

**Department: Public Works**

**Program: Environmental Programs (530)**

### **Program Description**

Environmental Programs is responsible for the management of programs that strive to improve and protect the environment. Programs include refuse collection, water conservation, recycling, and NPDES compliance. Within these programs, the City conducts used motor oil, household hazardous waste, and E-waste collection activities. Personnel assigned to this program also participate in the development of environmental related legislation.

### **Objectives**

1. Manage and enforce the City's Water Conservation Program.
2. Obtain an individual NPDES permit for the City by developing an urban runoff management plan.
3. Continue implementing programs to maintain the City's compliance with NPDES regulations, including but not limited to, restaurant and industrial waste inspections.
4. Continue to proactively maintain the Hamilton Bowl Trash Capture System.
5. Continue management of the Willow/Cherry Corridor Trash cleanup and Bus Stop Maintenance programs.
6. Continue the management of the Solid Waste Disposal contract.
7. Meet the State's (CalRecycle) target of waste generation (8.9 pounds per person per day or less) each reporting year.
8. Encourage additional participation by multi-family complexes in the City's recycling program.
9. Seek and apply for grants to offset the costs of environmental programs and submit annual reports for grants awarded.
10. Maintain catch basins, including their screens and inserts, that discharge to the L.A. River.

### **Funding Source:**

General Fund

**Department: Public Works****Program: Environmental Programs (530)****Program Budget Summary**

	2010-2011 Actual	2011-2012 Budgeted	2011-2012 Revised	2011-2012 Estimated	2012-2013 Adopted
Salary & Benefits	51,722	63,760	63,760	57,600	63,010
Services & Supplies	530,230	559,750	582,750	601,950	781,225
Capital Outlay					
Total Expenditure	581,952	623,510	646,510	659,550	844,235

**Program Staffing Levels**

	2010-2011 Actual	2011-2012 Budgeted	2011-2012 Revised	2011-2012 Estimated	2012-2013 Adopted
<u>Full-Time</u>					
City Manager	0.020	0.020	0.020	0.020	0.020
Director of Public Works	0.100	0.100	0.100	0.100	0.100
Director of Finance	0.020	0.020	0.020	0.020	0.020
Management Analyst	0.250	0.250	0.250	0.250	0.250
Administrative Assistant	0.070	0.070	0.070	0.070	0.070
Public Works Maint. Supervisor					
Account Specialist					
	0.460	0.460	0.460	0.460	0.460
<u>Part-Time</u>					
	0.000	0.000	0.000	0.000	0.000
<b>Total Staffing</b>	<b>0.460</b>	<b>0.460</b>	<b>0.460</b>	<b>0.460</b>	<b>0.460</b>

Department: Public Works  
 Program: Environmental Programs (530)

	2010-2011 Actual	2011-2012 Budgeted	2011-2012 Revised	2011-2012 Estimated	2012-2013 Adopted
<u>510 PERSONNEL EXPENSES</u>					
110 SALARIES - PERMANENT	36,629	42,970	42,970	42,970	42,970
170 PERS	6,688	8,370	8,370	6,500	7,740
171 FICA	2,600	3,280	3,280	2,900	3,310
175 CAR ALLOWANCE	277	430	430	430	430
180 OTHER EMPLOYEE BENEFITS	5,528	8,710	8,710	4,800	8,560
SUBTOTAL	51,722	63,760	63,760	57,600	63,010
<u>515 SERVICES AND SUPPLIES</u>					
221 SUPPLIES - GENERAL		100	100	100	300
261 PERIODICALS	348	350	350	350	350
301 ADVERTISING	170	1,000	1,000	1,000	500
309 NPDES TRASH REDUCTION	61,629	79,300	94,300	94,000	64,575
322 HAZARDOUS MATERIAL DISPOSAL	15,783	15,000	15,000	15,500	15,000
347 NPDES FEES	3,840	10,000	10,000	10,000	7,500
348 PUBLIC EDUCATION	1,500	2,500	2,500	2,500	7,500
349 NPDES OPERATIONS & MAINTENANCE				2,000	
350 CONTRACT SERVICES - GENERAL	7,806				
355 LEGAL SERVICES	44,563	20,000	20,000	45,000	50,000
356 CONTRACT SERVICES - NPDES	193,521	219,000	219,000	219,000	419,000
373 INDUSTRIAL WASTE INSPECTION	39,770	34,000	34,000	34,000	38,000
374 REFUSE COLLECTION					
376 STREET SWEEPING	149,676	150,400	150,400	150,400	150,400
420 MEETINGS		100	100	100	100
435 RECYCLING	1,625	10,000	18,000	10,000	10,000
440 TRAINING		500	500	500	500
450 DUES & MEMBERSHIPS	10,000	17,500	17,500	17,500	17,500
SUBTOTAL	530,230	559,750	582,750	601,950	781,225
TOTAL	<u>581,952</u>	<u>623,510</u>	<u>646,510</u>	<u>659,550</u>	<u>844,235</u>

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**Department: Public Works****Program: Maintenance Operations (520), (540), (550)****Program Description**

The Maintenance Operations Program is responsible for the maintenance of the City's parks, grounds, street trees, buildings, streets, and alleys. Hazardous material response and graffiti removal are also a part of this program.

**Objectives**

1. Inspect the condition of City sidewalks and ADA ramps in one-twelfth of the City each month and develop a priority list for replacements, utilizing JPIA standards. Assemble replacement packages to be completed by the City's hardscape replacement contractor.
2. Complete tree trimming in areas 1 and 2 scheduled for FY 11/12 by June 30, 2013.
3. Continue monthly playground equipment inspections and repair as needed to ensure compliance with safety regulations.
4. Respond to citizen complaints/concerns relating to maintenance issues within 48 hours.
5. Repair potholes within 72 hours, 90% of the time.
6. Conduct bi-monthly alley maintenance, which includes trimming overgrown vegetation and removing weeds and trash.
7. Maintain a safe work environment and continue safety training in order to stay in compliance with OSHA regulations.
8. Ensure all City parks, landscape areas, and facilities are being properly maintained per the contract specifications by performing bi-weekly inspections.
9. Remove graffiti within 24 hours, 95% of the time, on all City facilities and 80% of the time on private property where visible to the traveling public. Continue to maintain a database identifying the area and specific location.
10. Administer the street tree policy.
11. Maintain the inventory of all City street marking and legends using Iworq's marking program.
12. Provide support to the Community Services Department and Police Department for community events.
13. Provide weed control for city property, including lots, alleys and right-of-ways.

**Funding Source:**

General Fund

**Department: Public Works**  
**Program: Building Maintenance (520)**

**Program Budget Summary**

	2010-2011 Actual	2011-2012 Budgeted	2011-2012 Revised	2011-2012 Estimated	2012-2013 Adopted
Salary & Benefits	214,313	222,930	222,930	212,380	221,950
Services & Supplies	278,552	331,600	341,600	339,510	328,600
Capital Outlay	0	0	0	0	0
Costs Allocated	1,600	1,590	1,590	1,590	1,600
<b>Total Expenditure</b>	<b>494,465</b>	<b>556,120</b>	<b>566,120</b>	<b>553,480</b>	<b>552,150</b>

**Program Staffing Levels**

	2010-2011 Actual	2011-2012 Budgeted	2011-2012 Revised	2011-2012 Estimated	2012-2013 Adopted
<u>Full-Time</u>					
Director of Public Works	0.050	0.050	0.050	0.050	0.050
Deputy Public Works Director	0.150	0.150	0.150	0.150	0.150
Management Analyst	0.020	0.020	0.020	0.020	0.020
Public Works Inspector					
Administrative Assistant	0.100	0.100	0.100	0.100	0.100
Public Works Contract Coordinator	0.100				
Public Works Maintenance Supervisor	0.500	0.600	0.600	0.600	0.600
Senior Engineering Technician	0.050	0.050	0.050	0.050	0.050
Engineering Tech II					
Sr. Maintenance Worker	0.100	0.150	0.100	0.100	0.150
Maintenance Worker	1.400	1.300	1.400	1.400	1.300
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	2.470	2.420	2.470	2.470	2.420
<u>Part-Time</u>					
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	0.000	0.000	0.000	0.000	0.000
<b>Total Staffing</b>	<b>2.470</b>	<b>2.420</b>	<b>2.470</b>	<b>2.470</b>	<b>2.420</b>

Department: Public Works  
 Program: Building Maintenance (520)

	2010-2011 Actual	2011-2012 Budgeted	2011-2012 Revised	2011-2012 Estimated	2012-2013 Adopted
<u>510 PERSONNEL EXPENSES</u>					
110 SALARIES - PERMANENT	134,797	136,800	136,800	136,800	137,930
170 SALARIES - OVERTIME	7,417	8,500	8,500	8,500	9,000
170 PERS	26,437	26,650	26,650	26,200	24,860
171 FICA	11,063	11,020	11,020	11,700	11,150
175 CAR ALLOWANCE	118	180	180	180	180
180 OTHER EMPLOYEE BENEFITS	34,482	39,780	39,780	29,000	38,830
SUBTOTAL	214,313	222,930	222,930	212,380	221,950
<u>515 SERVICES AND SUPPLIES</u>					
200 UTILITIES	147,730	163,000	163,000	160,900	163,000
221 SUPPLIES - GENERAL	26,956	30,000	30,000	30,000	30,000
250 TOOLS	504	500	500	500	500
255 UNIFORMS	1,382	1,500	1,500	1,500	1,500
261 PERIODICALS	69	100	100	110	100
320 EQUIPMENT MAINTENANCE	18,812	20,000	20,000	20,000	20,000
350 CONTRACT SERVICES - GEN'L	33,553	45,000	45,000	45,000	42,000
351 CONTRACT SERVICES - CUSTODIAL	42,851	55,000	55,000	55,000	55,000
354 CONTRACT SERVICES - PAINTING	5,725	15,000	25,000	25,000	15,000
420 MEETINGS	52	100	100	100	100
440 TRAINING	315	700	700	700	700
450 DUES & MEMBERSHIPS	603	700	700	700	700
SUBTOTAL	278,552	331,600	341,600	339,510	328,600
<u>545 CAPITAL OUTLAY</u>					
510 EQUIPMENT - GENERAL					
540 OTHER IMPROVEMENTS			0	0	
SUBTOTAL	0	0	0	0	0
<u>570 COSTS ALLOCATED</u>					
991 COST ALLOCATED FROM OTHERS	1,600	1,590	1,590	1,590	1,600
SUBTOTAL	1,600	1,590	1,590	1,590	1,600
<b>TOTAL</b>	<b><u>494,465</u></b>	<b><u>556,120</u></b>	<b><u>566,120</u></b>	<b><u>553,480</u></b>	<b><u>552,150</u></b>

**Department: Public Works****Program: Maintenance Operations - Grounds (540)****Program Budget Summary**

	2010-2011 Actual	2011-2012 Budgeted	2011-2012 Revised	2011-2012 Estimated	2012-2013 Adopted
Salary & Benefits	181,757	203,140	203,140	190,650	201,030
Services & Supplies	524,080	613,900	632,700	627,065	632,100
Capital Outlay	0	0	0	0	0
<b>Total Expenditure</b>	<b>705,837</b>	<b>817,040</b>	<b>835,840</b>	<b>817,715</b>	<b>833,130</b>

**Program Staffing Levels**

	2010-2011 Actual	2011-2012 Budgeted	2011-2012 Revised	2011-2012 Estimated	2012-2013 Adopted
<u>Full-Time</u>					
Director of Public Works	0.050	0.050	0.050	0.050	0.050
Deputy Public Works Director	0.150	0.150	0.150	0.150	0.150
Management Analyst	0.020	0.020	0.020	0.020	0.020
Administrative Assistant	0.100	0.100	0.100	0.100	0.100
Public Works Contract Coordinator					
Public Works Maintenance Supervisor	0.600	0.600	0.600	0.600	0.600
Senior Engineering Technician		0.050	0.050	0.050	0.050
Engineering Tech II	0.050				
Senior Maintenance Worker	0.350	0.250	0.350	0.350	0.250
Maintenance Worker	1.100	1.100	1.100	1.100	1.100
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	2.420	2.320	2.420	2.420	2.320
<u>Part-Time</u>					
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	0.000	0.000	0.000	0.000	0.000
<b>Total Staffing</b>	<b>2.420</b>	<b>2.320</b>	<b>2.420</b>	<b>2.420</b>	<b>2.320</b>

Department: Public Works  
 Program: Maintenance Operations - Grounds (540)

	2010-2011 Actual	2011-2012 Budgeted	2011-2012 Revised	2011-2012 Estimated	2012-2013 Adopted
<u>510 PERSONNEL EXPENSES</u>					
110 SALARIES - PERMANENT	120,120	130,170	130,170	130,170	130,670
120 SALARIES - TEMPORARY					
170 PERS	23,461	25,360	25,360	24,300	23,550
171 FICA	9,120	9,860	9,860	10,000	9,940
172 PARS					
175 CAR ALLOWANCE	118	180	180	180	180
180 OTHER EMPLOYEE BENEFITS	28,938	37,570	37,570	26,000	36,690
SUBTOTAL	181,757	203,140	203,140	190,650	201,030
<u>515 SERVICES AND SUPPLIES</u>					
200 UTILITIES	152,972	165,000	165,000	165,000	175,000
221 SUPPLIES - GENERAL	14,623	30,000	31,100	31,100	30,000
250 TOOLS	963	1,000	1,000	1,000	1,000
255 UNIFORMS		1,200	1,200	1,200	1,200
261 PERIODICALS		150	150	150	150
320 EQUIPMENT MAINTENANCE	7,216	10,000	17,700	17,700	10,000
335 EQUIPMENT RENTAL	110	1,000	1,000	800	1,000
350 CONTRACT SERVICES - GEN'L	14,020	17,700	27,700	27,700	17,700
358 CONTRACT SVCS - PARKS/GROUND	328,880	372,400	372,400	367,000	380,600
403 TREE MAINTENANCE	4,725	12,000	12,000	12,000	12,000
420 MEETINGS		1,000	465	465	1,000
440 TRAINING	276	2,100	2,635	2,600	2,100
450 DUES & MEMBERSHIPS	295	350	350	350	350
SUBTOTAL	524,080	613,900	632,700	627,065	632,100
<u>545 CAPITAL OUTLAY</u>					
510 EQUIPMENT - GENERAL					
SUBTOTAL	0	0	0	0	0
<b>TOTAL</b>	<b><u>705,837</u></b>	<b><u>817,040</u></b>	<b><u>835,840</u></b>	<b><u>817,715</u></b>	<b><u>833,130</u></b>

**Department: Public Works****Program: Maintenance Operations - Streets (550)****Program Budget Summary**

	2010-2011 Actual	2011-2012 Budgeted	2011-2012 Revised	2011-2012 Estimated	2012-2013 Adopted
Salary & Benefits	539,002	622,810	622,810	592,470	615,820
Services & Supplies	629,606	704,975	714,075	733,075	721,225
Capital Outlay	5,744	9,000	26,500	26,500	0
Costs Allocated	5,700	5,564	5,564	5,700	5,700
<b>Total Expenditure</b>	<b>1,180,051</b>	<b>1,342,349</b>	<b>1,368,949</b>	<b>1,357,745</b>	<b>1,342,745</b>

**Program Staffing Levels**

	2010-2011 Actual	2011-2012 Budgeted	2011-2012 Revised	2011-2012 Estimated	2012-2013 Adopted
<u>Full-Time</u>					
Director of Public Works	0.050	0.050	0.050	0.050	0.050
Deputy Public Works Director	0.150	0.150	0.150	0.150	0.150
Management Analyst	0.020	0.020	0.020	0.020	0.020
Public Works Inspector	0.100	0.100	0.100	0.100	0.100
Administrative Assistant	0.280	0.280	0.280	0.280	0.280
Public Works Contract Coordinator					
Public Works Maintenance Supervisor	0.800	0.800	0.800	0.800	0.800
Senior Maintenance Worker	1.550	1.600	1.550	1.550	1.600
Maintenance Worker	4.500	4.600	4.500	4.500	4.600
Maintenance Worker Trainee					
Senior Engineering Technician	0.150	0.150	0.150	0.150	0.150
Engineering Technician I	0.100	0.100	0.100	0.100	0.100
Engineering Technician II					
	<b>7.700</b>	<b>7.850</b>	<b>7.700</b>	<b>7.700</b>	<b>7.850</b>
<u>Part-Time</u>					
Temporary Maintenance Helper					
	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Total Staffing</b>	<b>7.700</b>	<b>7.850</b>	<b>7.700</b>	<b>7.700</b>	<b>7.850</b>

Department: Public Works  
 Program: Maintenance Operations - Streets (550)

	2010-2011 Actual	2011-2012 Budgeted	2011-2012 Revised	2011-2012 Estimated	2012-2013 Adopted
<u>510 PERSONNEL EXPENSES</u>					
110 SALARIES - PERMANENT	344,658	374,890	374,890	374,890	375,930
120 SALARIES - TEMPORARY	491				
130 SALARIES - OVERTIME	10,046	21,500	21,500	21,500	21,500
170 PERS	66,914	73,030	73,030	66,300	67,760
171 FICA	27,177	30,150	30,150	29,600	30,270
172 PARS					
175 CAR ALLOWANCE	118	180	180	180	180
180 OTHER EMPLOYEE BENEFITS	89,597	123,060	123,060	100,000	120,180
SUBTOTAL	539,002	622,810	622,810	592,470	615,820
<u>515 SERVICES AND SUPPLIES</u>					
200 UTILITIES	13,497	20,000	20,000	20,000	20,000
201 STREET LIGHTING	196,793	180,000	180,000	200,000	205,000
211 TELEPHONE - CELLULAR	2,439	3,000	3,000	3,000	3,000
221 SUPPLIES - GENERAL	15,567	35,000	35,000	35,000	35,000
223 SUPPLIES - STREET SIGNS	25,867	30,000	39,100	39,000	30,000
235 GASOLINE	19,189	18,000	18,000	18,000	18,000
250 TOOLS	540	1,000	1,000	1,000	1,000
255 UNIFORMS	3,233	5,000	5,000	4,100	5,000
261 PERIODICALS	79	125	125	125	125
320 EQUIPMENT MAINTENANCE	1,126	1,800	1,800	1,800	1,800
321 TRAFFIC SIGNAL MAINT	50,176	50,000	50,000	50,000	50,000
324 STREET MAINTENANCE	13,884	35,000	35,000	35,000	35,000
326 SIDEWALK REPAIRS	3,523	15,000	15,000	15,000	15,000
335 EQUIPMENT RENTAL		1,500	1,500	1,500	1,500
337 VEHICLE & MAJOR EQPMNT RNT	126,396	126,400	126,400	126,400	126,400
339 CAR WASH AND DETAIL SERVICE		100	100	100	100
350 CONTRACT SERVICES - GEN'L	73,031	64,850	64,850	64,850	56,100
354 CONTRACT SERVICES - PAINTING					
403 TREE MAINTENANCE	73,188	100,000	100,000	100,000	100,000
420 MEETINGS		800	800	800	800
434 GRAFFITI REMOVAL	4,496	9,000	9,000	9,000	9,000
440 TRAINING	985	1,500	1,500	1,500	1,500
442 SAFETY PROGRAM	5,371	6,500	6,500	6,500	6,500
450 DUES & MEMBERSHIPS	225	400	400	400	400
SUBTOTAL	629,606	704,975	714,075	733,075	721,225

Department: Public Works  
 Program: Maintenance Operations - Streets (550)

	2010-2011 Actual	2011-2012 Budgeted	2011-2012 Revised	2011-2012 Estimated	2012-2013 Adopted
<u>545 CAPITAL OUTLAY</u>					
510 EQUIPMENT - GENERAL	5,744	9,000	26,500	26,500	
540 OTHER IMPROVEMENTS					
SUBTOTAL	5,744	9,000	26,500	26,500	0
<u>570 COSTS ALLOCATED</u>					
991 COST ALLOCATED FROM OTHERS	5,700	5,564	5,564	5,700	5,700
SUBTOTAL	5,700	5,564	5,564	5,700	5,700
TOTAL	<u>1,180,051</u>	<u>1,342,349</u>	<u>1,368,949</u>	<u>1,357,745</u>	<u>1,342,745</u>

**Department: Public Works****Program: Vehicle and Equipment Services (560)****Program Description**

The Fleet Services Division is responsible for the inspection, maintenance, and repair of all City vehicles including passenger cars, trucks, police vehicles, heavy equipments, and miscellaneous rolling stock. Staff assigned to this program are responsible for monitoring State and County programs for compliance and also for vendor services to assure receipt of economical and high quality service. The Division is also responsible for all aspects of fuel purchasing/management and vehicle purchasing and outfitting.

**Objectives**

1. Operate a preventive maintenance program for all vehicles and equipment with no more than two consecutive workdays out of service.
2. Administer the City's vehicle maintenance program in a way that assures all vehicle are maintained as scheduled. Notify department representatives of their respective vehicles scheduled maintenance requirements.
3. Maintain a safe work area and continue safety training in order to stay in compliance with OSHA regulations.
4. Manage all aspects of the City's fuel program including AQMD compliance.
5. Replace two (2) Police patrol units, one (1) Police traffic Tahoe, and two (2) Public Works trucks.
6. Prepare specifications and complete purchases of all budgeted vehicles and equipment by June 30, 2013.

**Funding Source:**

Vehicle Equipment Fund

**Department: Public Works****Program: Vehicle and Equipment Services (560)****Program Budget Summary**

	2010-2011 Actual	2011-2012 Budgeted	2011-2012 Revised	2011-2012 Estimated	2012-2013 Adopted
Salary & Benefits	193,040	206,210	206,210	200,410	204,560
Services & Supplies	341,188	392,650	392,650	378,160	377,150
Capital Outlay	29,344	0	0	144,600	0
Costs Allocated	800	795	795	795	800
<b>Total Expenditure</b>	<b>564,371</b>	<b>599,655</b>	<b>599,655</b>	<b>723,965</b>	<b>582,510</b>

**Program Staffing Levels**

	2010-2011 Actual	2011-2012 Budgeted	2011-2012 Revised	2011-2012 Estimated	2012-2013 Adopted
<u>Full-Time</u>					
Deputy Public Works Director	0.100	0.100	0.100	0.100	0.100
Management Analyst	0.020	0.020	0.020	0.020	0.020
Administrative Assistant	0.100	0.100	0.100	0.100	0.100
Equipment Mechanic Lead Worker					
Equipment Mechanic	1.000	1.000	1.000	1.000	1.000
Vehicle and Equipment Services Supervisor	1.000	1.000	1.000	1.000	1.000
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	2.220	2.220	2.220	2.220	2.220
<u>Part-Time</u>					
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	0.000	0.000	0.000	0.000	0.000
<b>Total Staffing</b>	<b>2.220</b>	<b>2.220</b>	<b>2.220</b>	<b>2.220</b>	<b>2.220</b>

Department: Public Works  
 Program: Vehicle and Equipment Services (560)  
 Fund: 007/560 Garage Fund

	2010-2011 Actual	2011-2012 Budgeted	2011-2012 Revised	2011-2012 Estimated	2012-2013 Adopted
<u>510 PERSONNEL EXPENSES</u>					
110 SALARIES - PERMANENT	128,313	132,410	132,410	132,410	133,160
130 SALARIES - OVERTIME	1,257	1,000	1,000	1,000	1,300
170 PERS	25,449	25,790	25,790	25,000	24,000
171 FICA	9,313	10,190	10,190	10,000	10,270
180 OTHER EMPLOYEE BENEFITS	28,708	36,820	36,820	32,000	35,830
SUBTOTAL	193,040	206,210	206,210	200,410	204,560
<u>515 SERVICES AND SUPPLIES</u>					
200 UTILITIES	2,500	3,000	3,000	3,000	3,500
211 TELEPHONE - CELLULAR	432	500	500	500	500
221 SUPPLIES - GENERAL	3,270	3,500	3,500	3,500	3,800
233 FUEL COST CLEARING	(58,041)	15,000	15,000		(60,000)
235 GASOLINE	65,384	2,200	2,200	2,200	57,000
236 OIL AND LUBRICANTS	3,934	4,000	4,000	4,000	4,000
237 TIRES	13,395	12,000	12,000	12,000	12,000
238 VEHICLE PARTS	24,041	30,000	30,000	30,000	30,000
250 TOOLS	2,359	2,500	2,500	2,800	2,500
255 UNIFORMS	780	1,100	1,100	1,310	1,100
261 PERIODICALS	22	100	100	100	100
310 SOFTWARE PURCHASES					
315 SOFTWARE MAINTENANCE	5,757	9,200	9,200	9,200	9,200
320 EQUIPMENT MAINTENANCE	6,728	4,000	4,000	4,000	4,000
322 HAZARDOUS MATERIALS DISP	110	300	300	300	300
325 REPAIR SERVICES	13,404	16,400	16,400	16,400	16,400
328 REPAIR SERVICES - BODY WORK	5,119	13,400	13,400	13,400	13,400
337 VEHICLE & MAJOR EQPMNT RNT		2,700	2,700	2,700	2,700
339 CAR WASH AND DETAIL SERVICE		600	600	600	600
350 CONTRACT SERVICES - GEN'L	5,459	7,000	7,000	7,000	10,500
420 MEETINGS		150	150	150	150
440 TRAINING	472	2,000	2,000	2,000	2,000
450 DUES & MEMBERSHIPS	302	300	300	300	400
483 INSURANCE	2,034	2,700	2,700	2,700	3,000
498 DEPRECIATION	243,725	260,000	260,000	260,000	260,000
498 LOSS ON DISPOSAL/FIXED ASSETS					
SUBTOTAL	341,188	392,650	392,650	378,160	377,150

Department: Public Works  
 Program: Vehicle and Equipment Services (560)  
 Fund: 007/560 Garage Fund

	2010-2011 Actual	2011-2012 Budgeted	2011-2012 Revised	2011-2012 Estimated	2012-2013 Adopted
<u>545 CAPITAL OUTLAY</u>					
510 EQUIPMENT - GENERAL					
520 EQUIPMENT - VEHICLE	213,975	56,600	56,600	84,600	201,800
540 OTHER IMPROVEMENTS		60,000	60,000	60,000	
555 CAPTLZATN OF FIXD ASSETS	(184,632)	(116,600)	(116,600)		(201,800)
SUBTOTAL	29,344	0	0	144,600	0
<u>570 COSTS ALLOCATED</u>					
991 COST ALLOCATED FROM OTHERS	800	795	795	795	800
SUBTOTAL	800	795	795	795	800
TOTAL	<u>564,371</u>	<u>599,655</u>	<u>599,655</u>	<u>723,965</u>	<u>582,510</u>

**Department: Public Works**  
**Program: Water Operations (570)**

### **Program Description**

The Water Operations Program is a utility program. Water Operations staff is responsible for the administration and customer service of the water system, delivering water to 2,973 accounts in the City. Water Operations is also responsible for the production, distribution, operation, and maintenance of three reservoir facilities, two wells, and approximately 50 miles of pipelines.

### **Objectives**

1. Operate (test) 80% of water valves annually.
2. Perform maintenance on all fire hydrants annually.
3. Assist with the development of Well #9.
4. Complete water service installations to new developments within two weeks of receiving a request.
5. Provide same day response to customer service matters.
6. Provide cross training to program employees to improve the overall efficiency of the operation.
7. Assist staff in becoming more educated and obtaining higher-level certifications.
8. Develop operation manuals, identifying procedures and troubleshooting guidelines, for critical functions of the water treatment and delivery systems.
9. Continue to meet State drinking water standards.
10. Continue implementing programs to maintain the City's compliance with regulatory agencies such as AQMD, LARWQCB, and OSHA.

### **Funding Source:**

Water Fund

**Department: Public Works**  
**Program: Water Operations (570)**

**Program Budget Summary**

	2010-2011 Actual	2011-2012 Budgeted	2011-2012 Revised	2011-2012 Estimated	2012-2013 Adopted
Salary & Benefits	983,200	1,062,230	1,062,230	1,017,390	1,047,780
Services & Supplies	2,754,489	2,477,300	2,636,000	2,476,400	2,738,300
Capital Outlay	22,173	20,000	20,000	20,000	0
Costs Allocated	5,700	5,564	5,564	5,564	5,700
<b>Total Expenditure</b>	<b>3,765,562</b>	<b>3,565,094</b>	<b>3,723,794</b>	<b>3,519,354</b>	<b>3,791,780</b>

**Program Staffing Levels**

	2010-2011 Actual	2011-2012 Budgeted	2011-2012 Revised	2011-2012 Estimated	2012-2013 Adopted
<u>Full-Time</u>					
Director of Public Works	0.350	0.350	0.350	0.350	0.350
Deputy Public Works Director	0.350	0.350	0.350	0.350	0.350
Management Analyst	0.250	0.250	0.250	0.250	0.250
Public Works Inspector	0.100	0.100	0.100	0.100	0.100
Administrative Assistant	0.500	0.500	0.500	0.500	0.500
Program Supervisor	1.000	1.000	1.000	1.000	1.000
Senior Water Systems Operator	1.000	1.000	1.000	1.000	1.000
Water System Operator	1.000	1.000	1.000	1.000	1.000
Senior Water Maintenance Worker	1.000	1.000	1.000	1.000	1.000
Water Maintenance Worker	1.000	1.000	1.000	1.000	1.000
Water Maintenance Worker II	4.000	4.000	4.000	4.000	4.000
Maintenance Worker Trainee					
Senior Engineering Technician	0.250	0.250	0.250	0.250	0.250
Engineering Technician I	0.200	0.200	0.200	0.200	0.200
Engineering Technician II					
	11.000	11.000	11.000	11.000	11.000
<u>Part-Time</u>					
	0.000	0.000	0.000	0.000	0.000
<b>Total Staffing</b>	<b>11.000</b>	<b>11.000</b>	<b>11.000</b>	<b>11.000</b>	<b>11.000</b>

Department: Public Works  
 Program: Water Operations (570)  
 Fund: 008/570 Water Fund

	2010-2011 Actual	2011-2012 Budgeted	2011-2012 Revised	2011-2012 Estimated	2012-2013 Adopted
<u>510 PERSONNEL EXPENSES</u>					
110 SALARIES - PERMANENT	623,685	657,130	657,130	657,130	657,130
130 SALARIES - OVERTIME	33,342	40,000	40,000	50,000	40,000
170 PERS	121,390	128,000	128,000	124,000	118,440
171 FICA	50,446	52,420	52,420	51,000	52,570
175 CAR ALLOWANCE	824	1,260	1,260	1,260	1,260
180 OTHER EMPLOYEE BENEFITS	153,512	183,420	183,420	134,000	178,380
SUBTOTAL	983,200	1,062,230	1,062,230	1,017,390	1,047,780
<u>515 SERVICES AND SUPPLIES</u>					
200 UTILITIES	195,437	360,000	360,000	300,000	360,000
210 TELEPHONE	20,059	24,000	24,000	24,000	24,000
211 TELEPHONE - CELLULAR	2,414	2,800	2,800	2,250	2,800
221 SUPPLIES - GENERAL	89,591	75,200	75,200	75,200	75,200
224 SUPPLIES - CHEMICAL	36,725	47,000	47,000	47,000	47,000
235 GASOLINE	18,123	16,000	16,000	16,000	18,000
240 WATER SUPPLY COSTS	825,652	575,000	575,000	575,000	598,000
250 TOOLS	1,156	2,500	2,500	2,500	2,500
255 UNIFORMS	2,505	4,500	4,500	4,500	4,500
261 PERIODICALS	231	500	500	500	500
310 SOFTWARE PURCHASES					
315 SOFTWARE MAINTENANCE	1,234	1,000	1,000	1,950	3,000
320 EQUIPMENT MAINTENANCE	248,067	72,500	131,200	131,200	72,500
321 WELL MAINTENANCE			100,000		100,000
322 HAZARDOUS MATERIAL DISP		1,500	1,500	1,500	1,500
325 REPAIR SERVICES	48,505	35,000	35,000	35,000	35,000
335 EQUIPMENT RENTAL	3,812	1,500	1,500	1,500	1,500
337 VEHICLE & MAJOR EQPMNT RNT	89,952	89,950	89,950	89,950	89,950
339 CAR WASH AND DETAIL SERVICE		100	100	100	100
348 PUBLIC EDUCATION	4,458	3,000	3,000	3,000	3,000
350 CONTRACT SERVICES - GEN'L	69,643	160,000	160,000	160,000	255,000
351 CONTRACT SERVICES - PAVING	4,683	10,000	10,000	10,000	10,000
355 LEGAL SERVICES	108,714	50,000	50,000	50,000	50,000
360 ENGINEERING SERVICES	24,328	12,000	12,000	12,000	18,000
366 FRANCHISE FEE TO CITY					
377 LEASED WATER RIGHTS					
420 MEETINGS	300	900	900	900	900
440 TRAINING	3,230	5,550	5,550	5,550	5,550
450 DUES & MEMBERSHIPS	16,268	17,200	17,200	17,200	17,200
454 LICENSES & CERTIFICATIONS	1,715	1,500	1,500	1,500	1,500
483 INSURANCE	121,788	127,000	127,000	127,000	160,000
496 PROPERTY TAXES	1,007	1,100	1,100	1,100	1,100
498 DEPRECIATION	814,301	780,000	780,000	780,000	780,000
499 LOSS ON DISPOSAL/FIXED ASSET	592				
SUBTOTAL	2,754,489	2,477,300	2,636,000	2,476,400	2,738,300

Department: Public Works  
 Program: Water Operations (570)  
 Fund: 008/570 Water Fund

	2010-2011 Actual	2011-2012 Budgeted	2011-2012 Revised	2011-2012 Estimated	2012-2013 Adopted
<u>545 CAPITAL OUTLAY</u>					
510 EQUIPMENT - GENERAL	12,173	20,000	20,000	20,000	11,000
530 EQUIPMENT - HYDRANT/VALVE		10,000	10,000	10,000	10,000
535 EQUIPMENT - METERS	10,000	10,000	10,000	10,000	10,000
570 OTHER IMPROVEMENTS					
555 CPTLZATN OF FIXD ASSETS		(20,000)	(20,000)	(20,000)	(31,000)
SUBTOTAL	22,173	20,000	20,000	20,000	0
<u>570 COSTS ALLOCATED</u>					
991 COST ALLOCATED FROM OTHERS	5,700	5,564	5,564	5,564	5,700
SUBTOTAL	5,700	5,564	5,564	5,564	5,700
TOTAL	<u>3,765,562</u>	<u>3,565,094</u>	<u>3,723,794</u>	<u>3,519,354</u>	<u>3,791,780</u>

**Department: Finance**

**Program: Water Customer Service (580)**

**Program Description**

Water Administration encompasses the water and refuse utility billing process. It includes the monthly billing of these services, the subsequent collection process, and answering customer inquiries and requests for service. It is wholly supported by the Water Enterprise Fund.

**Objectives**

1. Process the utility billing so that customers receive their statements on the first of each month.
2. Keep the bad debt expense amount to 1/2 of 1% of total revenues billed.
3. Maintain the automatic payment ACH debit program to allow automatic water utility payments by our customers.

**Funding Source:**

Water Fund



Department: Finance  
 Program: Water Customer Service (580)  
 Fund: 008/580 Water Fund

	2010-2011 Actual	2011-2012 Budgeted	2011-2012 Revised	2011-2012 Estimated	2012-2013 Adopted
<u>510 PERSONNEL EXPENSES</u>					
110 SALARIES - PERMANENT	58,777	65,180	65,180	65,180	65,180
120 SALARIES - TEMPORARY	216	2,190	2,190	2,190	
130 SALARIES - OVERTIME	213	300	300	300	300
170 PERS	11,850	12,700	12,700	12,000	11,750
171 FICA	4,831	5,180	5,180	5,000	5,017
172 PARS	3				
175 CAR ALLOWANCE	119	180	180	180	180
180 OTHER EMPLOYEE BENEFITS	16,297	16,610	16,610	16,610	16,500
SUBTOTAL	92,305	102,340	102,340	101,460	98,927
<u>515 SERVICES AND SUPPLIES</u>					
220 POSTAGE	14,381	14,500	14,500	14,500	14,500
221 SUPPLIES - GENERAL	5,811	4,000	4,000	4,000	4,000
315 SOFTWARE MAINTENANCE	13,869	15,000	15,000	15,000	15,000
320 EQUIPMENT MAINTENANCE	1,970	3,000	3,000	3,000	3,000
350 CONTRACT SERVICES - GEN'L	4,307	6,400	6,400	6,400	8,763
440 TRAINING		250	250	250	250
SUBTOTAL	40,338	43,150	43,150	43,150	45,513
<u>545 CAPITAL OUTLAY</u>					
580 EQUIPMENT - OFFICE					
SUBTOTAL	0	0	0	0	0
TOTAL	<u>132,643</u>	<u>145,490</u>	<u>145,490</u>	<u>144,610</u>	<u>144,440</u>

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**Department: Public Works**  
**Program: Water Debt Service (590)**

**Program Description**

This program administers the long term debt of the Water Fund.

**Objectives**

1. Process 100% of all Fiscal Agent requests for payment of bonded indebtedness (principal and interest).

**Funding Source:**

Water Fund

**Department: Public Works**  
**Program: Water Debt Service (590)**

**Program Budget Summary**

	2010-2011 Actual	2011-2012 Budgeted	2011-2012 Revised	2011-2012 Estimated	2012-2013 Adopted
Salary & Benefits					
Services & Supplies	374,382	337,827	337,827	327,577	322,876
Bond Repayment	0	0	0	0	0
<b>Total Expenditure</b>	<b>374,382</b>	<b>337,827</b>	<b>337,827</b>	<b>327,577</b>	<b>322,876</b>

**Program Staffing Levels**

	2010-2011 Actual	2011-2012 Budgeted	2011-2012 Revised	2011-2012 Estimated	2012-2013 Adopted
<u>Full-Time</u>					
	0.000	0.000	0.000	0.000	0.000
<u>Part-Time</u>					
	0.000	0.000	0.000	0.000	0.000
<b>Total Staffing</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

Department: Public Works  
 Program: Water Debt Service (590)  
 Fund: 008/590 Water Fund

	2010-2011 Actual	2011-2012 Budgeted	2011-2012 Revised	2011-2012 Estimated	2012-2013 Adopted
<u>515 SERVICES AND SUPPLIES</u>					
350 CONTRACT SERVICES - GEN'L	1,500	1,500	1,500	1,500	1,500
353 FISCAL AGENT SERVICES	2,750	3,000	3,000	2,750	2,750
473 INTEREST EXPENSE	370,132	323,327	323,327	323,327	308,626
489 BAD DEBT EXPENSE		10,000	10,000		10,000
SUBTOTAL	374,382	337,827	337,827	327,577	322,876
<u>550 BOND REPAYMENT</u>					
573 REPAYMENT OF BONDS	325,000	335,000	335,000	335,000	350,000
575 REPAYMENT OF NOTES	75,595	75,600	75,600	75,600	75,600
576 CAPITALIZATION BOND PROCEEDS	(400,595)	(410,600)	(410,600)	(410,600)	(425,600)
SUBTOTAL	0	0	0	0	0
TOTAL	<u>374,382</u>	<u>337,827</u>	<u>337,827</u>	<u>327,577</u>	<u>322,876</u>

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Department: Community Services  
 Program: Community Services (212)  
 Fund: 004/430 CDBG Fund

**Program Staffing Levels**

	2010-2011 Actual	2011-2012 Budgeted	2011-2012 Revised	2011-2012 Estimated	2012-2013 Adopted
Full-Time					
Director of Community Service Accountant					
	0.000	0.000	0.000	0.000	0.000

	2010-2011 Actual	2011-2012 Budgeted	2011-2012 Revised	2011-2012 Estimated	2012-2013 Adopted
<u>510 PERSONNEL EXPENSES</u>					
110 SALARIES - PERMANENT					
170 PERS					
171 FICA					
175 CAR ALLOWANCE					
180 OTHER EMPLOYEE BENEFITS					
190 CONTRACT PERSONNEL	12,210	12,100	12,100		
SUBTOTAL	12,210	12,100	12,100	0	0
<u>515 SERVICES AND SUPPLIES</u>					
350 CONTRACT SERVICES - GENERAL				8,252	
SUBTOTAL	0	0	0	8,252	0
TOTAL	<u>12,210</u>	<u>12,100</u>	<u>12,100</u>	<u>8,252</u>	<u>0</u>

Department: Community Services  
 Program: Community Services (212)  
 Fund: 004/450 CDBG Fund

	2010-2011 Actual	2011-2012 Budgeted	2011-2012 Revised	2011-2012 Estimated	2012-2013 Adopted
<u>510 PERSONNEL EXPENSES</u>					
120 SALARIES - TEMPORARY					
171 FICA					
172 PARS					
180 OTHER EMPLOYEE BENEFITS					
SUBTOTAL	0	0	0	0	0
<u>515 SERVICES AND SUPPLIES</u>					
386 BEFORE AND AFTER SCHOOL					
387 PEDIATRIC HEALTH CARE					
412 FOOD DISTRIBUTION	19,767	18,137	18,137	16,504	12,982
452 CHILDREN'S HOSPITAL CARE					
SUBTOTAL	19,767	18,137	18,137	16,504	12,982
TOTAL	<u>19,767</u>	<u>18,137</u>	<u>18,137</u>	<u>16,504</u>	<u>12,982</u>

Department: Community Services  
 Program: Community Services (212)  
 Fund: 004/460 CDBG Fund

	2010-2011 Actual	2011-2012 Budgeted	2011-2012 Revised	2011-2012 Estimated	2012-2013 Adopted
<u>545 CAPITAL OUTLAY</u>					
602 ADA ACCESS IMPROVEMENTS		133,093			
603 CITY HALL DOOR ADA IMPROVEMENTS					
604 PEDESTRIAN COUNTDOWN SIGNALS					
605 SIDEWALK/ADA ACCESS IMP-CDBG					
606 LAS BRISAS INFRASTRUCTURE IMP					
607 CITY HALL ELEVATOR					
610 LEWIS AVENUE STORM DRAIN					
611 BURNETT STREET IMPROVEMENTS					
612 25TH STREET IMPROVEMENTS	12,614	88,000	115,587	115,587	
613 NEVADA STREET IMPROVEMENTS					
617 ADA IMPROVE-SW 29TH/E OF ATLANTIC		50,000	50,000	42,954	
669 CALIFORNIA AVENUE RESURFACING					
798 ORANGE/WILLOW ADA IMPROVEMENT	21,919		159,885		
	<hr/>				
SUBTOTAL	34,533	271,093	325,472	158,541	0
<u>575 NOTE REPAYMENT</u>					
575 NOTE REPAYMENT					
	<hr/>				
SUBTOTAL	0	0	0	0	0
	<hr/>				
TOTAL	<u>34,533</u>	<u>271,093</u>	<u>325,472</u>	<u>158,541</u>	<u>0</u>

Department: Community Services  
 Program: Community Services (212)  
 Fund: 006/470 Proposition A Fund

### Program Staffing Levels

	2010-2011 Actual	2011-2012 Budgeted	2011-2012 Revised	2011-2012 Estimated	2012-2013 Adopted
<u>Full-Time</u>					
Community Services Manager	0.257	0.257	0.257	0.257	0.257
	<u>0.257</u>	<u>0.257</u>	<u>0.257</u>	<u>0.257</u>	<u>0.257</u>

	2010-2011 Actual	2011-2012 Budgeted	2011-2012 Revised	2011-2012 Estimated	2012-2013 Adopted
<u>510 PERSONNEL EXPENSES</u>					
110 SALARIES - PERMANENT	19,547	19,720	19,720	19,720	20,010
170 PERS	3,972	3,840	3,840	3,840	3,610
171 FICA	1,512	1,510	1,510	1,510	1,530
180 OTHER EMPLOYEE BENEFITS	2,899	3,920	3,920	3,920	4,460
SUBTOTAL	27,930	28,990	28,990	28,990	29,610
<u>515 SERVICES AND SUPPLIES</u>					
331 RECREATIONAL TRANSIT	19,915	22,000	22,000	22,000	21,000
350 CONTRACT SERVICES - GEN'L	20,171	31,500	31,500	31,500	31,500
369 BUS FARE SUBSIDY PROGRAM	5,160	3,800	3,800	3,800	4,800
370 DIAL-A-RIDE	6,965	5,500	5,500	5,500	7,500
371 FIXED ROUTE SUBSIDY	30,203	37,264	37,264	37,264	37,264
385 DIAL-A-TAXI	21,075	17,000	17,000	17,000	15,000
470 DUES AND MEMBERSHIP	10,000	10,000	10,000	10,000	10,000
SUBTOTAL	113,489	127,064	127,064	127,064	127,064
<u>545 CAPITAL OUTLAY</u>					
605 BUS STOP IMPROVEMENTS					
610 TRAN SMART ELECTRONIC SIGN					
SUBTOTAL	0	0	0	0	0
<b>TOTAL</b>	<b><u>141,419</u></b>	<b><u>156,054</u></b>	<b><u>156,054</u></b>	<b><u>156,054</u></b>	<b><u>156,674</u></b>

Department: Police  
 Program: Patrol Services (330)  
 Fund: 027/330 DUI Checkpoint Grant - CAL OTS

	2010-2011 Actual	2011-2012 Budgeted	2011-2012 Revised	2011-2012 Estimated	2012-2013 Adopted
<u>510 PERSONNEL EXPENSES</u>					
130 SALARIES - OVERTIME	12,803			7,794	
171 FICA	294			178	
180 OTHER EMPLOYEE BENEFITS					
SUBTOTAL	13,096	0	0	7,972	0
<u>515 SERVICES AND SUPPLIES</u>					
221 SUPPLIES					
420 MEETINGS					
SUBTOTAL	0	0	0	0	0
<u>545 CAPITAL OUTLAY</u>					
510 EQUIPMENT - GENERAL					
520 EQUIPMENT - VEHICLE					
SUBTOTAL	0	0	0	0	0
TOTAL	<u>13,096</u>	<u>0</u>	<u>0</u>	<u>7,972</u>	<u>0</u>

Department: Police  
 Program: Patrol Services (330)  
 Fund: 029/290 Justice Assistance Grant

	2010-2011 Actual	2011-2012 Budgeted	2011-2012 Revised	2011-2012 Estimated	2012-2013 Adopted
<u>510 PERSONNEL EXPENSES</u>					
130 SALARIES - OVERTIME	6,441			7,892	
171 FICA	76			130	
180 OTHER EMPLOYEE BENEFITS					
SUBTOTAL	6,517	0	0	8,022	0
<u>515 SERVICES AND SUPPLIES</u>					
221 SUPPLIES					
420 MEETINGS					
SUBTOTAL	0	0	0	0	0
<u>545 CAPITAL OUTLAY</u>					
510 EQUIPMENT - GENERAL					
520 EQUIPMENT - VEHICLE					
SUBTOTAL	0	0	0	0	0
TOTAL	<u>6,517</u>	<u>0</u>	<u>0</u>	<u>8,022</u>	<u>0</u>

Department: Police  
 Program: Patrol Service (330)  
 Fund: 031/361 COPS Hiring Recovery Grant

**Program Staffing Levels**

	2010-2011 Actual	2011-2012 Budgeted	2011-2012 Revised	2011-2012 Estimated	2012-2013 Adopted
<u>Full-Time</u>					
Police Officer	1.000	1.000	1.000	1.000	1.000
	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>

	2010-2011 Actual	2011-2012 Budgeted	2011-2012 Revised	2011-2012 Estimated	2012-2013 Adopted
<u>510 PERSONNEL EXPENSES</u>					
110 SALARIES - PERMANENT	65,433	65,480	65,480	62,360	65,870
130 SALARIES - OVERTIME					
145 SALARIES - UNIFORM					
170 PERS	27,083	29,800	29,800	28,500	30,510
171 FICA	966	950	950	1,000	960
180 OTHER EMPLOYEE BENEFITS	15,869	17,170	17,170	17,080	16,660
	<u>109,351</u>	<u>113,400</u>	<u>113,400</u>	<u>108,940</u>	<u>114,000</u>
SUBTOTAL					
TOTAL	<u>109,351</u>	<u>113,400</u>	<u>113,400</u>	<u>108,940</u>	<u>114,000</u>

Department: Police  
 Program: Patrol Services (330)  
 Fund: 033/330 Traffic Safety Grant Fund

	2010-2011 Actual	2011-2012 Budgeted	2011-2012 Revised	2011-2012 Estimated	2012-2013 Adopted
<u>510 PERSONNEL EXPENSES</u>					
130 SALARIES - OVERTIME	11,885				
171 FICA	242				
180 OTHER EMPLOYEE BENEFITS					
SUBTOTAL	12,127	0	0	0	0
<u>515 SERVICES AND SUPPLIES</u>					
221 SUPPLIES					
420 MEETINGS					
SUBTOTAL	0	0	0	0	0
<u>545 CAPITAL OUTLAY</u>					
510 EQUIPMENT - GENERAL					
520 EQUIPMENT - VEHICLE					
SUBTOTAL	0	0	0	0	0
TOTAL	<u>12,127</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Department: Police  
 Program: Patrol Services (330)  
 Fund: 034/330 OTS Avoid the 100 Grant Fund

	2010-2011 Actual	2011-2012 Budgeted	2011-2012 Revised	2011-2012 Estimated	2012-2013 Adopted
<u>510 PERSONNEL EXPENSES</u>					
130 SALARIES - OVERTIME	10,965			8,239	
171 FICA	149			110	
180 OTHER EMPLOYEE BENEFITS					
SUBTOTAL	11,114	0	0	8,349	0
<u>515 SERVICES AND SUPPLIES</u>					
221 SUPPLIES					
420 MEETINGS					
SUBTOTAL	0	0	0	0	0
TOTAL	11,114	0	0	8,349	0

Department: Police  
 Program: Patrol Services (330)  
 Fund: 035/330 OTS Click It or Ticket Fund

	2010-2011 Actual	2011-2012 Budgeted	2011-2012 Revised	2011-2012 Estimated	2012-2013 Adopted
<u>510 PERSONNEL EXPENSES</u>					
130 SALARIES - OVERTIME	3,766				
171 FICA	54				
180 OTHER EMPLOYEE BENEFITS	223				
SUBTOTAL	4,044	0	0	0	0
<u>515 SERVICES AND SUPPLIES</u>					
221 SUPPLIES					
420 MEETINGS					
SUBTOTAL	0	0	0	0	0
TOTAL	4,044	0	0	0	0

Department: Police  
 Program: Detective Services (331)  
 Fund: 036/336 Domestic Preparedness Fund

	2010-2011 Actual	2011-2012 Budgeted	2011-2012 Revised	2011-2012 Estimated	2012-2013 Adopted
<u>510 PERSONNEL EXPENSES</u>					
130 SALARIES - OVERTIME					
SUBTOTAL	0	0	0	0	0
<u>515 SERVICES AND SUPPLIES</u>					
221 SUPPLIES - GENERAL	137				
350 CONTRACT SERVICES - GEN'L					
418 RETURN OF PROGRAM INCOME					
440 TRAINING					
SUBTOTAL	137	0	0	0	0
<u>545 CAPITAL OUTLAY</u>					
510 EQUIPMENT - GENERAL					
520 EQUIPMENT - VEHICLE					
540 OTHER IMPROVEMENTS					
SUBTOTAL	0	0	0	0	0
TOTAL	<u>137</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Department: Police  
 Program: Communications/Jail (337)  
 Fund: 038/334 Supplemental Law Enforcement

### Program Staffing Levels

	2010-2011 Actual	2011-2012 Budgeted	2011-2012 Revised	2011-2012 Estimated	2012-2013 Adopted
Full-Time					
Dispatcher/Jailer	2.000	2.000	2.000	2.000	2.000
	<u>2.000</u>	<u>2.000</u>	<u>2.000</u>	<u>2.000</u>	<u>2.000</u>

	2010-2011 Actual	2011-2012 Budgeted	2011-2012 Revised	2011-2012 Estimated	2012-2013 Adopted
<u>510 PERSONNEL EXPENSES</u>					
110 SALARIES - PERMANENT	115,049	115,870	115,870	115,870	115,870
130 SALARIES - OVERTIME	710				
135 SALARIES - HOLIDAY	4,224				
170 PERS	24,180	23,440	23,440	24,770	21,690
171 FICA	9,154	9,510	9,510	9,510	9,510
180 OTHER EMPLOYEE BENEFITS	26,377	29,020	29,020	29,100	28,590
SUBTOTAL	179,693	177,840	177,840	179,250	175,660
TOTAL	<u>179,693</u>	<u>177,840</u>	<u>177,840</u>	<u>179,250</u>	<u>175,660</u>

Department: Legislative  
 Program: City Council (010)  
 Fund: 040/010 Air Quality Improvement Trust Fund

	2010-2011 Actual	2011-2012 Budgeted	2011-2012 Revised	2011-2012 Estimated	2012-2013 Adopted
<u>515 SERVICES AND SUPPLIES</u>					
450 DUES & MEMBERSHIPS	2,488	3,000	3,000	3,000	3,000
SUBTOTAL	2,488	3,000	3,000	3,000	3,000
TOTAL	<u>2,488</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>

Department: Community Services  
 Program: Recreation (214)  
 Fund: 050/214 Park Development Fund

	2010-2011 Actual	2011-2012 Budgeted	2011-2012 Revised	2011-2012 Estimated	2012-2013 Adopted
<u>515 SERVICES AND SUPPLIES</u>					
350 CONTRACT SERVICES	28,977				
SUBTOTAL	28,977	0	0	0	0
<u>545 CAPITAL OUTLAY</u>					
788 1917 E. 21ST - PAYIATIS PROPERTY	7,392		230,000		
SUBTOTAL	7,392	0	230,000	0	0
TOTAL	<u>36,369</u>	<u>0</u>	<u>230,000</u>	<u>0</u>	<u>0</u>

Department: Public Works  
 Program: Engineering and Project Services (510)  
 Fund: 060/510 Pipeline Removal Fund

	2010-2011 Actual	2011-2012 Budgeted	2011-2012 Revised	2011-2012 Estimated	2012-2013 Adopted
<u>515 OPERATING EXPENSES</u>					
350 CONTRACT SERVICES - GEN'L	9,873		24,100		
SUBTOTAL	9,873	0	24,100	0	0
<u>545 CAPITAL OUTLAY</u>					
SUBTOTAL	0	0	0	0	0
TOTAL	<u>9,873</u>	<u>0</u>	<u>24,100</u>	<u>0</u>	<u>0</u>

Department: Legislative  
Program: City Council (010)  
Fund: 065/010 Proposition C Fund

	2010-2011 Actual	2011-2012 Budgeted	2011-2012 Revised	2011-2012 Estimated	2012-2013 Adopted
<u>515 SERVICES AND SUPPLIES</u>					
450 DUES & MEMBERSHIPS	2,458	4,500	4,500	4,500	4,500
SUBTOTAL	2,458	4,500	4,500	4,500	4,500
TOTAL	<u>2,458</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>

Department: Legislative  
 Program: City Council (010)  
 Fund: 067/010 Measure R Fund

	2010-2011 Actual	2011-2012 Budgeted	2011-2012 Revised	2011-2012 Estimated	2012-2013 Adopted
<u>515 SERVICES AND SUPPLIES</u>					
450 DUES & MEMBERSHIPS	8,759				
SUBTOTAL	8,759	0	0	0	0
TOTAL	<u>8,759</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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**Department: Public Works****Program: Lighting and Landscape District 1 (541)****Program Description**

Landscape and Lighting Maintenance District No. 1 provides for the maintenance of the common landscaped areas of Tract No. 48512, also known as the California Crown development. Funds for this maintenance are provided through direct assessments on the individual lots within the development. These landscaped areas include common slopes, medians, selected oil production lots, and the landscaped parkways along Temple and Orizaba Avenues. Certain garden and retaining walls are also included.

**Objectives**

1. Maintain the existing landscape to provide adequate health and growth of plant materials.
2. Replace plant materials that die out due to natural life cycles of plants to assure adequate coverage of the common areas.
3. Adjust and/or modify the irrigation system to provide adequate coverage and to minimize water use.
4. Remove all debris to provide a neat and clean appearance.
5. Respond to citizen complaints/concerns relating to the maintenance of the district within 48 hours, 90% of the time.
6. Conduct monthly meetings with the City's landscape maintenance contractor to monitor, evaluate, and modify contract agent's performance to better meet the needs of the district.
7. Administer the Landscape maintenance service contract.

**Funding Source:**

Lighting and Landscape District 1 Assessment



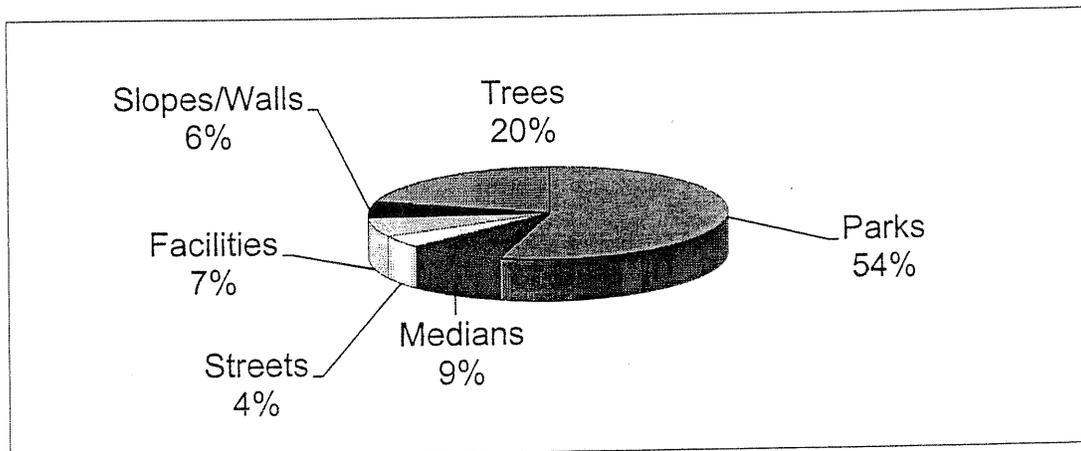
Department: Public Works  
 Program: Engineering and Project Services (510)  
 Fund: 080/541 Lighting & Landscape District #1

	2010-2011 Actual	2011-2012 Budgeted	2011-2012 Revised	2011-2012 Estimated	2012-2013 Adopted
<u>510 PERSONNEL EXPENSES</u>					
110 SALARIES - PERMANENT	3,200	3,200	3,200	3,200	3,200
SUBTOTAL	3,200	3,200	3,200	3,200	3,200
<u>515 SERVICES AND SUPPLIES</u>					
200 UTILITIES	8,840	12,000	12,000	12,000	12,500
221 SUPPLIES - GENERAL		600	600	600	600
344 CONTRACT SERVICES - IRON FENCE		3,000	3,000	3,000	3,000
350 CONTRACT SERVICES - GEN'L	94	2,000	2,000	1,580	2,000
354 CONTRACT SERVICES - PAINTING		4,174	4,174	4,174	3,888
358 CONTRACT SVCS - PARKS/GROUND	28,682	28,000	28,000	28,420	29,200
SUBTOTAL	37,615	49,774	49,774	49,774	51,188
TOTAL	<u>40,815</u>	<u>52,974</u>	<u>52,974</u>	<u>52,974</u>	<u>54,388</u>

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**CONTRACT (LANDSCAPE) MAINTENANCE COSTS BY CATEGORY  
FY2012-13 BUDGET (\$499,411)**

	Parks	Medians	Streets	Facilities	Slopes/Walls	Trees
Hillbrook Park & Park Annex	21,214					
Reservoir Park	31,906					
Cherry Avenue Medians		8,640				
Spring Street Medians		6,104				
Willow Street Medians		17,148				
Choker Medians (Citywide)		4,405				
Cherry Avenue Treewells & Sidewalks			2,836			
Orange Avenue Treewells			2,836			
21st Street and Stanley Avenue			2,261			
Triangle -Alamitos and Walnut Avenue			2,680			
Cherry Ave Slope (east and west side)					4,379	
Alliance Wall					2,836	
Lemon Ave Wall (dead end of Lemon)					2,836	
Temple Avenue Reservoir Site				5,241		
City Hall Parking Lots				4,809		
Willow Street Treewells and Sidewalks			6,940			
Temple and Skyline Medians		2,680				
Signal Hill Park	41,800					
Spud Field	12,652					
Civic Center				22,534		
Sunset View Park	6,504					
Southeast Area Medians		4,405				
Raymond Arbor Park	15,607					
Discovery Well Park (DWP)	29,474					
Panorama Promenade	9,489					
Hilltop Park	46,560					
Calbrisas Park	11,436					
Reservoir Park Demonstration Garden	4,682					
City Yard Demonstration Garden	1,540					
Hilltop/Sunset View Park area Supplemental Mte	10,236					
Pet Waste Stations (Funded in Program 530)	8,998					
Skyline/DWP Slope Supplemental Mte					20,300	
Skyline Drive (from Cherry Avenue to Dawson)			3,647			
Hilltop Park/DWP Injection system.	9,800					
Replace controllers, master valves & main lines	10,000					
Tree Trimming/ Tree Maintenance						100,000
<b>Total</b>	<b>271,898</b>	<b>43,380</b>	<b>21,199</b>	<b>32,584</b>	<b>30,350</b>	<b>100,000</b>



**CAPITAL OUTLAY DETAIL  
FISCAL YEAR 2012-13  
BY FUND/PROGRAM**

DESCRIPTION	Dept Funding		Department/Program	AMOUNT
<b><u>GENERAL FUND</u></b>				
Computers (10)	170	ER	MIS	10,000
			Total General Fund	10,000
<b><u>VEHICLE FUND</u></b>				
Police Patrol Unit	560	VF	Vehicle & Equipmt Servcs	33,500
Police Patrol Unit	560	VF	Vehicle & Equipmt Servcs	33,500
Police Traffic Unit	560	VF	Vehicle & Equipmt Servcs	34,800
PW Water Maintenance Truck	570	VF	Vehicle & Equipmt Servcs	50,000
PW Water Operations Truck	570	VF	Vehicle & Equipmt Servcs	50,000
			Total Vehicle Replacement Fund	201,800
<b><u>WATER FUND</u></b>				
Vibration Meter	570	WF	Public Works-Water	2,500
Digital Pipe Locator	570	WF	Public Works-Water	5,000
Pipe-cutting Chain Saw	570	WF	Public Works-Water	3,500
Hydrants and Valves	570	WF	Public Works-Water	10,000
Meters	570	WF	Public Works-Water	10,000
			Total Water Fund	31,000
			Total Capital Outlay	242,800
GF=GENERAL FUND				
ER=EQUIPMENT RESERVE FUND				
VF=VEHICLE FUND				
WF=WATER FUND				

**GENERAL FUND LEGAL SERVICES  
SUMMARY BY DEPARTMENT/PROGRAM**

Department		Actual	Budgeted**	Projected	Adopted	
Name	No.	Program	2010-11	2011-12	2011-12	2012-13
<b>Administration</b>						
	010	City Council				
	050	Program Administration	70,335	90,000	90,000	90,000
	060	Personnel Services*	55,326	54,000	54,000	54,000
<b>Police</b>						
	332	Support Services	22,877	20,000	30,000	20,000
<b>Community Development</b>						
	410	Planning Services	17,582	21,000	21,000	21,000
	415	Neighborhood Enhancement	3,112	26,888	26,888	12,500
	420	Building Safety		6,000	6,000	3,000
	425	Oil Field Services	20,070	11,000	11,000	11,000
<b>Public Works</b>						
	510	Engineering and Project Services	6,641	2,000	8,500	2,000
	530	Environmental Programs	44,563	20,000	45,000	50,000
Total Legal Services			<u>240,505</u>	<u>250,888</u>	<u>292,388</u>	<u>263,500</u>

\* A portion of these legal services are provided by Labor Relations attorneys; otherwise, all legal services are provided by the City's designated attorney.

\*\*Revised budget

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## City of Signal Hill Revenues and Other Financing Sources

General Fund	ACTUAL 2010-2011	ADOPTED 2011-2012	REVISED 2011-2012	PROJECTED 2011-2012	ADOPTED 2012-2013
Property Taxes	509,331	665,400	565,400	597,966	610,300
Other Taxes	11,491,955	11,972,739	11,744,231	11,835,000	13,544,284
Permits	330,922	276,405	286,405	267,408	296,510
Fines & Forfeitures	248,393	255,500	255,500	237,000	257,400
Use of Money & Property	1,655,187	1,507,000	1,157,000	882,000	382,000
Intergovernmental - State	979,007	993,264	993,264	992,264	964,444
Intergovernmental - County	45,454	40,000	40,000	40,000	40,000
Intergovernmental - Federal	3,280	10,000	10,000	10,000	10,000
Charges for Current Service	866,726	615,035	663,035	597,885	496,725
Other Revenues	114,484	76,000	26,000	40,480	145,532
<b>Total Revenues</b>	<b>16,244,739</b>	<b>16,411,343</b>	<b>15,740,835</b>	<b>15,500,003</b>	<b>16,747,195</b>
Transfers In	12,632,778	803,100	820,600	820,600	728,100
<b>Total Available Resources</b>	<b>28,877,517</b>	<b>17,214,443</b>	<b>16,561,435</b>	<b>16,320,603</b>	<b>17,475,295</b>

### Restricted Funds:

Special Revenue Funds	ACTUAL 2010-2011	ADOPTED 2011-2012	REVISED 2011-2012	PROJECTED 2011-2012	ADOPTED 2012-2013
Gas Tax	293,937	309,921	309,921	304,376	306,257
Traffic Safety	140,088	112,000	112,000	112,000	112,000
HCDCA	66,512	301,330	343,609	151,137	136,550
Proposition A	164,686	163,505	163,505	163,505	170,700
DUI Checkpoint Grant	2,468	-	-	-	-
COPS Technology Grant	(1,041)	1,000	1,000	-	-
Justice Assistance	304	300	300	-	300
Asset Seizure	56,835	5,500	5,500	55,000	50,000
COPS Hiring Recovery Grant	60,592	100,000	100,000	65,600	65,600
Traffic Safety Grant	12,127	4,000	4,000	12,000	-
OTS Avoid 100 Grant	11,114	4,000	4,000	14,020	4,000
OTS Click it or ticket	2,961	4,000	4,000	10,000	-
Domestic Preparedness	6,652	7,000	-	-	-
Supplemental Law Enforcement	179,693	177,980	178,510	177,980	175,660
Law Enforcement Block Grant	-	-	-	-	-
Air Quality Improvement Trust	13,396	14,500	14,500	13,000	13,000
Cable Televising	1,494	2,000	2,000	1,000	1,000
Park Development	54,812	600,000	600,000	300,000	590,019
Traffic Impact	53,345	140,000	140,000	75,000	49,031
Water Development	76,093	733,000	733,000	200,000	467,192
Housing Impact	10,002	10,000	10,000	3,000	1,000
Pipeline Removal	120,249	140,000	140,000	130,000	120,000
Proposition C	131,154	131,895	131,895	131,895	137,000
MTA-STP	366	-	-	-	-
Measure R	98,354	98,172	98,172	98,172	103,000
Lighting & Landscape Mte #1	55,794	54,574	54,574	54,574	55,388
<b>Total Available Resources</b>	<b>1,611,987</b>	<b>3,114,677</b>	<b>3,150,486</b>	<b>2,072,259</b>	<b>2,557,697</b>

## City of Signal Hill Revenues and Other Financing Sources

Special Reserve Funds	ACTUAL 2010-2011	ADOPTED 2011-2012	REVISED 2011-2012	PROJECTED 2011-2012	ADOPTED 2012-2013
Equipment Reserve	2,137	-	-	1,000	200
Insurance Reserve	3,962	-	-	1,000	500
Capital Improvement Reserve	7,035	-	500,000	2,000	1,000
Rebudgeted Reserve	-	-	-	-	-
Economic Uncertainties Reserve	-	-	1,792,625	-	-
Water Depreciation Reserve	150,000	150,000	150,000	150,000	150,000
Police Building Reserve	1,281,197	-	-	-	-
Library Reserve	21,873	40,000	40,000	10,000	10,000
COPS Reserve	-	-	-	-	-
Park Reserve	716	2,000	2,000	800	-
PERS Reserve	51,755	20,000	20,000	42,500	40,800
Building & Land Acquisition	8,807	20,000	20,000	-	2,000
Motor Vehicle In Lieu Reserve	-	-	-	-	-
OPEB Reserve	20,642	30,000	30,000	-	-
NPDES Trash Reduction Reserve	(312)	4,000	4,000	-	-
AB 1 27 Reserve Fund	1,280,360	-	-	-	-
<b>Total Available Resources</b>	<b>2,828,172</b>	<b>266,000</b>	<b>2,558,625</b>	<b>207,300</b>	<b>204,500</b>

Capital Projects Fund	ACTUAL 2010-2011	ADOPTED 2011-2012	REVISED 2011-2012	PROJECTED 2011-2012	ADOPTED 2012-2013
Capital Improvement	1,021,641	8,957,997	9,094,997	2,407,997	7,489,000

Proprietary Funds	ACTUAL 2010-2011	ADOPTED 2011-2012	REVISED 2011-2012	PROJECTED 2011-2012	ADOPTED 2012-2013
Vehicle Replacement	598,093	580,770	580,770	582,550	587,550
Water	3,449,157	3,985,000	3,985,000	3,945,000	3,830,000
<b>Total Available Resources</b>	<b>4,047,250</b>	<b>4,565,770</b>	<b>4,565,770</b>	<b>4,527,550</b>	<b>4,417,550</b>

<b>Total Restricted Funds</b>	9,509,050	16,904,444	19,369,878	9,215,106	14,668,747
<b>Total All Funds</b>	38,386,567	34,118,887	35,931,313	25,535,709	32,144,042

**2012-2013 REVENUE ESTIMATES**

GENERAL FUND	ACTUAL 2010-2011	ADOPTED 2011-2012	REVISED 2011-2012	PROJECTED 2011-2012	ADOPTED 2012-2013
<b>410 PROPERTY TAXES</b>					
001-101 CURRENT YEAR - SECURED	385,891	560,000	460,000	460,000	436,000
001-102 CURRENT YEAR - UNSECURED	10,771	10,000	10,000	11,000	10,000
001-103 PRIOR YEARS TAXES	(886)	100	100	100	100
001-104 PASS THROUGH FROM CRA	66,556	95,000	95,000	78,866	164,000
001-105 INTEREST & PENALTIES - DELINQUEN	4,616	100	100	5,000	100
001-106 SUPPLEMENTAL ROLL TAXES	42,383	100	100	43,000	100
001-107 SUPPLEMENTAL ROLL - PRIOR YEAR	-	100	100	-	-
<b>TOTAL</b>	<b>509,331</b>	<b>665,400</b>	<b>565,400</b>	<b>597,966</b>	<b>610,300</b>
<b>420 OTHER TAXES</b>					
001-201 SALES AND USE TAX	7,479,175	7,539,752	7,379,020	7,500,000	8,535,847
001-208 SALES TAX IN LIEU	2,257,186	2,562,987	2,495,211	2,500,000	3,093,437
001-202 FRANCHISES	532,612	550,000	550,000	550,000	560,000
530-202 FRANCHISES	123,905	140,000	140,000	140,000	125,000
001-203 BUSINESS LICENSE TAXES	159,506	170,000	170,000	160,000	170,000
001-204 OIL PRODUCTION TAXES	803,933	850,000	850,000	850,000	900,000
001-206 TRANSIENT OCCUPANCY TAXES	135,638	160,000	160,000	135,000	160,000
<b>TOTAL</b>	<b>11,491,955</b>	<b>11,972,739</b>	<b>11,744,231</b>	<b>11,835,000</b>	<b>13,544,284</b>
<b>430 PERMITS</b>					
212-302 LICENSES - DOG	22,065	12,900	12,900	12,900	15,000
330-303 LICENSES - BICYCLE	21	5	5	8	10
330-310 ALARM SYSTEM PERMIT	3,377	4,000	4,000	2,000	4,000
420-304 PERMITS - OIL CODE	148,660	148,000	148,000	148,000	148,000
420-305 PERMITS - BUILDING	106,754	70,000	80,000	60,000	77,000
420-306 PERMITS - PLUMBING	-	-	-	-	-
420-307 PERMITS - ELECTRICAL	-	-	-	-	-
420-308 PERMITS - MECHANICAL	-	-	-	-	-
420-309 PERMITS - GRADING	-	-	-	-	-
510-311 PERMITS - STREET AND CURB CUTS	4,206	5,000	5,000	5,000	5,000
001-312 PERMITS - PARKING DISTRICTS	2,553	2,500	2,500	2,500	2,500
420-312 PERMITS - SPECIAL BUSINESS	-	-	-	-	-
420-313 PERMITS - DEMO. & HOUSE MOVING	-	-	-	-	-
530-314 PERMITS - INDUSTRIAL WASTE	43,286	34,000	34,000	37,000	45,000
<b>TOTAL</b>	<b>330,922</b>	<b>276,405</b>	<b>286,405</b>	<b>267,408</b>	<b>296,510</b>
<b>440 FINES &amp; FORFEITURES</b>					
001-401 COURT FINES	30,702	33,000	33,000	33,000	33,000
330-403 FALSE ALARMS	5,125	2,500	2,500	4,000	4,000
330-404 PARKING CITATIONS	212,566	220,000	220,000	200,000	220,000
415-771 ADMINISTRATIVE CITATIONS	-	-	-	-	400
<b>TOTAL</b>	<b>248,393</b>	<b>255,500</b>	<b>255,500</b>	<b>237,000</b>	<b>257,400</b>

**2012-2013 REVENUE ESTIMATES**

<b>GENERAL FUND</b>		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>REVISED</b>	<b>PROJECTED</b>	<b>ADOPTED</b>
		<b>2010-2011</b>	<b>2011-2012</b>	<b>2011-2012</b>	<b>2011-2012</b>	<b>2012-2013</b>
<b>450 USE OF MONEY &amp; PROPERTY</b>						
001-501	INTEREST INCOME	1,572,417	1,450,000	1,100,000	800,000	300,000
001-505	RENTS AND CONCESSIONS	2,064	2,000	2,000	2,000	2,000
337-505	RENTS AND CONCESSIONS	-	-	-	-	-
212-505	RENTS AND CONCESSIONS	38,905	25,000	25,000	40,000	40,000
214-505	RENTS AND CONCESSIONS	-	-	-	-	-
001-506	ROYALTIES	41,801	30,000	30,000	40,000	40,000
<b>TOTAL</b>		<b>1,655,187</b>	<b>1,507,000</b>	<b>1,157,000</b>	<b>882,000</b>	<b>382,000</b>
<b>460 INTERGOVERNMENTAL - STATE</b>						
330-602	POST REIMBURSEMENT	8,950	10,000	10,000	10,000	10,000
001-603	HOMEOWNER PROP TAX EXEMPTION	3,868	4,000	4,000	4,000	4,000
210-608	LIBRARY GRANT	-	4,000	4,000	-	-
330-608	POLICE GRANTS	-	-	-	-	-
001-609	MOTOR VEHICLE IN-LIEU FEES	57,975	43,000	43,000	43,000	40,444
001-641	PARK BONDS	-	20,000	20,000	20,000	20,000
337-646	STC TRAINING REIMBURSEMENT	925	2,000	2,000	5,000	2,000
001-649	PROPERTY TAX IN-LIEU OF VLF	907,289	910,264	910,264	910,264	888,000
001-670	OTHER GRANTS	-	-	-	-	-
<b>TOTAL</b>		<b>979,007</b>	<b>993,264</b>	<b>993,264</b>	<b>992,264</b>	<b>964,444</b>
<b>463 INTERGOVERNMENTAL - COUNTY</b>						
001-607	REAL PROPERTY TRANSFER TAX	45,454	40,000	40,000	40,000	40,000
001-608	OTHER GRANTS	-	-	-	-	-
214-608	RIVERS AND MOUNTAINS CONSERVA	-	-	-	-	-
<b>TOTAL</b>		<b>45,454</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>465 INTERGOVERNMENTAL - FEDERAL</b>						
530-610	PROGRAM INCOME - OIL RECOVERY	-	10,000	10,000	10,000	10,000
330-608	OTHER GRANTS	3,280	-	-	-	-
<b>TOTAL</b>		<b>3,280</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>470 CHARGES FOR CURRENT SERVICE</b>						
001-702	SALE OF MAPS & PUBLICATIONS	2,085	3,000	3,000	3,000	3,000
420-703	ENERGY FEES	5,453	1,400	1,400	14,000	850
040-704	MISC FILING & CERTIFICATION FEES	2,225	-	-	100	2,600
420-705	PLAN CHECK - BUILDING	114,507	12,000	80,000	83,000	3,000
510-706	ENGINEERING AND INSPECTION FEE	42,704	5,000	5,000	40,000	5,000
420-707	RESIDENTIAL INSPECTION FEES	-	-	-	-	-
040-708	FEES FOR SERVICES	48	-	-	100	-
190-708	FEES FOR SERVICES	84,159	90,000	90,000	85,000	90,000
410-708	FEES FOR SERVICES	7,900	5,000	5,000	5,000	4,000
330-709	POLICE DEPARTMENT SERVICES	11,655	8,000	8,000	11,500	8,000
410-710	PLANNING FEES	3,686	2,500	2,500	2,500	2,500
530-712	SEWER CONNECTION CHARGE	-	-	-	-	-
530-714	REFUSE COLLECTION	-	-	-	-	-
420-717	GEOTECHNICAL REVIEW FEES	-	-	-	-	-
210-719	LIBRARY FINES AND FEES	9,596	10,000	10,000	10,000	10,000
210-720	LIBRARY DVD RENTAL FEE	9,197	11,000	11,000	7,000	10,000
510-721	PLAN CHECK - GRADING	102,401	10,000	10,000	13,000	5,000
510-722	PLAN CHECKING - ENGINEERING	-	1,000	1,000	-	1,000
510-725	PUBLIC WORKS SERVICES	324	500	500	200	500

**2012-2013 REVENUE ESTIMATES**

<b>GENERAL FUND</b>		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>REVISED</b>	<b>PROJECTED</b>	<b>ADOPTED</b>
		<b>2010-2011</b>	<b>2011-2012</b>	<b>2011-2012</b>	<b>2011-2012</b>	<b>2012-2013</b>
<b>470 CHARGES FOR CURRENT SERVICE (Continued)</b>						
330-726	BOOKING FEES	11,729	5,000	5,000	5,000	5,000
330-727	VEHICLE IMPOUND FEES	130,990	150,000	150,000	75,000	100,000
212-729	RECREATIONAL PROGRAMS & CLASS	-	2,000	2,000	2,000	2,000
212-731	COMMUNITY EVENTS	-	-	-	-	-
214-731	COMMUNITY EVENTS	2,517	2,500	2,500	2,500	3,000
212-732	EXCURSIONS	37,141	30,000	30,000	38,000	30,000
214-732	EXCURSIONS	1,751	6,500	6,500	4,000	4,000
214-733	KIDS KAMP	57,348	60,000	60,000	5,600	8,000
214-736	TEEN PROGRAMS	16	-	-	-	-
330-738	VEHICLE TOWING FEES	39,435	28,000	28,000	30,000	24,000
510-752	FINAL MAP	-	500	500	250	500
420-760	BUILDING INSPECTION FEES	-	-	-	-	-
420-765	SMIP FEES	110	75	75	75	900
420-766	BSC FEES	76	60	60	60	375
410-766	DEVELOPER USER FEES DEPOSIT	31,879	21,000	21,000	21,000	12,000
510-766	DEVELOPER USER FEES DEPOSIT	26,416	20,000	-	10,000	20,000
420-768	DEVELOPER INSPECTION DEPOSITS	-	-	-	-	-
510-769	PLAN CHECK - NPDES	-	-	-	-	11,500
530-715	RESTAURANT/GEN'L INSPECTION	-	-	-	-	-
530-772	NPDES INSPECTION FEE	-	-	-	-	-
530-773	NPDES TRASH FEE	119,775	120,000	120,000	120,000	120,000
530-774	RECYCLING REVENUES	11,403	10,000	10,000	10,000	10,000
550-725	PUBLIC WORK SERVICES	200	-	-	-	-
420-790	LBUSD DEVELOPMENT COLL FEES	-	-	-	-	-
	<b>TOTAL</b>	<b>866,726</b>	<b>615,035</b>	<b>663,035</b>	<b>597,885</b>	<b>496,725</b>
<b>480 OTHER REVENUE</b>						
001-409	RECOVERY MANDATED COSTS	19,345	65,000	15,000	15,000	20,000
001-800	OTHER REVENUE	45,881	10,000	10,000	10,000	10,000
337-800	OTHER REVENUE	915	100	100	280	280
001-801	SALE OF PROPERTY	2,368	100	100	2,000	100
001-802	DAMAGE TO PROPERTY	18,463	100	100	100	100
150-803	LIABILITY & PROP INSURANCE REFUN	-	-	-	-	-
001-804	WORKERS COMPENSATION REFUND:	10,046	100	100	1,000	100
001-808	REFUND OF CURRENT YEAR'S EXPEN	2,969	500	500	100	500
001-809	REFUND OF PRIOR YEAR'S EXPENSE	14,492	100	100	12,000	114,452
001-810	CASH-OVER OR SHORT	5	-	-	-	-
001-821	CITIZEN/DEVELOPER PARTICIPATION	-	-	-	-	-
212-821	CITIZEN/DEVELOPER PARTICIPATION	-	-	-	-	-
210-825	OTHER PRIVATE GRANTS	-	-	-	-	-
330-825	OTHER PRIVATE GRANTS	-	-	-	-	-
	<b>TOTAL</b>	<b>114,484</b>	<b>76,000</b>	<b>26,000</b>	<b>40,480</b>	<b>145,532</b>

**2012-2013 REVENUE ESTIMATES**

<b>GENERAL FUND</b>		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>REVISED</b>	<b>PROJECTED</b>	<b>ADOPTED</b>
		<b>2010-2011</b>	<b>2011-2012</b>	<b>2011-2012</b>	<b>2011-2012</b>	<b>2012-2013</b>
<b>490 TRANSFERS</b>						
001-900	TRANSFER FROM RESERVE	20,000	20,000	20,000	20,000	20,000
001-901	TRANSFER FROM GAS TAX	200,000	200,000	217,500	217,500	200,000
001-902	TRANSFER FROM SPECIAL REVENUE	-	-	-	-	-
001-904	TRANSFER FROM TRAFFIC SAFETY	100,000	100,000	100,000	100,000	100,000
001-910	TRANSFER FROM PARK DEVELOPMEI	-	-	-	-	-
001-915	TRANSFER FROM CABLE TV FUND	25,000	25,000	25,000	25,000	25,000
001-911	TRANSFER FROM ASSET SEIZUR	-	-	-	-	75,000
001-916	TRANSFER FROM PROP C	75,000	85,000	85,000	85,000	85,000
001-920	TRANSFER FROM GARAGE FUND	-	-	-	-	-
001-924	TRANSFER FROM REBUDGETED RES	-	-	-	-	-
001-929	TRANSFER FROM INS RESERVE	50,000	50,000	50,000	50,000	50,000
001-933	TRANSFER FROM CAPITAL IMP FUND	-	-	-	-	-
001-934	TRANSFER FROM COPS RESERVE	-	-	-	-	-
001-938	TRANSFER FROM ECONOMIC UNCE	-	-	-	-	-
001-940	TRANSFER FROM PERS RESERVE	150,000	150,000	150,000	150,000	-
001-943	TRANSFER FROM MV IN LIEU FUND	-	-	-	-	-
001-945	TRANSFER FROM NPDES RESERVE	123,100	23,100	23,100	23,100	23,100
001-946	TRANSFER FROM OPEB RESERVE	150,000	150,000	150,000	150,000	150,000
001-950	TRANSFER FROM ECON DEV PRO	926,119	-	-	-	-
001-951	TRANSFER FROM 2006 TAB	10,813,559	-	-	-	-
	<b>TOTAL</b>	<b>12,632,778</b>	<b>803,100</b>	<b>820,600</b>	<b>820,600</b>	<b>728,100</b>
	<b>TOTAL GENERAL FUND</b>	<b>28,877,517</b>	<b>17,214,443</b>	<b>16,561,435</b>	<b>16,320,603</b>	<b>17,475,295</b>

**2012-2013 REVENUE ESTIMATES**

SPECIAL REVENUE FUNDS	ACTUAL 2010-2011	ADOPTED 2011-2012	REVISED 2011-2012	PROJECTED 2011-2012	ADOPTED 2012-2013
<b>GAS TAX FUND - 2</b>					
001-501 INTEREST INCOME	5,770	2,000	2,000	2,000	2,000
001-503 TDA INTEREST REVENUE	-	-	-	-	-
001-611 GAS TAX - 2103	108,549	114,747	114,747	114,747	124,448
001-612 GAS TAX - 2105	58,820	61,675	61,675	61,675	55,416
001-613 GAS TAX - 2107	78,558	82,077	82,077	82,077	79,529
001-614 GAS TAX - 2107.5	3,000	3,000	3,000	3,000	3,000
001-615 GAS TAX - 2106	39,240	40,877	40,877	40,877	41,864
001-617 GAS TAX REV & TAX CODE 736	-	-	-	-	-
510-608 OTHER GRANTS	-	5,545	5,545	-	-
510-642 TRAFFIC CONGESTION RELIEF	-	-	-	-	-
<b>TOTAL GAS TAX FUND</b>	<b>293,937</b>	<b>309,921</b>	<b>309,921</b>	<b>304,376</b>	<b>306,257</b>
<b>TRAFFIC SAFETY FUND - 3</b>					
001-402 TRAFFIC FINES	136,432	110,000	110,000	110,000	110,000
001-501 INTEREST INCOME	3,656	2,000	2,000	2,000	2,000
<b>TOTAL TRAFFIC SAFETY FUND</b>	<b>140,088</b>	<b>112,000</b>	<b>112,000</b>	<b>112,000</b>	<b>112,000</b>
<b>HCDA FUND - 4</b>					
<b>430 CDBG ADMINISTRATION</b>					
430-605 HCDA GRANT - CDBG ADMINISTRATIC	12,210	12,100	-	-	-
490-903 TRANSFER FROM GENERAL FUND	-	-	-	-	-
<b>TOTAL CDBG ADMIN</b>	<b>12,210</b>	<b>12,100</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>450 SOCIAL SERVICES</b>					
450-605 HCDA GRANT - SOCIAL SERVICES	19,768	18,137	18,137	18,137	12,982
450-903 TRANSFER FROM GENERAL FUND	-	-	-	-	-
<b>TOTAL SOCIAL SERVICES</b>	<b>19,768</b>	<b>18,137</b>	<b>18,137</b>	<b>18,137</b>	<b>12,982</b>
<b>460 CDBG PUBLIC WORKS</b>					
460-605 HCDA GRANT - CDBG PUBLIC WORKS	-	-	-	-	50,000
460-903 TRANSFER FROM GENERAL FUND	-	-	-	-	-
<b>TOTAL CDBG PUBLIC WORKS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>
<b>620 STREET IMPROVEMENTS</b>					
465-605 HCDA GRANT	34,534	271,093	325,472	133,000	73,568
465-606 SURFACE TRANSPORTATION LOCAL	-	-	-	-	-
<b>TOTAL STREET IMPROVEMENTS</b>	<b>34,534</b>	<b>271,093</b>	<b>325,472</b>	<b>133,000</b>	<b>73,568</b>
<b>650 BUILDING IMPROVEMENTS</b>					
465-605 HCDA GRANT	-	-	-	-	-
<b>TOTAL BUILDING IMPROVEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL HCDA FUND</b>	<b>66,512</b>	<b>301,330</b>	<b>343,609</b>	<b>151,137</b>	<b>136,550</b>

**2012-2013 REVENUE ESTIMATES**

<b>SPECIAL REVENUE FUNDS</b>		<b>ACTUAL 2010-2011</b>	<b>ADOPTED 2011-2012</b>	<b>REVISED 2011-2012</b>	<b>PROJECTED 2011-2012</b>	<b>ADOPTED 2012-2013</b>
<b>PROP A FUND - 6</b>						
470-205	PUBLIC TRANSPORTATION TAX	154,588	157,805	157,805	157,805	164,000
470-501	INTEREST INCOME	6,237	2,000	2,000	2,000	3,000
470-741	DIAL-A-LIFT	-	-	-	-	-
470-742	SENIOR BUS PASS	593	700	700	700	700
470-743	DIAL-A-TAXI	3,268	3,000	3,000	3,000	3,000
490-903	TRANSFER FROM GF	-	-	-	-	-
490-916	TRANSFER FROM PROP C	-	-	-	-	-
<b>TOTAL PROP A FUND</b>		<b>164,686</b>	<b>163,505</b>	<b>163,505</b>	<b>163,505</b>	<b>170,700</b>
<b>DUI CHECKPOINT GRANT - 27</b>						
460-634	GRANT REVENUE	2,468	-	-	-	-
<b>TOTAL DUI CHECKPOINT FUND</b>		<b>2,468</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COPS TECHNOLOGY GRANT - 28</b>						
001-501	INTEREST INCOME	(1,041)	1,000	1,000	-	-
333-632	COPS GRANT REVENUE	-	-	-	-	-
<b>TOTAL COPS TECHNOLOGY GRANT</b>		<b>(1,041)</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>-</b>
<b>JUSTICE ASSISTANCE GRANT - 29</b>						
001-501	INTEREST INCOME	304	300	300	-	300
330-634	INTERGOVERNMENTAL - FEDERAL	-	-	-	-	-
<b>TOTAL JUSTICE ASSISTANCE GRANT</b>		<b>304</b>	<b>300</b>	<b>300</b>	<b>-</b>	<b>300</b>
<b>ASSET SEIZURE FUND - 30</b>						
350-501	INTEREST INCOME	1,005	500	500	-	-
350-630	ASSET SEIZURE - STATE FUNDS	4,167	5,000	5,000	5,000	-
350-630	ASSET SEIZURE - FEDERAL FUNDS	51,663	-	-	50,000	50,000
350-631	L.A. IMPACT OT REIMBURSEMENT	-	-	-	-	-
350-801	SALE OF PROPERTY	-	-	-	-	-
<b>TOTAL ASSET SEIZURE FUND</b>		<b>56,835</b>	<b>5,500</b>	<b>5,500</b>	<b>55,000</b>	<b>50,000</b>
<b>COPS HIRING RECOVERY GRANT- 31</b>						
001-501	INTEREST INCOME	(178)	-	-	-	-
362-635	INTERGOVERNMENTAL - FEDERAL	60,770	100,000	100,000	65,600	65,600
<b>TOTAL COPS HIRING RECOVERY</b>		<b>60,592</b>	<b>100,000</b>	<b>100,000</b>	<b>65,600</b>	<b>65,600</b>
<b>TRAFFIC SAFETY GRANT FUND - 33</b>						
450-501	INTEREST INCOME	-	-	-	-	-
465-634	OTS GRANT REVENUE	12,127	4,000	4,000	12,000	-
490-902	TRANSFER FROM SPECIAL REVENUE	-	-	-	-	-
<b>TOTAL TRAFFIC SAFETY GRANT</b>		<b>12,127</b>	<b>4,000</b>	<b>4,000</b>	<b>12,000</b>	<b>-</b>

**2012-2013 REVENUE ESTIMATES**

<b>SPECIAL REVENUE FUNDS</b>		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>REVISED</b>	<b>PROJECTED</b>	<b>ADOPTED</b>
		<b>2010-2011</b>	<b>2011-2012</b>	<b>2011-2012</b>	<b>2011-2012</b>	<b>2012-2013</b>
<b>OTS AVOID 100 GRANT FUND- 34</b>						
001-501	INTEREST INCOME	61	-	-	-	-
465-634	OTS GRANT REVENUE	11,053	4,000	4,000	14,000	4,000
<b>TOTAL OTS AVOID 100 GRANT</b>		<b>11,114</b>	<b>4,000</b>	<b>4,000</b>	<b>14,000</b>	<b>4,000</b>
<b>OTS CLICK IT OR TICKET FUND - 35</b>						
001-501	INTEREST INCOME	10	-	-	-	-
465-634	OTS GRANT REVENUE	2,951	4,000	4,000	10,000	-
<b>TOTAL OTS CLICK OR TICKET FUND</b>		<b>2,961</b>	<b>4,000</b>	<b>4,000</b>	<b>10,000</b>	<b>-</b>
<b>DOMESTIC PREPAREDNESS - 36</b>						
450-501	INTEREST INCOME	-	-	-	-	-
465-637	DOMESTIC PREPAREDNESS GRANT	6,652	7,000	-	-	-
490-903	TRANSFER FROM GENERAL FUND	-	-	-	-	-
<b>TOTAL DOMESTIC PREPAREDNESS</b>		<b>6,652</b>	<b>7,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SUPPLEMENTAL LAW ENFORCEMENT - 38</b>						
450-501	INTEREST INCOME	1,843	700	700	700	-
460-638	COPS ALLOCATION (AB3229)	98,600	100,000	100,000	100,000	100,000
490-903	TRANSFER FROM GENERAL FUND	79,250	77,280	77,810	77,280	75,660
490-911	TRANSFER FROM ASSET SEIZURE	-	-	-	-	-
<b>TOTAL SUPPLEMENTAL LAW ENF</b>		<b>179,693</b>	<b>177,980</b>	<b>178,510</b>	<b>177,980</b>	<b>175,660</b>

**2012-2013 REVENUE ESTIMATES**

SPECIAL REVENUE FUNDS	ACTUAL 2010-2011	ADOPTED 2011-2012	REVISED 2011-2012	PROJECTED 2011-2012	ADOPTED 2012-2013
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<b>LAW ENFORCEMENT BLOCK GRANT - 39</b>					
450-501 INTEREST INCOME	-	-	-	-	-
490-911 TRANSFER FROM ASSET SEIZURES	-	-	-	-	-
465-639 LLEBG GRANT REVENUES	-	-	-	-	-
<b>TOTAL LAW ENFORCEMENT BLOCK</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>AIR QUALITY IMPR TRUST FUND - 40</b>					
001-501 INTEREST INCOME	1,033	1,500	1,500	1,000	1,000
001-608 OTHER GRANTS	-	-	-	-	-
001-625 SO CAL AQMD FEES	12,363	13,000	13,000	12,000	12,000
490-920 TRANSFER FROM GARAGE FUND	-	-	-	-	-
<b>TOTAL AIR QUALITY IMPR TRUST</b>	<b>13,396</b>	<b>14,500</b>	<b>14,500</b>	<b>13,000</b>	<b>13,000</b>

<b>CABLE TELEVISIONING FUND - 45</b>					
480-800 OTHER REVENUE	-	-	-	-	-
001-501 INTEREST INCOME	1,494	2,000	2,000	1,000	1,000
<b>TOTAL CABLE TELEVISIONING FUND</b>	<b>1,494</b>	<b>2,000</b>	<b>2,000</b>	<b>1,000</b>	<b>1,000</b>

<b>PARK DEVELOPMENT FUND - 50</b>					
001-501 INTEREST INCOME	31,023	50,000	50,000	50,000	20,000
001-791 PARK DEVELOPMENT FEES	23,789	550,000	550,000	250,000	570,019
001-809 REF OF PRIOR YEAR'S EXPENSE	-	-	-	-	-
<b>TOTAL PARK DEVELOPMENT FUND</b>	<b>54,812</b>	<b>600,000</b>	<b>600,000</b>	<b>300,000</b>	<b>590,019</b>

<b>TRAFFIC DEVELOPMENT FUND - 52</b>					
001-501 INTEREST INCOME	11,689	25,000	25,000	25,000	11,000
001-792 TRAFFIC IMPACT FEES	41,656	115,000	115,000	50,000	38,031
<b>TOTAL TRAFFIC DEVELOPMENT FUND</b>	<b>53,345</b>	<b>140,000</b>	<b>140,000</b>	<b>75,000</b>	<b>49,031</b>

<b>WATER DEVELOPMENT FUND - 54</b>					
001-501 INTEREST INCOME	13,846	23,000	23,000	-	5,000
001-793 WATER DEVELOPMENT FEES	62,247	710,000	710,000	200,000	462,192
<b>TOTAL WATER DEVELOPMENT FUND</b>	<b>76,093</b>	<b>733,000</b>	<b>733,000</b>	<b>200,000</b>	<b>467,192</b>

<b>HOUSING IMPACT FUND - 56</b>					
001-501 INTEREST INCOME	10,002	10,000	10,000	3,000	1,000
001-794 HOUSING IMPACT FEES	-	-	-	-	-
001-800 OTHER REVENUE	-	-	-	-	-
<b>TOTAL HOUSING IMPACT FUND FUND</b>	<b>10,002</b>	<b>10,000</b>	<b>10,000</b>	<b>3,000</b>	<b>1,000</b>

**2012-2013 REVENUE ESTIMATES**

SPECIAL REVENUE FUNDS	ACTUAL 2010-2011	ADOPTED 2011-2012	REVISED 2011-2012	PROJECTED 2011-2012	ADOPTED 2012-2013
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<b>PIPELINE REMOVAL FUND - 60</b>					
001-212	98,052	100,000	100,000	100,000	100,000
001-501	22,197	40,000	40,000	30,000	20,000
<b>TOTAL PIPELINE REMOVAL FUND</b>	<b>120,249</b>	<b>140,000</b>	<b>140,000</b>	<b>130,000</b>	<b>120,000</b>

<b>PROP C FUND - 65</b>					
480-205	127,702	130,895	130,895	130,895	136,000
480-501	3,452	1,000	1,000	1,000	1,000
490-903	-	-	-	-	-
490-912	-	-	-	-	-
<b>TOTAL PROP C FUND</b>	<b>131,154</b>	<b>131,895</b>	<b>131,895</b>	<b>131,895</b>	<b>137,000</b>

<b>MTA-STP FUND - 66</b>					
480-501	366	-	-	-	-
480-205	-	-	-	-	-
<b>TOTAL MTA-STP FUND</b>	<b>366</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>MEASURE R FUND - 67</b>					
480-205	95,846	98,172	98,172	98,172	102,000
480-501	2,508	-	-	-	1,000
<b>TOTAL SPRING ST CORRIDOR JPA FUI</b>	<b>98,354</b>	<b>98,172</b>	<b>98,172</b>	<b>98,172</b>	<b>103,000</b>

<b>LIGHTING &amp; LANDSCAPE DIST #1 - 80</b>					
490-903	-	-	-	-	-
541-250	55,137	52,974	52,974	52,974	54,388
541-501	657	1,600	1,600	1,600	1,000
<b>TOTAL LIGHTING &amp; LANDSCAPE DIST</b>	<b>55,794</b>	<b>54,574</b>	<b>54,574</b>	<b>54,574</b>	<b>55,388</b>

<b>EQUIPMENT RESERVE FUND - 601</b>					
450-501	2,137	-	-	1,000	200
490-903	-	-	-	-	-
<b>TOTAL EQUIPMENT RESERVE FUND</b>	<b>2,137</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>200</b>

**2012-2013 REVENUE ESTIMATES**

SPECIAL REVENUE FUNDS	ACTUAL 2010-2011	ADOPTED 2011-2012	REVISED 2011-2012	PROJECTED 2011-2012	ADOPTED 2012-2013
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<b>INSURANCE RESERVE FUND - 602</b>					
450-501 INTEREST INCOME	3,962	-	-	1,000	500
490-903 TRANSFER FROM GENERAL FUND	-	-	-	-	-
<b>TOTAL INSURANCE RESERVE FUND</b>	<b>3,962</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>500</b>

<b>CAPITAL IMPROVEMENT RESERVE FUND - 603</b>					
450-501 INTEREST INCOME	7,035	-	-	2,000	1,000
490-903 TRANSFER FROM GENERAL FUND	-	-	-	-	-
490-924 TRANSFER FROM REBUDGETED RES	-	-	-	-	-
490-933 TRANSFER FROM CAPITAL IMPROVEM	-	-	-	-	-
490-942 TRANSFER FROM AGENCY ADVANCE	-	-	-	-	-
490-952 TRANSFER FROM AB 1 27	-	-	500,000	-	-
<b>TOTAL CAPITAL IMPROVEMENT RES</b>	<b>7,035</b>	<b>-</b>	<b>500,000</b>	<b>2,000</b>	<b>1,000</b>

<b>REBUDGETED RESERVE FUND - 604</b>					
450-501 INTEREST INCOME	-	-	-	-	-
490-903 TRANSFER FROM GENERAL FUND	-	-	-	-	-
<b>TOTAL REBUDGETED RESERVE FUND</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>RESERVE FOR ECONOMIC UNCERTAINTY - 605</b>					
450-501 INTEREST INCOME	-	-	-	-	-
490-900 TRANSFER FROM RESERVE	-	-	-	-	-
490-903 TRANSFER FROM GENERAL FUND	-	-	1,000,000	-	-
490-931 TRANSFER FROM OFFICE DEPOT RES	-	-	-	-	-
490-935 TRANSFER FROM COSTCO RESERVE	-	-	-	-	-
490-953 TRANSFER FROM AB 1 27 RES	-	-	792,625	-	-
<b>TOTAL ECONOMIC UNCERTAINTY FUN</b>	<b>-</b>	<b>-</b>	<b>1,792,625</b>	<b>-</b>	<b>-</b>

<b>WATER DEPRECIATION RESERVE - 609</b>					
450-501 INTEREST INCOME	-	-	-	-	-
490-919 TRANSFER FROM WATER FUND	150,000	150,000	150,000	150,000	150,000
490-947 TRANSFER FROM RATE STABILIZATIC	-	-	-	-	-
<b>TOTAL WATER DEPR RESERVE FUND</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>

<b>POLICE BUILDING RESERVE FUND - 611</b>					
450-501 INTEREST INCOME	837	-	-	-	-
470-720 AGENCY REIMBURSEMENT - CITY AD	1,280,360	-	-	-	-
480-800 OTHER REVENUE	-	-	-	-	-
490-900 TRANSFER FROM RESERVE	-	-	-	-	-
490-903 TRANSFER FROM GENERAL FUND	-	-	-	-	-
490-931 TRANSFER FROM OFFICE DEPOT RESI	-	-	-	-	-
490-935 TRANSFER FROM COSTCO RESERVE	-	-	-	-	-
490-936 TRANSFER FROM LIBRARY RESERVE	-	-	-	-	-
<b>TOTAL POLICE BUILDING RESERVE</b>	<b>1,281,197</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**2012-2013 REVENUE ESTIMATES**

<b>SPECIAL REVENUE FUNDS</b>	<b>ACTUAL 2010-2011</b>	<b>ADOPTED 2011-2012</b>	<b>REVISED 2011-2012</b>	<b>PROJECTED 2011-2012</b>	<b>ADOPTED 2012-2013</b>
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<b>LIBRARY RESERVE FUND - 612</b>						
450-501	INTEREST INCOME	21,873	40,000	40,000	10,000	10,000
490-900	TRANSFER FROM RESERVE	-	-	-	-	-
490-903	TRANSFER FROM GENERAL FUND	-	-	-	-	-
490-931	TRANSFER FROM OFFICE DEPOT RE	-	-	-	-	-
490-935	TRANSFER FROM COSTCO RESERVE	-	-	-	-	-
490-942	TRANSFER FROM AGENCY ADVANCE	-	-	-	-	-
<b>TOTAL LIBRARY RESERVE FUND</b>		<b>21,873</b>	<b>40,000</b>	<b>40,000</b>	<b>10,000</b>	<b>10,000</b>

<b>COPS RESERVE FUND - 613</b>						
450-501	INTEREST INCOME	-	-	-	-	-
490-903	TRANSFER FROM GENERAL FUND	-	-	-	-	-
<b>TOTAL COPS RESERVE FUND</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>PARK RESERVE FUND - 614</b>						
450-501	INTEREST INCOME	716	2,000	2,000	800	-
490-903	TRANSFER FROM GENERAL FUND	-	-	-	-	-
490-934	TRANSFER FROM COPS RESERVE	-	-	-	-	-
<b>TOTAL PARK RESERVE FUND</b>		<b>716</b>	<b>2,000</b>	<b>2,000</b>	<b>800</b>	<b>-</b>

<b>PERS RESERVE FUND - 615</b>						
450-501	INTEREST INCOME	10,059	20,000	20,000	2,500	800
480-851	2% PERS - POA	41,696	-	-	40,000	40,000
490-903	TRANSFER FROM GENERAL FUND	-	-	-	-	-
<b>TOTAL PERS RESERVE FUND</b>		<b>51,755</b>	<b>20,000</b>	<b>20,000</b>	<b>42,500</b>	<b>40,800</b>

<b>BUILDING &amp; LAND ACQUISITION - 616</b>						
450-501	INTEREST INCOME	8,807	20,000	28,000	-	2,000
470-720	AGENCY REIMBURSEMENT - CITY AD	-	-	-	-	-
480-800	OTHER REVENUE	-	-	-	-	-
490-903	TRANSFER FROM GENERAL FUND	-	-	-	-	-
<b>TOTAL BUILDING &amp; LAND ACQUISITION</b>		<b>8,807</b>	<b>20,000</b>	<b>28,000</b>	<b>-</b>	<b>2,000</b>

<b>MOTOR VEHICLE IN LIEU RESERVE - 617</b>						
450-501	INTEREST INCOME	-	-	-	-	-
490-903	TRANSFER FROM GENERAL FUND	-	-	-	-	-
<b>TOTAL MV IN LIEU RESERVE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**2012-2013 REVENUE ESTIMATES**

<b>SPECIAL REVENUE FUNDS</b>		<b>ACTUAL 2010-2011</b>	<b>ADOPTED 2011-2012</b>	<b>REVISED 2011-2012</b>	<b>PROJECTED 2011-2012</b>	<b>ADOPTED 2012-2013</b>
<b>OPEB RESERVE FUND - 618</b>						
450-501	INTEREST INCOME	20,642	30,000	30,000	-	-
490-903	TRANSFER FROM GENERAL FUND	-	-	-	-	-
<b>TOTAL OPEB RESERVE FUND</b>		<b>20,642</b>	<b>30,000</b>	<b>30,000</b>	<b>-</b>	<b>-</b>
<b>NPDES TRASH REDUCTION RESERVE - 619</b>						
450-501	INTEREST INCOME	(312)	4,000	4,000	-	-
490-903	TRANSFER FROM GENERAL FUND	-	-	-	-	-
<b>TOTAL NPDES TRASH RED RESERVE</b>		<b>(312)</b>	<b>4,000</b>	<b>4,000</b>	<b>-</b>	<b>-</b>
<b>AB 1 27 RESERVE FUND - 620</b>						
450-501	INTEREST INCOME	-		-	-	-
490-944	TRANSFER FROM POLICE RESER	1,280,360		-	-	-
<b>TOTAL AB 1 27 RESERVE FUND</b>		<b>1,280,360</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**2012-2013 REVENUE ESTIMATES**

<b>CAPITAL PROJECTS FUND</b>	<b>ACTUAL 2010-2011</b>	<b>ADOPTED 2011-2012</b>	<b>REVISED 2011-2012</b>	<b>PROJECTED 2011-2012</b>	<b>ADOPTED 2012-2013</b>
<b>610 WATER IMPROVEMENTS</b>					
610-903 TRANSFER FROM GENERAL FUND	(243,559)	-	-	-	-
<b>TOTAL WATER IMPROVEMENTS</b>	<b>(243,559)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>620 STREET IMPROVEMENTS</b>					
620-602 GC-COG - MTA GRANT	-	336,997	336,997	336,997	175,500
620-606 DEMO TEA - LU	-	3,200,000	3,200,000	10,000	3,200,000
620-608 OTHER GRANTS - LOCAL	-	-	-	-	-
620-608 OTHER GRANTS - STATE	684	-	-	-	127,000
620-624 STATE PROPOSITION 13	-	-	-	-	-
620-608 OTHER GRANTS - FEDERAL	(399,129)	-	-	-	-
620-621 OTHER GRANTS COUNTY (MTA)	400,000	2,700,000	2,700,000	-	2,300,000
620-623 COUNTY MSRC GRANT	-	-	-	-	-
620-626 JHBP GRANT	-	-	-	-	-
620-746 HSIP GRANT	-	301,000	301,000	-	280,000
620-746 LBUSD	-	22,000	22,000	-	22,000
620-800 OTHER REVENUE	-	-	-	-	-
620-801 IMD GRANT	-	474,000	474,000	-	-
620-821 CITIZEN/INDUSTRIAL PARTICIPATION	-	-	-	-	-
620-829 AGENCY CONTRIBUTION	-	-	-	-	-
620-901 TRANSFER FROM GAS TAX (TDA)	2,978	160,000	160,000	160,000	150,000
620-903 TRANSFER FROM GENERAL FUND	341,302	50,000	50,000	50,000	50,000
620-909 TRANSFER FROM AQMD FUND	-	-	-	-	-
620-910 TRANSFER FROM PARK DEV FUND	20	-	-	-	-
620-912 TRANSFER FROM TRAFFIC DEV FUND	84,698	800,000	800,000	800,000	400,000
620-913 TRANSFER FROM WATER DEV FUND	-	-	-	-	-
620-916 TRANSFER FROM PROP C FUND	1,156	-	-	-	-
620-917 TRANSFER FROM MEASURE R FUND	(4,258)	70,000	100,000	100,000	94,500
620-923 TRANSFER FROM CAP IMP RESERVE	18,537	214,000	291,000	291,000	305,000
620-924 TRANSFER FROM REBUDGETED RES	-	-	-	-	-
620-926 TRANSFER FROM PIPELINE REMOVAL	-	-	-	-	-
620-928 TRANSFER FROM PROP A FUND	-	50,000	50,000	50,000	50,000
620-932 TRANSFER FROM MTA-STP	(1,947)	30,000	60,000	60,000	-
620-938 TRANSFER FROM ECONOMIC UNCER	-	-	-	-	-
620-945 TRANSFER FROM NPDES RESERVE	-	-	-	-	-
<b>TOTAL STREET IMPROVEMENTS</b>	<b>444,041</b>	<b>8,407,997</b>	<b>8,544,997</b>	<b>1,857,997</b>	<b>7,154,000</b>

<b>640 PARK IMPROVEMENTS</b>					
640-608 OTHER GRANTS	-	-	-	-	-
640-618 COUNTY PROP A	124,430	-	-	-	-
640-622 PROP A (PER CAPITA)	-	-	-	-	-
640-626 JHBP GRANT	-	-	-	-	-
640-627 WORKFORCE HOUSING REWARD PROGRAM	-	-	-	-	-
640-643 STATE PROPOSITION 12	-	-	-	-	-
640-645 TIRE RECYCLE GRANT	-	-	-	-	-
640-800 OTHER REVENUE	-	-	-	-	-
640-821 CITIZEN/INDUSTRIAL PARTICIPATION	-	-	-	-	-
640-903 TRANSFER FROM GENERAL FUND	-	-	-	-	-
640-910 TRANSFER FROM PARK DEV FUND	13,980	290,000	290,000	290,000	320,000
640-913 TRANSFER FROM WATER DEV FUND	-	-	-	-	-
640-937 TRANSFER FROM PARK RESERVE FU	-	-	-	-	-
<b>TOTAL PARK IMPROVEMENTS</b>	<b>138,410</b>	<b>290,000</b>	<b>290,000</b>	<b>290,000</b>	<b>320,000</b>

**2012-2013 REVENUE ESTIMATES**

<b>CAPITAL PROJECTS FUND</b>	<b>ACTUAL 2010-2011</b>	<b>ADOPTED 2011-2012</b>	<b>REVISED 2011-2012</b>	<b>PROJECTED 2011-2012</b>	<b>ADOPTED 2012-2013</b>
<b>650 BUILDING IMPROVEMENTS</b>					
650-608 OTHER GRANTS	-	-	-	-	-
650-632 COPS - GRANT REVENUES	-	-	-	-	-
650-800 OTHER INCOME	-	-	-	-	-
650-900 TRANSFER FROM RESERVE	-	-	-	-	-
650-903 TRANSFER FROM GENERAL FUND	86,504	60,000	60,000	60,000	-
650-906 TRANSFER FROM WATER FUND	-	-	-	-	-
650-915 TRANSFER FROM CABLE TV FUND	-	-	-	-	-
650-922 TRANSFER FROM INSURANCE RESEF	-	-	-	-	15,000
650-923 TRANSFER FROM CAPITAL IMP RESEI	-	-	-	-	-
650-924 TRANSFER FROM REBUDGETED RES	-	-	-	-	-
650-936 TRANSFER FROM LIBRARY RESERVE	-	-	-	-	-
650-944 TRANSFER FROM POLICE RESERVE	-	-	-	-	-
<b>TOTAL BUILDING IMPROVEMENTS</b>	<b>86,504</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>15,000</b>
<b>670 PAVEMENT MANAGEMENT</b>					
670-901 TRANSFER FROM GAS TAX	228,740	-	-	-	-
670-916 TRANSFER FROM PROP C	187,686	-	-	-	-
670-917 TRANSFER FROM MEASURE R	179,819	-	-	-	-
670-923 TRANSFER FROM CAP IMP RESERVE	-	200,000	200,000	200,000	-
<b>TOTAL PAVEMENT IMPROVEMENT</b>	<b>596,245</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>-</b>
<b>TOTAL CAPITAL IMPROVEMENT FUND</b>	<b>1,021,641</b>	<b>8,957,997</b>	<b>9,094,997</b>	<b>2,407,997</b>	<b>7,489,000</b>

**2012-2013 REVENUE ESTIMATES**

PROPRIETARY FUNDS	ACTUAL 2010-2011	ADOPTED 2011-2012	REVISED 2011-2012	PROJECTED 2011-2012	ADOPTED 2012-2013
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<b>VEHICLE REPLACEMENT FUND - 7</b>					
001-903	TRANSFER FROM GENERAL FUND	10,000	-	-	-
001-911	TRANSFER FROM ASSET SEIZURE	-	-	-	-
560-501	INTEREST INCOME	15,204	26,000	26,000	20,000
560-701	CHARGES TO DEPARTMENTS	566,808	554,770	554,770	567,550
560-800	OTHER REVENUE	-	-	-	-
560-801	SALE OF PROPERTY	6,081	-	-	-
560-802	DAMAGE TO PROPERTY	-	-	-	-
<b>TOTAL VEHICLE REPLACEMENT FUND</b>		<b>598,093</b>	<b>580,770</b>	<b>580,770</b>	<b>582,550</b>

<b>WATER FUND - 8</b>					
001-501	INTEREST INCOME	55,430	100,000	100,000	60,000
001-502	INTEREST EARNED BY FISCAL AGENT	10,241	10,000	10,000	10,000
001-505	RENTS & CONCESSIONS	-	-	-	-
001-730	SALE OF WATER	3,181,244	3,250,000	3,250,000	3,250,000
001-735	OTHER SERVICE CHARGES	189,818	170,000	170,000	190,000
001-740	NEW SERVICE CHARGES	12,424	15,000	15,000	20,000
001-800	OTHER REVENUE	-	-	-	-
001-801	SALE OF PROPERTY	-	-	-	-
570-647	ENERGY EFFICY CNSRVTN GRANT	-	60,800	60,800	60,800
001-809	REFUND OF PRIOR YEAR'S EXPENSE	-	-	-	-
001-910	TRANSFER FROM PARK DEV FUND	-	-	-	-
001-913	TRANSFER FROM WATER DEV FUND	-	100,000	100,000	100,000
001-926	TRANSFER FROM PIPELINE REMOVAL	-	-	-	-
001-927	TRANSFER FROM WATER DEPRECIAT	-	279,200	279,200	279,200
<b>TOTAL WATER FUND</b>		<b>3,449,157</b>	<b>3,985,000</b>	<b>3,985,000</b>	<b>3,945,000</b>

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**CITY OF SIGNAL HILL  
CAPITAL IMPROVEMENT PROGRAM  
2012-2013**

Project No.	Project Name		Budget	Funding Source	
<b>COMMUNITY BLOCK GRANT FUND (004)</b>					
618	Temple / 28th Street ADA Access Improvements	N	50,000	Community Block Grant	50,000
			<b>Total Community Dev. Block Grant Projects</b>		<b>50,000</b>
<b>WATER FUND (008)</b>					
<b><u>Water Projects (610)</u></b>					
635	Well No. 9 Well Head Preliminary Design Analysis - Phase II	C	130,000	Water Impact Fees	
774	Emergency Interconnect Design	C/R	100,000	Water Depreciation Reserve	
776	Hilltop Booster Pump Replacement	C	20,000	Water Depreciation Reserve	
620	PCH/Redondo - Replace Service Connect	C	50,000	Water Depreciation Reserve	
			<b>Total Water Fund</b>		<b>300,000</b>
<b>CAPITAL IMPROVEMENT FUND (010)</b>					
<b><u>Street Projects (620)</u></b>					
672	General Right-of-Way Repair	O	50,000	General Fund	50,000
670	Pavement Management	N/O	400,000	Capital Improvement Gas Tax	250,000 150,000
786	Cherry Avenue Widening	C	5,900,000	Demo TEA LU MTA Traffic Impact Fees	3,200,000 2,300,000 400,000
743	Bus Stop Improvements	C	177,000	Prop A MTA Grant	50,000 127,000
746	Traffic Signal - Cherry & 20th Street	C	322,000	HSIP Grant Capital Improvement	280,000 20,000
802	Orange Avenue & Hill Street Bridge Removal	C	25,000	LBUSD Contribution Capital Improvement	22,000 25,000
803	Village Way New Street Light Installation	C	10,000	Capital Improvement	10,000
616	ADA Improvements and Traffic Signal Upgrades at Walnut/Willow	R	270,000	Measure R GC COG (MTA Grant)	94,500 175,500
			<b>Total Streets</b>		<b>7,154,000</b>

**CITY OF SIGNAL HILL  
CAPITAL IMPROVEMENT PROGRAM  
2012-2013**

Project No.	Project Name		Budget	Funding Source	
<b>Park Projects (640)</b>					
690	Raymond Arbor Park Play Surface and Equipment Replacement	C	40,000	Park Development Fund	60,000
676	Electronic Sign	C	70,000	Park Development Fund	70,000
797	Reservoir Park Restroom Replacement	C	160,000	Park Development Fund	160,000
738	Community Garden	N	50,000	Park Development Fund	50,000
<b>Total Parks</b>			<b>320,000</b>		
<b>Building Improvements (650)</b>					
608	City Hall HVAC	C	15,000	Capital Improvement	
866	Library	C	7,000,000	RDA - Fund 129	
847	Police Department Facility	C	5,000,000	RDA - Fund 128	
<b>Total Building Improvements</b>			<b>12,015,000</b>		
<b>Total Capital Improvement Fund (010)</b>			<b>19,489,000</b>		
<b>TOTAL CAPITAL IMPROVEMENTS</b>			<b>19,839,000</b>		
<b>Capital Equipment</b>					

**CAPITAL PROJECTS FUNDING SOURCE RECAP**

Community Block Grant	50,000	
<b>Total CDBG (Fund 004)</b>		<b>50,000</b>
Water Depreciation Reserve Fund	170,000	
Water Impact Fee Fund	130,000	
<b>Total Water (Fund 008)</b>		<b>300,000</b>
General Fund	50,000	
Capital Improvement Fund	320,000	
Park Development Fund	320,000	
Gas Tax	150,000	
Prop A	50,000	
HSIP Grant	280,000	
Measure R	94,500	
DEMO TEA-LU	3,200,000	
MTA Grant	2,300,000	
MTA Grant (FY 2012)	127,000	
Traffic Impact Fees	400,000	
CG COG (MTA Grant)	175,500	
LBUSD	22,000	
<b>Total Capital Improvement (Fund 010)</b>		<b>7,489,000</b>
Redevelopment - Bond Issue	12,000,000	
<b>Total Redevelopment Bond Issue</b>		<b>12,000,000</b>
<b>Total Sources All Funds</b>		<b>19,839,000</b>

C=Carryover  
 R=Rebudgeted  
 N=New Project  
 A=Add'l Appropriation  
 O=On-going Project



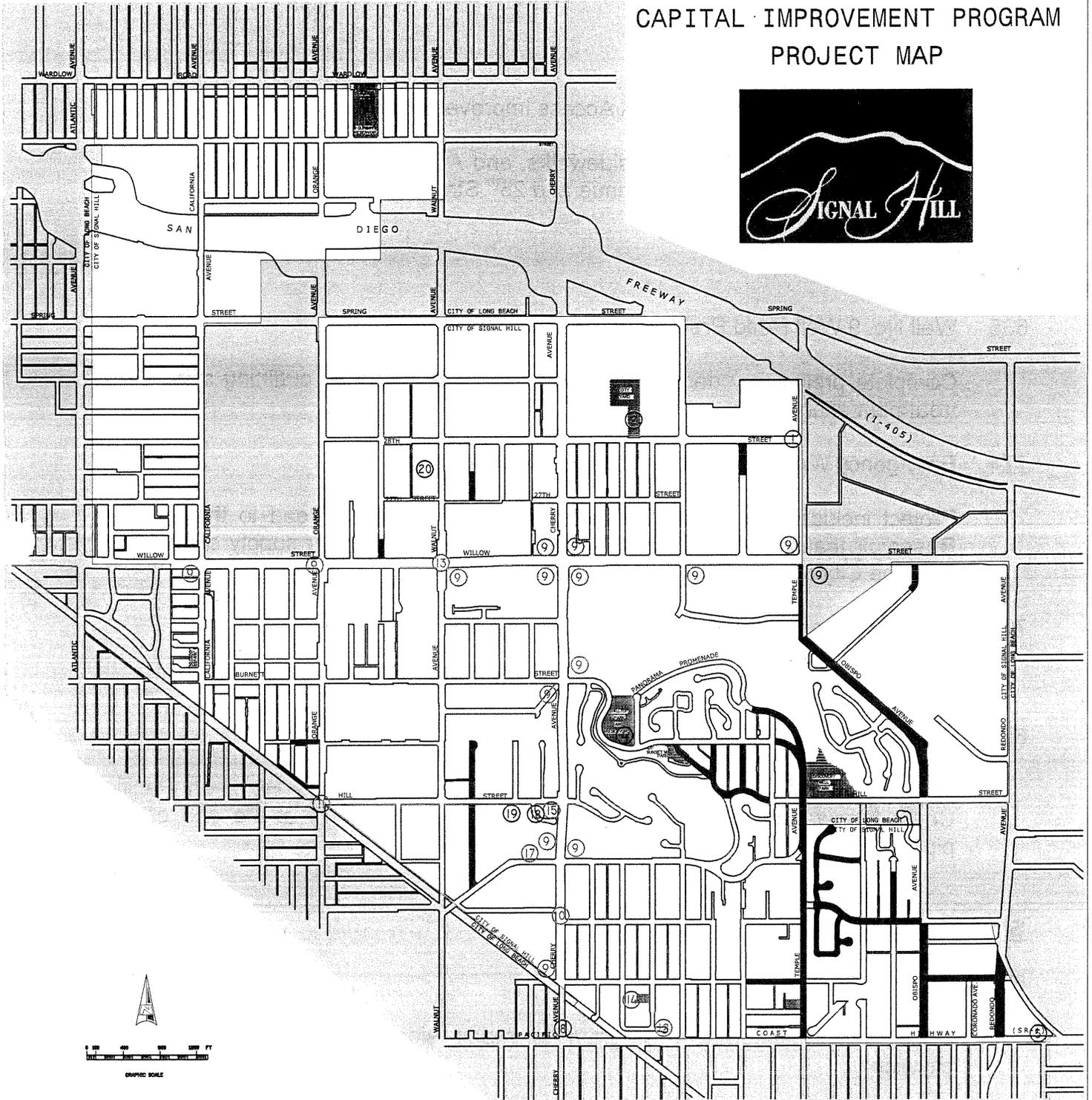
## **CAPITAL IMPROVEMENT PROJECTS**

### **PROJECT LOCATION MAP**

## CAPITAL IMPROVEMENT PROJECT MAP LEGEND

SYMBOL	PROJECT NO.	PROJECT NAME
<b>COMMUNITY BLOCK GRANT FUND (004)</b>		
①	618	TEMPLE/28TH STREET ADA ACCESS IMPROVEMENTS
<b>WATER FUND PROJECTS (008)</b>		
②	635	WELL NO.9 WELL HEAD PRELIMINARY DESIGN ANALYSIS-PHASE II
③	774	EMERGENCY INTERCONNECT DESIGN (CONSTRUCTION)
④	776	HILLTOP BOOSTER PUMPSTATION PUMP REPLACEMENT
⑤	620	PCH/REDONDO - REPLACE SERVICE CONNECTION
<b>STREET PROJECTS (620)</b>		
⑥	672	GENERAL RIGHT-OF-WAY REPAIR
⑦	670	PAVEMENT MANAGEMENT
⑧	786	CHERRY AVENUE WIDENING
⑨	743	BUS STOP IMPROVEMENTS
⑩	746	TRAFFIC SIGNAL - CHERRY & 20TH STREET
⑪	802	ORANGE AVENUE & HILL STREET BRIDGE REMOVAL
⑫	803	VILLAGE WAY NEW STREET LIGHT INSTALLATION
⑬	616	ADA IMP. AND TRAFFIC SIGNAL UPGRADES AT WALNUT/WILLOW
<b>PARK PROJECTS (640)</b>		
⑭	690	RAYMOND ARBOR PARK PLAY SURFACE & EQUIPMENT REPLACEMENT
⑮	676	ELECTRONIC SIGN
⑯	797	RESERVOIR PARK RESTROOM REPLACEMENT
⑰	738	COMMUNITY GARDEN
<b>BUILDING IMPROVEMENTS (650)</b>		
⑱	608	CITY HALL HVAC
⑲	866	LIBRARY
⑳	847	POLICE DEPARTMENT FACILITY

# CAPITAL IMPROVEMENT PROGRAM PROJECT MAP



FY 2012-13  
CAPITAL IMPROVEMENT PROGRAM  
PROJECT DESCRIPTIONS

**Community Block Grant Fund**

618 Temple Avenue/28<sup>th</sup> Street ADA Access Improvements

Project includes installation of sidewalks, and ADA compliant curb ramps at the southwest corner of Temple Avenue and 28<sup>th</sup> Street.

**Water Projects**

635 Well No. 9 Well Head Preliminary Design Analysis – Phase II

Complete preliminary design analysis to evaluate wellhead outfitting and water treatment alternatives.

774 Emergency Water System Interconnect (Construction)

Project includes construction of a pipeline from Wardlow Road to the Gundry Reservoir that will provide the City with an emergency water supply connection from the City of Long Beach Water system

776 Hilltop Booster Pump Replacement

Install new booster pump at the Hilltop Water Pump Station

620 PCH/Redondo – Replace Service Connect

Reconstruct the antiquated water service connection to the Hotel on Pacific Coast Highway near Reservoir Drive and install a blow-off at the end of the pipeline.

**Street Projects**

672 General Right-of-way Repair

Annual risk management program to repair sidewalks, curbs, and gutters citywide.

670 FY2012-13 Pavement Management

Improve streets identified in the Pavement Management System.

786 Cherry Avenue Widening

Cherry Avenue will be widened from 19<sup>th</sup> Street to south of Pacific Coast Highway. The construction phase of the project is scheduled to begin this year and will include street reconstruction, traffic signal relocation, and sidewalk and ADA curb ramp installation.

605 Bus Stop Improvements

Install newly designed bus shelters along Cherry Avenue and Willow Street.

746 Traffic Signal – Cherry & 20<sup>th</sup> Street

Project includes the installation of a new traffic signal at Cherry and 20<sup>th</sup> Street intersection and ADA complaint curb ramps for the newly constructed Long Beach Unified School District middle school.

802 Orange Avenue & Hill Street Intersection Reconstruction and Bridge Removal.

Project consists of a planning study to evaluate the various grant funding options for removal of the existing bridge and reconstructing the intersection.

803 Village Way Street Light Installation

Install a new street light on Village Way to improve lighting in the neighborhood.

616 ADA Improvements and Traffic Signal Upgrades at Walnut & Willow

Project consists of the installation of ADA compliant curb ramps and traffic signal upgrades, including a left-turn phase in to improve traffic safety, at the intersection of Walnut Avenue and Willow Street.

**Park Projects**

690 Raymond Arbor Park Play Surface and Equipment Replacement

Replace the existing play surface at Raymond Arbor Park with new rubberized surfacing and install new playground equipment.

676 Electronic Sign at City Hall

Purchase and installation of a new electronic, City monument sign at the corner of Cherry Avenue and Hill Street.

797 Reservoir Park Restroom Replacement

Work includes demolition of the existing park restroom structure and construction of a new Park Restroom.

738 Community Garden

Project consists of establishing small garden plots to be leased to residents on the vacant lot at 1917 E. 21<sup>st</sup> Street adjacent to Signal Hill Park. Perimeter fencing, plot boundaries, water service and amenities will be installed.

**Building Improvements**

608 City Hall HVAC

Project consists of the purchase and installation of two new HVAC units to replace the old units at City Hall.

866 Library

Continue design phase of the library building.

847 Police Department Facility

Complete construction of the new Policy Station and move Police Department operations to the new facility.

**RESOLUTION NO. 2012-06-5967**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SIGNAL HILL, CALIFORNIA, ADOPTING THE ANNUAL OPERATING AND CAPITAL BUDGET FOR THE FISCAL YEAR 2012-13**

**WHEREAS**, the City Manager has submitted a proposed ANNUAL OPERATING AND CAPITAL BUDGET for the fiscal year 2012-13; and

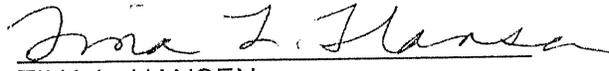
**WHEREAS**, the City Council has reviewed the proposed budget and made recommendations and changes; and

**WHEREAS**, revenues for all funds are estimated to be \$29,505,782, appropriations total \$30,105,820, and estimated operating transfers are \$2,638,260.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SIGNAL HILL, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:**

**THE ANNUAL OPERATING AND CAPITAL BUDGET for the 2012-13 fiscal year is hereby approved and adopted.**

PASSED, APPROVED, AND ADOPTED at regular meeting of the City Council of the City of Signal Hill, California, on this 19th day of June, 2012.

  
TINA L. HANSEN  
MAYOR

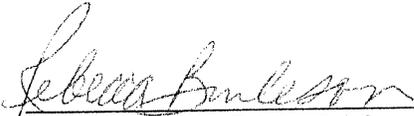
ATTEST:

  
KATHLEEN L. PACHECO  
CITY CLERK  
*Deputy*

STATE OF CALIFORNIA            )  
COUNTY OF LOS ANGELES    )ss.  
CITY OF SIGNAL HILL            )

I, KATHLEEN L. PACHECO, City Clerk of the City of Signal Hill, California, do hereby certify that the foregoing Resolution No. 2012-06-5967, was duly approved and adopted by the City Council of the City of Signal Hill at a regular meeting held on the 19th day of June, 2012, and that the same was adopted by the following vote:

- AYES:           MAYOR TINA L. HANSEN, VICE MAYOR MICHAEL J. NOLL, COUNCIL MEMBERS, LARRY FORESTER, ELLEN WARD, EDWARD H.J. WILSON
- NOES:           NONE
- ABSENT:        NONE
- ABSTAIN:       NONE

  
KATHLEEN L. PACHECO  
CITY CLERK  
*Deputy*

**RESOLUTION NO. 2012-06-5968**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SIGNAL HILL, CALIFORNIA, APPROVING AND ADOPTING THE ANNUAL APPROPRIATIONS LIMIT FOR THE FISCAL YEAR 2012-13**

**WHEREAS**, the voters of California on November 6, 1979, added Article XIII B to the State Constitution placing a restriction on the amount of proceeds of tax revenue which can be appropriated by State and local governments during a fiscal year; and

**WHEREAS**, Article XIII B provides that the appropriations limit for the Fiscal Year 2012-13 is calculated by adjusting the actual appropriations of Fiscal Year 1978-79 for changes in the cost of living and population; and

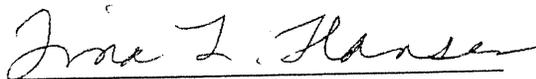
**WHEREAS**, the City Council may choose to use as adjustment factors either the annual growth in California Per Capita Income or the growth in the non-residential assessed valuation due to new construction within the City and the City's population growth or the population growth of the County of Los Angeles, as provided by the State Department of Finance; and

**WHEREAS**, the City of Signal Hill has complied with all provisions of Article XIII B in determining and establishing the appropriations limit for the Fiscal Year 2012-13.

**NOW THEREFORE, BE IT RESOLVED**, that the appropriations limit for Fiscal Year 2012-13 shall be \$57,030,484 for the City of Signal Hill.

**BE IT FURTHER RESOLVED**, that for Fiscal Year 2012-13 the City of Signal Hill has selected 1) the City population growth for the population factor and 2) the California change in per capita personal income for the inflation factor. The City reserves the right to change the factors selected.

**PASSED, APPROVED, AND ADOPTED** at a regular meeting of the City Council of the City of Signal Hill, California, on this 19th day of June 2012.



TINA L. HANSEN  
MAYOR

ATTEST:



KATHLEEN L. PACHECO  
CITY CLERK

*Deputy*

STATE OF CALIFORNIA )  
COUNTY OF LOS ANGELES )ss.  
CITY OF SIGNAL HILL )

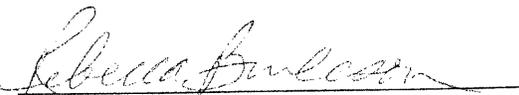
I, KATHLEEN L. PACHECO, City Clerk of the City of Signal Hill, California, do hereby certify that the foregoing Resolution No. 2012-06-5968, was duly approved and adopted by the City Council of the City of Signal Hill at a regular meeting held on the 19th day of June 2012, and that the same was adopted by the following vote:

AYES: MAYOR TINA L. HANSEN, VICE MAYOR MICHAEL J. NOLL, COUNCIL MEMBERS LARRY FORESTER, ELLEN WARD, EDWARD H.J. WILSON

NOES: NONE

ABSENT: NONE

ABSTAIN: NONE



KATHLEEN L. PACHECO  
CITY CLERK

*Deputy*

Resolution No. 2012-06-5968  
June 19, 2012  
Page 2 of 2

**CITY OF SIGNAL HILL  
Appropriations Limit  
Fiscal Year 2012-13**

Calculation of Limitation Limit  
Amount

Appropriation Limitation 1990-91 \$ 19,494,362

Annual Adjustment Factors:

Fiscal Year	Population Factor	Inflation Factor	Combined Factor		
1991-92	1.0173 *	1.0414	1.05941622		20,652,643
1992-93	1.0149 *	0.9936	1.00840464		20,826,221
1993-94	1.027	1.0272	1.05493440		21,970,297
1994-95	1.017	1.0071	1.02422070		22,502,433
1995-96	1.0123 *	1.0472	1.06008056		23,854,392
1996-97	1.0048 *	1.0467	1.05172416		25,088,240
1997-98	1.0124 *	1.0467	1.05967908		26,585,484
1998-99	1.0183	1.0415	1.06055945		28,195,486
1999-00	1.0178 *	1.0453	1.06390634		29,997,356
2000-01	1.0175 *	1.0491	1.06745925		32,020,955
2001-02	1.0351	1.0782	1.11604482		35,736,821
2002-03	1.0325	0.9873	1.01938725		36,429,660
2003-04	1.0363	1.0231	1.06023853		38,624,129
2004-05	1.0349	1.0328	1.06884472		41,283,197
2005-06	1.0296	1.0526	1.08375696		44,740,952
2006-07	1.0189	1.0396	1.05924844		47,391,783
2007-08	1.0112	1.0442	1.05589504		50,040,749
2008-09	1.0212	1.0429	1.06500948		53,293,872
2009-10	1.0082	1.0062	1.01445084		54,064,013
2010-11	1.0067	0.9746	0.98112982		53,043,815
2011-12	1.0045	1.0251	1.02971295		54,619,904
2012-13	1.0062	1.0377	1.04413374		57,030,484

Population and Inflation Factors are provided annually by the State Department of Finance.

\* Indicates City used the County's annual percentage change in population.

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