

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

	2011-2012 Actual	2012-2013 Budgeted	2012-2013 Revised	2012-2013 Estimated	2013-2014 Adopted
<u>510 PERSONNEL EXPENSES</u>					
130 SALARIES - OVERTIME	10,073				
171 FICA	136				
180 OTHER EMPLOYEE BENEFITS					
SUBTOTAL	10,209	0	0	0	0
<u>515 SERVICES AND SUPPLIES</u>					
221 SUPPLIES					
420 MEETINGS					
SUBTOTAL	0	0	0	0	0
TOTAL	10,209	0	0	0	0

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

	2011-2012 Actual	2012-2013 Budgeted	2012-2013 Revised	2012-2013 Estimated	2013-2014 Adopted
<u>510 PERSONNEL EXPENSES</u>					
130 SALARIES - OVERTIME					
SUBTOTAL	0	0	0	0	0
<u>515 SERVICES AND SUPPLIES</u>					
221 SUPPLIES - GENERAL					
350 CONTRACT SERVICES - GEN'L					
418 RETURN OF PROGRAM INCOME					
440 TRAINING					
SUBTOTAL	0	0	0	0	0
<u>545 CAPITAL OUTLAY</u>					
510 EQUIPMENT - GENERAL					
520 EQUIPMENT - VEHICLE				10,000	
540 OTHER IMPROVEMENTS					
SUBTOTAL	0	0	0	10,000	0
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>

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

### Program Staffing Levels

	2011-2012 Actual	2012-2013 Budgeted	2012-2013 Revised	2012-2013 Estimated	2013-2014 Adopted
Full-Time					
Dispatcher/Jailer	2.000	2.000	2.000	2.000	2.000
	<u>2.000</u>	<u>2.000</u>	<u>2.000</u>	<u>2.000</u>	<u>2.000</u>

	2011-2012 Actual	2012-2013 Budgeted	2012-2013 Revised	2012-2013 Estimated	2013-2014 Adopted
<u>510 PERSONNEL EXPENSES</u>					
110 SALARIES - PERMANENT	117,007	115,870	115,870	115,870	115,870
130 SALARIES - OVERTIME	6,957				4,000
135 SALARIES - HOLIDAY	4,224				4,450
170 PERS	24,771	21,690	21,690	21,690	23,600
171 FICA	10,029	9,510	9,510	9,510	9,510
180 OTHER EMPLOYEE BENEFITS	23,116	28,590	28,590	28,590	28,080
SUBTOTAL	186,104	175,660	175,660	175,660	185,510
TOTAL	<u>186,104</u>	<u>175,660</u>	<u>175,660</u>	<u>175,660</u>	<u>185,510</u>

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

	2011-2012 Actual	2012-2013 Budgeted	2012-2013 Revised	2012-2013 Estimated	2013-2014 Adopted
<u>515 SERVICES AND SUPPLIES</u>					
450 DUES & MEMBERSHIPS	2,488	3,000	3,000	3,000	3,000
SUBTOTAL	2,488	3,000	3,000	3,000	3,000
TOTAL	<u>2,488</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>

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

	2011-2012 Actual	2012-2013 Budgeted	2012-2013 Revised	2012-2013 Estimated	2013-2014 Adopted
<u>515 SERVICES AND SUPPLIES</u>					
350 CONTRACT SERVICES	1,923				
SUBTOTAL	1,923	0	0	0	0
<u>545 CAPITAL OUTLAY</u>					
788 1917 E. 21ST - PAYIATIS PROPERTY	229,753				
SUBTOTAL	229,753	0	0	0	0
TOTAL	<u>231,676</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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

	2011-2012 Actual	2012-2013 Budgeted	2012-2013 Revised	2012-2013 Estimated	2013-2014 Adopted
<u>515 OPERATING EXPENSES</u>					
350 CONTRACT SERVICES - GEN'L	16,866		7,000	2,232	25,000
SUBTOTAL	16,866	0	7,000	2,232	25,000
<u>545 CAPITAL OUTLAY</u>					
SUBTOTAL	0	0	0	0	0
TOTAL	<u>16,866</u>	<u>0</u>	<u>7,000</u>	<u>2,232</u>	<u>25,000</u>

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

	2011-2012 Actual	2012-2013 Budgeted	2012-2013 Revised	2012-2013 Estimated	2013-2014 Adopted
<u>515 SERVICES AND SUPPLIES</u>					
450 DUES & MEMBERSHIPS	2,458	4,500	4,500	2,500	2,500
SUBTOTAL	2,458	4,500	4,500	2,500	2,500
TOTAL	<u>2,458</u>	<u>4,500</u>	<u>4,500</u>	<u>2,500</u>	<u>2,500</u>

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

	2011-2012 Actual	2012-2013 Budgeted	2012-2013 Revised	2012-2013 Estimated	2013-2014 Adopted
<u>515 SERVICES AND SUPPLIES</u>					
450 DUES & MEMBERSHIPS	8,759				
SUBTOTAL	8,759	0	0	0	0
TOTAL	<u>8,759</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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

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

**Objectives**

1. Maintain the existing landscape to provide adequate health and growth of plant materials.
2. Replace plant materials that die out due to natural life cycles of plants to assure adequate coverage of the common areas.
3. Adjust and/or modify the irrigation system to provide adequate coverage and to minimize water use.
4. Remove all debris to provide a neat and clean appearance.
5. Respond to citizen complaints/concerns relating to the maintenance of the district within 48 hours, 90% of the time.
6. Conduct monthly meetings with the City's landscape maintenance contractor to monitor, evaluate, and modify contract agent's performance to better meet the needs of the district.
7. Administer the Landscape maintenance service contract.
8. Manage the Assessment District's common area and perimeter wall painting project to be performed by June 30, 2014.

**Funding Source:**

Lighting and Landscape District 1 Assessment



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

	2011-2012 Actual	2012-2013 Budgeted	2012-2013 Revised	2012-2013 Estimated	2013-2014 Adopted
<u>510 PERSONNEL EXPENSES</u>					
110 SALARIES - PERMANENT	3,200	3,200	3,200	3,200	3,200
SUBTOTAL	3,200	3,200	3,200	3,200	3,200
<u>515 SERVICES AND SUPPLIES</u>					
200 UTILITIES	9,823	12,500	12,500	11,000	10,500
221 SUPPLIES - GENERAL		600	600	600	600
344 CONTRACT SERVICES - IRON FENCE		3,000	3,000	3,000	5,000
350 CONTRACT SERVICES - GEN'L	383	2,000	2,000	2,000	2,000
354 CONTRACT SERVICES - PAINTING		3,888	3,888	3,888	15,000
358 CONTRACT SVCS - PARKS/GROUN	29,365	29,200	29,200	29,200	29,200
SUBTOTAL	39,571	51,188	51,188	49,688	62,300
TOTAL	<u>42,771</u>	<u>54,388</u>	<u>54,388</u>	<u>52,888</u>	<u>65,500</u>

**Department: Administration****Program: Successor Agency (115, 128, 129, 139)****Program Budget Summary**

	2011-2012 Actual	2012-2013 Budgeted	2012-2013 Revised	2012-2013 Estimated	2013-2014 Adopted
Salary & Benefits	129,360	380,180	380,180	349,740	164,041
Services & Supplies	3,784,137	0	0	4,145,735	5,975,378
Capital Outlay	3,735,572	12,000,000	12,750,000	1,040,695	898,418
Bond Repayment	343,013	0	0	819,900	2,868,000
Debt Service	1,139,626	0	0	524,263	1,666,000
<b>Total Expenditure</b>	<b>9,131,708</b>	<b>12,380,180</b>	<b>13,130,180</b>	<b>6,880,333</b>	<b>11,571,837</b>

**Program Staffing Levels**

	2011-2012 Actual	2012-2013 Budgeted	2012-2013 Revised	2012-2013 Estimated	2013-2014 Adopted
<u>Full-Time</u>					
Economic Development Manager					1.000
	0.000	0.000	0.000	0.000	1.000
<u>Part-Time</u>					
	0.000	0.000	0.000	0.000	0.000
<b>Total Staffing</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.000</b>

**Department: Administration**  
**Program: Successor Agency**  
**Fund: 115 Redevelopment Obligation Retirement Fund**

	2011-12 Actual	2012-2013 Budgeted	2012-2013 Revised	2012-2013 Estimated	2013-2014 Adopted
<u>510 PERSONNEL EXPENSES</u>					
110 SALARIES - PERMANENT	98,498	266,510	266,510	266,510	114,501
130 SALARIES - OVERTIME	23,312	48,040	48,040	48,040	22,460
170 PERS	7,551	21,210	21,210	21,210	8,710
171 FICA	83	1,980	1,980	1,980	
180 OTHER EMPLOYEE BENEFITS	(84)	42,440	42,440	12,000	18,370
SUBTOTAL	129,360	380,180	380,180	349,740	164,041
<u>515 SERVICES AND SUPPLIES</u>					
221 SUPPLIES - GENERAL	42			25	
235 GASOLINE	733			25	
300 OVERSIGHT BOARD ADMINISTRATI	3,673			175	
301 ADVERTISING	425				
337 VEHICLE & MAJOR EQPMNT RNT	31,308				
350 CONTRACT SERVICES - GEN'L	38,671			20,000	25,000
353 FISCAL AGENT SERVICES	8,439			23,000	25,000
355 LEGAL SERVICES	110,029			30,000	85,000
358 LEGAL SERVICES FOR LBUSD				314	
389 AUDIT AND REVIEW SERVICES	2,322			34,000	20,000
420 MEETINGS	44				
436 MARKETING PROGRAM	798				
440 TRAINING	81				
447 DELIUS GRANT	37,797			49,998	
449 SUCCESSOR AGENCY ADMIN	665			5,000	
453 HNL PROPERTIES (NISSAN) DDA	300,000				
473 INTEREST EXPENSE	2,173,357			4,619,878	5,809,828
484 STATUTORY TAX PAYMENT	1,061,750			(636,680)	
487 COUNTY ADMIN COST	13,953				
SUBTOTAL	3,784,087	0	0	4,145,735	5,964,828
<u>545 CAPITAL OUTLAY</u>					
814 ROBINETT EAST	71,244			284,148	
817 ROBINETT WEST	79,267			250,926	
844 2700 CHERRY AVE (WALKER)	659			150,000	100,400
850 WALNUT AVE (CARMAX)	7,064			25,000	
856 3100 CALIFORNIA AVE DDA	3,700			5,000	15,000
857 700 SPRING - ANASTASI DDA	35,898			5,000	380,000
858 2690 CHERRY AVE (PALMER)	993			3,000	116,040
859 859 PATTERSON (BOATYARD)				3,000	24,700
860 1500 HILL ST. (HOUSING-WHITED)	740			5,000	
862 2475 GARDENA AVE (HEISTAND)				700	
863 2485 GARDENA AVE (RHH)				700	
864 2435-2461 GARDENA (SULLIVAN)	1,991			700	109,278
866 AUTO CENTER SIGN	55,257			9,400	
867 1770 E. HILL (LIBRARY BOND)	9,540			1,913	
868 GUNDRY (HOUSING-MULDER)	2,838			10,000	
869 1400 E. SPRING - 3 ACRE PROPERT	698			15,000	32,500
870 BEST BUY	534			500	

871	TUNNEL PRODUCTION					3,000
872	AB 939 NPDES					12,500
873	MS4 PERMIT					40,000
874	RECYCLED WATER FACILITY					50,000
	SUBTOTAL	270,423	0	0	769,987	883,418
<hr/>						
550	REPAYMENTS OF BONDS					
573	REPAYMENT OF BONDS	343,013			819,900	2,868,000
	SUBTOTAL	343,013	0	0	819,900	2,868,000
<hr/>						
710	DEBT SERVICE					
572	3366 E. WILLOW - OFFICE DEPOT	1,051,031			19,418	1,516,000
575	REPAYMENT OF NOTES	38,595			504,845	150,000
579	REPAYMENT OF BONDS	50,000				
	SUBTOTAL	1,139,626	0	0	524,263	1,666,000
	TOTAL	<u>5,666,509</u>	<u>380,180</u>	<u>380,180</u>	<u>6,609,625</u>	<u>11,546,287</u>

**Department: Administration**  
**Program: Successor Agency**  
**Fund: 128 Successor Agency - 2009 Bond**

	2011-12 Actual	2012-2013 Budgeted	2012-2013 Revised	2012-2013 Estimated	2013-2014 Adopted	
545	CAPITAL OUTLAY					
847	3,133,719	5,000,000	5,000,000			
849	128,771				15,000	
	SUBTOTAL	3,262,490	5,000,000	5,000,000	0	15,000
	TOTAL	<u>3,262,490</u>	<u>5,000,000</u>	<u>5,000,000</u>	<u>0</u>	<u>15,000</u>

**Department: Administration**  
**Program: Successor Agency**  
**Fund: 129 Successor Agency - 2011 Bond**

	2011-12 Actual	2012-2013 Budgeted	2012-2013 Revised	2012-2013 Estimated	2013-2014 Adopted
<u>545 CAPITAL OUTLAY</u>					
866 LIBRARY	202,659	7,000,000	7,000,000		
SUBTOTAL	202,659	7,000,000	7,000,000	0	0
TOTAL	<u>202,659</u>	<u>7,000,000</u>	<u>7,000,000</u>	<u>0</u>	<u>0</u>

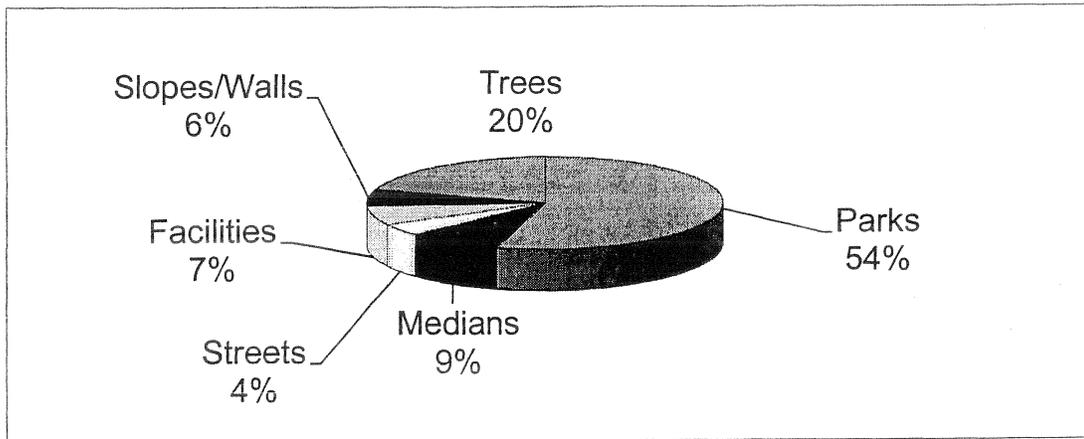
**Department: Administration**  
**Program: Successor Agency**  
**Fund: 139 Housing**

	2011-12 Actual	2012-2013 Budgeted	2012-2013 Revised	2012-2013 Estimated	2013-2014 Adopted
<u>515 SERVICES AND SUPPLIES</u>					
221 SUPPLIES					50
350 CONTRACT SERVIES - GEN'L	50				
500 LEGAL SERVICES					5,000
500 MEETINGS					500
500 PROPERTY MAINT-POST 4/5/11					5,000
SUBTOTAL	50	0	0	0	10,550
<u>545 CAPITAL OUTLAY</u>					
871 2170 GUNDRY AVE ACQUISITION			750,000	270,708	
SUBTOTAL	0	0	750,000	270,708	0
TOTAL	<u>50</u>	<u>0</u>	<u>750,000</u>	<u>270,708</u>	<u>10,550</u>

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**CONTRACT (LANDSCAPE) MAINTENANCE COSTS BY CATEGORY  
FY2013-14 BUDGET (\$499,411)**

	Parks	Medians	Streets	Facilities	Slopes/Walls	Trees
Hillbrook Park & Park Annex	21,214					
Reservoir Park	31,906					
Cherry Avenue Medians		8,640				
Spring Street Medians		6,104				
Willow Street Medians		17,148				
Choker Medians (Citywide)		4,405				
Cherry Avenue Treewells & Sidewalks			2,836			
Orange Avenue Treewells			2,836			
21st Street and Stanley Avenue			2,261			
Triangle -Alamitos and Walnut Avenue			2,680			
Cherry Ave Slope (east and west side)					4,379	
Alliance Wall					2,836	
Lemon Ave Wall (dead end of Lemon)					2,836	
Temple Avenue Reservoir Site				5,241		
City Hall Parking Lots				4,809		
Willow Street Treewells and Sidewalks			6,940			
Temple and Skyline Medians		2,680				
Signal Hill Park	41,800					
Spud Field	12,652					
Civic Center				22,534		
Sunset View Park	6,504					
Southeast Area Medians		4,405				
Raymond Arbor Park	15,607					
Discovery Well Park (DWP)	29,474					
Panorama Promenade	9,489					
Hilltop Park	46,560					
Calbrisas Park	11,436					
Reservoir Park Demonstration Garden	4,682					
City Yard Demonstration Garden	1,540					
Hilltop/Sunset View Park area Supplemental Mte	10,236					
Pet Waste Stations (Funded in Program 530)	8,998					
Skyline/DWP Slope Supplemental Mte					20,300	
Skyline Drive (from Cherry Avenue to Dawson)			3,647			
Hilltop Park/DWP Injection system.	9,800					
Replace controllers, master valves & main lines	10,000					
Tree Trimming/ Tree Maintenance						100,000
***New Police Station Facility - NO CHARGE						
<b>Total</b>	<b>271,898</b>	<b>43,380</b>	<b>21,199</b>	<b>32,584</b>	<b>30,350</b>	<b>100,000</b>



**CAPITAL OUTLAY DETAIL  
FISCAL YEAR 2013-14  
BY FUND/PROGRAM**

DESCRIPTION	Dept	Funding	Department/Program	AMOUNT
<b><u>GENERAL FUND</u></b>				
Computers (10)	170	ER	MIS	10,000
Operating Software License Fees	170	ER	MIS	30,000
			Total General Fund	40,000
<b><u>VEHICLE FUND</u></b>				
Police Patrol Unit	560	VF	Vehicle & Equipmt Servcs	42,500
Police Patrol Unit	560	VF	Vehicle & Equipmt Servcs	42,500
Police Van Unit	560	VF	Vehicle & Equipmt Servcs	36,000
Police Admin Unit	560	VF	Vehicle & Equipmt Servcs	36,000
Police Admin Unit	560	VF	Vehicle & Equipmt Servcs	36,000
Outfit Police Volunteer Units	560	VF	Vehicle & Equipmt Servcs	8,000
PW Inspection Truck	570	VF	Vehicle & Equipmt Servcs	42,000
PW Maintenance Truck	570	VF	Vehicle & Equipmt Servcs	42,000
PW Water Operations Truck	570	VF	Vehicle & Equipmt Servcs	42,000
			Total Vehicle Replacement Fund	327,000
<b><u>WATER FUND</u></b>				
Hydrants and Valves	570	WF	Public Works-Water	10,000
Meters	570	WF	Public Works-Water	10,000
			Total Water Fund	20,000
			Total Capital Outlay	387,000
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	Proposed
Name	No.	Program	2011-12	2012-13	2012-13	2012-13
<b><u>Administration</u></b>						
	010	City Council				
	050	Program Administration	95,629	90,000	110,000	100,000
	060	Personnel Services*	49,722	58,000	62,000	50,000
<b><u>Police</u></b>						
	332	Support Services	30,100	20,000	20,000	20,000
<b><u>Community Development</u></b>						
	410	Planning Services	16,932	25,000	25,000	21,000
	415	Neighborhood Enhancement	6,777	32,500	32,500	12,500
	420	Building Safety		3,000	3,000	3,000
	425	Oil Field Services	11,010	11,000	11,000	11,000
<b><u>Public Works</u></b>						
	510	Engineering and Project Services	10,907	2,000	20,000	5,000
	530	Environmental Programs	65,732	50,000	70,000	70,000
Total Legal Services			<u>286,807</u>	<u>291,500</u>	<u>353,500</u>	<u>292,500</u>

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

\*\*Revised budget

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

<b>General Fund</b>	<b>ACTUAL 2011-2012</b>	<b>ADOPTED 2012-2013</b>	<b>REVISED 2012-2013</b>	<b>PROJECTED 2012-2013</b>	<b>ADOPTED 2013-2014</b>
Property Taxes	565,313	610,300	610,300	758,603	722,480
Other Taxes	12,750,129	13,544,284	13,544,284	13,800,358	13,428,830
Permits	311,784	296,510	296,510	307,901	301,410
Fines & Forfeitures	216,316	257,400	257,400	192,000	237,200
Use of Money & Property	1,163,236	382,000	382,000	659,300	663,000
Intergovernmental - State	957,705	964,444	964,444	937,677	941,110
Intergovernmental - County	36,907	40,000	40,000	40,000	40,000
Intergovernmental - Federal	16,288	10,000	10,000	10,000	10,000
Charges for Current Service	642,779	496,725	496,725	495,490	623,130
Other Revenues	59,159	145,532	145,532	27,298	23,600
<b>Total Revenues</b>	<b>16,719,616</b>	<b>16,747,195</b>	<b>16,747,195</b>	<b>17,228,627</b>	<b>16,990,760</b>
Transfers In	810,800	728,100	728,100	728,100	600,881
<b>Total Available Resources</b>	<b>17,530,416</b>	<b>17,475,295</b>	<b>17,475,295</b>	<b>17,956,727</b>	<b>17,591,641</b>

**Restricted Funds:**

<b>Special Revenue Funds</b>	<b>ACTUAL 2011-2012</b>	<b>ADOPTED 2012-2013</b>	<b>REVISED 2012-2013</b>	<b>PROJECTED 2012-2013</b>	<b>ADOPTED 2013-2014</b>
Gas Tax	325,236	306,257	306,257	304,757	339,381
Traffic Safety	105,830	112,000	112,000	101,200	101,200
HCDCA	303,481	136,550	136,550	86,550	58,378
Proposition A	176,745	170,700	170,700	168,400	193,725
STC Subvention (CSA)	3,229	-	-	10,535	20
DUI Checkpoint Grant	-	-	-	20,000	-
COPS Technology Grant	12	-	-	-	-
Justice Assistance	79	300	300	3	-
Asset Seizure	129,325	50,000	50,000	131,450	76,000
COPS Hiring Recovery Grant	109,732	65,600	65,600	78,000	55,000
Traffic Safety Grant	-	-	-	40,009	10
OTS Avoid 100 Grant	10,209	4,000	4,000	9,374	20
OTS Click it or ticket	-	-	-	9,857	40
Domestic Preparedness	-	-	-	-	-
Supplemental Law Enforcement	186,104	175,660	175,660	129,637	177,580
Law Enforcement Block Grant	-	-	-	-	-
Air Quality Improvement Trust	11,738	13,000	13,000	6,850	12,400
Cable Televising	1,871	1,000	1,000	400	400
Park Development	1,680,642	590,019	590,019	79,088	83,900
Traffic Impact	85,932	49,031	49,031	15,468	21,000
Water Development	412,303	467,192	467,192	722,692	77,950
Housing Impact	11,952	1,000	1,000	2,800	2,800
Pipeline Removal	121,305	120,000	120,000	7,000	7,000
Proposition C	138,511	137,000	137,000	136,500	157,623
MTA-STP	1,068	-	-	270	300
Measure R	103,081	103,000	103,000	102,150	117,992
Lighting & Landscape Mle #1	54,260	55,388	55,388	54,688	55,775
<b>Total Available Resources</b>	<b>3,972,645</b>	<b>2,557,697</b>	<b>2,557,697</b>	<b>2,217,678</b>	<b>1,538,494</b>

## City of Signal Hill Revenues and Other Financing Sources

<b>Special Reserve Funds</b>	<b>ACTUAL 2011-2012</b>	<b>ADOPTED 2012-2013</b>	<b>REVISED 2012-2013</b>	<b>PROJECTED 2012-2013</b>	<b>ADOPTED 2013-2014</b>
Equipment Reserve	2,608	200	200	620	600
Insurance Reserve	4,885	500	500	1,120	1,000
Capital Improvement Reserve	515,711	1,000	1,000	4,950	4,900
Rebudgeted Reserve	-	-	-	-	-
Economic Uncertainties Reserve	1,792,625	-	-	1,000,000	11,600
Water Depreciation Reserve	150,000	150,000	150,000	150,000	-
Police Building Reserve	998	-	-	260	260
Library Reserve	26,105	10,000	10,000	6,650	6,650
COPS Reserve	-	-	-	-	-
Park Reserve	852	-	-	220	200
PERS Reserve	26,185	40,800	40,800	2,880	2,800
Building & Land Acquisition	10,515	2,000	2,000	2,680	2,600
Motor Vehicle In Lieu Reserve	-	-	-	-	-
OPEB Reserve	23,030	-	-	5,800	5,800
NPDES Trash Reduction Reserve	522	-	-	75	75
100th Anniversary Reserve	-	-	-	-	10,000
AB 1 27 Reserve Fund	28,272	-	-	-	-
<b>Total Available Resources</b>	<b>2,582,308</b>	<b>204,500</b>	<b>204,500</b>	<b>1,175,255</b>	<b>46,485</b>

<b>Capital Projects Fund</b>	<b>ACTUAL 2011-2012</b>	<b>ADOPTED 2012-2013</b>	<b>REVISED 2012-2013</b>	<b>PROJECTED 2012-2013</b>	<b>ADOPTED 2013-2014</b>
Capital Improvement	2,863,478	7,489,000	7,510,010	7,495,010	787,000

<b>Proprietary Funds</b>	<b>ACTUAL 2011-2012</b>	<b>ADOPTED 2012-2013</b>	<b>REVISED 2012-2013</b>	<b>PROJECTED 2012-2013</b>	<b>ADOPTED 2013-2014</b>
Vehicle Replacement	591,753	587,500	587,500	578,800	591,900
Water	4,007,578	3,830,000	3,830,000	3,887,500	3,703,500
<b>Total Available Resources</b>	<b>4,599,331</b>	<b>4,417,500</b>	<b>4,417,500</b>	<b>4,466,300</b>	<b>4,295,400</b>

<b>Total Restricted Funds</b>	14,017,762	14,668,697	14,689,707	15,354,243	6,667,379
<b>Total All Funds</b>	<b>31,548,178</b>	<b>32,143,992</b>	<b>32,165,002</b>	<b>33,310,970</b>	<b>24,259,020</b>

<b>Successor Agency</b>	<b>ACTUAL 2011-2012</b>	<b>ADOPTED 2012-2013</b>	<b>REVISED 2012-2013</b>	<b>PROJECTED 2012-2013</b>	<b>ADOPTED 2013-2014</b>
<b>Total Successor Agency</b>	24,851,681	100,000	850,000	11,816,544	12,350,000

## 2013-2014 REVENUE ESTIMATES

GENERAL FUND	ACTUAL 2011-2012	ADOPTED 2012-2013	REVISED 2012-2013	PROJECTED 2012-2013	ADOPTED 2013-2014
<b>410 PROPERTY TAXES</b>					
001-101	440,587	436,000	436,000	436,000	452,380
001-102	2	10,000	10,000	5,000	5,000
001-103	57	100	100	100	100
001-104	106,134	164,000	164,000	122,280	125,000
001-105	5,087	100	100	5,000	5,000
001-106	13,446	100	100	20,000	15,000
001-107	-	-	-	-	-
001-108	-	-	-	170,223	120,000
<b>TOTAL</b>	<b>565,313</b>	<b>610,300</b>	<b>610,300</b>	<b>758,603</b>	<b>722,480</b>
<b>420 OTHER TAXES</b>					
001-201	8,311,016	8,535,847	8,535,847	8,874,800	8,345,900
001-208	2,529,028	3,093,437	3,093,437	3,051,500	3,202,930
001-202	547,344	560,000	560,000	560,000	560,000
530-202	122,015	125,000	125,000	125,000	125,000
001-203	163,622	170,000	170,000	155,158	160,000
001-204	927,058	900,000	900,000	900,000	900,000
001-206	150,046	160,000	160,000	133,900	135,000
<b>TOTAL</b>	<b>12,750,129</b>	<b>13,544,284</b>	<b>13,544,284</b>	<b>13,800,358</b>	<b>13,428,830</b>
<b>430 PERMITS</b>					
212-302	25,845	15,000	15,000	20,000	20,000
330-303	9	10	10	1	10
330-310	1,938	4,000	4,000	4,500	5,000
420-304	151,370	148,000	148,000	148,000	148,000
420-305	86,511	77,000	77,000	77,000	75,000
420-306	21	-	-	-	-
420-307	-	-	-	-	-
420-308	-	-	-	-	-
420-309	-	-	-	-	-
510-311	4,959	5,000	5,000	10,000	5,000
001-312	3,964	2,500	2,500	3,400	3,400
420-312	-	-	-	-	-
420-313	-	-	-	-	-
530-314	37,167	45,000	45,000	45,000	45,000
<b>TOTAL</b>	<b>311,784</b>	<b>296,510</b>	<b>296,510</b>	<b>307,901</b>	<b>301,410</b>
<b>440 FINES &amp; FORFEITURES</b>					
001-401	19,474	33,000	33,000	33,000	33,000
330-403	4,400	4,000	4,000	4,000	4,000
330-404	192,442	220,000	220,000	155,000	200,000
415-771	-	400	400	-	200
<b>TOTAL</b>	<b>216,316</b>	<b>257,400</b>	<b>257,400</b>	<b>192,000</b>	<b>237,200</b>

**2013-2014 REVENUE ESTIMATES**

<b>GENERAL FUND</b>		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>REVISED</b>	<b>PROJECTED</b>	<b>ADOPTED</b>
		<b>2011-2012</b>	<b>2012-2013</b>	<b>2012-2013</b>	<b>2012-2013</b>	<b>2013-2014</b>
<b><u>450 USE OF MONEY &amp; PROPERTY</u></b>						
001-501	INTEREST INCOME	855,917	300,000	300,000	31,000	31,000
001-505	RENTS AND CONCESSIONS	3,565	2,000	2,000	2,000	2,000
337-505	RENTS AND CONCESSIONS	-	-	-	-	-
212-505	RENTS AND CONCESSIONS	46,247	40,000	40,000	40,000	40,000
214-505	RENTS AND CONCESSIONS	-	-	-	-	-
001-506	ROYALTIES	44,424	40,000	40,000	40,000	40,000
001-507	RENTAL PROPERTY	213,083	-	-	546,300	550,000
	<b>TOTAL</b>	<b>1,163,236</b>	<b>382,000</b>	<b>382,000</b>	<b>659,300</b>	<b>663,000</b>
<b><u>460 INTERGOVERNMENTAL - STATE</u></b>						
330-602	POST REIMBURSEMENT	18,739	10,000	10,000	28,000	15,000
001-603	HOMEOWNER PROP TAX EXEMPTION	3,861	4,000	4,000	3,800	3,800
210-608	LIBRARY GRANT	-	-	-	-	-
330-608	POLICE GRANTS	-	-	-	-	-
001-609	MOTOR VEHICLE IN-LIEU FEES	-	40,444	40,444	5,877	-
001-641	PARK BONDS	20,000	20,000	20,000	-	-
337-646	STC TRAINING REIMBURSEMENT	-	2,000	2,000	-	-
001-649	PROPERTY TAX IN-LIEU OF VLF	915,105	888,000	888,000	900,000	922,310
001-670	OTHER GRANTS	-	-	-	-	-
	<b>TOTAL</b>	<b>957,705</b>	<b>964,444</b>	<b>964,444</b>	<b>937,677</b>	<b>941,110</b>
<b><u>463 INTERGOVERNMENTAL - COUNTY</u></b>						
001-607	REAL PROPERTY TRANSFER TAX	36,907	40,000	40,000	40,000	40,000
001-608	OTHER GRANTS	-	-	-	-	-
214-608	RIVERS AND MOUNTAINS CONSERVAN	-	-	-	-	-
	<b>TOTAL</b>	<b>36,907</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b><u>465 INTERGOVERNMENTAL - FEDERAL</u></b>						
530-610	PROGRAM INCOME - OIL RECOVERY	15,000	10,000	10,000	10,000	10,000
330-608	OTHER GRANTS	1,288	-	-	-	-
	<b>TOTAL</b>	<b>16,288</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b><u>470 CHARGES FOR CURRENT SERVICE</u></b>						
001-702	SALE OF MAPS & PUBLICATIONS	3,972	3,000	3,000	3,000	3,000
420-703	ENERGY FEES	2,388	850	850	2,104	1,400
040-704	MISC FILING & CERTIFICATION FEES	260	2,600	2,600	6,500	-
420-705	PLAN CHECK - BUILDING	86,308	3,000	3,000	40,000	9,700
510-706	ENGINEERING AND INSPECTION FEE	71,902	5,000	5,000	5,100	5,000
420-707	RESIDENTIAL INSPECTION FEES	300	-	-	-	-
040-708	FEES FOR SERVICES	35	-	-	-	-
190-708	FEES FOR SERVICES	85,489	90,000	90,000	80,000	80,000
410-708	FEES FOR SERVICES	6,150	4,000	4,000	4,020	4,000
330-709	POLICE DEPARTMENT SERVICES	15,122	8,000	8,000	8,500	8,000
410-710	PLANNING FEES	3,953	2,500	2,500	5,600	3,000
530-712	SEWER CONNECTION CHARGE	-	-	-	-	-
530-714	REFUSE COLLECTION	(5)	-	-	-	-
420-717	GEOTECHNICAL REVIEW FEES	-	-	-	-	-
210-719	LIBRARY FINES AND FEES	10,452	10,000	10,000	9,400	9,400
210-720	LIBRARY DVD RENTAL FEE	6,235	10,000	10,000	4,000	4,000
510-721	PLAN CHECK - GRADING	18,991	5,000	5,000	6,500	5,000
510-722	PLAN CHECKING - ENGINEERING	-	1,000	1,000	500	500
510-725	PUBLIC WORKS SERVICES	680	500	500	500	500

**2013-2014 REVENUE ESTIMATES**

<b>GENERAL FUND</b>		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>REVISED</b>	<b>PROJECTED</b>	<b>ADOPTED</b>
		<b>2011-2012</b>	<b>2012-2013</b>	<b>2012-2013</b>	<b>2012-2013</b>	<b>2013-2014</b>
<b>470 CHARGES FOR CURRENT SERVICE (Continued)</b>						
330-726	BOOKING FEES	10,647	5,000	5,000	7,000	6,500
330-727	VEHICLE IMPOUND FEES	59,300	100,000	100,000	70,000	100,000
212-729	RECREATIONAL PROGRAMS & CLASSE	-	2,000	2,000	336	-
212-731	COMMUNITY EVENTS	-	-	-	-	-
214-731	COMMUNITY EVENTS	2,834	3,000	3,000	3,000	3,000
212-732	EXCURSIONS	47,421	30,000	30,000	35,000	40,000
214-732	EXCURSIONS	5,008	4,000	4,000	5,000	5,000
214-733	KIDS KAMP	11,161	8,000	8,000	18,000	18,000
214-736	TEEN PROGRAMS	-	-	-	-	-
330-738	VEHICLE TOWING FEES	30,990	24,000	24,000	25,000	30,000
510-752	FINAL MAP	-	500	500	500	500
420-760	BUILDING INSPECTION FEES	-	-	-	-	-
420-765	SMIP FEES	71	900	900	60	60
420-766	BSC FEES	52	375	375	70	70
420-767	SB 1186 FEE	-	-	-	1,300	1,500
410-766	DEVELOPER USER FEES DEPOSIT	13,468	12,000	12,000	19,500	10,000
510-766	DEVELOPER USER FEES DEPOSIT	12,012	20,000	20,000	10,000	10,000
420-768	DEVELOPER INSPECTION DEPOSITS	-	-	-	-	-
510-769	PLAN CHECK - NPDES	-	-	-	-	-
530-715	RESTAURANT/GEN'L INSPECTION	-	11,500	11,500	-	5,000
530-772	NPDES INSPECTION FEE	-	-	-	-	-
530-773	NPDES TRASH FEE	120,684	120,000	120,000	120,000	120,000
530-774	RECYCLING REVENUES	16,799	10,000	10,000	5,000	10,000
530-775	EDCO HOST FEES	-	-	-	-	130,000
550-725	PUBLIC WORK SERVICES	100	-	-	-	-
420-790	LBUSD DEVELOPMENT COLL FEES	-	-	-	-	-
<b>TOTAL</b>		<b>642,779</b>	<b>496,725</b>	<b>496,725</b>	<b>495,490</b>	<b>623,130</b>
<b>480 OTHER REVENUE</b>						
001-409	RECOVERY MANDATED COSTS	7,745	20,000	20,000	5,679	7,000
001-800	OTHER REVENUE	5,568	10,000	10,000	1,000	10,000
337-800	OTHER REVENUE	490	280	280	500	-
001-801	SALE OF PROPERTY	2,685	100	100	2,588	2,000
001-802	DAMAGE TO PROPERTY	5,249	100	100	4,751	4,000
150-803	LIABILITY & PROP INSURANCE REFUND	-	-	-	-	-
001-804	WORKERS COMPENSATION REFUNDS	19,695	100	100	12,780	100
001-808	REFUND OF CURRENT YEAR'S EXPENSE	579	500	500	-	500
001-809	REFUND OF PRIOR YEAR'S EXPENSE	17,137	114,452	114,452	-	-
001-810	CASH-OVER OR SHORT	(9)	-	-	-	-
001-821	CITIZEN/DEVELOPER PARTICIPATION	-	-	-	-	-
212-821	CITIZEN/DEVELOPER PARTICIPATION	-	-	-	-	-
210-825	OTHER PRIVATE GRANTS	-	-	-	-	-
330-825	OTHER PRIVATE GRANTS	20	-	-	-	-
<b>TOTAL</b>		<b>59,159</b>	<b>145,532</b>	<b>145,532</b>	<b>27,298</b>	<b>23,600</b>

**2013-2014 REVENUE ESTIMATES**

<b>GENERAL FUND</b>		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>REVISED</b>	<b>PROJECTED</b>	<b>ADOPTED</b>
		<b>2011-2012</b>	<b>2012-2013</b>	<b>2012-2013</b>	<b>2012-2013</b>	<b>2013-2014</b>
<b>490 TRANSFERS</b>						
001-900	TRANSFER FROM RESERVE	20,000	20,000	20,000	20,000	
001-901	TRANSFER FROM GAS TAX	217,500	200,000	200,000	200,000	190,881
001-902	TRANSFER FROM SPECIAL REVENUE	-	-	-	-	-
001-904	TRANSFER FROM TRAFFIC SAFETY	100,000	100,000	100,000	100,000	100,000
001-910	TRANSFER FROM PARK DEVELOPMEN	-	-	-	-	-
001-915	TRANSFER FROM CABLE TV FUND	25,000	25,000	25,000	25,000	25,000
001-911	TRANSFER FROM ASSET SEIZUR	-	75,000	75,000	75,000	-
001-916	TRANSFER FROM PROP C	75,200	85,000	85,000	85,000	85,000
001-920	TRANSFER FROM GARAGE FUND	-	-	-	-	-
001-924	TRANSFER FROM REBUDGETED RESE	-	-	-	-	-
001-929	TRANSFER FROM INS RESERVE	50,000	50,000	50,000	50,000	50,000
001-933	TRANSFER FROM CAPITAL IMP FUND	-	-	-	-	-
001-934	TRANSFER FROM COPS RESERVE	-	-	-	-	-
001-938	TRANSFER FROM ECONOMIC UNCERT	-	-	-	-	-
001-940	TRANSFER FROM PERS RESERVE	150,000	-	-	-	-
001-943	TRANSFER FROM MV IN LIEU FUND	-	-	-	-	-
001-945	TRANSFER FROM NPDES RESERVE	23,100	23,100	23,100	23,100	-
001-946	TRANSFER FROM OPEB RESERVE	150,000	150,000	150,000	150,000	150,000
001-950	TRANSFER FROM ECON DEV PRO	-	-	-	-	-
001-951	TRANSFER FROM 2006 TAB	-	-	-	-	-
	<b>TOTAL</b>	<b>810,800</b>	<b>728,100</b>	<b>728,100</b>	<b>728,100</b>	<b>600,881</b>
<b>TOTAL GENERAL FUND</b>		<b>17,530,416</b>	<b>17,475,295</b>	<b>17,475,295</b>	<b>17,956,727</b>	<b>17,591,641</b>

**2013-2014 REVENUE ESTIMATES**

<b>SPECIAL REVENUE FUNDS</b>		<b>ACTUAL 2011-2012</b>	<b>ADOPTED 2012-2013</b>	<b>REVISED 2012-2013</b>	<b>PROJECTED 2012-2013</b>	<b>ADOPTED 2013-2014</b>
<b>GAS TAX FUND - 2</b>						
001-501	INTEREST INCOME	2,441	2,000	2,000	500	500
001-503	TDA INTEREST REVENUE	-	-	-	-	-
001-611	GAS TAX - 2103	154,172	124,448	124,448	124,448	162,276
001-612	GAS TAX - 2105	52,166	55,416	55,416	55,416	53,559
001-613	GAS TAX - 2107	74,876	79,529	79,529	79,529	79,741
001-614	GAS TAX - 2107.5	3,000	3,000	3,000	3,000	3,000
001-615	GAS TAX - 2106	38,581	41,864	41,864	41,864	40,305
001-617	GAS TAX REV & TAX CODE 736	-	-	-	-	-
510-608	OTHER GRANTS	-	-	-	-	-
510-642	TRAFFIC CONGESTION RELIEF	-	-	-	-	-
<b>TOTAL GAS TAX FUND</b>		<b>325,236</b>	<b>306,257</b>	<b>306,257</b>	<b>304,757</b>	<b>339,381</b>

<b>TRAFFIC SAFETY FUND - 3</b>						
001-402	TRAFFIC FINES	101,056	110,000	110,000	100,000	100,000
001-501	INTEREST INCOME	4,774	2,000	2,000	1,200	1,200
<b>TOTAL TRAFFIC SAFETY FUND</b>		<b>105,830</b>	<b>112,000</b>	<b>112,000</b>	<b>101,200</b>	<b>101,200</b>

<b>HCDA FUND - 4</b>						
<b>430 CDBG ADMINISTRATION</b>						
430-605	HCDA GRANT - CDBG ADMINISTRATION	8,252	-	-	-	-
490-903	TRANSFER FROM GENERAL FUND	-	-	-	-	-
<b>TOTAL CDBG ADMIN</b>		<b>8,252</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>450 SOCIAL SERVICES</b>						
450-605	HCDA GRANT - SOCIAL SERVICES	16,504	12,982	12,982	12,982	8,756
450-903	TRANSFER FROM GENERAL FUND	-	-	-	-	-
<b>TOTAL SOCIAL SERVICES</b>		<b>16,504</b>	<b>12,982</b>	<b>12,982</b>	<b>12,982</b>	<b>8,756</b>
<b>460 CDBG PUBLIC WORKS</b>						
460-605	HCDA GRANT - CDBG PUBLIC WORKS	-	50,000	50,000	-	-
460-903	TRANSFER FROM GENERAL FUND	-	-	-	-	-
<b>TOTAL CDBG PUBLIC WORKS</b>		<b>-</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>	<b>-</b>
<b>620 STREET IMPROVEMENTS</b>						
465-605	HCDA GRANT	278,725	73,568	73,568	73,568	49,622
465-606	SURFACE TRANSPORTATION LOCAL	-	-	-	-	-
<b>TOTAL STREET IMPROVEMENTS</b>		<b>278,725</b>	<b>73,568</b>	<b>73,568</b>	<b>73,568</b>	<b>49,622</b>
<b>650 BUILDING IMPROVEMENTS</b>						
465-605	HCDA GRANT	-	-	-	-	-
<b>TOTAL BUILDING IMPROVEMENTS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL HCDA FUND</b>		<b>303,481</b>	<b>136,550</b>	<b>136,550</b>	<b>86,550</b>	<b>58,378</b>

**2013-2014 REVENUE ESTIMATES**

<b>SPECIAL REVENUE FUNDS</b>		<b>ACTUAL 2011-2012</b>	<b>ADOPTED 2012-2013</b>	<b>REVISED 2012-2013</b>	<b>PROJECTED 2012-2013</b>	<b>ADOPTED 2013-2014</b>
<b>PROP A FUND - 6</b>						
470-205	PUBLIC TRANSPORTATION TAX	167,538	164,000	164,000	164,000	189,425
470-501	INTEREST INCOME	6,967	3,000	3,000	1,900	1,900
470-741	DIAL-A-LIFT	-	-	-	-	-
470-742	SENIOR BUS PASS	537	700	700	700	600
470-743	DIAL-A-TAXI	1,703	3,000	3,000	1,800	1,800
490-903	TRANSFER FROM GF	-	-	-	-	-
<b>TOTAL PROP A FUND</b>		<b>176,745</b>	<b>170,700</b>	<b>170,700</b>	<b>168,400</b>	<b>193,725</b>
<b>STC SUBVENTION (CSA) - 26</b>						
450-501	INTEREST INCOME	-	-	-	20	20
490-903	TRANSFER FROM GENERAL FUND	3,940	-	-	-	-
460-634	INTERGOVERNMENTAL - STATE	(711)	-	-	10,515	-
<b>TOTAL STC SUBVENION (CSA)</b>		<b>3,229</b>	<b>-</b>	<b>-</b>	<b>10,535</b>	<b>20</b>
<b>DUI CHECKPOINT GRANT - 27</b>						
460-634	GRANT REVENUE	-	-	-	20,000	-
<b>TOTAL DUI CHECKPOINT FUND</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>-</b>
<b>COPS TECHNOLOGY GRANT - 28</b>						
001-501	INTEREST INCOME	12	-	-	-	-
333-632	COPS GRANT REVENUE	-	-	-	-	-
<b>TOTAL COPS TECHNOLOGY GRANT</b>		<b>12</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>JUSTICE ASSISTANCE GRANT - 29</b>						
001-501	INTEREST INCOME	79	300	300	3	-
330-634	INTERGOVERNMENTAL - FEDERAL	-	-	-	-	-
<b>TOTAL JUSTICE ASSISTANCE GRANT</b>		<b>79</b>	<b>300</b>	<b>300</b>	<b>3</b>	<b>-</b>
<b>ASSET SEIZURE FUND - 30</b>						
350-501	INTEREST INCOME	2,542	-	-	950	1,000
350-630	ASSET SEIZURE - STATE FUNDS	24,246	-	-	-	-
350-630	ASSET SEIZURE - FEDERAL FUNDS	73,868	50,000	50,000	25,000	50,000
350-631	L.A. IMPACT OT REIMBURSEMENT	28,669	-	-	105,500	25,000
350-801	SALE OF PROPERTY	-	-	-	-	-
<b>TOTAL ASSET SEIZURE FUND</b>		<b>129,325</b>	<b>50,000</b>	<b>50,000</b>	<b>131,450</b>	<b>76,000</b>
<b>COPS HIRING RECOVERY GRANT- 31</b>						
001-501	INTEREST INCOME	-	-	-	-	-
362-635	INTERGOVERNMENTAL - FEDERAL	109,732	65,600	65,600	78,000	55,000
<b>TOTAL COPS HIRING RECOVERY</b>		<b>109,732</b>	<b>65,600</b>	<b>65,600</b>	<b>78,000</b>	<b>55,000</b>
<b>TRAFFIC SAFETY GRANT FUND - 33</b>						
450-501	INTEREST INCOME	46	-	-	9	10
465-634	OTS GRANT REVENUE	(46)	-	-	40,000	-
<b>TOTAL TRAFFIC SAFETY GRANT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>40,009</b>	<b>10</b>

**2013-2014 REVENUE ESTIMATES**

<b>SPECIAL REVENUE FUNDS</b>		<b>ACTUAL 2011-2012</b>	<b>ADOPTED 2012-2013</b>	<b>REVISED 2012-2013</b>	<b>PROJECTED 2012-2013</b>	<b>ADOPTED 2013-2014</b>
<b>OTS AVOID 100 GRANT FUND- 34</b>						
001-501	INTEREST INCOME	93	-	-	20	20
465-634	OTS GRANT REVENUE	10,116	4,000	4,000	9,354	-
<b>TOTAL OTS AVOID 100 GRANT</b>		<b>10,209</b>	<b>4,000</b>	<b>4,000</b>	<b>9,374</b>	<b>20</b>
<b>OTS CLICK IT OR TICKET FUND - 35</b>						
001-501	INTEREST INCOME	107	-	-	35	40
465-634	OTS GRANT REVENUE	(107)	-	-	9,822	-
<b>TOTAL OTS CLICK OR TICKET FUND</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>9,857</b>	<b>40</b>
<b>DOMESTIC PREPAREDNESS - 36</b>						
450-501	INTEREST INCOME	-	-	-	-	-
465-637	DOMESTIC PREPAREDNESS GRANT	-	-	-	-	-
490-903	TRANSFER FROM GENERAL FUND	-	-	-	-	-
<b>TOTAL DOMESTIC PREPAREDNESS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SUPPLEMENTAL LAW ENFORCEMENT - 38</b>						
450-501	INTEREST INCOME	1,079	-	-	500	500
460-638	COPS ALLOCATION (AB3229)	107,215	100,000	100,000	129,137	100,000
490-903	TRANSFER FROM GENERAL FUND	77,810	75,660	75,660	-	77,080
490-911	TRANSFER FROM ASSET SEIZURE	-	-	-	-	-
<b>TOTAL SUPPLEMENTAL LAW ENF</b>		<b>186,104</b>	<b>175,660</b>	<b>175,660</b>	<b>129,637</b>	<b>177,580</b>

**2013-2014 REVENUE ESTIMATES**

<b>SPECIAL REVENUE FUNDS</b>		<b>ACTUAL 2011-2012</b>	<b>ADOPTED 2012-2013</b>	<b>REVISED 2012-2013</b>	<b>PROJECTED 2012-2013</b>	<b>ADOPTED 2013-2014</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>AIR QUALITY IMPR TRUST FUND - 40</b>						
001-501	INTEREST INCOME	1,278	1,000	1,000	350	400
001-608	OTHER GRANTS	-	-	-	-	-
001-625	SO CAL AQMD FEES	10,460	12,000	12,000	6,500	12,000
490-920	TRANSFER FROM GARAGE FUND	-	-	-	-	-
<b>TOTAL AIR QUALITY IMPR TRUST</b>		<b>11,738</b>	<b>13,000</b>	<b>13,000</b>	<b>6,850</b>	<b>12,400</b>
<b>CABLE TELEVISION FUND - 45</b>						
480-800	OTHER REVENUE	-	-	-	-	-
001-501	INTEREST INCOME	1,871	1,000	1,000	400	400
<b>TOTAL CABLE TELEVISION FUND</b>		<b>1,871</b>	<b>1,000</b>	<b>1,000</b>	<b>400</b>	<b>400</b>
<b>PARK DEVELOPMENT FUND - 50</b>						
001-501	INTEREST INCOME	42,849	20,000	20,000	16,100	16,500
001-791	PARK DEVELOPMENT FEES	1,637,793	570,019	570,019	62,988	67,400
001-809	REF OF PRIOR YEAR'S EXPENSE	-	-	-	-	-
<b>TOTAL PARK DEVELOPMENT FUND</b>		<b>1,680,642</b>	<b>590,019</b>	<b>590,019</b>	<b>79,088</b>	<b>83,900</b>
<b>TRAFFIC DEVELOPMENT FUND - 52</b>						
001-501	INTEREST INCOME	13,694	11,000	11,000	-	-
001-792	TRAFFIC IMPACT FEES	72,238	38,031	38,031	15,468	21,000
<b>TOTAL TRAFFIC DEVELOPMENT FUND</b>		<b>85,932</b>	<b>49,031</b>	<b>49,031</b>	<b>15,468</b>	<b>21,000</b>
<b>WATER DEVELOPMENT FUND - 54</b>						
001-501	INTEREST INCOME	16,958	5,000	5,000	5,500	5,500
001-793	WATER DEVELOPMENT FEES	395,345	462,192	462,192	717,192	72,450
<b>TOTAL WATER DEVELOPMENT FUND</b>		<b>412,303</b>	<b>467,192</b>	<b>467,192</b>	<b>722,692</b>	<b>77,950</b>
<b>HOUSING IMPACT FUND - 56</b>						
001-501	INTEREST INCOME	11,952	1,000	1,000	2,800	2,800
001-794	HOUSING IMPACT FEES	-	-	-	-	-
001-800	OTHER REVENUE	-	-	-	-	-
<b>TOTAL HOUSING IMPACT FUND FUND</b>		<b>11,952</b>	<b>1,000</b>	<b>1,000</b>	<b>2,800</b>	<b>2,800</b>

**2013-2014 REVENUE ESTIMATES**

<b>SPECIAL REVENUE FUNDS</b>		<b>ACTUAL 2011-2012</b>	<b>ADOPTED 2012-2013</b>	<b>REVISED 2012-2013</b>	<b>PROJECTED 2012-2013</b>	<b>ADOPTED 2013-2014</b>
<b>PIPELINE REMOVAL FUND - 60</b>						
001-212	ABANDONED PIPE REMOVAL	94,545	100,000	100,000	-	-
001-501	INTEREST INCOME	26,760	20,000	20,000	7,000	7,000
<b>TOTAL PIPELINE REMOVAL FUND</b>		<b>121,305</b>	<b>120,000</b>	<b>120,000</b>	<b>7,000</b>	<b>7,000</b>
<b>PROP C FUND - 65</b>						
480-205	PUBLIC TRANSPORTATION TAX	138,434	136,000	136,000	136,000	157,123
480-501	INTEREST INCOME	77	1,000	1,000	500	500
490-903	TRANSFER FROM GENERAL FUND	-	-	-	-	-
490-912	TRANSFER FROM TRAFFIC DEV	-	-	-	-	-
<b>TOTAL PROP C FUND</b>		<b>138,511</b>	<b>137,000</b>	<b>137,000</b>	<b>136,500</b>	<b>157,623</b>
<b>MTA-STP FUND - 66</b>						
480-501	INTEREST INCOME	1,068	-	-	270	300
480-205	MTA FUNDS	-	-	-	-	-
<b>TOTAL MTA-STP FUND</b>		<b>1,068</b>	<b>-</b>	<b>-</b>	<b>270</b>	<b>300</b>
<b>MEASURE R FUND - 67</b>						
480-205	PUBLIC TRANSPORTATION TAX	103,552	102,000	102,000	102,000	117,842
480-501	INTEREST INCOME	(471)	1,000	1,000	150	150
<b>TOTAL MEASURE R FUND</b>		<b>103,081</b>	<b>103,000</b>	<b>103,000</b>	<b>102,150</b>	<b>117,992</b>
<b>LIGHTING &amp; LANDSCAPE DIST #1 - 80</b>						
490-903	TRANSFER FROM GENERAL FUND	-	-	-	-	-
541-250	LIGHTING & LANDSCAPE DIST LEVY	53,195	54,388	54,388	54,388	55,475
541-501	INTEREST INCOME	1,065	1,000	1,000	300	300
<b>TOTAL LIGHTING &amp; LANDSCAPE DIST</b>		<b>54,260</b>	<b>55,388</b>	<b>55,388</b>	<b>54,688</b>	<b>55,775</b>
<b>EQUIPMENT RESERVE FUND - 601</b>						
450-501	INTEREST INCOME	2,608	200	200	620	600
490-903	TRANSFER FROM GENERAL FUND	-	-	-	-	-
<b>TOTAL EQUIPMENT RESERVE FUND</b>		<b>2,608</b>	<b>200</b>	<b>200</b>	<b>620</b>	<b>600</b>

**2013-2014 REVENUE ESTIMATES**

<b>SPECIAL REVENUE FUNDS</b>		<b>ACTUAL 2011-2012</b>	<b>ADOPTED 2012-2013</b>	<b>REVISED 2012-2013</b>	<b>PROJECTED 2012-2013</b>	<b>ADOPTED 2013-2014</b>
<b>INSURANCE RESERVE FUND - 602</b>						
450-501	INTEREST INCOME	4,885	500	500	1,120	1,000
490-903	TRANSFER FROM GENERAL FUND	-	-	-	-	-
<b>TOTAL INSURANCE RESERVE FUND</b>		<b>4,885</b>	<b>500</b>	<b>500</b>	<b>1,120</b>	<b>1,000</b>
<b>CAPITAL IMPROVEMENT RESERVE FUND - 603</b>						
450-501	INTEREST INCOME	15,711	1,000	1,000	4,950	4,900
490-903	TRANSFER FROM GENERAL FUND	-	-	-	-	-
490-924	TRANSFER FROM REBUDGETED RES	-	-	-	-	-
490-933	TRANSFER FROM CAPITAL IMPROVEM	-	-	-	-	-
490-942	TRANSFER FROM AGENCY ADVANCE F	-	-	-	-	-
490-952	TRANSFER FROM AB 1 27	500,000	-	-	-	-
<b>TOTAL CAPITAL IMPROVEMENT RES</b>		<b>515,711</b>	<b>1,000</b>	<b>1,000</b>	<b>4,950</b>	<b>4,900</b>
<b>REBUDGETED RESERVE FUND - 604</b>						
450-501	INTEREST INCOME	-	-	-	-	-
490-903	TRANSFER FROM GENERAL FUND	-	-	-	-	-
<b>TOTAL REBUDGETED RESERVE FUND</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RESERVE FOR ECONOMIC UNCERTAINTY - 605</b>						
450-501	INTEREST INCOME	-	-	-	-	-
490-900	TRANSFER FROM RESERVE	-	-	-	-	-
490-903	TRANSFER FROM GENERAL FUND	1,000,000	-	-	1,000,000	-
490-931	TRANSFER FROM OFFICE DEPOT RESI	-	-	-	-	-
490-935	TRANSFER FROM COSTCO RESERVE	-	-	-	-	-
490-953	TRANSFER FROM AB 1 27 RES	792,625	-	-	-	11,600
<b>TOTAL ECONOMIC UNCERTAINTY FUNI</b>		<b>1,792,625</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>	<b>11,600</b>
<b>WATER DEPRECIATION RESERVE - 609</b>						
450-501	INTEREST INCOME	-	-	-	-	-
490-919	TRANSFER FROM WATER FUND	150,000	150,000	150,000	150,000	-
490-947	TRANSFER FROM RATE STABILIZATION	-	-	-	-	-
<b>TOTAL WATER DEPR RESERVE FUND</b>		<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>-</b>
<b>POLICE BUILDING RESERVE FUND - 611</b>						
450-501	INTEREST INCOME	998	-	-	260	260
470-720	AGENCY REIMBURSEMENT - CITY ADVANCES	-	-	-	-	-
480-800	OTHER REVENUE	-	-	-	-	-
490-900	TRANSFER FROM RESERVE	-	-	-	-	-
490-903	TRANSFER FROM GENERAL FUND	-	-	-	-	-
490-931	TRANSFER FROM OFFICE DEPOT RESEI	-	-	-	-	-
490-935	TRANSFER FROM COSTCO RESERVE	-	-	-	-	-
490-936	TRANSFER FROM LIBRARY RESERVE	-	-	-	-	-
<b>TOTAL POLICE BUILDING RESERVE</b>		<b>998</b>	<b>-</b>	<b>-</b>	<b>260</b>	<b>260</b>

**2013-2014 REVENUE ESTIMATES**

<b>SPECIAL REVENUE FUNDS</b>		<b>ACTUAL 2011-2012</b>	<b>ADOPTED 2012-2013</b>	<b>REVISED 2012-2013</b>	<b>PROJECTED 2012-2013</b>	<b>ADOPTED 2013-2014</b>
<b>LIBRARY RESERVE FUND - 612</b>						
450-501	INTEREST INCOME	26,105	10,000	10,000	6,650	6,650
490-900	TRANSFER FROM RESERVE	-	-	-	-	-
490-903	TRANSFER FROM GENERAL FUND	-	-	-	-	-
490-931	TRANSFER FROM OFFICE DEPOT RESI	-	-	-	-	-
490-935	TRANSFER FROM COSTCO RESERVE	-	-	-	-	-
490-942	TRANSFER FROM AGENCY ADVANCE F	-	-	-	-	-
<b>TOTAL LIBRARY RESERVE FUND</b>		<b>26,105</b>	<b>10,000</b>	<b>10,000</b>	<b>6,650</b>	<b>6,650</b>
<b>COPS RESERVE FUND - 613</b>						
450-501	INTEREST INCOME	-	-	-	-	-
490-903	TRANSFER FROM GENERAL FUND	-	-	-	-	-
<b>TOTAL COPS RESERVE FUND</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PARK RESERVE FUND - 614</b>						
450-501	INTEREST INCOME	852	-	-	220	200
490-903	TRANSFER FROM GENERAL FUND	-	-	-	-	-
490-934	TRANSFER FROM COPS RESERVE	-	-	-	-	-
<b>TOTAL PARK RESERVE FUND</b>		<b>852</b>	<b>-</b>	<b>-</b>	<b>220</b>	<b>200</b>
<b>PERS RESERVE FUND - 615</b>						
450-501	INTEREST INCOME	12,821	800	800	2,880	2,800
480-851	2% PERS - POA	13,364	40,000	40,000	-	-
490-903	TRANSFER FROM GENERAL FUND	-	-	-	-	-
<b>TOTAL PERS RESERVE FUND</b>		<b>26,185</b>	<b>40,800</b>	<b>40,800</b>	<b>2,880</b>	<b>2,800</b>
<b>BUILDING &amp; LAND ACQUISITION - 616</b>						
450-501	INTEREST INCOME	10,515	2,000	2,000	2,680	2,600
470-720	AGENCY REIMBURSEMENT - CITY ADV.	-	-	-	-	-
480-800	OTHER REVENUE	-	-	-	-	-
490-903	TRANSFER FROM GENERAL FUND	-	-	-	-	-
<b>TOTAL BUILDING &amp; LAND ACQUISITION</b>		<b>10,515</b>	<b>2,000</b>	<b>2,000</b>	<b>2,680</b>	<b>2,600</b>
<b>MOTOR VEHICLE IN LIEU RESERVE - 617</b>						
450-501	INTEREST INCOME	-	-	-	-	-
490-903	TRANSFER FROM GENERAL FUND	-	-	-	-	-
<b>TOTAL MV IN LIEU RESERVE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**2013-2014 REVENUE ESTIMATES**

<b>SPECIAL REVENUE FUNDS</b>		<b>ACTUAL 2011-2012</b>	<b>ADOPTED 2012-2013</b>	<b>REVISED 2012-2013</b>	<b>PROJECTED 2012-2013</b>	<b>ADOPTED 2013-2014</b>
<b>OPEB RESERVE FUND - 618</b>						
450-501	INTEREST INCOME	23,030			5,800	5,800
490-903	TRANSFER FROM GENERAL FUND	-	-	-	-	-
<b>TOTAL OPEB RESERVE FUND</b>		<b>23,030</b>	<b>-</b>	<b>-</b>	<b>5,800</b>	<b>5,800</b>
<b>NPDES TRASH REDUCTION RESERVE - 619</b>						
450-501	INTEREST INCOME	522			75	75
490-903	TRANSFER FROM GENERAL FUND	-	-	-	-	-
<b>TOTAL NPDES TRASH RED RESERVE</b>		<b>522</b>	<b>-</b>	<b>-</b>	<b>75</b>	<b>75</b>
<b>AB 1 27 RESERVE FUND - 620</b>						
450-501	INTEREST INCOME	28,272		-	-	-
490-944	TRANSFER FROM POLICE RESER			-	-	-
<b>TOTAL AB 1 27 RESERVE FUND</b>		<b>28,272</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>100th ANNIVERSARY RESERVE FUND - 625</b>						
490-903	TRANSFER FROM GENERAL FUND			-	-	10,000
<b>TOTAL 100TH ANNVRSY RSV FUND</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>

**2013-2014 REVENUE ESTIMATES**

<b>CAPITAL PROJECTS FUND</b>		<b>ACTUAL 2011-2012</b>	<b>ADOPTED 2012-2013</b>	<b>REVISED 2012-2013</b>	<b>PROJECTED 2012-2013</b>	<b>ADOPTED 2013-2014</b>
<b>610 WATER IMPROVEMENTS</b>						
610-903	TRANSFER FROM GENERAL FUND	243,559	-	-	-	-
<b>TOTAL WATER IMPROVEMENTS</b>		<b>243,559</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>620 STREET IMPROVEMENTS</b>						
620-602	GC-COG - MTA GRANT	72,233	175,500	175,500	175,500	-
620-606	DEMO TEA - LU	8,780	3,200,000	3,200,000	3,200,000	-
620-608	OTHER GRANTS - LOCAL	-	-	-	-	-
620-608	OTHER GRANTS - STATE	139,248	127,000	127,000	127,000	-
620-624	STATE PROPOSITION 13	-	-	-	-	-
620-608	OTHER GRANTS - FEDERAL	174,045	-	-	-	-
620-621	OTHER GRANTS COUNTY (MTA)	-	2,300,000	2,300,000	2,300,000	180,000
620-623	COUNTY MSRC GRANT	-	-	-	-	-
620-626	JHBP GRANT	-	-	-	-	-
620-746	HSIP GRANT	14,843	280,000	280,000	280,000	-
620-746	LBUSD	-	22,000	22,000	22,000	-
620-800	OTHER REVENUE	-	-	-	-	-
620-801	IMD GRANT	-	-	-	-	-
620-821	CITIZEN/INDUSTRIAL PARTICIPATION	-	-	-	-	-
620-829	AGENCY CONTRIBUTION	-	-	-	-	-
620-901	TRANSFER FROM GAS TAX (TDA)	160,000	150,000	150,000	150,000	150,000
620-903	TRANSFER FROM GENERAL FUND	49,402	50,000	50,000	50,000	30,000
620-909	TRANSFER FROM AQMD FUND	-	-	-	-	-
620-910	TRANSFER FROM PARK DEV FUND	-	-	-	-	-
620-912	TRANSFER FROM TRAFFIC DEV FUND	1,563,392	400,000	400,000	400,000	-
620-913	TRANSFER FROM WATER DEV FUND	-	-	-	-	-
620-916	TRANSFER FROM PROP C FUND	-	-	-	-	-
620-917	TRANSFER FROM MEASURE R FUND	70,000	94,500	94,500	94,500	98,000
620-923	TRANSFER FROM CAP IMP RESERVE	243,788	305,000	305,000	305,000	155,000
620-924	TRANSFER FROM REBUDGETED RESE	-	-	-	-	-
620-926	TRANSFER FROM PIPELINE REMOVAL	-	-	-	-	-
620-928	TRANSFER FROM PROP A FUND	-	50,000	50,000	50,000	-
620-932	TRANSFER FROM MTA-STP	-	-	-	-	-
620-938	TRANSFER FROM ECONOMIC UNCERT	-	-	-	-	-
620-945	TRANSFER FROM NPDES RESERVE	-	-	-	-	-
<b>TOTAL STREET IMPROVEMENTS</b>		<b>2,495,731</b>	<b>7,154,000</b>	<b>7,154,000</b>	<b>7,154,000</b>	<b>613,000</b>

<b>640 PARK IMPROVEMENTS</b>						
640-608	OTHER GRANTS	-	-	-	-	-
640-618	COUNTY PROP A	21,353	-	-	-	-
640-622	PROP A (PER CAPITA)	-	-	-	-	-
640-626	JHBP GRANT	-	-	-	-	-
640-627	WORKFORCE HOUSING REWARD PRO	21,121	-	-	-	-
640-643	STATE PROPOSITION 12	-	-	-	-	-
640-645	TIRE RECYCLE GRANT	-	-	-	-	-
640-800	OTHER REVENUE	-	-	-	-	-
640-821	CITIZEN/INDUSTRIAL PARTICIPATION	-	-	-	-	-
640-903	TRANSFER FROM GENERAL FUND	-	-	-	-	-
640-910	TRANSFER FROM PARK DEV FUND	46,519	320,000	341,010	341,010	85,000
640-913	TRANSFER FROM WATER DEV FUND	-	-	-	-	-
640-937	TRANSFER FROM PARK RESERVE FUN	-	-	-	-	60,000
<b>TOTAL PARK IMPROVEMENTS</b>		<b>88,993</b>	<b>320,000</b>	<b>341,010</b>	<b>341,010</b>	<b>145,000</b>

**2013-2014 REVENUE ESTIMATES**

<b>CAPITAL PROJECTS FUND</b>		<b>ACTUAL 2011-2012</b>	<b>ADOPTED 2012-2013</b>	<b>REVISED 2012-2013</b>	<b>PROJECTED 2012-2013</b>	<b>ADOPTED 2013-2014</b>
<b>650 BUILDING IMPROVEMENTS</b>						
650-808	OTHER GRANTS	-	-	-	-	-
650-632	COPS - GRANT REVENUES	-	-	-	-	-
650-800	OTHER INCOME	-	-	-	-	-
650-900	TRANSFER FROM RESERVE	-	-	-	-	-
650-903	TRANSFER FROM GENERAL FUND	1,000	-	-	-	-
650-906	TRANSFER FROM WATER FUND	-	-	-	-	-
650-915	TRANSFER FROM CABLE TV FUND	-	-	-	-	-
650-922	TRANSFER FROM INSURANCE RESERV	-	-	-	-	-
650-923	TRANSFER FROM CAPITAL IMP RESER	-	15,000	15,000	-	29,000
650-924	TRANSFER FROM REBUDGETED RESE	-	-	-	-	-
650-936	TRANSFER FROM LIBRARY RESERVE	-	-	-	-	-
650-944	TRANSFER FROM POLICE RESERVE	-	-	-	-	-
<b>TOTAL BUILDING IMPROVEMENTS</b>		<b>1,000</b>	<b>15,000</b>	<b>15,000</b>	<b>-</b>	<b>29,000</b>
<b>670 PAVEMENT MANAGEMENT</b>						
670-901	TRANSFER FROM GAS TAX	-	-	-	-	-
670-916	TRANSFER FROM PROP C	-	-	-	-	-
670-917	TRANSFER FROM MEASURE R	-	-	-	-	-
670-923	TRANSFER FROM CAP IMP RESERVE	34,195	-	-	-	-
<b>TOTAL PAVEMENT IMPROVEMENT</b>		<b>34,195</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL CAPITAL IMPROVEMENT FUND</b>		<b>2,863,478</b>	<b>7,489,000</b>	<b>7,510,010</b>	<b>7,495,010</b>	<b>787,000</b>

**2013-2014 REVENUE ESTIMATES**

PROPRIETARY FUNDS	ACTUAL 2011-2012	ADOPTED 2012-2013	REVISED 2012-2013	PROJECTED 2012-2013	ADOPTED 2013-2014
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<b>VEHICLE REPLACEMENT FUND - 7</b>					
001-903	TRANSFER FROM GENERAL FUND	-	-	-	
001-911	TRANSFER FROM ASSET SEIZURE	-	-	-	
560-501	INTEREST INCOME	19,923	20,000	20,000	5,200
560-701	CHARGES TO DEPARTMENTS	567,552	567,550	567,550	567,200
560-800	OTHER REVENUE	-	-	-	-
560-801	SALE OF PROPERTY	4,278	-	-	8,000
560-802	DAMAGE TO PROPERTY	-	-	-	-
<b>TOTAL VEHICLE REPLACEMENT FUND</b>		<b>591,753</b>	<b>587,550</b>	<b>587,550</b>	<b>578,800</b>

<b>WATER FUND - 8</b>					
001-501	INTEREST INCOME	75,256	60,000	60,000	23,500
001-502	INTEREST EARNED BY FISCAL AGENT	89	10,000	10,000	10,000
001-505	RENTS & CONCESSIONS	-	-	-	-
001-730	SALE OF WATER	3,305,623	3,250,000	3,250,000	3,344,000
001-735	OTHER SERVICE CHARGES	197,521	190,000	190,000	190,000
001-740	NEW SERVICE CHARGES	12,389	20,000	20,000	20,000
001-800	OTHER REVENUE	-	-	-	-
001-801	SALE OF PROPERTY	-	-	-	-
570-608	OTHER GRANTS	37,500			
570-647	ENERGY EFFICY CNSRVTN GRANT	-			
001-809	REFUND OF PRIOR YEAR'S EXPENSE	-	-	-	-
001-910	TRANSFER FROM PARK DEV FUND	-	-	-	-
001-913	TRANSFER FROM WATER DEV FUND	100,000	130,000	130,000	130,000
001-926	TRANSFER FROM PIPELINE REMOVAL	-	-	-	-
001-927	TRANSFER FROM WATER DEPRECIATI	279,200	170,000	170,000	170,000
<b>TOTAL WATER FUND</b>		<b>4,007,578</b>	<b>3,830,000</b>	<b>3,830,000</b>	<b>3,887,500</b>

**2013-2014 REVENUE ESTIMATES**

SUCCESSOR AGENCY		ACTUAL 2011-2012	ADOPTED 2012-2013	REVISED 2012-2013	PROJECTED 2012-2013	ADOPTED 2013-2014
<b>RDV OBLIGATION REITRMNT</b>						
410-100	TAX INCREMENT	5,971,212	-	-	11,500,000	12,100,000
410-106	SUPPLEMENTAL ROLL TAXES	51,781	-	-	-	-
450-501	INTEREST INCOME	40,248	-	-	29,000	29,000
450-505	RENTS AND CONCESSIONS	73,873	-	-	130,000	70,000
480-950	EXTRAORDINARY GAIN/LOSS	5,469,380	-	-	-	-
490-901	TRANSFER FROM GENERAL FUND	11,739,678	-	-	-	-
490-908	TRANSFER FROM HOUSING FUND	1,172,429	-	-	-	-
<b>TOTAL RDV OBLIGATION REITRMNT</b>		<b>24,518,601</b>	<b>-</b>	<b>-</b>	<b>11,659,000</b>	<b>12,199,000</b>
<b>SUCCESSOR AGENCY-2009 BONDS-128</b>						
001-501	INTEREST INCOME	172,363	50,000	50,000	71,200	70,000
<b>TOTAL SUCCESSOR AGENCY-2009 BONDS-128</b>		<b>172,363</b>	<b>50,000</b>	<b>50,000</b>	<b>71,200</b>	<b>70,000</b>
<b>SUCCESSOR AGENCY-2011 BONDS-129</b>						
001-501	INTEREST INCOME	1,564	50,000	50,000	-	-
<b>TOTAL SUCCESSOR AGENCY-2011 BONDS-129</b>		<b>1,564</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>	<b>-</b>
<b>HOUSING AUTHORITY FUND-139</b>						
450-501	INTEREST INCOME	60,020	-	-	-	-
450-508	PRICIPAL FM NOTE RECEIV	-	-	-	5,344	-
480-801	RENTS-POST 4/5/11	62,667	-	-	81,000	81,000
480-950	EXTRAORDINARY GAIN/LOSS	(23,534)	-	-	-	-
490-908	TRANSFER FROM HOUSING FUND	60,000	-	-	-	-
490-948	TRANSFER FROM RDV OB FUND	-	-	750,000	-	-
<b>TOTAL HOUSING AUTHORITY FUND</b>		<b>159,153</b>	<b>-</b>	<b>750,000</b>	<b>86,344</b>	<b>81,000</b>
<b>TOTAL SUCCESSOR AGENCY</b>		<b>24,851,681</b>	<b>100,000</b>	<b>850,000</b>	<b>11,816,544</b>	<b>12,350,000</b>

Project Name	CIP Budget FY 2012-13 Carry Over	CIP Budget FY2013-14	Total Funding For Two Years	Project Number
<b>General Fund</b>				
Sidewalk Repair		\$ 30,000	\$ 30,000	605
<b>Total General Fund</b>	\$ -	\$ 30,000	\$ 30,000	
<b>Gas Tax Fund</b>				
2014 Pavement Management		\$ 150,000	\$ 150,000	805
<b>Total Gas Tax</b>	\$ -	\$ 150,000	\$ 150,000	
<b>Demo TEA LU Federal Funds</b>				
Cherry Avenue Widening	\$ 3,200,000		\$ 3,200,000	786
<b>Total Demo TEA LU Federal Funds</b>	\$ 3,200,000	\$ -	\$ 3,200,000	
<b>METRO (MTA) Grant Funds</b>				
Cherry Avenue Widening	\$ 2,300,000		\$ 2,300,000	786
Bus Stop Improvements - Design	\$ 127,000		\$ 127,000	743
2014 Pavement Management (STP-L Exchange)		\$ 160,000	\$ 160,000	805
General Sidewalk Repair (TDA Article 3)		\$ 20,000	\$ 20,000	605
<b>Total MTA Funds</b>	\$ 2,427,000	\$ 180,000	\$ 2,607,000	
<b>Measure R Fund</b>				
2014 Pavement Management		\$ 98,000	\$ 98,000	805
<b>Total Measure R</b>	\$ -	\$ 98,000	\$ 98,000	
<b>C.D.B.G. Fund</b>				
Temple/ 28th Street ADA Access Improvements	\$ 50,000			618
Sidewalk - 23rd St. Between Walnut/Orange		\$ 35,000	\$ 35,000	686
<b>Total C.D.B.G. Fund</b>	\$ 50,000	\$ 35,000	\$ 35,000	
<b>Capital Improvement Fund</b>				
2014 Pavement Management		\$ 55,000	\$ 55,000	805
California Avenue - Willow to Spring		\$ 100,000	\$ 100,000	806
Signal Hill Park Rubberized Surface		\$ 60,000	\$ 60,000	799
HVAC - City Hall		\$ 15,000	\$ 15,000	608
HVAC - Community Center		\$ 14,000	\$ 14,000	651
<b>Total Capital Project Fund</b>	\$ -	\$ 244,000	\$ 244,000	
<b>Water Depreciation Reserve</b>				
Hilltop Booster Pump Replacement	\$ 20,000		\$ 20,000	776
PCH/ Redondo - Replace Service Connect	\$ 50,000		\$ 50,000	620
Access Hatches on Sand Basin Roof (Gundry)		\$ 40,000	\$ 40,000	779
<b>Total Water Depreciation Reserve</b>	\$ 70,000	\$ 40,000	\$ 110,000	
<b>Water Impact Fees</b>				
Well No. 9 Well Head Prelim Design	\$ 130,000		\$ 130,000	635
Well No. 9 Pilot - Drill Test		\$ 70,000	\$ 70,000	780
<b>Total Water Impact Fees</b>	\$ 130,000	\$ 70,000	\$ 200,000	

	CIP Budget FY 2012-13 Carry Over	CIP Budget FY2013-14	Total Funding For Two Years	Project Number
<b>Traffic Impact Fees</b>				
Cherry Avenue Widening	\$ 400,000		\$ 400,000	786
<b>Total Traffic Impact Fees</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ 400,000</b>	
<b>Park Development Fund</b>				
Community Garden	\$ 50,000	\$ 70,000	\$ 120,000	738
Electronic Sign	\$ 70,000		\$ 70,000	676
Reservoir Park Playground Fence		\$ 15,000	\$ 15,000	798
<b>Total Park Development Fund</b>	<b>\$ 120,000</b>	<b>\$ 85,000</b>	<b>\$ 205,000</b>	
<b>Proposition A</b>				
Bus Stop Improvements - Design	\$ 50,000		\$ 50,000	743
<b>Total Proposition A</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>	
<b>Other Projects</b>				
Library	\$ 7,000,000		\$ 7,000,000	866
Civic Center Phase 1A - Old PD Demo	\$ 500,000		\$ 500,000	847
<b>Total Other Projects</b>	<b>\$ 7,500,000</b>	<b>\$ -</b>	<b>\$ 7,500,000</b>	
<b>Total Capital Improvements</b>	<b>\$ 13,947,000</b>	<b>\$ 932,000</b>	<b>\$ 14,879,000</b>	

Project Name	CIP Budget FY 2012-13 Carry Over	CIP Budget FY2013-14	Total Funding Per Project
	2014 Pavement Management		\$ 150,000
2014 Pavement Management		\$ 98,000	
2014 Pavement Management		\$ 55,000	
2014 Pavement Management (STP-L Exchange)		\$ 160,000	\$ 463,000
Access Hatches on Sand Basin Roof (Gundry)		\$ 40,000	\$ 40,000
Bus Stop Improvements - Design	\$ 127,000		
Bus Stop Improvements - Design	\$ 50,000		\$ 177,000
California Avenue - Willow to Spring		\$ 100,000	\$ 100,000
Cherry Avenue Widening	\$ 3,200,000		
Cherry Avenue Widening	\$ 2,300,000		
Cherry Avenue Widening	\$ 400,000		\$ 5,900,000
Civic Center Phase 1A - Old PD Demo	\$ 500,000		\$ 500,000
Community Garden	\$ 50,000	\$ 70,000	\$ 120,000
Electronic Sign	\$ 70,000		\$ 70,000
General Sidewalk Repair (TDA Article 3)		\$ 20,000	\$ 20,000
Hilltop Booster Pump Replacement	\$ 20,000		\$ 20,000
HVAC		\$ 29,000	\$ 29,000
Library	\$ 7,000,000		\$ 7,000,000
PCH/ Redondo - Replace Service Connect	\$ 50,000		\$ 50,000
Reservoir Park Playground Fence		\$ 15,000	\$ 15,000
Sidewalk - 23rd St. Between Walnut/Orange Sidewalk Repair		\$ 35,000 \$ 30,000	\$ 65,000
Signal Hill Park Rubberized Surface		\$ 60,000	\$ 60,000
Temple/ 28th Street ADA Access Improvements	\$ 50,000		\$ 50,000
Well No. 9 Pilot - Drill Test		\$ 70,000	
Well No. 9 Well Head Prelim Design	\$ 130,000		\$ 200,000
<b>GRAND TOTAL</b>			<b>\$ 14,879,000</b>

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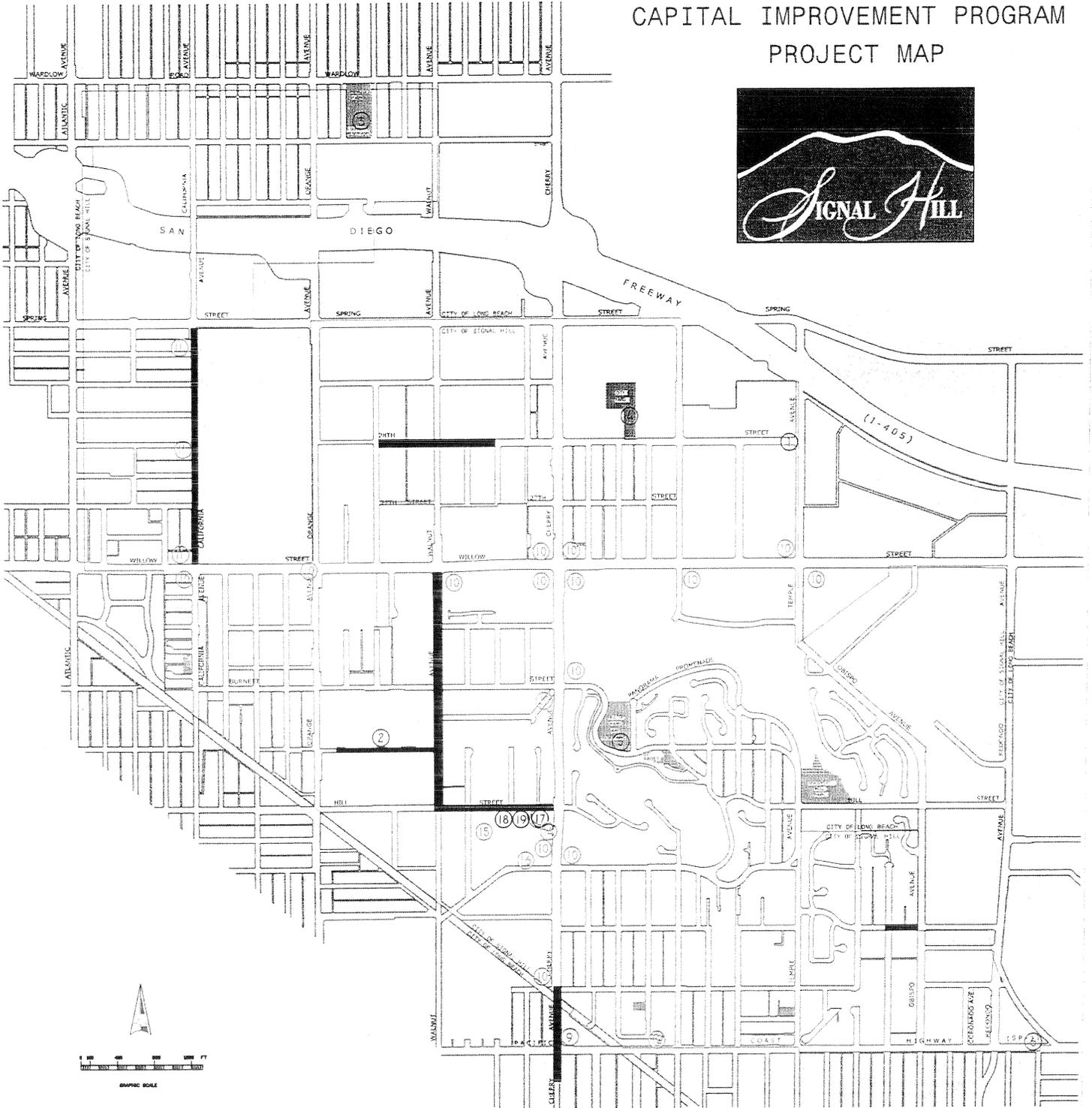
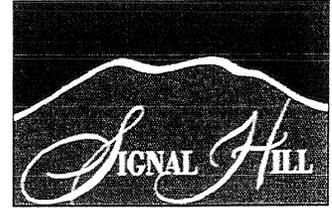
## **CAPITAL IMPROVEMENT PROJECTS**

### **PROJECT LOCATION MAP**

## CAPITAL IMPROVEMENT PROJECT MAP LEGEND

SYMBOL	PROJECT NO.	PROJECT NAME
<b>COMMUNITY BLOCK GRANT FUND (004)</b>		
①	618	TEMPLE/28TH STREET ADA ACCESS IMPROVEMENTS
②	686	23RD STREET ADA ACCESS IMPROVEMENTS
<b>WATER FUND PROJECTS (008)</b>		
③	779	ACCESS HATCHES ON SAND BASIN ROOF (GUNDRY)
④	635	WELL NO.9 WELL HEAD PRELIMINARY DESIGN ANALYSIS - PHASE II
⑤	776	HILLTOP BOOSTER PUMPSTATION PUMP REPLACEMENT
⑥	620	PCH/REDONDO - REPLACE SERVICE CONNECTION
<b>STREET PROJECTS (620)</b>		
⑦	672	GENERAL RIGHT-OF-WAY- REPAIR
⑧	670	FY 2013-14 PAVEMENT MANAGEMENT
⑨	786	CHERRY AVENUE WIDENING
⑩	743	BUS STOP IMPROVEMENTS
⑪	806	CALIFORNIA AVENUE - WILLOW TO SPRING
⑫	803	VILAGE WAY STREET LIGHT INSTALLATION
<b>PARK PROJECTS (640)</b>		
⑬	798	RESERVOIR PARK PLAYGROUND FENCE
⑭	676	ELECTRONIC SIGN AT CITY HALL
⑮	799	SIGNAL HILL PARK PLAY SURFACE REPLACEMENT
⑯	738	COMMUNITY GARDEN
<b>BUILDING IMPROVEMENTS (650)</b>		
⑰	608	CITY HALL AND COMMUNITY CENTER HVAC REPLACEMENTS
⑱	866	LIBRARY
⑲	847	CIVIC CENTER PHASE IA - OLD PD DEMO

# CAPITAL IMPROVEMENT PROGRAM PROJECT MAP



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**FY 2013-14  
CAPITAL IMPROVEMENT PROGRAM  
PROJECT DESCRIPTIONS**

**Community Block Grant Fund**

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

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

686 23<sup>rd</sup> Street ADA Access Improvements

Project includes installation of a new ADA compliant sidewalk along a section of 23<sup>rd</sup> Street between Walnut Avenue and Orange Avenue.

**Water Projects**

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

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

776 Hilltop Booster Pump Replacement

Install new booster pump at the Hilltop Water Pump Station.

620 PCH/Redondo – Replace Service Connect

Project includes the reconstruction of an antiquated water service connection to the hotel on Pacific Coast Highway near Reservoir Drive.

779 Sand Basin Roof Access Hatch Installation

Project includes installation of additional access hatches for the Gundry Groundwater Treatment Facility sand basin structure.

**Street Projects**

672 General Right-of-way Repair

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

670 FY 2013-14 Pavement Management

Project includes a new asphalt pavement surface overlay of the following streets: Walnut Avenue between Willow Street and Hill Street; Hill Street between Walnut Avenue Cherry Avenue and; and 23<sup>rd</sup> Street between Orange Avenue and Walnut Avenue.

786 Cherry Avenue Widening

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

605 Bus Stop Improvements

Develop standard design for new bus shelters planned along Cherry Avenue and Willow Street.

803 Village Way Street Light Installation

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

806 California Avenue – Willow to Spring Street

Working with the City of Long Beach the project includes a new asphalt pavement surface overlay of California Avenue between Willow Street and Spring Street. Project also includes installation of a new sidewalk.

**Park Projects**

676 Electronic Sign at City Hall

Complete installation of a new electronic / City monument sign pending completion of a site study.

738 Community Garden

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

798 Reservoir Park Playground Fence

Install new perimeter fence around the play area and play equipment located in Reservoir Park.

799 Signal Hill Park Play Surface Replacement

Replace the existing play surface at Signal Hill Park with new rubberized surfacing.

**Building Improvements**

608 City Hall and Community Center HVAC Replacements

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

866 Library

Continue preliminary design phase of the library building.

847 Civic Center Phase 1A – Old Police Department Building Demolition

Work will consist of demolition of the former Police Department Building including site restoration

n work.

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**RESOLUTION NO. 2013-06-6023**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SIGNAL HILL, CALIFORNIA, ADOPTING THE ANNUAL OPERATING AND CAPITAL BUDGET FOR THE FISCAL YEAR 2013-14**

**WHEREAS**, the City Manager has submitted a proposed ANNUAL OPERATING AND CAPITAL BUDGET for the fiscal year 2013-14; and

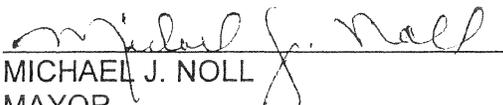
**WHEREAS**, the City Council has reviewed the proposed budget and made recommendations and changes; and

**WHEREAS**, revenues for all funds are estimated to be \$36,609,020, appropriations total \$35,842,439, and estimated operating transfers are \$1,416,561.

**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 2013-14 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 18th day of June, 2013.

  
MICHAEL J. NOLL  
MAYOR

ATTEST:

  
KATHLEEN L. PACHECO  
CITY CLERK

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

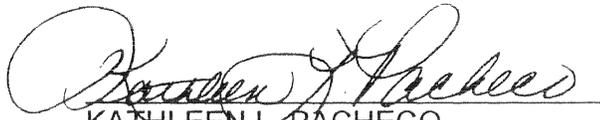
I, KATHLEEN L. PACHECO, City Clerk of the City of Signal Hill, California, do hereby certify that the foregoing Resolution No. 2013-06-6023, was duly approved and adopted by the City Council of the City of Signal Hill at a regular meeting held on the 18th day of June, 2013, and that the same was adopted by the following vote:

AYES:           MAYOR MICHAEL J. NOLL, VICE MAYOR EDWARD H.J.  
                  WILSON, COUNCIL MEMBERS LARRY FORESTER, TINA  
                  L. HANSEN, LORI Y. WOODS

NOES:           NONE

ABSENT:         NONE

ABSTAIN:        NONE

  
KATHLEEN L. PACHECO  
CITY CLERK

**RESOLUTION NO. 2013-06-6024**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SIGNAL HILL, CALIFORNIA, APPROVING AND ADOPTING THE ANNUAL APPROPRIATIONS LIMIT FOR THE FISCAL YEAR 2013-14**

**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 2013-14 is calculated by adjusting the actual appropriations of Fiscal Year 1978-79 for changes in the cost of living and population; and

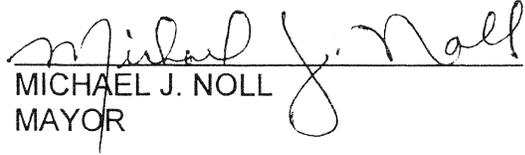
**WHEREAS**, the City Council may choose to use as adjustment factors either the annual growth in California Per Capita Income or the growth in the non-residential assessed valuation due to new construction within the City and the City's population growth or the population growth of the County of Los 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 2013-14.

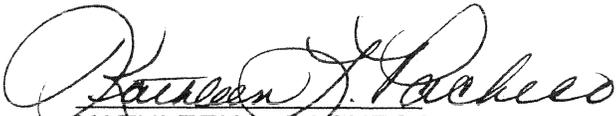
**NOW THEREFORE, BE IT RESOLVED**, that the appropriations limit for Fiscal Year 2013-14 shall be \$60,400,073 for the City of Signal Hill.

**BE IT FURTHER RESOLVED**, that for Fiscal Year 2013-14 the City of Signal Hill has selected 1) the City population growth for the population factor and 2) the California change in per capita personal income for the inflation factor. The City reserves the right to change the factors selected.

**PASSED, APPROVED, AND ADOPTED** at a regular meeting of the City Council of the City of Signal Hill, California, on this 18th day of June 2013.

  
MICHAEL J. NOLL  
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. 2013-06-6024 was duly approved and adopted by the City Council of the City of Signal Hill at a regular meeting held on the 18th day of June 2013, and that the same was adopted by the following vote:

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

NOES:           NONE

ABSENT:        NONE

ABSTAIN:       NONE

  
KATHLEEN L. PACHECO  
CITY CLERK

**CITY OF SIGNAL HILL  
Appropriations Limit  
Fiscal Year 2013-14**

Calculation of Limitation	Limit Amount
Appropriation Limitation 1990-91	\$ 19,494,362

Annual Adjustment Factors:

Fiscal Year	Population Factor	Inflation Factor	Combined Factor	Limit Amount
1991-92	1.0173*	1.0414	1.05941622	20,652,643
1992-93	1.0149*	0.9936	1.00840464	20,826,221
1993-94	1.027	1.0272	1.05493440	21,970,297
1994-95	1.017	1.0071	1.02422070	22,502,433
1995-96	1.0123*	1.0472	1.06008056	23,854,392
1996-97	1.0048*	1.0467	1.05172416	25,088,240
1997-98	1.0124*	1.0467	1.05967908	26,585,484
1998-99	1.0183	1.0415	1.06055945	28,195,486
1999-00	1.0178*	1.0453	1.06390634	29,997,356
2000-01	1.0175*	1.0491	1.06745925	32,020,955
2001-02	1.0351	1.0782	1.11604482	35,736,821
2002-03	1.0325	0.9873	1.01938725	36,429,660
2003-04	1.0363	1.0231	1.06023853	38,624,129
2004-05	1.0349	1.0328	1.06884472	41,283,197
2005-06	1.0296	1.0526	1.08375696	44,740,952
2006-07	1.0189	1.0396	1.05924844	47,391,783
2007-08	1.0112	1.0442	1.05589504	50,040,749
2008-09	1.0212	1.0429	1.06500948	53,293,872
2009-10	1.0082	1.0062	1.01445084	54,064,013
2010-11	1.0067	0.9746	0.98112982	53,043,815
2011-12	1.0045	1.0251	1.02971295	54,619,904
2012-13	1.0062	1.0377	1.04413374	57,030,484
2012-13	1.0075	1.0512	1.05908400	60,400,073

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

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

