscape and Street Lighting (1972 Act) assessments.	2,200	2,200
202-3004-431-41-30	LIGHT AND POWER Power to traffic signals throughout the city. Although the cost savings from the installation of LED's was significant, it was slightly less than anticipated, and the budgets for FY05-06 and FY06-07 have been increased to cover the higher electrical costs. This expenditure is funded with Landscape and Street Lighting (1972 Act) assessments.	15,000	15,000
202-3004-431-43-00	MAINTENANCE SERVICES Funds for the regular maintenance of all traffic signals. Actual expenditures vary year to year depending on the number of major repairs needed. The cost to repair damage caused by traffic accidents is reimbursable to the City by the parties involved. However, some reimbursements are not received until the subsequent fiscal year. This expenditure is partially funded with Landscape and Street Lighting (1972 Act) assessments.	55,000	55,000
Traffic Safety			
101-3006-431-11-00	SALARY & WAGES - FT Salaries and wages paid to full-time City employees allocated to this program.	95,800	102,400
101-3006-431-13-00	SALARY & WAGES - OT Salaries and wages paid for overtime worked by non-exempt City employees allocated to this program.	2,400	2,500
101-3006-431-29-00	EMPLOYEE BENEFITS The costs of all employee insurance and other benefits are allocated to this program via the employee benefits charge.	41,200	45,000
101-3006-431-32-00	PROF/TECH SERVICE 1. Traffic Engineering Services: (FY05-06 \$70,000) (FY06-07 \$70,000) 2. Traffic Committee Minutes: Contract services to take minutes at Traffic Committee meetings are needed due to an increase in the number of complex traffic related issues. (FY05-06 \$14,000) (FY06-07 (\$14,000))	88,000	88,000

Department: Public Works

Budget Program: Traffic Management

Account #	Account Description	FY05-06 Adopted	FY06-07 Proposed
	2. Striping Program: Inventory administration and inspection services. (FY05-06 \$4,000) (FY06-07 \$4,000)		
101-3006-431-43-00	MAINTENANCE SERVICES	48,000	48,000
	1. Radar Trailer Program: A radar trailer is set up at various locations throughout the City to implement a traffic enforcement program. The budget has been increased to cover the cost of setting up a second radar trailer that was purchased during FY04-05. FY05-06 \$18,000) (FY06-07 \$18,000)		
	2. Pavement Striping and Marking: Contract services for pavement striping and marking. (FY05-06 \$30,000) (FY06-07 \$30,000)		

Department: Public Works
Budget Program: Storm Water Quality

Sub-Program	Account #	Account Description	FY02-03 Actual	FY03-04 Actual	FY04-05 Orig Bud	FY04-05 Rev Bud	FY05-06 Adopted	FY06-07 Proposed
	101-3007-431-11-00	SALARY & WAGES - FT	0	-7,685	-11,947	-11,947	-12,700	-13,600
	101-3007-431-13-00	SALARY & WAGES - OT	0	0	-373	-373	0	0
	101-3007-431-29-00	EMPLOYEE BENEFITS	0	-2,418	-3,270	-3,270	-4,600	-5,000
	101-3007-431-32-00	PROF/TECH SERVICE	-73,441	-50,229	-119,200	-89,200	-90,700	-83,200
	101-3007-431-33-00	LEGAL SERVICES	0	-25,080	-10,300	-10,300	-5,000	-5,000
	101-3007-431-43-00	MAINTENANCE SERVICE	-14,165	-43,775	-66,500	-86,500	-87,100	-79,600
Expenditure Subtotals			-87,606	-129,187	-211,590	-201,590	-200,100	-186,400
Fr Prop A	101-3007-391-10-00	TRANSFERS IN	0	2,500	2,500	2,500	2,500	2,500
Transfers In Subtotals			0	2,500	2,500	2,500	2,500	2,500
Net (Uses)/Resources Program Totals			-87,606	-126,687	-209,090	-199,090	-197,600	-183,900

Department: Public Works

Budget Program: Storm Water Quality

Account #	Account Description	FY05-06 Adopted	FY06-07 Proposed
101-3007-431-11-00	SALARY & WAGES - FT Salaries and wages paid to full-time City employees allocated to this program.	12,700	13,600
101-3007-431-29-00	EMPLOYEE BENEFITS The costs of all employee insurance and other benefits are allocated to this program via the employee benefits charge.	4,600	5,000
101-3007-431-32-00	PROF/TECH SERVICE 1. Program Administration: Contract services for the overall administration of the City's Storm Water Quality Program. Due to a reduction in offshore water quality monitoring requirements by the Storm Water Resources Control Board (SWRCB), administration costs for this program have decreased from the previous year. (FY05-06 \$40,000) (FY06-07 \$40,000) 2. Inspections: Contract services to investigate storm water quality related issues. (FY05-06 \$4,200) (FY06-07 \$4,200) 3. Offshore Water Quality Monitoring: In early 2003 the Storm Water Resources Control Board released new regulations regarding bacteria in the Santa Monica Bay. These new regulations required cities with area tributaries flowing into the bay to monitor offshore points on a weekly basis. This line item provides funding to obtain contract services for this monitoring. Due to a reduction in monitoring requirements, contract services have been significantly reduced from the previous year. (FY05-06 \$31,000) (FY06-07 \$31,000) 4. State Water Resources Control Board (SWRCB) Fee: Annual fee for waste discharge and storm water permit. As part of the National Pollution Discharge Elimination System (NPDES)/Clean Water Act implementation, the State Water code requires these fees. (FY05-06 \$8,000) (FY06-07 \$8,000) 5. Storm Drain Screening: The State Water Resources Control Board is requiring that the City videotape all storm drains 36 inches or more in diameter to check for illicit connections and submit a report by December 2006. (FY05-06 \$7,500)	90,700	83,200
101-3007-431-33-00	LEGAL SERVICES Legal fees to process the City's suit against the Regional Water Quality Control Board, and to provide general legal representation. An increase in legal services will be required for FY05-06 and FY06-07 to address new regulations adopted by the Storm Water Resources Control Board.	5,000	5,000

Department: Public Works

Budget Program: Storm Water Quality

Account #	Account Description	FY05-06 Adopted	FY06-07 Proposed
101-3007-431-43-00	MAINTENANCE SERVICES	87,100	79,600
	1. Catch Basin Cleaning in Parking Lots: Contract services to clean catch basins in City-owned parking lots that do not have inserts, prior to the storm season. This program also stencils a water quality message on each inlet. (FY05-06 \$14,000) (FY06-07 \$14,000)		
	2. Catch Basin Insert Maintenance in Parking Lots: Contract services to clean and maintain catch basin inserts in City-owned parking lots. Due to the opening of the Point Vicente Interpretive Center, maintenance costs have increased. (FY05-06 \$7,400) (FY06-07 \$7,400)		
	3. Catch Basin Cleaning in Streets: Contract services to clean catch basins in City streets that do not have inserts, prior to the storm season. This program also stencils a water quality message on each inlet. (FY05-06 \$17,000) (FY06-07 \$17,000)		
	4. Catch Basin Insert Maintenance in Streets: Contract services to clean and maintain catch basin inserts in the City Streets. (FY05-06 \$6,700) (FY06-07 \$6,700)		
	5. Citywide Spill Cleanup: Contract services to respond to sewer and other spills that could impact water quality. The budget has been increased to reflect a higher number of spill cleanups performed during the past year. (FY05-06 \$12,000) (FY06-07 \$12,000)		
	6. Sweeping in Parking Lots: Contract services to sweep City-owned parking lots. Due to the opening of the Point Vicente Interpretive Center sweeping costs have increased. (FY05-06 \$14,000) (FY06-07 \$14,000)		
	7. Trash Pickup at Bus Shelters: Contract services for litter removal at the City's bus shelters. (Funded with Prop A funds) (FY05-06 \$2,500) (FY06-07 \$2,500)		
	8. Extra Sweep Before the Rainy Season: The National Pollution Discharge Elimination System (NPDES)/Clean Water Act requires that the City perform an extra sweep prior to the rainy season to reduce the number of contaminants that may flow into the bay. (FY05-06 \$6,000) (FY06-07 \$6,000)		
	9. Storm Drain Screening Maintenance Crew: The maintenance crew will videotape all City storm drains 36 inches or more in diameter to check for illicit connections. A report on this screening must be submitted to the State Water Resources Control Board by December 2006. (FY05-06 \$7,500)		

Department: Public Works
Budget Program: Building Maintenance

Sub-Program	Account #	Account Description	FY02-03 Actual	FY03-04 Actual	FY04-05 Orig Bud	FY04-05 Rev Bud	FY05-06 Adopted	FY06-07 Proposed
	101-3008-431-11-00	SALARY & WAGES - FT	-28,971	-33,283	-46,909	-46,909	-54,100	-57,900
	101-3008-431-13-00	SALARY & WAGES - OT	-63	0	-1,251	-1,251	-5,700	-6,100
	101-3008-431-29-00	EMPLOYEE BENEFITS	-13,414	-14,984	-20,444	-20,444	-23,900	-26,100
	101-3008-431-32-00	PROF/TECH SERVICE	-6,380	-301	-4,600	-4,600	-7,000	-7,000
	101-3008-431-41-10	WATER UTILITY SERVIC	-14,037	-15,472	-23,000	-23,000	-25,000	-25,000
	101-3008-431-41-20	GAS UTILITY SERVICE	-2,362	-2,473	-6,500	-6,500	-3,800	-3,800
	101-3008-431-41-30	LIGHT AND POWER	-81,555	-66,311	-80,000	-80,000	-110,000	-110,000
	101-3008-431-43-00	MAINTENANCE SERVICE	-150,056	-103,707	-153,100	-198,100	-224,400	-224,900
	101-3008-431-54-00	LEGAL NOTICE PUB	0	0	0	0	0	0
	101-3008-431-61-00	OP SUPP/MINOR EQUIP	-34,585	-33,557	-40,000	-40,000	-44,000	-44,000
	101-3008-431-94-10	EQUIP REPLACEMENT C	-9,760	-17,103	-17,991	-17,991	-28,500	-23,100
Expenditure Subtotals			-341,183	-287,191	-393,795	-438,795	-526,400	-527,900
Net (Uses)/Resources Program Totals			-341,183	-287,191	-393,795	-438,795	-526,400	-527,900

Department: Public Works
Budget Program: Building Maintenance

Account #	Account Description	FY05-06 Adopted	FY06-07 Proposed
101-3008-431-11-00	SALARY & WAGES - FT Salaries and wages paid to full-time City employees allocated to this program.	54,100	57,900
101-3008-431-13-00	SALARY & WAGES - OT Salaries and wages paid for overtime worked by non-exempt City employees allocated to this program.	5,700	6,100
101-3008-431-29-00	EMPLOYEE BENEFITS The costs of all employee insurance and other benefits are allocated to this program via the employee benefits charge.	23,900	26,100
101-3008-431-32-00	PROF/TECH SERVICE 1. On-going Maintenance: Contract administration on an as-needed basis, and to monitor and inspect all maintenance contract activity on a regular basis. (FY 05-06 \$2,000) (FY 06-07 \$2,000) 2. One-time Maintenance: Design and inspection services for building maintenance projects. (FY 05-06 \$5,000) (FY 06-07 \$5,000)	7,000	7,000
101-3008-431-41-10	WATER UTILITY SERVICE Water services to all public buildings, including City Hall and park buildings. The budget has been increased due to opening of the Point Vicente Interpretive Center.	25,000	25,000
101-3008-431-41-20	GAS UTILITY SERVICE Gas utility service for public buildings.	3,800	3,800
101-3008-431-41-30	LIGHT AND POWER Lighting for all public buildings, including City Hall and park buildings. The budget item has been increased due to the opening of Point Vicente Interpretive Center (PVIC) in FY05-06. The newly expanded PVIC will have approximately 25% more square footage than Hesse Park, as well as additional computer equipment. Based on an extrapolation of Hesse Park power expenditures of \$16,000 annually, the estimated cost for annual power to PVIC is approximately \$30,000.	110,000	110,000
101-3008-431-43-00	MAINTENANCE SERVICES These services provide for the on-going maintenance of all City and park buildings. The budget allocation varies from year to year,	224,400	224,900

Department: Public Works

Budget Program: Building Maintenance

Account #	Account Description	FY05-06 Adopted	FY06-07 Proposed
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depending on the number of maintenance projects planned each year. Maintenance costs have increased due to the opening of the Point Vicente Interpretive Center and Cox Studio.

The following projects are on-going maintenance efforts:

1. Custodial Services: Contracted janitorial service for all public buildings. (FY05-06 \$67,000) (FY06-07 \$69,000)
2. Graffiti Abatement: Removal of graffiti from public areas. (FY05-06 \$11,000) (FY06-07 \$11,000)
3. Building Maintenance: Maintenance of all park facilities and Civic Center offices. Maintenance activities include miscellaneous repairs to windows, locks, appliances, security doors and screens, etc. In addition to general repair, the funds will provide for repairs resulting from minor vandalism. (FY05-06 \$28,000) (FY06-07 \$28,000)
4. Utility Repairs: Plumbing, lighting and electrical repairs. Also provides for any major utility failures that might occur. (FY05-06 \$23,000) (FY06-07 \$23,000)
5. Building Security: Electronic building security at all park buildings and City Hall are provided by a contract security company. (FY05-06 \$10,000) (FY06-07 \$10,000)
6. Pest Control: Monthly pest control in and around all City buildings. (FY05-06 \$3,200) (FY06-07 \$3,200)
7. Heating and Air Conditioning Maintenance: Servicing of HVAC systems at Hesse Park, Point Vicente, Ladera Linda Community Center, Cox Studio and the Civic Center. (FY05-06 \$9,000) (FY06-07 \$9,000)
8. Sewer Lift Station Maintenance: The sewer lift station at Point Vicente Interpretive Center is serviced and maintained bi-monthly by a private contractor. (FY05-06 \$3,600) (FY06-07 \$3,600)
9. Fire Extinguisher Service: The Fire Code requires the City to annually inspect and certify the fire extinguishers at public facilities. (FY05-06 \$1,600) (FY06-07 \$1,600)
10. Emergency Generator Maintenance: The Civic Center has an emergency generator that operates with propane fuel requiring an annual maintenance contract on the generator. (FY05-06 \$1,500) (FY06-07 \$1,500)
11. Miscellaneous Building Maintenance: Provides for unanticipated building repairs. (FY05-06 \$10,000) (FY06-07 \$10,000)
12. Interior Painting for Hesse Park, Abalone Cove, Ladera Linda, and Ryan Park. (FY05-06 \$40,000) Interior painting for City Hall.

Department: Public Works

Budget Program: Building Maintenance

Account #	Account Description	FY05-06 Adopted	FY06-07 Proposed
	(FY06-07 \$40,000)		
	13. Flooring Replacements. (FY05-06 \$0) (FY06-07 \$15,000 for Ladera Linda)		
	14. Planning Conference Room Expansion. (FY05-06 \$16,500) (FY06-07 \$0)		
101-3008-431-61-00	OP SUPP/MINOR EQUIP	44,000	44,000
	Includes building maintenance supplies and minor equipment, as well as the purchase of custodial, sanitary, and kitchen supplies. The cost of supplies has been increased due to the opening of the Point Vicente Interpretive Center.		
101-3008-431-94-10	EQUIP REPLACEMENT CHGS	28,500	23,100
	Equipment Replacement charges pay for new equipment items, as well as for maintenance, depreciation and eventual replacement of existing equipment items. Equipment is defined as vehicles, computers, phone equipment, furniture, and other office equipment. Purchases of replacement equipment occur on an as-needed basis, and do not directly increase the amount of a budgetary program's Equipment Replacement charges. The cost of purchasing new (non-replacement) equipment directly increases the Equipment Replacement charge in the year the equipment is acquired.		

Department: Public Works

Budget Program: Parks, Trails & Open Space Maintenance

Sub-Program	Account #	Account Description	FY02-03 Actual	FY03-04 Actual	FY04-05 Orig Bud	FY04-05 Rev Bud	FY05-06 Adopted	FY06-07 Proposed
	101-3009-431-11-00	SALARY & WAGES - FT	-34,671	-33,940	-46,909	-46,909	-54,100	-57,900
	101-3009-431-13-00	SALARY & WAGES - OT	-648	0	-1,251	-1,251	-5,700	-6,100
	101-3009-431-29-00	EMPLOYEE BENEFITS	-14,156	-14,980	-20,444	-20,444	-23,900	-26,100
	101-3009-431-32-00	PROF/TECH SERVICE	-5,925	-4,690	-21,600	-21,600	-22,000	-22,000
	101-3009-431-41-10	WATER UTILITY SERVIC	-108,356	-92,253	-125,000	-125,000	-150,000	-150,000
	101-3009-431-41-30	LIGHT AND POWER	0	-50	-900	-900	-1,000	-1,000
	101-3009-431-43-00	MAINTENANCE SERVICE	-342,691	-337,766	-368,700	-403,700	-413,700	-430,700
	101-3009-431-61-00	OP SUPP/MINOR EQUIP	-2,978	-5,563	-6,600	-6,600	-7,000	-7,000
Measure A	224-3024-431-43-00	MAINTENANCE SERVICE	0	0	0	0	0	0
Mini Projects	101-3009-431-43-00	MAINTENANCE SERVICE	-23,436	0	0	-17,800	-30,000	0
Misc Mini Proj	101-3009-431-32-00	PROF/TECH SERVICE	-8,485	-935	-2,500	-2,500	0	0
Misc Mini Proj	101-3009-431-73-00	IMPROV OTH THAN BLD	0	0	-10,000	-10,000	0	0
Expenditure Subtotals			-541,346	-490,177	-603,904	-656,704	-707,400	-700,800
	224-3024-361-10-00	INTEREST EARNINGS	1,418	675	0	0	1,500	1,400
From Oth Agen	224-3024-337-10-00	MEASURE A GRANT INC	41,964	56,382	59,000	59,000	41,000	41,000
Revenue Subtotals			43,382	57,057	59,000	59,000	42,500	42,400
Fr Measure A	101-3009-391-10-00	TRANSFERS IN	59,510	41,900	59,000	59,000	55,500	55,500
Fr TDA	101-3009-391-10-00	TRANSFERS IN	0	20,000	0	0	0	0
Fr Waste Redu	101-3009-391-10-00	TRANSFERS IN	0	0	0	0	0	0
Fr Waste Redu	101-3009-391-10-00	TRANSFERS IN	2,000	2,000	17,000	17,000	12,000	12,000
Transfers In Subtotals			61,510	63,900	76,000	76,000	67,500	67,500
To Bldg Maint	224-3024-491-91-00	TRANSFERS OUT	-4,500	0	0	0	0	0
To Pks Improv	224-3024-491-91-00	TRANSFERS OUT	0	-6,014	0	-300,000	0	0
To Pks Maint	224-3024-491-91-00	TRANSFERS OUT	-55,010	-41,900	-59,000	-59,000	-55,500	-55,500
Transfers Out Subtotals			-59,510	-47,914	-59,000	-359,000	-55,500	-55,500
Net (Uses)/Resources Program Totals			-495,964	-417,134	-527,904	-880,704	-652,900	-646,400

Department: Public Works

Budget Program: Parks, Trails & Open Space Maintenance

Account #	Account Description	FY05-06 Adopted	FY06-07 Proposed
101-3009-431-11-00	SALARY & WAGES - FT Salaries and wages paid to full-time City employees allocated to this program.	54,100	57,900
101-3009-431-13-00	SALARY & WAGES - OT Salaries and wages paid for overtime worked by non-exempt City employees allocated to this program.	5,700	6,100
101-3009-431-29-00	EMPLOYEE BENEFITS The costs of all employee insurance and other benefits are allocated to this program via the employee benefits charge.	23,900	26,100
101-3009-431-32-00	PROF/TECH SERVICE 1. On-going Maintenance - Contract administration on an as-needed basis, along with regular park and trail inspections. (FY05-06 \$15,000) (FY06-07 \$15,000) 2. Playground Safety Audit (FY05-06 \$3,000) (FY06-07 \$3,000) 3. One-time Maintenance Projects. Assistance in developing requests for proposals, preparing contract documents, and monitoring and inspecting maintenance projects. The amount budgeted is dependent upon the number of maintenance projects planned for each year. (FY05-06 \$4,000) (FY06-07 \$4,000)	22,000	22,000
101-3009-431-41-10	WATER UTILITY SERVICE Water to all park irrigation systems. The budget has been increased due to the opening of the Point Vicente Interpretive Center.	150,000	150,000
101-3009-431-41-30	LIGHT AND POWER Power for landscape irrigation control boxes at the parks.	1,000	1,000
101-3009-431-43-00	MAINTENANCE SERVICES Services include landscape maintenance for parks and City facilities. The FY05-06 and FY06-07 budget allocations are greater than the previous fiscal year due to the opening of the Point Vicente Interpretive Center (PVIC). Measure A monies will fund \$52,500 of the maintenance costs for Lower Hesse Park, the new expansion portion of PVIC, Forrestal Open Space and Barkentine Open Space. The budget allocation varies from year to year depending on the number of maintenance projects planned for each year. Projects 1 through 16 are on-going maintenance efforts:	413,700	430,700

Department: Public Works

Budget Program: Parks, Trails & Open Space Maintenance

Account #	Account Description	FY05-06 Adopted	FY06-07 Proposed
	<p>1) Repairs and Extraordinary Maintenance: Repairs at facility parking lots, fences, signs, drainage, etc. that are not part of the regular maintenance service. There was a significant increase in costs to maintain park and canyon drainage during FY04-05, and the FY05-06 and FY06-07 budget allocations have been increased accordingly. This budget item also includes site preparation for special events such as the City Hall 4th of July celebration and Whale Of A Day. (FY05-06 \$61,000) (FY06-07 \$61,000)</p> <p>2) Landscape Maintenance at Parks and City facilities: The scope of services is described fully in the contract specifications. It includes turf and ground cover care on a weekly basis, fertilization, playground maintenance, shrub and tree care, ball field maintenance, litter patrol on a seasonal and as-needed basis, maintenance of park furniture and other park amenities, and plant material replacement. (FY05-06 \$215,000) (FY06-07 \$221,000) The following park site maintenance included in this budget are eligible for reimbursement from Measure A maintenance funds:</p> <p>a) Lower Hesse Park \$10,000 b) PVIC (Expansion portion only) \$18,000</p> <p>3) Irrigation Repairs: Annual, on-going repair of irrigation systems, including the replacement of damaged landscape at park and city facilities. (FY05-06 \$25,500) (FY06-07 \$26,500) The following park sites are eligible for reimbursement from Measure A maintenance funds:</p> <p>a) Lower Hesse Park \$1,500 b) PVIC (Expansion portion only) \$2,000</p> <p>4) Landscape Lighting and Electrical Repairs: Repair of landscape lighting in all parks. (FY05-06 \$10,000) (FY06-07 \$10,000)</p> <p>5) Portable Toilets: Weekly/bi-weekly servicing of portable toilets located at Portuguese Bend Field, Civic Center and Abalone Cove Shoreline Park. The budget allocations for FY05-06 and FY06-07 have been increased with the addition of portable toilets at Del Cerro park and Subregion I. (FY05-06 \$10,000) (FY06-07 \$10,000)</p> <p>6) Weed Abatement: Annual weed abatement and fire protection maintenance. (FY05-06 \$32,000) (FY06-07 \$32,000) The following park sites are eligible for reimbursement from Measure A maintenance funds:</p> <p>a) Lower Hesse Park \$3,000 b) PVIC (Expansion portion only) \$2,000</p> <p>7) Trails Maintenance: Provides for weed abatement, erosion control, and vegetation clearance for pedestrian use at the following dedicated trails. (FY05-06 \$22,000) (FY06-07 \$22,000)</p> <p>a) Crooked Patch Trail - Ocean Terrace-Crest Rd</p>		

Department: Public Works

Budget Program: Parks, Trails & Open Space Maintenance

Account #	Account Description	FY05-06 Adopted	FY06-07 Proposed
	b) Gaucho Trail - Gaucho Drive		
	c) McBride Trail - Ocean Terrace-Vanderlip Canyon		
	d) Martingale Trail - Martingale-Willow Springs Trail		
	e) Pt. Vicente School - Calle De Suenos-Rue de la Pierre		
	f) S & S Trail - Crest Rd-Falcon segment		
	g) Seascape Trail - PVDW-Lunada Point		
	h) Vanderlip Trail - Long Point-Seacove Drive		
	i) Kajima Trail - Adjacent to Crest Road		
	j) Annie's Flower Stand Trail - Palos Verdes Drive South		
	k) Crest Road Trail - Along Crest Road street right-of-way		
	l) Forrestal Trail - Forrestal Open Space (Measure A eligible)		
	m) Seabreeze Trail - Crest Road to Ocean Terrace Drive		
	n) Tramonto Trail - McCarrell Canyon to western City limits		
	o) Barkentine Trail - Tramonto to McBride (Measure A eligible)		
	8) Tot Lot Sand Condition Maintenance: Annual maintenance of all park tot lots to maintain the shock absorption material. (FY05-06 \$3,000) (FY06-07 \$3,000)		
	9) Exterior Trash Receptacle Replacement: Replacement of Trash receptacles at park locations as needed. (FY05-06 \$1,200) (FY06-07 \$1,200)		
	10) Recycling Bins: Recycling bins will be placed alongside trash receptacles at park locations. The Waste Reduction fund will contribute to fund these costs. (FY05-06 \$5,000) (FY06-07 \$5,000)		
	11) Servicing of Recycling Bins: Recycling funds will be used to maintain and replace recycling bins at park sites. (FY05-06 \$2,000) (FY06-07 \$2,000)		
	12) City Hall Tennis Court: Every year the court is resurfaced to improve safety and to prolong its life. (FY05-06 \$6,000) (FY06-07 \$6,000)		
	13) Ladera Linda Paddle Tennis Court: Every other year the court is resurfaced to improve safety and to prolong its life. (FY05-06 \$2,000) (FY06-07 \$0)		
	14) Forrestal Open Space: Eligible Measure A costs for landscape maintenance and repairs. (FY05-06 \$10,000) (FY06-07 \$10,000)		
	15) Barkentine Open Space: Eligible Measure A costs for landscape maintenance and repairs. (FY05-06 \$6,000) (FY06-07 \$6,000)		
	16) The following projects are one-time maintenance efforts:		
	a) Recycling funds will be used to replace picnic benches and tables made of recycling materials at various park sites. (FY05-06 \$5,000) (FY06-07 \$5,000)		
	b) Miscellaneous one-time maintenance projects for unanticipated repairs. (FY05-06 \$10,000) (FY06-07 \$10,000)		

Department: Public Works

Budget Program: Parks, Trails & Open Space Maintenance

Account #	Account Description	FY05-06 Adopted	FY06-07 Proposed
101-3009-431-61-00	OP SUPP/MINOR EQUIP Provides for replacement parts used to repair picnic tables and barbecues, as well as supplies, paint, and additional materials for back-stops, signs, and minor fence repairs.	7,000	7,000
Mini Projects			
101-3009-431-43-00	MAINTENANCE SERVICES Resurface Civic Center parking lot. (FY05-06 \$30,000)	30,000	0
To Pks Maint			
224-3024-491-91-00	TRANSFERS OUT Transfer from the Measure A Maintenance fund to Parks, Trails & Open Space Maintenance within the General fund for maintenance of Lower Hesse Park, the expansion portion of Point Vicente Interpretive Center, and Forrestal and Barkentine Open Space.	55,500	55,500

Department: Public Works

Budget Program: Street Maintenance - Pavement Management

Sub-Program	Account #	Account Description	FY02-03 Actual	FY03-04 Actual	FY04-05 Orig Bud	FY04-05 Rev Bud	FY05-06 Adopted	FY06-07 Proposed
	202-3002-431-11-00	SALARY & WAGES - FT	0	-23,226	-24,839	-24,839	-28,600	-30,600
	202-3002-431-13-00	SALARY & WAGES - OT	0	0	-640	-640	-400	-400
	202-3002-431-29-00	EMPLOYEE BENEFITS	0	-5,932	-7,854	-7,854	-11,500	-12,600
	202-3002-431-54-00	LEGAL NOTICE PUB	-3,788	-1,729	0	0	-1,500	-1,500
	202-3002-431-55-00	PRINTING & BINDING	-1,598	-1,016	0	0	-4,500	-4,500
	202-3002-431-61-00	OP SUPP/MINOR EQUIP	-28,154	-2,242	0	0	0	0
	215-3015-431-11-00	SALARY & WAGES - FT	-1,057	0	0	0	-1,800	-1,900
	215-3015-431-29-00	EMPLOYEE BENEFITS	-720	0	0	0	-1,200	-1,300
Art Overlay	330-3030-461-32-00	PROF/TECH SERVICE	0	-17,140	-100,000	-154,400	-65,000	-65,000
Art Overlay	330-3030-461-73-00	IMPROV OTH THAN BLD	24,627	0	-300,000	-917,100	-260,000	-260,000
Arterial Slurry	202-3002-431-32-00	PROF/TECH SERVICE	0	-20,911	-40,000	-69,800	-40,000	-40,000
Arterial Slurry	202-3002-431-43-00	MAINTENANCE SERVICE	0	0	-160,000	-320,000	-160,000	-160,000
Pavement Mgt	330-3030-461-32-00	PROF/TECH SERVICE	0	-19,700	-20,000	-20,000	-20,000	-20,000
PB Rd Maint	202-3005-431-32-00	PROF/TECH SERVICE	-4,545	-3,642	-9,300	-9,300	-9,500	-9,500
PB Rd Maint	202-3005-431-43-00	MAINTENANCE SERVICE	-53,984	-98,729	-103,000	-103,000	-106,000	-106,000
Res Overlay	330-3030-461-73-00	IMPROV OTH THAN BLD	-1,181,887	0	-1,100,000	-1,621,400	-776,976	-1,523,000
Res Ovrlly Insp	330-3030-461-32-00	PROF/TECH SERVICE	-31,931	-3,969	0	-31,700	0	0
Slurry Resident	202-3002-431-32-00	PROF/TECH SERVICE	-25,837	0	0	-23,500	0	0
Slurry Resident	202-3002-431-43-00	MAINTENANCE SERVICE	-154,495	0	0	-422,600	0	0
Expenditure Subtotals			-1,463,369	-198,236	-1,865,633	-3,726,133	-1,486,976	-2,236,300
	202-6000-361-10-00	INTEREST EARNINGS	23,244	15,398	3,000	3,000	4,900	3,500
	215-3015-361-10-00	INTEREST EARNINGS	12,367	8,693	9,300	9,300	12,900	16,800
From Oth Agen	215-3015-338-10-20	PROPOSITION C	46,147	0	0	0	0	0
Taxes	215-3015-338-10-10	PROP C SALES TAX	463,039	488,511	450,000	450,000	500,000	500,000
Revenue Subtotals			544,797	512,602	462,300	462,300	517,800	520,300
Fr Gen'l fund	202-3002-391-10-00	TRANSFERS IN	344,375	20,911	300,000	300,000	460,000	550,000
Fr Gen'l fund	330-3030-391-10-00	TRANSFERS IN for res ov	0	3,969	1,100,000	1,100,000	776,976	1,423,000
Fr Prop C	202-3005-391-10-00	TRANSFERS IN for PB Ro	111,115	56,819	112,300	112,300	115,500	115,500

Department: Public Works

Budget Program: Street Maintenance - Pavement Management

Sub-Program	Account #	Account Description	FY02-03 Actual	FY03-04 Actual	FY04-05 Orig Bud	FY04-05 Rev Bud	FY05-06 Adopted	FY06-07 Proposed
Fr Prop C	330-3030-391-10-00	TRANSFERS IN	360,223	36,840	420,000	420,000	345,000	445,000
Transfers In Subtotals			815,713	118,539	1,932,300	1,932,300	1,697,476	2,533,500
To Street Maint	215-3015-431-91-00	TRANSFERS OUT	-360,223	-36,840	-420,000	-620,000	-345,000	-445,000
To Street Maint	215-3015-431-91-00	TRANSFERS OUT for PB	-111,115	-56,819	-112,300	-112,300	-115,500	-115,500
Transfers Out Subtotals			-471,338	-93,659	-532,300	-732,300	-460,500	-560,500
Net (Uses)/Resources Program Totals			-574,197	339,246	-3,333	-2,063,833	267,800	257,000

Department: Public Works

Budget Program: Street Maintenance - Pavement Management

Account #	Account Description	FY05-06 Adopted	FY06-07 Proposed
202-3002-431-11-00	SALARY & WAGES - FT Salaries and wages paid to full-time City employees allocated to this program.	28,600	30,600
202-3002-431-13-00	SALARY & WAGES - OT Salaries and wages paid for overtime worked by non-exempt City employees allocated to this program.	400	400
202-3002-431-29-00	EMPLOYEE BENEFITS The costs of all employee insurance and other benefits are allocated to this program via the employee benefits charge.	11,500	12,600
202-3002-431-54-00	LEGAL NOTICE PUB Legal notice for Street Maintenance projects.	1,500	1,500
202-3002-431-55-00	PRINTING & BINDING Printing bid documents, blueprints.	4,500	4,500
215-3015-431-11-00	SALARY & WAGES - FT Salaries and wages paid to full-time City employees allocated to this program.	1,800	1,900
215-3015-431-29-00	EMPLOYEE BENEFITS The costs of all employee insurance and other benefits are allocated to this program via the employee benefits charge.	1,200	1,300
Art Overlay			
330-3030-461-32-00	PROF/TECH SERVICE Arterial Rehabilitation Program: Design, administration and inspection services (calculated as 25% of construction costs).	65,000	65,000
330-3030-461-73-00	IMPROV OTH THAN BLDGS Arterial Rehabilitation Program: Construction project to overlay arterial roadways, as scheduled in the Pavement Management Program.	260,000	260,000
Arterial Slurry			
202-3002-431-32-00	PROF/TECH SERVICE Arterial Slurry Seal Program: Inventory, administration and inspection services. (Prop C funded)	40,000	40,000

Department: Public Works

Budget Program: Street Maintenance - Pavement Management

Account #	Account Description	FY05-06 Adopted	FY06-07 Proposed
202-3002-431-43-00	MAINTENANCE SERVICES Arterial Slurry Seal Program: Contract services to seal cracks, patch, and slurry seal roadways in accordance with the Pavement Management report (funded with Proposition C monies).	160,000	160,000
Pavement Mgt			
330-3030-461-32-00	PROF/TECH SERVICE Pavement Management Program: Engineering study to provide a major update of the Pavement Management Program. (Prop C funded)	20,000	20,000
PB Rd Maint			
202-3005-431-32-00	PROF/TECH SERVICE Portuguese Bend Road Maintenance: Inspection services for the Palos Verdes Drive South road repairs. (Prop C funded)	9,500	9,500
202-3005-431-43-00	MAINTENANCE SERVICES Portuguese Bend Road Maintenance: Street maintenance costs for ongoing repairs to Palos Verdes Drive South through the landslide area. (Prop C funded)	106,000	106,000
Res Overlay			
330-3030-461-73-00	IMPROV OTH THAN BLDGS Construction costs for the annual Residential Overlay/Slurry seal program. The FY05-06 and FY06-07 budgets are higher than previous fiscal years since the overlay and slurry seal costs have been combined into one project. Gas Tax funds will continue to fund the portion of slurry seal maintenance costs and general funds will be used for overlay costs.	776,976	1,523,000
To Street Maint			
215-3015-431-91-00	TRANSFERS OUT Transfer from the Prop C fund to the Street Maintenance fund for Arterial Overlay, the portion of Residential Overlay eligible for Proposition C funding (beginning in FY06-07), Arterial Slurry and the Pavement Management Program update.	345,000	445,000
215-3015-431-91-00	TRANSFERS OUT for PB Rd Transfer from the Prop C fund to the Street Maintenance fund for Portuguese Bend road maintenance.	115,500	115,500

Department: Public Works
Budget Program: Street Maintenance - Non Pavement

Sub-Program	Account #	Account Description	FY02-03 Actual	FY03-04 Actual	FY04-05 Orig Bud	FY04-05 Rev Bud	FY05-06 Adopted	FY06-07 Proposed
1972 Act	203-3010-431-32-00	PROF/TECH SERVICE	-7,000	-6,650	-7,000	-7,000	-7,200	-7,200
1972 Act	203-3010-431-33-00	LEGAL SERVICES	0	-918	-1,500	-1,500	-1,500	-1,500
1972 Act	203-3010-431-54-00	LEGAL NOTICE PUB	-404	-396	0	0	-500	-500
1972 Act	203-3010-431-94-20	OVERHEAD CHARGES	-46,350	-47,300	-48,200	-48,200	-49,000	-49,000
Medians	202-3003-431-32-00	PROF/TECH SERVICE	-17,955	-11,165	-15,000	-15,000	-15,000	-15,000
Medians	202-3003-431-41-10	WATER UTILITY SERVIC	-43,537	-40,460	-57,000	-57,000	-71,000	-71,000
Medians	202-3003-431-41-30	LIGHT AND POWER	-4,295	-3,249	-8,700	-8,700	-5,300	-5,300
Medians	202-3003-431-43-00	MAINTENANCE SERVICE	-157,449	-98,083	-97,430	-97,430	-125,600	-129,100
Roadside	202-3003-431-32-00	PROF/TECH SERVICE	-15,702	-7,553	-13,500	-13,500	-14,000	-14,000
Roadside	202-3003-431-43-00	MAINTENANCE SERVICE	-174,476	-162,267	-145,500	-165,500	-206,000	-211,000
Roadways	202-3003-431-32-00	PROF/TECH SERVICE	0	0	0	0	0	0
Roadways	202-3003-431-43-00	MAINTENANCE SERVICE	-310,948	-337,839	-360,500	-360,500	-371,000	-382,000
Sidewalk/Ramp	202-3003-431-32-00	PROF/TECH SERVICE	0	0	-5,000	-5,000	-5,000	-5,000
Sidewalk/Ramp	202-3003-431-43-00	MAINTENANCE SERVICE	-19,963	-86,059	-70,300	-70,300	-100,000	-100,000
Street Maint	202-3003-431-11-00	SALARY & WAGES - FT	-77,016	-40,687	-48,172	-48,172	-55,600	-59,300
Street Maint	202-3003-431-12-00	SALARY & WAGES - PT	0	0	-11,780	-11,780	-10,000	-10,700
Street Maint	202-3003-431-13-00	SALARY & WAGES - OT	-44	0	-1,730	-1,730	-700	-800
Street Maint	202-3003-431-29-00	EMPLOYEE BENEFITS	-18,089	-13,882	-17,816	-17,816	-21,600	-23,500
Street Maint	202-3003-431-32-00	PROF/TECH SERVICE	0	0	0	0	0	0
Street Maint	202-3003-431-54-00	LEGAL NOTICE PUB	0	0	-3,300	-3,300	-3,000	-3,000
Street Maint	202-3003-431-55-00	PRINTING & BINDING	0	0	-1,800	-1,800	-2,000	-2,000
Street Signs	202-3003-431-61-00	OP SUPP/MINOR EQUIP	-1,405	-29,929	-53,000	-53,000	-55,000	-55,000
Street Sweep	202-3003-431-43-00	MAINTENANCE SERVICE	-56,847	-103,930	-115,000	-115,000	-120,000	-125,000
Tree Trim	202-3003-431-32-00	PROF/TECH SERVICE	0	0	0	0	0	0
Tree Trim	202-3003-431-43-00	MAINTENANCE SERVICE	-98,555	-131,048	-128,000	-178,000	-153,000	-153,000
Weed Abate	202-3003-431-43-00	MAINTENANCE SERVICE	-18,264	-18,996	-21,500	-21,500	-30,000	-33,000
Expenditure Subtotals			-1,068,299	-1,140,411	-1,231,728	-1,301,728	-1,422,000	-1,455,900
	203-3010-361-10-00	INTEREST EARNINGS	5,167	2,404	270	270	3,400	3,700

Department: Public Works
Budget Program: Street Maintenance - Non Pavement

Sub-Program	Account #	Account Description	FY02-03 Actual	FY03-04 Actual	FY04-05 Orig Bud	FY04-05 Rev Bud	FY05-06 Adopted	FY06-07 Proposed
Chg for Svcs	202-3003-344-30-00	SIDEWALK REPAIR	15,557	13,273	20,000	20,000	15,000	15,000
Chg for Svcs	202-3003-344-40-00	REIMB FOR PROP DAMA	0	0	0	0	0	0
From Oth Agen	202-3003-334-10-00	ST MAINT GRANT INCOM	109,525	0	0	0	0	0
From Oth Agen	202-3003-335-30-50	STATE GAS TAX 2105	261,789	267,159	268,000	268,000	270,000	270,000
From Oth Agen	202-3003-335-30-60	STATE GAS TAX 2106	159,414	161,388	163,000	163,000	160,000	160,000
From Oth Agen	202-3003-335-30-70	STATE GAS TAX 2107	353,076	362,222	368,000	368,000	360,000	360,000
From Oth Agen	202-3003-335-30-75	STATE GAS TAX 2107.5	0	0	0	0	6,000	6,000
Other Revenue	202-3003-369-10-00	ST MAINT MISC REVENU	44,133	6,261	20,000	20,000	5,000	5,000
Taxes	203-3010-311-10-00	PROPERTY TAX	332,806	326,106	327,860	327,860	325,000	325,000
Revenue Subtotals			1,281,467	1,138,813	1,167,130	1,167,130	1,144,400	1,144,700
Fr 1972 Act	202-3003-391-10-00	TRANSFERS IN for St Lnd	210,000	301,690	230,000	230,000	230,000	230,000
Fr St Improv	202-3003-391-10-00	TRANSFERS IN	0	8,400	0	0	0	0
Fr Waste Red	202-3003-391-10-00	TRANSFERS IN	10,000	47,000	48,000	48,000	38,000	38,000
Transfers In Subtotals			220,000	357,090	278,000	278,000	268,000	268,000
To Street Impr	202-3003-431-91-00	TRANSFERS OUT	-89,161	0	0	0	0	0
To Street Maint	202-3003-431-91-00	TRANSFERS OUT	0	0	0	0	0	0
To Street Maint	203-3010-431-91-00	TRANSFERS OUT for Traf	-60,000	-69,500	-55,000	-55,000	-55,000	-55,000
To Street Maint	203-3010-431-91-00	TRANSFERS OUT for Lnd	-210,000	-301,690	-230,000	-230,000	-230,000	-230,000
Transfers Out Subtotals			-359,161	-371,190	-285,000	-285,000	-285,000	-285,000
Net (Uses)/Resources Program Totals			74,007	-15,698	-71,598	-141,598	-294,600	-328,200

Department: Public Works

Budget Program: Street Maintenance - Non Pavement

Account #	Account Description	FY05-06 Adopted	FY06-07 Proposed
1972 Act			
203-3010-431-32-00	PROF/TECH SERVICE Provides for preparation of the annual Engineer's report.	7,200	7,200
203-3010-431-33-00	LEGAL SERVICES Provides for assessment district related legal services.	1,500	1,500
203-3010-431-54-00	LEGAL NOTICE PUB Notices for Public Hearings.	500	500
203-3010-431-94-20	OVERHEAD CHARGES The 1972 Act allows for the reimbursement of Public Works administration overhead costs associated with establishing and administering the district.	49,000	49,000
Medians			
202-3003-431-32-00	PROF/TECH SERVICE This line item provides for contract administration assistance in developing requests for proposals and contract documents, maintenance contract administration, and to monitor and inspect contract maintenance activity on a regular basis.	15,000	15,000
202-3003-431-41-10	WATER UTILITY SERVICE Water service to all irrigated medians. The budget has been increased to cover the cost of maintaining new medians at the Trump National Golf Course.	71,000	71,000
202-3003-431-41-30	LIGHT AND POWER Electrical power for medians which have electronic irrigation controllers and/or landscape lighting. This budget item includes \$1,040 for power to Ocean Terrace, which is a special benefit median funded with Landscape and Lighting (1972 Act) assessments.	5,300	5,300
202-3003-431-43-00	MAINTENANCE SERVICES 1. Median Maintenance: Maintenance of landscaped center medians and street right-of-ways. The work includes turf areas, ground cover areas, irrigation systems, streets, shrubs, hardscapes, litter patrol, and weed abatement. The budget has been increased to cover the cost of maintaining the new medians at the Trump National Golf Course. (FY05-06 \$118,500) (FY06-07 \$122,000)	125,600	129,100

Department: Public Works

Budget Program: Street Maintenance - Non Pavement

Account #	Account Description	FY05-06 Adopted	FY06-07 Proposed
	2. Backflow Inspections: To meet the requirements of California Water Service and the Los Angeles County Health Department, all backflow prevention devices are certified annually by a private contractor. (FY05-06 \$4,850) (FY06-07 \$4,850)		
	3. Special Benefit Median Maintenance is funded with Landscape and Lighting Maintenance Assessments (1972 Act) and includes: a. Rue Beaupre (FY05-06 \$525) (FY06-07 \$525) b. Alta Vista (FY05-06 \$865) (FY06-07 \$865) c. Ocean Terrace (FY05-06 \$860) (FY06-07 \$860)		
Roadside			
202-3003-431-32-00	PROF/TECH SERVICE Maintenance contract monitoring and inspection regarding right-of-way maintenance.	14,000	14,000
202-3003-431-43-00	MAINTENANCE SERVICES Contract services for Roadside Maintenance include litter pick-up, sign repair and installation, clean-up of illegal dumping, vegetation removal, and fence and guardrail repair and replacement. Costs are significantly higher than previous fiscal years since the City has taken over roadside maintenance at the Trump National Golf Club. (FY05-06 \$176,000) (FY06-07 \$181,000) Roadway Repairs Due to Accidents: Repairs that are not included in regular roadway or roadside maintenance. The City attempts to recover repair costs associated with accidents from the parties that cause the damage. (FY05-06 \$30,000) (FY06-07 \$30,000)	206,000	211,000
Roadways			
202-3003-431-43-00	MAINTENANCE SERVICES Contract services for roadway maintenance includes temporary pavement patching and temporary sidewalk repair.	371,000	382,000
Sidewalk/Ramp			
202-3003-431-32-00	PROF/TECH SERVICE Sidewalk Repair Program inventory, administration and inspection services.	5,000	5,000
202-3003-431-43-00	MAINTENANCE SERVICES Sidewalk Repair Program: Repair sidewalks throughout the City on a five-year cycle. The budget has been increased for FY05-06 and FY06-07 to cover the cost of sidewalk grinding, in addition to repairing and replacing sidewalks. Sidewalk grinding provides a more efficient and less expensive alternative to repairing sidewalks that do not need to be replaced. Adjacent property owners reimburse the City for a portion of the expense to repair and replace sidewalks. Disabled Access Ramps are installed at intersections covered by the annual overlay and sidewalk repair programs where the grade of the adjacent roadway is less than	100,000	100,000

Department: Public Works

Budget Program: Street Maintenance - Non Pavement

Account #	Account Description	FY05-06 Adopted	FY06-07 Proposed
	6%. Disabled Access expenditures are reimbursed by Bikeway funds received under the California Transportation Development Act (TDA).		
Street Maint			
202-3003-431-11-00	SALARY & WAGES - FT Salaries and wages paid to full-time City employees allocated to this program.	55,600	59,300
202-3003-431-12-00	SALARY & WAGES - PT This allocation is for one-half of the Public Works' student intern position. The other half of the position has been budgeted in Public Works Administration to provide assistance in City Engineering activity.	10,000	10,700
202-3003-431-13-00	SALARY & WAGES - OT Salaries and wages paid for overtime worked by non-exempt City employees allocated to this program.	700	800
202-3003-431-29-00	EMPLOYEE BENEFITS The costs of all employee insurance and other benefits are allocated to this program via the employee benefits charge.	21,600	23,500
202-3003-431-54-00	LEGAL NOTICE PUB This item provides for legal notice publication for the following contracts: Street Sweeping, Sidewalk Repair, Median Maintenance, and Right-of-Way Maintenance.	3,000	3,000
202-3003-431-55-00	PRINTING & BINDING Printing of special reports, flyers and other documents.	2,000	2,000
Street Signs			
202-3003-431-61-00	OP SUPP/MINOR EQUIP 1. Street Signs: This is a multi-year program to replace the aging blue street signs that are rusting and difficult to read. (FY05-06 \$13,000) (FY06-07\$13,000) 2. Operating Supplies: Traffic safety devices and materials required to perform street maintenance activities including signs, sign posts, guardrail, guardrail posts, paint, sandbags, concrete, and asphalt. (FY05-06 \$42,000) (FY06-07 \$42,000)	55,000	55,000
Street Sweep			
202-3003-431-43-00	MAINTENANCE SERVICES Street Sweeping: Contract services for the mechanical sweeping of streets citywide. Approximately \$8,000 of this cost is reimbursed	120,000	125,000

Department: Public Works

Budget Program: Street Maintenance - Non Pavement

Account #	Account Description	FY05-06 Adopted	FY06-07 Proposed
	by Caltrans for sweeping Western Avenue twice per month. The sweeping schedule is as follows: Western Avenue: Weekly Hawthorne Boulevard: Twice Monthly All remaining streets: Monthly Additional Citywide sweep: Autumn Various Areas: As Needed		
To Street Maint			
203-3010-431-91-00	TRANSFERS OUT for Traf Sig Transfer from the 1972 Act fund to the Street Maintenance fund for Traffic Signal Maintenance activities. Traffic Signal Maintenance has been established in the Street Maintenance fund and contains expenditures that are fully eligible for funding under the 1972 Act.	55,000	55,000
203-3010-431-91-00	TRANSFERS OUT for Lndscp Transfer from the 1972 Act fund to the Street Maintenance fund for Street Landscape Maintenance activities. Street Landscape Maintenance has been established in the Street Maintenance fund and contains expenditures that are fully eligible for funding under the 1972 Act.	230,000	230,000
Tree Trim			
202-3003-431-43-00	MAINTENANCE SERVICES Street Tree Trimming: Includes costs for removing tree limbs to provide a 16-foot clearance over sidewalks and streets and for the removal of fallen tree limbs and trees. The budget has been increased to establish a seven-year cycle for the tree grid trimming program. Mulching costs are included in the budget, and are funded with Solid Waste monies.	153,000	153,000
Weed Abate			
202-3003-431-43-00	MAINTENANCE SERVICES Weed Abatement: Contract service for chemical and mechanical control of weeds on undeveloped rights-of-way throughout the City. Weed control is conducted in areas designated by Fire Department requirements. The budget has been increased to reflect the higher cost of contract services to perform weed abatement.	30,000	33,000

Department: Public Works
Budget Program: Special District Maintenance

Sub-Program	Account #	Account Description	FY02-03 Actual	FY03-04 Actual	FY04-05 Orig Bud	FY04-05 Rev Bud	FY05-06 Adopted	FY06-07 Proposed
El Prado	209-3019-431-41-30	LIGHT AND POWER	-158	-144	-200	-200	-200	-200
El Prado	209-3019-431-43-00	MAINTENANCE SERVICE	0	0	-700	-9,900	-700	-700
Subregion 1	223-3023-431-41-10	WATER UTILITY SERVIC	0	0	0	0	-15,000	-15,000
Subregion 1	223-3023-431-43-00	MAINTENANCE SERVICE	-17,400	-26,958	-24,000	-36,000	-35,000	-35,000
Expenditure Subtotals			-17,558	-27,102	-24,900	-46,100	-50,900	-50,900
	209-3019-361-10-00	INTEREST EARNINGS	208	166	200	200	100	100
	223-3023-361-10-00	INTEREST EARNINGS	17,217	12,116	17,900	17,900	20,200	23,400
Other Revenue	223-3023-366-10-00	DEVELOPER FEES	0	0	0	0	0	0
Taxes	209-3019-311-10-00	PROPERTY TAX	1,234	1,396	1,200	1,200	1,200	1,200
Revenue Subtotals			18,659	13,678	19,300	19,300	21,500	24,700
Net (Uses)/Resources Program Totals			1,101	-13,424	-5,600	-26,800	-29,400	-26,200

Department: Public Works
Budget Program: Special District Maintenance

Account #	Account Description	FY05-06 Adopted	FY06-07 Proposed
<i>El Prado</i>			
209-3019-431-41-30	LIGHT AND POWER The line item provides for utility expenses.	200	200
209-3019-431-43-00	MAINTENANCE SERVICES This line item provides for miscellaneous repairs as needed.	700	700
<i>Subregion 1</i>			
223-3023-431-41-10	WATER UTILITY SERVICE Water service to the Subregion 1 area.	15,000	15,000
223-3023-431-43-00	MAINTENANCE SERVICES In accordance with the development agreement for Subregion I, the City maintains certain improvements constructed by the developer. The full cost of this maintenance service is provided by a special fund established by the developer. For FY05-06 and FY06-07, maintenance costs have increased due to higher landscape maintenance costs and the addition of maintenance on the slant drain.	35,000	35,000

Department: Public Works
Budget Program: Street Lighting

Sub-Program	Account #	Account Description	FY02-03 Actual	FY03-04 Actual	FY04-05 Orig Bud	FY04-05 Rev Bud	FY05-06 Adopted	FY06-07 Proposed
1911 Act	211-3011-431-32-00	PROF/TECH SERVICE	-6,360	-6,621	-6,000	-6,000	-7,000	-7,000
1911 Act	211-3011-431-43-00	MAINTENANCE SERVICE	-281,811	-214,556	-320,000	-320,000	-320,000	-320,000
1911 Act	211-3011-431-94-20	OVERHEAD CHARGES	-40,000	-40,800	-41,600	-41,600	-42,400	-42,400
Expenditure Subtotals			-328,171	-261,977	-367,600	-367,600	-369,400	-369,400
	211-3011-361-10-00	INTEREST EARNINGS	20,604	15,739	20,500	20,500	28,200	34,800
Taxes	211-3011-311-10-00	PROPERTY TAX	343,330	372,695	321,400	321,400	375,000	375,000
Revenue Subtotals			363,934	388,434	341,900	341,900	403,200	409,800
Net (Uses)/Resources Program Totals			35,763	126,457	-25,700	-25,700	33,800	40,400

Department: Public Works

Budget Program: Street Lighting

Account #	Account Description	FY05-06 Adopted	FY06-07 Proposed
1911 Act			
211-3011-431-32-00	PROF/TECH SERVICE Administrative fee paid to Los Angeles County to collect the street lighting assessment on the property tax bill.	7,000	7,000
211-3011-431-43-00	MAINTENANCE SERVICES Contract maintenance costs and electrical service for street lighting citywide. This does not include traffic signals, which are budgeted in the Traffic Management program.	320,000	320,000
211-3011-431-94-20	OVERHEAD CHARGES The 1911 Act allows for the reimbursement of Public Works administration overhead costs associated with establishing and administering the district.	42,400	42,400

Department: Public Works
Budget Program: Beautification

Sub-Program	Account #	Account Description	FY02-03 Actual	FY03-04 Actual	FY04-05 Orig Bud	FY04-05 Rev Bud	FY05-06 Adopted	FY06-07 Proposed
	212-3012-431-11-00	SALARY & WAGES - FT	-11,043	-9,823	-9,780	-9,780	0	0
	212-3012-431-13-00	SALARY & WAGES - OT	0	0	-266	-266	0	0
	212-3012-431-29-00	EMPLOYEE BENEFITS	-2,194	-3,422	-4,321	-4,321	0	0
	212-3012-431-32-00	PROF/TECH SERVICE	-2,066	-1,321	-2,200	-2,200	-2,300	-2,300
	212-3012-431-93-00	CITY GRANTS	-196,352	-121,039	-221,000	-436,900	-225,000	-225,000
	212-3012-431-94-20	OVERHEAD CHARGES	-3,700	-3,800	-3,900	-3,900	-4,000	-4,000
Expenditure Subtotals			-215,355	-139,405	-241,467	-457,367	-231,300	-231,300
	212-3012-361-10-00	INTEREST EARNINGS	13,662	9,693	1,100	1,100	12,700	15,500
Other Revenue	212-3012-367-10-00	CRV REVENUE	187,781	46,141	128,100	128,100	190,000	200,000
Other Revenue	212-3012-367-10-00	HAULER RECYCLE FEE	80,000	194,070	80,000	80,000	39,750	41,000
Revenue Subtotals			281,443	249,904	209,200	209,200	242,450	256,500
To Rdwy Beaut	212-3012-431-91-00	TRANSFERS OUT	-112,000	0	0	0	0	0
Transfers Out Subtotals			-112,000	0	0	0	0	0
Net (Uses)/Resources Program Totals			-45,912	110,499	-32,267	-248,167	11,150	25,200

Department: Public Works

Budget Program: Beautification

Account #	Account Description	FY05-06 Adopted	FY06-07 Proposed
212-3012-431-32-00	PROF/TECH SERVICE Provides for inspection services of the beautification grant projects.	2,300	2,300
212-3012-431-93-00	CITY GRANTS Annual Neighborhood Beautification Recycling Grant Program.	225,000	225,000
212-3012-431-94-20	OVERHEAD CHARGES Reimbursement of overhead costs associated with administering the Recycling Beautification grant program.	4,000	4,000

Department: Public Works
Budget Program: Waste Reduction

Sub-Program	Account #	Account Description	FY02-03 Actual	FY03-04 Actual	FY04-05 Orig Bud	FY04-05 Rev Bud	FY05-06 Adopted	FY06-07 Proposed
	213-3013-431-11-00	SALARY & WAGES - FT	-31,784	-20,881	-18,968	-18,968	-21,600	-23,100
	213-3013-431-13-00	SALARY & WAGES - OT	0	0	-365	-365	0	0
	213-3013-431-29-00	EMPLOYEE BENEFITS	-5,640	-3,445	-4,745	-4,745	-8,200	-8,900
	213-3013-431-32-00	PROF/TECH SERVICE	-32,044	-28,211	-62,700	-62,700	-58,000	-98,000
	213-3013-431-33-00	LEGAL SERVICES	0	-6,039	-8,000	-8,000	-15,000	-15,000
	213-3013-431-43-00	MAINTENANCE SERVICE	-424	0	-10,000	-10,000	-10,000	-10,000
	213-3013-431-53-00	POSTAGE	-1,859	-1,914	-3,200	-3,200	-4,000	-4,000
	213-3013-431-54-00	LEGAL NOTICE PUB	-141	0	0	0	0	0
	213-3013-431-55-00	PRINTING & BINDING	-9,176	-9,380	-7,150	-7,150	-14,000	-14,200
	213-3013-431-59-20	MEMBERSHIPS & DUES	-50	-120	-200	-200	-200	-200
	213-3013-431-59-30	PUBLICATIONS & JRNLS	-39	-39	-100	-100	-100	-100
	213-3013-431-61-00	OP SUPP/MINOR EQUIP	-6,580	-6,783	-2,600	-2,600	-3,500	-3,500
	213-3013-431-93-00	CITY GRANTS	-6,248	-8,507	-8,700	-8,700	-8,700	-8,700
	213-3013-431-94-20	OVERHEAD CHARGES	-6,900	-7,000	-7,100	-7,100	-7,100	-7,100
Expenditure Subtotals			-100,885	-92,319	-133,828	-133,828	-150,400	-192,800
	213-3013-361-10-00	INTEREST EARNINGS	15,671	8,906	13,400	13,400	11,100	10,200
Chg for Svcs	213-3013-368-10-00	AB 939 FEES	79,811	24,909	77,100	77,100	25,000	25,000
From Oth Agen	213-3013-334-10-00	D.O.C. BLOCK GRANT	11,915	11,931	12,000	12,000	12,000	12,000
From Oth Agen	213-3013-334-10-00	USED OIL BLOCK GRANT	15,474	3,140	13,000	13,000	13,000	13,000
From Oth Agen	213-3013-334-10-00	DOC CASHBACKS	0	0	30,600	30,600	35,000	35,000
Revenue Subtotals			122,871	48,886	146,100	146,100	96,100	95,200
To Gen'l fund	213-3013-491-91-00	TRANSFERS OUT	-52,516	-2,000	-2,000	-2,000	0	0
To Pks Improv	213-3013-491-91-00	TRANSFERS OUT	-59,700	-3,118	0	-50,000	0	0
To Pks Maint	213-3013-491-91-00	TRANSFERS OUT	0	0	-15,000	-15,000	-12,000	-12,000
To Street Impr	213-3013-491-91-00	TRANSFERS OUT	0	0	0	0	0	0
To Street Maint	213-3013-491-91-00	TRANSFERS OUT	0	-37,000	-38,000	-38,000	-38,000	-38,000
To Street Maint	213-3013-491-91-00	TRANSFERS OUT	0	-10,000	-10,000	-10,000	0	0

Department: Public Works

Budget Program: Waste Reduction

Sub-Program	Account #	Account Description	FY02-03 Actual	FY03-04 Actual	FY04-05 Orig Bud	FY04-05 Rev Bud	FY05-06 Adopted	FY06-07 Proposed
Transfers Out Subtotals			-112,216	-52,118	-65,000	-115,000	-50,000	-50,000
Net (Uses)/Resources Program Totals			-90,230	-95,551	-52,728	-102,728	-104,300	-147,600

Department: Public Works

Budget Program: Waste Reduction

Account #	Account Description	FY05-06 Adopted	FY06-07 Proposed
213-3013-431-11-00	SALARY & WAGES - FT Salaries and wages paid to full-time City employees allocated to this program.	21,600	23,100
213-3013-431-29-00	EMPLOYEE BENEFITS The costs of all employee insurance and other benefits are allocated to this program via the employee benefits charge.	8,200	8,900
213-3013-431-32-00	PROF/TECH SERVICE The FY06-07 budget has been increased to cover the cost of consultant services for a new RFP for trash/recycling services in 2008. Consultant services will assist in implementing the following items: <ol style="list-style-type: none">1. Source Reduction and Recycling Element (SRRE) program. (FY05-06 \$25,000) (FY06-07 \$25,000)2. Used Oil Program. (FY05-06 \$2,000) (FY06-07 \$2,000)3. Los Angeles Regional Agency (LARA): City's annual contribution. (FY05-06 \$8,000) (FY06-07 \$8,000)4. Public Outreach activities for the City's Used Oil Recycling program, combined with National Pollution Discharge Elimination System (NPDES) storm water pollution prevention activities, including school assemblies. (FY05-06 \$ 3,000) (FY06-07 \$3,000)5. Consultant services to prepare Requests for Proposals (RFP's) and to evaluate commercial hauler proposals to change from unlimited/nonexclusive commercial hauling agreements to limited/exclusive agreements. A five-year notice of non-extension was given in December 2000. Work will begin during FY05-06 and be completed in FY06-07. (FY05-06 \$20,000) (FY06-07 \$60,000)	58,000	98,000
213-3013-431-33-00	LEGAL SERVICES The FY05-06 and FY06-07 budgets provide for services related to AB939/Source Reduction and the Recycling Element as needed. The budget allocations have been increased from the previous fiscal year due to possible changes in the commercial hauler agreement and the RFP process.	15,000	15,000
213-3013-431-43-00	MAINTENANCE SERVICES Contract services for door to door hazardous and e-waste pickup service.	10,000	10,000
213-3013-431-53-00	POSTAGE	4,000	4,000

Department: Public Works

Budget Program: Waste Reduction

Account #	Account Description	FY05-06 Adopted	FY06-07 Proposed
	1. Postage contribution for the City Newsletter (FY205-2006 \$3,000) (FY06-07 \$3,000).		
	2. Postage for public education material. (FY05-06 \$1,000) (FY06-07 \$1,000)		
213-3013-431-55-00	PRINTING & BINDING	14,000	14,200
	The budget provides for the printing of materials related to the following activities:		
	1. Printing cost 38.6% contribution for the City Newsletter. (FY05-06 \$8,000) (FY06-07 \$8,200)		
	2. Public outreach material for recycling education, the used oil and NPDES programs. (FY05-06 \$3,000) (FY06-07 \$3,000)		
	3. Recycler of the Month cards (FY05-06 \$1,000) (FY06-07 \$1,000)		
	4. Newspaper ads for various waste reduction and NPDES programs and events. (FY05-06 \$2,000) (FY06-07 \$2,000)		
213-3013-431-59-20	MEMBERSHIPS & DUES	200	200
	Dues for the City's membership in various solid waste organizations.		
213-3013-431-59-30	PUBLICATIONS & JRNLs	100	100
	Purchase of solid waste and recycling journals and magazines.		
213-3013-431-61-00	OP SUPP/MINOR EQUIP	3,500	3,500
	Funds to be used for the purchase of the following supplies:		
	1. Promotional items for used oil and filter recycling, such as containers, funnels and oil changing floor mats, using Used Oil block grant funds. (FY05-06 \$2,000) (FY06-07 \$2,000)		
	2. Recycling bins for multi-family complex use at pool sites and community rooms. (FY05-06 \$500) (FY06-07 \$500)		
	3. Miscellaneous recycling items such as signs, labels, etc. (FY05-06 \$1,000) (FY06-07 \$1,000)		
213-3013-431-93-00	CITY GRANTS	8,700	8,700
	The following grants and incentive programs are subsidized with AB939 funds:		
	1. Composting bins (FY05-06 \$500) (FY06-07 \$500)		

Department: Public Works

Budget Program: Waste Reduction

Account #	Account Description	FY05-06 Adopted	FY06-07 Proposed
	2. School Recycling Drive (FY05-06 \$2,200) (FY06-07 \$2,200)		
	3. Recycler of the Month (FY05-06 \$6,000) (FY06-07 \$6,000)		
213-3013-431-94-20	OVERHEAD CHARGES The Waste Reduction program is charged with a share of the Public Works department overhead. This overhead charge reflects the program's use of City facilities and supervising personnel to manage the program.	7,100	7,100
To Pks Maint			
213-3013-491-91-00	TRANSFERS OUT Transfer to Parks, Trails & Open Space Maintenance for purchase and maintenance of recycling containers made from recycled content material for various park sites.	12,000	12,000
To Street Maint			
213-3013-491-91-00	TRANSFERS OUT Transfer to Street Maintenance for the following: 1. Mulching tree trimming material and utilizing the recycled material at trails, medians and parks throughout the City. (FY05-06 \$28,000) (FY06-07 \$28,000) 2. Funds for a portion of litter abatement activities at City right-of-way areas using Department of Conservation block grant funds. (FY05-06 \$10,000) (FY06-07 \$10,000)	38,000	38,000

Department: Public Works
Budget Program: Transit

Sub-Program	Account #	Account Description	FY02-03 Actual	FY03-04 Actual	FY04-05 Orig Bud	FY04-05 Rev Bud	FY05-06 Adopted	FY06-07 Proposed
AQMD	214-3014-431-11-00	SALARY & WAGES - FT	-1,434	0	0	0	0	0
AQMD	214-3014-431-13-00	SALARY & WAGES - OT	0	0	0	0	0	0
AQMD	214-3014-431-29-00	EMPLOYEE BENEFITS	-260	0	0	0	0	0
AQMD	214-3014-431-43-00	MAINTENANCE SERVICE	-42,000	-42,000	-42,000	-42,000	0	-34,000
AQMD	214-3014-431-59-20	MEMBERSHIPS & DUES	0	0	-7,913	-7,913	-8,000	-8,000
Prop A	216-3016-431-11-00	SALARY & WAGES - FT	-949	-2,164	-1,542	-1,542	-1,800	-1,900
Prop A	216-3016-431-13-00	SALARY & WAGES - OT	0	0	-30	-30	0	0
Prop A	216-3016-431-29-00	EMPLOYEE BENEFITS	-720	-509	-647	-647	-1,200	-1,300
Prop A	216-3016-431-43-00	MAINTENANCE SERVICE	-412,711	-431,592	-430,773	-430,773	-495,800	-456,800
Prop A	216-3016-431-55-00	PRINTING & BINDING	-7,997	-4,063	-2,800	-2,800	-2,400	-2,500
Prop A	216-3016-431-61-00	OP SUPP/MINOR EQUIP	0	0	-3,300	-3,300	-3,300	-3,300
Prop A	216-3016-431-69-00	MISC EXPENSES	0	0	0	0	0	-700,000
Prop A	216-3016-431-94-20	OVERHEAD CHARGES	-2,500	-2,600	-2,700	-2,700	-2,700	-2,700
Expenditure Subtotals			-468,571	-482,928	-491,705	-491,705	-515,200	-1,210,500
	214-3014-361-10-00	INTEREST EARNINGS	247	209	1,100	1,100	1,100	1,700
	216-3016-361-10-00	INTEREST EARNINGS	6,242	5,790	13,200	13,200	16,000	21,900
Taxes	214-3014-338-30-00	AB 2766 REVENUES	48,752	50,125	48,000	48,000	52,000	52,000
Taxes	216-3016-338-20-00	PROP A SALES TAX	558,341	586,738	535,000	535,000	600,000	600,000
Revenue Subtotals			613,582	642,862	597,300	597,300	669,100	675,600
AQMD	214-3014-491-91-00	TRANSFERS OUT	0	0	0	0	-34,000	0
To CIP	216-3016-431-91-00	TRANSFERS OUT	0	-18,063	-13,000	-13,000	-13,000	-13,000
To Strm Wtr Q	216-3016-431-91-00	TRANSFERS OUT	0	-2,500	-2,500	-2,500	-2,500	-2,500
Transfers Out Subtotals			0	-20,563	-15,500	-15,500	-49,500	-15,500
Net (Uses)/Resources Program Totals			145,011	139,371	90,095	90,095	104,400	-550,400

Department: Public Works

Budget Program: Transit

Account #	Account Description	FY05-06 Adopted	FY06-07 Proposed
AQMD			
214-3014-431-43-00	MAINTENANCE SERVICES Maintenance Services: Provides funds for a portion of the City's cost to participate in the Palos Verdes Peninsula Transit Authority. For FY05-06 AQMD funds will be used to purchase a fuel -efficient vehicle instead of providing partial funding of the City's total contribution to Palos Verdes Transit/Dial-A-Ride-Lift of \$431,000. The remaining share of the transit contribution is funded with Proposition A funds.	0	34,000
214-3014-431-59-20	MEMBERSHIPS & DUES South Bay Cities Council of Government dues.	8,000	8,000
214-3014-491-91-00	TRANSFERS OUT Funds will be transferred to the Equipment Replacement fund during FY05-06 and used to purchase a fuel-efficient car for City use.	34,000	0
Prop A			
216-3016-431-11-00	SALARY & WAGES - FT Salaries and wages paid to full-time City employees allocated to this program.	1,800	1,900
216-3016-431-29-00	EMPLOYEE BENEFITS The costs of all employee insurance and other benefits are allocated to this program via the employee benefits charge.	1,200	1,300
216-3016-431-43-00	MAINTENANCE SERVICES The FY05-06 and FY06-07 budget allocations reflect an increase in the City's contribution to the Palos Verdes Transit/Dial-A-Ride system related to the expected increase of Prop A revenue. Also, due to the use of AQMD funds to purchase a fuel-efficient vehicle to replace an aging City vehicle, and a one-time project to retrofit the MAX bus fleet with devices to reduce particulate matter emissions, the use of Prop A funds is greater than the previous fiscal year. The budget allocations for operations and maintenance are as follows: 1. Palos Verdes Transit/Dial-A-Ride-Lift (FY05-06 \$431,000) (FY06-07 \$397,000) 2. Municipal Area Express (MAX) (FY05-06 \$57,300) (FY06-07 \$57,300) 3. Municipal Area Express (Max) California Air Resources Board (CARB) requirement to retrofit MAX buses. (FY05-06 \$5,000) 3. Bus Stop Maintenance (FY05-06 \$2,500) (FY06-07 \$2,500)	495,800	456,800

Department: Public Works

Budget Program: Transit

Account #	Account Description	FY05-06 Adopted	FY06-07 Proposed
216-3016-431-55-00	PRINTING & BINDING Provides for 11.5% of the City Newsletter printing costs for advertising City transit programs.	2,400	2,500
216-3016-431-61-00	OP SUPP/MINOR EQUIP This line item provides for the replacement of trash receptacles at bus stops and the purchase of supplies to remove graffiti from the existing receptacles.	3,300	3,300
216-3016-431-69-00	MISC EXPENSES A proposed sale of unusable Proposition A monies in exchange for General funds during FY06-07.	0	700,000
216-3016-431-94-20	OVERHEAD CHARGES The Proposition A guidelines allow for the reimbursement of Public Works administration overhead costs associated with administering the program.	2,700	2,700
To CIP			
216-3016-431-91-00	TRANSFERS OUT Transfer to Street Improvements for construction of bus shelters.	13,000	13,000
To Strm Wtr Q			
216-3016-431-91-00	TRANSFERS OUT Transfer to Storm Water Quality for trash pick-up at the City's bus shelters.	2,500	2,500

Department: Public Works
Budget Program: Abalone Cove Sewer Maintenance

Sub-Program	Account #	Account Description	FY02-03 Actual	FY03-04 Actual	FY04-05 Orig Bud	FY04-05 Rev Bud	FY05-06 Adopted	FY06-07 Proposed
	225-3025-431-11-00	SALARY & WAGES - FT	0	-2,499	-3,883	-3,883	-2,700	-2,900
	225-3025-431-13-00	SALARY & WAGES - OT	0	0	-164	-164	-100	-100
	225-3025-431-29-00	EMPLOYEE BENEFITS	0	-868	-1,157	-1,157	-1,300	-1,400
	225-3025-431-32-00	PROF/TECH SERVICE	-18,712	-6,006	-5,100	-5,100	-5,400	-5,400
	225-3025-431-41-30	LIGHT AND POWER	0	-1,683	-2,400	-2,400	-2,400	-2,400
	225-3025-431-43-00	MAINTENANCE SERVICE	-26,944	-41,979	-37,296	-39,517	-37,500	-37,500
	225-3025-431-54-00	LEGAL NOTICE PUB	0	-178	0	0	-200	-200
	225-3025-431-73-00	IMPROV OTH THAN BLD	-23,902	0	0	-18,000	0	0
Expenditure Subtotals			-69,558	-53,213	-50,000	-70,221	-49,600	-49,900
	225-3025-361-10-00	INTEREST EARNINGS	941	545	0	0	300	400
Taxes	225-3025-311-10-00	PROPERTY TAX	20,636	33,988	50,000	39,460	40,000	40,000
Revenue Subtotals			21,577	34,533	50,000	39,460	40,300	40,400
Fr Gen'l Fund	225-3025-391-10-00	TRANSFERS IN	35,000	15,000	0	12,761	10,700	10,700
Transfers In Subtotals			35,000	15,000	0	12,761	10,700	10,700
Net (Uses)/Resources Program Totals			-12,981	-3,680	0	-18,000	1,400	1,200

Department: Public Works

Budget Program: Abalone Cove Sewer Maintenance

Account #	Account Description	FY05-06 Adopted	FY06-07 Proposed
225-3025-431-11-00	SALARY & WAGES - FT Salaries and wages paid to full-time City employees allocated to this program.	2,700	2,900
225-3025-431-13-00	SALARY & WAGES - OT Salaries and wages paid for overtime worked by non-exempt City employees allocated to this program.	100	100
225-3025-431-29-00	EMPLOYEE BENEFITS The costs of all employee insurance and other benefits are allocated to this program via the employee benefits charge.	1,300	1,400
225-3025-431-32-00	PROF/TECH SERVICE Consultant services to prepare the annual Engineer's report (\$4,700) and 24-hour answering service for maintenance calls (\$700).	5,400	5,400
225-3025-431-41-30	LIGHT AND POWER Electricity cost for the pump station communication system.	2,400	2,400
225-3025-431-43-00	MAINTENANCE SERVICES On-going operation and maintenance of the sewer facilities.	37,500	37,500
225-3025-431-54-00	LEGAL NOTICE PUB Legal notice publication for public hearing.	200	200

Department: Public Works
Budget Program: Water Quality/Flood Protection

Sub-Program	Account #	Account Description	FY02-03 Actual	FY03-04 Actual	FY04-05 Orig Bud	FY04-05 Rev Bud	FY05-06 Adopted	FY06-07 Proposed
	501-3052-431-32-00	PROF/TECH SERVICE	0	0	0	0	-200,000	0
	501-3052-431-73-00	IMPROV OTH THAN BLD	0	0	0	0	-1,700,000	0
Expenditure Subtotals			0	0	0	0	-1,900,000	0
	501-3052-361-10-00	INTEREST EARNINGS	0	0	0	0	24,000	700
Revenue Subtotals			0	0	0	0	24,000	700
Net (Uses)/Resources Program Totals			0	0	0	0	-1,876,000	700

Department: Public Works

Budget Program: Water Quality/Flood Protection

Account #	Account Description	FY05-06 Adopted	FY06-07 Proposed
501-3052-431-32-00	PROF/TECH SERVICE Enginnering for the Via Colinita drainage project (\$100,000) and the Roan Road drainage project (\$100,0000).	200,000	0
501-3052-431-73-00	IMPROV OTH THAN BLDGS Storm drain lining (\$500,000) and construction of the Sunnyside Ridge drainage project (\$1,200,000)	1,700,000	0

Department: Public Works
Budget Program: Community Development Block Grant

Sub-Program	Account #	Account Description	FY02-03 Actual	FY03-04 Actual	FY04-05 Orig Bud	FY04-05 Rev Bud	FY05-06 Adopted	FY06-07 Proposed
ADA Improve	310-3093-461-32-00	PROF/TECH SERVICE	-2,072	-105,380	-14,400	-56,400	0	0
ADA Improve	310-3093-461-54-00	LEGAL NOTICE PUB	0	-2,363	-500	-500	-500	0
ADA Improve	310-3093-461-61-00	OP SUPP/MINOR EQUIP	0	-3,844	0	0	0	0
ADA Improve	310-3093-461-73-00	IMPROV OTH THAN BLD	0	0	-57,154	-579,654	-18,800	0
Admin	310-3091-461-11-00	SALARY & WAGES - FT	-3,654	-4,218	-2,440	-2,440	-3,000	-1,500
Admin	310-3091-461-29-00	EMPLOYEE BENEFITS	1	0	0	0	0	0
Admin	310-3091-461-32-00	PROF/TECH SERVICE	-16,954	-18,622	-20,000	-20,000	-17,200	-8,000
Admin	310-3091-461-54-00	LEGAL NOTICE PUB	-178	-145	0	0	0	0
Admin	310-3091-461-61-00	OP SUPP/MINOR EQUIP	0	0	-500	-500	0	0
Admin	310-3091-461-69-00	OTHER MISCELLANEOU	0	0	0	0	0	0
Drainage	310-3095-461-32-00	PROF/TECH SERVICE	-5,998	-2,583	0	0	0	0
Drainage	310-3095-461-54-00	LEGAL NOTICE PUB	0	0	0	0	0	0
Drainage	310-3095-461-61-00	OP SUPP/MINOR EQUIP	0	0	0	0	0	0
Drainage	310-3095-461-73-00	IMPROV OTH THAN BLD	0	0	0	0	0	0
HIP	310-3092-461-11-00	SALARY & WAGES - FT	-2,050	-1,708	-3,500	-3,500	-3,000	-1,500
HIP	310-3092-461-32-00	PROF/TECH SERVICE	-107,639	-104,972	-96,000	-164,400	-147,000	-78,500
HIP	310-3092-461-61-00	OP SUPP/MINOR EQUIP	0	0	-500	-500	-500	-500
Expenditure Subtotals			-138,544	-243,835	-194,994	-827,894	-190,000	-90,000
ADA Improve	310-3093-331-10-00	GRANT INCOME	2,072	111,587	72,054	636,554	19,300	0
Admin	310-3091-331-10-00	GRANT INCOME	20,785	22,985	22,940	22,940	20,200	9,500
Drainage	310-3095-331-10-00	GRANT INCOME	5,998	2,583	0	0	0	0
HIP	310-3092-331-10-00	GRANT INCOME	109,689	106,680	100,000	168,400	150,500	80,500
REACH	310-3094-331-10-00	GRANT INCOME	38,652	34,410	34,410	34,410	31,800	16,000
Revenue Subtotals			177,196	278,245	229,404	862,304	221,800	106,000
ADA Improve	310-3093-391-10-00	TRANSFERS IN	0	0	0	0	0	0
Transfers In Subtotals			0	0	0	0	0	0
REACH	310-3094-431-91-00	TRANSFERS OUT	-38,652	-34,410	-34,410	-34,410	-31,800	-16,000

Department: Public Works

Budget Program: Community Development Block Grant

Sub-Program	Account #	Account Description	FY02-03 Actual	FY03-04 Actual	FY04-05 Orig Bud	FY04-05 Rev Bud	FY05-06 Adopted	FY06-07 Proposed
Transfers Out Subtotals			-38,652	-34,410	-34,410	-34,410	-31,800	-16,000
Net (Uses)/Resources Program Totals			0	0	0	0	0	0

Department: Public Works

Budget Program: Community Development Block Grant

Account #	Account Description	FY05-06 Adopted	FY06-07 Proposed
ADA Improve			
310-3093-461-54-00	LEGAL NOTICE PUB The FY05-06 and FY06-07 budgets provide for legal notice of CDBG public hearings.	500	0
310-3093-461-73-00	IMPROV OTH THAN BLDGS This line item provides for construction costs for the FY05-06 Americans with Disabilities Act (ADA) Compliance project at City Hall. There are no improvement projects planned for FY06-07.	18,800	0
Admin			
310-3091-461-11-00	SALARY & WAGES - FT Salaries and wages paid to full-time City employees allocated to this program.	3,000	1,500
310-3091-461-32-00	PROF/TECH SERVICE The FY05-06 and FY06-07 budgets provide funds for request for proposal preparation and contract management required for the implementation of Community Block Grant projects. (FY05-06 \$17,200) (FY06-07 \$8,000) Due to possible budget cuts to the CDBG program, the FY06-07 CDBG projects have been reduced by approximately 50%.	17,200	8,000
HIP			
310-3092-461-11-00	SALARY & WAGES - FT Salaries and wages paid to full-time City employees allocated to this program.	3,000	1,500
310-3092-461-32-00	PROF/TECH SERVICE The FY05-06 and FY06-07 budgets provide funds for contract management and inspection services related to the Home Improvement Program (HIP). HIP provides grants and/or deferred loans to eligible low and moderate income homeowners for necessary minor home repairs, as well as repairs to correct building and safety code deficiencies. (FY05-06 \$147,000) (FY06-07 \$78,500) Due to possible budget cuts to the CDBG program, the FY06-07 CDBG projects have been reduced by approximately 50%.	147,000	78,500
310-3092-461-61-00	OP SUPP/MINOR EQUIP This line item provides for blue-print services and miscellaneous supplies.	500	500
REACH			
310-3094-431-91-00	TRANSFERS OUT	31,800	16,000

Department: Public Works

Budget Program: Community Development Block Grant

Account #	Account Description	FY05-06 Adopted	FY06-07 Proposed
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The FY2003-2004 and FY2004-2005 budgets fund approximately 65% of the REACH program. The remaining funds necessary for the REACH program will come from registration fees and general fund contributions.

FY05-06 Community Development Block Grant Projects

No.	New Projects	<u>Amount</u>
1.	Home Improvement Program Provides grants and/or deferred loans to eligible low and moderate income homeowners for necessary minor home repairs, as well as repairs to correct building and safety code deficiencies.	\$150,500
2.	REACH Provides a recreation program for people with disabilities. This program is administered through the City's Recreation Department.	31,800
3.	CDBG Administration General administration required for the implementation of Community Block Grant Projects.	20,200
4.	Americans with Disabilities Act (ADA) Accessibility Project Provides for ADA improvements to various city and park sites, as recommended in the City's ADA Facility Checklist Plan.	19,300
	Total	\$221,800

FY05-06 Community Development Block Grant Projects

	491.91 Transfer Out	(.11-.13) Personnel	(.32) Professional/Tech	(.61) Supplies	(.54) Publication	(.73) Construction	Total Cost
NEW PROJECTS							
1. Home Improvement Program		3,000	147,000	500			150,500
2. REACH	31,800						31,800
3. Administration		3,000	17,200				20,200
4. ADA Compliance – Citywide Facility Improvements					500	18,800	19,300
New Projects Subtotal	31,800	6,000	164,200	500	500	18,800	221,800
REBUDGETED PROJECTS							
None							
Re-budgeted Projects Subtotal							
TOTALS	31,800	6,000	164,200	500	500	18,800	221,800

FY06-07 Community Development Block Grant Projects

No.	New Projects	<u>Amount</u>
1.	Home Improvement Program Provides grants and/or deferred loans to eligible low and moderate income homeowners for necessary minor home repairs, as well as repairs to correct building and safety code deficiencies.	\$80,500
2.	REACH Provides a recreation program for people with disabilities. This program is administered through the City's Recreation Department.	16,000
3.	CDBG Administration General administration required for the implementation of Community Block Grant Projects.	9,500
	Total	\$106,000

FY06-07 Community Development Block Grant Projects

	(491.91) Transfer Out	(.11-.13) Personnel	(.32) Professional/Tech	(.61) Supplies	(.54) Publication	(.73) Construction	Total Cost
NEW PROJECTS							
1. Home Improvement Program		1,500	78,500	500			80,500
2. REACH	16,000						16,000
3. Administration		1,500	8,000				9,500
4. ADA Improvements							
New Projects Subtotal	16,000	3,000	86,500	500	0	0	106,000
REBUDGETED PROJECTS							
None							
Re-budgeted Projects Subtotal							
TOTALS	16,000	3,000	86,500	500	0	0	106,000

Department: Public Works
Budget Program: RDA - Portuguese Bend

Sub-Program	Account #	Account Description	FY02-03 Actual	FY03-04 Actual	FY04-05 Orig Bud	FY04-05 Rev Bud	FY05-06 Adopted	FY06-07 Proposed
Admin	375-3070-431-32-00	PROF/TECH SERVICE	-1,275	-2,350	-7,000	-7,000	-7,200	-7,400
Admin	375-3070-431-57-00	MEETINGS & CONFRNCS	0	0	0	0	0	0
Admin	375-3070-431-59-20	MEMBERSHIPS & DUES	-15,557	-15,567	-13,310	-13,310	-13,700	-14,100
Admin	375-3070-431-61-00	OP SUPP/MINOR EQUIP	0	0	-1,500	-1,500	-1,500	-1,600
Attorney	375-3072-431-33-00	LEGAL SERVICES	-133	-2,814	-2,000	-2,000	-2,100	-2,200
Cap Projects	375-3075-461-32-00	PROF/TECH SERVICE	0	0	0	0	0	0
Cap Projects	375-3075-461-61-00	OP SUPP/MINOR EQUIP	0	0	0	0	0	0
Cap Projects	375-3075-461-73-00	IMPROV OTH THAN BLD	0	0	0	0	0	0
Engineer	375-3071-431-32-00	PROF/TECH SERVICE	-10,856	0	0	0	0	0
Expenditure Subtotals			-27,821	-20,731	-23,810	-23,810	-24,500	-25,300
	375-6000-361-10-00	INTEREST EARNINGS	10,376	4,858	1,800	1,800	7,400	8,500
Other Revenue	375-3075-369-10-00	PVPB, LLC (GPS)	0	0	0	0	5,000	0
Revenue Subtotals			10,376	4,858	1,800	1,800	12,400	8,500
To Gen'l fund	375-3070-431-91-00	TRANSFERS OUT	0	-175,000	0	0	0	0
Transfers Out Subtotals			0	-175,000	0	0	0	0
Net (Uses)/Resources Program Totals			-17,445	-190,873	-22,010	-22,010	-12,100	-16,800

Department: Public Works
Budget Program: RDA - Portuguese Bend

Account #	Account Description	FY05-06 Adopted	FY06-07 Proposed
Admin			
375-3070-431-32-00	PROF/TECH SERVICE Annual auditing services (FY05-06 \$2,200, FY06-07 \$2,400) and contracted geo-technical consultants to assist in project reviews initiated by the City or RDA, which are not funded by developers via trust deposits (\$5,000).	7,200	7,400
375-3070-431-59-20	MEMBERSHIPS & DUES This line item provides for the following annual assessments or membership dues: Abalone Cove Landslide Abatement District \$5,700 Klondike Canyon Landslide Abatement District \$6,200 California Redevelopment Association \$1,600 Portuguese Bend Community Association \$200	13,700	14,100
375-3070-431-61-00	OP SUPP/MINOR EQUIP Blueprint services for various projects within the Portuguese Bend area.	1,500	1,600
Attorney			
375-3072-431-33-00	LEGAL SERVICES This line item provides for legal services for the RDA. Actual expenditures will vary depending on project activity.	2,100	2,200

Department: Public Works
Budget Program: Improv Authority - Portuguese Bend

Sub-Program	Account #	Account Description	FY02-03 Actual	FY03-04 Actual	FY04-05 Orig Bud	FY04-05 Rev Bud	FY05-06 Adopted	FY06-07 Proposed
	285-3088-431-32-00	PROF/TECH SERVICE	-1,100	-1,311	-24,000	-24,000	-24,700	-25,500
	285-3088-431-41-30	LIGHT AND POWER	-4,660	-2,950	-5,000	-5,000	-5,200	-5,300
	285-3088-431-43-00	MAINTENANCE SERVICE	-27,701	-27,967	-62,500	-62,500	-62,500	-62,500
Expenditure Subtotals			-33,461	-32,228	-91,500	-91,500	-92,400	-93,300
	285-3088-361-10-00	INTEREST EARNINGS	5,169	3,398	2,400	2,400	5,900	7,300
Revenue Subtotals			5,169	3,398	2,400	2,400	5,900	7,300
Fr Gen'l Fund	285-3088-391-10-00	TRANSFERS IN	95,000	91,500	91,500	91,500	91,500	91,500
Transfers In Subtotals			95,000	91,500	91,500	91,500	91,500	91,500
To Gen'l fund	285-3088-431-91-00	TRANSFERS OUT	0	-75,000	0	0	0	0
Transfers Out Subtotals			0	-75,000	0	0	0	0
Net (Uses)/Resources Program Totals			66,708	-12,330	2,400	2,400	5,000	5,500

Department: Public Works

Budget Program: Improv Authority - Portuguese Bend

Account #	Account Description	FY05-06 Adopted	FY06-07 Proposed
285-3088-431-32-00	PROF/TECH SERVICE This budget allocation provides for supervision and inspection of the general operation and maintenance of de-watering wells and drainage facilities, as well as annual auditing services.	24,700	25,500
285-3088-431-41-30	LIGHT AND POWER This budget allocation provides for power to de-watering wells in the Portuguese Bend Landslide area.	5,200	5,300
285-3088-431-43-00	MAINTENANCE SERVICES 1. Contract services to regularly monitor de-watering wells in the Portuguese Bend Landslide area (\$2,500). 2. Contract services for de-watering well maintenance and/or repair (\$40,000). 3. Contract services for storm/well water drainage facility maintenance, erosion control, and debris/retention basin cleaning and maintenance activities (\$20,000).	62,500	62,500

Department: Public Works
Budget Program: Improv Authority - Abalone Cove

Sub-Program	Account #	Account Description	FY02-03 Actual	FY03-04 Actual	FY04-05 Orig Bud	FY04-05 Rev Bud	FY05-06 Adopted	FY06-07 Proposed
	795-3089-431-32-00	PROF/TECH SERVICE	-1,100	-1,311	-11,200	-11,200	-11,500	-11,900
	795-3089-431-41-30	LIGHT AND POWER	-11,142	-11,208	-12,000	-12,000	-12,400	-12,700
	795-3089-431-43-00	MAINTENANCE SERVICE	-5,494	-52,957	-78,500	-78,500	-84,500	-84,500
Expenditure Subtotals			-17,736	-65,476	-101,700	-101,700	-108,400	-109,100
	795-3089-361-10-00	INTEREST EARNINGS	34,841	23,692	28,000	28,000	33,600	38,100
Revenue Subtotals			34,841	23,692	28,000	28,000	33,600	38,100
Net (Uses)/Resources Program Totals			17,105	-41,784	-73,700	-73,700	-74,800	-71,000

Department: Public Works

Budget Program: Improv Authority - Abalone Cove

Account #	Account Description	FY05-06 Adopted	FY06-07 Proposed
795-3089-431-32-00	PROF/TECH SERVICE This budget allocation provides for maintenance administration, geologic assistance, and annual auditing services.	11,500	11,900
795-3089-431-41-30	LIGHT AND POWER This line item provides for electric power for seven agency de-watering wells.	12,400	12,700
795-3089-431-43-00	MAINTENANCE SERVICES As the de-watering wells age, repairs to the equipment will likely increase. This budget allocation provides for the following services: <ol style="list-style-type: none">1. Contract services to regularly monitor de-watering wells in the Abalone Cove Landslide area (\$2,500).2. Contract services for de-watering well pump and discharge line repairs. Services also include operation monitoring and abatement facility repair inspection (\$12,000).3. Repair existing de-watering well drainage lines (\$10,000).4. The RDA funds a portion of the Abalone Cove Landslide Abatement District (ACLAD) (\$60,000).	84,500	84,500

PUBLIC WORKS DEPARTMENT

CAPITAL IMPROVEMENTS

Capital Improvements are programmed in two different funds, the Water Quality and Flood Protection Program Fund and the Infrastructure Improvement Program Fund.

Water Quality and Flood Protection Program

The City's Storm Drains require improvements to maintain adequate operations and avoid the pitfalls associated with aging infrastructure. Properly operating Storm Drains help prevent erosion, flooding, landslides, mudslides and polluted waters. Established in FY04-05, the Water Quality and Flood Protection Program collects user fees, subject to property owner approval in August 2005, to repair and replace storm drains and improve water quality throughout the City.



Projects which are included as part of this Program were initially identified as projects in the City's Master Plan of Storm Drainage and include:

- Sunnyside Ridge Storm Drain
- Via Colinita Storm Drain
- Roan Road Storm Drain
- Storm Drain Lining

Infrastructure Improvement Program

The Public Works Department manages improvements to the City's infrastructure. Activities within this function include:

- Infrastructure Improvements Administration (330-3030)
- Street Improvements (330-3031)
- Storm Drain Improvements (330-3032)
- Parks, Trails & Open Space Improvements (330-3033); and
- Building Replacement/Improvements (686-3086)

Maintenance activities are not included within this function and are presented in other budgetary programs. A variety of funding sources support this function and include federal, state, and local grant monies, Proposition C and Proposition A funds, recycling funds, developer fees, and General fund contributions.

The FY05-06 and FY06-07 budgets include the following projects:

- Bus Shelter Improvements (funded with Proposition A funds);
- Miscellaneous Storm Drain Improvements (funded with General Funds);
- Point Vicente Interpretive Center Handrail Replacement (funded with General Funds)
- Abalone Cove Shoreline Park Handrail Replacement (funded with General Funds)
- Roof Replacement – Cox Cable Building, Maintenance Shed, Ladera Linda, Abalone Cove Shoreline Park, and Generator Room (funded with General Funds)



Department: Infrastructure Improvements

	FY02-03 Actual	FY03-04 Actual	FY04-05 Orig Bud	FY04-05 Rev Bud	FY05-06 Adopted	FY06-07 Proposed
<i>Infrastructure Improvements Admin/Maint</i>						
Expenditure Subtotals	-86,994	-155,629	-214,171	-514,171	-256,700	-272,500
Revenue Subtotals	84,604	26,903	6,600	6,600	9,600	10,800
Transfers In Subtotals	0	450,084	214,171	514,171	220,073	226,158
Program Net (Uses)/Resources Totals	-2,390	321,358	6,600	6,600	-27,027	-35,542

Street Improvements

Expenditure Subtotals	-589,957	-18,063	-13,000	-13,000	-13,000	-13,000
Revenue Subtotals	85,375	47,829	14,200	14,200	7,900	9,700
Transfers In Subtotals	216,448	18,063	13,000	13,000	13,000	13,000
Transfers Out Subtotals	-27,287	-28,400	0	-347,228	0	0
Program Net (Uses)/Resources Totals	-315,421	19,429	14,200	-333,028	7,900	9,700

Storm Drain Improvements

Expenditure Subtotals	-1,881,909	-162,742	-575,000	-1,614,300	-680,000	0
Transfers In Subtotals	0	148,451	575,000	1,370,000	680,000	0
Program Net (Uses)/Resources Totals	-1,881,909	-14,291	0	-244,300	0	0

Parks, Trails & Open Space Improvements

Expenditure Subtotals	-838,966	-182,531	0	-6,436,015	-150,000	0
Revenue Subtotals	209,984	235,314	212,830	3,114,906	214,600	263,200
Transfers In Subtotals	107,330	35,183	0	4,993,736	150,000	0
Transfers Out Subtotals	0	0	0	-3,946,508	0	0
Program Net (Uses)/Resources Totals	-521,652	87,966	212,830	-2,273,881	214,600	263,200

Sewer Improvements

Expenditure Subtotals	0	-264,008	0	-18,400	0	0
Program Net (Uses)/Resources Totals	0	-264,008	0	-18,400	0	0

Department: Infrastructure Improvements

	FY02-03 Actual	FY03-04 Actual	FY04-05 Orig Bud	FY04-05 Rev Bud	FY05-06 Adopted	FY06-07 Proposed
<i>Building Replacement/Improvements</i>						
Expenditure Subtotals	-126,515	-28,291	-25,000	-206,050	-44,000	-66,000
Revenue Subtotals	31,230	22,693	29,500	29,500	34,700	44,300
Transfers In Subtotals	105,000	0	0	0	100,000	100,000
Program Net (Uses)/Resources Totals	9,715	-5,598	4,500	-176,550	90,700	78,300
Totals Infrastructure Improvements	-2,711,657	144,856	238,130	-3,039,559	286,173	315,658

Department: Infrastructure Improvements
Budget Program: Infrastructure Improvements Admin/Maint

Sub-Program	Account #	Account Description	FY02-03 Actual	FY03-04 Actual	FY04-05 Orig Bud	FY04-05 Rev Bud	FY05-06 Adopted	FY06-07 Proposed
	330-3030-461-11-00	SALARY & WAGES - FT	-57,855	-70,656	-90,056	-90,056	-144,300	-154,400
	330-3030-461-13-00	SALARY & WAGES - OT	0	0	-2,798	-2,798	-1,600	-1,700
	330-3030-461-29-00	EMPLOYEE BENEFITS	-12,050	-21,559	-28,483	-28,483	-60,300	-65,900
	330-3030-461-32-00	PROF/TECH SERVICE	-7,763	-25,562	-25,000	-25,000	-25,000	-25,000
	330-3030-461-43-00	MAINTENANCE SERVICE	-1,750	0	0	-300,000	0	0
	330-3030-461-54-00	LEGAL NOTICE PUB	-5,725	0	-1,000	-1,000	-2,500	-2,500
	330-3030-461-55-00	PRINTING & BINDING	0	-650	-3,500	-3,500	-5,000	-5,000
	330-3030-461-61-00	OP SUPP/MINOR EQUIP	-500	-3,907	-2,000	-2,000	0	0
Citywide Drain	330-3030-461-32-00	PROF/TECH SERVICE	-1,351	0	-10,500	-10,500	-11,000	-11,000
Misc Drain	330-3030-461-32-00	PROF/TECH SERVICE	0	0	0	0	0	0
Misc Drainage	330-3030-461-73-00	IMPROV OTH THAN BLD	0	0	0	0	0	0
Sewer Clean	330-3030-461-32-00	PROF/TECH SERVICE	0	0	-6,700	-6,700	-7,000	-7,000
Sewer Clean	330-3030-461-73-00	IMPROV OTH THAN BLD	0	0	0	0	0	0
Sewer Maint	330-3030-461-11-00	SALARY & WAGES - FT	0	-7,447	-9,491	-9,491	0	0
Sewer Maint	330-3030-461-13-00	SALARY & WAGES - OT	0	0	-352	-352	0	0
Sewer Maint	330-3030-461-29-00	EMPLOYEE BENEFITS	0	-2,256	-2,984	-2,984	0	0
Storm Drain Mn	330-3030-461-11-00	SALARY & WAGES - FT	0	-18,191	-23,186	-23,186	0	0
Storm Drain Mn	330-3030-461-13-00	SALARY & WAGES - OT	0	0	-956	-956	0	0
Storm Drain Mn	330-3030-461-29-00	EMPLOYEE BENEFITS	0	-5,401	-7,165	-7,165	0	0
Expenditure Subtotals			-86,994	-155,629	-214,171	-514,171	-256,700	-272,500
	330-3030-361-10-00	INTEREST EARNINGS	84,604	26,903	6,600	6,600	9,600	10,800
From Oth Agen	330-3030-334-10-00	GRANT INCOME	0	0	0	0	0	0
Revenue Subtotals			84,604	26,903	6,600	6,600	9,600	10,800
Fr Gen'l fund	330-3030-391-10-00	TRANSFERS IN	0	30,447	41,807	341,807	43,111	44,456
Fr Gen'l fund	330-3030-391-10-00	TRANSFERS IN	0	155,629	152,837	152,837	156,826	160,938
Fr Gen'l fund	330-3030-391-10-00	TRANSFERS IN	0	264,008	19,527	19,527	20,136	20,764
Transfers In Subtotals			0	450,084	214,171	514,171	220,073	226,158

Department: Infrastructure Improvements

Budget Program: Infrastructure Improvements Admin/Maint

Sub-Program	Account #	Account Description	FY02-03 Actual	FY03-04 Actual	FY04-05 Orig Bud	FY04-05 Rev Bud	FY05-06 Adopted	FY06-07 Proposed
Net (Uses)/Resources Program Totals			-2,390	321,358	6,600	6,600	-27,027	-35,542

Department: Infrastructure Improvements

Budget Program: Infrastructure Improvements Admin/Maint

Account #	Account Description	FY05-06 Adopted	FY06-07 Proposed
330-3030-461-11-00	SALARY & WAGES - FT Salaries and wages paid to full-time City employees allocated to this program.	144,300	154,400
330-3030-461-13-00	SALARY & WAGES - OT Salaries and wages paid for overtime worked by non-exempt City employees allocated to this program.	1,600	1,700
330-3030-461-29-00	EMPLOYEE BENEFITS The costs of all employee insurance and other benefits are allocated to this program via the employee benefits charge.	60,300	65,900
330-3030-461-32-00	PROF/TECH SERVICE Engineering services for small-scale projects or projects where services are urgently needed (referred to as "On-Call" services).	25,000	25,000
330-3030-461-54-00	LEGAL NOTICE PUB This line item provides funds for legal notice publication as required by the Public Bidding Process and to notify affected property owners.	2,500	2,500
330-3030-461-55-00	PRINTING & BINDING Printing and binding of bid documents, blueprints.	5,000	5,000
Citywide Drain			
330-3030-461-32-00	PROF/TECH SERVICE Video inspection of storm drains.	11,000	11,000
Sewer Clean			
330-3030-461-32-00	PROF/TECH SERVICE Industrial Waste Monitoring: sewer testing for hazardous materials and emergency response provided by the County of Los Angeles Department of Public Works.	7,000	7,000

Department: Infrastructure Improvements
Budget Program: Street Improvements

Sub-Program	Account #	Account Description	FY02-03 Actual	FY03-04 Actual	FY04-05 Orig Bud	FY04-05 Rev Bud	FY05-06 Adopted	FY06-07 Proposed
	330-3031-461-32-00	PROF/TECH SERVICE	-53,216	0	0	0	0	0
	330-3031-461-73-00	IMPROV OTH THAN BLD	-536,741	-18,063	-13,000	-13,000	-13,000	-13,000
Rdwy Beaut	342-3042-461-32-00	PROF/TECH SERVICE	0	0	0	0	0	0
Rdwy Beaut	342-3042-461-73-00	IMPROV OTH THAN BLD	0	0	0	0	0	0
Res UtilUnd	341-3041-461-32-00	PROF/TECH SERVICE	0	0	0	0	0	0
Expenditure Subtotals			-589,957	-18,063	-13,000	-13,000	-13,000	-13,000
	340-3040-361-10-00	INTEREST EARNINGS	338	14	0	0	0	0
	341-3041-361-10-00	INTEREST EARNINGS	4,777	3,449	4,900	4,900	6,000	7,400
	342-3042-361-10-00	INTEREST EARNINGS	6,927	6,005	9,300	9,300	1,900	2,300
From Oth Agen	330-3031-334-10-00	GRANT INCOME	43,384	0	0	0	0	0
From Oth Agen	340-3040-337-10-00	PENIN BKWY GRANT INC	26,949	28,386	0	0	0	0
Other Revenue	330-3031-366-10-00	TRAF SIG DEVELOPER F	0	0	0	0	0	0
Other Revenue	330-3031-369-10-00	TRAF SIG MISC REVENU	3,000	9,975	0	0	0	0
Revenue Subtotals			85,375	47,829	14,200	14,200	7,900	9,700
Fr Gen'l Fund	341-3041-391-10-00	TRANSFERS IN	0	0	0	0	0	0
Fr Gen'l Fund	342-3042-391-10-00	TRANSFERS IN	0	0	0	0	0	0
Fr Prop A	330-3031-391-10-00	TRANSFERS IN	0	18,063	13,000	13,000	13,000	13,000
Fr Recycling	342-3042-391-10-00	TRANSFERS IN	100,000	0	0	0	0	0
Fr St Improv	330-3031-391-10-00	TRANSFERS IN	27,287	0	0	0	0	0
Fr St Maint	330-3031-391-10-00	TRANSFERS IN	89,161	0	0	0	0	0
Transfers In Subtotals			216,448	18,063	13,000	13,000	13,000	13,000
Rdwy Beaut	342-3042-491-91-00	TRANSFERS OUT	0	0	0	-347,228	0	0
To Street Impr	340-3040-461-91-00	TRANSFERS OUT	-27,287	-20,000	0	0	0	0
To Street Maint	340-3040-461-91-00	TRANSFERS OUT	0	-8,400	0	0	0	0
Transfers Out Subtotals			-27,287	-28,400	0	-347,228	0	0
Net (Uses)/Resources Program Totals			-315,421	19,429	14,200	-333,028	7,900	9,700

Department: Infrastructure Improvements

Budget Program: Street Improvements

Account #	Account Description	FY05-06 Adopted	FY06-07 Proposed
330-3031-461-73-00	IMPROV OTH THAN BLDGS Bus Stop Shelter Improvements	13,000	13,000

Department: Infrastructure Improvements
Budget Program: Storm Drain Improvements

Sub-Program	Account #	Account Description	FY02-03 Actual	FY03-04 Actual	FY04-05 Orig Bud	FY04-05 Rev Bud	FY05-06 Adopted	FY06-07 Proposed
	330-3032-461-32-00	PROF/TECH SERVICE	-452,024	-88,391	-18,750	-155,350	-25,000	0
	330-3032-461-73-00	IMPROV OTH THAN BLD	-1,429,885	-74,351	-556,250	-1,458,950	-655,000	0
Expenditure Subtotals			-1,881,909	-162,742	-575,000	-1,614,300	-680,000	0
Fr Gen'l fund	330-3032-391-10-00	TRANSFERS IN	0	148,451	575,000	1,370,000	680,000	0
Transfers In Subtotals			0	148,451	575,000	1,370,000	680,000	0
Net (Uses)/Resources Program Totals			-1,881,909	-14,291	0	-244,300	0	0

Department: Infrastructure Improvements

Budget Program: Storm Drain Improvements

Account #	Account Description	FY05-06 Adopted	FY06-07 Proposed
330-3032-461-32-00	PROF/TECH SERVICE Engineering and inspection services for Miscellaneous Storm Drain Improvements. (FY05-06 \$25,000) (FY06-07 \$25,000)	25,000	0
330-3032-461-73-00	IMPROV OTH THAN BLDGS 1. Miscellaneous Storm Drain Improvements. (FY05-06 \$50,000) 2. Interim drainage improvements for McCarrell Canyon storm drain facilities. (FY05-06 \$285,000) 3. Interim drainage improvements for Palos Verdes Bay Club storm drain facilities. (FY05-06 \$185,000) 4. Various minor drainage facility improvements related to the winter storms of 2005. (FY05-06 \$135,000)	655,000	0

Department: Infrastructure Improvements
Budget Program: Parks, Trails & Open Space Improvements

Sub-Program	Account #	Account Description	FY02-03 Actual	FY03-04 Actual	FY04-05 Orig Bud	FY04-05 Rev Bud	FY05-06 Adopted	FY06-07 Proposed
	330-3033-461-32-00	PROF/TECH SERVICE	-116,972	-41,080	0	-509,969	0	0
	330-3033-461-73-00	IMPROV OTH THAN BLD	-409,892	-7,142	0	-4,866,046	-150,000	0
	338-3038-461-74-00	INFRASTRUCTURE	0	-129,854	0	-60,000	0	0
Measure A	339-3039-461-32-00	PROF/TECH SERVICE	0	0	0	0	0	0
Measure A	339-3039-461-73-00	IMPROV OTH THAN BLD	0	0	0	0	0	0
Open Space	330-3033-461-71-00	LAND ACQUISITION	0	0	0	-1,000,000	0	0
Quimby	334-3034-461-11-00	SALARY & WAGES - FT	-138	0	0	0	0	0
Quimby	334-3034-461-32-00	PROF/TECH SERVICE	-20,446	0	0	0	0	0
Quimby	334-3034-461-54-00	LEGAL NOTICE PUB	0	0	0	0	0	0
Quimby	334-3034-461-61-00	OP SUPP/MINOR EQUIP	0	0	0	0	0	0
Quimby	334-3034-461-73-00	IMPROV OTH THAN BLD	-291,518	-4,455	0	0	0	0
Expenditure Subtotals			-838,966	-182,531	0	-6,436,015	-150,000	0
	334-3034-361-10-00	INTEREST EARNINGS	8,340	6,129	830	830	800	1,400
	338-3038-361-10-00	INTEREST EARNINGS	14,485	11,125	8,800	8,800	4,700	11,700
From Oth Agen	330-3033-334-10-00	GRANT INCOME	0	0	0	27,291	0	0
From Oth Agen	334-3034-334-10-00	QUIMBY GRANT INCOME	50,000	0	0	0	0	0
From Oth Agen	339-3039-337-10-00	MEASURE A GRANT INC	28,917	0	0	2,874,785	0	0
Other Revenue	334-3034-366-10-00	QUIMBY DEVELOPER FE	0	157,940	24,000	24,000	12,000	12,000
Other Revenue	338-3038-366-10-00	EET DEVELOPER FEES	108,242	60,120	179,200	179,200	197,100	238,100
Revenue Subtotals			209,984	235,314	212,830	3,114,906	214,600	263,200
Fr Gen'l Fund	339-3039-391-10-00	TRANSFERS IN	0	0	0	0	0	0
Fr Meas A Cap	330-3033-391-10-00	TRANSFERS IN	0	0	0	2,874,785	0	0
Fr Other	330-3033-391-10-00	TRANSFERS IN	0	6,014	0	1,047,228	150,000	0
Fr Pks Improv	330-3033-391-10-00	TRANSFERS IN	0	26,051	0	1,071,723	0	0
Fr Pks Improv	334-3034-391-10-00	TRANSFERS IN	107,330	3,118	0	0	0	0
Transfers In Subtotals			107,330	35,183	0	4,993,736	150,000	0
To Pks Improv	334-3034-491-91-00	TRANSFERS OUT	0	0	0	-492,511	0	0

Department: Infrastructure Improvements

Budget Program: Parks, Trails & Open Space Improvements

Sub-Program	Account #	Account Description	FY02-03 Actual	FY03-04 Actual	FY04-05 Orig Bud	FY04-05 Rev Bud	FY05-06 Adopted	FY06-07 Proposed
To Pks Improv	338-3038-491-91-00	TRANSFERS OUT	0	0	0	-579,212	0	0
To Pks Improv	339-3039-491-91-00	TRANSFERS OUT	0	0	0	-2,874,785	0	0
To Pks Maint	334-3034-491-91-00	TRANSFERS OUT	0	0	0	0	0	0
To Pks Maint	339-3039-491-91-00	TRANSFERS OUT	0	0	0	0	0	0
Transfers Out Subtotals			0	0	0	-3,946,508	0	0
Net (Uses)/Resources Program Totals			-521,652	87,966	212,830	-2,273,881	214,600	263,200

Department: Infrastructure Improvements

Budget Program: Parks, Trails & Open Space Improvements

Account #	Account Description	FY05-06 Adopted	FY06-07 Proposed
330-3033-461-73-00	IMPROV OTH THAN BLDGS Replace safety fencing at Abalone Cove Shoreline Park and Point Vicente Interpretive Center. (FY05-06 \$150,000)	150,000	0

Department: Infrastructure Improvements

Budget Program: Sewer Improvements

Sub-Program	Account #	Account Description	FY02-03 Actual	FY03-04 Actual	FY04-05 Orig Bud	FY04-05 Rev Bud	FY05-06 Adopted	FY06-07 Proposed
	330-3035-461-32-00	PROF/TECH SERVICE	0	-264,008	0	-18,400	0	0
	330-3035-461-73-00	IMPROV OTH THAN BLD	0	0	0	0	0	0
Expenditure Subtotals			0	-264,008	0	-18,400	0	0
Net (Uses)/Resources Program Totals			0	-264,008	0	-18,400	0	0

Department: Infrastructure Improvements
Budget Program: Building Replacement/Improvements

Sub-Program	Account #	Account Description	FY02-03 Actual	FY03-04 Actual	FY04-05 Orig Bud	FY04-05 Rev Bud	FY05-06 Adopted	FY06-07 Proposed
Improvements	686-3086-461-32-00	PROF/TECH SERVICE	-4,600	-5,115	-5,000	-5,000	-4,000	-6,000
Improvements	686-3086-461-73-00	IMPROV OTH THAN BLD	-121,915	-23,176	-20,000	-201,050	-40,000	-60,000
Expenditure Subtotals			-126,515	-28,291	-25,000	-206,050	-44,000	-66,000
	686-3086-361-10-00	INTEREST EARNINGS	31,230	22,693	29,500	29,500	34,700	44,300
Revenue Subtotals			31,230	22,693	29,500	29,500	34,700	44,300
Fr Gen'l fund	686-3086-391-10-00	TRANSFERS IN	105,000	0	0	0	100,000	100,000
Transfers In Subtotals			105,000	0	0	0	100,000	100,000
Net (Uses)/Resources Program Totals			9,715	-5,598	4,500	-176,550	90,700	78,300

Department: Infrastructure Improvements

Budget Program: Building Replacement/Improvements

Account #	Account Description	FY05-06 Adopted	FY06-07 Proposed
Improvements			
686-3086-461-32-00	PROF/TECH SERVICE To pay for engineering and inspection costs associated with building improvements charged to this program.	4,000	6,000
686-3086-461-73-00	IMPROV OTH THAN BLDGS This budget provides for the following one-time projects: Public Works ·Replace roof at the Cox Cable Building (\$25,000) and Maintenance Shed (\$15,000) (FY05-06 \$40,000). ·Replace roof at Ladera Linda (\$45,000), Abalone Cove Shoreline Park (\$5,000), and the Generator Room (\$10,000) (FY06-07 \$60,000).	40,000	60,000



EQUIPMENT REPLACEMENT

The City's Equipment Replacement Fund was established in 1990 and is designed to collect the costs of operating, maintaining and replacing vehicles, computer equipment, office furniture and equipment, photocopiers and telecommunications equipment throughout the City. The fund allows for the gradual accumulation of monies for equipment replacement, rather than a sudden expense in the year equipment is replaced.

EQUIPMENT REPLACEMENT – COMPUTER EQUIPMENT (681-2082)

The Computer Equipment program accounts for the cost of maintaining, purchasing, and amortizing the City's computer equipment, including desktop computers, network server, printers, and software. Revenues within this program represent the combined total of each department's share of these costs.

EQUIPMENT REPLACEMENT – VEHICLES (681-3081)

The Vehicles program accounts for the cost of maintaining, purchasing, and amortizing the City's fleet of vehicles. Revenues within this program represent the combined total of each department's share of these costs.

EQUIPMENT REPLACEMENT – FURNITURE & EQUIPMENT (681-6083)

The Furniture and Equipment program accounts for the cost of maintaining, purchasing, and amortizing the City's furniture and equipment, including photocopiers, other office equipment, and the City's generator. Revenues within this program represent the combined total of each department's share of these costs.

Department: Equipment Replacement

	FY02-03 Actual	FY03-04 Actual	FY04-05 Orig Bud	FY04-05 Rev Bud	FY05-06 Adopted	FY06-07 Proposed
<i>Equipment Replacement - Computers</i>						
Expenditure Subtotals	-76,142	-100,006	-369,296	-490,796	-160,800	-144,600
Revenue Subtotals	308,538	224,931	240,466	287,896	180,600	169,100
Transfers In Subtotals	52,516	0	0	0	0	0
Program Net (Uses)/Resources Totals	284,912	124,925	-128,830	-202,900	19,800	24,500

Equipment Replacement - Vehicles

Expenditure Subtotals	-31,762	-28,891	-90,254	-165,254	-113,500	-59,100
Revenue Subtotals	49,350	56,424	69,814	69,814	91,400	73,900
Transfers In Subtotals	0	0	0	0	34,000	0
Program Net (Uses)/Resources Totals	17,588	27,533	-20,440	-95,440	11,900	14,800

Equipment Replacement - Furn & Equip

Expenditure Subtotals	-189,854	-141,330	-146,229	-332,659	-158,300	-159,100
Revenue Subtotals	163,910	200,533	200,592	200,592	176,300	181,500
Program Net (Uses)/Resources Totals	-25,944	59,203	54,363	-132,067	18,000	22,400

Totals Equipment Replacement	276,556	211,661	-94,907	-430,407	49,700	61,700
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Department: Equipment Replacement
Budget Program: Equipment Replacement - Computers

Sub-Program	Account #	Account Description	FY02-03 Actual	FY03-04 Actual	FY04-05 Orig Bud	FY04-05 Rev Bud	FY05-06 Adopted	FY06-07 Proposed
	681-2082-499-43-00	MAINTENANCE	0	-1,794	0	0	0	0
	681-2082-499-61-00	OP SUPP/MINOR EQUIP	0	-1,465	-40,975	-40,975	-48,100	-48,100
	681-2082-499-75-20	COMP/VOICE EQUIP - CA	-33,788	-35,486	-197,250	-318,750	0	-5,000
	681-2082-499-79-00	DEPRECIATION	-42,354	-61,261	-131,071	-131,071	-112,700	-91,500
Expenditure Subtotals			-76,142	-100,006	-369,296	-490,796	-160,800	-144,600
	681-2082-361-10-00	INTEREST EARNINGS	20,738	11,286	11,140	11,140	20,000	24,600
Chg for Svcs	681-2082-381-20-00	INTERFUND CHG CMPTR	287,800	213,645	229,326	276,756	160,600	144,500
Revenue Subtotals			308,538	224,931	240,466	287,896	180,600	169,100
	681-2082-391-10-00	TRANSFERS IN	52,516	0	0	0	0	0
Transfers In Subtotals			52,516	0	0	0	0	0
Net (Uses)/Resources Program Totals			284,912	124,925	-128,830	-202,900	19,800	24,500

Department: Equipment Replacement

Budget Program: Equipment Replacement - Computers

Account #	Account Description	FY05-06 Adopted	FY06-07 Proposed
681-2082-499-61-00	OP SUPP/MINOR EQUIP This item provides for the cost of purchasing minor replacement computer equipment. These expenditures were previously accounted for in the capitalized .86 Computer Equipment account. However, many expenditures for replacement equipment such as keyboards, cords, and printers now fall below the City's \$5,000 threshold for capitalization adopted in FY01-02.	48,100	48,100
681-2082-499-75-20	COMP/VOICE EQUIP - CAP The FY06-07 budget provides for replacement of a printer server.	0	5,000
681-2082-499-79-00	DEPRECIATION Depreciation of computer equipment and software.	112,700	91,500

Department: Equipment Replacement
Budget Program: Equipment Replacement - Vehicles

Sub-Program	Account #	Account Description	FY02-03 Actual	FY03-04 Actual	FY04-05 Orig Bud	FY04-05 Rev Bud	FY05-06 Adopted	FY06-07 Proposed
	681-3081-499-43-00	MAINTENANCE SERVICE	-18,508	-15,637	-27,000	-27,000	-27,900	-28,800
	681-3081-499-76-00	VEHICLES	0	0	-30,000	-105,000	-54,000	0
	681-3081-499-79-00	DEPRECIATION	-13,254	-13,254	-33,254	-33,254	-31,600	-30,300
Expenditure Subtotals			-31,762	-28,891	-90,254	-165,254	-113,500	-59,100
	681-3081-361-10-00	INTEREST EARNINGS	8,150	9,170	9,060	9,060	12,000	14,800
Chg for Svcs	681-3081-381-20-00	INTERFUND CHG VEHICL	41,200	47,254	60,754	60,754	79,400	59,100
Revenue Subtotals			49,350	56,424	69,814	69,814	91,400	73,900
From AQMD	681-3081-391-10-00	TRANSFERS IN	0	0	0	0	34,000	0
Transfers In Subtotals			0	0	0	0	34,000	0
Net (Uses)/Resources Program Totals			17,588	27,533	-20,440	-95,440	11,900	14,800

Department: Equipment Replacement

Budget Program: Equipment Replacement - Vehicles

Account #	Account Description	FY05-06 Adopted	FY06-07 Proposed
681-3081-499-43-00	MAINTENANCE SERVICES This line item represents the cost of vehicle repairs and fuel for all City vehicles.	27,900	28,800
681-3081-499-76-00	VEHICLES The FY05-06 budget provides \$34,000 for replacement of the fully depreciated 1991 Ford Taurus primarily used by the Public Works department with a fuel-efficient hybrid car. The hybrid car purchase is eligible for AQMD funding, and will be paid with an operating transfer from the AQMD fund. The FY05-06 budget also provides \$20,000 for replacement of the fully depreciated 1996 Ford Ranger used by the Planning department.	54,000	0
681-3081-499-79-00	DEPRECIATION This line item represents the annual depreciation of City vehicles. The increase from FY03-04 is a result of replacing the two fully depreciated passenger vans during FY04-05.	31,600	30,300

Department: Equipment Replacement
Budget Program: Equipment Replacement - Furn & Equip

Sub-Program	Account #	Account Description	FY02-03 Actual	FY03-04 Actual	FY04-05 Orig Bud	FY04-05 Rev Bud	FY05-06 Adopted	FY06-07 Proposed
	681-6083-499-43-00	MAINTENANCE SERVICE	-36,480	-26,937	-25,510	-25,510	-26,300	-27,100
	681-6083-499-53-00	POSTAGE	-27,350	-27,494	-35,690	-35,690	-36,800	-37,900
	681-6083-499-61-00	OP SUPP/MINOR EQUIP	-9,667	-12,998	-28,950	-28,950	-29,800	-30,700
	681-6083-499-75-10	FURNITURE AND EQUIP	-80,109	-21,012	0	-180,500	0	0
	681-6083-499-79-00	DEPRECIATION	-36,248	-52,889	-56,079	-62,009	-65,400	-63,400
Expenditure Subtotals			-189,854	-141,330	-146,229	-332,659	-158,300	-159,100
	681-6083-361-10-00	INTEREST EARNINGS	17,375	14,813	14,600	14,600	18,200	22,400
Chg for Svcs	681-6083-381-20-00	INTERFUND CHG EQUIP	146,535	185,720	185,992	185,992	158,100	159,100
Revenue Subtotals			163,910	200,533	200,592	200,592	176,300	181,500
Net (Uses)/Resources Program Totals			-25,944	59,203	54,363	-132,067	18,000	22,400

Department: Equipment Replacement

Budget Program: Equipment Replacement - Furn & Equip

Account #	Account Description	FY05-06 Adopted	FY06-07 Proposed
681-6083-499-43-00	MAINTENANCE SERVICES This item provides for maintenance of office equipment (i.e. copiers, postage machine, etc.).	26,300	27,100
681-6083-499-53-00	POSTAGE The proposed budget provides for a 3% volume increase each year.	36,800	37,900
681-6083-499-61-00	OP SUPP/MINOR EQUIP Supplies such as paper, toner, and ink cartridges are purchased with this account.	29,800	30,700
681-6083-499-79-00	DEPRECIATION This line item represents the annual depreciation expense of office furniture and equipment.	65,400	63,400