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**Department: Community Development**

**Program: Building Safety (420)**

**Program Description**

Building Safety includes the review of construction plans, coordination of development proposals, issuance of permits, and inspections.

**Objectives**

1. Complete minor plan checks in 10 working days 90% of the time.
2. Complete major plan checks in 15 working days 90% of the time.
3. Respond to building inspection requests within 24 hours 95% of the time.
4. Enforce building codes and support code enforcement efforts.

**Funding Source:**

General Fund

**Department: Community Development**

**Program: Building Safety (420)**

**Program Budget Summary**

	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Revised	2009-2010 Estimated	2009-2010 Adopted
Salary & Benefits	259,519	258,750	258,750	254,750	257,680
Services & Supplies	87,759	67,450	67,450	55,250	60,415
Capital Outlay					
Costs Allocated	600	600	600	0	600
<b>Total Expenditure</b>	<b>347,878</b>	<b>326,800</b>	<b>326,800</b>	<b>310,000</b>	<b>318,695</b>

**Program Staffing Levels**

	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Revised	2009-2010 Estimated	2009-2010 Adopted
<u>Full-Time</u>					
Director of Community Development	0.100	0.100	0.100	0.100	0.100
Building Official	0.700	0.650	0.650	0.650	0.650
Planning Manager	0.050	0.050	0.050	0.050	0.050
Principal Building Inspector	0.700	0.650	0.650	0.650	0.650
Associate Planner	0.200	0.100	0.100	0.100	0.100
Assistant Planner	0.100	0.100	0.100	0.100	0.100
Administrative Assistant	0.100	0.200	0.200	0.200	0.200
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	1.950	1.850	1.850	1.850	1.850
<u>Part-Time</u>					
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	0.000	0.000	0.000	0.000	0.000
<b>Total Staffing</b>	<b>1.950</b>	<b>1.850</b>	<b>1.850</b>	<b>1.850</b>	<b>1.850</b>

Department: Community Development  
Program: Building Safety (420)

	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Revised	2009-2010 Estimated	2009-2010 Adopted
<b>510 PERSONNEL EXPENSES</b>					
110 SALARIES - PERMANENT	183,240	171,470	171,470	171,470	172,320
130 SALARIES - OVERTIME	2,157	6,000	6,000	2,000	4,000
170 PERS	33,002	34,800	34,800	34,800	35,480
171 FICA	13,581	13,890	13,890	13,890	13,320
175 CAR ALLOWANCE	360	360	360	360	360
180 OTHER EMPLOYEE BENEFITS	27,180	31,980	31,980	31,980	31,950
181 WELLNESS BENEFIT		250	250	250	250
<b>SUBTOTAL</b>	<b>259,519</b>	<b>258,750</b>	<b>258,750</b>	<b>254,750</b>	<b>257,680</b>
<b>515 SERVICES AND SUPPLIES</b>					
221 SUPPLIES - GENERAL	630	1,000	1,000	800	1,000
235 GASOLINE	1,818	1,500	1,500	1,500	1,500
261 PERIODICALS	165	1,250	1,250	1,250	1,000
337 VEHICLE & MAJOR EQPMNT RNT	7,056	7,050	7,050	7,050	7,050
339 CAR WASH AND DETAIL SERVICE	113	150	150	150	150
350 CONTRACT SERVICES - GEN'L	101	150	150	150	
355 LEGAL SERVICES	(750)	5,000	5,000	2,500	3,000
361 PLAN CHECKING SERVICES	47,240	33,000	33,000	31,000	30,500
362 INSPECTION SERVICES	205	4,000	4,000	2,000	3,000
368 BUILDING CODE ENFORCEMENT	27,117	10,000	10,000	5,000	9,000
420 MEETINGS	2,551	1,650	1,650	1,400	2,100
440 TRAINING	1,020	2,050	2,050	1,800	1,500
450 DUES & MEMBERSHIPS	492	650	650	650	615
<b>SUBTOTAL</b>	<b>87,759</b>	<b>67,450</b>	<b>67,450</b>	<b>55,250</b>	<b>60,415</b>
<b>570 COSTS ALLOCATED</b>					
991 COST ALLOCATED FROM OTHERS	600	600	600		600
<b>SUBTOTAL</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>0</b>	<b>600</b>
<b>TOTAL</b>	<b><u>347,878</u></b>	<b><u>326,800</u></b>	<b><u>326,800</u></b>	<b><u>310,000</u></b>	<b><u>318,695</u></b>

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**Department: Community Development**

**Program: Oil Field Services (425)**

**Program Description**

Oil Field Services includes the inspection of oil field facilities for conformance with the Oil Code and coordination of permits and the Oil Field Advisory Committee.

**Objectives**

1. Inspect oil field facilities for conformance with the Signal Hill Oil Code.
2. Respond to oil well noise complaints within 24 hours 95% of the time.
3. Obtain compliance in 90% of cited violations within 3 months.

**Funding Source:**

General Fund

**Department: Community Development**

**Program: Oil Field Services (425)**

**Program Budget Summary**

	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Revised	2009-2010 Estimated	2009-2010 Adopted
Salary & Benefits	137,524	142,200	142,200	142,200	144,080
Services & Supplies	4,675	10,175	10,175	9,165	6,125
Capital Outlay					
<b>Total Expenditure</b>	<b>142,198</b>	<b>152,375</b>	<b>152,375</b>	<b>151,365</b>	<b>150,205</b>

**Program Staffing Levels**

	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Revised	2009-2010 Estimated	2009-2010 Adopted
<u>Full-Time</u>					
Director of Community Development	0.200	0.200	0.200	0.200	0.200
Building Official	0.200	0.200	0.200	0.200	0.200
Planning Manager	0.100	0.100	0.100	0.100	0.100
Principal Building Inspector	0.200	0.200	0.200	0.200	0.200
Associate Planner	0.100	0.100	0.100	0.100	0.100
Assistant Planner	0.100	0.100	0.100	0.100	0.100
Administrative Assistant	0.100	0.100	0.100	0.100	0.100
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	1.000	1.000	1.000	1.000	1.000
<u>Part-Time</u>					
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	0.000	0.000	0.000	0.000	0.000
<b>Total Staffing</b>	<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>1.000</b>

Department: Community Development  
 Program: Oil Field Services (425)

	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Revised	2009-2010 Estimated	2009-2010 Adopted
<b>510 PERSONNEL EXPENSES</b>					
110 SALARIES - PERMANENT	97,822	97,100	97,100	97,100	98,310
130 SALARIES - OVERTIME	81	100	100	100	100
170 PERS	17,392	19,710	19,710	19,710	20,240
171 FICA	7,043	7,130	7,130	7,130	7,180
175 CAR ALLOWANCE	720	720	720	720	720
180 OTHER EMPLOYEE BENEFITS	14,466	17,440	17,440	17,440	17,530
<b>SUBTOTAL</b>	<b>137,524</b>	<b>142,200</b>	<b>142,200</b>	<b>142,200</b>	<b>144,080</b>
<b>515 SERVICES AND SUPPLIES</b>					
211 TELEPHONE - CELLULAR	653	700	700	700	700
221 SUPPLIES - GENERAL		200	200	200	200
235 GASOLINE	606	500	500	500	500
261 PERIODICALS		75	75	75	75
337 VEHICLE & MAJOR EQPMNT RNT	2,448	2,450	2,450	2,450	2,450
350 CONTRACT SERVICES - GEN'L		5,000	5,000	4,000	1,000
355 LEGAL SERVICES	968	1,000	1,000	990	1,000
420 MEETINGS		100	100	100	100
440 TRAINING		150	150	150	100
<b>SUBTOTAL</b>	<b>4,675</b>	<b>10,175</b>	<b>10,175</b>	<b>9,165</b>	<b>6,125</b>
<b>TOTAL</b>	<b><u>142,198</u></b>	<b><u>152,375</u></b>	<b><u>152,375</u></b>	<b><u>151,365</u></b>	<b><u>150,205</u></b>

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## Department: Public Works

### Department Description

The Public Works Department is responsible for providing reliable, well maintained public facilities and essential services that are depended upon in the daily lives of residents and the business community. The responsibilities include the delivery of high quality drinking water, the design, construction, and maintenance of all City facilities, including the water system, streets, traffic signals, parks, buildings, and fleet of vehicles and heavy equipment. Additionally, the Department manages the City's Capital Improvement Program, trash collection and street sweeping services, pipeline franchise, and the California Crown Landscape and Light Assessment District. Environmental Programs, such as recycling, water conservation, and NPDES compliance, also fall under the responsibility of the Public Works Department. The Department is also involved in the planning of land development projects and subdivisions.

### Departmental Programs

Engineering and Project Services  
Environmental Programs  
Maintenance Operations  
Vehicle and Equipment Services  
Water Operations  
Lighting and Landscape Maintenance District

### Departmental Goals

1. Be proactive in meeting the policy directives of the City Council in the maintenance and improvement of public facilities.
2. Ensure that all public works projects are well designed and constructed through management and inspection.
3. Be proactive in the monitoring of legislation affecting public works.
4. Provide the reliable delivery of high quality drinking water that meets or exceeds State drinking water standards.
5. Manage the City's new Water Conservation Program and continue the program's public education and outreach campaign to achieve a ten percent reduction in water usage.
6. Provide high quality maintenance and repair of public facilities and infrastructure in a cost-effective manner.
7. Manage the exclusive franchise agreement for solid waste collection and recycling programs.
8. Ensure compliance with environmental regulations through the implementation of effective policies and programs.
9. Provide prompt and professional service in response to requests from the community and other City departments.
10. Provide efficient and cost-effective management of the Capital Improvement Program.
11. Provide thorough and expedient plan checking services for all land development projects and subdivisions.
12. Ensure maintenance contractors provide a high level of service through thorough oversight and inspection.
13. Continue to improve emergency response capabilities.
14. Apply for grants to provide supplemental funding for capital improvements.
15. Implement the goals and objectives of the City's Strategic Plan.
16. Monitor the Public Works Department budget to ensure efficient use of City resources.
17. Continue to inform members of the City Council, city residents, and businesses about Public Works activities through timely updates on the City's website and the quarterly departmental newsletter.

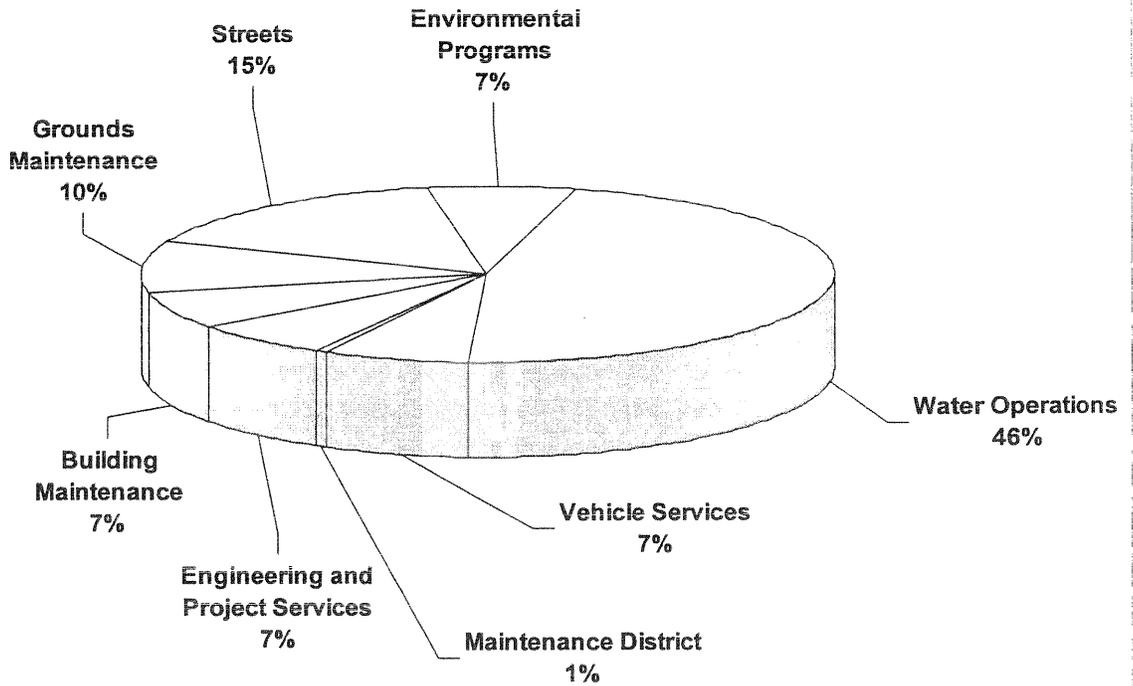
## Departmental Budget Summary

	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Revised	2009-2010 Estimated	2010-2011 Adopted
Salary & Benefits	2,600,472	2,867,070	2,876,370	2,767,820	2,901,470
Services & Supplies	5,344,834	5,589,325	5,704,075	5,742,149	5,881,970
Capital Outlay	177,484	0	186,050	847,750	6,500
Note Repayment	0	0	0	0	0
Bond Repayment	0	0	0	0	0
Costs Allocated	11,750	15,030	15,030	15,030	15,030
<b>Total Expenditure</b>	<b>8,134,541</b>	<b>8,471,425</b>	<b>8,781,525</b>	<b>9,372,749</b>	<b>8,804,970</b>

## Departmental Staffing Levels

	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Revised	2009-2010 Estimated	2010-2011 Adopted
<u>Full-Time</u>					
City Manager	0.020	0.020	0.020	0.020	0.020
Director of Public Works	0.650	0.650	0.650	0.650	0.650
Director of Finance	0.020	0.020	0.020	0.020	0.020
Deputy Public Works Director	0.550	0.550	0.550	0.550	0.550
Management Analyst	0.850	0.730	0.730	0.730	0.730
Public Works Inspector	0.900	0.900	0.900	0.900	0.900
Administrative Assistant	1.400	1.400	1.400	1.400	1.400
Program Supervisor					
Public Works Contract Coordinator					
Public Works Maintenance Supervisor	2.000	2.000	2.000	2.000	2.000
Senior Maintenance Worker	2.000	0.750	0.750	0.750	2.000
Maintenance Worker	7.000	7.900	7.900	7.900	7.000
Maintenance Worker Trainee					
Equipment Mechanic Lead Worker					
Vehicle and Equipment Services Supervisor					
Equipment Mechanic					
Senior Water System Operator					
Water Systems Operator					
Senior Water Maintenance Worker		0.350	0.350	0.350	
Water Maintenance Worker					
Senior Engineering Technician					0.750
Engineering Technician I	0.800	0.800	0.800	0.800	0.800
Engineering Technician II	0.750	0.750	0.750	0.750	
Account Specialist	0.100	0.100	0.100	0.100	
	<b>17.040</b>	<b>16.920</b>	<b>16.920</b>	<b>16.920</b>	<b>16.820</b>
<u>Part-Time</u>					
	0.000	0.000	0.000	0.000	0.000
<b>Total Staffing</b>	<b>17.040</b>	<b>16.920</b>	<b>16.920</b>	<b>16.920</b>	<b>16.820</b>

## Public Works Department Programs



General Fund	\$ 4,037,040
Vehicle Fund	608,730
Water Fund	4,106,226
Maintenance District	<u>52,974</u>
<b>Total Budget</b>	<b>\$ 8,804,970</b>

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**Department: Public Works****Program: Engineering and Project Services (510)****Program Description**

The Engineering and Project Services program is responsible for the planning, design, and construction of all public facilities, the planning and review of land development projects and subdivisions, administering an assessment district, and providing engineering support services to other City departments. Program activities include the development and management of the Capital Improvement Program and departmental budget, conducting traffic engineering, plan checking, survey and inspection services, management of contract services, management of pipeline franchises, permit issuance, and the administration of the California Crown Landscape and Lighting District. Program personnel also provide assistance to the public related to Public Works activities.

**Objectives**

1. Provide project and construction management of the 2010-11 Capital Improvement Program.
2. Complete right-of-way acquisition and begin construction of the Cherry Avenue Widening project.
3. Continue the development of Well No. 9.
4. Advertise the bid of 80% of the construction projects included in the Capital Improvement Program by 6/30/11.
5. Participate in the planning efforts on the development of a recycled water system.
6. Continue the administration of the California Crown Landscape and Lighting District.
7. Complete the review of land development applications within three weeks of receipt from the Community Development Department.
8. Provide engineering support services to other City departments including the Redevelopment Agency, Community Services, and Community Development.
9. Participate in and monitor the L.A. County Congestion Mitigation Program Fee Feasibility and Nexus Study.
10. Update the City's Water Master Plan.
11. Manage the City's bus shelter program.
12. Publish the Department's quarterly newsletter, "Working For You"
13. Update the Departmental link on the City's web homepage on a regular basis
14. Conduct thorough inspections to ensure work performed in the public right-of-way meets City standards.

**Funding Source:**

General Fund  
Water Development Fund

**Department: Public Works****Program: Engineering and Project Services (510)****Program Budget Summary**

	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Revised	2009-2010 Estimated	2010-2011 Adopted
Salary & Benefits	382,030	397,210	400,260	355,700	403,250
Services & Supplies	230,042	165,225	225,225	282,075	179,855
Capital Outlay	0	0	2,050	2,050	0
Costs Allocated	950	1,230	1,230	1,230	1,230
<b>Total Expenditure</b>	<b>613,022</b>	<b>563,665</b>	<b>628,765</b>	<b>641,055</b>	<b>584,335</b>

**Program Staffing Levels**

	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Revised	2009-2010 Estimated	2010-2011 Adopted
<u>Full-Time</u>					
Director of Public Works	0.400	0.400	0.400	0.400	0.400
Deputy Public Works Director	0.100	0.100	0.100	0.100	0.100
Management Analyst	0.500	0.420	0.420	0.420	0.420
Public Works Inspector	0.800	0.800	0.800	0.800	0.800
Administrative Assistant	0.900	0.850	0.850	0.850	0.850
Senior Engineering Technician					0.500
Engineering Technician I	0.700	0.700	0.700	0.700	0.700
Engineering Technician II	0.500	0.500	0.500	0.500	
	<b>3.900</b>	<b>3.770</b>	<b>3.770</b>	<b>3.770</b>	<b>3.770</b>
<u>Part-Time</u>					
	0.000	0.000	0.000	0.000	0.000
<b>Total Staffing</b>	<b>3.900</b>	<b>3.770</b>	<b>3.770</b>	<b>3.770</b>	<b>3.770</b>

Department: Public Works  
Program: Engineering and Project Services (510)

	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Revised	2009-2010 Estimated	2010-2011 Adopted
<b>510 PERSONNEL EXPENSES</b>					
110 SALARIES - PERMANENT	262,440	260,860	263,910	230,000	264,790
130 SALARIES - OVERTIME	375	2,500	2,500	2,500	2,500
170 PERS	47,981	52,940	52,940	52,940	54,510
171 FICA	21,004	19,820	19,820	19,820	20,110
175 CAR ALLOWANCE	1,551	1,440	1,440	1,440	1,440
180 OTHER EMPLOYEE BENEFITS	48,031	58,650	58,650	48,000	58,900
181 WELLNESS BENEFIT	648	1,000	1,000	1,000	1,000
<b>SUBTOTAL</b>	<b>382,030</b>	<b>397,210</b>	<b>400,260</b>	<b>355,700</b>	<b>403,250</b>
<b>515 SERVICES AND SUPPLIES</b>					
210 TELEPHONE	11,062	12,000	12,000	12,000	12,000
211 TELEPHONE - CELLULAR	1,179	1,300	1,300	1,300	1,300
221 SUPPLIES - GENERAL	3,660	4,500	4,500	4,500	4,500
235 GASOLINE	1,874	2,100	2,100	2,100	2,000
261 PERIODICALS	439	350	350	700	350
301 ADVERTISING	5,772	3,000	3,000	3,000	2,500
320 EQUIPMENT MAINTENANCE	500	1,000	1,000	1,000	1,000
337 VEHICLE & MAJOR EQPMNT RNT	14,148	14,150	14,150	14,150	14,150
339 CAR WASH AND DETAIL SERVICE	56	100	100	100	100
350 CONTRACT SERVICES - GEN'L	7,966	21,000	21,000	21,000	21,000
355 LEGAL SERVICES		95,000			2,000
360 ENGINEERING SERVICES	158,171		155,000	155,000	100,000
361 PLAN CHECKING - REIMB'D	22,200	4,000		58,000	10,000
363 PLAN CHECKING - PUB IMPRV			4,000	4,000	2,000
364 NPDES SERVICES					
420 MEETINGS	127	3,000	3,000	1,500	3,000
440 TRAINING	2,313	3,000	3,000	3,000	3,000
450 DUES & MEMBERSHIPS	576	725	725	725	955
<b>SUBTOTAL</b>	<b>230,042</b>	<b>165,225</b>	<b>225,225</b>	<b>282,075</b>	<b>179,855</b>
<b>545 CAPITAL OUTLAY</b>					
510 EQUIPMENT OFFICE	0		2,050	2,050	
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>2,050</b>	<b>2,050</b>	<b>0</b>
<b>570 COSTS ALLOCATED</b>					
991 COST ALLOCATED FROM OTHERS	950	1,230	1,230	1,230	1,230
<b>SUBTOTAL</b>	<b>950</b>	<b>1,230</b>	<b>1,230</b>	<b>1,230</b>	<b>1,230</b>
<b>TOTAL</b>	<b>613,022</b>	<b>563,665</b>	<b>628,765</b>	<b>641,055</b>	<b>584,335</b>

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**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 new 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.

### **Funding Source:**

General Fund

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

	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Revised	2009-2010 Estimated	2010-2011 Adopted
Salary & Benefits	66,091	70,220	70,220	70,220	63,230
Services & Supplies	697,178	692,500	478,000	477,344	538,050
Capital Outlay					
<b>Total Expenditure</b>	<b>763,268</b>	<b>762,720</b>	<b>548,220</b>	<b>547,564</b>	<b>601,280</b>

**Program Staffing Levels**

	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Revised	2009-2010 Estimated	2010-2011 Adopted
<u>Full-Time</u>					
City Manager	0.050	0.020	0.020	0.020	0.020
Director of Public Works	0.050	0.100	0.100	0.100	0.100
Director of Finance		0.020	0.020	0.020	0.020
Management Analyst	0.350	0.250	0.250	0.250	0.250
Administrative Assistant	0.020	0.070	0.070	0.070	0.070
Public Works Maint. Supervisor	0.020				
Account Specialist		0.100	0.100	0.100	
	0.490	0.560	0.560	0.560	0.460
<u>Part-Time</u>					
	0.000	0.000	0.000	0.000	0.000
<b>Total Staffing</b>	<b>0.490</b>	<b>0.560</b>	<b>0.560</b>	<b>0.560</b>	<b>0.460</b>

Department: Public Works  
Program: Environmental Programs (530)

	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Revised	2009-2010 Estimated	2010-2011 Adopted
<b>510 PERSONNEL EXPENSES</b>					
110 SALARIES - PERMANENT	46,851	46,730	46,730	46,730	42,190
170 PERS	8,278	9,480	9,480	9,480	8,690
171 FICA	3,480	3,620	3,620	3,620	3,260
175 CAR ALLOWANCE	266	430	430	430	430
180 OTHER EMPLOYEE BENEFITS	7,216	9,960	9,960	9,960	8,660
<b>SUBTOTAL</b>	<b>66,091</b>	<b>70,220</b>	<b>70,220</b>	<b>70,220</b>	<b>63,230</b>
<b>515 SERVICES AND SUPPLIES</b>					
221 SUPPLIES - GENERAL		300	300	400	300
261 PERIODICALS					350
301 ADVERTISING					500
309 NPDES TRASH REDUCTION	31,624	56,300	69,800	69,800	59,000
322 HAZARDOUS MATERIAL DISPOSAL	13,575	15,000	15,000	15,000	15,000
347 NPDES FEES	3,600	10,000	10,000	10,000	10,000
348 PUBLIC EDUCATION		2,500	2,500	2,500	2,500
349 NPDES OPERATIONS & MAINTENANCE					
350 CONTRACT SERVICES - GENERAL					
355 LEGAL SERVICES	29,842	20,000	20,000	20,000	20,000
356 CONTRACT SERVICES - NPDES	85,183	69,000	69,000	69,000	219,000
373 INDUSTRIAL WASTE INSPECTION	24,348	34,800	34,800	34,800	34,800
374 REFUSE COLLECTION	352,743	310,000	82,000	81,244	
376 STREET SWEEPING	146,012	146,100	146,100	146,100	148,500
420 MEETINGS		500	500	500	100
435 RECYCLING	3,051	10,000	10,000	10,000	10,000
440 TRAINING	500	500	500	500	500
450 DUES & MEMBERSHIPS	6,700	17,500	17,500	17,500	17,500
<b>SUBTOTAL</b>	<b>697,178</b>	<b>692,500</b>	<b>478,000</b>	<b>477,344</b>	<b>538,050</b>
<b>TOTAL</b>	<b><u>763,268</u></b>	<b><u>762,720</u></b>	<b><u>548,220</u></b>	<b><u>547,564</u></b>	<b><u>601,280</u></b>

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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 10/11 by June 1, 2011.
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 monthly 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. Develop a street tree policy to be placed on the City's website for public access.
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.

**Funding Source:**

General Fund

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

**Program Budget Summary**

	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Revised	2009-2010 Estimated	2010-2011 Adopted
Salary & Benefits	182,638	233,310	233,615	233,310	236,280
Services & Supplies	295,598	346,525	365,975	355,975	346,045
Capital Outlay	24	0	5,000	5,000	0
Costs Allocated	1,621	1,600	1,600	1,600	1,600
<b>Total Expenditure</b>	<b>479,881</b>	<b>581,435</b>	<b>606,190</b>	<b>595,885</b>	<b>583,925</b>

**Program Staffing Levels**

	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Revised	2009-2010 Estimated	2010-2011 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
Administrative Assistant	0.100	0.100	0.100	0.100	0.100
Public Works Contract Coordinator	0.500				0.100
Public Works Maintenance Supervisor	0.250	0.600	0.600	0.600	0.500
Senior Engineering Technician					0.050
Engineering Tech II		0.050	0.050	0.050	
St. Maintenance Worker		0.100	0.100	0.100	0.100
Maintenance Worker	0.750	1.400	1.400	1.400	1.400
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	1.800	2.470	2.470	2.470	2.470
<u>Part-Time</u>					
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	0.000	0.000	0.000	0.000	0.000
<b>Total Staffing</b>	<b>1.800</b>	<b>2.470</b>	<b>2.470</b>	<b>2.470</b>	<b>2.470</b>

Department: Public Works  
Program: Building Maintenance (520)

	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Revised	2009-2010 Estimated	2010-2011 Adopted
<u>510 PERSONNEL EXPENSES</u>					
110 SALARIES - PERMANENT	115,249	143,090	143,395	143,090	144,960
170 SALARIES - OVERTIME	5,499	8,500	8,500	8,500	8,500
170 PERS	24,239	29,040	29,040	29,040	29,840
171 FICA	9,060	11,520	11,520	11,520	11,660
175 CAR ALLOWANCE	194	180	180	180	180
180 OTHER EMPLOYEE BENEFITS	28,397	40,980	40,980	40,980	41,140
SUBTOTAL	182,638	233,310	233,615	233,310	236,280
<u>515 SERVICES AND SUPPLIES</u>					
200 UTILITIES	143,596	170,000	170,000	160,000	165,000
221 SUPPLIES - GENERAL	32,877	30,000	30,000	30,000	34,500
250 TOOLS	997	500	500	500	500
255 UNIFORMS	1,531	1,500	1,500	1,500	1,500
261 PERIODICALS	104	100	100	100	100
320 EQUIPMENT MAINTENANCE	19,720	20,000	20,000	20,000	20,000
350 CONTRACT SERVICES - GEN'L	37,369	48,000	65,400	65,400	48,000
351 CONTRACT SERVICES - CUSTODIAL	51,395	60,000	60,000	60,000	60,000
354 CONTRACT SERVICES - PAINTING	7,270	15,000	17,050	17,050	15,000
420 MEETINGS	10	100	100	100	100
440 TRAINING	528	700	700	700	700
450 DUES & MEMBERSHIPS	201	625	625	625	645
SUBTOTAL	295,598	346,525	365,975	355,975	346,045
<u>545 CAPITAL OUTLAY</u>					
510 EQUIPMENT - GENERAL					
540 OTHER IMPROVEMENTS	24		5,000	5,000	
SUBTOTAL	24	0	5,000	5,000	0
<u>570 COSTS ALLOCATED</u>					
991 COST ALLOCATED FROM OTHERS	1,621	1,600	1,600	1,600	1,600
SUBTOTAL	1,621	1,600	1,600	1,600	1,600
TOTAL	<u>479,881</u>	<u>581,435</u>	<u>606,190</u>	<u>595,885</u>	<u>583,925</u>

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

	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Revised	2009-2010 Estimated	2010-2011 Adopted
Salary & Benefits	116,919	225,340	225,645	225,645	227,400
Services & Supplies	608,811	630,375	630,375	629,500	621,895
Capital Outlay	0	0	0	0	0
<b>Total Expenditure</b>	<b>725,730</b>	<b>855,715</b>	<b>856,020</b>	<b>855,145</b>	<b>849,295</b>

**Program Staffing Levels**

	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Revised	2009-2010 Estimated	2010-2011 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
Administrative Assistant	0.100	0.100	0.100	0.100	0.100
Public Works Contract Coordinator	0.250				
Public Works Maintenance Supervisor	0.250	0.600	0.600	0.600	0.600
Senior Engineering Technician					0.050
Engineering Tech II		0.050	0.050	0.050	
Senior Maintenance Worker		0.350	0.350	0.350	0.350
Maintenance Worker	0.750	1.100	1.100	1.100	1.100
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	1.550	2.420	2.420	2.420	2.420
<u>Part-Time</u>					
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	0.000	0.000	0.000	0.000	0.000
<b>Total Staffing</b>	<b>1.550</b>	<b>2.420</b>	<b>2.420</b>	<b>2.420</b>	<b>2.420</b>

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

	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Revised	2009-2010 Estimated	2010-2011 Adopted
<u>510 PERSONNEL EXPENSES</u>					
110 SALARIES - PERMANENT	77,176	144,750	145,055	145,055	145,940
120 SALARIES - TEMPORARY					
170 PERS	14,644	29,380	29,380	29,380	30,050
171 FICA	5,811	11,000	11,000	11,000	11,090
172 PARS					
175 CAR ALLOWANCE	194	180	180	180	180
180 OTHER EMPLOYEE BENEFITS	19,096	40,030	40,030	40,030	40,140
SUBTOTAL	116,919	225,340	225,645	225,645	227,400
<u>515 SERVICES AND SUPPLIES</u>					
200 UTILITIES	141,185	175,000	175,000	175,000	175,000
221 SUPPLIES - GENERAL	37,383	30,000	30,000	30,000	30,000
250 TOOLS	974	1,000	1,000	1,000	1,000
255 UNIFORMS	585	1,200	1,200	1,200	1,200
261 PERIODICALS		150	150	150	150
320 EQUIPMENT MAINTENANCE		10,000	10,000	10,000	10,500
335 EQUIPMENT RENTAL	733	1,200	1,200	1,200	1,200
350 CONTRACT SERVICES - GEN'L	27,688	17,700	17,700	17,000	17,700
358 CONTRACT SVCS - PARKS/GROUND	387,422	378,600	378,600	378,600	369,600
403 TREE MAINTENANCE	12,472	12,000	12,000	12,000	12,000
420 MEETINGS		1,000	1,000	1,000	1,000
440 TRAINING	170	2,175	2,175	2,000	2,175
450 DUES & MEMBERSHIPS	199	350	350	350	370
SUBTOTAL	608,811	630,375	630,375	629,500	621,895
<u>545 CAPITAL OUTLAY</u>					
510 EQUIPMENT - GENERAL					
SUBTOTAL	0	0	0	0	0
<b>TOTAL</b>	<b><u>725,730</u></b>	<b><u>855,715</u></b>	<b><u>856,020</u></b>	<b><u>855,145</u></b>	<b><u>849,295</u></b>

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

	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Revised	2009-2010 Estimated	2010-2011 Adopted
Salary & Benefits	711,562	683,570	684,485	675,285	690,330
Services & Supplies	616,677	716,160	747,660	747,410	715,675
Capital Outlay	0	0	3,300	3,000	6,500
Costs Allocated	4,079	5,700	5,700	5,700	5,700
<b>Total Expenditure</b>	<b>1,332,318</b>	<b>1,405,430</b>	<b>1,441,145</b>	<b>1,431,395</b>	<b>1,418,205</b>

**Program Staffing Levels**

	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Revised	2009-2010 Estimated	2010-2011 Adopted
<u>Full-Time</u>					
Director of Public Works	0.100	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
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	0.250				
Public Works Maintenance Supervisor	0.480	0.800	0.800	0.800	0.800
Senior Maintenance Worker	2.000	1.550	1.550	1.550	1.550
Maintenance Worker	5.500	4.500	4.500	4.500	4.500
Maintenance Worker Trainee					0.150
Senior Engineering Technician					0.100
Engineering Technician I	0.100	0.100	0.100	0.100	
Engineering Technician II	0.250	0.150	0.150	0.150	
	<b>9.210</b>	<b>7.700</b>	<b>7.700</b>	<b>7.700</b>	<b>7.700</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>9.210</b>	<b>7.700</b>	<b>7.700</b>	<b>7.700</b>	<b>7.700</b>

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

	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Revised	2009-2010 Estimated	2010-2011 Adopted
<b>510 PERSONNEL EXPENSES</b>					
110 SALARIES - PERMANENT	464,407	419,130	420,045	420,045	422,580
120 SALARIES - TEMPORARY					
130 SALARIES - OVERTIME	12,647	21,500	21,500	21,500	21,500
170 PERS	84,379	85,060	85,060	85,000	87,000
171 FICA	38,378	33,560	33,560	33,560	33,820
172 PARS					
175 CAR ALLOWANCE	388	180	180	180	180
180 OTHER EMPLOYEE BENEFITS	111,363	124,140	124,140	115,000	125,250
<b>SUBTOTAL</b>	<b>711,562</b>	<b>683,570</b>	<b>684,485</b>	<b>675,285</b>	<b>690,330</b>
<b>515 SERVICES AND SUPPLIES</b>					
200 UTILITIES	11,953	20,000	20,000	20,000	20,000
201 STREET LIGHTING	186,986	180,000	180,000	180,000	190,000
211 TELEPHONE - CELLULAR	2,633	3,000	3,000	3,000	3,000
221 SUPPLIES - GENERAL	37,673	40,000	40,000	40,000	30,000
223 SUPPLIES - STREET SIGNS	26,749	30,000	33,000	33,000	30,000
235 GASOLINE	17,467	18,000	18,000	18,000	18,000
250 TOOLS	1,478	1,000	1,000	1,000	1,000
255 UNIFORMS	4,791	5,200	5,200	5,000	5,200
261 PERIODICALS		125	125	100	125
320 EQUIPMENT MAINTENANCE	1,869	1,800	1,800	1,800	1,800
321 TRAFFIC SIGNAL MAINT	19,623	50,000	50,000	50,000	50,000
324 STREET MAINTENANCE	12,856	35,000	35,000	35,000	35,000
326 SIDEWALK REPAIRS	6,418	15,000	23,500	23,500	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	27	125	125	100	100
350 CONTRACT SERVICES - GEN'L	76,225	69,850	89,850	89,850	69,850
354 CONTRACT SERVICES - PAINTING					
403 TREE MAINTENANCE	69,923	100,000	100,000	100,000	100,000
420 MEETINGS		1,000	1,000	1,000	1,000
434 GRAFFITI REMOVAL	7,553	9,000	9,000	9,000	9,000
440 TRAINING	218	2,000	2,000	2,000	2,000
442 SAFETY PROGRAM	5,566	6,500	6,500	6,500	6,000
450 DUES & MEMBERSHIPS	274	660	660	660	700
<b>SUBTOTAL</b>	<b>616,677</b>	<b>716,160</b>	<b>747,660</b>	<b>747,410</b>	<b>715,675</b>

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

	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Revised	2009-2010 Estimated	2010-2011 Adopted
<u>545 CAPITAL OUTLAY</u>					
510 EQUIPMENT - GENERAL	0		3,300	3,000	6,500
540 OTHER IMPROVEMENTS					
SUBTOTAL	0	0	3,300	3,000	6,500
<u>570 COSTS ALLOCATED</u>					
991 COST ALLOCATED FROM OTHERS	4,079	5,700	5,700	5,700	5,700
SUBTOTAL	4,079	5,700	5,700	5,700	5,700
<b>TOTAL</b>	<b><u>1,332,318</u></b>	<b><u>1,405,430</u></b>	<b><u>1,441,145</u></b>	<b><u>1,431,395</u></b>	<b><u>1,418,205</u></b>

**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 four (4) Police patrol units.
6. Prepare specifications and complete purchases of all budgeted vehicles and equipment by June 30, 2011.

**Funding Source:**

Vehicle Equipment Fund

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

	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Revised	2009-2010 Estimated	2010-2011 Adopted
Salary & Benefits	170,359	205,450	205,450	205,450	207,780
Services & Supplies	416,003	390,150	397,150	396,850	400,150
Capital Outlay	24,901	0	175,700	662,600	0
Costs Allocated	650	800	800	800	800
<b>Total Expenditure</b>	<b>611,913</b>	<b>596,400</b>	<b>779,100</b>	<b>1,265,700</b>	<b>608,730</b>

**Program Staffing Levels**

	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Revised	2009-2010 Estimated	2010-2011 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
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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	2.200	2.220	2.200	2.200	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>2.200</b>	<b>2.220</b>	<b>2.200</b>	<b>2.200</b>	<b>2.220</b>

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

	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Revised	2009-2010 Estimated	2010-2011 Adopted
<b>510 PERSONNEL EXPENSES</b>					
110 SALARIES - PERMANENT	109,245	131,150	131,150	131,150	132,410
130 SALARIES - OVERTIME	518	1,000	1,000	1,000	1,000
170 PERS	22,954	26,620	26,620	26,620	27,260
171 FICA	9,021	10,090	10,090	10,090	10,190
180 OTHER EMPLOYEE BENEFITS	28,621	36,590	36,590	36,590	36,920
<b>SUBTOTAL</b>	<b>170,359</b>	<b>205,450</b>	<b>205,450</b>	<b>205,450</b>	<b>207,780</b>
<b>515 SERVICES AND SUPPLIES</b>					
200 UTILITIES	2,100	2,300	2,300	2,300	2,500
211 TELEPHONE - CELLULAR	548	500	500	500	500
221 SUPPLIES - GENERAL	3,885	3,500	10,500	3,500	3,500
233 FUEL COST CLEARING	10,252			7,000	10,000
235 GASOLINE	1,853	2,200	2,200	2,200	2,200
236 OIL AND LUBRICANTS	4,147	4,000	4,000	4,000	4,000
237 TIRES	13,411	15,000	15,000	15,000	15,000
238 VEHICLE PARTS	28,555	30,000	30,000	30,000	30,000
250 TOOLS	7,265	2,500	8,700	8,700	2,500
255 UNIFORMS	1,490	1,100	1,100	800	1,100
261 PERIODICALS		100	100	100	100
310 SOFTWARE PURCHASES	16,837		5,200		
315 SOFTWARE MAINTENANCE	3,304	5,200		5,200	9,200
320 EQUIPMENT MAINTENANCE	6,342	6,000	4,000	4,000	4,000
322 HAZARDOUS MATERIALS DISP	110	300	300	300	300
325 REPAIR SERVICES	13,237	19,000	16,800	16,800	16,400
328 REPAIR SERVICES - BODY WORK	15,521	16,000	14,000	14,000	13,400
337 VEHICLE & MAJOR EQPMNT RNT		2,700	2,700	2,700	2,700
339 CAR WASH AND DETAIL SERVICE	186	600	600	600	600
350 CONTRACT SERVICES - GEN'L	5,664	4,000	4,000	4,000	7,000
420 MEETINGS		150	150	150	150
440 TRAINING	991	2,000	2,000	2,000	2,000
450 DUES & MEMBERSHIPS	246	300	300	300	300
483 INSURANCE	1,115	2,700	2,700	2,700	2,700
498 DEPRECIATION	278,891	270,000	270,000	270,000	270,000
498 LOSS ON DISPOSAL/FIXED ASSETS	52				
<b>SUBTOTAL</b>	<b>416,003</b>	<b>390,150</b>	<b>397,150</b>	<b>396,850</b>	<b>400,150</b>

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

	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Revised	2009-2010 Estimated	2010-2011 Adopted
<u>545 CAPITAL OUTLAY</u>					
510 EQUIPMENT - GENERAL			5,000	5,000	
520 EQUIPMENT - VEHICLE	298,266	243,900	354,600	354,600	120,700
540 OTHER IMPROVEMENTS	42,477		60,000	60,000	
555 CAPTLZATN OF FIXD ASSETS	(315,842)	(243,900)	(243,900)	243,000	(120,700)
SUBTOTAL	24,901	0	175,700	662,600	0
<u>570 COSTS ALLOCATED</u>					
991 COST ALLOCATED FROM OTHERS	650	800	800	800	800
SUBTOTAL	650	800	800	800	800
<b>TOTAL</b>	<b><u>611,913</u></b>	<b><u>596,400</u></b>	<b><u>779,100</u></b>	<b><u>1,265,700</u></b>	<b><u>608,730</u></b>

**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 2,904 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) all water valves annually.
2. Perform maintenance on all fire hydrants annually.
3. Assist with the completion of Well #9, including pump, treatment system, storm drain, and facility design and construction.
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**

	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Revised	2009-2010 Estimated	2010-2011 Adopted
Salary & Benefits	967,673	1,051,970	1,053,495	999,010	1,070,000
Services & Supplies	2,034,096	2,212,850	2,424,150	2,436,305	2,680,500
Capital Outlay	152,559	0	0	175,100	0
Costs Allocated	4,450	5,700	5,700	5,700	5,700
<b>Total Expenditure</b>	<b>3,158,778</b>	<b>3,270,520</b>	<b>3,483,345</b>	<b>3,616,115</b>	<b>3,756,200</b>

**Program Staffing Levels**

	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Revised	2009-2010 Estimated	2010-2011 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	0.150	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	4.000	1.000	1.000	1.000	1.000
Water Maintenance Worker II		4.000	4.000	4.000	4.000
Maintenance Worker Trainee	1.000				
Senior Engineering Technician					0.250
Engineering Technician I	0.200	0.200	0.200	0.200	0.200
Engineering Technician II	0.250	0.250	0.250	0.250	
	<b>10.900</b>	<b>11.000</b>	<b>11.000</b>	<b>11.000</b>	<b>11.000</b>
<u>Part-Time</u>					
	<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>10.900</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**

	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Revised	2009-2010 Estimated	2010-2011 Adopted
<b>510 PERSONNEL EXPENSES</b>					
110 SALARIES - PERMANENT	581,696	646,000	647,525	600,000	657,220
130 SALARIES - OVERTIME	46,926	40,000	40,000	40,000	40,000
170 PERS	108,328	131,110	131,110	125,000	135,310
171 FICA	48,411	51,750	51,750	51,750	52,600
175 CAR ALLOWANCE	1,357	1,260	1,260	1,260	1,260
180 OTHER EMPLOYEE BENEFITS	180,955	181,850	181,850	181,000	183,610
SUBTOTAL	967,673	1,051,970	1,053,495	999,010	1,070,000
<b>515 SERVICES AND SUPPLIES</b>					
200 UTILITIES	274,182	360,000	360,000	360,000	360,000
210 TELEPHONE	22,219	24,000	24,000	24,000	24,000
211 TELEPHONE - CELLULAR	2,789	2,250	2,250	2,250	2,250
221 SUPPLIES - GENERAL	65,708	70,200	70,200	70,200	75,200
224 SUPPLIES - CHEMICAL	40,377	47,000	47,000	47,000	47,000
235 GASOLINE	14,881	16,000	16,000	16,000	16,000
240 WATER SUPPLY COSTS	430,028	425,000	425,000	425,000	605,000
250 TOOLS	2,156	2,000	2,000	2,000	3,000
255 UNIFORMS	3,096	4,500	4,500	4,500	4,500
261 PERIODICALS	279	500	500	500	500
310 SOFTWARE PURCHASES					
315 SOFTWARE MAINTENANCE	406	500	500	500	500
320 EQUIPMENT MAINTENANCE	46,697	40,000	116,300	116,300	77,750
322 HAZARDOUS MATERIAL DISP		1,500	1,500	1,500	1,500
325 REPAIR SERVICES	15,912	35,000	38,800	35,000	35,000
335 EQUIPMENT RENTAL	180	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		3,000	3,000	3,000	4,500
350 CONTRACT SERVICES - GEN'L	84,406	75,000	75,000	75,000	225,000
351 CONTRACT SERVICES - PAVING					10,000
355 LEGAL SERVICES	24,140	10,000	150,000	150,000	80,000
360 ENGINEERING SERVICES	1,260	10,000	10,000	10,000	10,000
366 FRANCHISE FEE TO CITY					
377 LEASED WATER RIGHTS		75,000	66,200	70,000	75,000
420 MEETINGS	2,977	500	500	500	900
440 TRAINING	2,688	5,550	5,550	5,550	5,550
450 DUES & MEMBERSHIPS	16,118	16,200	16,200	16,500	16,200
454 LICENSES & CERTIFICATIONS	1,163	1,500	1,500	1,500	1,500
483 INSURANCE	72,982	115,000	115,000	126,855	127,000
496 PROPERTY TAXES	1,104	1,100	1,100	1,100	1,100
498 DEPRECIATION	776,005	780,000	780,000	780,000	780,000
499 LOSS ON DISPOSAL/FIXED ASSET	42,390				
SUBTOTAL	2,034,096	2,212,850	2,424,150	2,436,305	2,680,500

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

	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Revised	2009-2010 Estimated	2010-2011 Adopted
<u>545 CAPITAL OUTLAY</u>					
510 EQUIPMENT - GENERAL	115,811		67,550	67,550	20,000
530 EQUIPMENT - HYDRANT/VALVE	21,901	10,000	10,000	10,000	10,000
535 EQUIPMENT - METERS	14,847	10,000	10,000	10,000	10,000
570 OTHER IMPROVEMENTS					
555 CPTLZATN OF FIXD ASSETS		(20,000)	(87,550)	87,550	(40,000)
SUBTOTAL	152,559	0	0	175,100	0
<u>570 COSTS ALLOCATED</u>					
991 COST ALLOCATED FROM OTHERS	4,450	5,700	5,700	5,700	5,700
SUBTOTAL	4,450	5,700	5,700	5,700	5,700
TOTAL	<u>3,158,778</u>	<u>3,270,520</u>	<u>3,483,345</u>	<u>3,616,115</u>	<u>3,756,200</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)****Program Budget Summary**

	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Revised	2009-2010 Estimated	2010-2011 Adopted
Salary & Benefits	80,698	92,930	92,930	82,380	102,980
Services & Supplies	38,298	42,150	42,150	40,900	43,150
Capital Outlay					
<b>Total Expenditure</b>	<b>118,997</b>	<b>135,080</b>	<b>135,080</b>	<b>123,280</b>	<b>146,130</b>

**Program Staffing Levels**

	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Revised	2009-2010 Estimated	2010-2011 Adopted
<u>Full-Time</u>					
Director of Finance	0.050	0.050	0.050	0.050	0.050
Accounting Manager	0.050	0.050	0.050	0.050	0.050
Senior Account Specialist	0.100	0.100	0.100	0.100	0.100
Account Specialist 2					0.900
Account Specialist	0.900	0.900	0.900	0.900	0.100
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	1.100	1.100	1.100	1.100	1.200
<u>Part-Time</u>					
Account Specialist	0.046	0.046	0.046	0.046	0.046
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	0.046	0.046	0.046	0.046	0.046
<b>Total Staffing</b>	<b>1.146</b>	<b>1.146</b>	<b>1.146</b>	<b>1.146</b>	<b>1.246</b>

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

	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Revised	2009-2010 Estimated	2010-2011 Adopted
<u>510 PERSONNEL EXPENSES</u>					
110 SALARIES - PERMANENT	53,591	58,480	58,480	56,000	65,090
120 SALARIES - TEMPORARY	922	2,190	2,190		2,190
130 SALARIES - OVERTIME		300	300		300
170 PERS	10,076	11,870	11,870	10,000	13,400
171 FICA	4,164	4,670	4,670	4,200	5,170
175 CAR ALLOWANCE	180	180	180	180	180
180 OTHER EMPLOYEE BENEFITS	11,766	15,240	15,240	12,000	16,650
SUBTOTAL	80,698	92,930	92,930	82,380	102,980
<u>515 SERVICES AND SUPPLIES</u>					
220 POSTAGE	13,864	14,500	14,500	14,000	14,500
221 SUPPLIES - GENERAL	4,087	4,000	4,000	4,000	4,000
315 SOFTWARE MAINTENANCE	13,532	14,000	14,000	14,000	15,000
320 EQUIPMENT MAINTENANCE	454	3,000	3,000	2,500	3,000
350 CONTRACT SERVICES - GEN'L	6,360	6,400	6,400	6,400	6,400
440 TRAINING		250	250		250
SUBTOTAL	38,298	42,150	42,150	40,900	43,150
<u>545 CAPITAL OUTLAY</u>					
580 EQUIPMENT - OFFICE	10,360				
SUBTOTAL	10,360	0	0	0	0
<b>TOTAL</b>	<b><u>129,356</u></b>	<b><u>135,080</u></b>	<b><u>135,080</u></b>	<b><u>123,280</u></b>	<b><u>146,130</u></b>

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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)**  
**Fund: 008/590 Water Fund**

	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Revised	2009-2010 Estimated	2010-2011 Adopted
<b>515 SERVICES AND SUPPLIES</b>					
350 CONTRACT SERVICES - GEN'L	1,625	1,500	1,500	1,500	1,500
353 FISCAL AGENT SERVICES	2,750	4,600	4,600	2,750	3,000
473 INTEREST EXPENSE	395,193	361,000	361,000	361,000	335,526
489 BAD DEBT EXPENSE		17,000	17,000	2,000	10,000
SUBTOTAL	399,568	384,100	384,100	367,250	350,026
<b>550 BOND REPAYMENT</b>					
573 REPAYMENT OF BONDS	300,000	310,000	310,000	310,000	325,000
575 REPAYMENT OF NOTES	75,595	75,600	75,600	75,600	75,600
576 CAPITALIZATION BOND PROCEEDS	(375,595)	(385,600)	(385,600)	(385,600)	(400,600)
SUBTOTAL	0	0	0	0	0
<b>TOTAL</b>	<b><u>399,568</u></b>	<b><u>384,100</u></b>	<b><u>384,100</u></b>	<b><u>367,250</u></b>	<b><u>350,026</u></b>

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

**Program Staffing Levels**

	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Revised	2009-2010 Estimated	2010-2011 Adopted
<u>Full-Time</u>					
Director of Community Service		0.011	0.011	0.011	
Accountant		0.050	0.050	0.050	
	0.000	0.061	0.061	0.061	0.000

	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Revised	2009-2010 Estimated	2010-2011 Adopted
<u>510 PERSONNEL EXPENSES</u>					
110 SALARIES - PERMANENT	8,441	7,570	7,570	7,570	
170 PERS	1,507	1,540	1,540	1,540	
171 FICA	643	520	520	520	
175 CAR ALLOWANCE		180	180	180	
180 OTHER EMPLOYEE BENEFITS	1,441	1,320	1,320	1,320	
190 CONTRACT PERSONNEL					12,210
SUBTOTAL	12,032	11,130	11,130	11,130	12,210
<u>515 SERVICES AND SUPPLIES</u>					
350 CONTRACT SERVICES - GENERAL					
SUBTOTAL	0	0	0	0	0
<b>TOTAL</b>	<b><u>12,032</u></b>	<b><u>11,130</u></b>	<b><u>11,130</u></b>	<b><u>11,130</u></b>	<b><u>12,210</u></b>

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

	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Revised	2009-2010 Estimated	2010-2011 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	17,758	17,758	17,758	17,758	18,315
452 CHILDREN'S HOSPITAL CARE					
SUBTOTAL	17,758	17,758	17,758	17,758	18,315
TOTAL	<u>17,758</u>	<u>17,758</u>	<u>17,758</u>	<u>17,758</u>	<u>18,315</u>

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

	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Revised	2009-2010 Estimated	2010-2011 Adopted
<u>545 CAPITAL OUTLAY</u>					
602 ADA ACCESS IMPROVEMENTS		124,000	124,000	114,000	
603 CITY HALL DOOR ADA IMPROVEMEN	23,534	450,000			
604 PEDESTRIAN COUNTDOWN SIGNALS					
605 SIDEWALK/ADA ACCESS IMP-CDBG			35,893	35,893	
606 LAS BRISAS INFRASTRUCTURE IMP	98,795				
607 CITY HALL ELEVATOR			450,000		
610 LEWIS AVENUE STORM DRAIN					
611 BURNETT STREET IMPROVEMENTS					66,000
612 25TH STREET IMPROVEMENTS		66,000	66,000		
613 NEVADA STREET IMPROVEMENTS	943	43,000	43,000	40,000	
669 CALIFORNIA AVENUE RESURFACING					
798 ORANGE/WILLOW ADA IMPROVEMENT					133,093
SUBTOTAL	123,271	683,000	718,893	189,893	199,093
<u>575 NOTE REPAYMENT</u>					
575 NOTE REPAYMENT					
SUBTOTAL	0	0	0	0	0
TOTAL	<u>123,271</u>	<u>683,000</u>	<u>718,893</u>	<u>189,893</u>	<u>199,093</u>

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

### Program Staffing Levels

	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Revised	2009-2010 Estimated	2010-2011 Adopted
<u>Full-Time</u>					
Sr. Recreation Supervisor		0.257	0.257	0.257	0.257
	0.000	0.257	0.257	0.257	0.257

	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Revised	2009-2010 Estimated	2010-2011 Adopted
<u>510 PERSONNEL EXPENSES</u>					
110 SALARIES - PERMANENT	12,561	17,660	17,660	17,660	20,010
170 PERS	2,453	3,580	3,580	3,580	4,120
171 FICA	958	1,350	1,350	1,350	1,530
180 OTHER EMPLOYEE BENEFITS	1,499	3,830	3,830	3,830	3,940
SUBTOTAL	17,471	26,420	26,420	26,420	29,600
<u>515 SERVICES AND SUPPLIES</u>					
331 RECREATIONAL TRANSIT	32,428	30,400	30,400	30,400	22,000
350 CONTRACT SERVICES - GEN'L	4,671	18,650	18,650	18,650	20,000
369 BUS FARE SUBSIDY PROGRAM	3,128	3,800	3,800	3,800	3,800
370 DIAL-A-RIDE	6,216	5,500	5,500	5,500	5,500
371 FIXED ROUTE SUBSIDY	39,038	37,264	37,264	37,264	37,264
385 DIAL-A-TAXI	10,620	8,600	8,600	8,600	17,000
470 DUES AND MEMBERSHIP	10,000	10,000	10,000	10,000	10,000
SUBTOTAL	106,101	114,214	114,214	114,214	115,564
<u>545 CAPITAL OUTLAY</u>					
605 BUS STOP IMPROVEMENTS					50,000
610 TRAN SMART ELECTRONIC SIGN	4,857				
SUBTOTAL	4,857	0	0	0	50,000
<b>TOTAL</b>	<b><u>128,429</u></b>	<b><u>140,634</u></b>	<b><u>140,634</u></b>	<b><u>140,634</u></b>	<b><u>195,164</u></b>

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

### Program Staffing Levels

	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Revised	2009-2010 Estimated	2010-2011 Adopted
Full-Time					
Police Officer					1.000
	0.000	0.000	0.000	0.000	1.000

	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Revised	2009-2010 Estimated	2010-2011 Adopted
<u>510 PERSONNEL EXPENSES</u>					
110 SALARIES - PERMANENT					62,360
130 SALARIES - OVERTIME					
145 SALARIES - UNIFORM					
170 PERS					26,300
171 FICA					900
180 OTHER EMPLOYEE BENEFITS					17,080
SUBTOTAL	0	0	0	0	106,640
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>106,640</u>

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

	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Revised	2009-2010 Estimated	2010-2011 Adopted
<u>510 PERSONNEL EXPENSES</u>					
130 SALARIES - OVERTIME	3,173			19,715	
171 FICA	45			285	
180 OTHER EMPLOYEE BENEFITS					
SUBTOTAL	3,218	0	0	20,000	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				9,800	
520 EQUIPMENT - VEHICLE					
SUBTOTAL	0	0	0	9,800	0
<b>TOTAL</b>	<u>3,218</u>	<u>0</u>	<u>0</u>	<u>29,800</u>	<u>0</u>

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

	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Revised	2009-2010 Estimated	2010-2011 Adopted
<u>510 PERSONNEL EXPENSES</u>					
130 SALARIES - OVERTIME				7,885	
171 FICA				115	
180 OTHER EMPLOYEE BENEFITS					
SUBTOTAL	0	0	0	8,000	0
<u>515 SERVICES AND SUPPLIES</u>					
221 SUPPLIES					
420 MEETINGS					
SUBTOTAL	0	0	0	0	0
TOTAL	0	0	0	8,000	0

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

	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Revised	2009-2010 Estimated	2010-2011 Adopted
<u>510 PERSONNEL EXPENSES</u>					
130 SALARIES - OVERTIME				3,745	8,870
171 FICA				55	130
180 OTHER EMPLOYEE BENEFITS					
SUBTOTAL	0	0	0	3,800	9,000
<u>515 SERVICES AND SUPPLIES</u>					
221 SUPPLIES					
420 MEETINGS					
SUBTOTAL	0	0	0	0	0
TOTAL	0	0	0	3,800	9,000

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

	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Revised	2009-2010 Estimated	2010-2011 Adopted
<u>510 PERSONNEL EXPENSES</u>					
130 SALARIES - OVERTIME					
SUBTOTAL	0	0	0	0	0
<u>515 SERVICES AND SUPPLIES</u>					
221 SUPPLIES - GENERAL	541		2,650	2,650	
350 CONTRACT SERVICES - GEN'L			2,200	2,200	
418 RETURN OF PROGRAM INCOME					
440 TRAINING					
SUBTOTAL	541	0	4,850	4,850	0
<u>545 CAPITAL OUTLAY</u>					
510 EQUIPMENT - GENERAL	9,816		18,555	11,055	40,000
520 EQUIPMENT - VEHICLE					
540 OTHER IMPROVEMENTS					
SUBTOTAL	9,816	0	18,555	11,055	40,000
<b>TOTAL</b>	<b><u>10,357</u></b>	<b><u>0</u></b>	<b><u>23,405</u></b>	<b><u>15,905</u></b>	<b><u>40,000</u></b>

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

### Program Staffing Levels

	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Revised	2009-2010 Estimated	2010-2011 Adopted
<u>Full-Time</u>					
Dispatcher/Jailer	0.000	2.000	2.000	2.000	2.000
	<u>0.000</u>	<u>2.000</u>	<u>2.000</u>	<u>2.000</u>	<u>2.000</u>

	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Revised	2009-2010 Estimated	2010-2011 Adopted
<u>510 PERSONNEL EXPENSES</u>					
110 SALARIES - PERMANENT	109,982	114,490	114,490	111,500	115,870
130 SALARIES - OVERTIME	5,137			2,500	
135 SALARIES - HOLIDAY	4,158			4,900	
170 PERS	20,389	24,110	24,110	22,650	24,770
171 FICA	9,245	9,660	9,660	9,700	9,510
180 OTHER EMPLOYEE BENEFITS	25,609	29,020	29,020	26,000	29,100
SUBTOTAL	174,520	177,280	177,280	177,250	179,250
TOTAL	<u>174,520</u>	<u>177,280</u>	<u>177,280</u>	<u>177,250</u>	<u>179,250</u>

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

	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Revised	2009-2010 Estimated	2010-2011 Adopted
<u>515 SERVICES AND SUPPLIES</u>					
450 DUES & MEMBERSHIPS	2,988	3,000	3,000	2,488	3,000
SUBTOTAL	2,988	3,000	3,000	2,488	3,000
TOTAL	<u>2,988</u>	<u>3,000</u>	<u>3,000</u>	<u>2,488</u>	<u>3,000</u>

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

	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Revised	2009-2010 Estimated	2010-2011 Adopted
<u>515 SERVICES AND SUPPLIES</u>					
350 CONTRACT SERVICES	16,795		32,365	32,365	
SUBTOTAL	16,795	0	32,365	32,365	0
TOTAL	<u>16,795</u>	<u>0</u>	<u>32,365</u>	<u>32,365</u>	<u>0</u>

Department: Community Development  
 Program: Planning Services (410)  
 Fund: 052/410 Traffic Impact Fund

	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Revised	2009-2010 Estimated	2010-2011 Adopted
515 OPERATING EXPENSES					
350 CONTRACT SERVICES - GEN'L					
SUBTOTAL	0	0	0	0	0
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Department: Housing  
 Program: Housing (750)  
 Fund: 056/750 Housing Impact Fund

	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Revised	2009-2010 Estimated	2010-2011 Adopted
<u>515 OPERATING EXPENSES</u>					
350 CONTRACT SERVICES - GEN'L					
SUBTOTAL	0	0	0	0	0
<u>545 CAPITAL OUTLAY</u>					
845 LAS BRISAS PHASE 2					
SUBTOTAL	0	0	0	0	0
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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

	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Revised	2009-2010 Estimated	2010-2011 Adopted
<u>515 SERVICES AND SUPPLIES</u>					
450 DUES & MEMBERSHIPS	2,500	4,500	4,500	4,500	4,500
SUBTOTAL	2,500	4,500	4,500	4,500	4,500
TOTAL	<u>2,500</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>

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

Lighting and Landscape 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

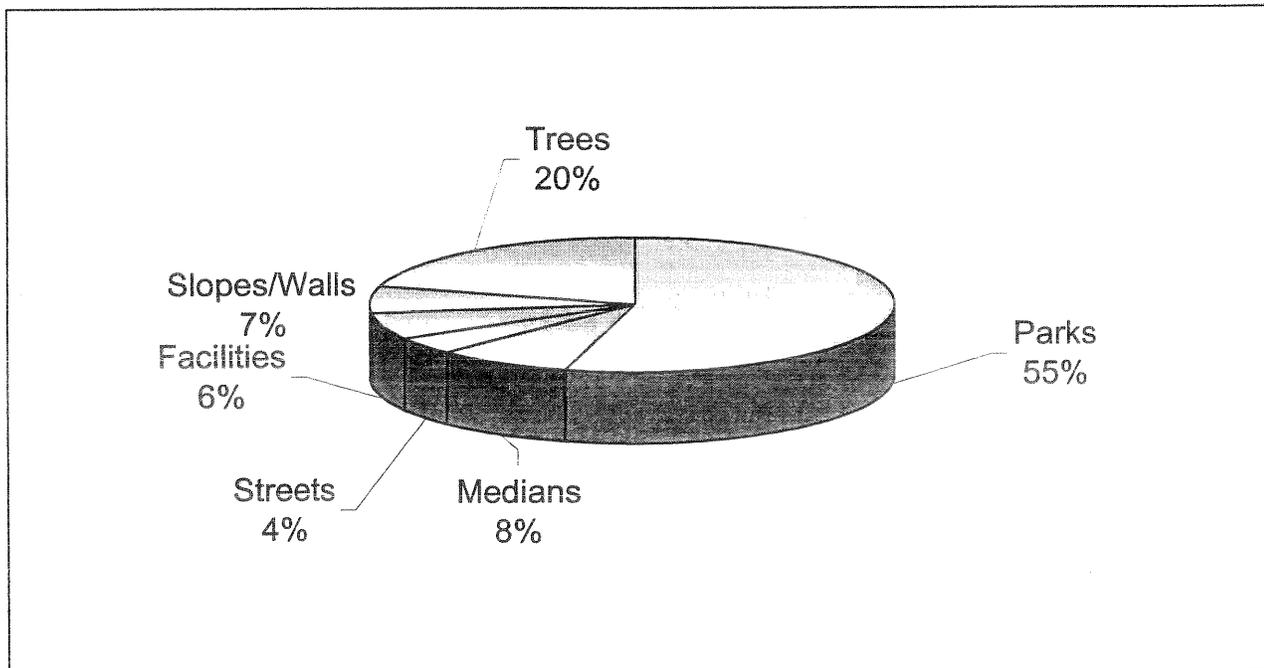


**Department: Public Works**  
**Program: Engineering and Project Services (510)**  
**Fund: 080/541 Lighting & Landscape District #1**

	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Revised	2009-2010 Estimated	2010-2011 Adopted
<u>510 PERSONNEL EXPENSES</u>					
110 SALARIES - PERMANENT	3,200		3,200	3,200	3,200
SUBTOTAL	3,200	0	3,200	3,200	3,200
<u>515 SERVICES AND SUPPLIES</u>					
200 UTILITIES	10,307	16,000	16,000	14,000	13,000
221 SUPPLIES - GENERAL		600	600	600	600
344 CONTRACT SERVICES - IRON FENCE					2,000
350 CONTRACT SERVICES - GEN'L		2,000	2,000	2,000	2,000
354 CONTRACT SERVICES - PAINTING	11,680	4,840	4,840	4,840	4,174
358 CONTRACT SVCS - PARKS/GROUND	24,874	28,000	28,000	28,000	28,000
SUBTOTAL	46,862	51,440	51,440	49,440	49,774
TOTAL	<u>50,062</u>	<u>51,440</u>	<u>54,640</u>	<u>52,640</u>	<u>52,974</u>

**CONTRACT MAINTENANCE COSTS BY CATEGORY  
FY2010-11 TOTAL BUDGETED AMOUNT \$488,888**

	Parks	Medians	Streets	Facilities	Slopes/Walls	Trees
Hillbrook Park & Park Annex	20,040					
Reservoir Park	30,144					
Cherry Avenue Medians		8,160				
Spring Street Medians		5,760				
Willow Street Medians		16,200				
Choker Medians (Citywide)		4,164				
Cherry Avenue Treewells & Sidewalks			2,676			
Orange Avenue Treewells			2,676			
21st Street and Stanley Avenue			2,136			
Triangle -Alamitos and Walnut Avenue			2,532			
Cherry Ave Slope (east and west side)					4,128	
Alliance Wall					2,676	
Lemon Ave Wall (dead end of Lemon)					2,676	
Temple Avenue Reservoir Site				4,944		
City Hall Parking Lots				4,536		
Willow Street Treewells and Sidewalks			6,552			
Temple and Skyline Medians		2,532				
Signal Hill Park	39,492					
Spud Field	11,952					
Civic Center				21,948		
Sunset View Park	6,504					
Southeast Area Medians		4,164				
Raymond Arbor Park	14,748					
Discovery Well Park (DWP)	27,840					
Panorama Promenade	8,964					
Hilltop Park	46,560					
Calbrisas Park	10,800					
Hilltop/Sunset View Park area Supplemental Mte	19,036					
Pet Waste Stations (Funded in Program 530)	8,496					
Skyline/DWP Slope Supplemental Mte					22,500	
Skyline Drive (from Cherry Avenue to Dawson)			3,552			
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>264,376</b>	<b>40,980</b>	<b>20,124</b>	<b>31,428</b>	<b>31,980</b>	<b>100,000</b>



**CAPITAL OUTLAY DETAIL  
FISCAL YEAR 2010-11  
BY FUND/PROGRAM**

DESCRIPTION	Dept Funding		Department/Program	AMOUNT
<b><u>GENERAL FUND</u></b>				
Computers (10) and a Server (1)	170	ER	MIS	12,000
Core Drilling Machine	550	ER	Public Work-Maint Operations	6,500
			Total General Fund	18,500
<b><u>VEHICLE FUND</u></b>				
Police Patrol Unit	560	VF	Vehicle & Equipmt Servcs	27,950
Police Patrol Unit	560	VF	Vehicle & Equipmt Servcs	27,950
Police Patrol Unit	560	VF	Vehicle & Equipmt Servcs	36,850
Police Patrol Unit	560	VF	Vehicle & Equipmt Servcs	27,950
			Total Vehicle Replacement Fund	120,700
<b><u>WATER FUND</u></b>				
Digital Leak Locator	570	WF	Public Works-Water	5,000
Pipe Couplings and Repair Clamps	570	WF	Public Works-Water	15,000
Hydrants and Valves	570	WF	Public Works-Water	10,000
Meters	570	WF	Public Works-Water	10,000
			Total Water Fund	40,000
			Total Capital Outlay	179,200
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	2008-09	2009-10	2009-10	2010-11
<b>Administration</b>						
	010	City Council				
	050	Program Administration	56,948	100,000	100,000	95,000
	060	Personnel Services*	34,271	36,000	36,000	42,000
<b>Police</b>						
	332	Support Services	35,858	20,000	18,000	20,000
<b>Community Development</b>						
	410	Planning Services	40,097	25,000	25,000	21,000
	415	Neighborhood Enhancement	11,032	15,000	15,000	12,500
	420	Building Safety	(750)	5,000	2,500	3,000
	425	Oil Field Services	968	1,000	990	1,000
<b>Public Works</b>						
	510	Engineering and Project Services				2,000
	530	Environmental Programs	29,842	20,000	20,000	20,000
Total Legal Services			<u>208,265</u>	<u>222,000</u>	<u>217,490</u>	<u>216,500</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

**City of Signal Hill**  
**Revenues and Other Financing Sources**

<b>General Fund</b>	<b>ACTUAL 2008-2009</b>	<b>ADOPTED 2009-2010</b>	<b>REVISED 2009-2010</b>	<b>PROJECTED 2009-2010</b>	<b>ADOPTED 2010-2011</b>
Property Taxes	704,029	569,400	569,400	405,500	662,400
Other Taxes	12,506,079	11,842,152	10,395,000	10,395,000	10,952,000
Permits	270,805	246,205	246,205	271,180	254,605
Fines & Forfeitures	259,570	253,800	253,800	266,800	267,200
Use of Money & Property	453,217	294,250	294,250	302,250	1,149,000
Intergovernmental - State	1,044,468	1,016,502	996,350	978,350	984,084
Intergovernmental - County	125,832	36,000	36,000	25,000	36,000
Intergovernmental - Federal	12,215	10,000	10,000	10,000	10,000
Charges for Current Service	1,152,613	1,084,245	814,753	777,470	615,483
Other Revenues	310,208	17,150	47,250	55,350	21,180
<b>Total Revenues</b>	<b>16,839,036</b>	<b>15,369,704</b>	<b>13,663,008</b>	<b>13,486,900</b>	<b>14,951,952</b>
Transfers In	1,046,140	2,050,175	3,470,175	3,450,175	1,753,100
<b>Total Available Resources</b>	<b>17,885,176</b>	<b>17,419,879</b>	<b>17,133,183</b>	<b>16,937,075</b>	<b>16,705,052</b>

**Restricted Funds:**

<b>Special Revenue Funds</b>	<b>ACTUAL 2008-2009</b>	<b>ADOPTED 2009-2010</b>	<b>REVISED 2009-2010</b>	<b>PROJECTED 2009-2010</b>	<b>ADOPTED 2010-2011</b>
Gas Tax	297,860	214,000	214,000	294,676	304,743
Traffic Safety	149,991	112,000	112,000	112,000	112,000
HCDCA	153,061	712,597	747,781	214,651	229,618
Proposition A	180,903	190,272	190,272	190,272	159,777
COPS Technology Grant	0	0	0	0	0
Justice Assistance	0	0	0	0	0
Asset Seizure	2,378	1,225	1,225	22,709	1,230
COPS Hiring Recovery Grant	0	0	0	30,000	107,000
TRAP	0	0	0	0	0
Traffic Safety Grant	3,218	4,000	4,000	30,000	4,000
OTS Avoid 100 Grant	0	0	0	8,000	4,000
OTS Click it or ticket	0	0	0	3,800	9,000
Domestic Preparedness	0	0	26,725	19,245	40,000
Supplemental Law Enforcement	152,946	177,980	177,980	177,980	179,950
Law Enforcement Block Grant	0	0	0	0	0
Air Quality Improvement Trust	15,036	14,500	14,500	11,000	9,500
Cable Televising	8,477	2,000	2,000	0	2,000
Park Development	284,597	334,000	334,000	232,800	162,000
Traffic Impact	84,935	144,000	144,000	100,000	90,000
Water Development	228,576	394,000	394,000	267,000	236,000
Housing Impact	385,341	10,000	10,000	10,000	10,000
Pipeline Removal	164,937	115,000	115,000	115,000	115,000
Proposition C	129,772	149,000	149,000	149,000	128,782
MTA-STP	195,333	0	0	2,000	0
Measure R	0	0	200,000	58,751	95,837
Spring St Corridor JPA	16	0	0	0	0
Lighting & Landscape Mte #1	56,368	55,440	55,440	54,440	55,040
Brownsfields Grant	0	0	0	0	0
City HELP Loan	0	0	0	0	0
<b>Total Available Resources</b>	<b>2,493,745</b>	<b>2,630,014</b>	<b>2,891,923</b>	<b>2,103,324</b>	<b>2,055,477</b>

**City of Signal Hill**  
**Revenues and Other Financing Sources**

<b>Special Reserve Funds</b>	<b>ACTUAL 2008-2009</b>	<b>ADOPTED 2009-2010</b>	<b>REVISED 2009-2010</b>	<b>PROJECTED 2009-2010</b>	<b>ADOPTED 2010-2011</b>
Equipment Reserve	7,871	9,000	9,000	5,000	7,000
Insurance Reserve	14,962	17,000	17,000	7,000	12,000
Capital Improvement	73,445	77,000	77,000	40,000	45,000
Rebudgeted Reserve	0	0	0	0	0
Economic Uncertainties Reserve	500,000	0	1,000,000	1,000,000	1,000,000
Water Depreciation Reserve	150,000	150,000	150,000	150,000	150,000
Police Building Reserve	39,220	0	0	0	0
Library Reserve	75,929	40,000	40,000	40,000	50,000
COPS Reserve	0	0	0	0	0
Park Reserve	1,864	2,000	2,000	1,500	2,000
PERS Reserve	525,230	30,000	30,000	30,000	20,000
Building & Land Acquisition	22,898	28,000	28,000	20,000	20,000
Motor Vehicle In Lieu Reserve	0	0	0	0	0
OPEB Reserve	71,723	45,000	45,000	45,000	30,000
NPDES Trash Reduction Reserve	12,450	7,000	7,000	3,000	7,000
<b>Total Available Resources</b>	<b>1,495,592</b>	<b>405,000</b>	<b>1,405,000</b>	<b>1,341,500</b>	<b>1,343,000</b>

<b>Capital Projects Fund</b>	<b>ACTUAL 2008-2009</b>	<b>ADOPTED 2009-2010</b>	<b>REVISED 2009-2010</b>	<b>PROJECTED 2009-2010</b>	<b>ADOPTED 2010-2011</b>
Capital Improvement	2,784,062	9,667,573	10,636,480	9,421,907	8,926,480

<b>Proprietary Funds</b>	<b>ACTUAL 2008-2009</b>	<b>ADOPTED 2009-2010</b>	<b>REVISED 2009-2010</b>	<b>PROJECTED 2009-2010</b>	<b>ADOPTED 2010-2011</b>
Vehicle Replacement	636,504	610,800	610,800	605,800	638,730
Water	4,036,782	7,410,600	7,410,600	4,037,739	4,745,100
<b>Total Available Resources</b>	<b>4,673,286</b>	<b>8,021,400</b>	<b>8,021,400</b>	<b>4,643,539</b>	<b>5,383,830</b>

<b>Total Restricted Funds</b>	<b>11,446,685</b>	<b>20,723,987</b>	<b>22,954,803</b>	<b>17,510,270</b>	<b>17,708,787</b>
<b>Total All Funds</b>	<b>29,331,861</b>	<b>38,143,866</b>	<b>40,087,986</b>	<b>34,447,345</b>	<b>34,413,839</b>

**2010-2011 REVENUE ESTIMATES**

GENERAL FUND	ACTUAL 2008-2009	ADOPTED 2009-10	REVISED 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<b>410 PROPERTY TAXES</b>					
001-101 CURRENT YEAR - SECURED	543,663	560,000	560,000	300,000	560,000
001-102 CURRENT YEAR - UNSECURED	6,699	9,000	9,000	5,000	7,000
001-103 PRIOR YEARS TAXES	604	100	100	100	100
001-104 PASS THROUGH FROM CRA	95,665	0	0	95,100	95,000
001-105 INTEREST & PENALTIES - DELINQUENT	9,378	100	100	5,000	100
001-106 SUPPLEMENTAL ROLL TAXES	48,020	100	100	300	100
001-107 SUPPLEMENTAL ROLL - PRIOR YEAR	0	100	100	0	100
<b>TOTAL</b>	<b>704,029</b>	<b>569,400</b>	<b>569,400</b>	<b>405,500</b>	<b>662,400</b>
<b>420 OTHER TAXES</b>					
001-201 SALES AND USE TAX	7,459,148	7,558,262	6,870,747	6,870,747	7,036,500
001-208 SALES TAX IN LIEU	2,998,413	2,792,890	2,033,253	2,033,253	2,345,500
001-202 FRANCHISES	563,146	513,000	513,000	513,000	550,000
530-202 FRANCHISES	155,970	138,000	138,000	138,000	140,000
001-203 BUSINESS LICENSE TAXES	161,940	170,000	170,000	170,000	170,000
001-204 OIL PRODUCTION TAXES	1,020,413	520,000	520,000	520,000	550,000
001-206 TRANSIENT OCCUPANCY TAXES	147,049	150,000	150,000	150,000	160,000
<b>TOTAL</b>	<b>12,506,079</b>	<b>11,842,152</b>	<b>10,395,000</b>	<b>10,395,000</b>	<b>10,952,000</b>
<b>430 PERMITS</b>					
212-302 LICENSES - DOG	16,100	12,900	12,900	12,900	12,900
330-303 LICENSES - BICYCLE	8	5	5	5	5
330-310 ALARM SYSTEM PERMIT	1,578	2,000	2,000	4,800	4,800
420-304 PERMITS - OIL CODE	149,310	145,000	145,000	145,000	145,000
420-305 PERMITS - BUILDING	39,860	51,000	51,000	65,575	53,000
420-306 PERMITS - PLUMBING	4,973	0	0	0	0
420-307 PERMITS - ELECTRICAL	8,946	0	0	0	0
420-308 PERMITS - MECHANICAL	4,639	0	0	0	0
420-309 PERMITS - GRADING	1,984	0	0	0	0
510-311 PERMITS - STREET AND CURB CUTS	6,170	5,000	5,000	5,000	5,000
001-312 PERMITS - PARKING DISTRICTS	626	300	300	900	900
420-312 PERMITS - SPECIAL BUSINESS	3,175	0	0	0	0
420-313 PERMITS - DEMO. & HOUSE MOVING	83	0	0	0	0
530-314 PERMITS - INDUSTRIAL WASTE	33,353	30,000	30,000	37,000	33,000
<b>TOTAL</b>	<b>270,805</b>	<b>246,205</b>	<b>246,205</b>	<b>271,180</b>	<b>254,605</b>
<b>440 FINES &amp; FORFEITURES</b>					
001-401 COURT FINES	33,812	25,000	25,000	25,000	25,000
330-403 FALSE ALARMS	2,575	3,000	3,000	1,800	1,800
330-404 PARKING CITATIONS	223,183	225,000	225,000	240,000	240,000
415-771 ADMINISTRATIVE CITATIONS	0	800	800	0	400
<b>TOTAL</b>	<b>259,570</b>	<b>253,800</b>	<b>253,800</b>	<b>266,800</b>	<b>267,200</b>

**2010-2011 REVENUE ESTIMATES**

<b>GENERAL FUND</b>		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>REVISED</b>	<b>PROJECTED</b>	<b>ADOPTED</b>
		<b>2008-2009</b>	<b>2009-10</b>	<b>2009-2010</b>	<b>2009-2010</b>	<b>2010-2011</b>
<b>450 USE OF MONEY &amp; PROPERTY</b>						
001-501	INTEREST INCOME	380,498	260,000	260,000	260,000	1,100,000
001-505	RENTS AND CONCESSIONS	2,774	2,000	2,000	2,000	2,000
337-505	RENTS AND CONCESSIONS	17,434	0	0	0	0
212-505	RENTS AND CONCESSIONS	23,022	20,250	20,250	20,250	22,000
214-505	RENTS AND CONCESSIONS	0	0	0	0	0
001-506	ROYALTIES	29,489	12,000	12,000	20,000	25,000
<b>TOTAL</b>		<b>453,217</b>	<b>294,250</b>	<b>294,250</b>	<b>302,250</b>	<b>1,149,000</b>
<b>460 INTERGOVERNMENTAL - STATE</b>						
330-602	POST REIMBURSEMENT	19,876	20,000	20,000	5,000	10,000
001-603	HOMEOWNER PROP TAX EXEMPTION	4,248	4,000	4,000	4,000	4,000
210-608	LIBRARY GRANT	3,882	4,000	4,000	4,000	4,000
330-608	POLICE GRANTS	0	0	0	0	0
001-609	MOTOR VEHICLE IN-LIEU FEES	38,767	45,000	45,000	40,000	45,000
001-641	PARK BONDS	25,000	15,000	15,000	15,000	20,000
337-646	STC TRAINING REIMBURSEMENT	5,885	0	0	2,000	2,000
001-649	PROPERTY TAX IN-LIEU OF VLF	945,810	928,502	908,350	908,350	899,084
001-670	OTHER GRANTS	1,000	0	0	0	0
<b>TOTAL</b>		<b>1,044,468</b>	<b>1,016,502</b>	<b>996,350</b>	<b>978,350</b>	<b>984,084</b>
<b>463 INTERGOVERNMENTAL - COUNTY</b>						
001-607	REAL PROPERTY TRANSFER TAX	25,832	36,000	36,000	25,000	36,000
001-608	OTHER GRANTS	100,000	0	0	0	0
214-608	RIVERS AND MOUNTAINS CONSERVANC	0	0	0	0	0
<b>TOTAL</b>		<b>125,832</b>	<b>36,000</b>	<b>36,000</b>	<b>25,000</b>	<b>36,000</b>
<b>465 INTERGOVERNMENTAL - FEDERAL</b>						
530-610	PROGRAM INCOME - OIL RECOVERY	12,215	10,000	10,000	10,000	10,000
330-608	OTHER GRANTS	0	0	0	0	0
<b>TOTAL</b>		<b>12,215</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	3,877	750	2,350	3,000	2,000
420-703	ENERGY FEES	2,774	2,000	2,000	1,500	1,200
040-704	MISC FILING & CERTIFICATION FEES	0	0	0	0	0
420-705	PLAN CHECK - BUILDING	37,797	44,000	44,000	53,000	36,400
510-706	ENGINEERING AND INSPECTION FEE	8,230	5,000	5,000	6,500	5,000
420-707	RESIDENTIAL INSPECTION FEES	0	0	0	0	0
040-708	FEES FOR SERVICES	0	0	0	0	0
190-708	FEES FOR SERVICES	84,299	90,000	90,000	85,000	90,000
410-708	FEES FOR SERVICES	7,686	5,000	5,000	4,250	4,500
330-709	POLICE DEPARTMENT SERVICES	8,509	8,000	8,000	11,500	11,500
410-710	PLANNING FEES	1,965	700	700	2,200	2,500
530-712	SEWER CONNECTION CHARGE	0	0	0	0	0
530-714	REFUSE COLLECTION	322,102	325,000	70,000	70,000	0
420-717	GEOTECHNICAL REVIEW FEES	0	0	0	0	0
210-719	LIBRARY FINES AND FEES	17,600	15,000	7,500	10,530	10,000
210-720	LIBRARY DVD RENTAL FEE	0	0	11,000	11,000	11,000
510-721	PLAN CHECK - GRADING	35,454	5,000	60,000	66,000	15,000
510-722	PLAN CHECKING - ENGINEERING	0	10,000	10,000	1,000	1,000
510-725	PUBLIC WORKS SERVICES	108	500	500	500	500

**2010-2011 REVENUE ESTIMATES**

<b>GENERAL FUND</b>		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>REVISED</b>	<b>PROJECTED</b>	<b>ADOPTED</b>
		<b>2008-2009</b>	<b>2009-10</b>	<b>2009-2010</b>	<b>2009-2010</b>	<b>2010-2011</b>
<b>470 CHARGES FOR CURRENT SERVICE (Continued)</b>						
330-726	BOOKING FEES	6,599	7,000	7,000	1,800	2,000
330-727	VEHICLE IMPOUND FEES	154,605	158,000	158,000	104,000	115,000
212-729	RECREATIONAL PROGRAMS & CLASSES	1,433	2,000	2,000	2,000	2,000
212-731	COMMUNITY EVENTS	0	0	0	0	0
214-731	COMMUNITY EVENTS	2,256	2,000	2,000	2,000	2,000
212-732	EXCURSIONS	26,033	18,100	18,100	18,100	20,000
214-732	EXCURSIONS	7,465	6,500	3,408	3,600	4,000
214-733	KIDS KAMP	150,136	175,500	104,000	104,000	86,133
214-736	TEEN PROGRAMS	540	150	150	150	150
330-738	VEHICLE TOWING FEES	49,810	42,000	42,000	36,500	40,000
510-752	FINAL MAP	0	500	500	150	500
420-760	BUILDING INSPECTION FEES	0	0	0	0	0
420-765	SMIP FEES	77	45	45	250	1,900
420-766	BSC FEES	30	2,500	2,500	200	400
410-766	DEVELOPER USER FEES DEPOSIT	50,190	24,000	24,000	37,740	20,800
510-766	DEVELOPER USER FEES DEPOSIT	2,314	0	0	8,000	0
420-768	DEVELOPER INSPECTION DEPOSITS	0	2,000	2,000	0	0
510-769	PLAN CHECK - NPDES	0	0	0	0	0
530-772	NPDES INSPECTION FEE	0	0	0	0	0
530-773	NPDES TRASH FEE	138,543	120,000	120,000	120,000	120,000
530-774	RECYCLING REVENUES	32,181	13,000	13,000	13,000	10,000
420-790	LBUSD DEVELOPMENT COLL FEES	0	0	0	0	0
<b>TOTAL</b>		<b>1,152,613</b>	<b>1,084,245</b>	<b>814,753</b>	<b>777,470</b>	<b>615,483</b>
<b>480 OTHER REVENUE</b>						
001-409	RECOVERY MANDATED COSTS	1,389	1,000	3,900	6,000	5,000
001-800	OTHER REVENUE	27,112	15,000	15,000	15,000	15,000
337-800	OTHER REVENUE	1,007	250	250	280	280
001-801	SALE OF PROPERTY	2,492	100	9,300	11,400	100
001-802	DAMAGE TO PROPERTY	1,223	100	18,100	20,000	100
150-803	LIABILITY & PROP INSURANCE REFUND	0	0	0	0	0
001-804	WORKERS COMPENSATION REFUNDS	3,663	100	100	320	100
001-808	REFUND OF CURRENT YEAR'S EXPENSE	3,497	500	500	850	500
001-809	REFUND OF PRIOR YEAR'S EXPENSE	269,912	100	100	1,500	100
001-810	CASH-OVER OR SHORT	(87)	0	0	0	0
001-821	CITIZEN/DEVELOPER PARTICIPATION	0	0	0	0	0
212-821	CITIZEN/DEVELOPER PARTICIPATION	0	0	0	0	0
210-825	OTHER PRIVATE GRANTS	0	0	0	0	0
330-825	OTHER PRIVATE GRANTS	0	0	0	0	0
<b>TOTAL</b>		<b>310,208</b>	<b>17,150</b>	<b>47,250</b>	<b>55,350</b>	<b>21,180</b>

**2010-2011 REVENUE ESTIMATES**

<b>GENERAL FUND</b>		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>REVISED</b>	<b>PROJECTED</b>	<b>ADOPTED</b>
		<b>2008-2009</b>	<b>2009-10</b>	<b>2009-2010</b>	<b>2009-2010</b>	<b>2010-2011</b>
<b>490 TRANSFERS</b>						
001-900	TRANSFER FROM RESERVE	17,000	20,000	20,000	20,000	20,000
001-901	TRANSFER FROM GAS TAX	195,000	199,875	199,875	199,875	200,000
001-902	TRANSFER FROM SPECIAL REVENUE	0	0	0	0	0
001-904	TRANSFER FROM TRAFFIC SAFETY	100,000	100,000	100,000	100,000	100,000
001-910	TRANSFER FROM PARK DEVELOPMENT	10,840	0	0	0	0
001-915	TRANSFER FROM CABLE TV FUND	25,000	25,000	25,000	25,000	25,000
001-916	TRANSFER FROM PROP C	25,200	82,200	82,200	82,200	85,000
001-920	TRANSFER FROM GARAGE FUND	0	0	0	0	0
001-924	TRANSFER FROM REBUDGETED RESERV	0	0	0	0	0
001-929	TRANSFER FROM INS RESERVE	0	50,000	50,000	50,000	50,000
001-933	TRANSFER FROM CAPITAL IMP FUND	0	0	0	0	0
001-934	TRANSFER FROM COPS RESERVE	0	0	0	0	0
001-938	TRANSFER FROM ECONOMIC UNCERTA	500,000	1,400,000	2,800,000	2,800,000	0
001-940	TRANSFER FROM PERS RESERVE	150,000	150,000	150,000	150,000	150,000
001-943	TRANSFER FROM MV IN LIEU FUND	0	0	0	0	0
001-945	TRANSFER FROM NPDES RESERVE	23,100	23,100	43,100	23,100	123,100
	<b>TOTAL</b>	<b>1,046,140</b>	<b>2,050,175</b>	<b>3,470,175</b>	<b>3,450,175</b>	<b>753,100</b>
	<b>TOTAL GENERAL FUND</b>	<b>17,885,176</b>	<b>17,419,879</b>	<b>17,133,183</b>	<b>16,937,075</b>	<b>15,705,052</b>

## 2010-2011 REVENUE ESTIMATES

SPECIAL REVENUE FUNDS	ACTUAL 2008-2009	ADOPTED 2009-10	REVISED 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<b>GAS TAX FUND - 2</b>					
001-501 INTEREST INCOME	7,319	2,000	2,000	2,000	2,000
001-503 TDA INTEREST REVENUE	0	0	0	0	0
001-612 GAS TAX - 2105	61,206	69,000	69,000	60,793	0
001-613 GAS TAX - 2107	81,462	89,000	89,000	80,987	0
001-614 GAS TAX - 2107.5	3,000	3,000	3,000	3,000	0
001-615 GAS TAX - 2106	40,256	46,000	46,000	40,232	0
001-617 GAS TAX REV & TAX CODE 736	0	0	0	0	184,198
510-608 OTHER GRANTS	8,086	5,000	5,000	5,000	5,000
510-642 TRAFFIC CONGESTION RELIEF	96,531	0	0	102,664	113,545
<b>TOTAL GAS TAX FUND</b>	<b>297,860</b>	<b>214,000</b>	<b>214,000</b>	<b>294,676</b>	<b>304,743</b>
<b>TRAFFIC SAFETY FUND - 3</b>					
001-402 TRAFFIC FINES	141,646	110,000	110,000	110,000	110,000
001-501 INTEREST INCOME	8,345	2,000	2,000	2,000	2,000
<b>TOTAL TRAFFIC SAFETY FUND</b>	<b>149,991</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 ADMINISTRATION	11,789	11,839	11,130	7,000	12,210
490-903 TRANSFER FROM GENERAL FUND	243	0	0	0	0
<b>TOTAL CDBG ADMIN</b>	<b>12,032</b>	<b>11,839</b>	<b>11,130</b>	<b>7,000</b>	<b>12,210</b>
<b>450 SOCIAL SERVICES</b>					
450-605 HCDA GRANT - SOCIAL SERVICES	17,758	17,758	17,758	17,758	18,315
450-903 TRANSFER FROM GENERAL FUND	0	0	0	0	0
<b>TOTAL SOCIAL SERVICES</b>	<b>17,758</b>	<b>17,758</b>	<b>17,758</b>	<b>17,758</b>	<b>18,315</b>
<b>460 CDBG PUBLIC WORKS</b>					
460-605 HCDA GRANT - CDBG PUBLIC WORKS	0	0	0	0	0
460-903 TRANSFER FROM GENERAL FUND	0	0	0	0	0
<b>TOTAL CDBG PUBLIC WORKS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>620 STREET IMPROVEMENTS</b>					
465-605 HCDA GRANT	99,738	233,000	268,893	189,893	199,093
465-606 SURFACE TRANSPORTATION LOCAL	0	0	0	0	0
<b>TOTAL STREET IMPROVEMENTS</b>	<b>99,738</b>	<b>233,000</b>	<b>268,893</b>	<b>189,893</b>	<b>199,093</b>
<b>650 BUILDING IMPROVEMENTS</b>					
465-605 HCDA GRANT	23,533	450,000	450,000	0	0
<b>TOTAL BUILDING IMPROVEMENTS</b>	<b>23,533</b>	<b>450,000</b>	<b>450,000</b>	<b>0</b>	<b>0</b>
<b>TOTAL HCDA FUND</b>	<b>153,061</b>	<b>712,597</b>	<b>747,781</b>	<b>214,651</b>	<b>229,618</b>

**2010-2011 REVENUE ESTIMATES**

<b>SPECIAL REVENUE FUNDS</b>		<b>ACTUAL 2008-2009</b>	<b>ADOPTED 2009-10</b>	<b>REVISED 2009-2010</b>	<b>PROJECTED 2009-2010</b>	<b>ADOPTED 2010-2011</b>
<b>PROP A FUND - 6</b>						
470-205	PUBLIC TRANSPORTATION TAX	161,970	181,847	181,847	181,847	154,052
470-501	INTEREST INCOME	16,307	5,700	5,700	5,700	3,000
470-741	DIAL-A-LIFT	0	0	0	0	0
470-742	SENIOR BUS PASS	866	975	975	975	550
470-743	DIAL-A-TAXI	1,760	1,750	1,750	1,750	2,175
490-903	TRANSFER FROM GF	0	0	0	0	0
490-916	TRANSFER FROM PROP C	0	0			
<b>TOTAL PROP A FUND</b>		<b>180,903</b>	<b>190,272</b>	<b>190,272</b>	<b>190,272</b>	<b>159,777</b>
<b>COPS TECHNOLOGY GRANT - 28</b>						
333-632	COPS GRANT REVENUE	0	0	0	0	0
<b>TOTAL COPS TECHNOLOGY GRANT</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>JUSTICE ASSISTANCE GRANT - 29</b>						
330-634	INTERGOVERNMENTAL - FEDERAL	0	0	0	0	0
<b>TOTAL JUSTICE ASSISTANCE GRANT</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ASSET SEIZURE FUND - 30</b>						
350-501	INTEREST INCOME	698	225	225	225	230
350-630	ASSET SEIZURE - STATE FUNDS	1,680	1,000	1,000	22,484	1,000
350-630	ASSET SEIZURE - FEDERAL FUNDS	0	0	0	0	0
350-631	L.A. IMPACT OT REIMBURSEMENT	0	0	0	0	0
350-801	SALE OF PROPERTY	0	0	0	0	0
<b>TOTAL ASSET SEIZURE FUND</b>		<b>2,378</b>	<b>1,225</b>	<b>1,225</b>	<b>22,709</b>	<b>1,230</b>
<b>COPS HIRING RECOVERY GRANT- 31</b>						
362-635	INTERGOVERNMENTAL - FEDERAL	0	0	0	30,000	107,000
<b>TOTAL COPS HIRING RECOVERY</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>107,000</b>
<b>TRAP POLICE GRANT FUND - 32</b>						
490-903	TRANSFER FROM GENERAL FUND	0	0	0	0	0
465-635	GRANT REVENUES - TRAP GRANT	0	0	0	0	0
<b>TOTAL TRAP POLICE GRANT FUND</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRAFFIC SAFETY GRANT FUND - 33</b>						
450-501	INTEREST INCOME	0	0	0	0	0
465-634	OTS GRANT REVENUE	3,218	4,000	4,000	30,000	4,000
490-902	TRANSFER FROM SPECIAL REVENUE	0	0	0	0	0
<b>TOTAL TRAFFIC SAFETY GRANT</b>		<b>3,218</b>	<b>4,000</b>	<b>4,000</b>	<b>30,000</b>	<b>4,000</b>
<b>OTS AVOID 100 GRANT FUND- 34</b>						
465-634	OTS GRANT REVENUE	0	0	0	8,000	4,000
<b>TOTAL OTS AVOID 100 GRANT</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>4,000</b>

**2010-2011 REVENUE ESTIMATES**

<b>SPECIAL REVENUE FUNDS</b>		<b>ACTUAL 2008-2009</b>	<b>ADOPTED 2009-10</b>	<b>REVISED 2009-2010</b>	<b>PROJECTED 2009-2010</b>	<b>ADOPTED 2010-2011</b>
<b>OTS CLICK IT OR TICKET FUND - 35</b>						
465-634	OTS GRANT REVENUE	0	0	0	3,800	9,000
<b>TOTAL OTS CLICK OR TICKET FUND</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>3,800</b>	<b>9,000</b>
<b>DOMESTIC PREPAREDNESS - 36</b>						
450-501	INTEREST INCOME	0	0	0	20	0
465-637	DOMESTIC PREPAREDNESS GRANT	0	0	26,725	19,225	40,000
490-903	TRANSFER FROM GENERAL FUND	0	0	0	0	0
<b>TOTAL DOMESTIC PREPAREDNESS</b>		<b>0</b>	<b>0</b>	<b>26,725</b>	<b>19,245</b>	<b>40,000</b>
<b>SUPPLEMENTAL LAW ENFORCEMENT - 38</b>						
450-501	INTEREST INCOME	1,482	700	700	700	700
460-638	COPS ALLOCATION (AB3229)	75,614	100,000	100,000	100,000	100,000
490-903	TRANSFER FROM GENERAL FUND	75,850	77,280	77,280	77,280	79,250
490-911	TRANSFER FROM ASSET SEIZURE	0	0	0	0	0
<b>TOTAL SUPPLEMENTAL LAW ENF</b>		<b>152,946</b>	<b>177,980</b>	<b>177,980</b>	<b>177,980</b>	<b>179,950</b>

**2010-2011 REVENUE ESTIMATES**

<b>SPECIAL REVENUE FUNDS</b>		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>REVISED</b>	<b>PROJECTED</b>	<b>ADOPTED</b>
		<b>2008-2009</b>	<b>2009-10</b>	<b>2009-2010</b>	<b>2009-2010</b>	<b>2010-2011</b>
<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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>AIR QUALITY IMPR TRUST FUND - 40</b>						
001-501	INTEREST INCOME	2,071	1,000	1,000	1,000	1,000
001-608	OTHER GRANTS	0	0	0	0	0
001-625	SO CAL AQMD FEES	12,965	13,500	13,500	10,000	8,500
490-920	TRANSFER FROM GARAGE FUND	0	0	0	0	0
<b>TOTAL AIR QUALITY IMPR TRUST</b>		<b>15,036</b>	<b>14,500</b>	<b>14,500</b>	<b>11,000</b>	<b>9,500</b>
<b>CABLE TELEVISIONING FUND - 45</b>						
480-800	OTHER REVENUE	0	0	0	0	0
001-501	INTEREST INCOME	8,477	2,000	2,000	0	2,000
<b>TOTAL CABLE TELEVISIONING FUND</b>		<b>8,477</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>
<b>PARK DEVELOPMENT FUND - 50</b>						
001-501	INTEREST INCOME	106,129	57,000	57,000	57,000	50,000
001-791	PARK DEVELOPMENT FEES	139,468	277,000	277,000	175,800	112,000
001-809	REF OF PRIOR YEAR'S EXPENSE	39,000	0	0	0	0
<b>TOTAL PARK DEVELOPMENT FUND</b>		<b>284,597</b>	<b>334,000</b>	<b>334,000</b>	<b>232,800</b>	<b>162,000</b>
<b>TRAFFIC DEVELOPMENT FUND - 52</b>						
001-501	INTEREST INCOME	52,179	27,000	27,000	27,000	25,000
001-792	TRAFFIC IMPACT FEES	32,756	117,000	117,000	73,000	65,000
<b>TOTAL TRAFFIC DEVELOPMENT FUND</b>		<b>84,935</b>	<b>144,000</b>	<b>144,000</b>	<b>100,000</b>	<b>90,000</b>
<b>WATER DEVELOPMENT FUND - 54</b>						
001-501	INTEREST INCOME	46,738	23,000	23,000	23,000	23,000
001-793	WATER DEVELOPMENT FEES	181,838	371,000	371,000	244,000	213,000
<b>TOTAL WATER DEVELOPMENT FUND</b>		<b>228,576</b>	<b>394,000</b>	<b>394,000</b>	<b>267,000</b>	<b>236,000</b>
<b>HOUSING IMPACT FUND - 56</b>						
001-501	INTEREST INCOME	33,802	10,000	10,000	10,000	10,000
001-794	HOUSING IMPACT FEES	0	0	0	0	0
001-800	OTHER REVENUE	351,539	0	0	0	0
<b>TOTAL HOUSING IMPACT FUND FUND</b>		<b>385,341</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>

**2010-2011 REVENUE ESTIMATES**

<b>SPECIAL REVENUE FUNDS</b>		<b>ACTUAL 2008-2009</b>	<b>ADOPTED 2009-10</b>	<b>REVISED 2009-2010</b>	<b>PROJECTED 2009-2010</b>	<b>ADOPTED 2010-2011</b>
<b>PIPELINE REMOVAL FUND - 60</b>						
001-212	ABANDONED PIPE REMOVAL	99,213	100,000	100,000	100,000	100,000
001-501	INTEREST INCOME	65,724	15,000	15,000	15,000	15,000
<b>TOTAL PIPELINE REMOVAL FUND</b>		<b>164,937</b>	<b>115,000</b>	<b>115,000</b>	<b>115,000</b>	<b>115,000</b>
<b>PROP C FUND - 65</b>						
480-205	PUBLIC TRANSPORTATION TAX	122,315	148,000	148,000	148,000	127,782
480-501	INTEREST INCOME	7,457	1,000	1,000	1,000	1,000
490-903	TRANSFER FROM GENERAL FUND	0	0	0	0	0
490-912	TRANSFER FROM TRAFFIC DEV	0	0	0	0	0
<b>TOTAL PROP C FUND</b>		<b>129,772</b>	<b>149,000</b>	<b>149,000</b>	<b>149,000</b>	<b>128,782</b>
<b>MTA-STP FUND - 66</b>						
480-501	INTEREST INCOME	7,460	0	0	2,000	0
480-205	MTA FUNDS	187,873	0	0	0	0
<b>TOTAL MTA-STP FUND</b>		<b>195,333</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>
<b>MEASURE R FUND - 67</b>						
480-205	PUBLIC TRANSPORTATION TAX	0	0	200,000	58,721	95,837
480-501	INTEREST INCOME	0	0	0	0	0
<b>TOTAL SPRING ST CORRIDOR JPA FUND</b>		<b>0</b>	<b>0</b>	<b>200,000</b>	<b>58,721</b>	<b>95,837</b>
<b>SPRINT ST CORRIDOR JPA FUND - 75</b>						
001-501	INTEREST INCOME	16	0	0	0	0
<b>TOTAL SPRING ST CORRIDOR JPA FUND</b>		<b>16</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LIGHTING &amp; LANDSCAPE DIST #1 - 80</b>						
490-903	TRANSFER FROM GENERAL FUND	0	0	0	0	0
541-250	LIGHTING & LANDSCAPE DIST LEVY	54,193	54,440	54,440	54,440	54,440
541-501	INTEREST INCOME	2,175	1,000	1,000	0	600
<b>TOTAL LIGHTING &amp; LANDSCAPE DIST</b>		<b>56,368</b>	<b>55,440</b>	<b>55,440</b>	<b>54,440</b>	<b>55,040</b>
<b>BROWNFIELDS GRANT FUND - 125</b>						
465-619	BROWNFIELDS GRANT	0	0	0	0	0
<b>TOTAL BROWNFIELDS GRANT</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CITY HELP LOAN FUND - 127</b>						
450-501	INTEREST INCOME	0	0	0	0	0
480-895	PROCEEDS FROM BONDS	0	0	0	0	0
<b>TOTAL CITY HELP LOAN FUND</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EQUIPMENT RESERVE FUND - 601</b>						
450-501	INTEREST INCOME	7,871	9,000	9,000	5,000	7,000
490-903	TRANSFER FROM GENERAL FUND	0	0	0	0	0
<b>TOTAL EQUIPMENT RESERVE FUND</b>		<b>7,871</b>	<b>9,000</b>	<b>9,000</b>	<b>5,000</b>	<b>7,000</b>

**2010-2011 REVENUE ESTIMATES**

<b>SPECIAL REVENUE FUNDS</b>		<b>ACTUAL 2008-2009</b>	<b>ADOPTED 2009-10</b>	<b>REVISED 2009-2010</b>	<b>PROJECTED 2009-2010</b>	<b>ADOPTED 2010-2011</b>
<b>INSURANCE RESERVE FUND - 602</b>						
450-501	INTEREST INCOME	14,962	17,000	17,000	7,000	12,000
490-903	TRANSFER FROM GENERAL FUND	0	0	0	0	0
<b>TOTAL INSURANCE RESERVE FUND</b>		<b>14,962</b>	<b>17,000</b>	<b>17,000</b>	<b>7,000</b>	<b>12,000</b>
<b>CAPITAL IMPROVEMENT RESERVE FUND - 603</b>						
450-501	INTEREST INCOME	73,445	77,000	77,000	40,000	45,000
490-903	TRANSFER FROM GENERAL FUND	0	0	0	0	0
490-924	TRANSFER FROM REBUDGETED RES	0	0	0	0	0
490-933	TRANSFER FROM CAPITAL IMPROVEMEN	0	0	0	0	0
490-942	TRANSFER FROM AGENCY ADVANCE RE	0	0	0	0	0
<b>TOTAL CAPITAL IMPROVEMENT RES</b>		<b>73,445</b>	<b>77,000</b>	<b>77,000</b>	<b>40,000</b>	<b>45,000</b>
<b>REBUDGETED RESERVE FUND - 604</b>						
450-501	INTEREST INCOME	0	0	0	0	0
490-903	TRANSFER FROM GENERAL FUND	0	0	0	0	0
<b>TOTAL REBUDGETED RESERVE FUND</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RESERVE FOR ECONOMIC UNCERTAINTY - 605</b>						
450-501	INTEREST INCOME	0	0	0	0	0
490-900	TRANSFER FROM RESERVE	0	0	0	0	0
490-903	TRANSFER FROM GENERAL FUND	500,000	0	1,000,000	1,000,000	1,000,000
490-931	TRANSFER FROM OFFICE DEPOT RESER	0	0	0	0	0
490-935	TRANSFER FROM COSTCO RESERVE	0	0	0	0	0
<b>TOTAL ECONOMIC UNCERTAINTY FUND</b>		<b>500,000</b>	<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>WATER DEPRECIATION RESERVE - 609</b>						
450-501	INTEREST INCOME	0	0	0	0	0
490-919	TRANSFER FROM WATER FUND	150,000	150,000	150,000	150,000	150,000
490-947	TRANSFER FROM RATE STABILIZATION	0	0	0	0	0
<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	39,220	0	0	0	0
470-720	AGENCY REIMBURSEMENT - CITY ADVAN	0	0	0	0	0
480-800	OTHER REVENUE	0	0	0	0	0
490-900	TRANSFER FROM RESERVE	0	0	0	0	0
490-903	TRANSFER FROM GENERAL FUND	0	0	0	0	0
490-931	TRANSFER FROM OFFICE DEPOT RESERV	0	0	0	0	0
490-935	TRANSFER FROM COSTCO RESERVE	0	0	0	0	0
490-936	TRANSFER FROM LIBRARY RESERVE	0	0	0	0	0
<b>TOTAL POLICE BUILDING RESERVE</b>		<b>39,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**2010-2011 REVENUE ESTIMATES**

<b>SPECIAL REVENUE FUNDS</b>		<b>ACTUAL 2007-2008</b>	<b>ADOPTED 2008-09</b>	<b>REVISED 2008-2009</b>	<b>PROJECTED 2008-2009</b>	<b>ADOPTED 2010-2011</b>
<b>LIBRARY RESERVE FUND - 612</b>						
450-501	INTEREST INCOME	75,929	40,000	40,000	40,000	50,000
490-900	TRANSFER FROM RESERVE	0	0	0	0	0
490-903	TRANSFER FROM GENERAL FUND	0	0	0	0	0
490-931	TRANSFER FROM OFFICE DEPOT RESER	0	0	0	0	0
490-935	TRANSFER FROM COSTCO RESERVE	0	0	0	0	0
490-942	TRANSFER FROM AGENCY ADVANCE RE	0	0	0	0	0
<b>TOTAL LIBRARY RESERVE FUND</b>		<b>75,929</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>50,000</b>
<b>COPS RESERVE FUND - 613</b>						
450-501	INTEREST INCOME	0	0	0	0	0
490-903	TRANSFER FROM GENERAL FUND	0	0	0	0	0
<b>TOTAL COPS RESERVE FUND</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PARK RESERVE FUND - 614</b>						
450-501	INTEREST INCOME	1,864	2,000	2,000	1,500	2,000
490-903	TRANSFER FROM GENERAL FUND	0	0	0	0	0
490-934	TRANSFER FROM COPS RESERVE	0	0	0	0	0
<b>TOTAL PARK RESERVE FUND</b>		<b>1,864</b>	<b>2,000</b>	<b>2,000</b>	<b>1,500</b>	<b>2,000</b>
<b>PERS RESERVE FUND - 615</b>						
450-501	INTEREST INCOME	25,230	30,000	30,000	30,000	20,000
490-903	TRANSFER FROM GENERAL FUND	500,000	0	0	0	0
<b>TOTAL PERS RESERVE FUND</b>		<b>525,230</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>20,000</b>
<b>BUILDING &amp; LAND ACQUISITION - 616</b>						
450-501	INTEREST INCOME	22,898	28,000	28,000	20,000	20,000
470-720	AGENCY REIMBURSEMENT - CITY ADVAN	0	0	0	0	0
480-800	OTHER REVENUE	0	0	0	0	0
490-903	TRANSFER FROM GENERAL FUND	0	0	0	0	0
<b>TOTAL BUILDING &amp; LAND ACQUISITION</b>		<b>22,898</b>	<b>28,000</b>	<b>28,000</b>	<b>20,000</b>	<b>20,000</b>
<b>MOTOR VEHICLE IN LIEU RESERVE - 617</b>						
450-501	INTEREST INCOME	0	0	0	0	0
490-903	TRANSFER FROM GENERAL FUND	0	0	0	0	0
<b>TOTAL MV IN LIEU RESERVE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**2010-2011 REVENUE ESTIMATES**

<b>SPECIAL REVENUE FUNDS</b>		<b>ACTUAL 2008-2009</b>	<b>ADOPTED 2009-10</b>	<b>REVISED 2009-2010</b>	<b>PROJECTED 2009-2010</b>	<b>ADOPTED 2010-2011</b>
<b>OPEB RESERVE FUND - 618</b>						
450-501	INTEREST INCOME	88,100	45,000	45,000	45,000	30,000
490-903	TRANSFER FROM GENERAL FUND	(16,377)	0	0	0	0
<b>TOTAL OPEB RESERVE FUND</b>		<b>71,723</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>30,000</b>

<b>NPDES TRASH REDUCTION RESERVE - 619</b>						
450-501	INTEREST INCOME	12,450	7,000	7,000	3,000	7,000
490-903	TRANSFER FROM GENERAL FUND	0	0	0	0	0
<b>TOTAL NPDES TRASH RED RESERVE</b>		<b>12,450</b>	<b>7,000</b>	<b>7,000</b>	<b>3,000</b>	<b>7,000</b>

**2010-2011 REVENUE ESTIMATES**

<b>CAPITAL PROJECTS FUND</b>	<b>ACTUAL 2008-2009</b>	<b>ADOPTED 2009-10</b>	<b>REVISED 2009-2010</b>	<b>PROJECTED 2009-2010</b>	<b>ADOPTED 2010-2011</b>
<b>620 STREET IMPROVEMENTS</b>					
620-606 DEMO TEA - LU	0	3,200,000	3,200,000	3,200,000	3,200,000
620-608 OTHER GRANTS - LOCAL	0	0	0	0	0
620-608 OTHER GRANTS - STATE	0	0	400,000	246,240	0
620-624 STATE PROPOSITION 13	0	0	0	0	0
620-608 OTHER GRANTS - FEDERAL	0	700,000	500,000	700,000	350,000
620-621 OTHER GRANTS COUNTY (MTA)	0	2,700,000	2,700,000	2,700,000	2,700,000
620-623 COUNTY MSRC GRANT	0	0	0	0	0
620-626 JHBP GRANT	0	0	0	0	0
620-800 OTHER REVENUE	0	0	0	0	0
620-821 CITIZEN/INDUSTRIAL PARTICIPATION	0	0	0	0	0
620-829 AGENCY CONTRIBUTION	0	553,000	0	553,000	0
620-901 TRANSFER FROM GAS TAX (TDA)	0	0	5,000	0	250,000
620-903 TRANSFER FROM GENERAL FUND	275,297	250,000	273,300	273,300	50,000
620-909 TRANSFER FROM AQMD FUND	0	0	0	0	0
620-910 TRANSFER FROM PARK DEV FUND	0	0	22,000	22,000	0
620-912 TRANSFER FROM TRAFFIC DEV FUND	67,120	0	800,000	300,000	800,000
620-913 TRANSFER FROM WATER DEV FUND	0	0	0	0	0
620-916 TRANSFER FROM PROP C FUND	150,000	210,000	210,000	210,000	0
620-917 TRANSFER FROM MEASURE R FUND	0	0	247,107	247,107	174,000
620-923 TRANSFER FROM CAP IMP RESERVE	880,680	500,000	539,700	230,887	66,907
620-924 TRANSFER FROM REBUDGETED RESERV	0	0	0	0	0
620-926 TRANSFER FROM PIPELINE REMOVAL	0	0	0	0	0
620-928 TRANSFER FROM PROP A FUND	0	0	0	0	0
620-932 TRANSFER FROM MTA-STP	0	187,000	187,000	187,000	30,000
620-938 TRANSFER FROM ECONOMIC UNCERTA	0	0	0	0	0
620-945 TRANSFER FROM NPDES RESERVE	0	0	0	0	0
<b>TOTAL STREET IMPROVEMENTS</b>	<b>1,373,097</b>	<b>8,300,000</b>	<b>9,084,107</b>	<b>8,869,534</b>	<b>7,620,907</b>

<b>640 PARK IMPROVEMENTS</b>					
640-608 OTHER GRANTS	0	0	0	0	0
640-618 COUNTY PROP A	0	0	0	0	140,000
640-622 PROP A (PER CAPITA)	0	0	0	0	0
640-626 JHBP GRANT	0	0	0	0	0
640-627 WORKFORCE HOUSING REWARD PROGI	124,137	0	132,949	132,949	0
640-643 STATE PROPOSITION 12	0	0	0	0	0
640-645 TIRE RECYCLE GRANT	0	0	0	0	0
640-800 OTHER REVENUE	0	0	0	0	0
640-821 CITIZEN/INDUSTRIAL PARTICIPATION	0	1,000,000	1,000,000	0	1,000,000
640-903 TRANSFER FROM GENERAL FUND	100,000	0	0	0	0
640-910 TRANSFER FROM PARK DEV FUND	68,150	149,573	171,424	171,424	105,573
640-913 TRANSFER FROM WATER DEV FUND	0	0	0	0	0
640-937 TRANSFER FROM PARK RESERVE FUND	0	0	0	0	0
<b>TOTAL PARK IMPROVEMENTS</b>	<b>292,287</b>	<b>1,149,573</b>	<b>1,304,373</b>	<b>304,373</b>	<b>1,245,573</b>

**2010-2011 REVENUE ESTIMATES**

<b>CAPITAL PROJECTS FUND</b>		<b>ACTUAL 2008-2009</b>	<b>ADOPTED 2009-10</b>	<b>REVISED 2009-2010</b>	<b>PROJECTED 2009-2010</b>	<b>ADOPTED 2010-2011</b>
<b>650 BUILDING IMPROVEMENTS</b>						
650-608	OTHER GRANTS	0	0	0	0	0
650-632	COPS - GRANT REVENUES	0	0	0	0	0
650-800	OTHER INCOME	0	0	0	0	0
650-900	TRANSFER FROM RESERVE	0	0	0	0	0
650-903	TRANSFER FROM GENERAL FUND	33,318	170,000	200,000	200,000	60,000
650-906	TRANSFER FROM WATER FUND	0	0	0	0	0
650-915	TRANSFER FROM CABLE TV FUND	0	0	0	0	0
650-922	TRANSFER FROM INSURANCE RESERVE	0	0	0	0	0
650-923	TRANSFER FROM CAPITAL IMP RESERVE	0	0	0	0	0
650-924	TRANSFER FROM REBUDGETED RESERV	0	0	0	0	0
650-936	TRANSFER FROM LIBRARY RESERVE	0	48,000	48,000	48,000	0
650-944	TRANSFER FROM POLICE RESERVE	1,085,360	0	0	0	0
<b>TOTAL BUILDING IMPROVEMENTS</b>		<b>1,118,678</b>	<b>218,000</b>	<b>248,000</b>	<b>248,000</b>	<b>60,000</b>
<b>TOTAL CAPITAL IMPROVEMENT FUND</b>		<b>2,784,062</b>	<b>9,667,573</b>	<b>10,636,480</b>	<b>9,421,907</b>	<b>8,926,480</b>

**2010-2011 REVENUE ESTIMATES**

<b>PROPRIETARY FUNDS</b>	<b>ACTUAL 2008-2009</b>	<b>ADOPTED 2009-10</b>	<b>REVISED 2009-2010</b>	<b>PROJECTED 2009-2010</b>	<b>ADOPTED 2010-2011</b>
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<b>VEHICLE REPLACEMENT FUND - 7</b>					
001-911	TRANSFER FROM ASSET SEIZURE				
560-501	INTEREST INCOME	50,700	26,000	26,000	30,000
560-701	CHARGES TO DEPARTMENTS	566,808	569,800	569,800	608,730
560-800	OTHER REVENUE	4,652	0	0	0
560-801	SALE OF PROPERTY	14,344	15,000	15,000	0
560-802	DAMAGE TO PROPERTY	0	0	0	0
<b>TOTAL VEHICLE REPLACEMENT FUND</b>		<b>636,504</b>	<b>610,800</b>	<b>610,800</b>	<b>605,800</b>

<b>WATER FUND - 8</b>					
001-501	INTEREST INCOME	201,962	150,000	150,000	150,000
001-502	INTEREST EARNED BY FISCAL AGENT	34,238	34,000	34,000	30,000
001-505	RENTS & CONCESSIONS	0	0	0	0
001-730	SALE OF WATER	3,151,338	3,481,000	3,481,000	3,275,000
001-735	OTHER SERVICE CHARGES	74,069	75,000	75,000	75,000
001-740	NEW SERVICE CHARGES	27,800	15,000	15,000	15,000
001-800	OTHER REVENUE	0	100	100	0
001-801	SALE OF PROPERTY	0	100	100	100
570-647	ENERGY EFFICY CNSRVTN GRANT	0	0	0	60,800
001-809	REFUND OF PRIOR YEAR'S EXPENSE	37,375	0	0	0
001-910	TRANSFER FROM PARK DEV FUND	0	0	0	0
001-913	TRANSFER FROM WATER DEV FUND	500,000	500,000	500,000	800,000
001-926	TRANSFER FROM PIPELINE REMOVAL	0	0	0	0
001-927	TRANSFER FROM WATER DEPRECIATIOI	10,000	3,155,400	3,155,400	339,200
<b>TOTAL WATER FUND</b>		<b>4,036,782</b>	<b>7,410,600</b>	<b>7,410,600</b>	<b>4,037,739</b>

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**CITY OF SIGNAL HILL  
CAPITAL IMPROVEMENT PROGRAM  
2010-2011**

Project No.	Project Name	Budget	Funding Source	
<b>COMMUNITY BLOCK GRANT FUND (004)</b>				
612	25th Street Improvements	170,000	Community Block Grant	66,000
			STPL (MTA Exchange)	30,000
			Measure R	74,000
602	ADA Access Improvements at Orange and Willow	150,000	Community Block Grant	133,093
			Capital Improvement	16,907
<b>Total Community Dev. Block Grant Projects</b>		<b>320,000</b>		
<b>WATER FUND (008)</b>				
<b><u>Water Projects (610)</u></b>				
635	Well No. 9 Pump/Treatment Plant Phase 1 Design	800,000	Water Impact Fees	
774	Emergency Interconnect Design	40,000	Water Depreciation Reseve	
608	Slope Repair - Lewis Avenue	10,000	Water Depreciation Reseve	
609	20th Street/Alamitos Water Main Connect	25,000	Water Depreciation Reseve	
620	PCH/Redondo - Replace Service Connect	40,000	Water Depreciation Reseve	
621	Energy Efficiency Pump Motors	85,000	Water Depreciation Reseve	24,200
			EECBG - Energy Efficiency Conservation Block Grant	60,800
<b>Total Water Fund</b>		<b>1,000,000</b>		
<b>CAPITAL IMPROVEMENT FUND (010)</b>				
<b><u>Street Projects (620)</u></b>				
672	General Right-of-Way Repair	50,000	General Fund	50,000
670	Pavement Management	350,000	Measure R	100,000
			Gas Tax	250,000
786	Cherry Avenue Widening	6,700,000	Demo TEA-LU	3,200,000
			MTA	2,700,000
			Traffic Impact Fees	800,000
605	Bus Stop Improvements	50,000	Prop A	50,000
746	Traffic Signal - Cherry & 20th Street	400,000	Safe Routes to School	350,000
			Capital Improvement	50,000
<b>Total Streets</b>		<b>7,550,000</b>		
<b><u>Park Projects (640)</u></b>				
692	North Slope Property Acquisition	1,030,573	RMC Grant	1,000,000
			Park Development Fund	30,573
791	Signal Hill Park LED Lights Demonstration Proj.	50,000	Park Development Fund	
725	Reservoir Park Upgrades	140,000	Prop 40	
690	Raymond Arbor Park Play Surface	25,000	Park Development Fund	
<b>Total Parks</b>		<b>1,245,573</b>		

**CITY OF SIGNAL HILL  
CAPITAL IMPROVEMENT PROGRAM  
2010-2011**

Project No.	Project Name	Budget	Funding Source
<b>Building Improvements (650)</b>			
642	City Hall Reroof	50,000	General Fund
698	City Hall Windows - Phase 1	10,000	General Fund
847	Police Department Facility	15,000,000	Redevelopment Agency
<b>Total Building Improvements</b>		<b>15,060,000</b>	
<b>Total Capital Improvement Fund (010)</b>		<b>23,855,573</b>	
<b>TOTAL CAPITAL IMPROVEMENTS</b>		<b>25,175,573</b>	

**CAPITAL PROJECTS FUNDING SOURCE RECAP**

Community Block Grant	199,093	
<b>Total CDBG (Fund 004)</b>		<b>199,093</b>
Water Depreciation Reserve Fund	139,200	
EECBG - Energy Efficiency Conservation Block Grant	60,800	
Water Impact Fee Fund	800,000	
<b>Total Water (Fund 008)</b>		<b>1,000,000</b>
General Fund	110,000	
STPL MTA Exchange	30,000	
Capital Improvement Fund	66,907	
Park Development Fund	105,573	
Gas Tax	250,000	
Prop A	50,000	
Safe Routes to School	350,000	
Measure R	174,000	
DEMO TEA-LU	3,200,000	
MTA	2,700,000	
Traffic Impact Fees	800,000	
Prop 40	140,000	
Rivers and Mountain Conservatory Grant	1,000,000	
<b>Total Capital Improvement (Fund 010)</b>		<b>8,976,480</b>
Redevelopment - Bond Issue	15,000,000	
<b>Total Redevelopment 2010 Bond Issue</b>		<b>15,000,000</b>
<b>Total Sources All Funds</b>		<b>25,175,573</b>

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



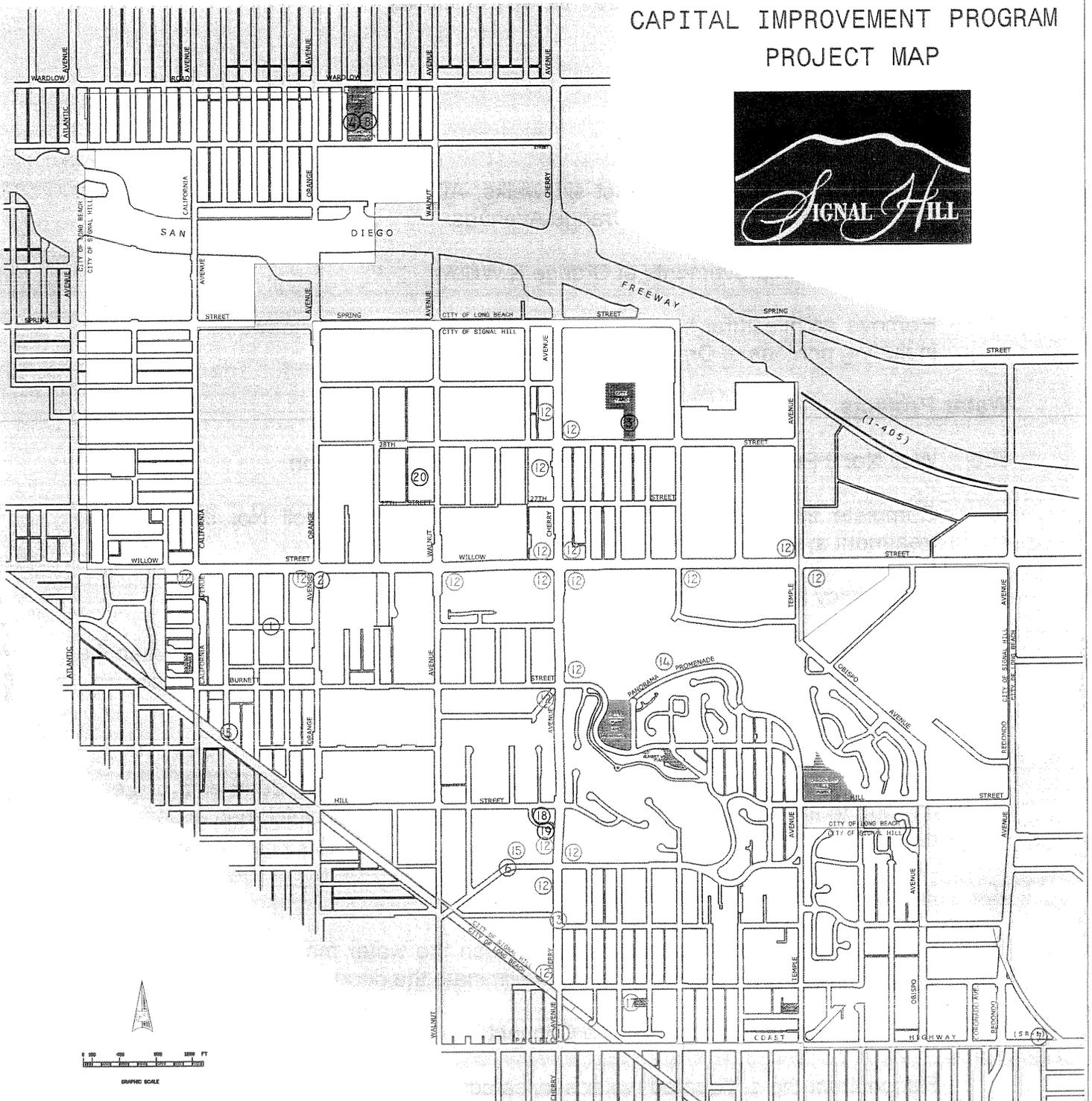
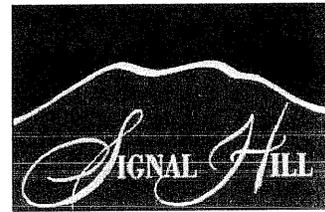
## **CAPITAL IMPROVEMENT PROJECTS**

### **PROJECT LOCATION MAP**

## CAPITAL IMPROVEMENT PROJECT MAP LEGEND

SYMBOL	PROJECT NO.	PROJECT NAME
<b>COMMUNITY BLOCK GRANT FUND (004)</b>		
①	612	25TH STREET IMPROVEMENTS
②	602	ADA ACCESS IMPROVEMENTS AT ORANGE & WILLOW
<b>WATER FUND PROJECTS (008)</b>		
③	635	WELL NO.9 PUMP/TREATMENT PLANT PHASE I DESIGN
④	774	EMERGENCY INTERCONNECT DESIGN
⑤	608	SLOPE REPAIR - LEWIS AVENUE
⑥	609	20TH STREET/ALAMITOS WATER MAIN CONNECT
⑦	620	PCH/REDONDO - REPLACE SERVICE CONNECT
⑧	621	ENERGY EFFICIENCY PUMP MOTORS
<b>STREET PROJECTS (620)</b>		
⑨	672	GENERAL RIGHT-OF-WAY REPAIR
⑩	670	PAVEMENT MANAGEMENT
⑪	786	CHERRY AVENUE WIDENING
⑫	605	BUS STOP IMPROVEMENTS
⑬	746	TRAFFIC SIGNAL - CHERRY & 20TH STREET
<b>PARK PROJECTS (640)</b>		
⑭	692	NORTH SLOPE PROPERTY ACQUISITION
⑮	791	SIGNAL HILL PARK LED LIGHTS DEMONSTRATION PROJECT
⑯	725	RESERVOIR PARK UPGRADES
⑰	690	RAYMOND ARBOR PARK PLAY SURFACE
<b>BUILDING IMPROVEMENTS (650)</b>		
⑱	642	CITY HALL REROOF
⑲	698	CITY HALL WINDOWS - PHASE I
⑳	847	POLICE DEPARTMENT FACILITY

# CAPITAL IMPROVEMENT PROGRAM PROJECT MAP



**FY 2010-11  
CAPITAL IMPROVEMENT PROGRAM  
PROJECT DESCRIPTIONS**

**Community Block Grant Fund**

612 25<sup>th</sup> Street Improvements

Resurface street and construct sidewalks, ADA ramps, curb and gutter where needed, between Lewis and Orange Avenues.

602 ADA Access Improvements at Orange & Willow

Remove architectural barriers for ADA access, construct sidewalks and ramps, including portions of Orange Avenue and Willow Street.

**Water Projects**

635 Well No. 9 Pump & Treatment Plant Design and Construction

Complete the design and initiate construction of the Well No. 9 pump and treatment systems.

774 Emergency Interconnect Design

Complete design of the permanent underground pipeline connection between the City of Long Beach Water system to the Gundry Reservoir and Pump Station.

608 Slope Repair – Lewis Avenue

Install a surface treatment in the right-of-way behind the dead-end of Lewis Avenue to mitigate erosion caused by storm water runoff, which has exposed the normally buried water line.

609 20<sup>th</sup> Street/Alamitos Water Main Connect

Design and construct a connection between the water main on 20<sup>th</sup> Street and the water main on Alamitos Avenue to eliminate the dead-end line.

620 PCH/Redondo – Replace Service Connect

Reconstruct the antiquated water service connection to the Hotel on P.C.H. near Reservoir Drive and install a blow-off at the end of the pipeline.

621 Energy Efficiency Pump Motors

Install premium efficiency motors on Well Nos. 7 & 8, as well as booster pumps at the Gundry booster pump station.

## **Street Projects**

### 672 General Right-of-way Repair

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

### 670 Pavement Management

Improve streets identified in the Pavement Management System.

### 786 Cherry Avenue Widening Project

Complete right-of-way acquisition and begin construction of the improvements from 19<sup>th</sup> Street to south of Pacific Coast Highway.

### 605 Bus Stop Improvements

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

## **Park Projects**

### 692 North Slope Property Acquisition

Property acquisition for the Cha'wot Nature Preserve.

### 791 Signal Hill Park LED Lights Demonstration Project

Replace existing lights with LED lights to conserve energy and evaluate effectiveness of pilot project.

### 725 Reservoir Park Upgrades

Replace park benches and small amenities and installing a large sustainable landscape demonstration garden on the south end of the park.

### 690 Raymond Arbor Park Play Surface

Replace the existing play surface at Raymond Arbor Park with new rubberized surfacing.

## **Building Improvements**

### 642 City Hall Reroof

Install a new roof over the main floor of City Hall.

**Building Improvements (continued)**

698 City Hall Windows – Phase 1

Replace existing windows in the lower floor level with new vinyl windows.

847 Police Station Facility

Begin construction of the new Police Station facility.

RESOLUTION NO. 2010-06-5828

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SIGNAL HILL, CALIFORNIA, ADOPTING THE ANNUAL OPERATING AND CAPITAL BUDGET FOR THE FISCAL YEAR 2010-11

WHEREAS, the City Manager has submitted a proposed ANNUAL OPERATING AND CAPITAL BUDGET for the fiscal year 2010-11; and

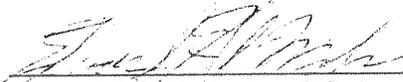
WHEREAS, the City Council has reviewed the proposed budget and made recommendations and changes; and

WHEREAS, revenues for all funds are estimated to be \$29,705,809, appropriations total \$33,002,282, and estimated operating transfers are \$4,708,030.

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 2010-11 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 15th day of June, 2010.

  
EDWARD H. J. WILSON  
MAYOR

ATTEST:

  
KATHLEEN L. PACHECO  
CITY CLERK

Resolution No. 2010-06-5828  
June 15, 2010  
Page 1 of 2

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. 2010-06-5828 was duly approved and adopted by the City Council of the City of Signal Hill at a regular meeting held on the 15th day of June, 2010, and that the same was adopted by the following vote:

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

NOES:           NONE

ABSENT:        NONE

ABSTAIN:       NONE

  
\_\_\_\_\_  
KATHLEEN L. PACHECO  
CITY CLERK

*Right*  
*5/13*

**RESOLUTION NO. 2010-06-5830**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SIGNAL HILL, CALIFORNIA, APPROVING AND ADOPTING THE ANNUAL APPROPRIATIONS LIMIT FOR THE FISCAL YEAR 2010-11**

**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 2010-11 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

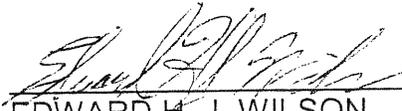
**WHEREAS**, the City of Signal Hill has complied with all provisions of Article XIII B in determining and establishing the appropriations limit for the Fiscal Year 2010-11.

**NOW THEREFORE, BE IT RESOLVED**, that the appropriations limit for Fiscal Year 2010-11 shall be \$53,043,815 for the City of Signal Hill.

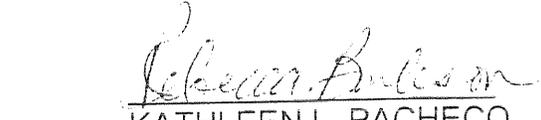
**BE IT FURTHER RESOLVED**, that for Fiscal Year 2010-11 the City of Signal Hill has selected 1) the City population growth for the population factor and 2) the California change in per capita personal income for the inflation factor. The City reserves the right to change the factors selected.

Resolution No. 2010-06-5830  
June 15, 2010  
Page 1 of 2

**PASSED, APPROVED, AND ADOPTED** at a regular meeting of the City Council of the City of Signal Hill, California, on this 15th day of June 2010.

  
EDWARD H. J. WILSON  
MAYOR

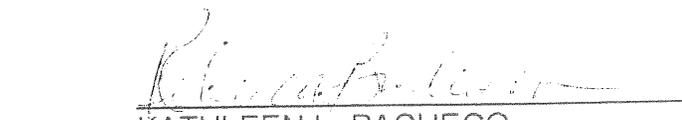
ATTEST:

  
KATHLEEN L. PACHECO  
CITY CLERK

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. 2010-06-5830, was duly approved and adopted by the City Council of the City of Signal Hill at a regular meeting held on the 15th day of June 2010, and that the same was adopted by the following vote:

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

  
KATHLEEN L. PACHECO  
CITY CLERK

**CITY OF SIGNAL HILL**  
**Appropriations Limit**  
**Fiscal Year 2010-11**

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

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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# Signal Hill Redevelopment Agency Combined Funds Statement

Projected for the Year Ended June 30, 2010

Fund No.	Description	Beginning Fund Balance	Revenues	Expenditures	Net Transfers	Ending Fund Balance
110	Debt Service	(864,724)	10,460,100	14,222,401	628,123	(3,998,902)
	Reserve for LT Advances					
	Cash with Fiscal Agent	-				
	Available Fund Balance	<u>(864,724)</u>	<u>10,460,100</u>	<u>14,222,401</u>	<u>628,123</u>	<u>(3,998,902)</u>
111	HELP Loan Debt Service	1,668,258	30,000	-	200,000	1,898,258
120	Economic Development/ Capital Improvement	22,924,913	21,531,450	13,337,903	531,725	31,650,185
	Land Held for Resale	(7,758,312)				(7,758,312)
	Deposits	(95,750)				(95,750)
	Available Fund Balance	<u>15,070,851</u>	<u>21,531,450</u>	<u>13,337,903</u>	<u>531,725</u>	<u>23,796,123</u>
130	Affordable Housing	7,405,739	2,946,500	3,579,970	(1,359,848)	5,412,421
	Advances	(142,186)				(142,186)
	Deposit Reserve	-				-
	Cash Fiscal Agent	-				-
	Available Fund Balance	<u>7,263,553</u>	<u>2,946,500</u>	<u>3,579,970</u>	<u>(1,359,848)</u>	<u>5,270,235</u>

Estimated for the Fiscal Year Ended June 30, 2011

Fund No.	Description	Beginning Fund Balance	Revenues	Expenditures	Net Transfers	Ending Fund Balance
110	Debt Service	(3,998,902)	10,460,100	12,655,805	460,457	(5,734,150)
	Available Fund Balance	<u>(3,998,902)</u>	<u>10,460,100</u>	<u>12,655,805</u>	<u>460,457</u>	<u>(5,734,150)</u>
111	HELP Loan Debt Service	1,898,258	30,000	1,300,000	200,000	828,258
120	Economic Development/ Capital Improvement	31,650,185	949,450	24,331,290	713,140	8,981,485
	Land Held for Resale	(7,758,312)				(7,758,312)
	Deposits	(95,750)				(95,750)
	Available Fund Balance	<u>23,796,123</u>	<u>949,450</u>	<u>24,331,290</u>	<u>713,140</u>	<u>1,223,173</u>
130	Affordable Housing	5,412,421	2,946,775	1,713,070	(1,373,597)	5,272,529
	Advances	(142,186)				(142,186)
	Cash with Fiscal Agent	-				-
	Available Fund Balance	<u>5,270,235</u>	<u>2,946,775</u>	<u>1,713,070</u>	<u>(1,373,597)</u>	<u>5,130,343</u>

**Signal Hill Redevelopment Agency  
Revenue Recap by Major Fund Type  
Fiscal Year 2010-11**

	ACTUAL 2008-09	ADOPTED BUDGET 2009-10	REVISED BUDGET 2009-10	PROJECTED 2009-10	ADOPTED BUDGET 2010-11
<b>DEBT SERVICE FUND - 110</b>					
710-100 TAX INCREMENT	10,992,477	10,300,000	10,300,000	10,300,000	10,300,000
710-501 INTEREST INCOME	404,972	160,000	160,000	160,000	160,000
710-502 INTEREST EARNED BY FISCAL AGENT	307	100	100	100	100
710-908 TRANSFER FROM HOUSING FUND	1,182,816	1,159,848	1,159,848	1,159,848	1,173,597
710-925 TRANSFER FROM ECON DEV FUND					
710-895 PROCEEDS FROM BONDS	-				
<b>TOTAL DEBT SERVICE FUND</b>	<b>12,580,572</b>	<b>11,619,948</b>	<b>11,619,948</b>	<b>11,619,948</b>	<b>11,633,697</b>
<b>HELP DEBT SERVICE FUND - 111</b>					
715-501 INTERST INCOME	68,204	30,000	30,000	30,000	30,000
715-908 TRANSFER FROM HOUSING FUND	200,000	200,000	200,000	200,000	200,000
001-800 OTHER REVENUE	-				
001-827 CITY CONTRIBUTION					
<b>TOTAL HELP DEBT SERVICE FUND</b>	<b>268,204</b>	<b>230,000</b>	<b>230,000</b>	<b>230,000</b>	<b>230,000</b>
<b>ECONOMIC DEVELOPMENT FUNDS - 120</b>					
001-501 INTEREST INCOME	1,069,095	505,000	505,000	315,000	388,000
001-505 RENTS & CONCESSIONS	550,115	561,450	561,450	561,450	561,450
001-801 SALE OF LAND					
001-914 TRANSFER FROM DEBT SERVICE	423,650		531,725	531,725	713,140
001-946 TRANSFER FROM 2006 TAX ALLOCATION					
740-896 PROCEEDS FROM BONDS		15,000,000	15,000,000	20,655,000	
001-920 TRANSFER FROM BROWNFIELDS					
<b>TOTAL ECON DEVELOPMENT FUNDS</b>	<b>2,042,860</b>	<b>16,066,450</b>	<b>16,598,175</b>	<b>22,063,175</b>	<b>1,662,590</b>
<b>AFFORDABLE HOUSING FUNDS - 130</b>					
001-501 INTEREST INCOME	158,836	1,500	1,500	1,500	1,575
750-100 TAX INCREMENT	2,748,119	2,575,000	2,575,000	2,575,000	2,575,200
750-501 INTEREST INCOME	134,883	140,000	140,000	140,000	140,000
750-745 REIMBURSEMENT TO LMIHF	230,000	230,000	230,000	230,000	230,000
750-800 OTHER REVENUE					
750-801 SALE OF PROPERTY					
<b>TOTAL AFFORDABLE HOUSING FUNDS</b>	<b>3,271,838</b>	<b>2,946,500</b>	<b>2,946,500</b>	<b>2,946,500</b>	<b>2,946,775</b>
	18,163,474	30,862,898	31,394,623	36,859,623	16,473,062

**Signal Hill Redevelopment Agency  
Fiscal Year 2010-11 Revenue Estimates**

	ACTUAL 2008-2009	ADOPTED 2009-2010	REVISED 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<b>DEBT SERVICE FUND - 110</b>					
710-100 Tax Increment	10,902,044	10,300,000	10,300,000	10,300,000	10,300,000
710-106 Supplemental Roll Taxes	90,433				
710-107 Supplemental Roll - Prior Year					
710-501 Interest Income	404,972	160,000	160,000	160,000	160,000
710-502 Interest Earned By Fiscal Agent	307	100	100	100	100
710-737 City Advances to Agency					
710-800 Other Revenue					
710-895 Proceeds From Bonds					
710-908 Transfer from Housing Fund	1,182,816	1,159,848	1,159,848	1,159,848	1,173,597
710-925 Transfer From Econ Dev Fund					
<b>Total Available Resources</b>	<b>12,580,572</b>	<b>11,619,948</b>	<b>11,619,948</b>	<b>11,619,948</b>	<b>11,633,697</b>
<b>HELP LOAN DEBT SERVICE FUND - 111</b>					
715-501 Interest Income	68,204	30,000	30,000	30,000	30,000
715-908 Transfer From Housing Fund	200,000	200,000	200,000	200,000	200,000
001-800 Other Revenue					
001-827 City Contribution					
<b>Total Available Resources</b>	<b>268,204</b>	<b>230,000</b>	<b>230,000</b>	<b>230,000</b>	<b>230,000</b>
<b>PROJECTS FUND - 120</b>					
001-501 Interest Income	143,460	5,000	5,000	5,000	5,000
001-505 Rents and Concessions	550,115	561,450	561,450	561,450	561,450
001-801 Sale of Property					
001-914 Transfer From Debt Service	423,650		531,725	531,725	713,140
<b>Total Available Resources</b>	<b>1,117,225</b>	<b>566,450</b>	<b>1,098,175</b>	<b>1,098,175</b>	<b>1,279,590</b>
<b>REFUNDING BOND - 121</b>					
001-501 Interest Income	9,402				3,000
001-801 Gain on Sale					
001-914 Transfer From Debt Service					
<b>Total Available Resources</b>	<b>9,402</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>
<b>2003 TAXABLE TAX BONDS - 123</b>					
001-501 Interest Income	(834)				
001-801 Gain on Sales					
001-914 Transfer From Debt Service					
001-946 Transfer From 2006 Tax					
<b>Total Available Resources</b>	<b>(834)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Signal Hill Redevelopment Agency  
Fiscal Year 2010-11 Revenue Estimates**

	ACTUAL 2008-2009	ADOPTED 2009-2010	REVISED 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<b>PROJECTS FUND - 94 SUBORD - 124</b>					
001-501 Interest Income	97,160			10,000	
001-801 Gain on Sale					
<b>Total Available Resources</b>	97,160	0	0	10,000	0

<b>BROWNFIELDS PILOT PROJECT - 125</b>					
001-501 Interest Income					
776-619 Brownfield Grant					
<b>Total Available Resource</b>	0	0	0	0	0

<b>2006 TAX ALLOCATION BONDS - 126</b>					
001-501 Interest Income	819,907	400,000	400,000	200,000	200,000
001-914 Transfer from Debt Service					
001-920 Transfer from Brownfields					
<b>Total Available Resources</b>	819,907	400,000	400,000	200,000	200,000

<b>2008 BONDS - 128</b>					
001-501 Interest Income		100,000	100,000	100,000	180,000
740-895 Proceeds From Bonds		15,000,000	15,000,000	20,655,000	
<b>Total Available Resources</b>	0	15,100,000	15,100,000	20,755,000	180,000

<b>AFFORDABLE HOUSING FUND - 130</b>					
001-501 Interest Income					
750-100 Tax Increment	2,725,511	2,575,000	2,575,000	2,575,000	2,575,000
750-106 Supplemental Roll Taxes	22,608				100
750-107 Supplemental Roll - Prior Year					100
750-501 Interest Income	134,883	140,000	140,000	140,000	140,000
750-505 Rents and Concessions					
750-603 Homeowner Prop Tax Exemption					
750-745 Debt Service Reimb to LMIH	230,000	230,000	230,000	230,000	230,000
750-800 Other Revenue					
750-801 Sale of Property					
750-893 Loan from Economic Development Fund					
750-908 Transfer from Housing Fund					
<b>Total Available Resources</b>	3,113,002	2,945,000	2,945,000	2,945,000	2,945,200

**Signal Hill Redevelopment Agency  
Fiscal Year 2010-11 Revenue Estimates**

	ACTUAL 2008-2009	ADOPTED 2009-2010	REVISED 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
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<b>HOUSING 2001 REFUNDING BOND - 131</b>					
001-501 Interest Income	(27)				
<b>Total Available Resources</b>	(27)	0	0	0	0

<b>AFFORDABLE HOUSING - 90 BOND FUND - 132</b>					
001-501 Interest Income	167				
750-801 Sale of Property					
<b>Total Available Resources</b>	167	0	0	0	0

<b>HOUSING TAXABLE BONDS - 133</b>					
001-501 Interest Income	158,334	1,500	1,500	1,500	1,500
001-895 Proceeds From Bonds					
<b>Total Available Resources</b>	158,334	1,500	1,500	1,500	1,500

<b>HOUSING FUND 1994 SUBORDIN - 134</b>					
001-501 Interest Income	299				
001-895 Proceeds From Bonds					
<b>Total Available Resources</b>	299	0	0	0	0

<b>HOUSING AUTHORITY FUND - 139</b>					
001-501 Interest Income	63				75
001-908 Transfer From Housing Fund					
<b>Total Available Resources</b>	63	0	0	0	75

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## **Department: Economic Development and Housing**

### **Department Description**

The Economic Development and Housing Department administers programs designed to strengthen and diversify the City's economic base, promote job creation, business retention, improve the inventory of low/moderate income housing and remove blight or blighting conditions. The City Council serves as members of the Redevelopment Agency, with authority established under the State Health and Safety Code.

### **Departmental Programs**

Debt Service  
Economic Development  
Housing

### **Departmental Goals**

1. Achieve a diverse and balanced economic base for the City while improving employment opportunities for Signal Hill and surrounding area residents.
2. Promote the development and maintenance of low/moderate income housing opportunities to meet community needs.
3. Provide financial resources to meet current and future needs of the Redevelopment Agency

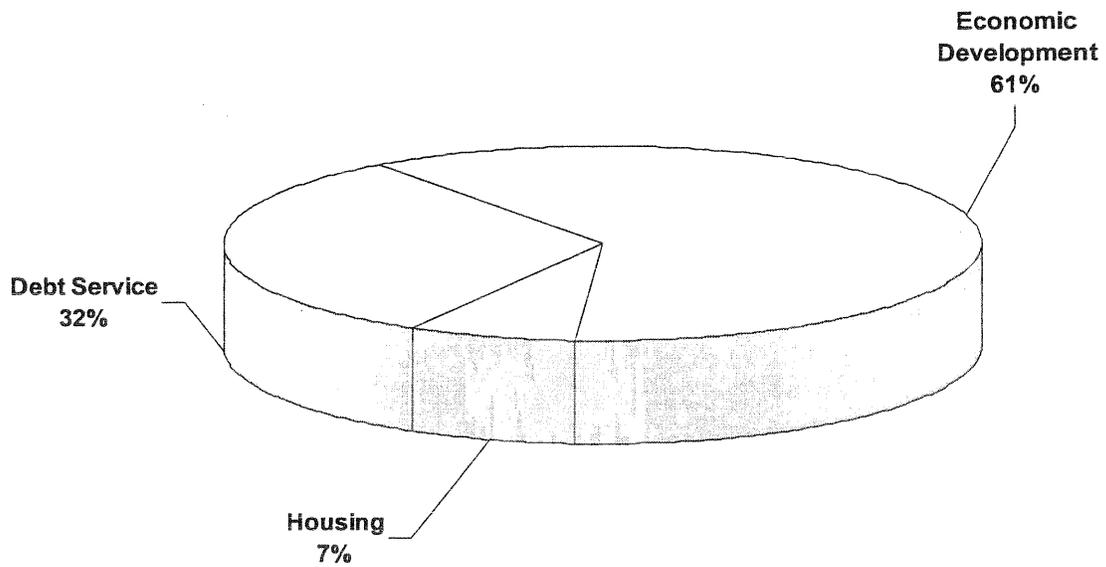
## Departmental Budget Summary

	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Revised	2009-2010 Estimated	2010-2011 Adopted
Salary & Benefits	515,180	575,450	575,450	557,070	583,160
Services & Supplies	5,674,864	4,612,036	9,936,006	10,596,246	8,186,005
Capital Outlay	10,828,362	36,119,382	40,473,157	21,878,531	33,317,737
Total Expenditure	17,018,406	41,306,868	50,984,613	33,031,847	42,086,902

## Departmental Staffing Levels

	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Revised	2009-2010 Estimated	2010-2011 Adopted
<u>Full-Time</u>					
Agency Board Member	5.000	5.000	5.000	5.000	5.000
City Manager	0.500	0.500	0.500	0.500	0.500
Deputy City Manager	0.250	0.250	0.250	0.250	0.250
Assistant to the City Manager/Deputy City Clerk	0.100	0.100	0.100	0.100	0.100
Administrative Assistant	0.150	0.150	0.150	0.150	0.150
Director of Community Development	0.400	0.400	0.400	0.400	0.400
Redevelopment Manager	1.000	1.000	1.000	1.000	1.000
Planning Manager	0.200	0.200	0.200	0.200	0.200
Director of Finance	0.250	0.250	0.250	0.250	0.250
Accounting Manager	0.100	0.100	0.100	0.100	0.100
Accountant	0.100	0.100	0.100	0.100	0.100
Sr. Account Specialist	0.100	0.100	0.100	0.100	0.100
	8.150	8.150	8.150	8.150	8.150
<u>Part-Time</u>					
	0.000	0.000	0.000	0.000	0.000
<b>Total Staffing</b>	<b>8.150</b>	<b>8.150</b>	<b>8.150</b>	<b>8.150</b>	<b>8.150</b>

## Redevelopment Department Programs



**Total Budget \$42,086,902**

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**Department: Economic Development and Housing**  
**Program: Debt Service (710)**

**Program Description**

This program oversees the Agency bonded and long term indebtedness. Agency program administration is a part of this program.

**Objectives**

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

**Funding Source:**

Tax Increment  
Interest Earnings



**Department: Redevelopment**  
**Program: Debt Service (110/710)**

	2008-2009 Actual	2009-2010 Adopted	2009-2010 Revised	2009-2010 Estimated	2010-2011 Adopted
<b>515 SERVICES AND SUPPLIES</b>					
350 CONTRACT SERVICES - GEN'L	2,650	20,000	20,000	18,000	20,000
353 FISCAL AGENT SERVICES	19,250	20,000	20,000	20,000	20,000
473 INTEREST EXPENSE	4,200,604	3,086,071	3,086,071	3,086,071	3,962,805
477 COST OF ISSUANCE					
484 STATUTORY TAX SHARING PYMT	1,111,329	1,045,000	1,045,000	1,045,000	1,065,000
486 SCHOOL AUGMENTATION FEE			5,168,970	5,168,970	1,063,000
487 COUNTY ADMIN COST	152,627	164,000	164,000	164,000	165,000
490 MISCELLANEOUS					
<b>SUBTOTAL</b>	<b>5,486,460</b>	<b>4,335,071</b>	<b>9,504,041</b>	<b>9,502,041</b>	<b>6,295,805</b>
<b>550 BOND PAYMENTS</b>					
573 REPAYMENT OF BONDS	2,845,000	2,865,000	2,865,000	2,865,000	3,730,000
577 REFUND ESCROW PAYMENT					
<b>SUBTOTAL</b>	<b>2,845,000</b>	<b>2,865,000</b>	<b>2,865,000</b>	<b>2,865,000</b>	<b>3,730,000</b>
<b>575 LOAN DISBURSEMENTS</b>					
570 REPAYMENT OF CITY LOAN					750,000
572 OFFICE DEPOT AGREEMENT	1,079,551	1,200,000	1,200,000	1,200,000	1,200,000
575 REPAYMENT OF NOTES	342,822	625,000	625,000	425,360	450,000
579 REPAYMENT OF LMIHF LOAN	230,000	230,000	230,000	230,000	230,000
<b>SUBTOTAL</b>	<b>1,652,373</b>	<b>2,055,000</b>	<b>2,055,000</b>	<b>1,855,360</b>	<b>2,630,000</b>
<b>590 TRANSFERS</b>					
920 TRNSFR TO ECON DEV FUND	423,650		531,725	531,725	713,140
981 TRNSFR TO 2003 TAXABLE TA					
<b>SUBTOTAL</b>	<b>423,650</b>	<b>0</b>	<b>531,725</b>	<b>531,725</b>	<b>713,140</b>
<b>TOTAL</b>	<b><u>10,407,484</u></b>	<b><u>9,255,071</u></b>	<b><u>14,955,766</u></b>	<b><u>14,754,126</u></b>	<b><u>13,368,945</u></b>

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**Department: Economic Development and Housing**  
**Program: Economic Development (715,720, 730, 740, 777)**

**Program Description**

This program seeks and promotes commercial, office and industrial development activities. The program works to create a balanced economic base to assure economic independence for Signal Hill. Activities such as land acquisition, relocation, demolition, soil remediation, public improvements, land sales and business agreements, designed to assist in the development of new retail, commercial, or industrial uses in the City are undertaken by the program.

**Objectives**

1. Complete the Auto Center property acquisition and expansion program.
2. Acquire additional properties for housing, commercial, and auto center uses as funds are available.
3. Develop marketing material to use with developers and brokers to attract retailers.
4. Determine location and install Auto Center directional signs.

**Funding Source:**

Bond Proceeds  
Tax Increment

**Department: Economic Development and Housing****Program: Economic Development (715, 720, 730, 740, 777)****Program Budget Summary**

	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Revised	2009-2010 Estimated	2010-2011 Adopted
Salary & Benefits	377,061	380,710	380,710	369,450	386,040
Services & Supplies	139,222	151,015	306,015	1,021,855	1,764,250
Capital Outlay	4,310,534	26,089,534	29,911,584	11,946,598	23,481,000
<b>Total Expenditure</b>	<b>4,826,817</b>	<b>26,621,259</b>	<b>30,598,309</b>	<b>13,337,903</b>	<b>25,631,290</b>

**Program Staffing Levels**

	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Revised	2009-2010 Estimated	2010-2011 Adopted
<u>Full-Time</u>					
Agency Board Member	2.500	2.500	2.500	2.500	2.500
City Manager	0.400	0.400	0.400	0.400	0.400
Deputy City Manager	0.200	0.200	0.200	0.200	0.200
Assistant to the City Manager/Deputy City Clerk	0.100	0.100	0.100	0.100	0.100
Administrative Assistant	0.050	0.050	0.050	0.050	0.050
Director of Community Development	0.200	0.200	0.200	0.200	0.200
Redevelopment Manager	0.750	0.500	0.500	0.500	0.500
Planning Manager	0.150	0.150	0.150	0.150	0.150
Director of Finance	0.200	0.200	0.200	0.200	0.200
Accounting Manager	0.080	0.080	0.080	0.080	0.080
Accountant	0.080	0.080	0.080	0.080	0.080
Sr. Account Specialist	0.080	0.080	0.080	0.080	0.080
	4.790	4.540	4.540	4.540	4.540
<u>Part-Time</u>					
	0.000	0.000	0.000	0.000	0.000
<b>Total Staffing</b>	<b>4.790</b>	<b>4.540</b>	<b>4.540</b>	<b>4.540</b>	<b>4.540</b>

Department: Redevelopment  
 Program: Help Loan Debt Service (111/715)

	2008-2009 Actual	2009-2010 Adopted	2009-2010 Revised	2009-2010 Estimated	2010-2011 Adopted
575 LOAN DISBURSEMENTS					
575 REPAYMENT OF NOTES					1,300,000
SUBTOTAL	0	0	0	0	1,300,000
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,300,000</u>

**Department: Redevelopment**  
**Program: Economic Development (120/720)**

	2008-2009 Actual	2009-2010 Adopted	2009-2010 Revised	2009-2010 Estimated	2010-2011 Adopted
<b>510 PERSONNEL EXPENSES</b>					
110 SALARIES - PERMANENT	280,164	263,580	263,580	263,580	266,810
170 PERS	48,949	53,070	53,070	53,070	54,500
171 FICA	17,340	18,640	18,640	18,640	18,780
175 CAR ALLOWANCE	2,160	2,160	2,160	2,160	2,160
180 OTHER EMPLOYEE BENEFITS	28,449	43,260	43,260	32,000	43,790
<b>SUBTOTAL</b>	<b>377,061</b>	<b>380,710</b>	<b>380,710</b>	<b>369,450</b>	<b>386,040</b>
<b>515 SERVICES AND SUPPLIES</b>					
221 SUPPLIES - GENERAL	293	1,500	1,500	1,500	1,500
235 GASOLINE	23	250	250	250	250
261 PERIODICALS	89	300	300	100	300
301 ADVERTISING	2,690	13,000	13,000	13,000	15,000
337 VEHICLE & MAJOR EQPMNT RNT	1,656	1,650	1,650	1,650	1,650
339 CAR WASH AND DETAIL SERVICES		50	50	50	50
350 CONTRACT SERVICES - GEN'L	75,097	70,000	150,000	150,000	295,000
355 LEGAL SERVICES	33,644	40,000	115,000	115,000	125,000
359 AUDITING SERVICES	7,850	7,850	7,850	8,900	10,000
420 MEETINGS	1,060	2,000	2,000	2,000	2,000
436 MARKETING PROGRAM	5,270	3,000	3,000	3,000	10,000
440 TRAINING	1,635	1,500	1,500	615	3,500
446 GATEWAY OPA					50,000
447 DELIUS GRANT				50,000	100,000
448 NISSAN OPA				100,000	100,000
449 ORGANIZATIONAL SIPPOROT					100,000
450 DUES & MEMBERSHIPS	9,915	9,915	9,915	9,290	10,000
451 BOULEVARD OPA					700,000
495 COST OF LAND SOLD		0			0
<b>SUBTOTAL</b>	<b>139,222</b>	<b>151,015</b>	<b>306,015</b>	<b>455,355</b>	<b>1,524,250</b>
<b>545 CAPITAL OUTLAY</b>					
			2,050	2,050	
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>2,050</b>	<b>2,050</b>	<b>0</b>
<b>TOTAL</b>	<b><u>516,283</u></b>	<b><u>531,725</u></b>	<b><u>688,775</u></b>	<b><u>826,855</u></b>	<b><u>1,910,290</u></b>

**Department: Redevelopment**  
**Program: Economic Development (120/740)**

	2008-2009 Actual	2009-2010 Adopted	2009-2010 Revised	2009-2010 Estimated	2010-2011 Adopted
<u>545 CAPITAL OUTLAY</u>					
804 AUTO CENTER - VES					
814 ROBINETT EAST	208,362	210,000	210,000	210,000	214,000
817 ROBINETT WEST	223,300	223,300	223,300	223,300	232,000
833 A & A READY MIX RELOCATION					
838 AUTO CENTER DIRECTIONAL SIGN					75,000
SUBTOTAL	431,662	433,300	433,300	433,300	521,000
TOTAL	<u>431,662</u>	<u>433,300</u>	<u>433,300</u>	<u>433,300</u>	<u>521,000</u>

Department: Redevelopment  
 Program: 2003 Taxable TA Bonds (123/740)

	2008-2009 Actual	2009-2010 Adopted	2009-2010 Revised	2009-2010 Estimated	2010-2011 Adopted
<u>515 SERVICES AND SUPPLIES</u>					
497 DECLINE IN VALUE OF LAND					
SUBTOTAL	0	0	0	0	0
<u>545 CAPITAL OUTLAY</u>					
833 A & A READY MIX RELOCATION	1,247,739				
844 AUTO CENTER SIGN UPGRADE		400,000	400,000		400,000
849 NORTHSTAR ACQUISITION					
SUBTOTAL	1,247,739	400,000	400,000	0	400,000
TOTAL	<u>1,247,739</u>	<u>400,000</u>	<u>400,000</u>	<u>0</u>	<u>400,000</u>

Department: Redevelopment  
 Program: Economic Development (124/740)

	2008-2009 Actual	2009-2010 Adopted	2009-2010 Revised	2009-2010 Estimated	2010-2011 Adopted
<u>515 SERVICES AND SUPPLIES</u>					
497 DECLINE IN VALUE OF LAND					
SUBTOTAL	0	0	0	0	0
<u>545 CAPITAL OUTLAY</u>					
804 AUTO CENTER - VES					
SUBTOTAL	0	0	0	0	0
<b>TOTAL</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Department: Redevelopment  
 Program: 2006 Tax Allocation Bonds (126/740)

	2008-2009 Actual	2009-2010 Adopted	2009-2010 Revised	2009-2010 Estimated	2010-2011 Adopted
<u>515 SERVICES AND SUPPLIES</u>					
350 CONRTRACT SERVICES					240,000
SUBTOTAL	0	0	0	0	240,000
<u>545 CAPITAL OUTLAY</u>					
676 ELECTRONIC SIGN			45,000	5,000	45,000
800 CRESCENT HEIGHTS IMPROVEMENT			508,000	508,000	100,000
833 A & A READY MIX RELOCATION	25,319				
847 POLICE DEPARTMENT FACILITY	24,360				
850 CAR MAX BALANCE	253,165	100,000	100,000	100,000	60,000
851 A & A ARK SITE	8,813				
852 A & A RELOCATION REMEDIATIOI	1,778				
853 CAR MAX BALANCE REMEDIATIO	267,719				
854 A & A ARK SITE REMEDIATION	496,527				
855 1841 29TH, C, PRC	5,076	230,000	230,000	205,000	230,000
856 3100 CALIFORNIA, A, EYESTONE	54,790	440,234	440,234	8,794	300,000
857 700 SPRING, B, SPRING/CAL	892,048	3,613,000	3,613,000	3,613,000	
858 2690 CHERRY, E, PALMER	154,477	3,425,000	3,425,000	350,000	3,425,000
859 859 PATTERSON, BOATYARD	14,143				
860 SHD TRANSFER STATION	475				
861 1850 28TH, D, BEST BUY	332,041	750,000	750,000	750,000	
862 2475 GARDENA, HIESTEAD	37,018	195,000	195,000	195,000	
863 GARDENA RRH	37,132	450,000	450,000	450,000	
864 GARDENA SULLIVAN	5,618				2,000,000
865 PUBLIC IMPROVEMENTS GARDENA		500,000			
866 AUTO CENTER SIGN	16,586	508,000	120,000	112,643	100,000
867 ANASTASI PROPERTY		45,000	4,200,000	4,213,811	
SUBTOTAL	2,627,084	10,256,234	14,076,234	10,511,248	6,260,000
<u>590 TRANSFERS</u>					
981 TRNSFR TO 2003 TAXABLE TA					
SUBTOTAL	0	0	0	0	0
<b>TOTAL</b>	<b><u>2,627,084</u></b>	<b><u>10,256,234</u></b>	<b><u>14,076,234</u></b>	<b><u>10,511,248</u></b>	<b><u>6,500,000</u></b>

Department: Redevelopment  
 Program: 2009 Tax Allocation Bonds (128/740)

	2008-2009 Actual	2009-2010 Adopted	2009-2010 Revised	2009-2010 Estimated	2010-2011 Adopted
<u>515 SERVICES AND SUPPLIES</u>					
477 COST OF ISSUANCE				566,500	
SUBTOTAL	0	0	0	566,500	0
<u>545 CAPITAL OUTLAY</u>					
847 POLICE DEPARTMENT FACILITY	4,049	15,000,000	15,000,000	1,000,000	15,000,000
SUBTOTAL	4,049	15,000,000	15,000,000	1,000,000	15,000,000
<b>TOTAL</b>	<b><u>4,049</u></b>	<b><u>15,000,000</u></b>	<b><u>15,000,000</u></b>	<b><u>1,566,500</u></b>	<b><u>15,000,000</u></b>

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**Department: Economic Development and Housing**

**Program: Housing (750)**

**Program Description**

This program implements the Agency's comprehensive housing efforts. This is a diverse program utilizing Agency Housing Set-Aside Funds to promote home ownership with first time buyer assistance, constructing new low/moderate income units and preserve existing low income rental units through acquisition, rehabilitation, and selected public improvements.

**Objectives**

1. To fund Residential Rehabilitation Grants in coordination with Code Enforcement activities.
2. Facilitate the development of an affordable housing project.
3. Research and development of an energy efficiency program for low to moderate income homeowners.

**Funding Source:**

Bond Proceeds  
Tax Increment

**Department: Economic Development and Housing**  
**Program: Housing (750)**

**Program Budget Summary**

	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Revised	2009-2010 Estimated	2010-2011 Adopted
Salary & Benefits	138,119	194,740	194,740	187,620	197,120
Services & Supplies	49,178	125,950	125,950	72,350	125,950
Capital Outlay	1,596,805	5,109,848	5,109,848	4,679,848	2,763,597
<b>Total Expenditure</b>	<b>1,784,102</b>	<b>5,430,538</b>	<b>5,430,538</b>	<b>4,939,818</b>	<b>3,086,667</b>

**Program Staffing Levels**

	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Revised	2009-2010 Estimated	2010-2011 Adopted
<u>Full-Time</u>					
Agency Board Member	2.500	2.500	2.500	2.500	2.500
City Manager	0.100	0.100	0.100	0.100	0.100
Deputy City Manager	0.050	0.050	0.050	0.050	0.050
Assistant to the City Manager/Deputy City Clerk					
Administrative Assistant	0.100	0.100	0.100	0.100	0.100
Director of Community Development	0.200	0.200	0.200	0.200	0.200
Redevelopment Manager	0.250	0.500	0.500	0.500	0.500
Planning Manager	0.050	0.050	0.050	0.050	0.050
Director of Finance	0.050	0.050	0.050	0.050	0.050
Accounting Manager	0.020	0.020	0.020	0.020	0.020
Accountant	0.020	0.020	0.020	0.020	0.020
Sr. Account Specialist	0.020	0.020	0.020	0.020	0.020
	<b>3.360</b>	<b>3.610</b>	<b>3.610</b>	<b>3.610</b>	<b>3.610</b>
<u>Part-Time</u>					
	0.000	0.000	0.000	0.000	0.000
<b>Total Staffing</b>	<b>3.360</b>	<b>3.610</b>	<b>3.610</b>	<b>3.610</b>	<b>3.610</b>

Department: Redevelopment  
Program: Housing (130/750)

	2008-2009 Actual	2009-2010 Adopted	2009-2010 Revised	2009-2010 Estimated	2010-2011 Adopted
<u>510 PERSONNEL EXPENSES</u>					
110 SALARIES - PERMANENT	101,943	134,950	134,950	134,950	136,460
170 PERS	17,758	26,960	26,960	26,960	27,660
171 FICA	6,353	9,630	9,630	9,630	9,670
175 CAR ALLOWANCE	1,080	1,080	1,080	1,080	1,080
180 OTHER EMPLOYEE BENEFITS	10,985	22,120	22,120	15,000	22,250
SUBTOTAL	138,119	194,740	194,740	187,620	197,120
<u>515 SERVICES AND SUPPLIES</u>					
350 CONTRACT SERVICES - GEN'L	5,018	40,000	40,000	15,000	40,000
355 LEGAL SERVICES	1,754	40,000	40,000	15,000	40,000
359 AUDIT	1,750	1,750	1,750	1,750	1,750
420 MEETINGS		500	500	100	500
440 TRAINING		1,200	1,200	500	1,200
450 DUES AND MEMBERSHIPS	2,500	2,500	2,500		2,500
487 COUNTY ADMIN COST	38,157	40,000	40,000	40,000	40,000
497 DECLINE IN VALUE OF LAND					
SUBTOTAL	49,178	125,950	125,950	72,350	125,950
<u>545 CAPITAL OUTLAY</u>					
706 LAS BRISAS STUDY					75,000
726 NEW STREET LIGHTS					5,000
828 HOUSING REHAB GRANTS	4,350	50,000	50,000	20,000	500,000
845 LAS BRISAS PHASE 2 203					
860 1500 HILL, WHITED	209,437	3,700,000	3,700,000	3,300,000	10,000
866 2170 GUNDRY AVENUE					800,000
SUBTOTAL	213,989	3,750,000	3,750,000	3,320,000	1,390,000
<u>590 TRANSFERS</u>					
915 TRNSFR TO DEBT SRVC FUND	1,182,816	1,159,848	1,159,848	1,159,848	1,173,597
922 TRNSFR TO HELP DEBT SRVC	200,000	200,000	200,000	200,000	200,000
SUBTOTAL	1,382,816	1,359,848	1,359,848	1,359,848	1,373,597
TOTAL	<u>1,784,102</u>	<u>5,430,538</u>	<u>5,430,538</u>	<u>4,939,818</u>	<u>3,086,667</u>

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**RESOLUTION NO. 2010-06-435**

**A RESOLUTION OF THE REDEVELOPMENT AGENCY OF THE CITY OF SIGNAL HILL, CALIFORNIA, ADOPTING THE ANNUAL OPERATING AND CAPITAL BUDGET FOR THE FISCAL YEAR 2010-11**

**WHEREAS**, the Executive Director has submitted a proposed OPERATING AND CAPITAL BUDGET for the Fiscal Year 2010-11; and

**WHEREAS**, the Redevelopment Agency has reviewed the proposed budget and made recommendations and changes; and

**WHEREAS**, the Redevelopment Agency hereby finds and determines that the planning and administrative expenses to be paid from the Low and Moderate Income Housing Fund are necessary for the production, improvement or preservation of low and moderate income housing and are not disproportionate to the amounts budgeted for the costs of production, improvement or preservation of that housing; and

**WHEREAS**, the Economic Development/Capital Improvement Fund's estimated revenues total \$949,450 and appropriations are \$24,331,290; the Housing Fund's estimated revenues total \$2,946,775, and appropriations are \$1,713,070; the Debt Service Fund's estimated revenues total \$10,460,100 and appropriations are \$12,655,805; the HELP Loan Debt Service Fund's estimated revenues total \$30,000 and appropriations are \$1,300,000; and transfers between the Debt Service Fund, the Economic Development/Capital Improvement Fund, and the Affordable Housing Fund total \$1,373,597.

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

THE ANNUAL OPERATING AND CAPITAL BUDGET for the Fiscal Year 2010-11 is hereby approved and adopted.

PASSED, APPROVED, AND ADOPTED at a regular meeting of the Redevelopment Agency of the City of Signal Hill, California, on this 15th day of June 2010.

  
TINA L. HANSEN  
CHAIR

ATTEST:

  
REBECCA BURLESON  
AGENCY SECRETARY

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

I, REBECCA BURLESON, Agency Secretary of the Redevelopment Agency of the City of Signal Hill, California, do hereby certify that the foregoing Resolution No. 2010-06-435, was duly approved and adopted by the Redevelopment Agency of the City of Signal Hill at an adjourned regular meeting held on the 15th day of June 2010, and that the same was adopted by the following vote:

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

NOES:           NONE

ABSENT:        NONE

ABSTAIN:       NONE

  
REBECCA BURLESON  
AGENCY SECRETARY

Resolution No. 2010-06-435  
June 15, 2010  
Page 2 of 2

**CITY OF SIGNAL HILL  
GENERAL FUND  
FIVE YEAR FORECAST OF REVENUES,  
EXPENDITURES, FUND BALANCE  
PLUS IMPACTED RESERVES  
FISCAL YEARS 2010-11 THRU 2014-15**

**Exhibit A**  
**CITY OF SIGNAL HILL**  
**PROJECTIONS OF REVENUES, EXPENDITURES AND FUND BALANCE**  
**FOR FISCAL YEARS 2010-11 THRU 2014-2015**

General Fund:	Projected 2009-10	Budgeted 2010-11	Estimated 2011-12	Estimated 2012-13	Estimated 2013-14	Estimated 2014-15
Beginning Fund Balance	5,711,292	\$ 3,759,764	\$ 3,014,496	\$ 3,003,205	\$ 2,628,841	\$ 2,675,380
Revenues	13,683,008	14,952,052	15,340,805	15,977,734	16,736,954	17,622,748
Transfers in	3,450,175	1,753,100	1,753,100	753,100	753,100	753,100
	17,133,183	16,705,152	17,093,905	16,730,834	17,490,054	18,375,848
Expenditures	17,534,131	17,261,170	16,915,947	16,915,947	17,254,266	17,599,351
Transfers out	1,550,580	189,250	189,250	189,250	189,250	189,250
	19,084,711	17,450,420	17,105,197	17,105,197	17,443,516	17,788,601
Ending Fund Balance	<u>3,759,764</u>	<u>\$ 3,014,496</u>	<u>\$ 3,003,205</u>	<u>\$ 2,628,841</u>	<u>\$ 2,675,380</u>	<u>\$ 3,262,626</u>

FY 2010-11

Revenues

Sales tax increased by \$485,000 reflecting one time adjustments and a projected 1.6% growth

Recognition of \$750,000 interest payment from \$10 million Agency loan

Property Taxes are budgeted at zero growth

Other revenues budgeted at same level as FY 09-10

Expenditures

Department wide 2 % cost reduction set for the second year in a row

Employee Contribution of 1% of salary to OPEB Trust and 2% of Persable wages towards Pers Employee Portion initiated in April 2010 are not yet reflected in amounts pending projections in savings

Transfer

\$1,000,000 transfer from Economic Uncertainties Fund

FY 2011-12

Revenues

2.6% Projected Growth

New businesses:

(Cont'd)

**Exhibit A**  
**CITY OF SIGNAL HILL**  
**PROJECTIONS OF REVENUES, EXPENDITURES AND FUND BALANCE**  
**FOR FISCAL YEARS 2010-11 THRU 2014-2015**

Fresh and Easy  
 Ross  
 Petco  
 Dollar Stores  
 First Year Transfer Station Fees waived  
 Expenditures  
 Year 1 of PERS increase - estimated at \$37,368.99 for SHEA and \$80,104.12 for POA  
 Department wide cost reduction at 2% for the third year  
 Projected Savings from employee contributions for 2% PERS and 1% OPEB

Transfer  
 \$1,000,000 transfer from Economic Uncertainties Fund

FY 2012-13  
 Revenues  
 3.5% Projected Growth

New businesses:  
 Transfer Station - \$100,000  
 Car Max/New Auto Dealer

Expenditures  
 Year 2 of PERS increase - estimated at \$37,368.99 for SHEA and \$126,361.86 for POA  
 Expenditures are kept a 2012 amounts  
 Expenditures reflect Employees 3% contributions

Transfers  
 No budgeted transfer from Economic Uncertainties Fund

FY 2013-14  
 Revenues  
 3.5% Growth  
 Transfer Station - \$200,000

**Exhibit A**  
**CITY OF SIGNAL HILL**  
**PROJECTIONS OF REVENUES, EXPENDITURES AND FUND BALANCE**  
**FOR FISCAL YEARS 2010-11 THRU 2014-2015**

**Expenditures**

Year 3 of PERS increase - estimated at \$63,527.28 for SHEA and \$132,336.56 for POA  
Expenditures reflect Employees 3% contributions

**FY 2014-15**

**Revenues**

3.5% growth

Transfer Station - \$300,000

**Expenditures**

Year 4 of PERS Increase - estimated at an additional \$7,473.80 for SHEA and \$18,478.46 for POA  
Expenditures reflect 3 % Employees contribution

**CITY OF SIGNAL HILL  
SELECTED RESERVE FUNDS  
FOR FISCAL YEARS 2010-11 thru 2014-2015**

<u>PERS Reserve:</u>	Projected 2009-10	Budgeted 2010-11	Estimated 2011-12	Estimated 2012-13	Estimated 2013-14	Estimated 2014-15
Beginning Fund Balance	1,099,715	1,030,715	1,012,715	985,929	958,608	934,766
Revenues	30,000	30,000	21,214	20,679	24,159	23,586
Transfers						
In	51,000	102,000	102,000	102,000	102,000	102,000
Out	150,000	150,000	150,000	150,000	150,000	150,000
Ending Fund Balance	<u>1,030,715</u>	<u>1,012,715</u>	<u>985,929</u>	<u>958,608</u>	<u>934,766</u>	<u>910,353</u>
<u>Economic Uncertainty Reserve:</u>						
Beginning Fund Balance	Projected 2009-10 4,084,534	Budgeted 2010-11 2,284,534	Estimated 2011-12 1,284,534	Estimated 2012-13 284,534	Estimated 2013-14 284,534	Estimated 2014-15 284,534
Transfers						
In	1,000,000					
Out	2,800,000	1,000,000	1,000,000			
Ending Fund Balance	<u>2,284,534</u>	<u>1,284,534</u>	<u>284,534</u>	<u>284,534</u>	<u>284,534</u>	<u>284,534</u>
<u>Library Building Reserve</u>						
Beginning Fund Balance	Projected 2009-10 1,656,978	Budgeted 2010-11 1,648,978	Estimated 2011-12 1,688,978	Estimated 2012-13 1,728,978	Estimated 2013-14 1,768,978	Estimated 2014-15 1,808,978
Revenues	40,000	40,000	40,000	40,000	40,000	40,000
Expenditures						
Transfers						
In						
Out	48,000					
Ending Fund Balance	<u>1,648,978</u>	<u>1,688,978</u>	<u>1,728,978</u>	<u>1,768,978</u>	<u>1,808,978</u>	<u>1,848,978</u>
<u>OPEB Reserve</u>						
Beginning Fund Balance	Projected 2009-10 1,915,556	Budgeted 2010-11 1,840,556	Estimated 2011-12 1,786,556	Estimated 2012-13 1,730,556	Estimated 2013-14 1,671,556	Estimated 2014-15 1,612,556
Revenues	45,000	45,000	43,000	40,000	40,000	40,000
Expenditures						
Transfers						
In (Employees Cont.)	30,000	51,000	51,000	51,000	51,000	51,000
Out	150,000	150,000	150,000	150,000	150,000	150,000
Ending Fund Balance	<u>1,840,556</u>	<u>1,786,556</u>	<u>1,730,556</u>	<u>1,671,556</u>	<u>1,612,556</u>	<u>1,553,556</u>

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