

**RESOLUTION R04-18**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALOS VERDES  
ESTATES, CALIFORNIA, ADOPTING THE ANNUAL BUDGET  
FOR FISCAL YEAR 2004-2005 AND FIXING THE LIMITATION OF  
EXPENDITURES FOR THE SEVERAL PURPOSES,  
FUNCTIONS, FUNDS AND ACTIVITIES**

THE CITY COUNCIL OF THE CITY OF PALOS VERDES ESTATES, CALIFORNIA DOES RESOLVE AS FOLLOWS:

Section 1. The proposed budget of expenditures duly submitted and considered, is hereby approved, adopted and fixed as the annual budget of the City of Palos Verdes Estates for the fiscal year commencing July 1, 2004 and ending June 30, 2005 and in the amount, and for the purposes, functions, funds and activities set forth in Exhibits A and B, copies of which shall be permanently attached to this resolution.

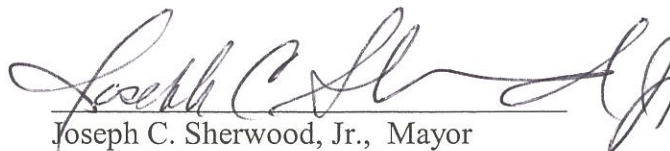
Section 2. The fund appropriations herein set forth shall constitute the maximum expenditures authorized for those funds. The City Manager is hereby authorized to make budgetary revisions within and between budget categories of each department's appropriations if, in his opinion, such a revision is necessary and proper; and will promptly notify the City Council of such revision.

Section 3. The City Manager may, at his discretion, transfer an amount not to exceed \$10,000 per item from the contingency account to any other account or department, and will promptly notify the City Council of such transfer.

Section 4. The City Manager does hereby authorize and approve the number and classifications of employees in the respective functions, departments, and/or activities for the fiscal year 2004-2005 budget as set forth in Exhibit C.

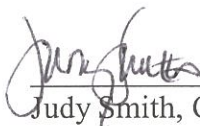
Section 5. The City Clerk shall certify to the passage and adoption of Resolution R04-18 and enter it into the book of original resolutions.

PASSED, APPROVED AND ADOPTED on this 22nd day of June, 2004.

  
Joseph C. Sherwood, Jr., Mayor

ATTEST:

APPROVED AS TO FORM:

  
Judy Smith, City Clerk

  
Stephanie R. Scher, City Attorney

**EXHIBIT A**

**BUDGET BY DEPARTMENT  
YEAR ENDING JUNE 30, 2005**

| DEPARTMENT            | SALARIES         | BENEFITS         | SUPPLIES &<br>SERVICES | ALLOC    | CAPITAL<br>OUTLAY | OPERATING         | CAPITAL<br>IMPROVE | TOTAL<br>BUDGET   |
|-----------------------|------------------|------------------|------------------------|----------|-------------------|-------------------|--------------------|-------------------|
| CITY MANAGER          | 230,875          | 52,300           | 20,365                 | 11,845   | 0                 | 315,385           | 0                  | 315,385           |
| FINANCE               | 209,350          | 47,880           | 98,470                 | 6,645    | 0                 | 362,345           | 0                  | 362,345           |
| CITY CLERK            | 116,825          | 24,570           | 80,730                 | 3,325    | 0                 | 225,450           | 0                  | 225,450           |
| CITY TREASURER        | 11,225           | 1,835            | 11,315                 | 3,325    | 0                 | 27,700            | 0                  | 27,700            |
| CITY ATTORNEY         | 0                | 0                | 154,500                | 0        | 0                 | 154,500           | 0                  | 154,500           |
| CITY PROPERTIES       | 0                | 0                | 120,520                | 115,475  | 0                 | 235,995           | 0                  | 235,995           |
| NON-DEPARTMENT        | 6,300            | 11,065           | 87,520                 | 29,905   | 0                 | 134,790           | 0                  | 134,790           |
| POLICE                | 2,599,755        | 1,239,870        | 376,550                | 271,135  | 44,010            | 4,531,320         | 0                  | 4,531,320         |
| FIRE                  | 0                | 0                | 3,029,510              | 0        | 0                 | 3,029,510         | 0                  | 3,029,510         |
| BUILDING              | 21,890           | 6,635            | 485,630                | 39,875   | 0                 | 554,030           | 0                  | 554,030           |
| PLANNING              | 73,905           | 16,455           | 213,695                | 36,550   | 0                 | 340,605           | 0                  | 340,605           |
| PUBLIC WORKS ADM      | 2,750            | 0                | 191,130                | 53,165   | 0                 | 247,045           | 0                  | 247,045           |
| STREETS               | 137,370          | 34,350           | 205,125                | 30,825   | 0                 | 407,670           | 0                  | 407,670           |
| TRANSIT               | 1,200            | 0                | 234,000                | 0        | 0                 | 235,200           | 0                  | 235,200           |
| PARKLANDS             | 139,970          | 35,550           | 717,875                | 30,825   | 0                 | 924,220           | 0                  | 924,220           |
| INSURANCE             | 0                | 0                | 332,285                | -332,285 | 0                 | 0                 | 0                  | 0                 |
| EQUIPMENT REPLACEMENT | 0                | 0                | 0                      | -300,610 | 154,495           | -146,115          | 0                  | -146,115          |
| SEWERS                | 0                | 0                | 0                      | 0        | 0                 | 0                 | 2,040,000          | 2,040,000         |
| CAPITAL IMPROVEMENT   | 0                | 0                | 0                      | 0        | 0                 | 0                 | 1,171,060          | 1,171,060         |
| <b>TOTALS</b>         | <b>3,551,415</b> | <b>1,470,510</b> | <b>6,359,220</b>       | <b>0</b> | <b>198,505</b>    | <b>11,579,650</b> | <b>3,211,060</b>   | <b>14,790,710</b> |

**EXPENDITURES BY FUND  
YEAR ENDING JUNE 30, 2005**

**EXHIBIT B**

| FUND                | General          | Gas Tax        | Drug Int.      | CLEEP         | SLESF         | Sp. Proj.     | Fire Dist.       | Prop B        | Prop A         | Prop C Cap.    | Impr.            | Equip.          | Sewers            |
|---------------------|------------------|----------------|----------------|---------------|---------------|---------------|------------------|---------------|----------------|----------------|------------------|-----------------|-------------------|
|                     | 1                | 2              | 3              | 4             | 5             | 6             | 22               | 23            | 26             | 28             | 30               | 60              | 62                |
| DEPARTMENT          |                  |                |                |               |               |               |                  |               |                |                |                  |                 |                   |
| City Manager        | 315,385          |                |                |               |               |               |                  |               |                |                |                  |                 |                   |
| Finance             | 362,345          |                |                |               |               |               |                  |               |                |                |                  |                 |                   |
| City Clerk          | 225,450          |                |                |               |               |               |                  |               |                |                |                  |                 |                   |
| City Treasurer      | 27,700           |                |                |               |               |               |                  |               |                |                |                  |                 |                   |
| City Attorney       | 154,500          |                |                |               |               |               |                  |               |                |                |                  |                 |                   |
| City Properties     | 235,995          |                |                |               |               |               |                  |               |                |                |                  |                 |                   |
| Non-Department      | 129,480          |                |                |               |               |               |                  | 5,310         |                |                |                  |                 |                   |
| Police              | 4,258,945        |                | 156,350        | 18,000        | 56,680        |               |                  | 41,345        |                |                |                  |                 |                   |
| Fire Department     | 0                |                |                |               |               |               | 3,029,510        |               |                |                |                  |                 |                   |
| Building Inspect.   | 554,030          |                |                |               |               |               |                  |               |                |                |                  |                 |                   |
| Planning            | 340,605          |                |                |               |               |               |                  |               |                |                |                  |                 |                   |
| Public Works Ad.    | 224,045          |                |                |               |               |               |                  |               |                |                |                  |                 |                   |
| Streets             | 129,585          | 274,585        |                |               |               | 23,000        |                  |               |                |                |                  |                 |                   |
| Transit             | 0                |                |                |               |               | 3,500         |                  |               | 101,200        | 134,000        |                  |                 |                   |
| Parklands           | 915,920          |                |                |               |               | 8,300         |                  |               |                |                |                  |                 |                   |
| Insurance           | 0                |                |                |               |               |               |                  |               |                |                |                  |                 |                   |
| Equipment Replc.    | 0                |                |                |               |               |               |                  |               |                |                |                  | -146,115        |                   |
| Sewers              | 0                |                |                |               |               |               |                  |               |                |                |                  |                 | 2,040,000         |
| Capital Improvement | 0                |                |                |               |               |               |                  |               |                |                | 1,171,060        |                 | 1,171,060         |
| <b>TOTAL</b>        | <b>7,873,985</b> | <b>274,585</b> | <b>156,350</b> | <b>18,000</b> | <b>56,680</b> | <b>34,800</b> | <b>3,029,510</b> | <b>41,345</b> | <b>106,510</b> | <b>134,000</b> | <b>1,171,060</b> | <b>-146,115</b> | <b>2,040,000</b>  |
|                     |                  |                |                |               |               |               |                  |               |                |                |                  |                 | <b>14,790,710</b> |

**EXHIBIT C****FY 2004-2005 Authorized Positions & Ranges**

| Classification                  | No. FTE Authorized | Salary Range |
|---------------------------------|--------------------|--------------|
| Administrative Analyst          | 0.88               | 4,373-5,465  |
| Assistant City Manager*         | 1                  | 6,858-8,572  |
| City Manager*                   | 1                  | 8,548-10,684 |
| Financial Services Manager      | 1                  | 4,959-6,201  |
| Police Chief                    | 1                  | 7,488-9,360  |
| Police Captains                 | 2                  | 7,245-9,055  |
| Exec. Assistant to City Mgr.    | 1                  | 3,958-4,950  |
| Secretary to Police Chief       | 1                  | 3,422-4,215  |
| Code Enforcement Officer        | 1                  | 3,659-4,447  |
| Financial Services Technician   | 2                  | 2,856-3,647  |
| Maintenance Foreman             | 1                  | 4,048-5,429  |
| Maintenance Worker              | 4                  | 2,611-3,502  |
| Permit Technician               | 2                  | 2,856-3,647  |
| Receptionist                    | 1.12               | 2,139-2,601  |
| Sr. Secretary/Deputy City Clerk | 1                  | 2,983-3,809  |
| Community Relations Officer     | 1                  | 2,704-3,843  |
| Police Officer                  | 14                 | 3,883-5,210  |
| Senior Police Officer           | 1                  | 4,077-5,471  |
| Sergeant                        | 6                  | 4,516-6,353  |
| Service Officer                 | 6                  | 2,607-3,709  |
| Lead Services Officer           | 2                  | 2,725-3,875  |
| Records Supervisor              | 1                  | 2,869-4,077  |
| Parking Enforcement             | 1                  | \$10.00/hr   |
| Crossing Guard                  | 0.3                | \$11.00/hr   |
| Data Entry Clerk                | 0.5                | \$10.50/hr   |
| Police Intern                   | 2                  | \$8.00/hr    |
| City Treasurer                  | 0.12               | \$300/mth    |

55.92

\* Excludes monthly housing allowance of \$2,083 for eligible management staff (City Manager, Asst. City Manager)

**EXHIBIT D****REPORT ON USE OF UTILITY USER TAX PER RESOLUTION #1043**

|   |                     |
|---|---------------------|
| 1. Amount of Utility User Tax collections since inception:<br>(Tax expired 6-30-03) | <b>\$37,249,011</b> |
| 2. Interest earnings, legal settlement, other revenue &<br>transfers (since 1983)   | <b>\$6,946,216</b>  |
| 3. Amount spent on storm drains and streets in the same period                      | <b>\$32,083,816</b> |
| 4. FY 2004-05 budgeted amount for storm drains and streets:                         | <b>\$774,060</b>    |

|              | DRAINS              | STREETS             | BLUFF COVE         | OTHER              | SEWERS           | TOTAL               |
|--------------|---------------------|---------------------|--------------------|--------------------|------------------|---------------------|
| FY 83-84     | 829,554             | 0                   | 0                  | 0                  | 0                | 829,554             |
| FY 84-85     | 59,921              | 0                   | 0                  | 0                  | 0                | 59,921              |
| FY 85-86     | 151,207             | 238,656             | 0                  | 118,994            | 0                | 508,857             |
| FY 86-87     | 1,049,001           | 448,493             | 0                  | 3,281              | 0                | 1,500,775           |
| FY 87-88     | 208,815             | 393,814             | 0                  | 257                | 0                | 602,886             |
| FY 88-89     | 491,615             | 412,926             | 0                  | 3,516              | 0                | 908,057             |
| FY 89-90     | 68,215              | 342,835             | 1,850,000          | 0                  | 0                | 2,261,050           |
| FY 90-91     | 631,760             | 279,844             | 753,762            | 49,915             | 0                | 1,715,281           |
| FY 91-92     | 323,839             | 178,799             | 368,904            | 55,417             | 9,390            | 936,349             |
| FY 92-93     | 302,860             | 859,408             | 293,238            | 348,669            | 0                | 1,804,174           |
| FY 93-94     | 178,196             | 373,371             | 600,435            | 110,016            | 0                | 1,262,018           |
| FY 94-95     | 1,726,348           | 472,031             | 570,291            | 74,036             | 0                | 2,842,706           |
| FY 95-96     | 816,717             | 266,064             | 458,993            | 113,421            | 0                | 1,655,195           |
| FY 96-97     | 1,038,228           | 961,595             | 510,675            | 375,236            | 0                | 2,885,734           |
| FY 97-98     | 1,311,285           | 462,775             | 483,888            | 123,515            | 0                | 2,381,463           |
| FY 98-99     | 103,481             | 505,835             | 0                  | 274,713            | 0                | 884,029             |
| FY 99-00     | 2,127,629           | 722,846             | 0                  | 307,585            | 0                | 3,158,060           |
| FY 00-01     | 2,167,631           | 675,117             | 0                  | 189,109            | 22,957           | 3,054,814           |
| FY01-02      | 664,931             | 1,495,797           | 0                  | 461,838            | 220,225          | 2,842,791           |
| FY02-03      | 764,133             | 773,625             | 0                  | 297,791            | 25,591           | 1,861,140           |
| FY03-04      | 6,333,705           | 870,915             | 0                  | 179,925            | 400              | 7,384,945           |
| FY 04-05     | 10,000              | 764,060             | 0                  | 397,000            | 0                | 1,171,060           |
| <b>TOTAL</b> | <b>\$21,349,071</b> | <b>\$10,734,746</b> | <b>\$5,890,186</b> | <b>\$3,087,234</b> | <b>\$278,563</b> | <b>\$41,339,799</b> |
|              | 52%                 | 26%                 | 14%                | 7%                 | 1%               | 100%                |

STATE OF CALIFORNIA )  
COUNTY OF LOS ANGELES ) SS:  
CITY OF PALOS VERDES ESTATES )

I, Vickie Kroneberger, Deputy City Clerk for the City of Palos Verdes Estates, California, do hereby certify that the foregoing Resolution **R04-18** was duly and regularly approved and adopted by the City Council of the City of Palos Verdes Estates at its regular meeting of the City Council on the 22nd day of June, 2004, by the following vote:

AYES: COUNCILMEMBERS: Sherwood, Abbott, Humphrey, and Flood

NOES: COUNCILMEMBERS: None

ABSENT: COUNCILMEMBERS: Mackenbach

  
Vickie Kroneberger, Deputy City Clerk