



**2014-2016
ADOPTED OPERATING
AND
CAPITAL BUDGET**



STATE OF CALIFORNIA
DEPARTMENT OF STATE

I, FRANK C. JORDAN, Secretary of State of the State of California, do hereby certify that I have carefully compared the annexed copy of Certificate of Incorporation of SIGNAL HILL and Election of Officer with the certified copy of the original now on file in my office, and that the same is a correct transcript therefrom, and of the whole thereof I further certify that this authentication is in due form and by the proper officer.

IN WITNESS WHEREOF, I have hereunto set my hand and have caused the Great Seal of the State of California to be affixed hereto this 26th day of April

A. D. 1924

Frank C. Jordan
Secretary of State

By Frank C. Cory
Deputy





Members of the City Council

Mayor	Edward H.J. Wilson
Vice Mayor	Larry Forester
Councilmember	Tina L. Hansen
Councilmember	Lori Y. Woods
Councilmember	Michael J. Noll

Other Elected Officials

City Treasurer	Emerson Fersch
City Clerk	Kathleen Pacheco

Executive Staff

City Manager	Ken Farfsing
Deputy City Manager	Charlie Honeycutt
City Attorney	David Aleshire
Administrative Services Officer/Finance Director	Terri Marsh
Community Development Director	Scott Charney
Community Service Director	Pilar Alcivar-McCoy
Chief of Police	Michael Langton
Public Works Director	Steve Myrter



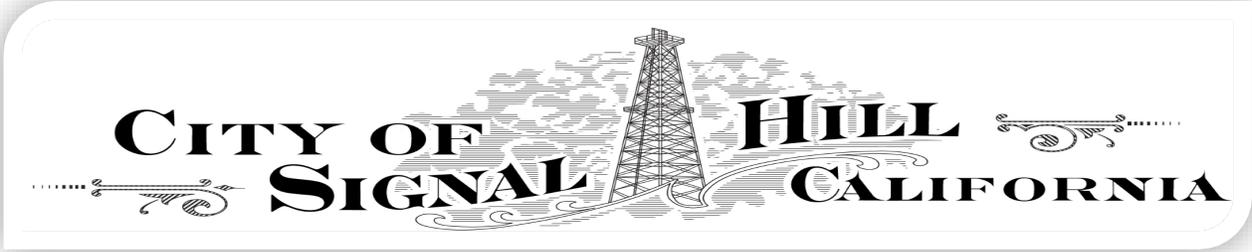


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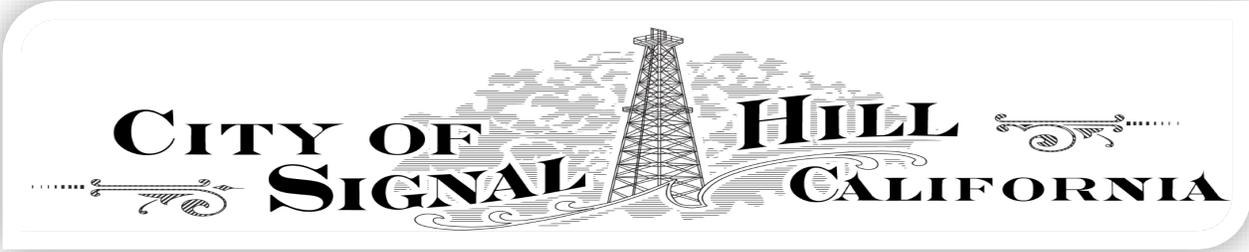
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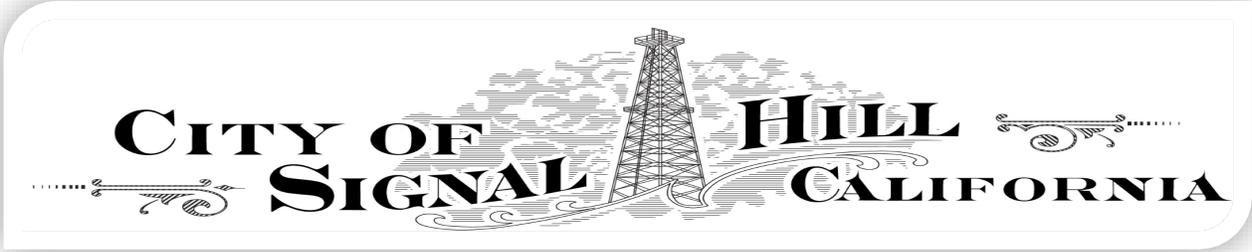
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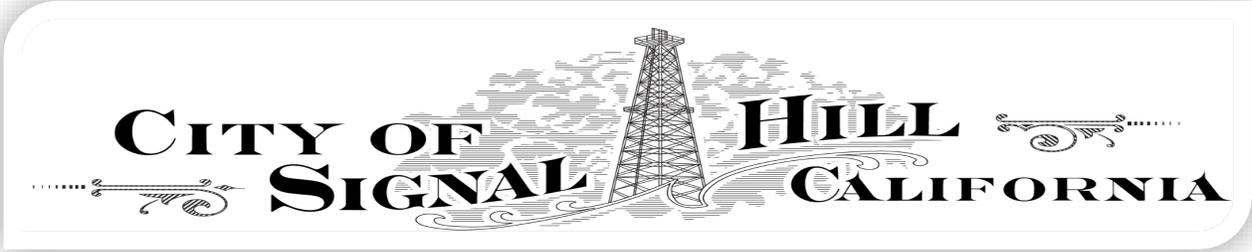
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CITY OF SIGNAL HILL

2175 Cherry Avenue ♦ Signal Hill, CA 90755-3799

**TO: HONORABLE MAYOR
AND MEMBERS OF THE CITY COUNCIL**

**FROM: KENNETH FARFSING 
CITY MANAGER**

SUBJECT: FISCAL YEAR 2014-2016 BUDGET

We are pleased to present a balanced budget for the upcoming Fiscal Years 2014-2015 and 2015-2016 operational and capital budgets. This budget document is the first time the City of Signal Hill has prepared a two year budget. The Budget document represents staff's best efforts in identifying and calculating estimated financial resources available to the community. It also attempts to allocate scarce resources in a way that focuses on the most critical needs and priorities of the community as determined by the City Council and goals and strategies in the Strategic Plan.

A city's capacity to effectively deliver basic day-to-day service to its residents and businesses, fundamentally affects whether residents can live in a healthy, safe, and fulfilling manner. Local governments are at the forefront in providing these basic services – for example; governance and establishing local laws and codes, police services to serve and protect residents and businesses, assistance in a fire or medical emergency, delivering clean water, providing recreational, social, and learning opportunities for residents, assuring the safety of existing and new buildings located in the city, building and maintaining infrastructure and public buildings, activating emergency operations to provide incident command if necessary, and maintaining local roads for the orderly movement of people and things. Therefore, how local government is funded, and how well they are funded in order to carry out this mission, is vital.

To meet these public duties cities must manage and allocate millions of dollars each year, employ staffs, negotiate and manage contracts, and build and operate public facilities, among other obligations, and do all this within a setting that must be continually open, transparent, and accessible to the public.

Money for delivering local government services in California is raised largely through an intricate system of taxes and fees – a finance system that is complicated and unique. That unique nature of the system is due to many factors of law, history, and culture, including state constitution provisions enacted by voters that prescribe strict limits on

how municipalities can raise revenues – and even how they can spend their money. In addition, recurring financial crises in the state government have had vast repercussions at the local level, further stressing municipal revenues and services.

How local governments decide to use their limited resources leads to a complicated intersection of public policy, community planning, and budgeting. The heart of the matter is in fact the ongoing work to balance limited revenues with public demand for costly and often vital services and facilities. A city's budget serves as a financial plan and guide that reflects the numerical representation of Council priorities and goals that are established through the public input process of Strategic Planning for the future. The budget establishes funding levels for City services to the community using long term planning.

This budget represents the very first two-year (biennial) budget that the City of Signal Hill has attempted. The goals of preparing a two-year plan instead of doing one annually are:

- Integrate goal-setting and the budgetary process.
- Reinforce a city's commitment to long-term fiscal health by looking beyond a one-year time horizon in the city's ability to fund operating programs and capital improvements.
- Promote more "orderly spending patterns" – mitigate against the "use it or lose it" mentality.
- Retain the fiscal control provided by annual budgets.
- Save time and effort in preparing annual budgets.

Multi-year budgeting reflects a fundamental commitment to fiscal health by outlining the financial challenges facing a city – not just this year, but in the foreseeable future; and then initiating the next step of developing and implementing solutions in meeting these challenges. Very few goals and objectives of a city fit into neat one-year increments. As such, a multi-year approach enables a city to better set meaningful objectives with realistic timeframes for completing them.

The City devotes as much financial and policy attention to the second year of a two-year budget as the first. This means the budget must balance and make as much fiscal sense in the second year, as it does in the first, for both operations and capital improvements. It is important to note that the second year of a two-year budget is not a "wish list:" No new programs, personnel or CIP projects in the second year unless we are fully committed to implementing them and to making any revenue adjustments that may be necessary to fund them.

Preparing the initial two-year budget document is an extensive, very time-consuming process that involved virtually everyone in the organization including Council. Program goals and activities are revisited at that time, and departmental objectives are developed along with strategic plan goals. In preparing for adoption of the second year a year later, similar in concept to a mid-year budget review, the second year is used as

an opportunity to adjust the second year as necessary, but it is not intended to be a fundamental reevaluation of the City's major goals and plans for the balance of the two-year period.

In reflecting this focus on planning and budgeting for accomplishments, the City already issues formal reports on an ongoing basis on the status of major goals, objectives, and Capital Improvement Projects (CIP) as well as issuing interim financial reports. (I.E. mid-year budget review, audited financial statements)

Overall Economic Outlook

The Los Angeles County economy will continue to move forward in 2014 and in 2015, barring any unforeseen shocks to the national economy. Comments from economists report that an increased economic stability will make the way for the fastest pace of growth anticipated since the Great Recession. The economy is expected to accelerate in the first half of fiscal year 2014-15 as the recovery gains momentum.

Federal, state, and regional economies continue to improve slowly. Sales Tax and property tax revenues combined account for 80% of all General Fund revenues. Housing values are rebounding and retail sales are increasing. These factors will positively impact local revenues in the next year.

There has been an increase in auto sales with the end of the Great Recession. The substantial increase in sales from the car dealerships is especially important since a significant portion of sales tax revenue is generated from the sale of new autos. Pent up demand, combined with historically low interest rates and easy credit, generated substantial sales gains in 2012, 2013, and 2014. Year-over-year gains are expected to moderate in 2015 and 2016 as pent-up demand cools and consumers trend towards less expensive, more fuel efficient vehicles.

Employment Data

According to data from the California Employment Development Department (EDD) the unemployment rate for California fell 0.3 percentage points in April 2014 to 7.8%. The state unemployment rate was 1.5 percentage points higher than the national rate for the month. The unemployment rate in California peaked in February 2010 at 12.4% and is now 4.6 percentage points lower. The number of people unemployed in California peaked in October 2010 at 2,275,861. There are now 818,790 fewer people unemployed in the state.

In March, the state's unemployment rate was 8.1 percent, and in April 2013, the unemployment rate was 9.1 percent. The unemployment rate is derived from a federal survey of 5,500 California households.

The federal survey of households shows an increase in the number of employed people. It estimates the number of Californians holding jobs in April was 17,195,000, an increase of 39,000 from March 2014, and up 272,000 from the employment total in April of last year. The number of people unemployed in California was 1,457,000 – down by 48,000 over the month, and down by 237,000 compared with April of last year.

Consumer Confidence

The Consumer Confidence Survey is a monthly report issued by the Conference Board that assesses how consumers rate current economic conditions. The survey is an assessment of prevailing business conditions and likely developments for the months ahead. The monthly report also mentions consumer attitudes and buying intentions. The survey is based on a probability-design random sample and is conducted for the Conference Board by Nielsen, a leading global provider of information and analytics around what consumers buy and watch.

According to Lynn Franco, director of economic Indicators at the Conference Board, “Consumer confidence improved slightly in May 2014, as consumers assessed current conditions, in particular the labor market, more favorably. Expectations regarding the short-term outlook for the economy, jobs, and personal finances were also more upbeat. In fact, the percentage of consumers expecting their incomes to grow over the next six months is the highest since December 2007 (20.2 percent). Thus, despite last month’s decline, consumers’ confidence appears to be growing.” Respondents had a slightly more favorable view of the labor market compared to April. Those claiming jobs are “plentiful” rose 1.1% to 14.1% in May from 13.0% in April. Also, respondents saying jobs are “hard to get” decreased marginally to 32.3% from 32.8%.

The index measuring consumer expectations over the next six months rose marginally to 84.8 in May 2014. Consumers expecting an improvement in business conditions over the next six months increased to 17.5% from 17.2%, while those expecting a decline in business conditions fell to 10.2% from 10.5%.

Consumers were also more optimistic about job prospects, with those expecting more jobs in the next six months moving up to 15.4% from 14.7%, while respondents expecting fewer jobs rose to 18.3% from 18.0%. Respondents were also more upbeat on future income growth in May. The proportion of consumers expecting their incomes to grow increased to 18.3% from 16.8%, and those anticipating a decline in their incomes also increased, to 14.5% from 12.9%.

Oil and Gas Economic Sector

In a new report released in May 2014, by the Los Angeles County Economic Development Corp, the oil and gas industry creates about 49,000 jobs in Los Angeles County and generates billions in tax revenue in California. The Los Angeles Times reports that the study, which was commissioned by the trade group Western States Petroleum Assn., affirmed that 17,000 people are employed in oil and gas extraction,

and that another 12,000 work at gas stations. Overall, the industry is credited with almost \$6 billion in labor income for the county.

Moreover, the report revealed that California derived \$21.6 billion in state and local tax revenues from gas and oil. The oil and gas industries combined for 468,000 jobs.

The average price of a gallon of self-serve regular gasoline in Los Angeles County dropped on June 12, 2014 to \$4.13; its lowest since April 8, 2014. However, it is 13.9 cents more than a year ago. The dropping pump prices stem from declining wholesale gasoline prices due to Southern California refineries being in full production for the summer.

Auto Sales

So far, 2014 has been a good year for car sales, with monthly tallies showing growth at almost all major carmakers, and predictions sunny for summer. May's car sales figures reflect a continuation of that trend, with many brands reporting their best sales month in years. How good was May? The seasonally adjusted annual selling rate climbed to 16.8 million, the highest monthly number since July 2006. The seven largest automakers all boosted sales, four of them by double-digits. May 2014 U.S. auto sales jumped 11 percent to 1.6 million units.

General Motors and Toyota report their best sales since 2008, while Ford Motor Company claimed its best month since 2005. Audi and Porsche had their best sales month ever in the U.S., while BMW reported its best May results ever. Most specialty brands and smaller players also did well in May. Mitsubishi had the largest percentage gain, up 54 percent to 7,269 units. Three others outperformed the market: Mazda rose 23 percent, Jaguar Land Rover gained 17 percent and BMW Group was up 13 percent. BMW recaptured the lead as the best-selling U.S. luxury brand through May after trailing reigning champion Mercedes-Benz the first four months of the year.

On top of the strong sales results, new car transaction prices rose 2 percent in May, according to Kelley Blue Book. Premium models are expected to drive further sales growth throughout 2014, according to JD Power and LMC Automotive. LMC Automotive's senior vice president of forecasting, Jeff Schuster, said, "Nearly one-half of the new-model activity in 2014 will be premium vehicles, which is expected to create new competition for mainstream segments as premium price points cross into those of many non-premium models."

Kelley Blue Book senior analyst Karl Brauer notes the role of premium vehicles in the market, saying, "Small and mid-size car share has declined slightly, as car shoppers opt for small and mid-size crossovers, helping boost this month's average transaction price."

Supporting this increased appetite for more expensive, more premium vehicles is a trend toward longer loan terms in the automotive financing market. Experian Automotive reports the average loan term has reached a record high of 66 months, while loans with

terms of 73-84 months grew 27.6 percent in the first quarter of 2014, accounting for 24.9 percent of all new vehicles loans issued. Likewise, the average amount financed is also at an all-time high of \$27,162 through the first quarter, a rise of \$964 from 2013.

E-Commerce

According to a new online retail sales forecast from Forrester Research Inc., E-retailers' aggressive marketing, pricing and customer acquisition tactics will contribute to online retail growth in the coming years. The web in 2018 is forecasted to account for 11% of total retail sales, up from 8% in 2013. U.S. e-retail sales are expected to grow from \$263 billion in 2013 to \$414 billion in 2018, a compound annual growth rate of 9.5%. The dollar growth from the actual 2013 figure of \$263 billion to the forecast \$414 billion for 2018 is 57.4%.

Forrester analysts says increased shopping by consumers on mobile phones and tablets will help propel the growth. Increased spending by digital natives—consumers who grew up using the Internet from their earliest years—will also contribute to the growth as they move into their prime spending years. Consumers between 25 and 33 years old (Gen Y) already spend more online than any other age group, an average of \$563 in the last three months, according to Forrester data. (Consumers between 34 and 47 years old (Gen X), by comparison, spent an average of \$535 online during the last three months.) Forrester analysts also predict that the younger generation is more likely to spend a larger share of their retail dollars on the web. Today, the 69% of U.S. adults that regularly buy online purchase about 16% of their products online.

Real Estate

An estimated 37,734 new and resale houses and condos sold statewide in May 2014. That was down 0.7 percent from 37,988 in April, and down 14.4 percent from 44,087 sales in May 2013, according to San Diego-based DataQuick. May sales have varied from a low of 32,223 in 1995 to a high of 67,958 in 2004. Last month's sales were 18.3 percent below the average of 46,214 sales for all the months of May since 1988, when DataQuick's statistics begin. California sales haven't been above average for any particular month in more than eight years.

The median price paid for a home in California last month was \$386,000, up 0.8 percent from \$383,000 in April and up 13.5 percent from \$340,000 in May 2013. Last month's median was the highest since December 2007, when it was \$402,000. This May marked the 27th consecutive month in which the state's median sale price has risen year-over-year.

Of the existing homes sold last month, 6.0 percent were properties that had been foreclosed on during the past year. That was down from a revised 6.6 percent in April and down from 11.3 percent a year earlier. Foreclosure resales peaked at 58.8 percent in February 2009.

Signal Hill data from the month of May 2014:

Sales of Single Family Homes	Price Median SFR (\$1,000)	Price % Chg. from May 2013	Sales Count Condos	Price Median Condos (\$1,000)	Price % Chg. from May 2013	Median Home Price/ Sq. Ft
2	\$712	61.60%	9	\$425	48.60%	\$319

Construction and Building

Fortunately, tight supply and rising prices have begun to entice builders back into the California market. And, with over 33% growth in both single-family and multi-family building permits, new residential construction in the state outpaced the nation where residential permits were up 20%. Given the constricted supply of homes, the fact that home prices are once again aligned with incomes in the state, and the broad economic improvement in California, the real estate market is expected to remain a bright spot in the economy,

General Fund Overview of Fiscal Year 2014-2015 Budget

The General Fund is the general operating fund of the City. All general tax revenues and other receipts that are not allocated by law or contractual agreement to some other fund are accounted for in this fund. Expenditures of this fund include the general operating expenses and capital improvement costs which are not paid through other funds.

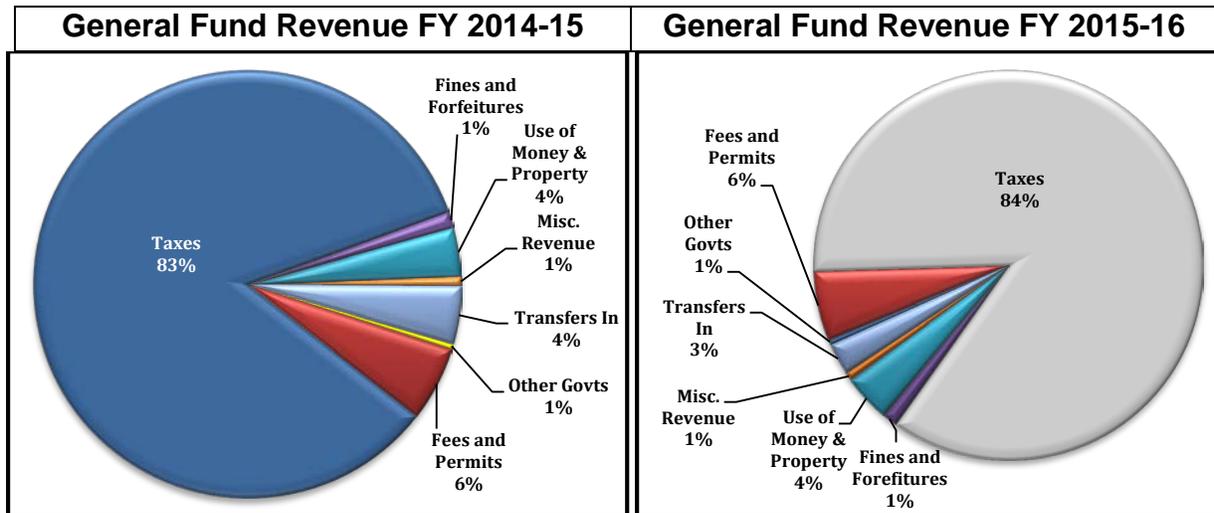
Despite the positive economic news, the City Council adopted conservative revenue projections. The adopted FY 2014-15 budget is a balanced budget. The projected 2014-2015 Adopted Budget Document indicates a net surplus of \$20,006 in the General Fund. Then FY 2015-16 is estimated that there will be a \$156,628 surplus. This takes into consideration the decision packages that were adopted along with the proposed document on June 17, 2014.

General Fund Revenues

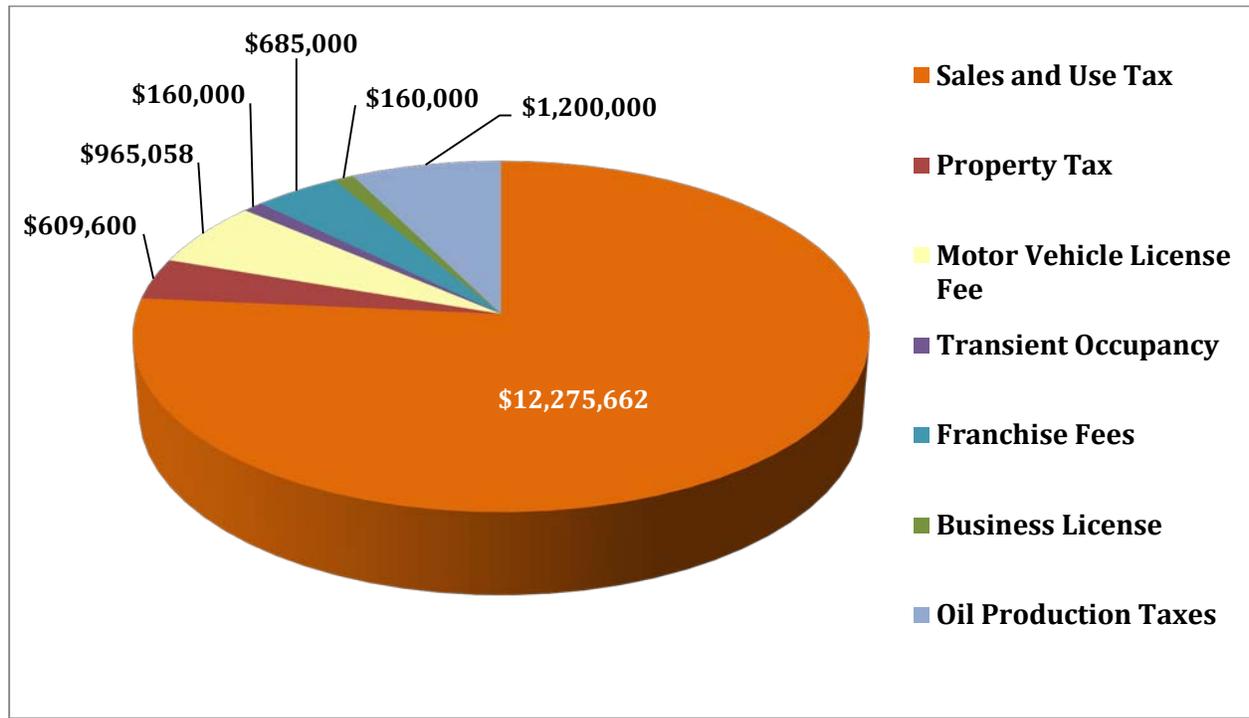
Total FY 2014-15 General Fund operating revenues as categorized below are estimated at \$19,121,019 an increase of \$1,529,378 or 8% more than the FY 2013-14 amended budgeted revenues of \$17,591,641. The tentatively approved FY 2015-16 General Fund operating revenues are projected at \$19,023,925 a decrease of \$97,094 or 1% less than the adopted FY 2014-15 revenues.

General Fund Operating & Non-Operating Revenues for FY 2014-15 and 2015-16

	FY 2014-15	FY 2015-16
Operating Revenues:		
Property Taxes	\$609,600	\$619,600
Net Sales Tax	12,275,662	12,304,529
Oil Production Tax	1,200,000	1,300,000
Motor Vehicle License Fees	965,058	986,386
Other User Taxes	1,005,000	1,015,000
Fees & User Permits	1,081,335	1,094,660
Fines & Forfeitures	237,200	237,200
Use of Money & Property	702,617	743,277
Intergovernmental – Federal, State, County	83,800	84,800
Other Revenues	135,000	135,000
Non-Operating Revenues:		
Transfers	825,747	503,473
Total GF Revenues	\$19,121,019	\$19,023,925



Structure of 2014-15 Tax Revenue Segment



Sales Tax

The bottom of the local sales tax declines happened in FY 2009-10 and it has been slowly rebounding since then. Signal Hill sales tax revenues declined by \$2.4 million, or 28%, at the lowest point of the recession.

The projection of sales tax revenues is dependent on volatile consumer trends and consumers make up 75% of the economy. Said a different way, if consumers are robustly spending there is an expansion in the economy. If consumers cut back or don't spend then there is a contraction in the economy which is known as a recession.

The State will continue to take 25% of the City's sales tax (the Triple Flip) to fund the massive borrowing it undertook in 2003. The State will then backfill the Triple Flip takeaway with property taxes that are based upon the previous year's sales tax collected. The Triple Flip is likely to be in place until 2015-16.

Starting on July 1, 2004, the State implemented a funding maneuver known as the Triple Flip to pay for State bonds issued to bridge the deficit gap in the State budget. Local sales and use tax revenues were decreased and the money went to the State instead. The County Auditor, in each county, uses property tax revenues to reimburse the county and cities for the lost sales tax within the county. They set aside some funds from the County Educational Revenue Augmentation Fund and place them in a Sales and Use Tax Compensation Fund.

In January and May of each year, the State Director of Finance instructs County Auditors to allocate revenues from this Sales Tax Compensation Fund to the county and to the cities within the county.

Since a portion of the County Educational Revenue Augmentation Fund is set aside to offset sales and use tax losses, schools receive less revenue from county property taxes. The State of California then uses state General Fund revenues to protect the minimum-funding guarantee of Proposition 98.

Sales tax was projected conservatively and also considers the new sales tax sharing agreement.

Sales Tax

	09-10 Actual	10-11 Actual	11-12 Actual	12-13 Actual	13-14 Estimated	14-15 Budget	15-16 Budget
Sales Tax	6,870,747	7,036,500	8,311,016	8,874,800	8,844,809	8,369,739	8,704,529
Sales Tax In Lieu	2,033,263	2,256,500	2,529,028	3,051,500	3,282,295	3,905,923	3,600,000
Total	8,904,010	9,293,000	10,840,044	11,629,284	12,127,104	12,275,662	12,304,529
% Change yr. to yr.	(22%)	5%	14%	7%	4%	1.2%	.03%

FY 2014-15 Sales Tax projections were provided by the City's tax consultant. Economic adjustments ranged from 0% to 9% increase projected for next budget year, onetime adjustments and true ups. City of Signal Hill, City of Long Beach, and Office Depot entered into a joint tax sharing agreement in 2012. The sales tax projections in the budget reflect the payment of the monies under the agreement. This agreement allowed Signal Hill to retain an additional \$2 million in Sales Tax which provides services to the community. The impact has been mitigated by the mergers of Office Depot with Office Max. Due to general economic uncertainty, management reduced the sales tax projection by \$500,000 as a cautionary measure.

Projected economic adjustment increases are as follows:

Autos and Transportation + (4%)	137,400
Business & Industry + (2.0%)	89,600
General Consumer Goods + (3.0%)	58,450
Building & Construction+ (5.0%)	59,400
Restaurants & Hotels + (4.0%)	11,150
Fuel & Service Stations (0%)	0
Food & Drugs + (2.0%)	2,450
County Pool + (9.0%)	128,400
Other Adjustments	59,800
Total	\$546,650

Property Tax

The County of Los Angeles levies a tax of 1% on the assessed valuation of property within the County. The City of Signal Hill is a “no or low” property tax city and receives approximately 0.678% share of this 1% levy for property located within the City limits. That means that for every dollar of assessment the City of Signal Hill receives .0678 cents.

Property Taxes for 2014-15 are conservatively budgeted at \$609,600 which is \$132,120 more than last year’s budget level using the projections of the property tax consultant, and the 2015-16 property tax budget is \$10,000 than the 2014-15 budget.

Oil Production Barrel Tax

The rate per barrel is based on the Producers Price Index and is currently at \$1.009 per barrel. The FY 2014-15 oil production barrel tax is budgeted at an increase of \$100,000 over what is expected at the end of FY 2013-14. Due to the US relying on domestic oil more and more, production will increase even if the prices of crude oil falls.

Transfer Station

Revenues of \$200,000 from the Transfer Station were recognized in the 2014-15 adopted budget and \$210,000 in the 2015-16 adopted budget. This is way ahead of revenue estimates when the project was approved.

General Fund Expenditures

In January the staff began the process of preparing the two year budget. The department heads were instructed to prepare conservative budgets, with a key of preserving existing services. There are some costs that are out of the control of individual departments, such as PERS costs.

This past year, employees continue to contribute more to retirement costs. Although the number of full time employees budgeted remain at 107 employees, substantial savings from unfilled positions have contributed towards the reduction in costs. Adopted FY 2014-15 expenditures of \$19,101,013 was budgeted \$1,324,905 lower than the FY 2013-14 amended budgeted expenditures of \$20,425,918. It should be noted that included in the amended budgeted expenditures is the realignment of reserves that Council approved at the midyear review. A portion of the unassigned fund balance in the General fund of \$1.6 million was used to increase reserves for future events or infrastructure replacements. So \$1.6 million of the expenses was not literally spent, but put away in various savings accounts for sinking funds to plan for the future of the City. This shows in the accounting as an “expenditure” even though the money stayed within the City coffers.

The following exceptions are noted for the FY 2014-15 adopted budget expenditures:

- \$10,000 is budgeted for carryover expenses for the failed June 2014 Measure U election.
- An increase in projected building projects in the City increased all the division budgets in Community Development. These expenses are offset by the increased revenue for planning and building fees due to the projected building projects.
- The Council has dedicated \$100,000 each year, for the next five years, to put in reserve to replace the underlying infrastructure of the Police Department radio system that is aging and reaching its expiration.
- Environmental Services (530) is included in the adopted budget to allow for NPDES/ TMDL's obligations that the City is required to meet. (See Attachment G NPDES information)
- The final \$352,000 payment of a one-time retrospective Workers Compensation and Liability Insurance premium to the JPIA risk pool that the City shares with other cities.
- There is a new part-time position in the Police Department that is wholly dedicated to Emergency Operations Preparedness. The position is totally funded by a grant for the next two years, and was included in the decision packages adopted by the City Council.

This year's budget continues the goals established by the City Council at the start of the economic recession. These goals helped the City avoid employee layoffs and to continue delivering necessary services to the community. This budget:

- Requires that City employees continue contributing to their pension plan and retirement medical plan.
- Relies in part on the hiring of part-time employees or use of contractors until the economy and workload justify the hiring of full-time employees.
- Continues the City's economic development program during difficult times following the dissolution of the Redevelopment Agency.
- Absorbs over 80% of administration costs of salaries and benefits that were previously charged to the Signal Hill Redevelopment Agency (RDA) as we wind down former RDA activities.

Budget Uncertainties

The California Public Employees' Retirement System (CalPERS) Board published the estimated increases to employer rates as a result of newly adopted actuarial assumptions. CalPERS had made "modest changes" to their current assets allocation which will reduce the expected volatility of investment returns and has held the long-term assumed rate of return at 7.5 percent. They also included future mortality improvements in the actuarial assumptions.

The assumption causing the largest increase in rate for all plans is the change in post-retirement mortality which includes the inclusion of future mortality improvements in the actuarial assumptions.

The cost of the increase will be spread over twenty years with the increases phased in over the first five years and ramped down over the last five years of the twenty year amortization period. Staff has estimated the potential total cost increase citywide for the next five years between \$796,475 and \$1,765,061. The actual impact of the new assumptions on employer rates will be implemented in the June 30, 2014 actuarial valuations which will set the employer contribution rates effective on July 1, 2016.

We are going to need to continue to build our PERS reserve fund with employee contributions, and City contributions, as a result of the new CalPERS policies and our budget cannot be reasonably expected to absorb additional cost increases.

Decision Packages Adopted with the FY 2014-15 Budget

The General Fund does not anticipate receiving one time monies for fiscal years 2014-2016, so the one time expenditures are funded by net operating income. The decision packages were ranked using an A through D ranking. Items ranked with an “A” were included in the adoption of the FY 2014-15 budget. Decision packages ranked with an “A”, affecting the General Fund, Water Fund, Fleet Fund, Grant Funds, and other revenue sources were \$115,000, \$126,000, \$30,000, \$50,000, \$80,190, respectively for a total of \$402,190.

The following decision package items were added to the adopted budget by the Council. Funding Sources are listed under the Capital Improvements Projects section in the published adopted budget.

Integrated Library Services Software Program	40,190
Refurbish Hilltop Park Mister & Artwork	18,000
Sign Consultant for uniform monument signs for parks	10,000
City Hall Front Porch and steps resurface	10,000
City Hall Painting	50,000
New SCADA software (monitors water system)	26,000
Hilltop Booster Pump Station - add cam lock panel to existing electrical panel	8,000
Geographic Information Systems (GIS) Initial Mapping Layers	25,000
Truck Mounted Vacuum System	45,000
Speed Study - required every 5 years	30,000
Citywide Security System Needs Assessment Study	30,000
Truck Mounted Attenuator	30,000
3 Solar Street Light Project	30,000
Part-Time Emergency Preparedness Coordinator	50,000
Total	402,190

General Fund Unassigned Fund Balance and Economic Uncertainties Reserve

General Fund Unassigned Fund Balance

As seen on page forty-nine of the adopted budget the beginning audited General Fund unassigned fund balance for FY 2013-14 is \$7,085,407. Adding revenue estimates for FY 2013-14 of \$18,400,069, in addition to transfers-in of \$600,881 and deducting expenditures of \$18,334,448 and transfers out of \$1,617,080 for moving unassigned fund balance to other reserves for future projects - at June 30, 2014, leaves estimated revenue over expenditures of \$151,506 for FY 2013-14. If this estimate is realized, that would bring the General Fund fund balance to \$6,134,829 to start the 2014-15 fiscal year.

Economics Uncertainty Fund

During the midyear report in March 2014 action was taken to allocate some of the available General Fund balance to other priority reserves. Those reserves included the Equipment Reserve, Insurance Reserve, Capital Improvement Reserve, and a PERS Reserve. Staff also recommended establishing a Police Department Radio Reserve Fund, with \$100,000 being allocated each year for the next 5 years to replace the “backbone” of the police radio infrastructure in the future.

	2013-14 Ending	2014-15	2014-15 Ending	2015-16	2015-16 Ending
General Fund Unassigned	6,016,379		6,016,379		6,016,379
Economic Uncertainty	5,077,159		5,077,159		5,077,159
Equipment Replacement Reserve	245,603	(120,000)	125,603	(40,000)	85,603
Insurance Premium Increases Reserve	505,891	(352,000)	153,891	(50,000)	103,891
Capital Improvements	906,747	(70,000)	836,747	(800,000)	36,747
Police Radio Infrastructure Reserve	166,915	100,000	266,915	100,000	366,915
Library Reserve	1,728,101		1,728,101		1,728,101
Park Expansion	57,341		57,341		57,341
PERS Rate Increases	1,281,405		1,281,405		1,281,405
Building and Land Acquisitions	707,394		707,394		707,394
OPEB Future Costs Reserve	1,265,522	(75,000)	1,190,522	(75,000)	1,115,522
NPDES Trash Reduction Reserve	1,541		1,541		1,541
100 th Anniversary Reserve	10,000	10,000	20,000	10,000	30,000
TOTAL	17,969,998		17,542,998		16,687,998

The resulting balance of unassigned fund balance in the General Fund and the Economic Uncertainties Fund reserves was set at \$11,093,538 (61%). Below is what is anticipated in the adopted two-year budget.

Capital Improvement Program

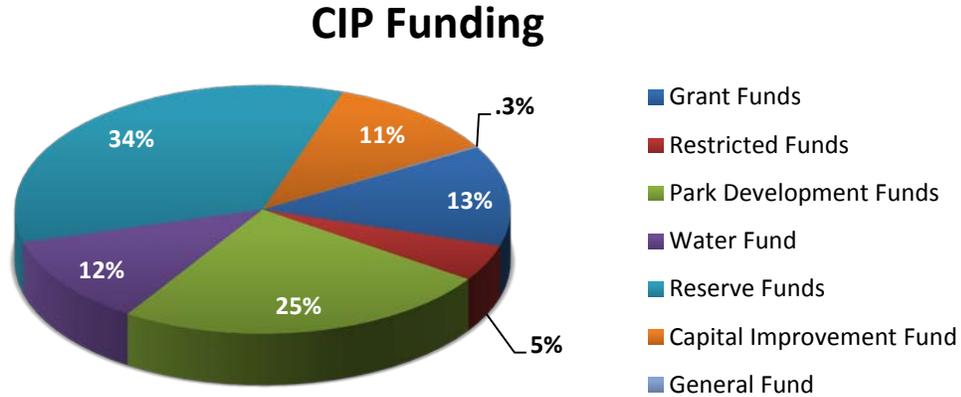
The Capital Projects Fund is used to account for financial resources segregated for the development, construction and improvement of City facilities. The FY 2014-15 Capital Improvements Program (CIP) includes a total of 20 new projects for a total of \$1,534,475 and FY 2013-14 carry-over of 13 projects that total \$14,798,000 of projects for a total of \$16,332,475. Then, in FY 2015-16, the Capital Improvements Program (CIP) projects a total of 5 new projects that total \$1,423,121. The projects planned include possible construction of the new Library, completion of Cherry Widening, construction of the new View Park and Dog Park, City Hall repairs and painting, monument signs for all the parks, water emergency interconnect pipe, and a water truck mounted vacuum system. There are also technology upgrades slated for FY 2014-15 such as Citywide facilities security system needs assessment, a new integrated library services software, beginning map layers of GIS, an upgrade of SCADA software for the water systems, replacement of the TV recording equipment that records Council meetings, and a pilot program of installing 3 solar street lights around the City. A total of \$125,500 of these projects will be from the General Fund for deferred maintenance on public facilities, General Right of Way (sidewalk) repair, and other projects. Twenty-nine percent of the 2014-15 new projects, or \$360,785, will be funded by grants; the other funding sources are Water Depreciation Reserves, Impact Fees, Equipment Reserve, and the Capital Improvement Fund.

Table 1 lists the \$17,755,596 of capital projects for both fiscal years FY 2014-15 and FY 2015-16 and includes the carry-over from 2013-14 by type or category. As illustrated in the table below, a total of 49% of the next two year CIP budget, or \$8.5 million allocated has been allocated for road improvement type projects. Table 2 summarizes the funding sources. A detailed listing of all capital projects scheduled for FY 2014-15 including their funding sources, is listed in the FY 2014-16 budget publication under the Capital Improvement Projects tab.

**TABLE 1
CAPITAL IMPROVEMENT PROGRAM PROJECT TWO YEAR OVERVIEW**

<i>Fund #</i>	<i>Project Type</i>	<i>Projects</i>	<i>Total Budget</i>
004	Community Development Block Grant Projects (ADA Access Improvements)	2	\$178,906
008/610	Water Fund Projects	7	\$373,000
010/620	Street Projects	9	\$7,558,000
010/008	Technology Infrastructure Projects	5	\$201,190
010/640	Park Projects	7	\$1,834,500
010/650	Building Projects	4	\$7,610,000
2 Year Capital Improvement Program Total:			\$ 17,755,596

TABLE 2
CAPITAL IMPROVEMENT PROGRAM FUNDING SOURCES



Water Fund

This Enterprise Fund is used to account for operations that are financed and operated in a manner similar to a private business enterprise - where the intent of the City Council is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

Sale of water for FY 2014-15 is estimated at \$3,610,000. The City’s water conservation program has proportionately decreased water consumption, however, it is expected that there will be additional meters with new construction projects coming online to the water system.

Water Utility expenses within the control of the City have increased due to increases in the purchase of water to distribute to our customers. Water Supply costs have continued to increase since 2008, and those prices are outside the control of the City as a result of agencies such as WRD and MWD continuing to raise rates and assessments that the City must pay to obtain groundwater and imported water supplies. The Water Department takes steps to proactively manage personnel costs and continues to look for opportunities to operate the system more efficiently. Total Water Fund revenues for FY 2014-15 exceed total operational revenues by \$202,547. In 2015-16 revenues exceed total operational revenues by \$156,761.

Table 1 shows Estimated Water Utility Expenses and Revenues for FY 2014-15 and budgeted expenses and forecast revenues for FY 2014-15.

TABLE 1
Water Budget

	<u>2014-15 Projected</u>	<u>2015-16 Projected</u>
<u>Gross Revenues:</u>		
Water Sales	\$ 3,610,000	\$ 3,610,000
Developer Fees	60,000	-
Investment Income	28,000	28,400
Total	<u>\$ 3,698,000</u>	<u>\$ 3,638,400</u>
<u>Operating Expenses:</u>		
Salaries and Benefits	\$ 1,163,310	\$ 1,208,340
Water Supply Costs	704,400	726,600
Other Expenses	1,177,250	1,367,650
Total	<u>\$ 3,495,453</u>	<u>\$ 3,481,639</u>
<u>Net Revenues</u> (Gross Revenues - Operating Expenses)	\$ 202,547	\$ 156,761
<u>Bond Payments</u> (From Debt Schedule)	\$ 696,193	\$ 695,199

Other Funds – Special Revenue

Special Revenue Funds are used to account for the revenues derived from specific revenue sources, which are usually required by law or administrative regulation to be accounted for in separate funds.

- Gas Tax Revenues for FY 2014-15 are estimated to be \$328,897. A total \$180,000 of pavement management capital improvement projects will be funded by the Gas Tax fund.
- Traffic Safety Fund revenues are estimated at \$100,000, which is the same as last year's budget.
- The Pipeline Removal Fund is expected to realize \$6,500 in abandoned pipeline fees.

Vehicle Replacement

The current fund balance of the Vehicle Replacement Fund is \$1,446,870.

The following purchases were included in the FY 2014-15 adopted budget based on our vehicle replacement policy and criteria:

Unit #	Dept.	Age	Miles	Issue	Cost to Replace
12097	CS	17 yrs.	30,000	Replacement parts are not available	\$35,000
				Total for FY 2014-15	\$35,000

The following purchases were adopted for the FY 2015-16 adopted budget based on our vehicle replacement policy and criteria:

Unit #	Dept.	Age	Miles	Issue	Cost to Replace
15399	CS	15 yrs.	47,000	Replacement parts are not available	\$35,000
72611	PD	3 yrs.	43,000	Will be replaced at 80,000 miles according to policy	\$42,500
73211	PD	3 yrs.	45,000	Will be replaced at 80,000 miles according to policy	\$42,500
73311	PD	4 yrs.	42,000	Will be replaced at 80,000 miles according to policy	\$42,500
				Total for FY 2015-16	\$162,500

The 2014-15 Appropriations (Gann) Limit

In November 1979, the voters of the State of California approved Proposition 4, commonly known as the Gann Initiative. The Proposition created Article XIII B of the State Constitution placing limits on the amount of revenue that can be appropriated each year. Proposition 111 amended Proposition 4 in 1990 by allowing cities to choose their annual adjustment factors for inflation and population growth.

The Appropriations Limit is computed annually by applying the greater of two change factors to the limit from the previous year. The adjustment factor for population is determined by either the change in percentage for the City of Signal Hill or the County of Los Angeles. For inflation, the factor consists of the percentage change in California Per Capital Income (supplied by the State Department of Finance), or the percentage change in the local assessment roll due to the addition of local non-residential new construction.

The factors used in this year's calculation were the change in California Per Capita Personal Income and the City's change in population (Attachment D). The change in the local assessment roll due to the addition of local non-residential new construction is not currently available from the Assessor. When the factor becomes available, and if the amount exceeds the change in California Per Capita Personal Income, the City of Signal Hill reserves the right to adjust the Appropriations Limit later in the year. The impact of applying these factors is to increase the City's appropriations limit by \$855,389 to \$61,255,462. The City tax proceeds are substantially under the established Gann Limit for FY 2014-15.

Conclusion

Staff will continue to search for budget savings and efficiencies. The City's budget was prepared in a conservative and prudent manner, accounting for current and future economic indicators regarding its revenue estimates and expenditures.

The budget anticipates a General Fund budget surplus at the end of FY 2014-2015 of \$20,006 and \$156,628 at the end of FY 2015-16. The City's prudent fiscal practices have enabled our City to achieve and maintain a positive, long-term stable financial condition.

Departments adhered to budget guidelines and to the City's cost containment policies. Strict implementation of expenditure cutoffs for budget adjustments and purchase orders are required to achieve these goals and to attain even greater savings than anticipated.

The Department Directors are to be complimented for their efforts to meet our budget deadlines. As this fiscal year progresses, the City Manager, Deputy City Manager, Department Directors, and the entire management team will continue to look for ways of improving efficiencies, reducing costs, and responding effectively to the external economic forces that impact our resources. We should not lose sight of the tremendous accomplishments and continued fiscal stability of the City of Signal Hill in a time when many cities are still laying off employees and reducing services.

I would like to particularly thank our Director of Finance and Administrative Services Officer, Terri Marsh and the entire Finance Department for their support and diligence in completing the tasks that were asked of them to help create the adopted budget document.

CITY OF SIGNAL HILL

*CITIZENS OF
SIGNAL HILL*

LEGISLATIVE
CITY TREASURER
CITY CLERK

LEGISLATIVE
CITY COUNCIL

COMMISSIONS
PLANNING
PARKS & RECREATION
CIVIL SERVICE

ADMINISTRATION
PROGRAM ADMINISTRATION
LEGISLATIVE SERVICES
PERSONNEL SERVICES

FINANCE
SUPPORT SERVICES
MANAGEMENT INFORMATION SERVICES
FISCAL SERVICES
WATER CUSTOMER SERVICES

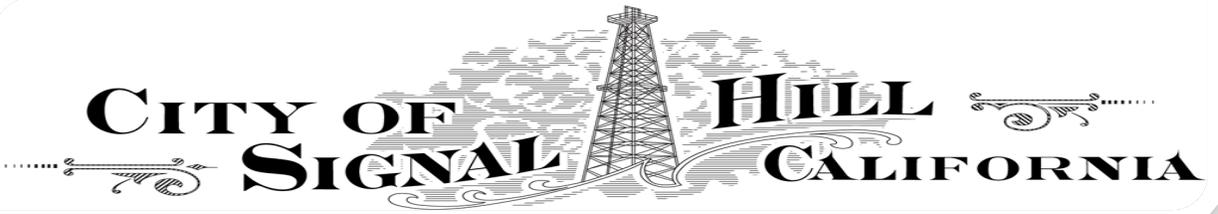
COMMUNITY DEVELOPMENT
PLANNING
BUILDING SAFETY
NEIGHBORHOOD ENHANCEMENTS
OIL FIELD SERVICES

COMMUNITY SERVICES
LIBRARY
COMMUNITY SERVICES

PUBLIC WORKS
ENGINEERING & PROJECT SERVICES
ENVIRONMENTAL PROGRAMS
MAINTENANCE OPERATIONS
VEHICLE & EQUIPMENT SERVICES
WATER OPERATIONS

POLICE
COMMUNITY OUTREACH
PATROL SERVICES
DETECTIVE SERVICES
ADMINISTRATIVE SUPPORT SERVICES
COMMUNICATIONS/JAIL RECORDS
DRUG ENFORCEMENT PROGRAM
EMERGENCY SERVICES

SUCCESSOR AGENCY



BASIS OF BUDGETING

Governmental fund and fiduciary fund types use a modified accrual basis and the proprietary fund types are budgeted on a full accrual basis. The Comprehensive Annual Financial Report (CAFR) shows the status of the City's finances on the basis of Generally Accepted Accounting Principles (GAAP). This conforms to the way the City prepares its budget.

All governmental fund-type annual budgets are presented on a basis consistent with the general purpose financial statements prepared in accordance with generally accepted accounting principles. The City's Fiscal Year 2010 Comprehensive Annual Financial Report (CAFR) was prepared in accordance with the requirements of Governmental Accounting Standards Board (GASB) Statement No. 34 and provides the government-wide financial statements in addition to the fund financial statements. The accounting and financial reporting treatment applied to fund financial statements is determined by the measurement focus of the individual fund.

The City's Governmental Fund (General Fund, Special Revenue Fund, and Capital Project Fund) and Proprietary Fund Budgets (Enterprise Funds) are developed using a modified accrual basis of accounting. While the Governmental Fund is accounted for using the modified accrual basis, the Proprietary Fund is accounted for using the full accrual basis of accounting. Both of these bases are generally accepted accounting principles (GAAP).

Modified accrual basis of accounting recognizes revenues when measurable and available and records expenses when incurred, while the full accrual basis of accounting, records revenues when earned and recognizes expenses when incurred, regardless of when the related cash flows take place.

Fund/Department Administration (Overhead Cost Allocation): The budget document includes an administration function within each department-level financial summary. Typical administration expense includes core staff that work on department-wide priorities, as well as allocated costs from internal service funds.



BUDGET AND FISCAL POLICIES

The City of Signal Hill prepared a biennial budget for the first time for the 2014-16 budget cycle. The purpose of the two year budget is to think longer term than a one year budget. The City's Goals and Strategies prioritize the City's goals for the next two year. The budget is reviewed in the second year and any modifications are made prior to adoption of the second year of the budget. The following describes the City's overall fiscal policies.

Budget Policy

The City Manager shall prepare a biennial budget which will be adopted prior to July 1 of the fiscal year. While the City Council reviews the second year of the two year budget, the City Manager shall report back to the City Council each year for formal approval of the second year budget. The budget is presented in a modified program format, one that focuses on the results of what will be accomplished during the year rather than simply the amount of dollars to be spent or items to be purchased. The budget document will represent a complete financial plan for a two year period and will reflect all revenues and expenditures from all sources.

The budget document is to be prepared in accordance with standards as set by the Government Finance Officers Association (GFOA) and the California Society of Municipal Finance Officers (CSMFO) to provide the reader with a broad overview of the City's priorities, revenues, expenditures, goals and accomplishments.

Staff will present a programmatically and operationally balanced budget (balance of operations and support activities with adequate resources). "One time" revenues will be used for "one time" expenses such as capital items, initial establishment of reserves, etc.

The budget document shall be prepared under the supervision of the City Manager and the Finance Director. The City Manager will prepare a proposed budget for City Council consideration. City Council and the public will have an opportunity to review and comment on the budget prior to budget adoption. The budget will be adopted by resolution.



Budget Accounts

For the operating budget, expenditures and encumbrances shall be accounted for by fund, department and account. For capital budgets, expenditures shall be accounted for by fund, department and project number. Revenue shall be accounted for by source within a fund. The Finance Department is responsible for maintaining the chart of accounts.

Budget Adjustment Policy

Budgetary control, the level at which expenditures cannot legally exceed the appropriated amount, is implemented at each expense item at the cost center level, the department level, the fund level, and the capital project level. Administrative policies provide guidelines on budget transfers; the authorization necessary to implement transfers and appropriations after the budget is adopted. Amendments to the budget may be requested by the City Council, City Manager or Department Head. Budget amendments occur with appropriate approval by the Finance Director (under \$1,000), the City Manager (up to \$5,000 or a transfer between funds in any amount.) or City Council approval for all other transfers or budget increases. These supplemental appropriations are presented to City Council in an agenda report and require for approval, the passage by a two-thirds vote of the City Council. Unexpended appropriations automatically lapse at the end of the fiscal year and are included in the ending fund balance calculations within each fund.



Fiscal Policies

For the past several years, the City Council and staff have followed prudent fiscal practices that have enabled the City to achieve and maintain a positive, long-term stable financial condition. These practices, which have guided the City's budgeting and financial planning, are stated as financial policies.

1. The Director of Finance shall annually prepare a General Fund Analysis of Structural Balance to determine that a structural deficit does not exist.
2. The City Manager shall submit a structurally balanced General Fund budget to the City Council. A structurally balanced budget requires that recurring revenues equal or exceed recurring expenditures.
3. The City shall maintain a combined General Fund reserve and Economic Uncertainties reserve equivalent to a minimum of six months operating expenses.
4. The General Fund and Economic Uncertainties reserves shall only be used for cash flow purposes, loans to other funds, major Citywide emergencies (e.g., earthquakes, floods, or fire), severe economic downturns, or loss of a major sales tax provider.
5. When fiscally prudent, Special Reserve Funds should be established for identified, future major expenditures such as GASB 45, PERS, Library, and Police Building. These Reserves should be clearly identified in the Annual Budget.
6. Non-recurring resources will be used for non-recurring expenditures such as contributions to reserves, debt retirement, and/or capital projects.
7. The Annual Budget shall include a General Fund Five-Year Forecast of Revenues, Expenditures, and Fund Balances to help identify possible future financial problems.
8. The Annual Budget shall include assumptions covering such factors as projected CPI, interest rates, PERS Safety and Miscellaneous rates, new building activity etc. underlying budget estimates.



BUDGET DEVELOPMENT PROCESS

The City uses the following procedures in establishing the budgetary data reflected in the biennial budget:

- Beginning in **January through April** budget guidelines and instructions are finalized and distributed. Department heads prepare estimates for required appropriations for the upcoming two fiscal years commencing the following July 1. The City prepares its preliminary budget as a flat budget. Operating budget preparation begins with determination of the base budget for the following year, which excludes one-time revenue and expenses from the prior year. All new programs and personnel are submitted separately for consideration by the City Manager and are not included in the initial submittal.

The Finance Department prepares revenue estimates for all City and Successor Agency Funds. Input is solicited from those departments with specific revenues in which they manage.

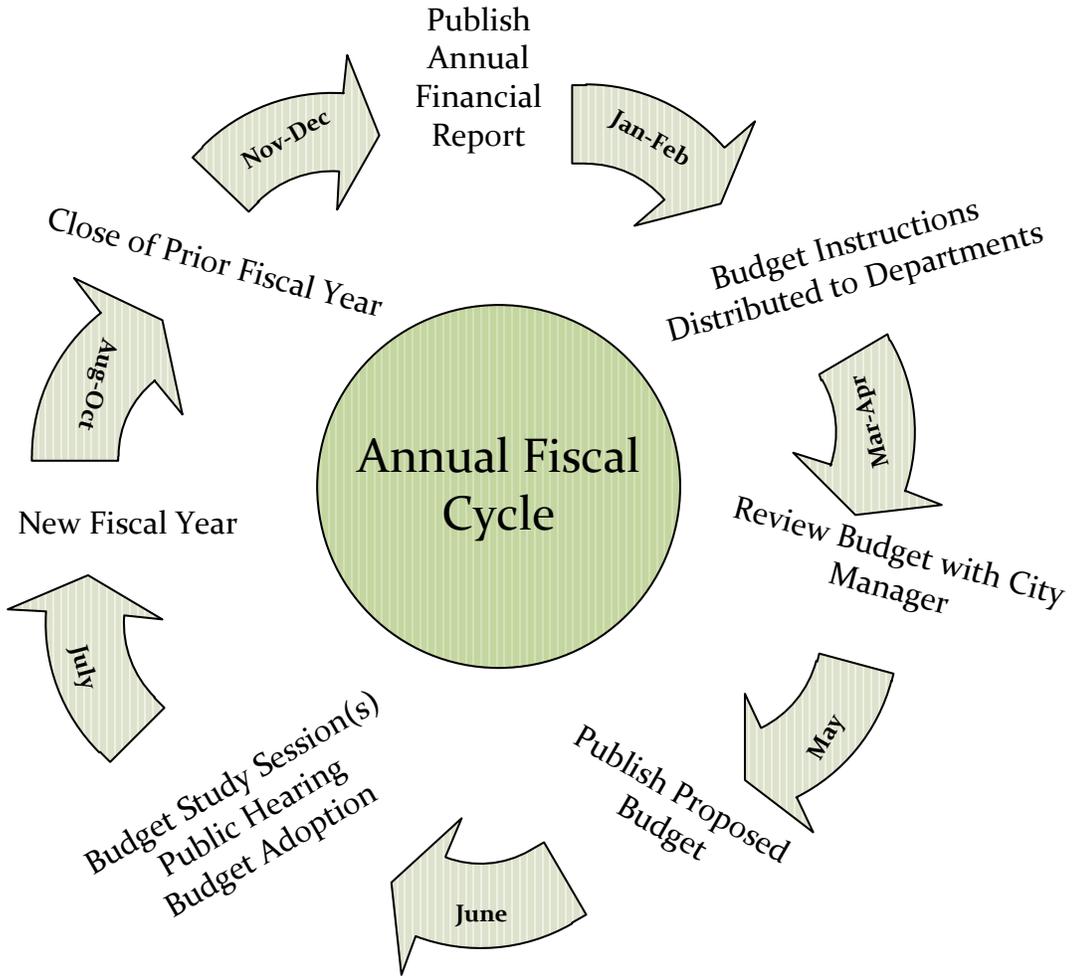
The Finance Department prepares all salary and benefits information and provides to each department for their review. Changes may be made to allocation of personnel.

The proposed budget includes estimated expenditures and forecasted revenues for the next fiscal year on a basis consistent with Generally Accepted Accounting Practices (GAAP). The data is presented to the City Manager for review.

A review of the present year budget is conducted at a regular City Council meeting to identify aberrations and changes necessary to be made to present year revenue projections or appropriated expenditures.

The City Manager and Deputy City Manager, in conjunction with the executive staff, provides guidance on the proposed operating budget requests, along with the general message to the City Council. The proposed budget document is compiled, edited, and prepared to be published.

- In **May**, the City Manager submits to the City Council a proposed operating budget for the upcoming two fiscal years. The operating budget includes a summary of the proposed expenditures and financial resources of the City. Public meeting(s) are conducted to obtain public comments.
- By **June 30**, the City Council adopts the operating budget through passage of an adopting resolution. This appropriated budget covers substantially all City expenditures. For all funds the budget includes all appropriated amounts as originally adopted, plus amendments by the City Council and certain operating carryovers for program appropriations supported by an encumbrance.





**CITY OF SIGNAL HILL
FUND STRUCTURE**

Fund Types

General Fund Fund	Special Revenue Fund	Capital Projects Fund	Debt Service Fund	Enterprise Fund	Internal Service Fund
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Revenue Sources

Property Tax	Recycling Fees	Transfers In	Transfers In	Water User Chrgs	Interdepartmental Chrgs
Sales Tax	Gas Tax	Grants			
Intergovernmental	Measure R	Impact Fees			
Fees & Permits	CDBG	Reserves			
Use of Money and Property	Air Quality	Bond Funds			
Fines and Forfeitures	Law Enforcement Grants				
Franchise Fees	Lighting/Landscape Assesment				
Oil Production Tax					
Miscellaneous					
Transfers In					

Use of Funds

<u>General Operating Expenditures such as:</u>	Transfers out	Capital Improvements	Payment of Debt Service	Water Supply	Payments for replacement of fleet equipment and technology
Law Enforcement	Capital Projects	Build Public Facilities		Repair and Maintenance of Water Supply Lines	
Graffiti Removal	Lighting/Landscaping district costs	Street Projects			
City Holiday Events	Law Enforcement costs	Construct New Parks			
Building Safety	Social Service Programs				
Customer Service	Street Projects				
Street Repairs					
Disaster Preparation					
Library Programs					
Park Maintenance					
Oil Field Regulation					
Facilitating Elections					



FUND STRUCTURE

Governmental Funds

- General Fund The General Fund is the general operating fund of the City. All general tax revenues and other receipts that are not allocated by law or contractual agreement to some other fund are accounted for in this fund. Expenditures of this fund include the general operating expenses and capital improvement costs which are not paid through other funds.
- Special Revenue Funds Special Revenue Funds are used to account for the revenues derived from specific revenue sources, which are usually required by law or administrative regulation to be accounted for in separate funds.
- Debt Service Fund The Debt Service Fund is used to account for the repayment of debt issued by the City.
- Capital Projects Fund The Capital Projects Fund is used to account for financial resources segregated for the development, construction and improvement of City facilities.

Enterprise Funds

- Enterprise Fund The Enterprise Fund is used to account for operations that are financed and operated in a manner similar to a private business enterprise - where the intent of the City Council is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

Internal Service Funds

- Internal Service Funds Internal Service Funds are used to account for the financing of services provided by one department to other departments of the government, on a cost reimbursement basis.

Fiduciary Funds

- Fiduciary Fund The Fiduciary Fund is used to report the activities of the Successor Agency



DESCRIPTION OF FUNDS

General Fund (001)

The General Fund is the operating fund of the City. All general tax revenues and other receipts allocated by law or contractual agreement to other funds are accounted for in this fund. Revenues deposited into the General Fund include, but are not limited to, property tax, sales tax, real property transfer tax, franchise tax, business license tax, oil production taxes, transient occupancy tax, NPDES tax, fines and forfeitures, and fees for services. This fund is used to finance most of the City's basic services including general administration, finance, community services, community development, public works, and public safety.

Special Revenue Funds

Special Revenue Funds are used to account for revenues derived from specific sources, which are usually required by law or administrative regulation, to be accounted for in a separate fund.

Gas Tax (002)

The Gas Tax Fund receives and disburses the state gasoline tax collected and apportioned to the City in accordance with the provisions of the State of California Streets and Highways Code, Sections 2104, 2105, 2106, 2107, and 2107.5.

Traffic Safety Fund (003)

The Traffic Safety Fund accounts for revenues received from fines for violations of the California Vehicle Code.

Community Development Block Grant Fund (CDBG) (004)

Enacted through the Housing and Community Development Act of 1974, the Community Development Block Grant Fund receives and disburses CDBG monies for administration, social service programs, and capital projects.



Transportation Fund (006)

The Transportation Fund receives and disburses the City's share of the Los Angeles County sales tax of one half percent (.5%) for public transportation purposes in accordance with "Proposition A."

DUI Checkpoint Grant Fund (027)

The DUI Checkpoint Grant Fund receives and disburses monies awarded to the City by the State of California Office of Traffic Safety for public safety overtime related to the enforcement of California's DUI laws.

COPS Technology Grant Fund (028)

The COPS Technology Grant Fund accounts for the receipts and disbursements of monies awarded to the City by the Community Oriented Policing Services (COPS) office of the U.S. Department of Justice for the continued development of technologies and automated systems to assist in investigating, responding to, and preventing crime.

Justice Assistance Grant Fund (029)

The Justice Assistance Grant Fund accounts for the receipts and disbursements of monies allocated to the City under a memorandum of understanding with the City of Los Angeles for use towards various law enforcement based activities and programs. As the primary grant recipient, the City of Los Angeles is directly responsible to the U.S. Department of Justice, Bureau of Justice Assistance for the overall administration and management of the grant award.

Asset Seizure Fund (030)

The Asset Seizure Fund accounts for the portion of seized monies and property returned to the City for narcotic enforcement and other related activities, pursuant to Federal and State asset forfeiture laws.



COPS Hiring Recovery Program Grant (031)

The COPS Hiring Recovery Grant Program Grant Fund receives and disburses the monies awarded to the City by the U.S. Department of Justice for the additional hiring and rehiring of career law enforcement officers.

TRAP (032)

The TRAP Fund accounts for receipts and disbursements of grant funds received from the Task Force for Regional Auto Theft Prevention (TRAP). Funds originate from the State vehicle license fees and are administered through the County of Los Angeles.

OTS Grant Fund (033)

The OTS Grant Fund receives and disburses the monies awarded to the City by the State of California Office of Traffic Safety for traffic safety equipment and public education.

OTS Avoid the 100 Grant Fund (034)

The OTS Grant Fund receives and disburses the monies awarded to the City by the State of California Office of Traffic Safety for public safety overtime related to the enforcement of California's DUI laws.

OTS Click It or Ticket Grant Fund (035)

The Click It or Ticket Fund receives and disburses the monies awarded to the City by the State of California Office of Traffic Safety for public safety overtime related to the enforcement of California's seat belt laws.

Domestic Preparedness (036)

The Domestic Preparedness Fund receives and disburses the monies awarded to the City by various grants from the Department of Homeland Security.



Supplemental Law Enforcement Fund (038)

The Supplemental Law Enforcement Fund accounts for the receipts and disbursements of monies awarded to the City under the Citizens Option for Public Safety program (otherwise known as COPS). The grant was established by State Assembly Bill (AB) 3229 and is appropriated through its Supplemental Law Enforcement Fund.

Law Enforcement Block Grant (039)

The Law Enforcement Block Grant Fund accounts for receipts and disbursements of monies awarded to the City by the United States Department of Justice under the Local Law Enforcement Block Grant program.

Air Quality Improvement Trust (040)

The Air Quality Improvement Trust Fund receives and disburses the revenues apportioned to the City from the Southern California AQMD fees on motor vehicle registrations. These funds are used for programs designed to reduce air pollution from mobile sources.

Cable Televising Fund (045)

The Cable Televising Fund accounts for the fees paid to the City by the cable TV operator pursuant to the Franchise Agreement.

Park Development Fees (050)

The Park Development Fees Fund receives and transfers the impact fees collected from residential and commercial developers under the provisions of the Chapter 21.40

of the Signal Hill Municipal Industrial Code to fund acquisition, industrial improvement, and expansion of park and recreational facilities within the City.



Traffic Impact Fund (052)

The Traffic Impact Fund receives and transfers the impact fees collected from residential and commercial developers under the provisions of the 21.48 of the Signal Hill Municipal Industrial Code to fund the acquisition, improvement and expansion of street, parkway, thoroughfare, intersection, and other traffic and circulation improvements made necessary by certain new development projects.

Water Development Fund (054)

The Water Development Fund receives and transfers the impact fees collected from residential and commercial developers, under the provisions of the 21.44 Signal Hill Municipal Industrial Code, to fund the reasonable costs of constructing new water facilities made necessary by development projects.

Housing Impact Fund (056)

The Housing Impact Fund receives and transfers the revenue from the sale of new residential properties, as specified in the Hilltop Disposition and Development Agreement, to assist in funding low income housing developments.

Pipeline Removal Fund (060)

The Pipeline Removal Fund includes the fees paid by franchisees on idle pipelines for future removal costs.

Proposition C Fund (065)

The Proposition C Fund receives and disburses the City's share of the Los Angeles County sales tax increase of one half percent (.5%) for public transportation purposes in accordance with "Proposition C."



MTA-STP Grant Fund (066)

The MTA-STP Grant Fund accounts for the receipts and disbursements of grant funds awarded by the Los Angeles County Metropolitan Transportation Authority for eligible capital improvement projects, such as the City's pavement management program.

Measure R Fund (067)

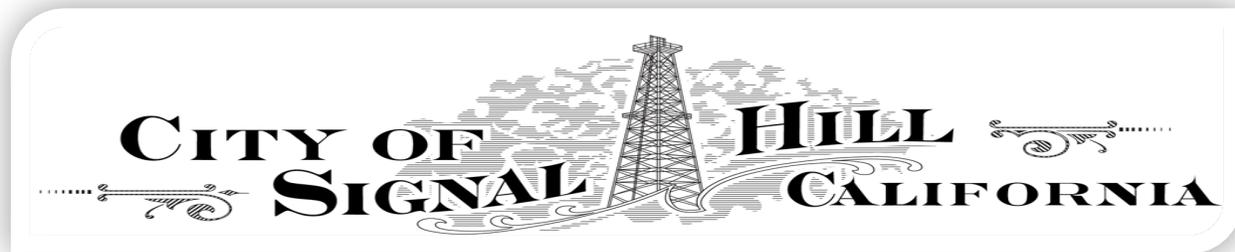
The Measure R Fund receives and disburses the City's share of the Los Angeles County sales tax increase of one half percent (.5%) for traffic improvement transportation projects in accordance with "Measure R."

Lighting and Landscape Maintenance District #1 (080)

The Lighting and Landscape Maintenance District #1 Fund accounts for all financial activity related to the City's landscape and lighting district. Revenues include assessments to property owners within the district and expenditures that relate to the maintenance and upkeep of the district.

Brownfields Grant Fund (125)

The Brownfields Grant Fund receives and disburses the funds awarded to the City from the United States Environmental Protection Agency (EPA) which are used for environmental assessments of urban sites for possible reuse.



Reserve Funds

The City has eighteen (18) Special Reserve Funds, of which two are specifically mandated for the Water Enterprise Fund. These funds are used to plan for replacement or improvement of current assets, or to provide economic stability in case of an unforeseen economic event.

Equipment Reserve Fund (601)

The Equipment Reserve Fund is reserved for the future replacement of the City's computers and associated printers, scanners and displays, telephone system, and copiers.

Insurance Reserve Fund (602)

The Insurance Reserve Fund is reserved to level the effect of the rising cost of general liability and workers' compensation insurance and to provide funds, should insurance losses occur.

Capital Improvement Fund (603)

The Capital Improvement Fund is reserved to contribute to the General Fund's portion of Capital Projects, primarily the pavement management program and major street projects.

Economic Uncertainties Reserve Fund (605)

The Economic Uncertainties Reserve Fund is reserved for use, in the case of an unforeseen economic event, such as a major sales tax producer going out of business, relocating, or temporarily out of business.

Water Depreciation Reserve Fund (609)

The Water Depreciation Reserve Fund is reserved for the future replacement of the City Water Department's equipment used for the production, storage, and distribution of water used by the community.



Rate Stabilization Reserve Fund (610)

The Rate Stabilization Reserve Fund is reserved to compensate for economic events that could affect the cost of water used by the community.

Library Reserve Fund (612)

The Library Reserve Fund is reserved to replace the current building that houses the City's Library.

COPS (CLEEP) Reserve Fund (613)

Funds for the COPS (CLEEP) Reserve Fund are received from the State of California to purchase and update law enforcement equipment.

Park Reserve Fund (614)

The Park Reserve Fund is reserved to assist in providing matching funds for possible requirements of grants.

PERS Reserve Fund (615)

The PERS Reserve Fund is reserved to level the effect of the City's PERS liability cost.

Land and Building Reserve Fund (616)

The Land and Building Reserve Fund is reserved to fund future land and building purchases for the expansion of public facilities.

OPEB Reserve Fund (618)

The OPEB Reserve Fund is reserved to level the effect of other post employment benefits liabilities as required by GASB 45.



NPDES Trash Reduction Reserve Fund (619)

The NPDES Trash Reduction Reserve Fund is reserved to fund the City's NPDES-mandated trash reduction projects.

Internal Service Funds

Garage Internal Service Fund (007) The Garage Internal Service Fund accounts for the furnishing of vehicle and equipment services to the departments within the City. Costs of materials and services used are accumulated in this fund and charged to the user departments as such vehicles and equipment are used or services rendered.

Enterprise Funds

Water Enterprise Fund (008)

The Water Enterprise Fund accounts for all financial activity relative to the purchase, production, storage, and distribution of water used by the community, as well as the maintenance, repair, and replacement of related equipment and pipelines. Revenues consist primarily of water sales.

Capital Project Funds

Capital Improvement Capital Projects Fund (010)

The Capital Improvement Capital Projects Fund receives and disburses funds for capital improvement projects not accounted for in other funds.



Fiduciary Funds

Successor Agency (115)

The Successor Agency accounts for all financial activity relative to the dissolution of the former Signal Hill Redevelopment Agency. Budgets are currently completed according to AB 26 and AB 1484, on a six month cycle known as Recognized Obligation Payment Schedule (ROPS). The July through December 2014 ROPS is contained in this budget document.



DESCRIPTION OF REVENUES

The City of Signal Hill receives revenue from a wide variety of sources. The following summary of the revenues will provide the reader insight into these sources, as well as provide a foundation for the budget estimates.

General Fund (001)

Property Tax

Property taxes, in the State of California, are administered at the county level for all local agencies, and consist of secured, unsecured, and utility tax rolls.

Valuations for secured and unsecured property are established by the Assessor of the County of Los Angeles. The Board of Equalization is responsible for the valuation of the utility properties. Under the provisions of Article XIII A of the State of California Constitution (adopted by voters on June 6, 1978), properties are assessed at 100% of full value. Increases to full value are allowed for property improvements and change in ownership. Once the base valuation is determined, increases are limited to a maximum of 2% each year. Personal property taxes are excluded from these limitations and are subject to an annual reappraisal. Under the provisions of Proposition 13, the Countywide tax levy for general revenue purposes is limited to 1% of full market value, which results in a tax rate of \$1.00 per \$100 assessed valuation.

Sales and Use Tax

In accordance with the California Revenue and Taxation Code and the Bradley-Burns Uniform Local Sales Use Tax Law of 1955, the State of California imposes an 8.25% Sales and Use Tax on the taxable sales within the City. The City receives 1% of the Sales and Use Tax collected. The remaining 7.25% is shared by the State, County, and Transportation District.



Franchise Fees

This is revenue received for the right to use public property for oil and gas lines in the streets, on poles, and overhead lines for public utilities, and for the exclusive right to provide water, cable television, or refuse collection services.

Business License Tax

This is revenue from businesses and occupations that must be licensed prior to operating in the City. The cost of an annual business license is \$40, plus \$2 per employee for the third and subsequent employees. Construction contractors can purchase a business license for either six or twelve months for \$50 or \$100, respectively. A \$53 program administration fee is collected for each business license processed. In the current business license renewal year, the City of Signal Hill has 1,180 active business licenses.

Oil Production Taxes

This is revenue from the per barrel levy on oil production. The rate is adjusted annually based on changes in the Producer Price Index for Crude Oil Production. The fiscal year 2014/15 per barrel levy is estimated at approximately 1.02 cents per barrel. The budget assumes 1,176,471 barrels will be produced.

Transient Occupancy Taxes

The City of Signal Hill Municipal Code authorizes the City to levy a tax for the privilege of occupying lodgings on a transient basis for thirty consecutive calendar days or less. The tax is 9% of the rental rate of the lodging.

Dog Licenses

The City of Long Beach Animal Control Bureau issues licenses for the City of Signal Hill. The annual dog license fee is \$18 for an altered dog and \$60 for an unaltered dog, with a discount available for senior citizens.



Bicycle Licenses

This is revenue from the issuance of bicycle licenses at \$1.00 per year.

Building, Plumbing, and Electrical Permits

The Community Development Department, within the Planning and Building Safety programs, issues building, plumbing, electrical, and other types of building permits for the construction of residential and commercial/industrial structures to ensure Code compliance.

Alarm System Permit

This is revenue from issuance of alarm system permits for residential and commercial buildings.

Fines and Forfeitures

The California Vehicle Code and the City of Signal Hill Municipal Code allow for the imposition of civil penalties for parking violations. Parking penalties are collected by the City. Fines assessed for moving violations of the California Vehicle Code and non-parking violations of the City of Signal Hill Municipal Code are collected by the Los Angeles County Municipal Court and partially remitted to the City. The City's towing service collects fines for police impound and towing fees.

False Alarms

This is revenue generated from police response to false alarms for residences and businesses.

Interest on Investments

The City of Signal Hill invests idle funds in various instruments allowed under the City's Investment Policy, which is governed by State law and reviewed annually by the City Council. Investment earnings are allocated to various funds on the basis of proportionate cash balances.



Rents and Concessions

Fees are charged for the use of City land, buildings, and equipment. Revenue is also generated from commissions from telephone and vending machine use.

Royalties

These are revenues generated from royalties earned on subsurface oil and gas leases.

Intergovernmental – State

This includes revenues that are collected by the State and returned to the City and reimbursement for State programs. Some of the revenues remitted from the State are Motor Vehicle In-Lieu Tax, POST Reimbursement, and Homeowners' Property Tax Exemption.

Intergovernmental – County

The County of Los Angeles remits one-half of the Documentary Transfer Tax collected by the County Recorder when property changes ownership. The tax is levied at the rate of 55 cents per \$500 of the face value of the deed. The City's portion of the rate is 27 ½ cents.

Charges for Current Service

Administration - Fees are collected for elections.

Recreation and Parks – Fees are charged for special interest classes, sports leagues, Kids Kamp, community services events and excursions.

Library Fines and Fees – Fines and fees are charged for overdue or lost books and materials, as well as revenue from the sale of books.

Finance - Fees are charged for the processing of business licenses.



Planning and Building Safety – Fees are collected for services such as Developer Advances to pay for the time City staff spends processing development applications, plan checks, site plan, environmental and geotechnical reviews and building inspection fees.

Charges for Current Service (continued)

Police - Fees are collected for bookings and vehicle impounds.

Other Revenue

These revenues include recovery of mandated costs, sale of property, insurance refunds, and other private contributions or grants.

Fund Transfers

These are fund transfers from special revenue funds or reserve funds to cover general fund expenditures to be reimbursed from these funds.

Gas Tax Fund (002)

This fund includes the City's allocation of gasoline tax revenues pursuant to Sections 2105, 2106, 2107, and 2107.5 of the California Streets and Highways Code. These funds are used to reimburse the General Fund for street maintenance and repairs.

Traffic Safety Fund (003)

This fund includes the City's portion of revenues from fines for violation of the California Vehicle Code. These funds are used for public safety expenditures.

Community Development Block Grant Fund (004)

This fund includes grant funds received from the Federal Community Development Block Grant (CDBG) programs that are administered by the Los Angeles County Community Development Commission. These funds are used for social services, capital improvements, and the administration of these programs.



Community Development Block Grant Recovery Fund (005)

This fund includes grant funds provided through the American Recovery and Reinvestment Act of 2009 (ARRA) passed through the Federal Community Development Block Grant (CDBG) program administered by the Los Angeles County Community Development Commission. These funds are used for investment in economic development, housing, infrastructure, and other public facilities activities to spur economic investment, increased energy efficiency, and job creation and retention.

Proposition A Fund (006)

This fund includes the City's allocation of the ½ cent Los Angeles County Transportation tax. The allocation is based on population and sales tax ratio and must be used for public transportation purposes. These funds are used to fund Recreational Transportation, the Bus Fare Subsidy, Dial-A-Ride, and bus stop maintenance programs.

Garage Fund (007)

The Garage Fund charges the appropriate departments for maintenance and replacement of the City vehicles and major equipment. Additionally, the Garage Fund receives revenues from the proceeds of retired vehicles and equipment that are sold for surplus.

Water Fund (008)

The Water Fund receives the majority of its revenues from the sale of water, however, additional revenues are received for new service meters and installations and other service charges.

DUI Checkpoint Grant (027)

This fund includes grant monies reimbursed to the City from the State of California Office of Traffic Safety for public safety overtime related to the enforcement of California's DUI laws.



COPS Technology Grant (028)

This fund includes grants received by the City from the U.S. Department of Justice for the continued development of public safety technologies and automated systems to assist in investigating, responding to, and preventing crime

Justice Assistance Grant Fund (029)

This fund includes grants received by the City from the U.S. Department of Justice, Bureau of Justice Assistance for use towards various law enforcement based activities and programs.

Asset Seizure Fund (030)

In accordance with Federal and State asset forfeiture laws, the City of Signal Hill receives funds from asset seized in criminal activities. These funds must be used for Federal and State approved police expenditures.

COPS Hiring Recovery Program Grant (031)

This fund includes grants received by the City from the U.S. Department of Justice for the additional hiring and rehiring of career law enforcement officers.

TRAP Fund (032)

This fund includes the reimbursement for police expenditures related to the Taskforce for Regional Auto Theft Prevention.

Traffic Safety Grant (033)

This fund includes the grants received by the City from the State of California Office of Traffic Safety for traffic safety equipment and public education.



OTS Avoid the 100 Grant Fund (034)

This fund includes grants received by the City from the State of California Office of Traffic Safety for public safety overtime related to the enforcement of California's DUI laws.

OTS Click It or Ticket Grant Fund (035)

This fund includes grants received by the City from the State of California Office of Traffic Safety for public safety overtime related to the enforcement of California's seat belt laws.

Domestic Preparedness Fund (036)

This fund includes the public safety grants received for domestic preparedness from the Department of Homeland Security.

Supplemental Law Grant (038)

This fund includes the revenues received from AB3229 providing additional law enforcement support.

Air Quality Improvement Trust Fund (040)

This fund is used to support the South Coast Air Quality Management District's (SCAQMD) programs to reduce air pollution from motor vehicles. The funds are the result of an additional tax on motor vehicle registration.

Park Development Fees (050)

This fund includes impact fees collected from residential and commercial developers, under the provisions of the Chapter 21.40 of the Signal Hill Municipal Industrial Code, to fund acquisition, industrial improvement and expansion of park and recreational facilities within the City.



Traffic Impact Fund (052)

This fund includes impact fees collected from residential and commercial developers under the provisions of the 21.48 of the Signal Hill Municipal Industrial Code to fund the acquisition, improvement, and expansion of street, parkway, thoroughfare, intersection, and other traffic and circulation improvements made necessary by certain new development projects.

Water Development Fund (054)

This fund includes impact fees collected from residential and commercial developers, under the provisions of the 21.44 Signal Hill Municipal Industrial Code, to fund the reasonable costs of constructing new water facilities made necessary by development projects.

Housing Impact Fund (056)

This fund includes the revenue from the sale of new residential properties, as specified in the Hilltop Disposition and Development Agreement, to assist in funding low income housing developments.

Pipeline Special Fund (060)

This fund includes the fees paid by franchisees on idle pipelines for future removal costs.

Proposition C Fund (065)

A ½ cent sales tax to improve transit service was approved by Los Angeles County voters in November 1990. These funds are administered by the Metropolitan Transportation Authority (MTA).

MTA-STP Grant Fund (066)

This fund receives grant funds awarded by the Los Angeles County Metropolitan Transportation Authority for eligible capital improvement projects, such as the City's pavement management program.



Measure R Fund (067)

A ½ cent sales tax for traffic improvement transportation projects was approved by Los Angeles County voters in November 2008. These funds are administered by the Metropolitan Transportation Authority (MTA).

Lighting and Landscape District #1 (080)

Property owners in the Lighting and Landscape District (commonly known as the Californian Crown Development) are assessed to pay for the expenditures necessary to maintain the community lighting and landscaping located within the district. The assessment is billed by the County of Los Angeles as part of the annual property tax bill.



Personnel



CITY OF SIGNAL HILL
DEPARTMENT PERSONNEL BY DIVISION
ALL FUNDS



Adjusted FTE 2011-12	Estimated FTE 2012-13	Budget FTE 2013-14	Estimated FTE 2013-14	Budget FTE 2014-15	Budget FTE 2015-16
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General Fund Positions

Legislative

City Clerk

Deputy City Clerk	0.300	0.300	0.300	0.300	0.300	0.300
Personnel Manager	0.100	0.100	0.100	0.100	0.100	0.100
Administrative Assistant	0.200	0.200	0.200	0.200	0.200	0.200
Total City Clerk	0.600	0.600	0.600	0.600	0.600	0.600

Total Legislative	0.600	0.600	0.600	0.600	0.600	0.600
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Administration

Program Administration

City Manager	0.280	0.780	0.780	0.780	0.780	0.780
Deputy City Manager	0.350	0.600	0.600	0.600	0.600	0.600
Economic Development Manager	-	1.000	-	-	-	-
Deputy City Clerk	0.250	0.300	0.300	0.300	0.300	0.300
Personnel Manager	0.300	0.350	0.350	0.350	0.350	0.350
Administrative Assistant	0.250	0.400	0.400	0.400	0.400	0.400
Total Program Administration	1.430	3.430	2.430	2.430	2.430	2.430

Public Affairs

City Manager	0.100	0.100	0.100	0.100	0.100	0.100
Deputy City Manager	0.300	0.300	0.300	0.300	0.300	0.300
Deputy City Clerk	0.100	0.100	0.100	0.100	0.100	0.100
Administrative Assistant	0.250	0.250	0.250	0.250	0.250	0.250
Total Public Affairs	0.750	0.750	0.750	0.750	0.750	0.750

Personnel

City Manager	0.100	0.100	0.100	0.100	0.100	0.100
Deputy City Manager	0.100	0.100	0.100	0.100	0.100	0.100
Personnel Manager	0.600	0.600	0.600	0.600	0.600	0.600
Administrative Assistant	0.150	0.150	0.150	0.150	0.150	0.150
Total Personnel	0.950	0.950	0.950	0.950	0.950	0.950

Total Administration	3.130	5.130	4.130	4.130	4.130	4.130
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**CITY OF SIGNAL HILL
DEPARTMENT PERSONNEL BY DIVISION
ALL FUNDS**

	Adjusted FTE 2011-12	Estimated FTE 2012-13	Budget FTE 2013-14	Estimated FTE 2013-14	Budget FTE 2014-15	Budget FTE 2015-16
Finance						
Administrative Services						
Account Specialist	0.100	0.100	0.100	0.100	0.100	0.100
Accountant	0.011	0.011	0.011	0.011	0.011	0.011
Total Administrative Services	0.111	0.111	0.111	0.111	0.111	0.111
Fiscal Services						
Admin Services/Finance Director	0.680	0.930	0.930	0.930	0.930	0.930
Accounting Manager	0.850	0.950	0.950	0.950	0.950	0.950
Accountant	0.889	0.989	0.989	0.989	0.989	0.989
Senior Account Specialist	0.800	0.900	0.900	0.900	0.900	0.900
Account Specialist	0.900	0.900	0.900	0.900	0.900	0.900
Part Time Account Specialist	0.438	-	-	-	-	-
Total Fiscal Services	4.557	4.669	4.669	4.669	4.669	4.669
Total Finance	4.668	4.780	4.780	4.780	4.780	4.780
Community Services						
Library Programs						
Director of Community Services	0.333	0.333	0.333	0.333	0.333	0.333
Community Services Manager	0.247	0.247	0.247	0.247	0.247	0.247
City Librarian	1.000	1.000	1.000	1.000	1.000	1.000
Librarian	-	-	-	-	-	-
Library Assistant	1.000	1.000	1.000	1.000	1.000	1.000
Part-Time Library Aide	2.611	2.612	2.596	2.596	2.696	2.696
Part-Time Library Specialist	0.876	0.875	0.875	0.875	0.625	0.625
	6.067	6.067	6.051	6.051	5.901	5.901
Community Services						
Director of Community Services	0.333	0.333	0.333	0.333	0.333	0.333
Community Services Manager	0.248	0.248	0.248	0.248	0.248	0.248
Recreation Coordinator	1.000	1.000	1.000	1.000	1.000	1.000
Administrative Assistant	0.500	0.500	0.500	0.500	0.500	0.500
Recreation Specialist	-	-	-	-	1.000	1.000
Part-Time Recreation Leaders	0.829	1.079	1.079	1.079	2.115	2.115
Part-Time Recreation Specialist	0.875	0.875	0.875	0.875	-	-
Part-Time Community Services Special	-	-	-	-	-	-
Part-Time Clerical Aide	0.275	-	-	-	-	-
Total Community Services	4.060	4.035	4.035	4.035	5.196	5.196
Recreation						
Director of Community Services	0.334	0.334	0.334	0.334	0.334	0.334
Community Services Manager	0.248	0.248	0.248	0.248	0.248	0.248
Recreation Coordinator	1.000	1.000	1.000	1.000	1.000	1.000
Administrative Assistant	0.500	0.500	0.500	0.500	0.500	0.500
Recreation Specialist	1.000	1.000	1.000	1.000	-	-
Part-Time Recreation Leaders	5.904	5.877	5.877	5.877	6.091	6.091
Part-Time Recreation Specialist	0.878	-	-	-	-	-
Total Recreation	9.864	8.959	8.959	8.959	8.173	8.173
Total Community Services	19.991	19.061	19.045	19.045	19.270	19.270

CITY OF SIGNAL HILL
DEPARTMENT PERSONNEL BY DIVISION
ALL FUNDS



	Adjusted FTE 2011-12	Estimated FTE 2012-13	Budget FTE 2013-14	Estimated FTE 2013-14	Budget FTE 2014-15	Budget FTE 2015-16
Law Enforcement						
Patrol Service						
Police Sergeant	4.000	4.000	4.000	4.000	4.000	4.000
Senior Police Officer	4.000	4.000	4.000	4.000	4.000	4.000
Motor Officer	-	-	-	-	-	-
Police Officer	16.000	14.000	15.500	15.500	15.000	15.000
Police Traffic Officer	2.000	2.000	2.000	2.000	2.000	2.000
Police Recruit/Officer	-	1.000	-	-	1.000	1.000
Part-Time Parking Control	0.481	0.481	0.481	0.481	0.481	0.481
Total Investigative Services	26.481	25.481	25.981	25.981	26.481	26.481
Investigative Services						
Detective Sergeant	1.000	1.000	1.000	1.000	1.000	1.000
Sr. Police Officer/Detective	1.000	1.000	1.000	1.000	1.000	1.000
Detective	3.000	4.000	3.000	3.000	3.000	3.000
Administrative Assistant	1.000	1.000	1.000	1.000	1.000	1.000
Total Investigative Services	6.000	7.000	6.000	6.000	6.000	6.000
Police Support Services						
Chief of Police	1.000	1.000	1.000	1.000	1.000	1.000
Captain	1.000	1.000	1.000	1.000	1.000	1.000
Lieutenant	2.000	2.000	2.000	2.000	2.000	2.000
Administrative Assistant	1.000	1.000	1.000	1.000	1.000	1.000
Maintenance Worker	1.000	1.000	1.000	1.000	1.000	1.000
Total Police Support Services	6.000	6.000	6.000	6.000	6.000	6.000
Police Communication						
Dispatcher/Jailer	5.000	5.000	5.000	5.000	5.000	5.000
Information Technician	1.000	1.000	1.000	1.000	1.000	1.000
Total Police Communication	6.000	6.000	6.000	6.000	6.000	6.000
Police Records						
Police Records Supervisor	1.000	1.000	1.000	1.000	1.000	1.000
Police Records Clerk	3.000	3.000	2.000	2.000	2.000	2.000
Part-Time Police Aide	1.923	1.923	1.923	1.923	1.923	1.923
Part-Time Records Clerk	-	-	0.481	0.481	0.481	0.481
Total Police Records	5.923	5.923	5.404	5.404	5.404	5.404
Total Law Enforcement	50.404	50.404	49.385	49.385	49.885	49.885



CITY OF SIGNAL HILL
DEPARTMENT PERSONNEL BY DIVISION
ALL FUNDS

Adjusted FTE 2011-12	Estimated FTE 2012-13	Budget FTE 2013-14	Estimated FTE 2013-14	Budget FTE 2014-15	Budget FTE 2015-16
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Community Development

Planning

Director of Community Development	0.200	0.200	0.600	0.600	0.600	0.600
Building Official	0.050	0.050	0.150	0.150	0.150	0.150
Principal Building Inspector	0.050	0.050	0.050	0.050	0.050	0.050
Planning Manager	0.600	0.600	0.800	0.800	0.800	0.800
Associate Planner	0.450	0.450	0.450	0.450	0.450	0.450
Assistant Planner	0.450	0.450	0.450	0.450	0.450	0.450
Administrative Assistant	0.500	0.500	0.500	0.500	0.500	0.500
Total Planning	2.300	2.300	3.000	3.000	3.000	3.000

Neighborhood Enhancement

Director of Community Development	0.100	0.050	0.050	0.050	0.050	0.050
Building Official	0.100	0.100	0.100	0.100	0.100	0.100
Principal Building Inspector	0.050	0.050	0.050	0.050	0.050	0.050
Planning Manager	0.100	0.100	0.100	0.100	0.100	0.100
Associate Planner	0.350	0.300	0.300	0.300	0.300	0.300
Assistant Planner	0.350	0.300	0.300	0.300	0.300	0.300
Administrative Assistant	0.200	0.150	0.150	0.150	0.150	0.150
Total Building Regulation	1.250	1.050	1.050	1.050	1.050	1.050

Building Regulation

Director of Community Development	0.100	0.100	0.100	0.100	0.100	0.100
Building Official	0.650	0.650	0.500	0.500	0.500	0.500
Planning Manager	0.050	0.050	0.050	0.050	0.050	0.050
Principal Building Inspector	0.650	0.650	0.650	0.650	0.650	0.650
Associate Planner	0.100	0.100	0.100	0.100	0.100	0.100
Assistant Planner	0.100	0.100	0.100	0.100	0.100	0.100
Administrative Assistant	0.200	0.200	0.200	0.200	0.200	0.200
Total Building Regulation	1.850	1.850	1.700	1.700	1.700	1.700

Oil Field Services

Director of Community Development	0.200	0.250	0.250	0.250	0.250	0.250
Building Official	0.200	0.200	0.250	0.250	0.250	0.250
Planning Manager	0.100	0.100	0.100	0.100	0.200	0.200
Principal Building Inspector	0.200	0.200	0.200	0.200	0.100	0.100
Associate Planner	0.100	0.150	0.150	0.150	0.150	0.150
Associate Planner	0.100	0.150	0.150	0.150	0.150	0.150
Administrative Assistant	0.100	0.150	0.150	0.150	0.150	0.150
Total Oil Field Services	1.000	1.200	1.250	1.250	1.250	1.250

Total Community Development

6.400	6.400	7.000	7.000	7.000	7.000
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CITY OF SIGNAL HILL
DEPARTMENT PERSONNEL BY DIVISION
ALL FUNDS



Adjusted FTE 2011-12	Estimated FTE 2012-13	Budget FTE 2013-14	Estimated FTE 2013-14	Budget FTE 2014-15	Budget FTE 2015-16
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Public Works

Engineering

Director of Public Works	0.400	0.400	0.400	0.400	0.400	0.400
Deputy Public Works Director	0.100	0.100	0.100	0.100	0.100	0.100
Management Analyst	0.420	0.420	0.420	0.420	0.420	0.420
Public Works Inspector	0.800	0.800	0.800	0.800	0.800	0.800
Administrative Assistant	0.850	0.850	0.850	0.850	0.850	0.850
Senior Engineering Technician	0.500	0.500	0.500	0.500	0.500	0.500
Engineering Technician I	0.700	0.700	0.700	0.700	0.700	0.700
Total Engineering	3.770	3.770	3.770	3.770	3.770	3.770

Building Maintenance

Director of Public Works	0.050	0.050	0.050	0.050	0.050	0.050
Deputy Public Works Director	0.150	0.150	0.150	0.150	0.150	0.150
Management Analyst	0.020	0.020	0.020	0.020	0.020	0.020
Administrative Assistant	0.100	0.100	0.100	0.100	0.100	0.100
Public Works Maint Supervisor	0.600	0.600	0.600	0.600	0.600	0.600
Senior Engineering Technician	0.050	0.050	0.050	0.050	0.050	0.050
Sr. Maintenance Worker	0.150	0.150	0.150	0.150	0.150	0.150
Maintenance Worker	1.300	1.300	1.300	1.300	1.300	1.300
Total Building Maintenance	2.420	2.420	2.420	2.420	2.420	2.420

Environmental Programs

City Manager	0.020	0.020	0.020	0.020	0.020	0.020
Director of Public Works	0.100	0.100	0.100	0.100	0.100	0.100
Director of Finance	0.020	0.020	0.020	0.020	0.020	0.020
Management Analyst	0.250	0.250	0.250	0.250	0.250	0.250
Administrative Assistant	0.070	0.070	0.070	0.070	0.070	0.070
	0.460	0.460	0.460	0.460	0.460	0.460

Grounds Maintenance Operations

Director of Public Works	0.050	0.050	0.050	0.050	0.050	0.050
Deputy Public Works Director	0.150	0.150	0.150	0.150	0.150	0.150
Management Analyst	0.020	0.020	0.020	0.020	0.020	0.020
Administrative Assistant	0.100	0.100	0.100	0.100	0.100	0.100
Public Works Maint Supervisor	0.600	0.600	0.600	0.600	0.600	0.600
Engineering Tech II	0.050	0.050	0.050	0.050	0.050	0.050
Sr. Maintenance Worker	0.250	0.250	0.250	0.250	0.250	0.250
Maintenance Worker	1.100	1.100	1.100	1.100	1.100	1.100
Total Grounds Maintenance	2.320	2.320	2.320	2.320	2.320	2.320

Street Services

Director of Public Works	0.050	0.050	0.050	0.050	0.050	0.050
Deputy Public Works Director	0.150	0.150	0.150	0.150	0.150	0.150
Management Analyst	0.020	0.020	0.020	0.020	0.020	0.020
Public Works Inspector	0.100	0.100	0.100	0.100	0.100	0.100
Administrative Assistant	0.280	0.280	0.280	0.280	0.280	0.280
Public Works Maint Supervisor	0.800	0.800	0.800	0.800	0.800	0.800
Sr. Maintenance Worker	1.600	1.600	1.600	1.600	1.600	1.600
Maintenance Worker	4.600	4.600	4.600	4.600	4.600	4.600
Sr. Engineering Technician	0.150	0.150	0.150	0.150	0.150	0.150
Engineering Technician I	0.100	0.100	0.100	0.100	0.100	0.100
Total Street Services	7.850	7.850	7.850	7.850	7.850	7.850

Total Public Works	16.820	16.820	16.820	16.820	16.820	16.820
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CITY OF SIGNAL HILL
DEPARTMENT PERSONNEL BY DIVISION
ALL FUNDS

Adjusted FTE 2011-12	Estimated FTE 2012-13	Budget FTE 2013-14	Estimated FTE 2013-14	Budget FTE 2014-15	Budget FTE 2015-16
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Successor Agency

Administration

Economic Development Manager	-	-	-	1.000	1.000	1.000
Total Successor Agency	-	-	-	1.000	1.000	1.000

Proposition A

Community Services

Community Services Manager	0.257	0.257	0.257	0.257	0.257	0.257
Total Proposition A	0.257	0.257	0.257	0.257	0.257	0.257

Asset Seizure

Law Enforcement

Police Detective	-	-	1.000	1.000	1.000	1.000
Total Asset Seizure	-	-	1.000	1.000	1.000	1.000

Cops Hiring Recover Grant

Law Enforcement

Police Officer	1.000	1.000	0.500	0.500	-	-
Total COPS Hiring Recovery	1.000	1.000	0.500	0.500	-	-

Supplemental Law Enforcement Grant

Law Enforcement

Dispatcher/Jailer	2.000	2.000	2.000	2.000	2.000	2.000
Total Supp Law Enforcement	2.000	2.000	2.000	2.000	2.000	2.000

Vehicle and Equipment Services

Public Works

Deputy Public Works Director	0.100	0.100	0.100	0.100	0.100	0.100
Management Analyst	0.020	0.020	0.020	0.020	0.020	0.020
Administrative Assistant	0.100	0.100	0.100	0.100	0.100	0.100
Equipment Mechanic	1.000	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	1.000
Total Vehicle and Equipment Services	2.220	2.220	2.220	2.220	2.220	2.220

CITY OF SIGNAL HILL
DEPARTMENT PERSONNEL BY DIVISION
ALL FUNDS



Adjusted FTE 2011-12	Estimated FTE 2012-13	Budget FTE 2013-14	Estimated FTE 2013-14	Budget FTE 2014-15	Budget FTE 2015-16
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Water Enterprise

Public Works - Water Operations

Director of Public Works	0.350	0.350	0.350	0.350	0.350	0.350
Deputy Public Works Director	0.350	0.350	0.350	0.350	0.350	0.350
Management Analyst	0.250	0.250	0.250	0.250	0.250	0.250
Public Works Inspector	0.100	0.100	0.100	0.100	0.100	0.100
Administrative Assistant	0.500	0.500	0.500	0.500	0.500	0.500
Program Supervisor	1.000	1.000	1.000	1.000	1.000	1.000
Sr. Water Systems Operator	1.000	1.000	1.000	1.000	1.000	1.000
Water Systems Operator	1.000	1.000	1.000	1.000	1.000	1.000
Sr. Water Maintenance Worker	1.000	1.000	1.000	1.000	1.000	1.000
Water Maintenance Worker	1.000	1.000	1.000	1.000	1.000	1.000
Water Maintenance Worker II	4.000	4.000	4.000	4.000	4.000	4.000
Senior Engineering Technician	0.250	0.250	0.250	0.250	0.250	0.250
Engineering Technician I	0.200	0.200	0.200	0.200	0.200	0.200
Total Water Operations	<u>11.000</u>	<u>11.000</u>	<u>11.000</u>	<u>11.000</u>	<u>11.000</u>	<u>11.000</u>

Finance - Water Customer Service

Director of Finance	0.050	0.050	0.050	0.050	0.050	0.050
Accounting Manager	0.050	0.050	0.050	0.050	0.050	0.050
Senior Account Specialist	0.100	0.100	0.100	0.100	0.100	0.100
Account Specialist 2	0.900	0.900	0.900	0.900	0.900	0.900
Account Specialist	0.100	0.100	0.100	0.100	0.100	0.100
Part-Time Account Specialist	0.046	-	-	-	-	-
Total Water Customer Service	<u>1.246</u>	<u>1.200</u>	<u>1.200</u>	<u>1.200</u>	<u>1.200</u>	<u>1.200</u>

TOTAL EMPLOYEES

<u>119.74</u>	<u>120.87</u>	<u>119.94</u>	<u>120.94</u>	<u>121.16</u>	<u>121.16</u>
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SUMMARY

Total General Fund Full-Time Positions	87.361	103.195	101.760	101.760	102.485	102.485
Total General Fund Part-Time Positions	14.652	13.722	14.187	14.187	14.412	14.412
Total Water Enterprise Positions	12.246	12.200	12.200	12.200	12.200	12.200
Total Internal Service Fund Positions	2.220	2.220	2.220	2.220	2.220	2.220
Total Grant Positions	3.257	3.257	3.757	3.757	3.257	3.257
Total Successor Agency Positions	-	-	-	1.000	1.000	1.000
	<u>119.74</u>	<u>120.87</u>	<u>119.94</u>	<u>120.94</u>	<u>121.16</u>	<u>121.16</u>



**CITY OF SIGNAL HILL
DEPARTMENT PERSONNEL SUMMARY
ALL FUNDS**

Actual FTE 2011-12	Actual FTE 2012-13	Budget FTE 2013-14	Estimated FTE 2013-14	Budget FTE 2014-15	Budget FTE 2015-16
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General Fund Positions

<i>Total Legislative</i>	0.600	0.600	0.600	0.600	0.600	0.600
<i>Total Administration</i>	3.130	5.130	4.130	4.130	4.130	4.130
<i>Total Finance</i>	4.668	4.780	4.780	4.780	4.780	4.780
<i>Total Community Services</i>	19.991	19.061	19.045	19.045	19.270	19.270
<i>Total Law Enforcement</i>	50.404	50.404	49.385	49.385	49.885	49.885
<i>Total Community Development</i>	6.400	6.400	7.000	7.000	7.000	7.000
<i>Total Public Works</i>	16.820	16.820	16.820	16.820	16.820	16.820

Other Funds

<i>Total Successor Agency</i>	-	-	-	1.000	1.000	1.000
<i>Total Proposition A</i>	0.257	0.257	0.257	0.257	0.257	0.257
<i>Total Asset Seizure</i>	-	-	1.000	1.000	1.000	1.000
<i>Total COPS Hiring Recovery</i>	1.000	1.000	0.500	0.500	-	-
<i>Total Supp Law Enforcement</i>	2.000	2.000	2.000	2.000	2.000	2.000
<i>Total Vehicle and Equipment Services</i>	2.220	2.220	2.220	2.220	2.220	2.220
<i>Total Water Operations</i>	11.000	11.000	11.000	11.000	11.000	11.000
<i>Total Water Customer Service</i>	1.246	1.200	1.200	1.200	1.200	1.200

General Fund Positions	102.013	103.195	101.760	101.760	102.485	102.485
Total Water Enterprise Positions	12.246	12.200	12.200	12.200	12.200	12.200
Total Internal Service Fund Positions	2.220	2.220	2.220	2.220	2.220	2.220
Total Grant Positions	3.257	3.257	3.757	3.757	3.257	3.257
Total Successor Agency Positions	-	-	-	1.000	1.000	1.000
Total Employees - City & Contract	119.736	120.872	119.937	120.937	121.162	121.162

Financial Summaries



**2014-16
Combined Funds Statement**



Fund	Description	Beginning Fund Balance 07/01/2013 per Audit Stmt	2013-14 Operating Revenues	2013-14 Non-Operating Revenues	2013-14 Operating Expenses	2013-14 Non-Operating Expenses	Estimated Ending Fund Balance 06/30/2014
001	General Fund	7,085,407	18,400,069	600,881	(18,334,448)	(1,617,080)	6,134,829
	Total General Fund	7,085,407					6,134,829
	Special Reserve Funds						
601	Equipment Reserve	145,603	1,000	100,000	-	-	246,603
602	Insurance Reserve	254,891	1,500	300,000	-	(50,000)	506,391
603	Capital Improvement Reserves	590,747	4,000	500,000	-	(184,000)	910,747
605	Economic Uncertainties Reserve	5,077,159	-	-	-	-	5,077,159
611	Police Radio Reserve	66,915	500	100,000	-	-	167,415
612	Library Reserve Fund	1,721,451	10,000	-	-	-	1,731,451
614	Park Reserve Fund	57,341	400	-	-	-	57,741
615	PERS Reserve	778,605	5,000	500,000	-	-	1,283,605
616	Land & Building Reserve	704,794	5,000	-	-	-	709,794
618	OPEB Reserve Fund	1,409,722	9,000	-	-	(75,000)	1,343,722
619	NPDES Trash Reserve	1,466	17	-	-	-	1,483
620	ABX 1 27 Reserve Fund	11,646	80	-	-	-	11,726
625	10th Anniversary Reserve Fund	-	-	10,000	-	-	10,000
	Total Special Reserve Funds	10,820,340					12,057,837
	Special Revenue Funds (Restricted)						
002	Gas Tax	45,331	329,247	-	-	(340,881)	33,697
003	Traffic Safety	304,690	85,400	-	-	(100,000)	290,090
004	CDBG	35,872	58,681	-	(58,681)	-	35,872
006	Proposition A	520,050	195,625	-	(163,171)	-	552,504
020	UASI Grant-2011	-	-	-	-	-	-
021	UASI Grant-2012	-	-	-	-	-	-
022	UASI Grant-2014	-	-	-	-	-	-
023	Asset Seizure Fund-Federal	-	77,080	-	(150)	-	76,930
024	LA Impact - State	-	25,000	107,030	(132,030)	-	-
025	Cops Hiring Recovery Grant-2013	-	-	48,600	-	-	48,600
026	STC Subvention (CSA)	37	20	13,243	(13,300)	-	-
027	DUI Checkpoint Grant-CAL OTS	17,758	-	-	(31,400)	-	(13,642)
028	COPS Tech Grant	-	-	-	-	-	-
029	Justice Assistance Grant	-	-	-	-	-	-
030	Asset Seizure Fund-State	431,183	2,000	-	(180,630)	-	252,553
031	Cops Hiring Recovery Grant-2009	(33,130)	-	-	-	-	(33,130)
033	OTS Step Grant Fund	-	75,800	-	(75,800)	-	-
034	OTS Avoid 100 Grant	-	10,190	-	(10,150)	-	40
035	OTS Click It or Ticket	-	-	-	-	-	-
036	Domestic Preparedness	82,182	-	-	(83,084)	-	(902)
038	Supplemental Law Grant	23,921	177,880	-	(201,801)	-	-
041	Homeland Security Grant	-	-	-	-	-	-
040	AQMD Trust	98,811	12,400	-	(3,000)	-	108,211
045	Cable Televising	88,847	600	-	-	(25,000)	64,447
050	Park Development	3,545,272	83,900	-	-	(85,000)	3,544,172
052	Traffic Impact	-	441	-	-	-	441
054	Water Development	1,919,144	17,064	-	-	(70,000)	1,866,208
056	Housing Impact Fund	740,567	5,000	-	-	-	745,567
060	Pipeline Removal	1,908,955	19,000	-	-	-	1,927,955
065	Proposition C	182,744	158,623	-	(2,500)	(85,000)	253,867
066	MTA - STP	233,016	1,400	-	-	-	234,416
067	Measure R	19,019	118,242	-	-	(98,000)	39,261
080	Ltg & Landscape District	94,000	56,035	-	(64,500)	-	85,535
115	RDA Obligation Retirement Fund*	32,488,804	12,199,000	-	(11,546,287)	-	33,141,517
128	Successor Agency 2009 Bonds	3,273,376	240	-	-	-	3,273,616
129	Successor Agency 2011 Bonds	8,460,598	240	-	-	-	8,460,838
130	Affordable Housing Fund	343,939	-	-	-	-	343,939
139	Housing Authority	1,469,434	56,000	-	10,550	-	1,535,984
	Total Special Revenue Funds	56,294,418					56,868,584
	Capital Projects Fund						
010	Capital Improvement	1,094,978	775,955	607,000	-	(1,282,828)	1,195,105
	Total Capital Projects Fund	1,094,978					1,195,105
	Proprietary Funds						
007	Vehicle Replacement Fund	1,945,962	577,200	-	(198,379)	(415,875)	1,908,908
008	Water Operations	21,234,709	3,711,000	-	(409,710)	(37,200)	24,498,799
609	Water Depreciation Reserve	2,625,697	-	-	-	(40,000)	2,585,697
	Total Proprietary Funds	25,806,368					28,993,404

*The RDA Obligation Retirement Fund includes \$9,773,828 in restricted bond funds.

Grand Totals All Funds	\$ 101,101,511	\$ 37,265,829	\$ 2,886,754	\$ (31,498,471)	\$ (4,505,864)	\$ 105,249,759
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**2014-16
Combined Funds Statement**

Fund	Description	Beginning Fund	2014-15		2014-15		Estimated
		Balance 07/01/2014	Operating Revenues	Non-Operating Revenues	Operating Expenses	Non-Operating Expenses	Ending Fund Balance 06/30/2015
001	General Fund	6,134,829	18,295,272	825,747	(18,865,513)	(235,500)	6,154,835
	Total General Fund	6,134,829					6,154,835
	Special Reserve Funds						
601	Equipment Reserve	246,603	500	-	-	(120,000)	127,103
602	Insurance Reserve	506,391	750	-	-	(352,000)	155,141
603	Capital Improvement Reserves	910,747	2,000	-	-	(70,000)	842,747
605	Economic Uncertainties Reserve	5,077,159	-	-	-	-	5,077,159
611	Police Radio Reserve	167,415	250	100,000	-	-	267,665
612	Library Reserve Fund	1,731,451	5,000	-	-	(40,190)	1,696,261
614	Park Reserve Fund	57,741	200	-	-	-	57,941
615	PERS Reserve	1,283,605	2,500	-	-	-	1,286,105
616	Land & Building Reserve	709,794	2,500	-	-	-	712,294
618	OPEB Reserve Fund	1,343,722	4,500	-	-	(75,000)	1,273,222
619	NPDES Trash Reserve	1,483	8	-	-	-	1,491
620	ABX 1 27 Reserve Fund	11,726	40	-	-	-	11,766
625	100th Anniversary Reserve Fund	10,000	-	10,000	-	-	20,000
	Total Special Reserve Funds	12,057,837					11,528,895
	Special Revenue Funds (Restricted)						
002	Gas Tax	33,697	328,897	-	-	(328,747)	33,847
003	Traffic Safety	290,090	101,200	-	-	(100,000)	291,290
004	CDBG	35,872	87,118	-	(87,118)	-	35,872
006	Proposition A	552,504	200,734	-	(162,338)	-	590,900
020	UASI Grant-2011	-	-	-	-	-	-
021	UASI Grant-2012	-	-	-	-	-	-
022	UASI Grant-2014	-	-	-	-	-	-
023	Asset Seizure Fund-Federal	76,930	93,060	-	(15,270)	-	154,720
024	LA Impact - State	-	135,000	-	(148,820)	-	(13,820)
025	Cops Hiring Recovery Grant-2013	48,600	41,665	62,580	(104,245)	-	48,600
026	STC Subvention (CSA)	-	10,020	-	(10,020)	-	-
027	DUI Checkpoint Grant-CAL OTS	(13,642)	13,642	-	-	-	-
028	COPS Tech Grant	-	-	-	-	-	-
029	Justice Assistance Grant	-	-	-	-	-	-
030	Asset Seizure Fund-State	252,553	1,000	-	(148,820)	-	104,733
031	Cops Hiring Recovery Grant-2009	(33,130)	33,130	-	-	-	-
033	OTS Step Grant Fund	-	-	-	-	-	-
034	OTS Avoid 100 Grant	40	15,270	-	(15,270)	-	40
035	OTS Click It or Ticket	-	30	-	-	-	30
036	Domestic Preparedness	(902)	-	-	-	(75,000)	(75,902)
038	Supplemental Law Grant	-	193,110	-	(193,110)	-	-
041	Homeland Security Grant	-	-	-	-	-	-
040	AQMD Trust	108,211	-	-	-	-	108,211
045	Cable Televising	64,447	300	-	-	(25,000)	39,747
050	Park Development	3,544,172	244,000	-	-	(566,500)	3,221,672
052	Traffic Impact	441	230,000	-	-	-	230,441
054	Water Development	1,866,208	395,000	-	-	(60,000)	2,201,208
056	Housing Impact Fund	745,567	2,500	-	-	-	748,067
060	Pipeline Removal	1,927,955	13,000	-	(25,000)	-	1,915,955
065	Proposition C	253,867	163,687	-	-	(85,000)	332,554
066	MTA - STP	234,416	700	-	-	-	235,116
067	Measure R	39,261	122,404	-	-	(117,000)	44,665
080	Ltg & Landscape District	85,535	56,350	-	(52,875)	-	89,010
115	RDA Obligation Retirement Fund*	33,141,517	12,240,000	-	(9,487,420)	-	35,894,097
128	Successor Agency 2009 Bonds	3,273,616	120	-	(321,000)	-	2,952,736
129	Successor Agency 2011 Bonds	8,460,838	120	-	-	-	8,460,958
130	Affordable Housing Fund	343,939	-	-	-	-	343,939
139	Housing Authority	1,535,984	54,000	-	-	-	1,589,984
	Total Special Revenue Funds	56,868,584					59,578,668
010	Capital Projects Fund						
	Capital Improvement	1,195,105	10,500	622,690	-	(962,190)	866,105
	Total Capital Projects Fund	1,195,105					866,105
	Proprietary Funds						
007	Vehicle Replacement Fund	1,908,908	577,200	-	(409,710)	(38,000)	2,038,398
008	Water Operations	24,498,799	3,638,000	60,000	(3,525,403)	(164,000)	24,507,396
609	Water Depreciation Reserve	2,585,697	-	-	-	-	2,585,697
	Total Proprietary Funds	28,993,404					29,131,491

*The RDA Obligation Reti

Grand Totals All Funds	\$ 105,249,759	\$ 37,315,277	\$ 1,681,017	\$ (33,571,932)	\$ (3,414,127)	\$ 107,259,994
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**2014-16
Combined Funds Statement**



Fund	Description	Beginning	2015-16		2015-16		Estimated
		Fund Balance 07/01/2015	Operating Revenues	Non-Operating Revenues	Operating Expenses	Non-Operating Expenses	Ending Fund Balance 06/30/2016
001	General Fund	6,154,835	18,520,452	503,473	(18,717,296)	(150,000)	6,311,463
	Total General Fund	6,154,835					6,311,463
	Special Reserve Funds						
601	Equipment Reserve	127,103	510	-	-	(40,000)	87,613
602	Insurance Reserve	155,141	765	-	-	(50,000)	105,906
603	Capital Improvement Reserves	842,747	2,040	-	-	(800,000)	44,787
605	Economic Uncertainties Reserve	5,077,159	-	-	-	-	5,077,159
611	Police Radio Reserve	267,665	255	100,000	-	-	367,920
612	Library Reserve Fund	1,696,261	5,100	-	-	-	1,701,361
614	Park Reserve Fund	57,941	205	-	-	-	58,146
615	PERS Reserve	1,286,105	2,550	-	-	-	1,288,655
616	Land & Building Reserve	712,294	2,550	-	-	-	714,844
618	OPEB Reserve Fund	1,273,222	4,600	-	-	(75,000)	1,202,822
619	NPDES Trash Reserve	1,491	8	-	-	-	1,499
620	ABX 1 27 Reserve Fund	11,766	41	-	-	-	11,807
625	100th Anniversary Reserve Fund	20,000	-	10,000	-	-	30,000
	Total Special Reserve Funds	11,528,895					10,692,519
	Special Revenue Funds (Restricted)						
002	Gas Tax	33,847	293,628	-	-	(293,473)	34,002
003	Traffic Safety	291,290	101,225	-	-	(100,000)	292,515
004	CDBG	35,872	58,537	-	(58,537)	-	35,872
006	Proposition A	590,900	208,626	-	(163,554)	-	635,972
020	UASI Grant-2011	-	-	-	-	-	-
021	UASI Grant-2012	-	-	-	-	-	-
022	UASI Grant-2014	-	-	-	-	-	-
023	Asset Seizure Fund-Federal	154,720	95,510	-	(15,270)	-	234,960
024	LA Impact - State	(13,820)	140,000	-	(148,760)	-	(22,580)
025	Cops Hiring Recovery Grant-2013	48,600	41,665	62,580	(104,245)	-	48,600
026	STC Subvention (CSA)	-	10,020	-	(10,020)	-	-
027	DUI Checkpoint Grant-CAL OTS	-	-	-	-	-	-
028	COPS Tech Grant	-	-	-	-	-	-
029	Justice Assistance Grant	-	-	-	-	-	-
030	Asset Seizure Fund-State	104,733	1,020	-	(148,760)	-	(43,007)
031	Cops Hiring Recovery Grant-2009	-	-	-	-	-	-
033	OTS Step Grant Fund	-	-	-	-	-	-
034	OTS Avoid 100 Grant	40	15,270	-	(15,270)	-	40
035	OTS Click It or Ticket	30	30	-	-	-	60
036	Domestic Preparedness	(75,902)	-	-	-	(25,000)	(100,902)
038	Supplemental Law Grant	-	195,560	-	(195,560)	-	-
041	Homeland Security Grant	-	-	-	-	-	-
040	AQMD Trust	108,211	-	-	-	-	108,211
045	Cable Televising	39,747	305	-	-	(25,000)	15,052
050	Park Development	3,221,672	605,200	-	-	-	3,826,872
052	Traffic Impact	230,441	238,000	-	-	-	468,441
054	Water Development	2,201,208	420,100	-	-	-	2,621,308
056	Housing Impact Fund	748,067	2,550	-	-	-	750,617
060	Pipeline Removal	1,915,955	13,660	-	(25,000)	-	1,904,615
065	Proposition C	332,554	170,219	-	-	(285,000)	217,773
066	MTA - STP	235,116	715	-	-	-	235,831
067	Measure R	44,665	125,205	-	-	(110,000)	59,870
080	Ltg & Landscape District	89,010	57,055	-	(53,575)	-	92,490
115	RDA Obligation Retirement Fund*	35,894,097	12,340,800	-	(9,128,409)	-	39,106,488
128	Successor Agency 2009 Bonds	2,952,736	-	-	-	-	2,952,736
129	Successor Agency 2011 Bonds	8,460,958	125	-	-	-	8,461,083
130	Affordable Housing Fund	343,939	-	-	-	-	343,939
139	Housing Authority	1,589,984	54,040	-	-	-	1,644,024
	Total Special Revenue Funds	59,578,668					63,924,881
010	Capital Projects Fund						
	Capital Improvement	866,105	7,500	1,315,000	-	(1,097,500)	1,091,105
	Total Capital Projects Fund	866,105					1,091,105
	Proprietary Funds						
007	Vehicle Replacement Fund	2,038,398	577,300	-	(414,860)	(170,000)	2,030,838
008	Water Operations	24,507,396	3,638,400	-	(3,481,639)	-	24,664,156
609	Water Depreciation Reserve	2,585,697	-	-	-	-	2,585,697
	Total Proprietary Funds	29,131,491					29,280,691

*The RDA Obligation Reti

Grand Totals All Funds	\$ 107,259,994	\$ 37,951,341	\$ 1,991,053	\$ (32,680,756)	\$ (3,220,973)	\$ 111,300,659
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General Fund Financial Summaries



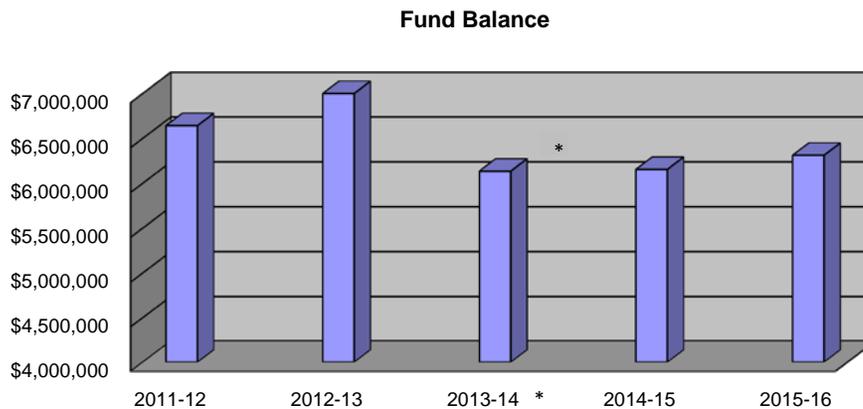
GENERAL FUND

The General Fund is the general operating fund of the City. All General Fund tax revenues and other receipts not allocated by law or contractual agreement to some other fund are accounted for in this fund. Expenditures of this fund include general operating expenses and capital improvement costs which are not paid through other funds.

	Actual 2011-12	Actual 2012-13	Estimated 2013-14	Budget 2014-15	Budget 2015-16
Beginning Balance	\$ 6,167,408	\$ 6,642,291	\$ 7,085,407	\$ 6,134,829	\$ 6,154,835
Revenues	16,719,612	18,627,891	18,400,069	18,295,272	18,520,452
Transfers In	810,800	669,383	600,881	825,747	503,473
Net Transfers In/Out to RDA Funds per State Law	(473,598)	(651,244)	-	-	-
Transfers Out	(653,694) *	(1,630,204) *	(1,617,080) *	(235,500)	(150,000)
Expenditures	<u>(15,928,238)</u>	<u>(16,572,709)</u>	<u>(18,334,448)</u>	<u>(18,865,513)</u>	<u>(18,717,296)</u>
Fund Balance	<u>\$ 6,642,291</u>	<u>\$ 7,085,407</u>	<u>\$ 6,134,829</u>	<u>\$ 6,154,835</u>	<u>\$ 6,311,463</u>

* Council redistributed reserves at midyear review

Per Independently Audited Financial Statements
Estimated Future Ending Balance

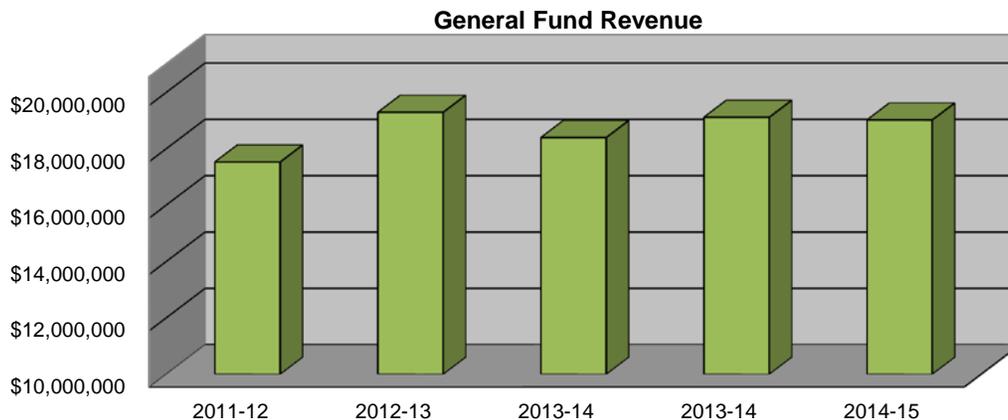


* Council redistributed fund balance to other important reserves at midyear review
(See page 50 for Reserve balances)



**CITY OF SIGNAL HILL
REVENUE SUMMARY
GENERAL FUND**

	Actual 2011-12	Actual 2012-13	Budget 2013-14	Estimated 2013-14	Budget 2014-15	Budget 2015-16
TAXES						
Property Tax	\$ 459,178	\$ 1,154,562	\$ 477,480	\$ 504,600	\$ 609,600	\$ 619,600
Motor Vehicle License Fee	915,105	932,284	922,310	925,000	965,058	986,386
Sales and Use Tax	10,840,044	12,156,967	11,548,830	12,127,104	12,275,662	12,304,529
Transient Occupancy	150,046	156,375	135,000	160,000	160,000	160,000
Franchise Fees	669,359	658,925	685,000	675,000	685,000	695,000
Business License	163,622	159,236	160,000	160,000	160,000	160,000
Oil Production Taxes	927,058	1,099,247	900,000	1,000,000	1,200,000	1,300,000
Total Taxes	14,124,412	16,317,596	14,828,620	15,551,704	16,055,320	16,225,515
INTERGOVERNMENTAL						
Intergovernmental	95,795	113,282	68,800	88,800	83,800	84,800
Total Intergovernmental	95,795	113,282	68,800	88,800	83,800	84,800
FEES AND PERMITS						
Fees and Permits	68,923	72,779	73,410	74,410	76,410	72,410
Charges for Services	379,082	379,190	531,900	533,400	643,800	654,800
Development Fees	459,135	353,435	279,230	398,250	321,125	327,450
Parks and Recreation Fees	47,421	35,114	40,000	40,000	40,000	40,000
Total Fees and Permits	954,561	840,518	924,540	1,046,060	1,081,335	1,094,660
FINES & FORFEITURES						
Fines & Forfeitures	216,315	246,140	237,200	233,000	237,200	237,200
Total Fines and Forfeitures	216,315	246,140	237,200	233,000	237,200	237,200
USE OF MONEY AND PROPERTY						
Investment Earnings	855,917	23,856	31,000	80,000	40,000	40,800
Rental Income	307,318	622,564	632,000	634,000	662,617	702,477
Total Use of Money and Property	1,163,235	646,420	663,000	714,000	702,617	743,277
MISCELLANEOUS REVENUE						
Miscellaneous Revenue	59,160	43,183	23,600	45,624	25,000	25,000
SA Pass -Thru & Residual Payment	106,134	420,752	245,000	120,000	110,000	110,000
Total Miscellaneous Revenue	165,294	463,935	268,600	165,624	135,000	135,000
TRANSFERS						
Transfer from Asset Seizure Fund	-	75,000	-	-	-	-
Transfer from Cable TV Fund	25,000	25,000	25,000	25,000	25,000	25,000
Transfer from Equipment Reserves	20,000	20,000	-	-	40,000	40,000
Transfer from Gas Tax Fund	217,500	200,000	190,881	190,881	148,747	128,473
Transfer from Insurance Reserve	50,000	50,000	50,000	50,000	352,000	50,000
Transfer from OPEB Reserve	150,000	150,000	150,000	150,000	75,000	75,000
Transfer from PERS Reserve	150,000	-	-	-	-	-
Transfer from Proposition C Fund	75,200	49,383	85,000	85,000	85,000	85,000
Transfer from Storm Water Reserve	23,100	-	-	-	-	-
Transfer from Traffic Safety Fund	100,000	100,000	100,000	100,000	100,000	100,000
Total Transfers	810,800	669,383	600,881	600,881	825,747	503,473
Total Revenues	\$ 17,530,412	\$ 19,297,274	\$ 17,591,641	\$ 18,400,069	\$ 19,121,019	\$ 19,023,925

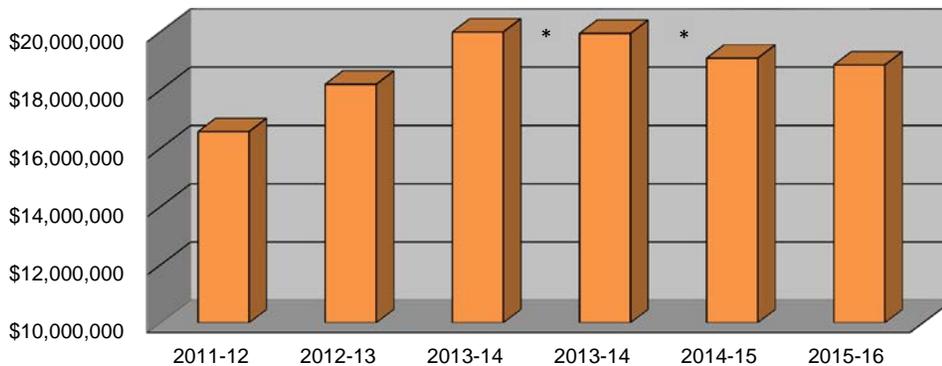


**CITY OF SIGNAL HILL
EXPENDITURE SUMMARY
GENERAL FUND**



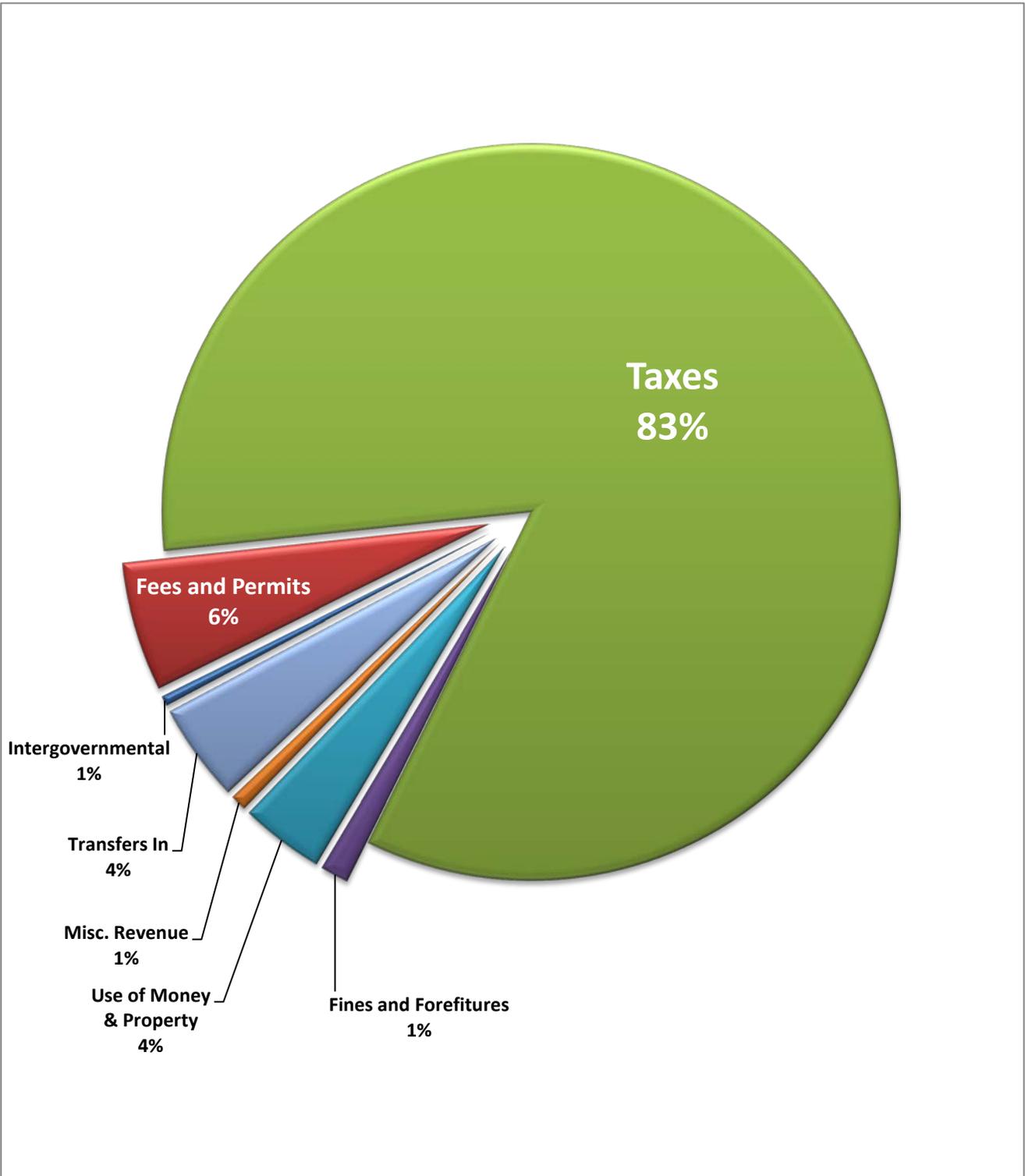
	Actual 2011-12	Actual 2012-13	Budget 2013-14	Estimated 2013-14	Budget 2014-15	Budget 2015-16
City Council	\$ 177,988	\$ 184,978	\$ 195,740	\$ 196,240	\$ 200,630	\$ 203,850
City Treasurer	3,871	3,909	4,060	4,215	4,560	4,560
City Clerk	120,198	187,945	237,460	281,660	220,855	156,105
Program Administration	431,105	555,605	651,380	664,530	666,905	678,885
Public Affairs	168,339	210,926	251,310	255,310	252,140	253,980
Personnel/Risk Management	213,418	276,440	325,210	280,660	307,240	309,540
Subtotal Administration	1,114,919	1,419,803	1,665,160	1,682,615	1,652,330	1,606,920
Administrative Services	1,309,432	1,628,746	1,718,140	1,676,221	1,821,631	1,479,064
Information Technology	182,246	187,890	384,100	450,886	155,000	135,000
Fiscal Services	500,036	597,723	601,950	612,031	684,310	654,090
Subtotal Finance	1,991,713	2,414,358	2,704,190	2,739,138	2,660,941	2,268,154
Library Programs	363,962	343,457	383,020	385,596	394,225	397,465
Community Services	396,059	393,156	423,072	428,937	497,234	508,154
Recreation	454,513	482,089	524,530	522,119	489,928	492,898
Subtotal Community Services	1,214,534	1,218,702	1,330,622	1,336,652	1,381,387	1,398,517
Community Outreach	61,921	61,503	75,540	75,540	74,410	74,390
Patrol Services	4,079,420	3,998,333	4,478,733	4,159,916	4,572,320	4,631,410
Investigative Services	1,012,427	912,613	1,024,528	909,040	991,040	1,008,970
Police Support Services	1,283,555	1,281,241	1,367,680	1,302,760	1,401,990	1,439,360
Police Communications Center	532,142	533,672	634,830	626,830	692,970	700,970
Police Records	318,988	321,675	382,310	367,210	392,490	395,250
Emergency/Disaster Preparation	16,993	203	13,050	8,250	13,050	13,050
Subtotal Law Enforcement	7,305,446	7,109,241	7,976,671	7,449,546	8,138,270	8,263,400
Planning	242,282	335,925	285,780	343,800	295,840	299,000
Neighborhood Enhancement	87,874	84,096	93,375	93,375	96,925	97,945
Building Regulation	267,805	199,722	246,500	226,120	228,930	225,630
Oil Field Services	100,709	120,279	252,185	252,465	122,785	117,945
Subtotal Community Development	698,670	740,022	877,840	915,760	744,480	740,520
Engineering	483,464	504,992	575,870	543,457	593,870	599,600
Public Facilities Maintenance	500,076	538,766	591,885	605,535	610,750	613,390
Environmental Programs	608,514	719,289	825,510	810,300	845,080	904,970
Grounds Maintenance Operations	766,109	774,520	862,130	869,450	848,090	894,080
Street Maintenance	1,244,792	1,133,015	1,398,960	1,381,995	1,390,315	1,427,745
Subtotal Public Works	3,602,956	3,670,583	4,254,355	4,210,737	4,288,105	4,439,785
Transfers to Capital Improvement Fund	293,961	54,604	30,000	30,000	125,500	40,000
Transfer to 100th Anniversary Celebration Reserve	-	-	10,000	10,000	10,000	10,000
Transfer to Capital Improvement Reserves	-	-	500,000	500,000	-	-
Transfer to Equipment Reserves	-	-	100,000	100,000	-	-
Transfer to Insurance Reserves	-	-	300,000	300,000	-	-
Transfer to Police Radio Reserves	-	-	100,000	100,000	100,000	100,000
Transfer to Supplemental Law Enforcement Fund	77,810	75,600	77,080	77,080	-	-
Transfer to PERS reserve	-	-	500,000	500,000	-	-
Transfer to Economic Uncertainties	281,923	-	-	-	-	-
Transfer to RDA Obligation	-	1,500,000	-	-	-	-
Subtotal Transfers	653,694	1,630,204	1,617,080	1,617,080	235,500	150,000
Total Expenditures	\$ 16,581,932	\$ 18,202,914	\$ 20,425,918	\$ 19,951,528	\$ 19,101,013	\$ 18,867,296

General Fund Expenditures

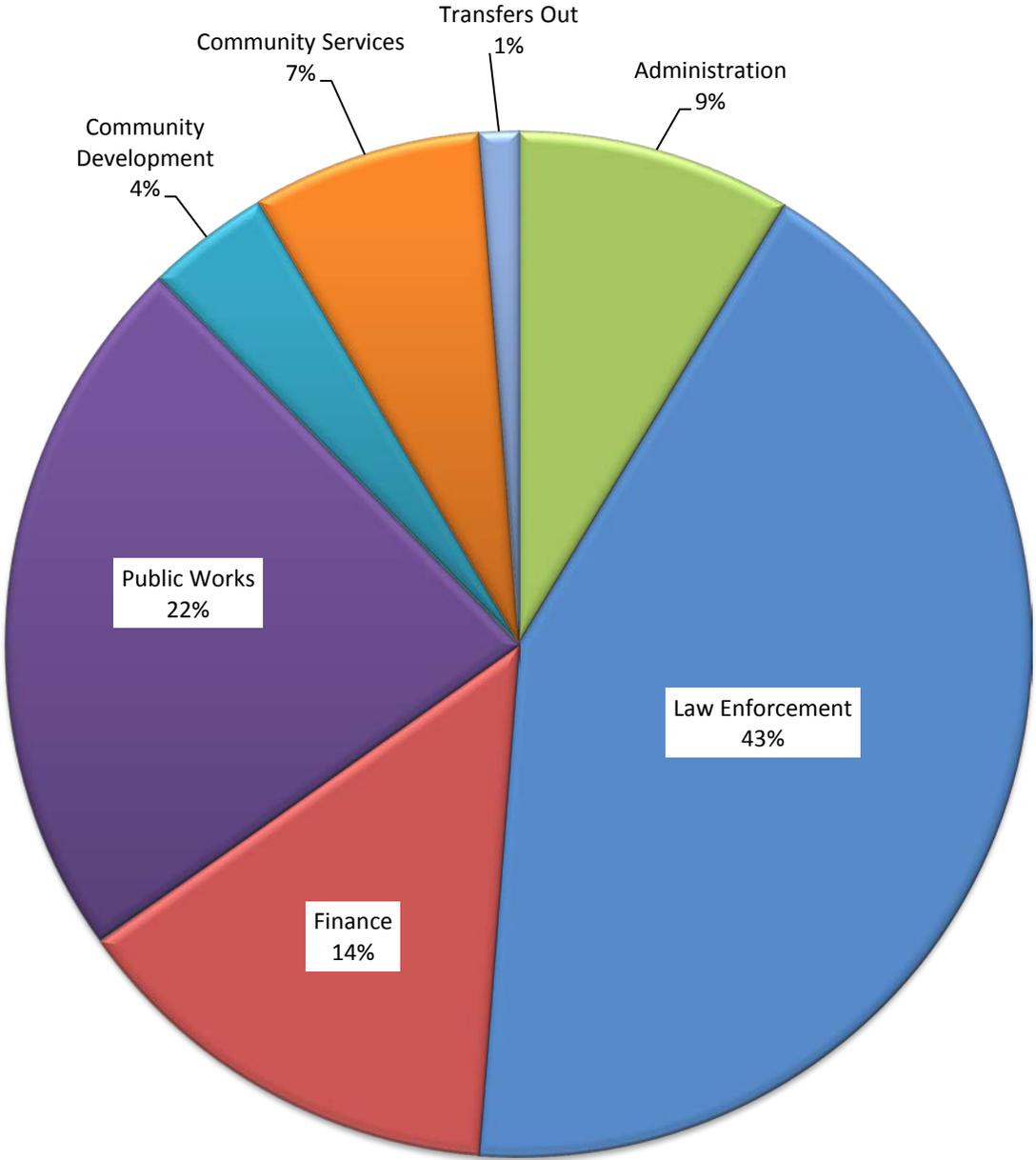


* Council redistributed fund balance to other important reserves at midyear review

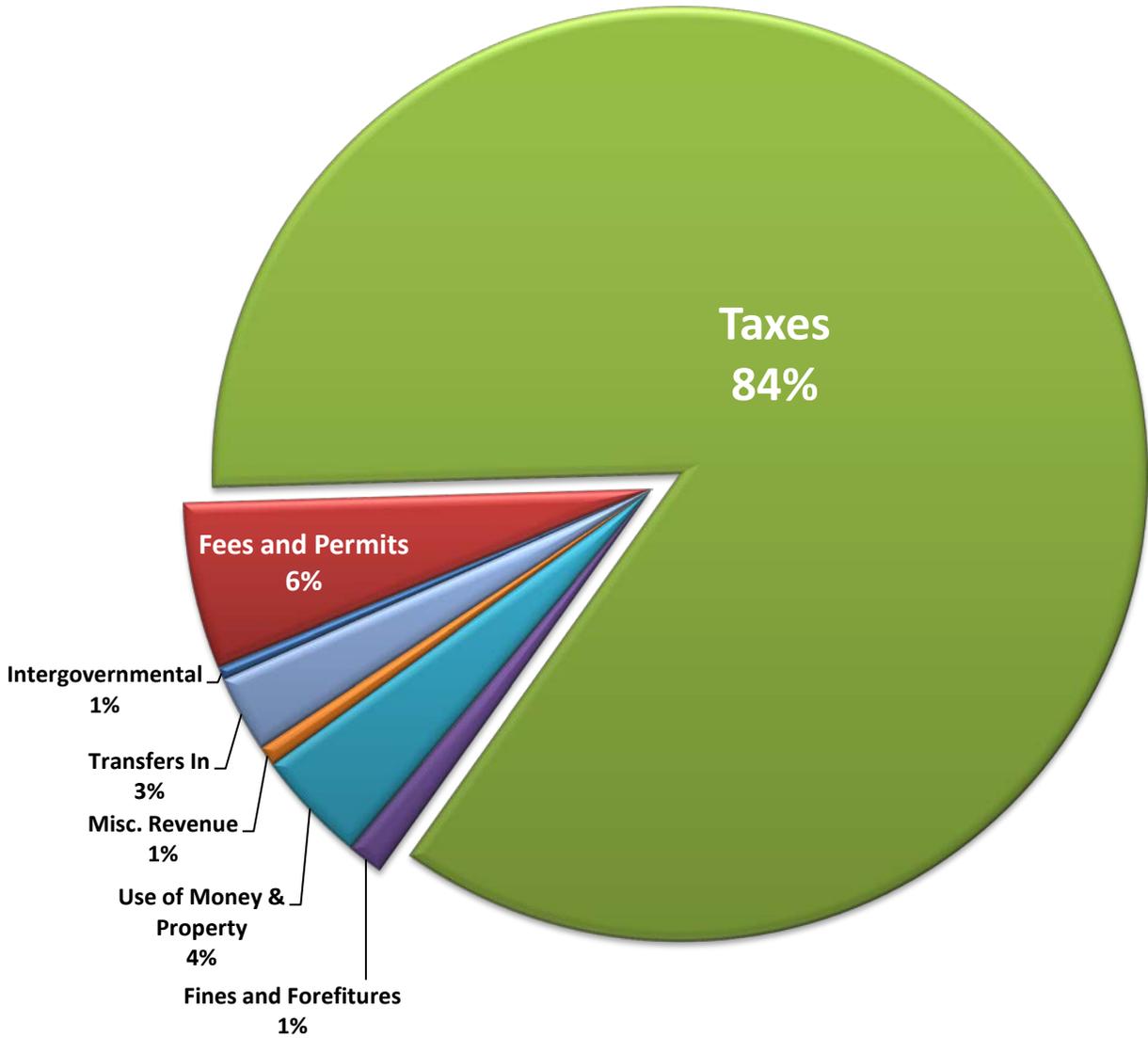
**FISCAL YEAR 2014-15
GENERAL FUND REVENUE
\$19,121,019**



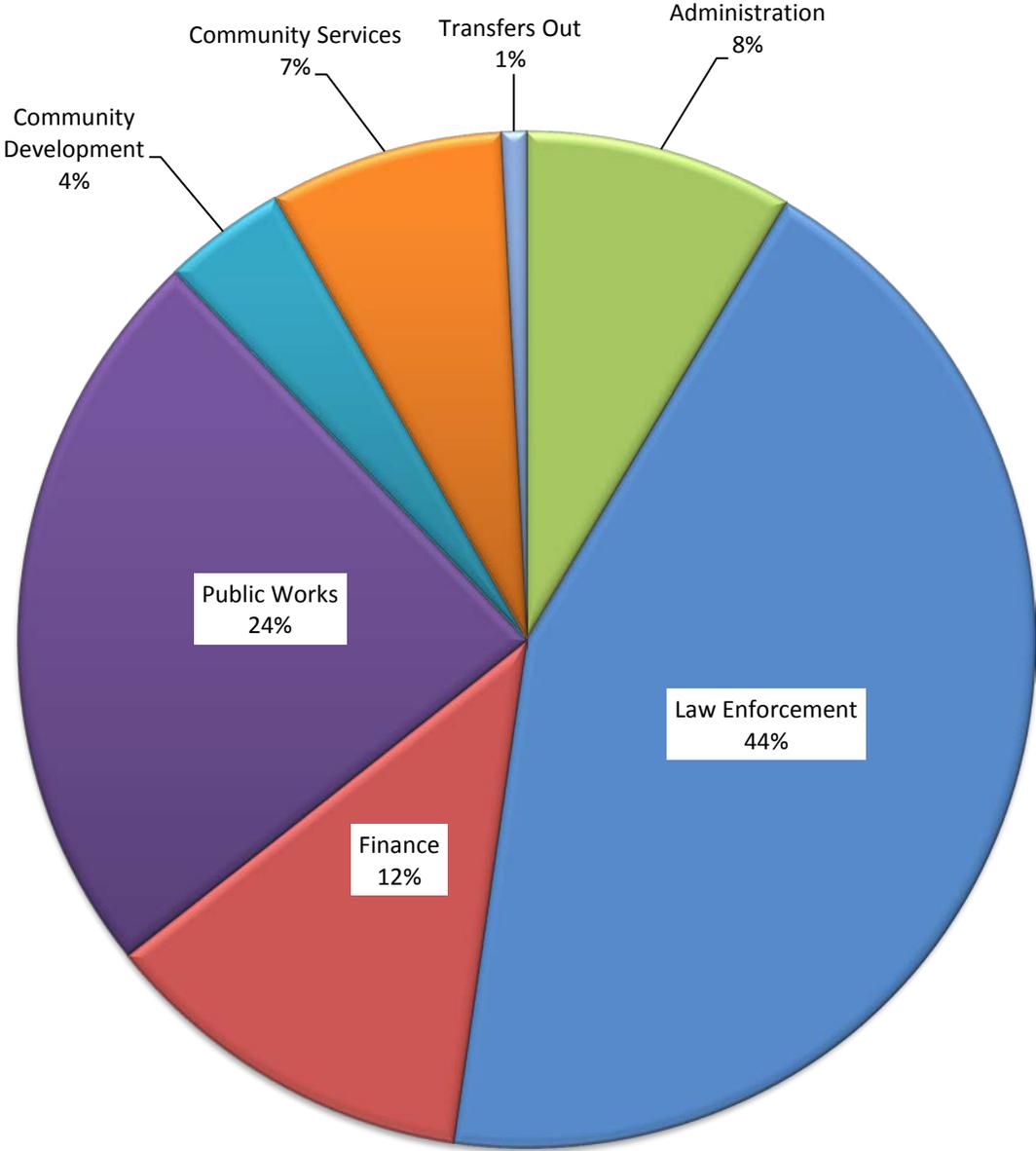
**FISCAL YEAR 2014-15
GENERAL FUND EXPENDITURES
\$19,101,013**



**FISCAL YEAR 2015-16
GENERAL FUND REVENUE
\$19,023,925**



**FISCAL YEAR 2015-16
GENERAL FUND EXPENDITURES
\$18,867,296**





**CITY OF SIGNAL HILL
EXPENDITURE SUMMARY
GENERAL FUND**

	Budget 2014-15		Budget 2015-16
010 City Council	\$ 200,630	City Council	\$ 203,850
020 City Treasurer	4,560	City Treasurer	4,560
040 City Clerk	220,855	City Clerk	156,105
050 Program Administration	666,905	Program Administration	678,885
055 Public Affairs	252,140	Public Affairs	253,980
060 Personnel / HR	307,240	Personnel / HR	309,540
150 Administrative Services	\$ 1,821,631	Administrative Services	\$ 1,479,064
170 Information Technology	155,000	Information Technology	135,000
190 Fiscal Services	684,310	Fiscal Services	654,090
210 Library Programs	\$ 394,225	Library Programs	\$ 397,465
212 Community Services	497,234	Community Services	508,154
214 Recreation	489,928	Recreation	492,898
320 Community Outreach	\$ 74,410	Community Outreach	\$ 74,390
330 Patrol Services	4,572,320	Patrol Services	4,631,410
331 Investigative Services	991,040	Investigative Services	1,008,970
332 Police Support Services	1,401,990	Police Support Services	1,439,360
337 Police Communications Center	692,970	Police Communications Center	700,970
338 Police Records	392,490	Police Records	395,250
370 Emergency/Disaster Preparation	13,050	Emergency/Disaster Preparation	13,050
4100 Planning	\$ 295,840	Planning	\$ 299,000
415 Neighborhood Enhancement	96,925	Neighborhood Enhancement	97,945
4200 Building	228,930	Building	225,630
4300 Oil Field Services	122,785	Oil Field Services	117,945
510 Engineering	\$ 593,870	Engineering	\$ 599,600
520 Public Facilities	610,750	Public Facilities	613,390
530 Environmental Programs	845,080	Environmental Programs	904,970
540 Ground Maintenance	848,090	Ground Maintenance	894,080
550 Street Maintenance	1,390,315	Street Maintenance	1,427,745
Total	<u>\$ 18,865,513</u>		<u>\$ 18,717,296</u>
Administration	1,652,330	Administration	1,606,920
Finance	2,660,941	Finance	2,268,154
Law Enforcement	8,138,270	Law Enforcement	8,263,400
Public Works	4,288,105	Public Works	4,439,785
Community Development	744,480	Community Development	740,520
Community Services	1,381,387	Community Services	1,398,517
Department Total	<u>\$ 18,865,513</u>	Department Total	<u>\$ 18,717,296</u>
Transfers Out	235,500.00	Transfers Out	150,000
Grand Total	<u>\$ 19,101,013</u>	Grand Total	<u>\$ 18,867,296</u>

CITY OF SIGNAL HILL
DEPARTMENTS / DIVISIONS
GENERAL FUND



Division	Budget 2014-15	Division	Budget 2015-16
City Council	\$ 200,630	City Council	\$ 203,850
City Treasurer	4,560	City Attorney	4,560
City Clerk	220,855	City Clerk	156,105
Program Administration	666,905	Program Administration	678,885
Public Affairs	252,140	Public Affairs	253,980
Personnel / HR	307,240	Personnel/Risk Management	309,540
Administration	<u>1,652,330</u>	Administration	<u>1,606,920</u>
Administrative Services	1,821,631	Administrative Services	1,479,064
Information Technology	155,000	Information Technology	135,000
Fiscal Services	684,310	Fiscal Services	654,090
Finance	<u>2,660,941</u>	Finance	<u>2,268,154</u>
Library Programs	394,225	Library Programs	397,465
Community Services	497,234	Community Services	508,154
Recreation	\$ 489,928		\$ 492,898
Community Services	<u>1,381,387</u>	Community Services	<u>1,398,517</u>
Community Outreach	74,410	Community Outreach	74,390
Patrol Services	4,572,320	Patrol Services	4,631,410
Investigative Services	991,040	Investigative Services	1,008,970
Police Support Services	1,401,990	Police Support Services	1,439,360
Police Communications Center	\$ 692,970	Police Communications Center	\$ 700,970
Police Records	\$ 392,490	Police Records	\$ 395,250
Emergency/Disaster Preparation	\$ 13,050	Emergency/Disaster Preparation	\$ 13,050
Law Enforcement	<u>8,138,270</u>	Law Enforcement	<u>8,263,400</u>
Planning	295,840	Planning	299,000
Neighborhood Enhancement	96,925	Neighborhood Enhancement	97,945
Building Regulation	228,930	Building Regulation	225,630
Oil Field Services	122,785	Oil Field Services	117,945
Community Development	<u>744,480</u>	Community Development	<u>740,520</u>
Engineering	593,870	Engineering	599,600
Public Facilities	610,750	Public Facilities	613,390
Environmental Programs	845,080	Environmental Programs	904,970
Ground Maintenance	848,090	Ground Maintenance	894,080
Street Maintenance	1,390,315	Street Maintenance	1,427,745
Public Works	<u>4,288,105</u>	Public Works	<u>4,439,785</u>
Transfers Out	235,500		150,000
Grand Total	<u>\$ 19,101,013</u>		<u>\$ 18,867,296</u>

**CITY OF SIGNAL HILL
RESERVES**

	Estimated		Estimated
General Fund Operating Reserves:	2013-2014 Ending Balance	2014-15 Budget	2015-2016 Ending Balance
General Fund Spendable Reserves	6,016,379	-	6,016,379
Economic Uncertainties Fund	5,077,159	-	5,077,159
Total	\$ 11,093,538		\$ 11,093,538
Percentage of General Fund Operating Reserves vs. Expenses	61%	*	61% *

* Reserve Policy regarding Economic Emergencies Reserve is 50% of General Fund Expenses for the year

	Estimated		Estimated
Other Reserves:	2013-2014 Ending Balance	2014-15 Budget	2015-2016 Ending Balance
Equipment Reserve	245,603	(40,000)	165,603
Insurance Reserve	505,891	(352,000) **	103,891
Capital Improvements	906,747	(70,000) ***	36,747
Police Radio Reserve	166,915	-	166,915
Library Reserve	1,728,101	-	1,728,101
Park Reserve	57,341	-	57,341
PERS Reserve	1,281,405	-	1,281,405
Building & Land Acquisition Reserve	707,394	-	707,394
OPEB Reserve	1,265,522	(75,000)	1,115,522
NPDES Trash Reduction	1,541	-	1,541
100th Anniversary Reserve	10,000	-	10,000
Total	\$ 6,876,460		\$ 5,374,460

** Payment of one-time retrospective workers comp and liability insurance to risk pool shared with other cities

*** Resurface of Willow Ave from Cherry to Western limits of City

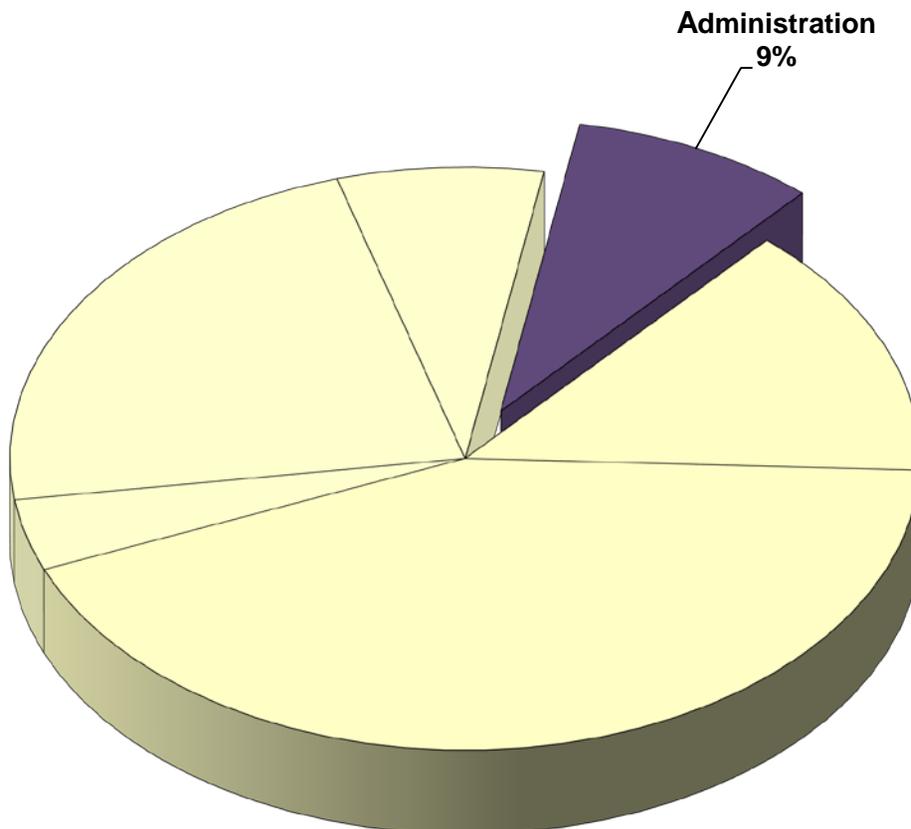
General Fund Departments



**CITY OF SIGNAL HILL
EXPENDITURE SUMMARY
LEGISLATIVE / ADMINISTRATION**

Legislative/Administration

City Council * City Treasurer * City Clerk
City Manager * Public Affairs * Personnel / HR



Department: Legislative

Department Description

The Legislative Department includes the elective offices of City Council, City Clerk, City Treasurer, and the contract office of City Attorney. The City Council sets program policy for all facets of City operations. The City Clerk and City Treasurer have oversight responsibilities in the areas of elections, records, and City funds as provided by State and local law. The City Attorney is the legal advisor to the City on all matters of law relating to municipal affairs.

Departmental Programs

City Council
City Treasurer
City Clerk
Legal Services

Departmental Goals

To represent the citizens of Signal Hill by establishing policy and providing direction to the City Manager in developing and meeting municipal goals.

Department: Administration

Department Description

Administration is responsible for recommending policy to the legislative body (City Council) and for implementing policy when set by the City Council. This department is responsible for planning, coordinating, and directing the work of all City departments and programs, except those of the Legislative Department (City Council, City Clerk, City Treasurer, and City Attorney). Administration keeps the City Council and community informed on issues and represents the City's interests within the region. Administration ensures the recruitment, retention, and training of a highly skilled and qualified work force.

Departmental Programs

Program Administration
Public Affairs & Legislative Services
Personnel and Employee Development Services

Departmental Goals

To ensure City Council direction is properly implemented and operating departments successfully deliver quality services to the community.

Department: Legislative

Program: City Council (010)

Program Description

The City Council provides policy direction for all departments and program activities within the City as a "Charter Law" City operating under the authority granted by the Constitution of the State of California. The City Council is comprised of five members elected at large for four-year terms.

Objectives

1. See Administration Department, Program Administration, Public Affairs & Legislative Services.

Funding Source:

General Fund
Air Quality Improvement Trust Fund
Proposition C Fund

**CITY OF SIGNAL HILL
EXPENDITURE SUMMARY
CITY COUNCIL**



General Fund - 001 City Council - 010	Actual 2011-12	Actual 2012-13	Budget 2013-14	Estimated 2013-14	Budget 2014-15	Budget 2015-16
Salaries & Wages	\$ 78,543	\$ 79,183	\$ 77,980	\$ 77,980	\$ 75,050	\$ 76,020
Benefits	57,740	59,769	66,560	66,560	72,880	72,880
Equipment & Supplies	9,262	7,700	7,700	7,700	7,700	7,700
Repairs and Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Rental Expense	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Professional Development	32,443	37,858	42,500	42,500	43,500	45,750
Contract Services	-	-	-	-	-	-
Recreation Events	-	-	-	-	-	-
Recreation Programs	-	-	-	-	-	-
Successor Agency Programs	-	-	-	-	-	-
Payment to Other Agencies	-	468	1,000	1,500	1,500	1,500
Interdepartmental Charge	-	-	-	-	-	-
Fixed Assets	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Debt Service Expense	-	-	-	-	-	-
Pass-thru to Other Agencies	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Total Expenditures	<u>\$ 177,988</u>	<u>\$ 184,978</u>	<u>\$ 195,740</u>	<u>\$ 196,240</u>	<u>\$ 200,630</u>	<u>\$ 203,850</u>

	Actual 2011-12	Actual 2012-13	Budget 2013-14	Estimated 2013-14	Budget 2014-15	Budget 2015-16
PERSONNEL						
Deputy City Clerk	<u>0.250</u>	<u>0.250</u>	<u>0.250</u>	<u>0.250</u>	<u>0.250</u>	<u>0.250</u>
Total Personnel	<u>0.250</u>	<u>0.250</u>	<u>0.250</u>	<u>0.250</u>	<u>0.250</u>	<u>0.250</u>

*City Council are elected positions

**CITY OF SIGNAL HILL
CITY TREASURER**

Department: Legislative

Program: City Treasurer (020)

Program Description

The City Treasurer is an elected City official who is responsible for the receipting and safeguarding of all funds which are remitted to the City. This program provides oversight functions in terms of the City's finance operations.

Objectives

1. Prepare at the end of each day a report of moneys received and transmit that report to the Finance Director.
2. Prepare a semimonthly report of disbursements made during the month, file it with the City Clerk, and present it to the City Council.
3. Prepare a monthly Schedule of Investments Report listing all the City/Agency investments and present it to the City Council.

Funding Source:

General Fund

**CITY OF SIGNAL HILL
CITY CLERK**

Department: Legislative

Program: City Clerk (040)

Program Description

The City Clerk prepares the City Council and Successor Agency, and conducts all aspects of the election process, campaign finance, and conflict of interest code. The official records of the City and Successor Agency are maintained as a part of this program.

Objectives

1. Ensure that the City's conflict of interest code and records retention schedules are updated biennially along with the destruction of records scheduled for destruction.
2. Continue to compile and document historical photographs of City Council and Commission members.
4. Continue to use video streaming to broadcast City meetings, City talk programs, and other City programming.
5. Ensure that other media outlets (e.g., posting, cable television, internet) are up to date with latest City information.
6. Administer the 2015 municipal election.
7. Research new technologies to increase sustainability goals and objectives of the City Council.
8. Continue to monitor policies and procedures manual to ensure policies and procedures are up to date.

Funding Source:

General Fund

**CITY OF SIGNAL HILL
EXPENDITURE SUMMARY
CITY CLERK**



General Fund - 001 City Clerk - 040	Actual 2011-12	Actual 2012-13	Budget 2013-14	Estimated 2013-14	Budget 2014-15	Budget 2015-16
Salaries & Wages	\$ 53,585	\$ 53,509	\$ 55,190	\$ 55,190	\$ 58,160	\$ 58,160
Benefits	30,288	32,362	36,330	36,330	39,320	40,470
Equipment & Supplies	5,321	2,395	4,500	8,700	7,600	8,700
Repairs and Maintenance	-	-	150	150	150	150
Utilities	-	-	-	-	-	-
Rental Expense	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Professional Development	1,762	1,913	2,625	2,625	2,625	1,625
Contract Services	29,242	97,767	138,665 **	178,665 **	113,000 **	47,000
Recreation Events	-	-	-	-	-	-
Recreation Programs	-	-	-	-	-	-
Successor Agency Programs	-	-	-	-	-	-
Payment to Other Agencies	-	-	-	-	-	-
Interdepartmental Charge	-	-	-	-	-	-
Fixed Assets	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Debt Service Expense	-	-	-	-	-	-
Pass-thru to Other Agencies	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Total Expenditures	<u>\$ 120,198</u>	<u>\$ 187,945</u>	<u>\$ 237,460</u>	<u>\$ 281,660</u>	<u>\$ 220,855</u>	<u>\$ 156,105</u>

	Actual 2011-12	Actual 2012-13	Budget 2013-14	Estimated 2013-14	Budget 2014-15	Budget 2015-16
PERSONNEL						
Deputy City Clerk	0.300	0.300	0.300	0.300	0.300	0.300
Personnel Manager	0.100	0.100	0.100	0.100	0.100	0.100
Administrative Assistant	<u>0.200</u>	<u>0.200</u>	<u>0.200</u>	<u>0.200</u>	<u>0.200</u>	<u>0.200</u>
Total Personnel	<u>0.600</u>	<u>0.600</u>	<u>0.600</u>	<u>0.600</u>	<u>0.600</u>	<u>0.600</u>

*City Clerk elected position

** Increase due to Measure U Legal Costs

CITY OF SIGNAL HILL
PROGRAM ADMINISTRATION

Department: Administration

Program: Program Administration (050)

Program Description

Develop, administer, direct and oversee all program activities for the City and the Successor Agency. Formulate policy and legislative recommendations.

Objectives

1. Monitor State Legislative impacts on issues affecting local financing, housing, land use, etc.
2. Develop a budget strategy that responds to State and local economic conditions.
3. Serve in an administrative capacity to the Successor Agency and Oversight Committee and work with the County and State in the windup of the former Signal Hill Redevelopment Agency.
4. Develop and maintain low and moderate income housing opportunities based on available funding.
5. Advocate for legislation that enables 2011 Library Bond Funds to be used for the intended purpose.
6. Manage the City budget to respond to changing economic conditions.
7. Represent City at various Council of Government, League of California Cities, and other regional forums.
8. Coordinate implementation of updated strategic plan.
9. Coordinate City involvement in NPDES and water related issues.
10. Respond to Council/Citizen requests within 24 hours.
11. Monitor and apply for grants where eligible.

Funding Source:

General Fund

**CITY OF SIGNAL HILL
EXPENDITURE SUMMARY
PROGRAM ADMINISTRATION**



General Fund - 001 Program Administration - 050	Actual 2011-12	Actual 2012-13	Budget 2013-14	Estimated 2013-14	Budget 2014-15	Budget 2015-16
Salaries & Wages	\$ 229,001	\$ 305,451 *	\$ 331,770 *	\$ 345,000 *	\$ 349,600	\$ 349,600
Benefits	82,623	114,982	152,310	152,230	161,880	168,860
Equipment & Supplies	2,732	3,828	8,700	8,700	8,500	8,500
Repairs and Maintenance	145	-	300	300	300	300
Utilities	-	-	-	-	-	-
Rental Expense	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Professional Development	3,384	9,255	9,800	9,800	9,125	9,125
Contract Services	98,220	107,089	133,500 **	133,500 **	122,500	127,500
Recreation Events	-	-	-	-	-	-
Recreation Programs	-	-	-	-	-	-
Successor Agency Programs	-	-	-	-	-	-
Payment to Other Agencies	-	-	-	-	-	-
Interdepartmental Charge	15,000	15,000	15,000	15,000	15,000	15,000
Fixed Assets	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Debt Service Expense	-	-	-	-	-	-
Pass-thru to Other Agencies	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Total Expenditures	\$ 431,105	\$ 555,605	\$ 651,380	\$ 664,530	\$ 666,905	\$ 678,885

PERSONNEL	Actual 2011-12	Actual 2012-13	Budget 2013-14	Estimated 2013-14	Budget 2014-15	Budget 2015-16
City Manager	0.280	0.780	0.780 **	0.780	0.780	0.780
Deputy City Manager	0.350	0.600	0.600	0.600	0.600	0.600
Economic Development Manager		1.000				
Deputy City Clerk	0.250	0.300	0.300	0.300	0.300	0.300
Personnel Manager	0.300	0.350	0.350	0.350	0.350	0.350
Administrative Assistant	0.250	0.400	0.400	0.400	0.400	0.400
Total Personnel	1.43	3.43	2.43	2.43	2.43	2.43

* Increase as a result of reorganization of staff in department from defunct Redevelopment Agency

** Increase due to Measure U Legal Costs

CITY OF SIGNAL HILL
PUBLIC AFFAIRS & LEGISLATIVE SERVICES

Department: Administration

Program: Public Affairs & Legislative Services (055)

Program Description

Administer legislative and outreach efforts with other governmental agencies, businesses and residents. Maintain the City Web page and Signal Hill TV channel.

Objectives

1. Provide monthly Web site updates within the first five days of the month.
2. Review and provide updates to City TV Channel on a monthly basis.
3. Monitor and respond to State and Federal legislation and programs that are important to City operations and the community.
4. Complete upgrades to the cable TV production and play back equipment.

Funding Source:

General Fund

**CITY OF SIGNAL HILL
EXPENDITURE SUMMARY
PUBLIC AFFAIRS**



General Fund - 001
Public Affairs - 055

	Actual 2011-12	Actual 2012-13	Budget 2013-14	Estimated 2013-14	Budget 2014-15	Budget 2015-16
Salaries & Wages	\$ 77,851	\$ 72,531	\$ 87,540	\$ 87,540	\$ 91,920	\$ 91,920
Benefits	28,549	27,258	39,870	39,870	42,320	44,160
Equipment & Supplies	1,912	2,539	2,100	2,100	2,100	2,100
Repairs and Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Rental Expense	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Professional Development	64	219	650	650	650	650
Contract Services	59,964	108,379	121,150	125,150	115,150	115,150
Recreation Events	-	-	-	-	-	-
Recreation Programs	-	-	-	-	-	-
Successor Agency Programs	-	-	-	-	-	-
Payment to Other Agencies	-	-	-	-	-	-
Interdepartmental Charge	-	-	-	-	-	-
Fixed Assets	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Debt Service Expense	-	-	-	-	-	-
Pass-thru to Other Agencies	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Total Expenditures	<u>\$ 168,339</u>	<u>\$ 210,926</u>	<u>\$ 251,310</u>	<u>\$ 255,310</u>	<u>\$ 252,140</u>	<u>\$ 253,980</u>

	Actual 2011-12	Actual 2012-13	Budget 2013-14	Estimated 2013-14	Budget 2014-15	Budget 2015-16
PERSONNEL						
City Manager	0.100	0.100	0.100	0.100	0.100	0.100
Deputy City Manager	0.300	0.300	0.300	0.300	0.300	0.300
Deputy City Clerk	0.100	0.100	0.100	0.100	0.100	0.100
Administrative Assistant	0.250	0.250	0.250	0.250	0.250	0.250
Total Personnel	<u>0.75</u>	<u>0.75</u>	<u>0.75</u>	<u>0.75</u>	<u>0.75</u>	<u>0.75</u>

CITY OF SIGNAL HILL
PERSONNEL & EMPLOYEE DEVELOPMENT SERVICES

Department: Administration

Program: Personnel and Employee Development Services (060)

Program Description

Administer the personnel system, including recruitment, classification, compensation, negotiations, benefits, general training, employee development, and workers compensation. Provide staffing for the Civil Service Commission

Objectives

1. Complete 95% of full-time recruitments within 30 working days from the closing date.
2. Complete 95% of Council, staff, and public information inquiries, benefit changes, and personnel action forms in 48 hours.
3. Provide eight staff development and training programs to improve customer service, employee morale, and skill levels with a focus toward preparing staff for promotional opportunities, and employee health and safety.
4. Continue to update OSHA required policies, conduct related training and provide required safety equipment.
5. Provide all employees with an Employee Handbook on computer disc.
6. Conduct negotiations on successor MOU with SHEA.
7. Coordinate with the Finance Department the OPEB Actuarial Study.
8. Develop on-line employee evaluation tracking program.
9. Implement ACA tracking system and provide benefits as required.
10. Coordinate with CJPIA regarding Citywide review of Risk Management functions.

Funding Source

General Fund

**CITY OF SIGNAL HILL
EXPENDITURE SUMMARY
PERSONNEL / HR**



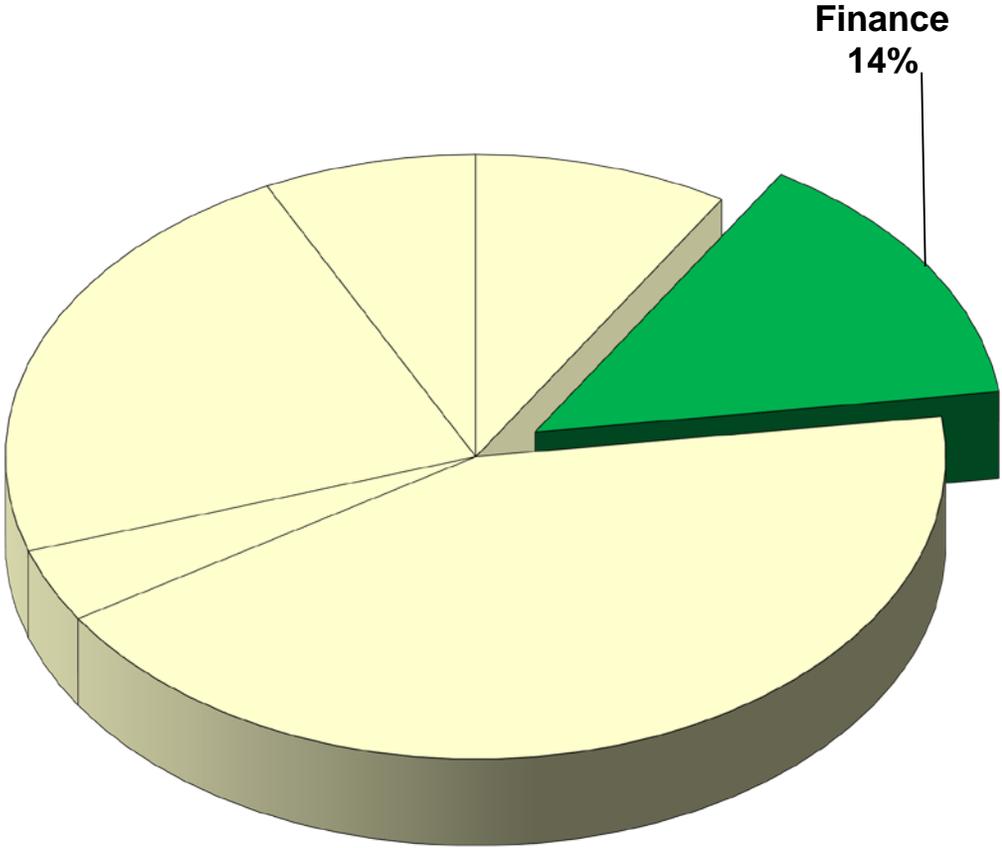
General Fund - 001 Personnel / HR - 060	Actual 2011-12	Actual 2012-13	Budget 2013-14	Estimated 2013-14	Budget 2014-15	Budget 2015-16
Salaries & Wages	\$ 98,211	\$ 96,709	\$ 108,520	\$ 102,670	\$ 115,080	\$ 115,080
Benefits	35,332	35,990	46,740	46,740	52,210	54,510
Equipment & Supplies	4,673	5,600	8,050	6,050	8,050	8,050
Repairs and Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Rental Expense	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Professional Development	-	900	900	900	900	900
Contract Services	75,202	137,241	161,000	124,300	131,000	131,000
Recreation Events	-	-	-	-	-	-
Recreation Programs	-	-	-	-	-	-
Successor Agency Programs	-	-	-	-	-	-
Payment to Other Agencies	-	-	-	-	-	-
Interdepartmental Charge	-	-	-	-	-	-
Fixed Assets	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Debt Service Expense	-	-	-	-	-	-
Pass-thru to Other Agencies	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Total Expenditures	\$ 213,418	\$ 276,440	\$ 325,210	\$ 280,660	\$ 307,240	\$ 309,540

PERSONNEL	Actual 2011-12	Actual 2012-13	Budget 2013-14	Estimated 2013-14	Budget 2014-15	Budget 2015-16
City Manager	0.100	0.100	0.100	0.100	0.100	0.100
Deputy City Manager	0.100	0.100	0.100	0.100	0.100	0.100
Personnel Manager	0.600	0.600	0.600	0.600	0.600	0.600
Administrative Assistant	0.150	0.150	0.150	0.150	0.150	0.150
Total Personnel	0.95	0.95	0.95	0.95	0.95	0.95

**CITY OF SIGNAL HILL
EXPENDITURE SUMMARY
FINANCE**

Finance

Administrative Services * Information Technology * Fiscal Services



**CITY OF SIGNAL HILL
FINANCE DEPARTMENT**

Department: Finance

Department Description

The Finance Department is responsible for the fiscal affairs and overall financial management of the City to provide timely, accurate and relevant budgetary and financial information to the City Council, the City Administration, residents and customers. This includes establishing strong internal controls in line with City policies and assures compliance with established accounting standards. Responsibilities include the handling of cash receipts, the disbursement of all monies, and recording of all transactions, preparation of payroll, preparation and maintenance and development of the budget, the general ledgers, financial reporting, risk management, debt service, and safeguarding the City fiscal assets.

Departmental Programs

Support Services

Management Information Systems

Fiscal Services

Water Customer Service

Departmental Goal

To provide the fiscal and management support services necessary to ensure the efficient and effective performance of all City operations consistent with established laws and practices. To achieve this goal, the Finance Department is organized into four programs: Support Services, Management Information Services, Fiscal Services, and Water Customer Service.

**CITY OF SIGNAL HILL
ADMINISTRATIVE SERVICES**

Department: Finance

Program: Administrative Services (150)

Program Description

General Support Services provides centralized stores, printing, telecommunications, and risk management. It is centralized to reduce costs, increase efficiencies, and maintain uniformity. This provides a good partnership between all the technology based operations that the City uses to provide service to residents and businesses.

Objectives

1. Process 100% of all liability claims received within 48 hours to the City's claims administrator.
2. Keep copiers fully operational 98% of the time.
3. Receive phone work requests and follow-up on such requests within 48 hours.
4. Maintain adequate stocks of supplies inventory.

Funding Source:

General Fund

**CITY OF SIGNAL HILL
EXPENDITURE SUMMARY
ADMINISTRATIVE SERVICES**



General Fund - 001 Administrative Services - 150	Actual 2011-12	Actual 2012-13	Budget 2013-14	Estimated 2013-14	Budget 2014-15	Budget 2015-16
Salaries & Wages	\$ 5,663	\$ 5,498	\$ 5,680	\$ 5,680	\$ 5,850	\$ 5,850
Benefits	3,182	3,172	3,010	3,010	3,220	3,340
Equipment & Supplies	43,280	40,993	45,300	40,350	40,350	41,150
Repairs and Maintenance	4,665	4,620	4,700	4,731	4,750	4,844
Utilities	64,810	73,851	60,000	73,000	75,000	76,500
Rental Expense	41,725	42,674	41,500	41,500	41,500	42,330
Insurance	272,093	644,179	725,000	725,000	744,311	415,000
Professional Development	-	175	300	300	500	510
Contract Services	31,150	40,029	39,000	39,000	109,500	109,690
Recreation Events	-	-	-	-	-	-
Recreation Programs	-	-	-	-	-	-
Successor Agency Programs	-	-	-	-	-	-
Payment to Other Agencies	841,209	771,900	792,000	742,000	795,000	778,200
Interdepartmental Charge	1,656	1,656	1,650	1,650	1,650	1,650
Fixed Assets	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Debt Service Expense	-	-	-	-	-	-
Pass-thru to Other Agencies	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Total Expenditures	\$ 1,309,432	\$ 1,628,746	\$ 1,718,140	\$ 1,676,221	\$ 1,821,631	\$ 1,479,064

PERSONNEL	Actual 2011-12	Actual 2012-13	Budget 2013-14	Estimated 2013-14	Budget 2014-15	Budget 2015-16
Account Specialist	0.100	0.100	0.100	0.100	0.100	0.100
Accountant	0.011	0.011	0.011	0.011	0.011	0.011
Total Personnel	0.111	0.111	0.111	0.111	0.111	0.111

CITY OF SIGNAL HILL
INFORMATION TECHNOLOGY

Department: Finance

Program: Information Technology (170)

Program Description

Management Information Systems is committed to maintaining and improving operations, services and communications through technology, data and voice in support of the City's operational needs and impending strategic plan. This division administers the operations of the City's centralized computer and PC network. It also provides service to all user departments and the overall strategy for the development and deployment of computers throughout the City in the most efficient and productive manner.

Objectives

1. Present training seminars (to include all PC users) designed to educate staff on the use of designated software and hardware.
2. Provide up to date workstations for employees on a replacement schedule.
3. License all software utilized by the City.
4. Connect users through an integrated accounting system that can be utilized by designated users.
5. Maintain the City Local Area Network for e-mail and internet connectivity.
6. Upgrade the City's Windows based software.
7. Monitor the network for potential viruses.
8. Monitor the network to ensure proper use of the internet per City policy.
9. Maintain the security of the City's Management Information System.

Funding Source:

General Fund

**CITY OF SIGNAL HILL
EXPENDITURE SUMMARY
INFORMATION TECHNOLOGY**



General Fund - 001 Information Technology - 170	Actual 2011-12	Actual 2012-13	Budget 2013-14	Estimated 2013-14	Budget 2014-15	Budget 2015-16
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Benefits	-	-	-	-	-	-
Equipment & Supplies	15,093	3,110	47,900	47,900	15,000	15,000
Repairs and Maintenance	31,835	33,762	36,500	35,300	36,500	36,500
Utilities	-	-	-	-	-	-
Rental Expense	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Professional Development	82	-	700	2,686	3,500	3,500
Contract Services	126,744	148,586	34,000	100,000	60,000	40,000
Recreation Events	-	-	-	-	-	-
Recreation Programs	-	-	-	-	-	-
Successor Agency Programs	-	-	-	-	-	-
Payment to Other Agencies	-	-	-	-	-	-
Interdepartmental Charge	-	-	-	-	-	-
Fixed Assets	8,492	2,432	265,000 *	265,000 *	40,000 **	40,000 **
Transfers	-	-	-	-	-	-
Debt Service Expense	-	-	-	-	-	-
Pass-thru to Other Agencies	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Total Expenditures	\$ 182,246	\$ 187,890	\$ 384,100	\$ 450,886	\$ 155,000	\$ 135,000

	Actual 2011-12	Actual 2012-13	Budget 2013-14	Estimated 2013-14	Budget 2014-15	Budget 2015-16
PERSONNEL						

* Replace servers and 30 year old Accounting Software to provide better customer service to residents and businesses

** Systematically replace outdated work stations over 3 years

Total Personnel	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
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**** IT Technician is provided as contractor services

CITY OF SIGNAL HILL
FISCAL SERVICES

Department: Finance

Program: Fiscal Services (190)

Program Description

The Fiscal Services program administers the financial operations of the City. It includes service delivery to both the public and internally to all City departments. Accounts Receivable, accounts payable, business licensing, financial reporting, and budgeting for the City is part of this program.

The Administration of Finance is responsible for creating, monitoring and periodic reporting of the annual budget; investment of City funds; debt issuance and management; and creation of the annual financial report.

Objectives

1. Obtain a Certificate of Achievement Award for the City's Comprehensive Annual Financial Report (CAFR) to meet the Government Finance Officers Association (GFOA) criteria for excellence in financial reporting.
2. Process 99% of invoices for payment within 30 days to avoid interest expense charges.
3. Keep number of manual checks correction to 1% of total accounts payable and payroll.
4. Develop City's Annual Operating and Capital Budgets.
5. Complete a year-end Preliminary and Carryover Report and a mid-year review of the City's Budget.
6. Complete all State required reports (State Controller's Report, Gas Tax Report, and Agency reports) in an accurate and timely manner.
7. Service the debt for the City and Redevelopment Agency's bonded debt in a timely manner.
8. Implement new pronouncements from the Governmental Accounting Standards Board (GASB) as appropriate.

Funding Source:

General Fund

**CITY OF SIGNAL HILL
EXPENDITURE SUMMARY
FISCAL SERVICES**



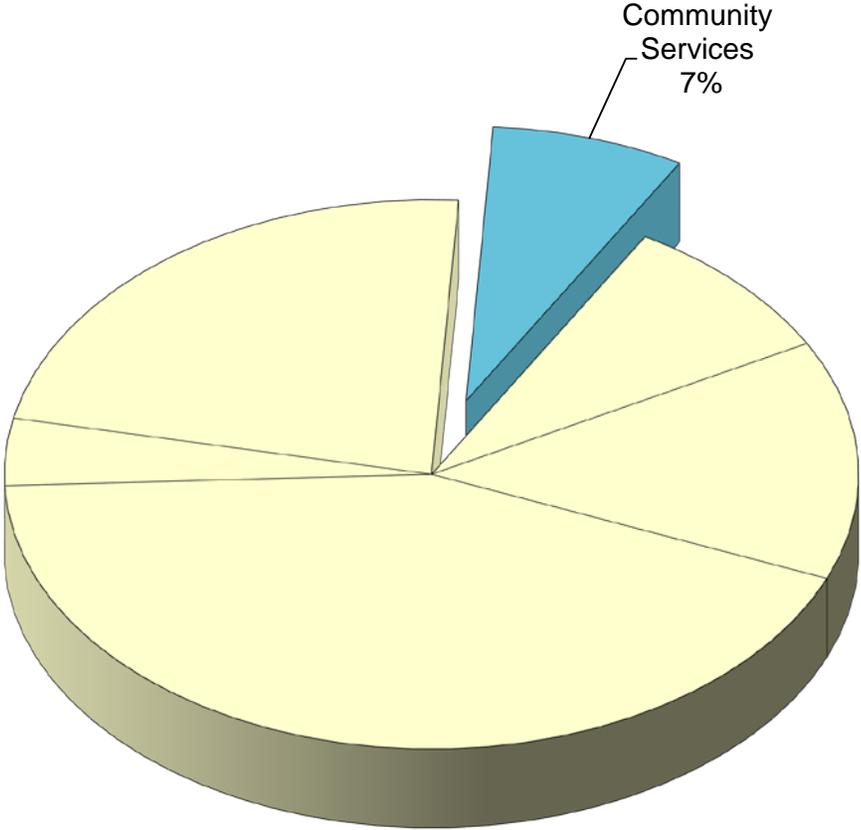
General Fund - 001 Fiscal - 190	Actual 2011-12	Actual 2012-13	Budget 2013-14	Estimated 2013-14	Budget 2014-15	Budget 2015-16
Salaries & Wages	\$ 327,243	\$ 379,721	\$ 373,490	\$ 378,631	\$ 405,330	\$ 400,330
Benefits	118,350	144,784	163,560	149,100	172,580	180,360
Equipment & Supplies	4,357	6,290	6,100	6,000	4,000	4,000
Repairs and Maintenance	508	738	500	500	500	500
Utilities	-	-	-	-	-	-
Rental Expense	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Professional Development	2,640	1,949	2,800	2,800	6,900	3,900
Contract Services	46,938	64,241	55,500	75,000	95,000	65,000
Recreation Events	-	-	-	-	-	-
Recreation Programs	-	-	-	-	-	-
Successor Agency Programs	-	-	-	-	-	-
Payment to Other Agencies	-	-	-	-	-	-
Interdepartmental Charge	-	-	-	-	-	-
Fixed Assets	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Debt Service Expense	-	-	-	-	-	-
Pass-thru to Other Agencies	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Total Expenditures	\$ 500,036	\$ 597,723	\$ 601,950	\$ 612,031	\$ 684,310	\$ 654,090

PERSONNEL	Actual 2011-12	Actual 2012-13	Budget 2013-14	Estimated 2013-14	Budget 2014-15	Budget 2015-16
<u>Full-Time</u>						
Admin Services/Finance Director	0.680	0.930	0.930	0.930	0.930	0.930
Accounting Manager	0.850	0.950	0.950	0.950	0.950	0.950
Accountant	0.889	0.989	0.989	0.989	0.989	0.989
Senior Account Specialist	0.800	0.900	0.900	0.900	0.900	0.900
Account Specialist	<u>0.900</u>	<u>0.900</u>	<u>0.900</u>	<u>0.900</u>	<u>0.900</u>	<u>0.900</u>
	4.119	4.669	4.669	4.669	4.669	4.669
<u>Part -Time</u>						
Account Specialist	0.438	-	-	-	-	-
	0.438	-	-	-	-	-
Total Personnel	<u>4.557</u>	<u>4.669</u>	<u>4.669</u>	<u>4.669</u>	<u>4.669</u>	<u>4.669</u>

CITY OF SIGNAL HILL
EXPENDITURE SUMMARY
COMMUNITY SERVICES

Community Services

Library Services * Community Services * Recreation



**CITY OF SIGNAL HILL
COMMUNITY SERVICES**

Department: Community Services

Department Description

Community Services provides a variety of park, recreational, social, and library services. Parks include design, development, and rehabilitation of park property, community buildings, and CDBG administration. Recreation includes after school and off-track recreation programs, year round programs for youth, teen activities, and special seasonal activities. Community Services includes senior services, communitywide special events, classes, transportation, Animal Control administration, and park facility scheduling. This Department also manages the Library operation and Parks and Recreation Commission.

Departmental Programs

Library Programs and Services

Community Services

Recreation

Park Development

Community Development Block Grants

Transportation Services

Animal Control

Departmental Goals

To provide a wide variety of essential recreational, social, and library services to meet the needs of residents of all ages, support Signal Hill businesses, and further the image and livability of the City through its programs and development activities.

Department: Community Services

Program: Library Programs and Services (210)

Program Description

The Library Services program utilizes innovative technologies to enrich and enlighten all segments of a diverse community. The library is a safe and inviting place to learn, meet, share civic and cultural activities, and celebrate a rich history and strong future; supports formal education programs for children and youth, encouraging a life-long love of learning and reading; provides materials, services and programs to meet the library needs of all ages.

Objectives

Review current programming to ensure no gaps in coverage for all age groups.

1. Provide technology assistance to patrons that will support them in improving skills to help them attain jobs.
2. Review library policies and procedures to ensure they are effective and efficient.
3. Develop strong working relationships with local schools and libraries.
4. Train staff to current trends in Library services.
5. Continue design of the new library facility.

Funding Source:

General Fund

**CITY OF SIGNAL HILL
EXPENDITURE SUMMARY
LIBRARY PROGRAMS**



General Fund - 001 Library Programs- 210	Actual 2011-12	Actual 2012-13	Budget 2013-14	Estimated 2013-14	Budget 2014-15	Budget 2015-16
Salaries & Wages	\$ 226,096	\$ 210,649	\$ 230,930	\$ 233,006	\$ 243,420	\$ 243,420
Benefits	69,205	67,893	84,310	84,310	84,830	88,070
Equipment & Supplies	50,322	47,786	52,789	52,130	51,630	51,630
Repairs and Maintenance	-	-	3,000	3,000	3,000	3,000
Utilities	-	-	-	-	-	-
Rental Expense	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Professional Development	4,649	2,522	2,540	3,150	3,345	3,345
Contract Services	13,691	14,607	9,451	10,000	8,000	8,000
Recreation Events	-	-	-	-	-	-
Recreation Programs	-	-	-	-	-	-
Successor Agency Programs	-	-	-	-	-	-
Payment to Other Agencies	-	-	-	-	-	-
Interdepartmental Charge	-	-	-	-	-	-
Fixed Assets	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Debt Service Expense	-	-	-	-	-	-
Pass-thru to Other Agencies	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Total Expenditures	\$ 363,962	\$ 343,457	\$ 383,020	\$ 385,596	\$ 394,225	\$ 397,465

PERSONNEL	Actual 2011-12	Actual 2012-13	Budget 2013-14	Estimated 2013-14	Budget 2014-15	Budget 2015-16
<u>Full-Time</u>						
Director of Community Services	0.333	0.333	0.333	0.333	0.333	0.333
Community Services Manager	0.247	0.247	0.247	0.247	0.247	0.247
City Librarian	1.000	1.000	1.000	1.000	1.000	1.000
Librarian	-	-	-	-	-	-
Liabrary Assistant	1.000	1.000	1.000	1.000	1.000	1.000
	<u>2.580</u>	<u>2.580</u>	<u>2.580</u>	<u>2.580</u>	<u>2.580</u>	<u>2.580</u>
<u>Part-Time</u>						
Library Aide	2.611	2.612	2.596	2.596	2.696	2.696
Library Specialist	0.876	0.875	0.875	0.875	0.625	0.625
	<u>3.487</u>	<u>3.487</u>	<u>3.471</u>	<u>3.471</u>	<u>3.321</u>	<u>3.321</u>
Total Personnel	<u>6.067</u>	<u>6.067</u>	<u>6.051</u>	<u>6.051</u>	<u>5.901</u>	<u>5.901</u>

Department: Community Services

Department Description

Community Services provides a variety of park, recreational, social, and library services. Parks include design, development, and rehabilitation of park property, community buildings, and CDBG administration. Recreation includes after school and off-track recreation programs, year round programs for youth, teen activities, and special seasonal activities. Community Services includes senior services, communitywide special events, classes, transportation, Animal Control administration, and park facility scheduling. This Department also manages the Library operation and Parks and Recreation Commission.

Departmental Programs

Library Programs and Services

Community Services

Recreation

Park Development

Community Development Block Grants

Transportation Services

Animal Control

Departmental Goals

To provide a wide variety of essential recreational, social, and library services to meet the needs of residents of all ages, support Signal Hill businesses, and further the image and livability of the City through its programs and development activities.

**CITY OF SIGNAL HILL
EXPENDITURE SUMMARY
COMMUNITY SERVICES**



General Fund - 001 Community Services 212	Actual 2011-12	Actual 2012-13	Budget 2013-14	Estimated 2014-15	Budget 2014-15	Budget 2015-16
Salaries & Wages	\$ 181,114	\$ 181,920	\$ 189,970	\$ 193,852	\$ 238,852	\$ 243,852
Benefits	65,983	64,186	79,330	79,330	111,610	115,430
Equipment & Supplies	10,005	8,677	8,772	8,772	8,772	8,772
Repairs and Maintenance	-	429	600	600	600	600
Utilities	-	-	-	-	-	-
Rental Expense	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Professional Development	3,738	8,034	8,600	8,600	8,600	8,600
Contract Services	69,816	73,501	73,500	75,460	75,500	77,600
Recreation Events	5,426	3,161	12,350	12,350	3,350	3,350
Recreation Programs	49,030	49,087	40,900	40,923	40,900	40,900
Successor Agency Programs	-	-	-	-	-	-
Payment to Other Agencies	-	-	-	-	-	-
Interdepartmental Charge	2,196	2,196	2,200	2,200	2,200	2,200
Fixed Assets	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Debt Service Expense	-	-	-	-	-	-
Pass-thru to Other Agencies	8,750	1,964	6,850	6,850	6,850	6,850
Depreciation	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Total Expenditures	\$ 396,059	\$ 393,156	\$ 423,072	\$ 428,937	\$ 497,234	\$ 508,154

PERSONNEL	Actual 2011-12	Actual 2012-13	Budget 2013-14	Estimated 2014-15	Budget 2014-15	Budget 2015-16
<u>Full-Time</u>						
Director of Community Services	0.333	0.333	0.333	0.333	0.333	0.333
Community Services Manager	0.248	0.248	0.248	0.248	0.248	0.248
Recreation coordinator	1.000	1.000	1.000	1.000	1.000	1.000
Administrative Assistant	0.500	0.500	0.500	0.500	0.500	0.500
Recreation Specialist	-	-	-	-	1.000	1.000
	2.081	2.081	2.081	2.081	3.081	3.081
<u>Part-Time</u>						
Recreation Leaders	0.829	1.079	1.079	1.079	2.115	2.115
Recreation Specialist	0.875	0.875	0.875	0.875	-	-
Community Services Specialist	-	-	-	-	-	-
Clerical Aide	0.275	-	-	-	-	-
	1.979	1.954	1.954	1.954	2.115	2.115
Total Personnel	4.060	4.035	4.035	4.035	5.196	5.196

**CITY OF SIGNAL HILL
RECREATION**

Department: Community Services

Program: Recreation (214)

Program Description

Recreation activities provided by this section include after-school and off-track recreation programs for elementary age youth, summer youth & food program, youth team sports, teen programs, and seasonal Citywide special events.

Objectives

1. Provide children and teens access to five fundamental resources: a) A caring adult who they see on a consistent basis in after-school and off-track programs, b) A healthy and nutritious start to life through a free summer meal program, nutritious snacks during child care program, and an opportunity to build a healthy body through quality physical activities, c) Opportunities to serve the community through volunteer efforts in special events, and d) Safe places in the community, which provide structured educational and recreational activities.
2. Operate recreation program for after-school and off-track needs for elementary and middle school students.
3. Conduct twice yearly survey to determine the if program participants' needs are being met.
4. Provide summertime opportunities for youth at two park sites (Signal Hill and Discovery Well).
5. Provide excursions for youth throughout the year.
6. Provide Teen Programming for middle school students at Calbrisas/Las Brisas and Signal Hill Park.
7. Liaison to schools (Alvarado and Signal Hill Elementary) to promote youth activities.
8. Provide four youth sport seasons for children ages 5 - 12 years.
9. Continue to pursue sponsorships with local businesses and community support for seasonal Citywide special events and youth sports.
10. Continue to pursue grant funding opportunities.
11. Provide scholarships to residents to subsidize excursions and other activities.
12. Conduct parent satisfaction surveys for youth sports programs at the conclusion of each season.

Funding Source:

General Fund

Park Development Fund

**CITY OF SIGNAL HILL
EXPENDITURE SUMMARY
RECREATION**

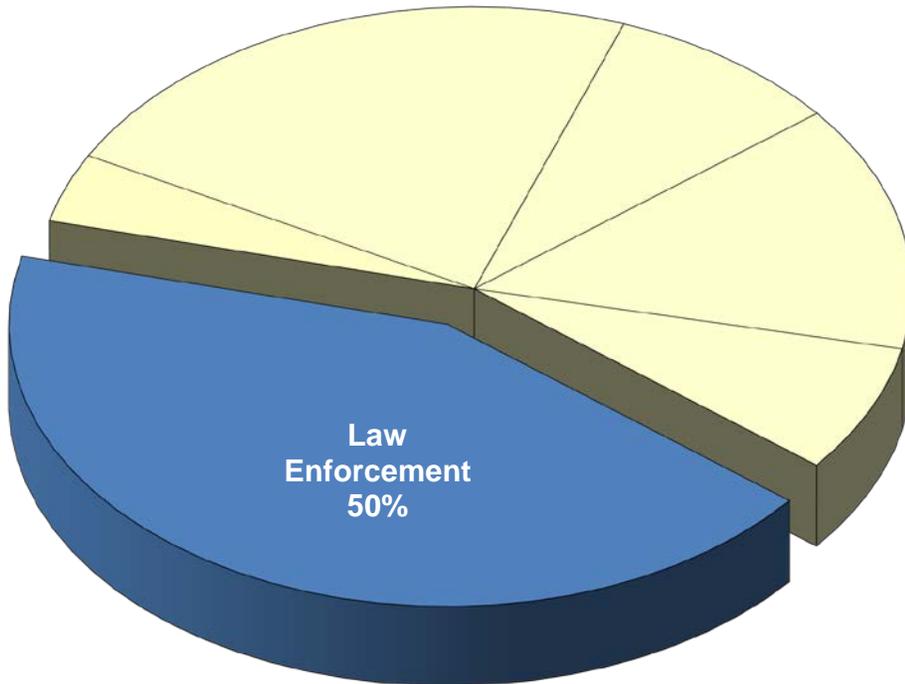


General Fund - 001 Recreation - 214		Actual 2011-12	Actual 2012-13	Budget 2013-14	Estimated 2014-15	Budget 2014-15	Budget 2015-16
1	Salaries & Wages	\$ 289,231	\$ 314,922	\$ 334,490	\$ 334,530	\$ 321,078	\$ 321,078
2	Benefits	95,910	99,690	113,090	113,090	92,700	95,670
3	Equipment & Supplies	14,849	15,145	20,700	20,700	19,900	19,900
4	Repairs and Maintenance	3,396	10,548	12,250	12,364	12,250	12,250
5	Utilities	-	-	-	-	-	-
6	Rental Expense	-	-	-	-	-	-
7	Insurance	-	-	-	-	-	-
8	Professional Development	4,672	4,402	5,500	5,500	5,500	5,500
9	Contract Services	-	-	-	-	-	-
10	Recreation Events	4,521	4,770	4,850	4,735	4,850	4,850
11	Recreation Programs	32,301	30,085	30,600	30,600	30,600	30,600
12	Successor Agency Programs						
13	Payment to Other Agencies						
14	Interdepartmental Charge	9,633	2,527	3,050	600	3,050	3,050
15	Fixed Assets	-	-	-	-	-	-
16	Transfers	-	-	-	-	-	-
17	Debt Service Expense	-	-	-	-	-	-
18	Pass-thru to Other Agencies	-	-	-	-	-	-
19	Depreciation	-	-	-	-	-	-
20	Capital Projects	-	-	-	-	-	-
	Total Expenditures	\$ 454,513	\$ 482,089	\$ 524,530	\$ 522,119	\$ 489,928	\$ 492,898

	Actual 2011-12	Actual 2012-13	Budget 2013-14	Estimated 2014-15	Budget 2014-15	Budget 2015-16
PERSONNEL						
<u>Full-Time</u>						
Director of Community Services	0.334	0.334	0.334	0.334	0.334	0.334
Community Services Manager	0.248	0.248	0.248	0.248	0.248	0.248
Recreation Coordinator	1.000	1.000	1.000	1.000	1.000	1.000
Administrative Assistant	0.500	0.500	0.500	0.500	0.500	0.500
Recreation Specialist	1.000	1.000	1.000	1.000	-	-
	<u>3.082</u>	<u>3.082</u>	<u>3.082</u>	<u>3.082</u>	<u>2.082</u>	<u>2.082</u>
<u>Part-Time</u>						
Recreation Leaders	5.904	5.877	5.877	5.877	6.091	6.091
Recreation Specialist	0.878	-	-	-	-	-
	<u>6.782</u>	<u>5.877</u>	<u>5.877</u>	<u>5.877</u>	<u>6.091</u>	<u>6.091</u>
Total Personnel	<u>9.864</u>	<u>8.959</u>	<u>8.959</u>	<u>8.959</u>	<u>8.173</u>	<u>8.173</u>

Law Enforcement

Community Outreach * Patrol Services * Investigative Services
Police Support Services * Police Communications Center
Police Records * Emergency/Disaster Preparation



**CITY OF SIGNAL HILL
POLICE DEPARTMENT**

Department: Police

Department Description

The Signal Hill Police Department is a full-service law enforcement agency responsible for the prevention of crime, promotion of traffic safety, the enforcement of all state and local laws, the protection of life and property, the preservation of peace, and the apprehension of criminals. The Department responds to and investigates all reports of criminal activity, emergency situations, enforces state and local traffic ordinances, and performs public assistance as called on to insure public safety. In addition, the Police Department actively participates in Community Improvement Programs and Community Oriented Policing Programs, such as the Police Community Volunteer Program, Explorers, the "Too Good For Drugs" Program, the Citizen Police Academy, and Neighborhood Watch. For management and budgetary purposes, the Police Department is divided into seven service programs: Community Outreach, Patrol Services/Traffic Enforcement, Detective, Patrol Services, Administrative Services, Detective Services, Administrative Services, Communications/Jail, Records, and Emergency Services

Departmental Programs

Community Outreach

Patrol Services

Detective Services

Administrative Services

Communications/Jail

Records

Emergency Services

Departmental Goals

The Police Department is "Committed to Excellence in Service", and will provide a high level of public safety services, in a collaborative partnership with the community. The Police Department is proactively involved in Domestic Preparedness Planning. This includes Homeland Security training, First Responder Training, and the acquisition of equipment in order to be better prepared to respond to natural or manmade disasters

**CITY OF SIGNAL HILL
COMMUNITY OUTREACH**

Department: Police

Program: Community Outreach (320)

Program Description

The Community Outreach Program provides prevention programs in the community through Neighborhood and Business Watch Programs, the "Too Good For Drugs" Program taught in the two elementary schools, community partnership relations, the Police Community Volunteer Program, the Explorer Program, CERT Training, and the Citizen Police Academy.

Objectives

1. Provide positive role models to children through interaction with Police Officers in the "Too Good for Drugs Program.
2. Provide the following Community Outreach Programs:
 - a. Community Police Volunteer Program
 - b. Explorer Program
 - c. CERT Training
 - d. Christmas Outreach Program
 - e. National Night Out
 - f. Signal Hill Car Show
 - g. Disaster Preparedness

Funding Source:

General Fund

**CITY OF SIGNAL HILL
EXPENDITURE SUMMARY
COMMUNITY OUTREACH**



General Fund -101 Community Outreach - 320	Actual 2011-12	Actual 2012-13	Budget 2013-14	Estimated 2013-14	Budget 2014-15	Budget 2015-16
Salaries & Wages	\$ 8,682	\$ 9,474	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Benefits	953	1,199	1,390	1,390	1,760	1,740
Equipment & Supplies	8,135	7,276	10,750	10,750	10,750	10,750
Repairs and Maintenance	233	-	300	300	300	300
Utilities	-	-	-	-	-	-
Rental Expense	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Professional Development	4,437	1,340	3,600	3,600	3,600	3,600
Contract Services	23,484	26,219	31,500	31,500	30,000	30,000
Recreation Events	-	-	-	-	-	-
Recreation Programs	-	-	-	-	-	-
Successor Agency Programs	-	-	-	-	-	-
Payment to Other Agencies	-	-	-	-	-	-
Interdepartmental Charge	15,996	15,996	16,000	16,000	16,000	16,000
Fixed Assets	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Debt Service Expense	-	-	-	-	-	-
Pass-thru to Other Agencies	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Total Expenditures	\$ 61,921	\$ 61,503	\$ 75,540	\$ 75,540	\$ 74,410	\$ 74,390

	Actual 2011-12	Actual 2012-13	Budget 2013-14	Estimated 2013-14	Budget 2014-15	Budget 2015-16
PERSONNEL						
<u>Full-Time</u>						
<u>Part-Time</u>						
Total Personnel	-	-	-	-	-	-

**CITY OF SIGNAL HILL
PATROL SERVICES**

Department: Police

Program: Patrol Services (330)

Program Description

The Patrol Services Division provides highly visible uniformed police officers patrolling the city streets in a manner that maximizes the probability of deterring and/or apprehending criminals while providing the citizens with timely, courteous, and ethical service. Also within Patrol Services is the Traffic Safety unit charged with traffic enforcement and the promotion of traffic safety.

Objectives

1. Respond to all emergency calls for service within four minutes of receiving the dispatch.
2. Focus on those hazardous moving violations most responsible for injury traffic collisions so that the number of injury traffic collisions is reduced.
3. Continue development of the Commercial Traffic Enforcement Program.
4. Participate in Regional Traffic Safety Grants.

Funding Source:

General Fund

Traffic Safety Grant Fund

**CITY OF SIGNAL HILL
EXPENDITURE SUMMARY
PATROL SERVICES**



General Fund - 101
Patrol Services - 330

	Actual 2011-12	Actual 2012-13	Budget 2013-14	Estimated 2013-14	Budget 2014-15	Budget 2015-16
Salaries & Wages	\$ 2,279,230	\$ 2,325,694	\$ 2,522,906	\$ 2,431,160	\$ 2,635,510	\$ 2,699,550
Benefits	1,273,383	1,282,623	1,480,018	1,249,540	1,512,720	1,537,770
Equipment & Supplies	240,294	103,438	179,247	182,119	108,550	108,550
Repairs and Maintenance	2,773	3,606	3,600	3,600	3,600	3,600
Utilities	-	-	-	-	-	-
Rental Expense	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Professional Development	22,286	16,620	29,562	30,097	18,540	18,540
Contract Services	59,216	64,013	61,400	61,400	91,400	61,400
Recreation Events	-	-	-	-	-	-
Recreation Programs	-	-	-	-	-	-
Successor Agency Programs	-	-	-	-	-	-
Payment to Other Agencies	-	-	-	-	-	-
Interdepartmental Charge	202,239	202,339	202,000	202,000	202,000	202,000
Fixed Assets	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Debt Service Expense	-	-	-	-	-	-
Pass-thru to Other Agencies	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Total Expenditures	\$ 4,079,420	\$ 3,998,333	\$ 4,478,733	\$ 4,159,916	\$ 4,572,320	\$ 4,631,410

PERSONNEL	Actual 2011-12	Actual 2012-13	Budget 2013-14	Estimated 2013-14	Budget 2014-15	Budget 2015-16
<u>Full-Time</u>						
Police Sergeant	4.000	4.000	4.000	4.000	4.000	4.000
Senior Police Officer	4.000	4.000	4.000	4.000	4.000	4.000
Motor Officer	-	-	-	-	-	-
Police Officer	16.000	14.000	15.500	15.500	15.000	15.000
Police Traffic Officer	2.000	2.000	2.000	2.000	2.000	2.000
Police Recruit/Officer	-	1.000	-	-	1.000	1.000
	<u>26.000</u>	<u>25.000</u>	<u>25.500</u>	<u>25.500</u>	<u>26.000</u>	<u>26.000</u>
<u>Part-Time</u>						
Parking Control	<u>0.481</u>	<u>0.481</u>	<u>0.481</u>	<u>0.481</u>	<u>0.481</u>	<u>0.481</u>
	0.481	0.481	0.481	0.481	0.481	0.481
Total Personnel	<u>26.481</u>	<u>25.481</u>	<u>25.981</u>	<u>25.981</u>	<u>26.481</u>	<u>26.481</u>

**CITY OF SIGNAL HILL
INVESTIGATIVE SERVICES**

Department: Police

Program: Detective Services (331)

Program Description

The Detective Services Unit provides follow-up investigations of reported crimes, identifying, apprehending, and assisting in the prosecution of suspects, working closely with the District Attorney's Office and the Judicial System. Detective Services are responsible for property and evidence handling, investigating suspected drug, gang, and related vice activity, and coordinating special enforcement programs in the City, including the Crime Impact Team.

Objectives

1. Maintain a 15% clearance rate of reported burglary offenses.
2. Maintain a 75% clearance rate of all Part I crimes against persons.
3. Maintain a 90% filing rate of cases submitted to the District Attorney's office.

Funding Source:

General Fund

**CITY OF SIGNAL HILL
EXPENDITURE SUMMARY
INVESTIGATIVE SERVICES**



General Fund - 101
Investigative Services - 331

	Actual 2011-12	Actual 2012-13	Budget 2013-14	Estimated 2013-14	Budget 2014-15	Budget 2015-16
Salaries & Wages	\$ 614,666	\$ 536,429	\$ 609,761	\$ 559,540	\$ 582,320	\$ 587,490
Benefits	337,160	315,977	352,767	287,500	348,720	361,480
Equipment & Supplies	16,542	21,152	17,600	17,600	15,600	15,600
Repairs and Maintenance	18	54	500	500	500	500
Utilities	-	-	-	-	-	-
Rental Expense	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Professional Development	8,797	2,431	6,600	6,600	6,600	6,600
Contract Services	13,739	15,414	16,150	16,150	16,150	16,150
Recreation Events	-	-	-	-	-	-
Recreation Programs	-	-	-	-	-	-
Successor Agency Programs	-	-	-	-	-	-
Payment to Other Agencies	-	-	-	-	-	-
Interdepartmental Charge	21,504	21,156	21,150	21,150	21,150	21,150
Fixed Assets	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Debt Service Expense	-	-	-	-	-	-
Pass-thru to Other Agencies	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Total Expenditures	\$ 1,012,427	\$ 912,613	\$ 1,024,528	\$ 909,040	\$ 991,040	\$ 1,008,970

	Actual 2011-12	Actual 2012-13	Budget 2013-14	Estimated 2013-14	Budget 2014-15	Budget 2015-16
PERSONNEL						
<u>Full-Time</u>						
Detective Sargeant	1.000	1.000	1.000	1.000	1.000	1.000
Sr. Police Officer/Detective	1.000	1.000	1.000	1.000	1.000	1.000
Detective	3.000	4.000	3.000	3.000	3.000	3.000
Administrative Assistant	1.000	1.000	1.000	1.000	1.000	1.000
	<u>6.000</u>	<u>7.000</u>	<u>6.000</u>	<u>6.000</u>	<u>6.000</u>	<u>6.000</u>
<u>Part-Time</u>						
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Personnel	<u>6.000</u>	<u>7.000</u>	<u>6.000</u>	<u>6.000</u>	<u>6.000</u>	<u>6.000</u>

CITY OF SIGNAL HILL
ADMINISTRATIVE SUPPORT SERVICES

Department: Police

Program: Administrative Services (332)

Program Description

The Administrative Services Division provides effective management, leadership, direction, and control to insure the desired level of proactive and professional police service to a growing community.

The department provides internal audits and control of the organization through personnel and internal affairs investigations, along with risk management analysis.

The quality of life in the City of Signal Hill is enhanced by increased community involvement in decisions involving safety and security.

Objectives

1. Continue to meet 95% of all mandated P.O.S.T. police officer training before the due date.
2. Complete 95% of all citizens' complaints within a sixty-day period.
3. Continue with recruitment and retention strategies to fill vacant department positions.

Funding Source:

General Fund

**CITY OF SIGNAL HILL
EXPENDITURE SUMMARY
ADMINISTRATIVE SUPPORT SERVICES**



General Fund - 101 Patrol Support Services - 332	Actual 2011-12	Actual 2012-13	Budget 2013-14	Estimated 2013-14	Budget 2014-15	Budget 2015-16
Salaries & Wages	\$ 686,100	\$ 638,130	\$ 611,850	\$ 611,850	\$ 640,030	\$ 654,610
Benefits	330,269	339,475	380,360	380,360	383,490	404,330
Equipment & Supplies	67,598	77,759	83,800	84,300	83,800	85,800
Repairs and Maintenance	14	-	800	800	800	800
Utilities	-	-	-	-	-	-
Rental Expense	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Professional Development	11,497	7,566	6,900	6,900	6,900	6,900
Contract Services	144,529	173,970	240,420	175,000	243,420	243,420
Recreation Events	-	-	-	-	-	-
Recreation Programs	-	-	-	-	-	-
Successor Agency Programs	-	-	-	-	-	-
Payment to Other Agencies	-	-	-	-	-	-
Interdepartmental Charge	43,548	44,340	43,550	43,550	43,550	43,500
Fixed Assets	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Debt Service Expense	-	-	-	-	-	-
Pass-thru to Other Agencies	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Total Expenditures	\$ 1,283,555	\$ 1,281,241	\$ 1,367,680	\$ 1,302,760	\$ 1,401,990	\$ 1,439,360

PERSONNEL	Actual 2011-12	Actual 2012-13	Budget 2013-14	Estimated 2013-14	Budget 2014-15	Budget 2015-16
<u>Full-Time</u>						
Chief of Police	1.000	1.000	1.000	1.000	1.000	1.000
Captain	1.000	1.000	1.000	1.000	1.000	1.000
Lieutenant	2.000	2.000	2.000	2.000	2.000	2.000
Administrative Assistant	1.000	1.000	1.000	1.000	1.000	1.000
Maintenance Worker	1.000	1.000	1.000	1.000	1.000	1.000
	<u>6.000</u>	<u>6.000</u>	<u>6.000</u>	<u>6.000</u>	<u>6.000</u>	<u>6.000</u>
<u>Part-Time</u>						
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Personnel	<u>6.000</u>	<u>6.000</u>	<u>6.000</u>	<u>6.000</u>	<u>6.000</u>	<u>6.000</u>

**CITY OF SIGNAL HILL
POLICE COMMUNICATIONS/JAIL**

Department: Police

Program: Communications/Jail (337)

Program Description

The Communications and Jail Unit provides effective, efficient communications and security to ensure the safety of all law enforcement employees and the well being of prisoners in the City Jail.

Objectives

1. Continue to dispatch 95% of all emergency calls within one minute of receipt.
2. Continue to enter all calls into CAD within three minutes of receiving the call 95% of the time.
3. Keep the City Jail in 100% conformance with the California Department of Corrections and Rehabilitation.
4. Continue to complete 95% of all prisoner identifications within twenty-four hours of bookings.

Funding Source:

General Fund

Supplemental Law Enforcement Fund

**CITY OF SIGNAL HILL
EXPENDITURE SUMMARY
POLICE COMMUNICATIONS/JAIL**



General Fund - 101 Police Comm./Jail - 337	Actual 2011-12	Actual 2012-13	Budget 2013-14	Estimated 2013-14	Budget 2014-15	Budget 2015-16
Salaries & Wages	\$ 330,030	\$ 337,666	\$ 382,380	\$ 374,380	\$ 425,970	\$ 425,970
Benefits	153,117	150,632	184,300	184,300	198,850	206,850
Equipment & Supplies	10,560	11,570	14,700	14,700	14,700	14,700
Repairs and Maintenance	24,886	26,481	42,400	42,400	42,400	42,400
Utilities	-	-	-	-	-	-
Rental Expense	14,045	14,000	14,000	14,000	14,000	14,000
Insurance	-	-	-	-	-	-
Professional Development	5,874	723	3,650	3,650	3,650	3,650
Contract Services	2,814	2,525	3,000	3,000	3,000	3,000
Recreation Events	-	-	-	-	-	-
Recreation Programs	-	-	-	-	-	-
Successor Agency Programs	-	-	-	-	-	-
Payment to Other Agencies	-	-	-	-	-	-
Interdepartmental Charge	(9,185)	(9,925)	(9,600)	(9,600)	(9,600)	(9,600)
Fixed Assets	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Debt Service Expense	-	-	-	-	-	-
Pass-thru to Other Agencies	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Total Expenditures	\$ 532,142	\$ 533,672	\$ 634,830	\$ 626,830	\$ 692,970	\$ 700,970

PERSONNEL	Actual 2011-12	Actual 2012-13	Budget 2013-14	Estimated 2013-14	Budget 2014-15	Budget 2015-16
<u>Full-Time</u>						
Dispatcher/Jailer	5.000	5.000	5.000	5.000	5.000	5.000
Information Technician/PD	1.000	1.000	1.000	1.000	1.000	1.000
	<u>6.000</u>	<u>6.000</u>	<u>6.000</u>	<u>6.000</u>	<u>6.000</u>	<u>6.000</u>
<u>Part-Time</u>						
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Personnel	<u>6.000</u>	<u>6.000</u>	<u>6.000</u>	<u>6.000</u>	<u>6.000</u>	<u>6.000</u>

**CITY OF SIGNAL HILL
POLICE RECORDS**

Department: Police

Program: Records (338)

Program Description

The Police Records Unit provides and maintains a comprehensive, accurate, and reliable records management information system, automated crime reporting statistics, and analysis services. Records personnel assist citizens in the station lobby and answer the Police Department switchboard.

Objectives

1. Enter 99% of data into the Records Management System within forty-eight hours.
2. Respond to 95% of citizens' requests for information within five days.
3. Process 99% of crime reports within twenty-four hours.
4. Process 99% of traffic citations for transmittal to court within forty-eight hours.

Funding Source:

General Fund

**CITY OF SIGNAL HILL
EXPENDITURE SUMMARY
POLICE RECORDS**



General Fund - 101
Police Records - 338

	Actual 2011-12	Actual 2012-13	Budget 2013-14	Estimated 2013-14	Budget 2014-15	Budget 2015-16
Salaries & Wages	\$ 199,144	\$ 210,807	\$ 208,300	\$ 208,300	\$ 213,890	\$ 213,890
Benefits	60,943	53,993	76,010	76,010	80,600	83,360
Equipment & Supplies	8,948	8,942	18,150	18,150	18,150	18,150
Repairs and Maintenance	34,981	30,289	53,950	38,850	53,950	53,950
Utilities	-	-	-	-	-	-
Rental Expense	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Professional Development	961	1,527	1,700	1,700	1,700	1,700
Contract Services	10,963	13,070	21,150	21,150	21,150	21,150
Recreation Events	-	-	-	-	-	-
Recreation Programs	-	-	-	-	-	-
Successor Agency Programs	-	-	-	-	-	-
Payment to Other Agencies	-	-	-	-	-	-
Interdepartmental Charge	3,048	3,048	3,050	3,050	3,050	3,050
Fixed Assets	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Debt Service Expense	-	-	-	-	-	-
Pass-thru to Other Agencies	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Total Expenditures	\$ 318,988	\$ 321,675	\$ 382,310	\$ 367,210	\$ 392,490	\$ 395,250

	Actual 2011-12	Actual 2012-13	Budget 2013-14	Estimated 2013-14	Budget 2014-15	Budget 2015-16
PERSONNEL						
<u>Full-Time</u>						
Police Records Supervisor	1.000	1.000	1.000	1.000	1.000	1.000
Police Records Clerk	3.000	3.000	2.000	2.000	2.000	2.000
	4.000	4.000	3.000	3.000	3.000	3.000
<u>Part-Time</u>						
Police Aide	1.923	1.923	1.923	1.923	1.923	1.923
Records Clerk	-	-	0.481	0.481	0.481	0.481
	1.923	1.923	2.404	2.404	2.404	2.404
Total Personnel	5.923	5.923	5.404	5.404	5.404	5.404

**CITY OF SIGNAL HILL EMERGENCY/
DISASTER SERVICES**

Department: Police

Program: Emergency Services (370)

Program Description

The Emergency Services Program provides coordination for emergency and disaster preparedness for the City, including Domestic Preparedness Planning, Natural Disasters, Civil Unrest, and Hazardous Materials. The Program provides emergency supplies, equipment, and communications. The training program includes Homeland Security, First Responder, and Emergency Management, which help prepare employees and citizens in the event of a disaster.

Objectives

1. Continue sending department heads and designated employees to the Earthquake Preparedness Training Program at C.S.T.I.
2. Provide continuing in-service training to department personnel.
3. Provide yearly Emergency Preparedness training for City employees.
4. Conduct yearly Emergency Preparedness Exercise.
5. Continue public education on Emergency Preparedness.

Funding Source:

General Fund

**CITY OF SIGNAL HILL
EXPENDITURE SUMMARY
EMERGENCY/DISASTER SERVICES**

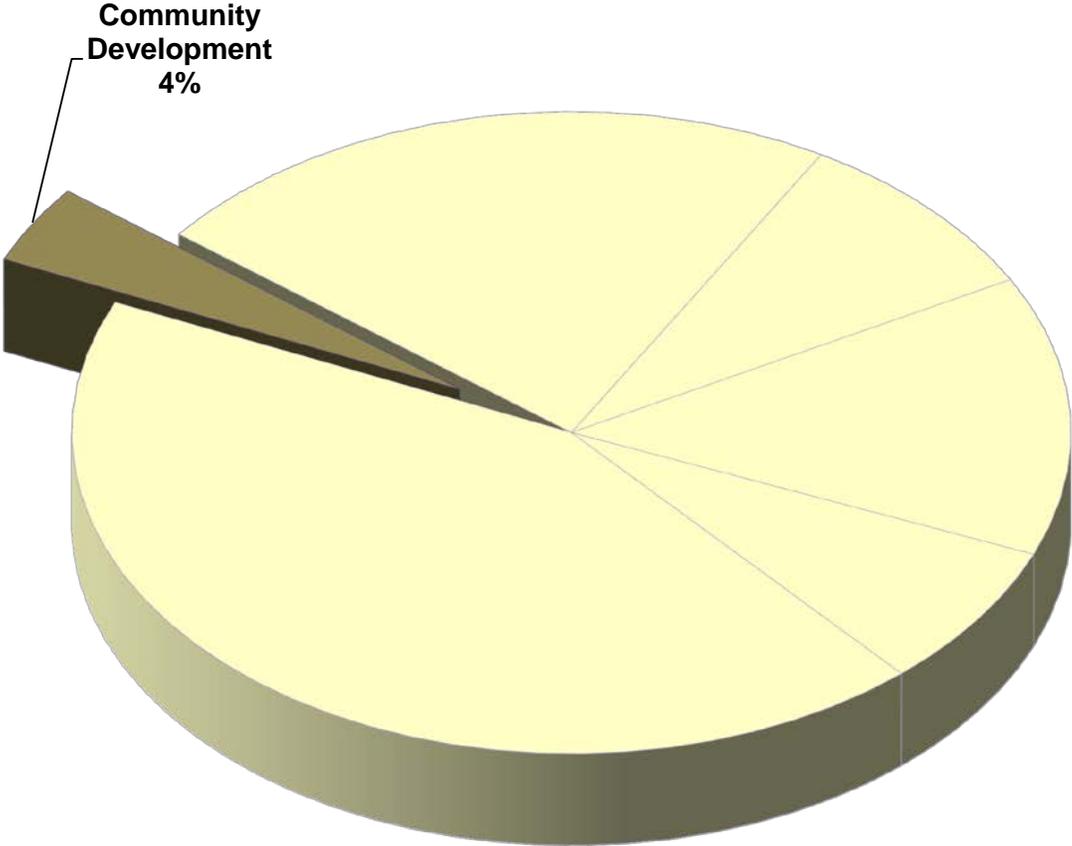


General Fund - 101 Emergency/Disaster Services - 370	Actual 2011-12	Actual 2012-13	Budget 2013-14	Estimated 2013-14	Budget 2014-15	Budget 2015-16
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Benefits	-	-	-	-	-	-
Equipment & Supplies	12,604	(2,733)	5,600	5,600	5,600	5,600
Repairs and Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Rental Expense	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Professional Development	4,389	2,937	7,450	2,650	7,450	7,450
Contract Services	-	-	-	-	-	-
Recreation Events	-	-	-	-	-	-
Recreation Programs	-	-	-	-	-	-
Successor Agency Programs	-	-	-	-	-	-
Payment to Other Agencies	-	-	-	-	-	-
Interdepartmental Charge	-	-	-	-	-	-
Fixed Assets	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Debt Service Expense	-	-	-	-	-	-
Pass-thru to Other Agencies	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Total Expenditures	\$ 16,993	\$ 203	\$ 13,050	\$ 8,250	\$ 13,050	\$ 13,050

	Actual 2011-12	Actual 2012-13	Budget 2013-14	Estimated 2013-14	Budget 2014-15	Budget 2015-16
PERSONNEL						
<u>Full-Time</u>	-	-	-	-	-	-
	-	-	-	-	-	-
<u>Part-Time</u>	-	-	-	-	-	-
	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-

Community Development

Planning * Building Regulation
Neighborhood Enhancement * Oil Field Services



CITY OF SIGNAL HILL
COMMUNITY DEVELOPMENT DEPARTMENT

Department: Community Development

Department Description

The Community Development Department has four programs: Planning, Building Safety, Oil Field Services, and Neighborhood Enhancement. Planning includes the dissemination of information relative to, and the review and management of, the development of the City consistent with the General Plan and Municipal Code. Building Safety includes the review of construction plans, tracking interdepartmental reviews, issuance of permits, and inspections. Neighborhood Enhancement includes Code Enforcement, the Sustainable City Committee, and efforts to improve neighborhoods. Oil field Services includes inspection of oil field facilities for conformance with the Oil Code and coordination of permits.

Departmental Programs

Planning

Neighborhood Enhancement

Building Safety

Oil Field Service

Departmental Goals

1. Coordinate and fast track entitlements for economic development projects, and assure that all new development is high quality design and in conformance with General Plan and Zoning Ordinance.
2. Proactively enforce the Municipal Code and amend the codes as necessary to maintain and enhance the appearance of the City.
3. Assure that all development projects are sustainable design and high quality construction through plan review and inspection to assure conformance with Uniform Building Codes.
4. Enforce Oil Code noise, safety, and appearance standards.

Department: Community Development

Program: Planning Services (410)

Program Description

Planning includes the dissemination of information relative to, and the review and management of the development of the City consistent with the General Plan.

Objectives

1. Coordinate the entitlements for economic development projects.
2. Process entitlements and plan reviews for commercial, industrial, and residential projects.
3. Maintain the General Plan including the preparation of the General Plan annual review.
4. Process building plans for light industrial projects in industrial areas.

Funding Source:

General Fund

Traffic Impact Fund

**CITY OF SIGNAL HILL
EXPENDITURE SUMMARY
PLANNING SERVICES**



General Fund - 101 Planning - 410	Actual 2011-12	Actual 2012-13	Budget 2013-14	Estimated 2013-14	Budget 2014-15	Budget 2015-16
Salaries & Wages	\$ 131,172	\$ 201,162	\$ 150,240	\$ 208,260	\$ 160,370	\$ 160,370
Benefits	58,974	65,584	81,040	81,040	87,120	90,280
Equipment & Supplies	6,508	8,402	7,900	7,900	7,900	7,900
Repairs and Maintenance	27	30	100	100	100	100
Utilities	-	-	-	-	-	-
Rental Expense	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Professional Development	634	875	4,200	4,200	3,600	3,600
Contract Services	42,014	56,920	39,350	39,350	33,800	33,800
Recreation Events	-	-	-	-	-	-
Recreation Programs	-	-	-	-	-	-
Successor Agency Programs	-	-	-	-	-	-
Payment to Other Agencies	-	-	-	-	-	-
Interdepartmental Charge	2,952	2,952	2,950	2,950	2,950	2,950
Fixed Assets	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Debt Service Expense	-	-	-	-	-	-
Pass-thru to Other Agencies	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Total Expenditures	\$ 242,282	\$ 335,925	\$ 285,780	\$ 343,800	\$ 295,840	\$ 299,000

PERSONNEL	Actual 2011-12	Actual 2012-13	Budget 2013-14	Estimated 2013-14	Budget 2014-15	Budget 2015-16
<u>Full-Time</u>						
Director of Community Developr	0.200	0.200	0.600	0.600	0.600	0.600
Building Official	0.050	0.050	0.150	0.150	0.150	0.150
Principal Building Inspector	0.050	0.050	0.050	0.050	0.050	0.050
Planning Manager	0.600	0.600	0.800	0.800	0.800	0.800
Associate Planner	0.450	0.450	0.450	0.450	0.450	0.450
Assistant Planner	0.450	0.450	0.450	0.450	0.450	0.450
Administrative Assistant	0.500	0.500	0.500	0.500	0.500	0.500
	<u>2.300</u>	<u>2.300</u>	<u>3.000</u>	<u>3.000</u>	<u>3.000</u>	<u>3.000</u>
<u>Part-Time</u>						
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Personnel	<u>2.300</u>	<u>2.300</u>	<u>3.000</u>	<u>3.000</u>	<u>3.000</u>	<u>3.000</u>

*CITY OF SIGNAL HILL
NEIGHBORHOOD ENHANCEMENT*

Department: Community Development

Program: Neighborhood Enhancement (415)

Program Description

Neighborhood Enhancement includes Code Enforcement, the Sustainable City Committee, and cooperative efforts to improve the residents' satisfaction with their neighborhoods.

Objective

1. Respond to citizen requests for code enforcement immediately and proactively enforce Municipal Codes.
2. Coordinate Sustainable City Committee meetings and events.

Funding Source:

General Fund

**CITY OF SIGNAL HILL
EXPENDITURE SUMMARY
NEIGHBORHOOD ENHANCEMENT**



General Fund - 101 Neighborhood Enhancement - 415	Actual 2011-12	Actual 2012-13	Budget 2013-14	Estimated 2013-14	Budget 2014-15	Budget 2015-16
Salaries & Wages	\$ 52,549	\$ 46,162	\$ 48,900	\$ 48,900	\$ 51,800	\$ 51,800
Benefits	23,949	19,919	24,100	24,100	24,750	25,770
Equipment & Supplies	1,401	1,389	2,300	2,300	2,300	2,300
Repairs and Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Rental Expense	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Professional Development	453	627	1,525	1,525	1,525	1,525
Contract Services	7,470	13,948	14,500	14,500	14,500	14,500
Recreation Events	-	-	-	-	-	-
Recreation Programs	-	-	-	-	-	-
Successor Agency Programs	-	-	-	-	-	-
Payment to Other Agencies	-	-	-	-	-	-
Interdepartmental Charge	2,052	2,052	2,050	2,050	2,050	2,050
Fixed Assets	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Debt Service Expense	-	-	-	-	-	-
Pass-thru to Other Agencies	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Total Expenditures	\$ 87,874	\$ 84,096	\$ 93,375	\$ 93,375	\$ 96,925	\$ 97,945

PERSONNEL	Actual 2011-12	Actual 2012-13	Budget 2013-14	Estimated 2013-14	Budget 2014-15	Budget 2015-16
<u>Full-Time</u>						
Director of Community Developr	0.100	0.050	0.050	0.050	0.050	0.050
Building Official	0.100	0.100	0.100	0.100	0.100	0.100
Planning Manager	0.050	0.050	0.050	0.050	0.050	0.050
Principal Building Inspector	0.100	0.100	0.100	0.100	0.100	0.100
Associate Planner	0.350	0.300	0.300	0.300	0.300	0.300
Assistant Planner	0.350	0.300	0.300	0.300	0.300	0.300
Administrative Assistant	0.200	0.150	0.150	0.150	0.150	0.150
	<u>1.250</u>	<u>1.050</u>	<u>1.050</u>	<u>1.050</u>	<u>1.050</u>	<u>1.050</u>
<u>Part-Time</u>						
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Personnel	<u>1.250</u>	<u>1.050</u>	<u>1.050</u>	<u>1.050</u>	<u>1.050</u>	<u>1.050</u>

**CITY OF SIGNAL HILL
BUILDING SAFETY**

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

**CITY OF SIGNAL HILL
EXPENDITURE SUMMARY
BUILDING SAFETY**



General Fund - 101 Building Safety - 420	Actual 2011-12	Actual 2012-13	Budget 2013-14	Estimated 2013-14	Budget 2014-15	Budget 2015-16
Salaries & Wages	\$ 36,112	\$ 33,720	\$ 36,950	\$ 36,950	\$ 39,650	\$ 39,650
Benefits	16,088	14,730	30,250	30,250	32,980	33,680
Equipment & Supplies	913	2,453	3,000	3,720	3,000	4,000
Repairs and Maintenance	27	44	150	150	150	150
Utilities	-	-	-	-	-	-
Rental Expense	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Professional Development	517	1,001	1,500	1,500	1,500	1,500
Contract Services	206,297	140,111	167,000	146,500	144,000	139,000
Recreation Events	-	-	-	-	-	-
Recreation Programs	-	-	-	-	-	-
Successor Agency Programs	-	-	-	-	-	-
Payment to Other Agencies	-	-	-	-	-	-
Interdepartmental Charge	7,851	7,663	7,650	7,050	7,650	7,650
Fixed Assets	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Debt Service Expense	-	-	-	-	-	-
Pass-thru to Other Agencies	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Total Expenditures	\$ 267,805	\$ 199,722	\$ 246,500	\$ 226,120	\$ 228,930	\$ 225,630

PERSONNEL	Actual 2011-12	Actual 2012-13	Budget 2013-14	Estimated 2013-14	Budget 2014-15	Budget 2015-16
<u>Full-Time</u>						
Director of Community Developr	0.100	0.100	0.100	0.100	0.100	0.100
Building Official	0.650	0.650	0.500	0.500	0.500	0.500
Principal Building Inspector	0.050	0.050	0.050	0.050	0.050	0.050
Planning Manager	0.650	0.650	0.650	0.650	0.650	0.650
Associate Planner	0.100	0.100	0.100	0.100	0.100	0.100
Assistant Planner	0.100	0.100	0.100	0.100	0.100	0.100
Administrative Assistant	0.200	0.200	0.200	0.200	0.200	0.200
	<u>1.850</u>	<u>1.850</u>	<u>1.700</u>	<u>1.700</u>	<u>1.700</u>	<u>1.700</u>
<u>Part-Time</u>						
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Personnel	<u>1.850</u>	<u>1.850</u>	<u>1.700</u>	<u>1.700</u>	<u>1.700</u>	<u>1.700</u>

*CITY OF SIGNAL HILL
OIL FIELD SERVICES*

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.

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.
4. Coordinate City's regulatory response to state's suspension of construction site plan review program.

Funding Source:

General Fund

**CITY OF SIGNAL HILL
EXPENDITURE SUMMARY
OIL FIELD SERVICES**

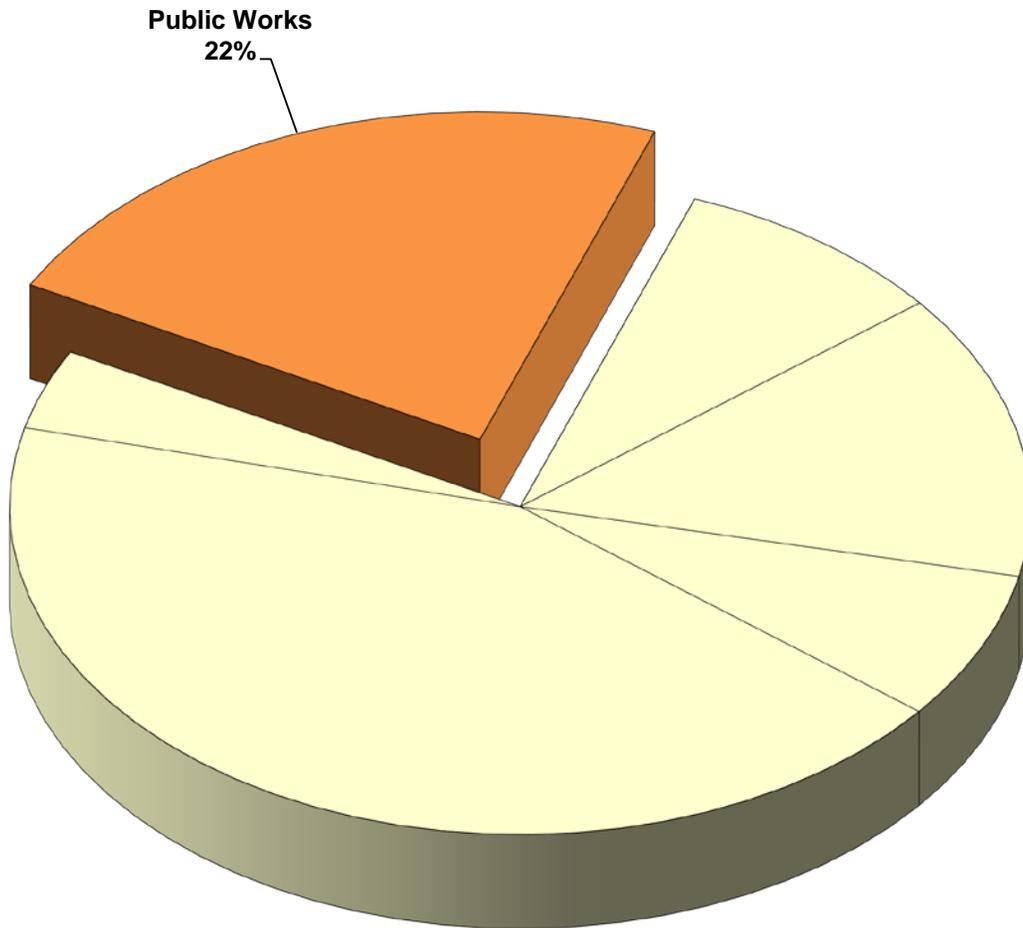


General Fund - 101 Oil Field Services - 425	Actual 2011-12	Actual 2012-13	Budget 2013-14	Estimated 2013-14	Budget 2014-15	Budget 2015-16
Salaries & Wages	\$ 58,661	\$ 55,548	\$ 54,940	\$ 54,940	\$ 58,620	\$ 58,620
Benefits	24,959	23,690	31,820	31,820	34,240	35,400
Equipment & Supplies	519	828	775	1,055	775	775
Repairs and Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Rental Expense	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Professional Development	-	100	200	200	200	200
Contract Services	14,123	37,665	162,000	162,000	26,500	20,500
Recreation Events	-	-	-	-	-	-
Recreation Programs	-	-	-	-	-	-
Successor Agency Programs	-	-	-	-	-	-
Payment to Other Agencies	-	-	-	-	-	-
Interdepartmental Charge	2,448	2,448	2,450	2,450	2,450	2,450
Fixed Assets	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Debt Service Expense	-	-	-	-	-	-
Pass-thru to Other Agencies	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Total Expenditures	\$ 100,709	\$ 120,279	\$ 252,185	\$ 252,465	\$ 122,785	\$ 117,945

PERSONNEL	Actual 2011-12	Actual 2012-13	Budget 2013-14	Estimated 2013-14	Budget 2014-15	Budget 2015-16
<u>Full-Time</u>						
Director of Community Development	0.200	0.250	0.250	0.250	0.250	0.250
Building Official	0.200	0.200	0.250	0.250	0.250	0.250
Principal Building Inspector	0.100	0.100	0.100	0.100	0.200	0.200
Planning Manager	0.200	0.200	0.200	0.200	0.100	0.100
Associate Planner	0.100	0.150	0.150	0.150	0.150	0.150
Assistant Planner	0.100	0.150	0.150	0.150	0.150	0.150
Administrative Assistant	0.100	0.150	0.150	0.150	0.150	0.150
	<u>1.000</u>	<u>1.200</u>	<u>1.250</u>	<u>1.250</u>	<u>1.250</u>	<u>1.250</u>
<u>Part-Time</u>						
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Personnel	<u>1.000</u>	<u>1.200</u>	<u>1.250</u>	<u>1.250</u>	<u>1.250</u>	<u>1.250</u>

Public Works

Engineering * Public Facilities * Buildings/Grounds Maintenance
Parks Maintenance * Street Maintenance



CITY OF SIGNAL HILL
PUBLIC WORKS DEPARTMENT

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 franchises, and the California Crown Landscape and Lighting Maintenance 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.

CITY OF SIGNAL HILL
PUBLIC WORKS DEPARTMENT

5. Manage the City's 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/or the quarterly departmental newsletter.

CITY OF SIGNAL HILL
ENGINEERING & PROJECT SERVICES

Departmental Budget Summary

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 FY2014-15 and FY2015-16 Capital Improvement Programs.
2. Complete 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 Programs by 6/30/2015 and 6/30/2016, respectively.
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 Maintenance 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.
9. Participate in and monitor the L.A. County Congestion Mitigation Program & Feasibility Study.
10. Update the City's Water Master Plan.
11. Manage the City's bus shelter program.
12. Publish the Department's quarterly newsletter.
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

2014-2016 Operating Budget

**CITY OF SIGNAL HILL
EXPENDITURE SUMMARY
ENGINEERING**



General Fund - 101 Engineering - 510	Actual 2011-12	Actual 2012-13	Budget 2013-14	Estimated 2013-14	Budget 2014-15	Budget 2015-16
Salaries & Wages	\$ 230,820	\$ 233,601	\$ 235,380	\$ 231,500	\$ 240,410	\$ 240,410
Benefits	96,442	99,748	121,910	101,820	128,980	133,710
Equipment & Supplies	14,500	14,384	19,000	18,157	25,300	22,300
Repairs and Maintenance	487	1,503	2,200	1,600	2,100	2,100
Utilities	-	-	-	-	-	-
Rental Expense	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Professional Development	3,441	3,016	6,800	4,500	7,000	7,000
Contract Services	122,433	137,348	175,200 *	170,500	174,700 *	178,700 *
Recreation Events	-	-	-	-	-	-
Recreation Programs	-	-	-	-	-	-
Successor Agency Programs	-	-	-	-	-	-
Payment to Other Agencies	-	-	-	-	-	-
Interdepartmental Charge	15,340	15,393	15,380	15,380	15,380	15,380
Fixed Assets	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Debt Service Expense	-	-	-	-	-	-
Pass-thru to Other Agencies	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Total Expenditures	\$ 483,464	\$ 504,992	\$ 575,870	\$ 543,457	\$ 593,870	\$ 599,600

PERSONNEL	Actual 2011-12	Actual 2012-13	Budget 2013-14	Estimated 2013-14	Budget 2014-15	Budget 2015-16
<u>Full-Time</u>						
Director of Public Works	0.400	0.400	0.400	0.400	0.400	0.400
Deputy Public Works Director	0.100	0.100	0.100	0.100	0.100	0.100
Management Analyst	0.420	0.420	0.420	0.420	0.420	0.420
Public Works Inspector	0.800	0.800	0.800	0.800	0.800	0.800
Administrative Assistant	0.850	0.850	0.850	0.850	0.850	0.850
Senior Engineering Technician	0.500	0.500	0.500	0.500	0.500	0.500
Engineering Technician I	0.700	0.700	0.700	0.700	0.700	0.700
	<u>3.770</u>	<u>3.770</u>	<u>3.770</u>	<u>3.770</u>	<u>3.770</u>	<u>3.770</u>
<u>Part-Time</u>						
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Personnel	<u>3.770</u>	<u>3.770</u>	<u>3.770</u>	<u>3.770</u>	<u>3.770</u>	<u>3.770</u>

* Increase in Contract Engineering costs due to increase in projects being done

CITY OF SIGNAL HILL
ENVIRONMENTAL PROGRAMS

Department: Public Works

Program: Environmental Programs (530)

Program Description

Environmental Programs is responsible for the management of programs that strive to improve and protect the environment. Programs include refuse collection, water conservation, recycling, and NPDES compliance. Within these programs, the City conducts used motor oil, household hazardous waste, and E-waste collection activities.

Personnel assigned to this program also participate in the development of environmental related legislation.

Objectives

1. Manage and enforce the City's Water Conservation Program, with emphasis on public outreach and education campaigns.
2. Continue implementing programs to maintain the City's compliance with NPDES regulations including but not limited to, restaurant and industrial waste inspections.
3. Continue to proactively maintain the Hamilton Bowl Trash Capture System.
4. Continue management of the Willow/Cherry Corridor Trash cleanup and Bus Stop Maintenance programs.
5. Continue the management of the Solid Waste Management Agreement with exclusive franchise hauler.
6. Meet the State's (CalRecycle) target of waste generation (8.9 pounds per person per day or less) each reporting year.
7. Encourage additional participation by multi-family complexes in the City's recycling program.
8. Seek and apply for grants to offset the costs of environmental programs and submit annual reports for grants awarded.
9. Maintain catch basins, including their screens and inserts that discharge to the L.A. River.
10. Participate in the LA River Watershed and Los Cerritos Channel Watershed working groups.
11. Encourage City residents to take advantage of the various programs offered by the EDCO Transfer and Recycling Facility with information and updates on City homepage and other means of communication.

Funding Source:

General Fund

**CITY OF SIGNAL HILL
EXPENDITURE SUMMARY
ENVIRONMENTAL PROGRAMS**



General Fund - 101 Environmental Programs - 530	Actual 2011-12	Actual 2012-13	Budget 2013-14	Estimated 2013-14	Budget 2014-15	Budget 2015-16
Salaries & Wages	\$ 43,505	\$ 43,565	\$ 43,320	\$ 41,500	\$ 45,020	\$ 45,020
Benefits	15,155	15,865	20,490	17,050	21,760	22,650
Equipment & Supplies	348	358	1,200	500	1,200	1,200
Repairs and Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Rental Expense	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Professional Development	11,089	775	3,100	6,350	3,100	3,100
Contract Services	533,565	653,875	749,900	737,900	751,000	810,000 *
Recreation Events	-	-	-	-	-	-
Recreation Programs	-	-	-	-	-	-
Successor Agency Programs	-	-	-	-	-	-
Payment to Other Agencies	4,852	4,852	7,500	7,000	23,000	23,000
Interdepartmental Charge	-	-	-	-	-	-
Fixed Assets	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Debt Service Expense	-	-	-	-	-	-
Pass-thru to Other Agencies	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Total Expenditures	\$ 608,514	\$ 719,289	\$ 825,510	\$ 810,300	\$ 845,080	\$ 904,970

	Actual 2011-12	Actual 2012-13	Budget 2013-14	Estimated 2013-14	Budget 2014-15	Budget 2015-16
PERSONNEL						
<u>Full-Time</u>						
City Manager	0.020	0.020	0.020	0.020	0.020	0.020
Director of Public Works	0.100	0.100	0.100	0.100	0.100	0.100
Director of Finance	0.020	0.020	0.020	0.020	0.020	0.020
Management Analyst	0.250	0.250	0.250	0.250	0.250	0.250
Administrative Assistant	0.070	0.070	0.070	0.070	0.070	0.070
	<u>0.460</u>	<u>0.460</u>	<u>0.460</u>	<u>0.460</u>	<u>0.460</u>	<u>0.460</u>
<u>Part-Time</u>						
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Personnel	<u>0.460</u>	<u>0.460</u>	<u>0.460</u>	<u>0.460</u>	<u>0.460</u>	<u>0.460</u>

* Year over year increases due to unfunded State mandates regulating Storm Water runoff (NPDES)

**CITY OF SIGNAL HILL
MAINTENANCE OPERATIONS**

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 all four areas of the City by June 30, 2016 (2 areas per fiscal year).
3. Continue monthly playground equipment inspections and repair as needed to ensure compliance with safety regulations.
4. Respond to citizen complaints/concerns relating to maintenance issues within 48 hours.
5. Repair potholes within 72 hours, 90% of the time.
6. Conduct bi-monthly alley maintenance, which includes trimming overgrown vegetation and removing weeds and trash.
7. Maintain a safe work environment and continue safety training in order to stay in compliance with OSHA regulations.
8. Ensure all City parks, landscape areas, and facilities are being properly maintained per the contract specifications by performing bi-weekly inspections.
9. Remove graffiti within 24 hours, 95% of the time, on all City facilities and 80% of the time on private property where visible to the traveling public. Continue to maintain a database identifying the area and specific location.
10. Administer the street tree policy.
11. Maintain the inventory of all City street marking and legends using Iworq's marking program.
12. Provide support to the Community Services Department and Police Department for community events.
13. Provide weed control for city property, including lots, alleys and right-of-ways.

Funding Source:

General Fund

**CITY OF SIGNAL HILL
EXPENDITURE SUMMARY
BUILDING MAINTENANCE**



General Fund - 101 Building Maintenance - 520	Actual 2011-12	Actual 2012-13	Budget 2013-14	Estimated 2013-14	Budget 2014-15	Budget 2015-16
Salaries & Wages	\$ 145,631	\$ 148,672	\$ 151,130	\$ 153,380	\$ 153,750	\$ 153,750
Benefits	69,299	72,341	76,880	76,880	81,800	84,640
Equipment & Supplies	30,849	25,365	58,775	58,775	32,100	32,100
Repairs and Maintenance	19,509	21,211	20,000	20,000	25,000	25,000
Utilities	141,535	177,476	163,000	180,000	173,000	183,800
Rental Expense	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Professional Development	322	857	1,500	1,500	1,500	1,500
Contract Services	91,342	91,224	119,000	115,000	142,000	131,000
Recreation Events	-	-	-	-	-	-
Recreation Programs	-	-	-	-	-	-
Successor Agency Programs	-	-	-	-	-	-
Payment to Other Agencies	-	-	-	-	-	-
Interdepartmental Charge	1,590	1,619	1,600	-	1,600	1,600
Fixed Assets	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Debt Service Expense	-	-	-	-	-	-
Pass-thru to Other Agencies	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Total Expenditures	\$ 500,076	\$ 538,766	\$ 591,885	\$ 605,535	\$ 610,750	\$ 613,390

PERSONNEL	Actual 2011-12	Actual 2012-13	Budget 2013-14	Estimated 2013-14	Budget 2014-15	Budget 2015-16
<u>Full-Time</u>						
Director of Public Works	0.050	0.050	0.050	0.050	0.050	0.050
Deputy Public Works Director	0.150	0.150	0.150	0.150	0.150	0.150
Management Analyst	0.020	0.020	0.020	0.020	0.020	0.020
Administrative Assistant	0.100	0.100	0.100	0.100	0.100	0.100
Public Works Maint Supervisor	0.600	0.600	0.600	0.600	0.600	0.600
Senior Engineering Technician	0.050	0.050	0.050	0.050	0.050	0.050
Sr. Maintenance Worker	0.150	0.150	0.150	0.150	0.150	0.150
Maintenance Worker	1.300	1.300	1.300	1.300	1.300	1.300
	<u>2.420</u>	<u>2.420</u>	<u>2.420</u>	<u>2.420</u>	<u>2.420</u>	<u>2.420</u>
<u>Part-Time</u>						
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Personnel	<u>2.420</u>	<u>2.420</u>	<u>2.420</u>	<u>2.420</u>	<u>2.420</u>	<u>2.420</u>



**CITY OF SIGNAL HILL
EXPENDITURE SUMMARY
GROUNDS MAINTENANCE OPERATIONS**

General Fund - 101 Grounds Maint. Operations - 540	Actual 2011-12	Actual 2012-13	Budget 2013-14	Estimated 2013-14	Budget 2014-15	Budget 2015-16
Salaries & Wages	\$ 131,003	\$ 129,471	\$ 135,030	\$ 135,030	\$ 137,850	\$ 137,850
Benefits	62,685	64,336	72,200	72,020	76,340	79,030
Equipment & Supplies	24,651	26,415	44,550	44,400	32,350	32,350
Repairs and Maintenance	4,147	20,451	11,000	7,750	11,000	11,000
Utilities	157,395	162,846	175,000	190,000	180,000	183,000
Rental Expense	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Professional Development	2,473	1,988	2,350	1,850	2,350	2,350
Contract Services	383,755	369,013	422,000	418,400	408,200	448,500 *
Recreation Events	-	-	-	-	-	-
Recreation Programs	-	-	-	-	-	-
Successor Agency Programs	-	-	-	-	-	-
Payment to Other Agencies	-	-	-	-	-	-
Interdepartmental Charge	-	-	-	-	-	-
Fixed Assets	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Debt Service Expense	-	-	-	-	-	-
Pass-thru to Other Agencies	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Total Expenditures	<u>\$ 766,109</u>	<u>\$ 774,520</u>	<u>\$ 862,130</u>	<u>\$ 869,450</u>	<u>\$ 848,090</u>	<u>\$ 894,080</u>

	Actual 2011-12	Actual 2012-13	Budget 2013-14	Estimated 2013-14	Budget 2014-15	Budget 2015-16
PERSONNEL						
<u>Full-Time</u>						
Director of Public Works	0.050	0.050	0.050	0.050	0.050	0.050
Deputy Public Works Director	0.150	0.150	0.150	0.150	0.150	0.150
Management Analyst	0.020	0.020	0.020	0.020	0.020	0.020
Administrative Assistant	0.100	0.100	0.100	0.100	0.100	0.100
Public Works Maint Supervisor	0.600	0.600	0.600	0.600	0.600	0.600
Engineering Tech II	0.050	0.050	0.050	0.050	0.050	0.050
Sr. Maintenance Worker	0.250	0.250	0.250	0.250	0.250	0.250
Maintenance Worker	1.100	1.100	1.100	1.100	1.100	1.100
	<u>2.320</u>	<u>2.320</u>	<u>2.320</u>	<u>2.320</u>	<u>2.320</u>	<u>2.320</u>
<u>Part-Time</u>						
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Personnel	<u>2.320</u>	<u>2.320</u>	<u>2.320</u>	<u>2.320</u>	<u>2.320</u>	<u>2.320</u>

* Anticipated increase in contract costs for groundskeeping due to expiration of 10 year contract in 2014-15

**CITY OF SIGNAL HILL
EXPENDITURE SUMMARY
STREET SERVICES**

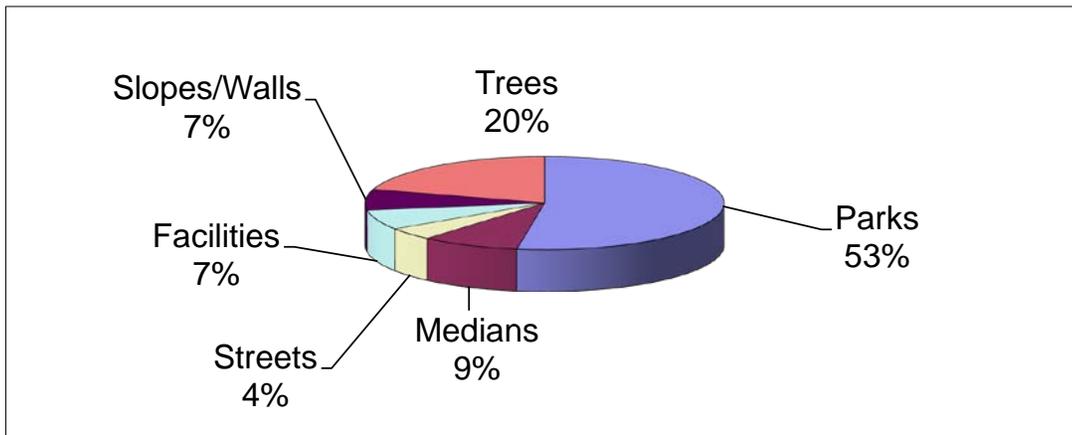


General Fund - 101 Street Services - 550	Actual 2011-12	Actual 2012-13	Budget 2013-14	Estimated 2013-14	Budget 2014-15	Budget 2015-16
Salaries & Wages	\$ 366,207	\$ 368,260	\$ 430,440	\$ 417,000	\$ 428,750	\$ 428,750
Benefits	177,844	178,593	227,720	227,720	231,140	239,070
Equipment & Supplies	113,893	77,139	102,000	99,975	100,625	100,625
Repairs and Maintenance	174,752	119,925	210,300	213,400	201,900	221,900
Utilities	207,625	206,070	225,000	225,000	227,500	237,000
Rental Expense	-	85	1,500	1,500	1,500	1,500
Insurance	-	-	-	-	-	-
Professional Development	3,952	6,131	12,300	7,700	9,200	9,200
Contract Services	68,560	44,648	57,600	57,600	57,600	57,600
Recreation Events	-	-	-	-	-	-
Recreation Programs	-	-	-	-	-	-
Successor Agency Programs	-	-	-	-	-	-
Payment to Other Agencies	-	-	-	-	-	-
Interdepartmental Charge	131,960	132,165	132,100	132,100	132,100	132,100
Fixed Assets	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Debt Service Expense	-	-	-	-	-	-
Pass-thru to Other Agencies	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Total	\$ 1,244,792	\$ 1,133,015	\$ 1,398,960	\$ 1,381,995	\$ 1,390,315	\$ 1,427,745

PERSONNEL	Actual 2011-12	Actual 2012-13	Budget 2013-14	Estimated 2013-14	Budget 2014-15	Budget 2015-16
<u>Full-Time</u>						
Director of Public Works	0.050	0.050	0.050	0.050	0.050	0.050
Deputy Public Works Director	0.150	0.150	0.150	0.150	0.150	0.150
Management Analyst	0.020	0.020	0.020	0.020	0.020	0.020
Public Works Inspector	0.100	0.100	0.100	0.100	0.100	0.100
Administrative Assistant	0.280	0.280	0.280	0.280	0.280	0.280
Public Works Maint Supervisor	0.800	0.800	0.800	0.800	0.800	0.800
Sr. Maintenance Worker	1.600	1.600	1.600	1.600	1.600	1.600
Maintenance Worker	4.600	4.600	4.600	4.600	4.600	4.600
Sr. Engineering Technician	0.150	0.150	0.150	0.150	0.150	0.150
Engineering Technician I	0.100	0.100	0.100	0.100	0.100	0.100
	<u>7.850</u>	<u>7.850</u>	<u>7.850</u>	<u>7.850</u>	<u>7.850</u>	<u>7.850</u>
<u>Part-Time</u>						
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Personnel	<u>7.850</u>	<u>7.850</u>	<u>7.850</u>	<u>7.850</u>	<u>7.850</u>	<u>7.850</u>

**CONTRACT (LANDSCAPE) MAINTENANCE COSTS BY CATEGORY
FY2014-15 BUDGET (\$493,142)**

	Parks	Medians	Streets	Facilities	Slopes/Walls	Trees
Hillbrook Park & Park Annex	21,214					
Reservoir Park	31,200					
Cherry Avenue Medians		8,760				
Spring Street Medians		6,120				
Willow Street Medians		17,189				
Choker Medians (Citywide)		4,428				
Cherry Avenue Treewells & Sidewalks			2,832			
Orange Avenue Treewells			2,832			
21st Street and Stanley Avenue			2,261			
Triangle -Alamitos and Walnut Avenue			2,686			
Cherry Ave Slope (east and west side)					4,379	
Alliance Wall					2,832	
Lemon Ave Wall (dead end of Lemon)					2,832	
Temple Avenue Reservoir Site				5,245		
City Hall Parking Lots				4,812		
Willow Street Treewells and Sidewalks			6,951			
Temple and Skyline Medians		2,688				
Signal Hill Park	41,004					
Spud Field	12,680					
Civic Center				23,985		
Sunset View Park	6,504					
Southeast Area Medians		4,418				
Raymond Arbor Park	15,646					
Discovery Well Park (DWP)	29,535					
Panorama Promenade	9,510					
Hilltop Park	46,560					
Calbrisas Park	11,458					
Reservoir Park Demonstration Garden	4,560					
City Yard Demonstration Garden	1,800					
Hilltop/Sunset View Park area Supplemental Mte	8,000					
Pet Waste Stations (Funded in Program 530)	9,075					
Skyline/DWP Slope Supplemental Mte					25,500	
Skyline Drive (from Cherry Avenue to Dawson)			3,647			
Replace controllers, master valves & main lines	10,000					
Tree Trimming/ Tree Maintenance						100,000
***Police Station Facility - NO CHARGE						
Total	258,746	43,603	21,209	34,042	35,543	100,000



Capital Project Funds





CITY OF SIGNAL HILL
SUMMARY OF CAPITAL IMPROVEMENT PROJECTS
BY FUNDING



Project Name	FY 2013-14 Carry Overs	FY 2014-15 Budget	FY 2015-16 Budget	Total
General Fund (001)				
Sidewalk Repair <i>010.620.545.605</i>		\$ 40,000	\$ 40,000	\$ 80,000
Refurbish Hilltop Park Mister & Artwork <i>010.640.545.790</i>		\$ 18,000		\$ 18,000
City Hall Front Porch Resurface <i>010.650.545.500</i>		\$ 10,000		\$ 10,000
City Hall Painting <i>010.650.545.510</i>		\$ 50,000		\$ 50,000
Citywide Facilities Security System Needs Assesment <i>010.650.545.820</i>		\$ 7,500		\$ 7,500
Total General Fund	\$ -	\$ 125,500	\$ 40,000	\$ 165,500
Gas Tax Fund (002)				
2014 Pavement Management <i>010.620.545.805</i>	\$ 150,000			\$ 150,000
2015 Pavement Management <i>010.620.545.807</i>		\$ 180,000		\$ 180,000
2016 Pavement Management <i>010.620.545.808</i>			\$ 165,000	\$ 165,000
Total Gas Tax	\$ 150,000	\$ 180,000	\$ 165,000	\$ 495,000
Demo TEA LU Federal Funds				
Cherry Avenue Widening <i>010.620.545.786</i>	\$ 3,200,000			\$ 3,200,000
Total Demo TEA LU Federal Funds	\$ 3,200,000	\$ -	\$ -	\$ 3,200,000
METRO (MTA) Grant Funds				
Cherry Avenue Widening <i>010.620.545.786</i>	\$ 2,300,000			\$ 2,300,000
Bus Stop Improvements - Design <i>010.620.545.746</i>			\$ 50,000	\$ 50,000
2014 Pavement Management (STP-L Exchange) <i>010.620.545.805</i>	\$ 160,000			\$ 160,000
General Sidewalk Repair (TDA Article 3) <i>010.620.545.605</i>		\$ 7,500	\$ 7,500	\$ 15,000
2015 Pavement Management (STP-L Exchange) <i>010.620.545.807</i>		\$ 3,000		\$ 3,000
Total MTA Funds	\$ 2,460,000	\$ 10,500	\$ 57,500	\$ 2,528,000

CITY OF SIGNAL HILL
SUMMARY OF CAPITAL IMPROVEMENT PROJECTS
BY FUNDING

Project Name	FY 2013-14 Carry Overs	FY 2014-15 Budget	FY 2015-16 Budget	Total
Measure R Fund (067)				
2014 Pavement Management <i>010.620.545.805</i>	\$ 98,000			\$ 98,000
2015 Pavement Management <i>010.620.545.807</i>		\$ 117,000		\$ 117,000
2016 Pavement Management <i>010.620.545.808</i>			\$ 110,000	\$ 110,000
Total Measure R	\$ 98,000	\$ 117,000	\$ 110,000	\$ 325,000
C.D.B.G. Fund (004)				
Temple/ Combellack Street ADA Access Improvements <i>004.460.545.618</i>	\$ 50,000			\$ 50,000
Westside Pavement Overlay & ADA Improvements <i>004.460.545.656</i>		\$ 53,285	\$ 50,621	\$ 103,906
Total C.D.B.G. Fund	\$ 50,000	\$ 53,285	\$ 50,621	\$ 153,906
Capital Improvement Fund (010)				
Traffic Signal - Cherry & 20th <i>010.620.545.746</i>	\$ 22,000			\$ 22,000
2014 Pavement Management <i>010.620.545.805</i>	\$ 55,000			\$ 55,000
California Avenue - Willow to Spring <i>010.620.545.806</i>	\$ 100,000			\$ 100,000
Signal Hill Park Rubberized Surface <i>010.640.545.799</i>	\$ 60,000			\$ 60,000
Westside Pavement Overlay & ADA Improvements (CDBG Match) <i>010.620.545.803</i>		\$ 25,000		\$ 25,000
City Hall Employee Parking Lot Wall Improvements <i>010.650.545.787</i>		\$ 50,000		\$ 50,000
Total Capital Project Fund	\$ 237,000	\$ 75,000	\$ -	\$ 312,000

CITY OF SIGNAL HILL
SUMMARY OF CAPITAL IMPROVEMENT PROJECTS
BY FUNDING



Project Name	FY 2013-14 Carry Overs	FY 2014-15 Budget	FY 2015-16 Budget	Total
Water Depreciation Reserve (008)				
Hilltop Booster Pump Replacement <i>008.610.545.776</i>	\$ 20,000			\$ 20,000
Access Hatches on Sand Basin Roof (Gundry) <i>008.610.545.779</i>	\$ 40,000			\$ 40,000
SCADA Software <i>008.610.545.500</i>		\$ 26,000		\$ 26,000
Hilltop Booster Pump Cam Lock <i>008.610.545.744</i>		\$ 8,000		\$ 8,000
GIS <i>008.610.545.510</i>		\$ 25,000		\$ 25,000
Truck Mounted Vacuum <i>008.610.545.520</i>		\$ 45,000		\$ 45,000
Citywide Facilities Security System Needs Assesment <i>010.650.545.820</i>		\$ 22,500		
Total Water Depreciation Reserve	\$ 60,000	\$ 126,500	\$ -	\$ 186,500
Water Impact Fees (054)				
Well No. 9 Well Head Prelim Design <i>008.610.545.635</i>	\$ 130,000			\$ 130,000
Well No. 9 Pilot - Drill Test <i>008.610.545.635</i>	\$ 70,000			\$ 70,000
Emergency Interconnect Pipe Phase 2 <i>008.610.545.774</i>		\$ 60,000		\$ 60,000
Total Water Impact Fees	\$ 200,000	\$ 60,000	\$ -	\$ 260,000
Traffic Impact Fees (052)				
Cherry Avenue Widening <i>010.620.545.786</i>	\$ 400,000			\$ 400,000
Total Traffic Impact Fees	\$ 400,000	\$ -	\$ -	\$ 400,000
Park Development Fund (050)				
Community Garden <i>010.640.545.738</i>	\$ 120,000	\$ 80,000		\$ 200,000
View Park <i>010.640.545.676</i>		\$ 160,000		\$ 160,000
Dog Park <i>010.640.545.810</i>		\$ 316,500		\$ 316,500
Monument Signs for Parks <i>010.640.545.734</i>		\$ 10,000		
Total Park Development Fund	\$ 120,000	\$ 566,500	\$ -	\$ 686,500

CITY OF SIGNAL HILL
SUMMARY OF CAPITAL IMPROVEMENT PROJECTS
BY FUNDING

Project Name	FY 2013-14 Carry Overs	FY 2014-15 Budget	FY 2015-16 Budget	Total
2009 Bond Proceeds				
3 Solar Street Light Project <i>128.740.545.900</i>	\$ -	\$ 30,000	\$ -	\$ 30,000
Total 2009 Bond Proceeds	\$ -	\$ 30,000	\$ -	\$ 30,000
LBUSD Contribution				
Traffic Signal - Cherry & 20th <i>010.620.545.746</i>	\$ 22,000			\$ 22,000
Total LBUSD Contribution	\$ 22,000	\$ -	\$ -	\$ 22,000
Proposition C (065)				
Willow St. Resurfacing - Cherry to Western limit <i>010.670.545.688</i>			\$ 200,000	\$ 200,000
Total Proposition C	\$ -	\$ -	\$ 200,000	\$ 200,000
Federal Highway Safety Improvement Program				
Traffic Signal - Cherry & 20th <i>010.620.545.746</i>	\$ 301,000			\$ 301,000
Total Federal Highway Safety Improvement Program	\$ 301,000	\$ -	\$ -	\$ 301,000
Other Projects				
Library	\$ 7,000,000			\$ 7,000,000
Civic Center Phase 1A - Old PD Demo <i>128.740.545.867</i>	\$ 500,000			\$ 500,000
Total Other Projects	\$ 7,500,000	\$ -	\$ -	\$ 7,500,000
Capital Reserve Fund (603)				
Willow St. Resurfacing - Design Engineering <i>010.670.545.688</i>		\$ 70,000		\$ 70,000
Willow St. Resurfacing - Cherry to Western limit <i>010.670.545.688</i>			\$ 800,000	\$ 800,000
Total Capital Reserve Fund	\$ -	\$ 70,000	\$ 800,000	\$ 870,000

CITY OF SIGNAL HILL
SUMMARY OF CAPITAL IMPROVEMENT PROJECTS
BY FUNDING



Project Name	FY 2013-14 Carry Overs	FY 2014-15 Budget	FY 2015-16 Budget	Total
Equipment Reserve (601)				
Replace antiquated TV Recording Equipment <i>010.650.545.681</i>		\$ 80,000		\$ 80,000
Total LBUSD Contribution	\$ -	\$ 80,000	\$ -	\$ 80,000
Library Reserve (612)				
Integrated Library Services Software <i>010.650.545.780</i>		\$ 40,190		\$ 40,190
Total Library Reserve	\$ -	\$ 40,190	\$ -	\$ 40,190
 Total Capital Improvements	 \$ 14,798,000	 \$ 1,534,475	 \$ 1,423,121	 \$ 17,755,596

CITY OF SIGNAL HILL
SUMMARY OF CAPITAL IMPROVEMENTS BY PROJECT

Project Name	Funding Source	Carry-Over FY 2013-14	FY 2014-15 Budget	FY 2015-16 Budget	Total Budget
2014 Pavement Management	Gas Tax Fund	\$ 150,000			
2014 Pavement Management	Measure R Fund	\$ 98,000			
2014 Pavement Management	Capital Improvement Fund (010)	\$ 55,000			
2014 Pavement Management (STP-L Exchange)	METRO (MTA) Grant Funds	\$ 160,000			
	010.620.545.805	\$ 463,000	\$ -	\$ -	\$ 463,000
2015 Pavement Management	Gas Tax Fund		\$ 180,000		
2015 Pavement Management	Measure R Fund		\$ 117,000		
2015 Pavement Management (STP-L Exchange)	METRO (MTA) Grant Funds		\$ 3,000		
	010.620.545.807	\$ -	\$ 300,000	\$ -	\$ 300,000
2016 Pavement Management	Gas Tax Fund			\$ 165,000	
2016 Pavement Management	Measure R Fund			\$ 110,000	
	010.620.545.808	\$ -	\$ -	\$ 275,000	\$ 275,000
Access Hatches on Sand Basin Roof (Gundry)	Water Depreciation Reserve	\$ 40,000			
	008.610.545.779	\$ 40,000	\$ -	\$ -	\$ 40,000
Bus Stop Improvements - Design	METRO (MTA) Grant Funds			\$ 50,000	
	010.620.545.743	\$ -	\$ -	\$ 50,000	\$ 50,000
California Avenue - Willow to Spring	Capital Improvement Fund (010)	\$ 100,000			
	010.620.545.806	\$ 100,000	\$ -	\$ -	\$ 100,000
Cherry Avenue Widening	Demo TEA LU Federal Funds	\$ 3,200,000			
Cherry Avenue Widening	METRO (MTA) Grant Funds	\$ 2,300,000			
Cherry Avenue Widening	Traffic Impact Fees	\$ 400,000			
	010.620.545.786	\$ 5,900,000	\$ -	\$ -	\$ 5,900,000
City Hall Employee Parking Lot Wall	Capital Improvement Fund (010)		\$ 50,000		
	010.650.545.787	\$ -	\$ 50,000	\$ -	\$ 50,000
City Hall Front Porch Steps Resurface	General Fund (001)		\$ 10,000		
	010.650.545.500	\$ -	\$ 10,000	\$ -	\$ 10,000
City Hall Painting	General Fund (001)		\$ 50,000		
	010.650.545.510	\$ -	\$ 50,000	\$ -	\$ 50,000
Citywide Facilities Security System Needs Assessment	General Fund (001)		\$ 7,500		
	Water Depreciation Reserve		\$ 22,500		
	010.650.545.820	\$ -	\$ 30,000	\$ -	\$ 30,000
Civic Center Phase 1A - Old PD Demo	Other Projects	\$ 500,000			
	128.740.545.867	\$ 500,000	\$ -	\$ -	\$ 500,000
Community Garden	Park Development Fund	\$ 120,000	\$ 80,000		
	010.640.545.738	\$ 120,000	\$ 80,000	\$ -	\$ 200,000
Dog Park	Park Development Fund		\$ 316,500		
	010.640.545.810	\$ -	\$ 316,500	\$ -	\$ 316,500
Integrated Library Services Software Program	Library Reserve Fund		\$ 40,190		
	010.650.545.780	\$ -	\$ 40,190	\$ -	\$ 40,190
Emergency Interconnect Pipe Phase 2	Water Impact Fees		\$ 60,000		
	008.610.545.774	\$ -	\$ 60,000	\$ -	\$ 60,000
GIS	Water Depreciation Reserve	\$ -	\$ 25,000		
	008.610.545.510	\$ -	\$ 25,000	\$ -	\$ 25,000

CITY OF SIGNAL HILL
SUMMARY OF CAPITAL IMPROVEMENTS BY PROJECT



Project Name	Funding Source	Carry-Over FY 2013-14	FY 2014-15 Budget	FY 2015-16 Budget	Total Budget
Hilltop Booster Pump Replacement	Water Depreciation Reserve 008.610.545.776	\$ 20,000	\$ -	\$ -	\$ 20,000
Hilltop Booster Pump Cam Lock	Water Depreciation Reserve 008.610.545.744	\$ -	\$ 8,000	\$ -	\$ 8,000
Library	Other Projects 115.710.545.867	\$ 7,000,000	\$ -	\$ -	\$ 7,000,000
General Sidewalk Repair (TDA Article 3) Sidewalk Repair	METRO (MTA) Grant Funds General Fund (001) 010.620.545.605	\$ -	\$ 7,500 \$ 40,000 \$ 47,500	\$ 7,500 \$ 40,000 \$ 47,500	\$ 95,000
Monument Signs for Parks	Capital Improvement Fund (010) 010.640.545.734	\$ -	\$ 10,000	\$ -	\$ 10,000
Refurbish Hilltop Park Mister & Artwork	General Fund (001) 010.640.545.790	\$ -	\$ 18,000	\$ -	\$ 18,000
SCADA Software	Water Depreciation Reserve 008.610.545.500	\$ -	\$ 26,000	\$ -	\$ 26,000
Signal Hill Park Rubberized Surface	Capital Improvement Fund (010) 010.640.545.799	\$ 60,000	\$ -	\$ -	\$ 60,000
3 Solar Street Light Project	2009 Bond Proceeds 128.740.545.900	\$ -	\$ 30,000	\$ -	\$ 30,000
Temple/ Combella Street ADA Access	C.D.B.G. Fund 004.460.545.618	\$ 50,000	\$ -	\$ -	\$ 50,000
Traffic Signal - Cherry & 20th Traffic Signal - Cherry & 20th Traffic Signal - Cherry & 20th	Capital Improvement Fund (010) LBUSD Contribution Federal Highway Safety Impr. 010.620.545.746	\$ 22,000 \$ 22,000 \$ 301,000	\$ -	\$ -	\$ 345,000
Truck Mounted Vacuum System	Water Depreciation Reserve 008.610.545.510	\$ -	\$ 45,000	\$ -	\$ 45,000
View Park	Park Development Fund 010.640.545.676	\$ -	\$ 160,000	\$ -	\$ 160,000
Well No. 9 Pilot - Drill Test	Water Impact Fees 008.610.545.635	\$ 70,000	\$ -	\$ -	\$ 70,000
Well No. 9 Well Head Prelim Design	Water Impact Fees 008.610.545.635	\$ 130,000	\$ -	\$ -	\$ 130,000
(CDBG Project) Westside Pavement Overlay & ADA Imp. Westside Pavement Overlay & ADA Imp.	C.D.B.G. Fund Capital Improvement Fund (010) 010.620.545.803	\$ -	\$ 53,285 \$ 25,000 \$ 78,285	\$ 50,621 \$ - \$ 50,621	\$ 128,906
Willow St. Resurfacing - Cherry to Western limit Willow St. Resurfacing - Cherry to Western limit Willow St. Resurfacing - Design Engineering	Proposition C Capital Reserve Fund (603) Capital Reserve Fund (603) 010.670.545.688	\$ -	\$ 70,000	\$ 200,000 \$ 800,000	\$ 1,070,000
Replace antiquated TV Recording Equipment	Equipment Reserve 010.650.545.681	\$ -	\$ 80,000	\$ -	\$ 80,000
Grand Total		\$ 14,798,000	\$ 1,534,475	\$ 1,423,121	\$ 17,755,596

CAPITAL IMPROVEMENT PROJECT MAP LEGEND

SYMBOL	PROJECT NAME
①	2014 PAVEMENT MANAGEMENT
②	2015 PAVEMENT MANAGEMENT
③	2016 PAVEMENT MANAGEMENT
④	ACCESS HATCHES ON SAND BASIN ROOF (GUNDRY)
⑤	BUS STOP IMPROVEMENTS - DESIGN
⑥	CALIFORNIA AVENUE - WILLOW TO SPRING
⑦	CHERRY AVENUE WIDENING
⑧	CITY HALL EMPLOYEE PARKING LOT WALL
⑨	CIVIC CENTER PHASE IA - OLD PD DEMO
⑩	COMMUNITY GARDEN
⑪	DOG PARK
⑫	EMERGENCY INTERCONNECT PIPE PHASE 2
⑬	HILLTOP BOOSTER PUMP REPLACEMENT
⑭	LIBRARY
⑮	SIDEWALK REPAIR
⑯	SIGNAL HILL PARK RUBBERIZED SURFACE
⑰	TEMPLE/COMBELLACK ADA ACCESS
⑱	TRAFFIC SIGNAL - CHERRY & 20TH
⑲	VIEW PARK
⑳	WELL NO. 9 PILOT - DRILL TEST
㉑	WELL NO.9 WELL HEAD PRELIMINARY DESIGN
㉒	WESTSIDE PAVEMENT OVERLAY & ADA IMPROVEMENTS
㉓	WILLOW ST. RESURFACING - CHERRY TO WESTERN LIMIT

CAPITAL IMPROVEMENT PROGRAM PROJECT MAP



Enterprise Fund







Department: Public Works

Program: Water Operations (570)

Program Description

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

Objectives

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

Funding Source:

Water Fund

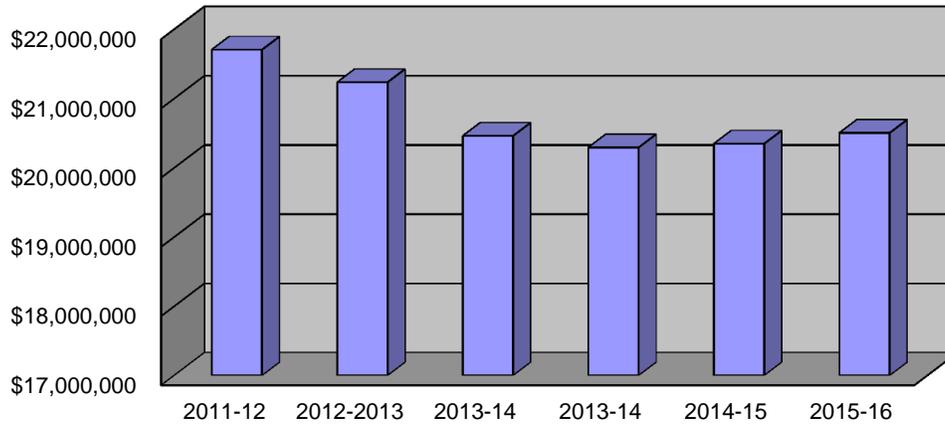
**CITY OF SIGNAL HILL
FUND BALANCE SUMMARY
WATER FUND**

WATER FUND

Water Fund - 08	Actual 2011-12	Actual 2012-2013	Budget 2013-14	Estimated 2013-14	Budget 2014-15	Budget 2015-16
Beginning Balance	\$ 21,780,855	\$ 21,704,998	\$ 21,234,709	\$ 21,234,709	\$ 20,292,589	\$ 20,346,136
Operating Revenues	3,515,533	3,671,575	3,560,000	3,551,000	3,610,000	3,610,000
Non-Operating Revenue	114,832	121,759	33,500	50,000	28,000	28,400
Transfers Out	-	(297,363)	-	-	(22,500)	-
Operating Expenses:						
Water Operations	(3,306,803)	(3,527,714)	(4,035,375)	(4,183,210)	(3,123,747)	(3,036,670)
Water Customer Service	(139,809)	(139,520)	(145,210)	(136,067)	(179,263)	(142,020)
Non-Operating Expenditures	(359,610)	(324,283)	(297,076)	(333,843)	(318,943)	(302,949)
Transfers In	100,000	25,257	110,000	110,000	60,000	-
Fund Balance*	\$ 21,704,998	\$ 21,234,709	\$ 20,460,548	\$ 20,292,589	\$ 20,346,136	\$ 20,502,896

Per Independently Audited Financial Statements
Estimated Future Ending Balance

Water Fund Balance



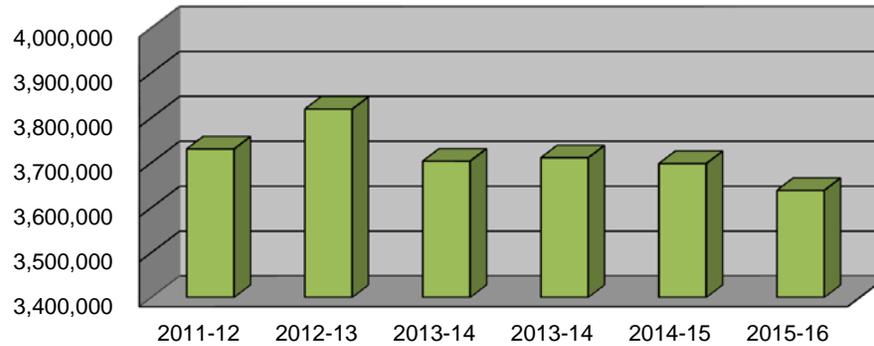
**CITY OF SIGNAL HILL
REVENUE SUMMARY
WATER MAINTENANCE FUND**



Water Operations - 08

	Actual 2011-12	Actual 2012-13	Budget 2013-14	Estimated 2013-14	Budget 2014-15	Budget 2015-16
Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Tax Transfer	-	-	-	-	-	-
Sales and Use Tax	-	-	-	-	-	-
4 Transient Occupancy	-	-	-	-	-	-
1 Franchise Fees	-	-	-	-	-	-
2 Business License	-	-	-	-	-	-
5 Fees and Permits	3,515,533	3,671,575	3,560,000	3,551,000	3,610,000	3,610,000
9 Intergovernmental	37,500	97,500	-	-	-	-
10 Charges for Services	-	-	-	-	-	-
14 Development Fees	-	-	-	-	-	-
13 Parks and Recreation Fees	-	-	-	-	-	-
6 Fines & Forfeitures	-	-	-	-	-	-
7 Investment Earnings	75,345	24,664	33,500	50,000	28,000	28,400
8 Rental Income	-	-	-	-	-	-
11 Miscellaneous Revenue	-	-	-	-	-	-
12 Transfers from water impact	100,000	25,257	110,000	110,000	60,000	-
15 Pass -thru Payment	1,987	-	-	-	-	-
Total	\$ 3,730,365	\$ 3,818,996	\$ 3,703,500	\$ 3,711,000	\$ 3,698,000	\$ 3,638,400

Water Fund Revenue



**CITY OF SIGNAL HILL
EXPENDITURE SUMMARY
WATER OPERATIONS**

Water Operations - 08-570

	Actual 2011-12	Actual 2012-13	Budget 2013-14	Estimated 2013-14	Budget 2014-15	Budget 2015-16
Salaries & Wages	\$ 641,910	\$ 657,425	\$ 685,740	\$ 685,740	\$ 696,650	\$ 696,650
Benefits	274,723	291,942	345,360	345,360	363,580	376,370
Equipment & Supplies	812,798	924,077	860,900	1,085,200	874,500	896,700
Repairs and Maintenance	108,158	116,637	212,100	252,100	212,100	212,100
Utilities	232,290	241,339	300,000	300,000	300,000	305,000
Rental Expense	2,755	-	16,500	1,500	1,500	1,500
Insurance	158,696	180,208	216,000	216,000	140,567	200,000
Professional Development	20,602	20,386	25,150	25,150	25,150	25,150
Contract Services	128,102	139,368	333,000	333,000	233,000	233,000
Recreation Events	-	-	-	-	-	-
Public Education Programs	2,240	3,425	3,000	9,000	10,000	10,000
Successor Agency Programs	-	-	-	-	-	-
Payment to Other Agencies	1,020	4,413	1,100	4,500	4,500	4,500
Interdepartmental Charge	95,516	95,721	95,650	95,650	5,700	5,700
Fixed Assets	36,297	25,601	50,875	10,000	70,000	70,000
Transfers	-	-	-	-	22,500	-
Debt Service Expense	-	-	-	-	-	-
Pass-thru to Other Agencies	-	-	-	-	-	-
Depreciation	797,637	793,753	780,000	780,000	-	-
Capital Projects	(5,940)	33,421	110,000	40,010	164,000	-
Total Expenditures	\$ 3,306,803	\$ 3,527,714	\$ 4,035,375	\$ 4,183,210	\$ 3,123,747	\$ 3,036,670

PERSONNEL	Actual 2011-12	Actual 2012-13	Budget 2013-14	Estimated 2013-14	Budget 2014-15	Budget 2015-16
Director of Public Works	0.350	0.350	0.350	0.350	0.350	0.350
Deputy Public Works Director	0.350	0.350	0.350	0.350	0.350	0.350
Management Analyst	0.250	0.250	0.250	0.250	0.250	0.250
Public Works Inspector	0.100	0.100	0.100	0.100	0.100	0.100
Administrative Assistant	0.500	0.500	0.500	0.500	0.500	0.500
Program Supervisor	1.000	1.000	1.000	1.000	1.000	1.000
Sr. Water Systems Operator	1.000	1.000	1.000	1.000	1.000	1.000
Water Systems Operator	1.000	1.000	1.000	1.000	1.000	1.000
Sr. Water Maintenance Worker	1.000	1.000	1.000	1.000	1.000	1.000
Water Maintenance Worker	1.000	1.000	1.000	1.000	1.000	1.000
Water Maintenance Worker II	4.000	4.000	4.000	4.000	4.000	4.000
Senior Engineering Technician	0.250	0.250	0.250	0.250	0.250	0.250
Engineering Technician I	0.200	0.200	0.200	0.200	0.200	0.200
Total Personnel	11.00	11.00	11.00	11.00	11.00	11.00

**CITY OF SIGNAL HILL
FUND BALANCE SUMMARY
WATER CUSTOMER SERVICE**



Water Customer Service - 08-570

	Actual 2011-12	Actual 2012-13	Budget 2013-14	Estimated 2013-14	Budget 2014-15	Budget 2015-16
1 Salaries & Wages	\$ 63,830	\$ 63,913	\$ 66,780	\$ 66,580	\$ 67,660	\$ 67,660
2 Benefits	32,959	34,540	33,780	28,780	35,420	36,760
3 Equipment & Supplies	18,468	20,589	18,500	19,907	50,600	21,600
4 Repairs and Maintenance	15,564	16,206	18,000	15,000	18,083	9,500
5 Utilities	-	-	-	-	-	-
6 Rental Expense	-	-	-	-	-	-
7 Insurance	-	-	-	-	-	-
8 Professional Development	-	-	250	-	1,000	-
9 Contract Services	8,988	4,271	7,900	5,800	6,500	6,500
10 Recreation Events	-	-	-	-	-	-
11 Public Education Programs	-	-	-	-	-	-
12 Successor Agency Programs	-	-	-	-	-	-
13 Payment to Other Agencies	-	-	-	-	-	-
14 Interdepartmental Charge	-	-	-	-	-	-
15 Fixed Assets	-	-	-	-	-	-
16 Transfers	-	-	-	-	-	-
17 Debt Service Expense	359,610	324,283	297,076	333,843	318,943	302,949
18 Pass-thru to Other Agencies	-	-	-	-	-	-
19 Depreciation	-	-	-	-	-	-
20 Capital Projects	-	-	-	-	-	-
Total Expenditures	\$ 499,419	\$ 463,802	\$ 442,286	\$ 469,910	\$ 498,206	\$ 444,969

PERSONNEL	Actual 2011-12	Actual 2012-13	Budget 2013-14	Estimated 2013-14	Budget 2014-15	Budget 2015-16
Full-Time						
Director of Finance	0.050	0.050	0.050	0.050	0.050	0.050
Accounting Manager	0.050	0.050	0.050	0.050	0.050	0.050
Senior Account Specialist	0.100	0.100	0.100	0.100	0.100	0.100
Account Specialist 2	0.900	0.900	0.900	0.900	0.900	0.900
Account Specialist	0.100	0.100	0.100	0.100	0.100	0.100
Part-Time Account Specialist	0.046	-	-	-	-	-
	1.246	1.200	1.200	1.200	1.200	1.200
Part -Time						
Account Specialist	-	-	-	-	-	-
	-	-	-	-	-	-
Total Personnel	1.246	1.200	1.200	1.200	1.200	1.200

Internal Service Funds



CITY OF SIGNAL HILL
VEHICLE & EQUIPMENT INTERNAL SERVICE FUND

Department: Public Works

Program: Vehicle and Equipment Services (007)

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 equipment, and miscellaneous rolling stock. Staff that is 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 vehicles 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 one (1) Community Services van in FY2014-15; replace one (1) Community Services van and three (3) Police patrol units in FY2015-16.
6. Prepare specifications and complete purchases of all budgeted vehicles and equipment by June 30, 2015, and June 30, 2016, respectively.

**CITY OF SIGNAL HILL
FUND BALANCE SUMMARY
FLEET MAINTENANCE FUND**

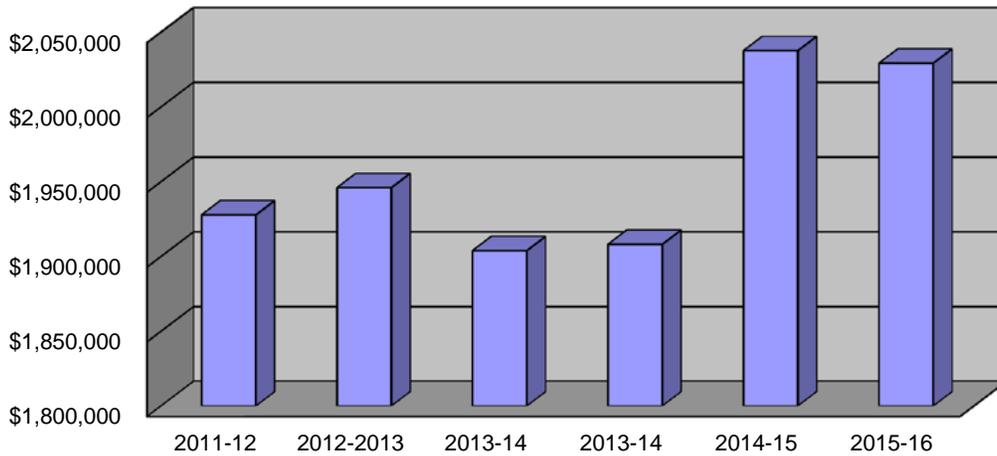


FLEET MAINTENANCE FUND

	Actual 2011-12	Actual 2012-2013	Budget 2013-14	Estimated 2013-14	Budget 2014-15	Budget 2015-16
Beginning Balance	\$ 1,891,039	\$ 1,927,769	\$ 1,945,962	\$ 1,945,962	\$ 1,908,108	\$ 2,037,598
Revenues	591,753	586,299	591,900	577,200	577,200	577,300
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Expenditures	(555,023)	(568,106)	(633,985)	(615,054)	(447,710)	(585,660)
Fund Balance	\$ 1,927,769	\$ 1,945,962	\$ 1,903,877	\$ 1,908,108	\$ 2,037,598	\$ 2,029,238

Per Independently Audited Financial Statements
Estimated Future Ending Balance

Fleet Maintenance Fund Balance

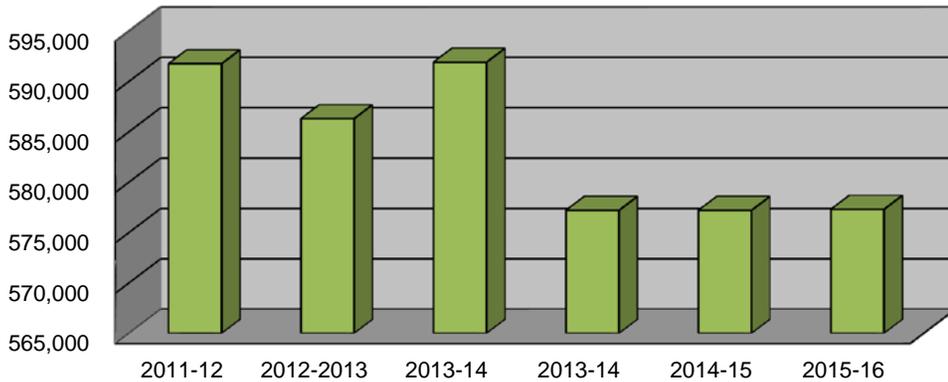


**CITY OF SIGNAL HILL
REVENUE SUMMARY
FLEET MAINTENANCE FUND**

Fleet Maintenance - 605

	Actual 2011-12	Actual 2012-2013	Budget 2013-14	Estimated 2013-14	Budget 2014-15	Budget 2015-16
Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Tax Transfer	-	-	-	-	-	-
Sales and Use Tax	-	-	-	-	-	-
Transient Occupancy	-	-	-	-	-	-
Franchise Fees	-	-	-	-	-	-
Business License	-	-	-	-	-	-
Utility Users Tax	-	-	-	-	-	-
Fees and Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	567,552	565,548	567,200	567,200	567,200	567,200
Development Fees	-	-	-	-	-	-
Parks and Recreation Fees	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Investment Earnings	19,923	4,514	5,200	10,000	5,000	5,100
Rental Income	-	-	-	-	-	-
Miscellaneous Revenue	4,278	16,237	19,500	-	5,000	5,000
Transfers	-	-	-	-	-	-
Pass -thru Payment	-	-	-	-	-	-
Total	\$ 591,753	\$ 586,299	\$ 591,900	\$ 577,200	\$ 577,200	\$ 577,300

Fleet Maintenance Revenue



**CITY OF SIGNAL HILL
EXPENDITURE SUMMARY
FLEET MAINTENANCE FUND**



Fleet Maintenance - 007

	Actual 2011-12	Actual 2012-2013	Budget 2013-14	Estimated 2013-14	Budget 2014-15	Budget 2015-16
Salaries & Wages	\$ 131,396	\$ 137,520	\$ 139,110	\$ 98,000	\$ 145,890	\$ 145,890
Benefits	59,702	61,986	72,380	42,400	79,110	81,920
Equipment & Supplies	59,295	77,275	54,575	(8,725)	121,000	129,300
Repairs and Maintenance	39,110	27,491	43,900	49,500	45,100	43,900
Utilities	3,435	3,838	4,500	3,850	4,500	4,800
Rental Expense	-	-	-	-	-	-
Insurance	2,255	6,009	7,500	3,829	4,260	4,500
Professional Development	2,269	322	2,550	900	2,550	2,550
Contract Services	5,553	10,542	9,500	9,500	9,500	9,500
Recreation Events	-	-	-	-	-	-
Recreation Programs	-	-	-	-	-	-
Successor Agency Programs	-	-	-	-	-	-
Payment to Other Agencies	-	-	-	-	-	-
Interdepartmental Charge	795	810	800	800	800	800
Fixed Assets	20,742	21,289	39,000	415,000	35,000	162,500
Transfers	-	-	-	-	-	-
Debt Service Expense	-	-	-	-	-	-
Pass-thru to Other Agencies	-	-	-	-	-	-
Depreciation	230,470	221,024	260,170	-	-	-
Capital Projects	-	-	-	-	-	-
Total	\$ 555,023	\$ 568,106	\$ 633,985	\$ 615,054	\$ 447,710	\$ 585,660

PERSONNEL	Actual 2008-09	Actual 2009-10	Budget 2010-11	Estimated 2010-11	Budget 2011-12	Budget 2012-13
Deputy Public Works Director	0.100	0.100	0.100	0.100	0.100	0.100
Management Analyst	0.020	0.020	0.020	0.020	0.020	0.020
Administrative Assistant	0.100	0.100	0.100	0.100	0.100	0.100
Equipment Mechanic	1.000	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	1.000
Total Personnel	2.22	2.22	2.22	2.22	2.22	2.22

Appendix



Revenue Budget by Line

		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED			
	DESCRIPTION	June 30, 2009	June 30, 2010	June 30, 2011	June 30, 2012	June 30, 2013	BUDGET	BUDGET	ESTIMATED	ADOPTED	TENTATIVE
							2013-2014	2013-2014	2013-2014	2014-2015	2015-2016
001.001.410.101	CURRENT YEAR - SECURED	543,663	90,881	385,891	440,587	430,188	452,380	452,380	455,000	540,000	550,000
001.001.410.102	CURRENT YEAR - UNSECURED	6,699	(3,270)	10,771	2	389	5,000	5,000	4,000	4,000	4,000
001.001.410.103	PRIOR YEARS TAXES	604	658	(886)	57	658,516	100	100	600	600	600
001.001.410.104	PASS THROUGH FROM CRA	95,665	-	66,556	106,134	92,279	125,000	125,000	95,000	100,000	100,000
001.001.410.105	INTEREST & PENALTIES - DELIN	9,378	6,269	4,616	5,087	30,205	5,000	5,000	5,000	5,000	5,000
001.001.410.106	SUPPLEMENTAL ROLL TAXES	48,020	13,825	42,383	13,446	35,264	15,000	15,000	40,000	50,000	50,000
001.001.410.108	OTHER PROPERTY TAXES	-	-	-	-	328,473	120,000	120,000	25,000	10,000	10,000
	SALES AND USE TAX NET	10,457,561	8,822,354	9,736,361	10,840,044	12,156,967	11,548,830	11,548,830	12,127,104	12,275,662	12,304,529
001.001.420.202	FRANCHISES	563,146	513,624	532,612	547,344	546,219	560,000	560,000	550,000	560,000	570,000
001.001.420.203	BUSINESS LICENSE TAXES	161,940	158,131	159,506	163,622	159,236	160,000	160,000	160,000	160,000	160,000
001.001.420.204	OIL PRODUCTION TAXES	1,020,413	720,015	803,933	927,058	1,099,247	900,000	900,000	1,000,000	1,200,000	1,300,000
001.001.420.206	TRANSIENT OCCUPANCY TAXES	147,049	135,903	135,638	150,046	156,375	135,000	135,000	160,000	160,000	160,000
001.001.430.312	OTHER PERMITS	626	2,540	2,553	3,964	2,226	3,400	3,400	3,400	3,400	3,400
001.001.440.401	COURT FINES	33,812	33,837	30,702	19,474	52,352	33,000	33,000	33,000	35,000	35,000
001.001.450.501	INTEREST INCOME	380,498	121,070	1,572,417	855,917	23,856	31,000	31,000	80,000	40,000	40,800
001.001.450.505	RENTS AND CONCESSIONS	2,774	1,514	2,064	3,565	(422)	2,000	2,000	2,000	2,000	2,000
001.001.450.506	ROYALTIES	29,489	31,958	41,801	44,424	38,648	40,000	40,000	42,000	42,000	42,000
001.001.450.507	RENTAL PROPERTY	-	-	-	213,083	540,798	550,000	550,000	550,000	578,617	618,477
001.001.460.603	HOMEOWNER PROP TAX EXEMPTION	4,248	3,947	3,868	3,861	3,724	3,800	3,800	3,800	3,800	3,800
001.001.460.609	MOTOR VEHICLE IN-LIEU TAX	38,767	33,550	57,975	-	5,877	-	-	5,000	5,000	5,000
001.001.460.641	PARK BONDS	25,000	20,000	-	20,000	-	-	-	-	-	-
001.001.460.649	VLF PROPERTY TAX IN-LIEU	945,810	908,349	907,289	915,105	932,284	922,310	922,310	925,000	965,058	986,386
001.001.460.670	OTHER GRANTS	1,000	-	-	-	-	-	-	-	-	-
001.001.463.607	REAL PROPERTY TRANSFER TAX	25,832	44,145	45,454	36,907	62,554	40,000	40,000	45,000	40,000	40,000
001.001.463.608	OTHER GRANTS	100,000	-	-	-	-	-	-	-	-	-
001.001.470.702	SALE OF MAPS & PUBLICATIONS	3,877	5,190	2,085	3,972	2,546	3,000	3,000	3,000	3,000	3,000
001.001.470.720	AGENCY REIMBURSEMENT CITY SV	-	-	-	-	-	-	-	-	-	-
001.001.480.409	RECOVERY MANDATED COSTS	1,389	7,005	19,345	7,745	7,285	7,000	7,000	7,000	7,500	7,500
001.001.480.800	OTHER REVENUE	27,112	408	45,881	5,568	1,048	10,000	10,000	5,000	5,000	5,000
001.001.480.801	SALE OF PROPERTY	2,492	4,124	2,368	2,685	2,801	2,000	2,000	2,000	2,000	2,000
001.001.480.802	DAMAGE TO PROPERTY	1,223	25,661	18,463	5,249	4,722	4,000	4,000	5,000	5,000	5,000
001.001.480.804	WORKERS COMPENSATION REFUNDS	3,663	621	10,046	19,695	26,124	100	100	26,124	5,000	5,000
001.001.480.808	REF OF CURRENT YEAR'S EXPENS	3,497	1,471	2,969	579	-	500	500	500	500	500
001.001.480.809	REF OF PRIOR YEAR'S EXPENSE	269,912	292	14,492	17,137	1,203	-	-	-	-	-
001.001.480.810	CASH - OVER OR SHORT	(87)	(5)	5	(9)	1	-	-	-	-	-
001.001.490.900	TRANSFER FROM EQUIP RESERVE	17,000	20,000	20,000	20,000	20,000	-	-	-	40,000	40,000
001.001.490.901	TRANSFER FROM GAS TAX	195,000	199,875	200,000	217,500	200,000	190,881	190,881	190,881	148,747	128,473
001.001.490.904	TRANSFER FROM TRAFFIC SAFETY	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
001.001.490.910	TRANSFER FROM PARK DEV FUND	10,840	-	-	-	-	-	-	-	-	-
001.001.490.911	TRANSFER FROM ASSET SEIZURE	-	-	-	-	75,000	-	-	-	-	-
001.001.490.915	TRANSFER FROM CABLE TV FUND	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
001.001.490.916	TRANSFER FROM PROP C FUND	25,200	25,200	75,000	75,200	49,383	85,000	85,000	85,000	85,000	85,000
001.001.490.929	TRANSFER FROM INSURANCE RES	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000	352,000	50,000
001.001.490.938	TRANSFER FROM ECONOMIC UNCR	500,000	2,800,000	-	-	(1,000,000)	-	-	-	-	-
001.001.490.940	TRANSFER FROM PERS RESERVE	150,000	150,000	150,000	150,000	-	-	-	-	-	-
001.001.490.945	TRANSFER FROM NPDES RESERVE	23,100	43,100	123,100	23,100	23,100	-	-	-	-	-
001.001.490.946	TRANSFER FROM OPEB RESERVE	-	150,000	150,000	150,000	150,000	150,000	150,000	150,000	75,000	75,000
001.001.490.950	TRANSFER FROM ECON DEV PROJ	-	-	926,119	-	-	-	-	-	-	-
001.001.490.951	TRANSFER FROM RDA	-	-	10,813,559	-	-	-	-	-	-	-
001.040.470.704	MISC FILING & CERTIF FEES	-	-	2,225	260	4,775	-	-	-	5,000	5,000
001.040.470.708	FEES FOR SERVICES	-	-	48	35	-	-	-	-	-	-
001.190.470.708	FEES FOR SERVICES	84,299	83,271	84,159	85,489	82,669	80,000	80,000	85,000	85,000	85,000
001.210.460.608	OTHER GRANTS	3,882	-	-	-	-	-	-	-	-	-
001.210.470.719	LIBRARY FINES AND FEES	17,600	12,031	9,596	10,452	9,314	9,400	9,400	8,400	9,200	9,200
001.210.470.720	LIBRARY DVD RENTAL FEE	-	10,809	9,197	6,235	3,955	4,000	4,000	4,000	4,000	4,000
001.212.430.302	LICENSES - DOG	16,100	13,409	22,065	25,845	19,425	20,000	20,000	20,000	20,000	20,000
001.212.450.505	RENTS AND CONCESSIONS	23,022	29,071	38,905	46,247	43,540	40,000	40,000	40,000	40,000	40,000
001.212.470.729	RECREATIONAL PROGRAMS/CLASS	1,433	(1,733)	-	-	336	-	-	-	-	-
001.212.470.731	COMMUNITY EVENTS	-	(75)	-	-	-	-	-	-	-	-
001.212.470.732	EXCURSIONS	26,033	32,895	37,141	47,421	34,778	40,000	40,000	40,000	40,000	40,000

Revenue Budget by Line

		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED	TENTATIVE
	DESCRIPTION	June 30, 2009	June 30, 2010	June 30, 2011	June 30, 2012	June 30, 2013	BUDGET	BUDGET	2013-2014	2014-2015	2015-2016
001.214.450.505	RENTS AND CONCESSIONS	-	-	-	-	(50)	-	-	-	-	-
001.214.470.731	COMMUNITY EVENTS	2,256	2,894	2,517	2,834	3,000	3,000	3,000	2,000	2,000	2,000
001.214.470.732	EXCURSIONS	7,465	4,458	1,751	5,008	5,651	5,000	5,000	5,000	5,000	5,000
001.214.470.733	AFTERSCHOOL REC CLUB (ARC)	150,136	99,078	57,348	11,161	27,525	18,000	18,000	23,000	20,000	20,000
001.214.470.736	TEEN PROGRAMS	540	382	16	-	-	-	-	-	-	-
001.330.430.303	LICENSES - BICYCLE	8	19	21	9	3	10	10	10	10	10
001.330.430.310	ALARM SYSTEM PERMIT	1,578	5,384	3,377	1,938	5,136	5,000	5,000	6,000	7,000	8,000
001.330.440.403	FALSE ALARMS	2,575	6,805	5,125	4,400	2,950	4,000	4,000	-	2,000	2,000
001.330.440.404	PARKING CITATIONS	223,183	233,986	212,566	192,442	190,838	200,000	200,000	200,000	200,000	200,000
001.330.460.602	POST REIMBURSEMENT	19,876	13,348	8,950	18,739	33,535	15,000	15,000	30,000	30,000	31,000
001.330.465.608	OTHER GRANTS	-	323	3,280	1,288	1,305	-	-	-	-	-
001.330.470.709	POLICE DEPARTMENT SERVICES	8,509	10,685	11,655	15,122	9,736	8,000	8,000	11,000	11,000	12,000
001.330.470.726	BOOKING FEES	6,599	3,458	11,729	10,647	8,470	6,500	6,500	8,500	8,500	8,500
001.330.470.727	VEHICLE IMPOUND FEES	154,605	108,585	130,990	59,300	61,320	100,000	100,000	70,000	70,000	70,000
001.330.470.738	VEHICLE TOWING FEES	49,810	44,420	39,435	30,990	33,380	30,000	30,000	34,000	34,000	34,000
001.330.470.744	DUI COST RECOVERY PROGRAM	-	-	-	-	-	-	-	-	-	-
001.330.480.825	OTHER PRIVATE GRANTS	-	-	-	20	-	-	-	-	-	-
001.337.450.505	RENTS AND CONCESSIONS	17,434	-	-	-	-	-	-	-	-	-
001.337.460.646	STC TRAINING (DO NOT USE)	5,885	2,136	925	-	-	-	-	-	-	-
001.337.480.800	OTHER REVENUE	1,007	415	915	490	-	-	-	-	-	-
001.410.470.708	FEES FOR SERVICES	7,686	5,853	7,900	6,150	5,770	4,000	4,000	5,000	4,000	4,000
001.410.470.710	PLANNING FEES	1,965	3,914	3,686	3,953	6,464	3,000	3,000	3,300	3,000	3,000
001.410.470.766	DEVELOPER USER FEES DEPOSITS	50,190	39,807	31,879	13,468	24,622	10,000	10,000	25,000	10,000	10,000
001.415.440.771	ADMINISTRATIVE CITATIONS	-	-	-	-	-	200	200	-	200	200
001.420.430.304	PERMITS - OIL CODE	149,310	148,340	148,660	151,370	145,470	148,000	148,000	148,000	148,000	148,000
001.420.430.305	PERMITS - BUILDING	39,860	90,667	106,568	86,511	100,015	75,000	75,000	110,000	75,000	90,000
001.420.430.306	PERMITS-PLUMBING (DO NOT USE)	4,973	-	-	21	-	-	-	-	-	-
001.420.430.307	PRMITS-ELECTRIC (DO NOT USE)	8,946	-	-	-	-	-	-	-	-	-
001.420.430.308	PRMITS-MECHANICL (DO NOT USE)	4,639	-	-	-	-	-	-	-	-	-
001.420.430.309	PRMITS-GRADING (DO NOT USE)	1,984	-	-	-	-	-	-	-	-	-
001.420.430.312	PRMITS-OTHER (DO NOT USE)	3,175	-	186	-	-	-	-	-	-	-
001.420.430.313	PRMITS-DEMO/MVNG (DO NOT USE)	83	-	-	-	-	-	-	-	-	-
001.420.470.703	ENERGY FEES	2,774	3,884	5,453	2,388	2,609	1,400	1,400	2,900	1,400	2,000
001.420.470.705	PLAN CHECKING FEES	37,797	52,728	114,507	86,308	35,619	9,700	9,700	66,000	40,000	35,000
001.420.470.707	RESIDENTIAL INSPECTION FEES	-	-	-	300	-	-	-	-	-	-
001.420.470.765	SMIP FEES	77	(6)	110	71	80	60	60	60	300	800
001.420.470.766	BSC FEES	30	45	76	52	84	70	70	40	175	400
001.420.470.767	SB 1186 FEE	-	-	-	-	1,394	1,500	1,500	1,450	1,250	1,250
001.510.430.311	PERMITS - STREET & CURB CUTS	6,170	5,086	4,206	4,959	9,198	5,000	5,000	7,500	7,000	7,000
001.510.470.706	ENGINEERING & INSPECTION FEE	8,230	15,770	42,704	71,902	7,847	5,000	5,000	7,000	10,000	10,000
001.510.470.721	GRADING PLAN CHECK FEES	35,454	83,132	102,401	18,991	12,747	5,000	5,000	21,000	10,000	5,000
001.510.470.722	PLAN CHECKING - ENGINEERING	-	-	-	-	-	500	500	100	-	-
001.510.470.725	PUBLIC WORKS SERVICES	108	352	324	680	373	500	500	500	500	500
001.510.470.752	FINAL MAP	-	150	-	-	-	500	500	100	500	500
001.510.470.766	DEVELOPER USER FEES DEPOSITS	2,314	11,180	26,416	12,012	1,144	10,000	10,000	300	10,000	10,000
001.530.420.202	FRANCHISES	155,970	120,678	123,905	122,015	112,706	125,000	125,000	125,000	125,000	125,000
001.530.430.314	PERMITS - INDUSTRIAL WASTE	33,353	36,977	43,286	37,167	45,989	45,000	45,000	45,000	46,000	41,000
001.530.465.610	PROGRAM INCOME	12,215	3,285	-	15,000	5,000	10,000	10,000	5,000	5,000	5,000
001.530.470.714	REFUSE COLLECTION	322,102	68,842	-	(5)	-	-	-	-	-	-
001.530.470.715	RESTAURANT/GEN'L INSPECTION	-	-	-	-	-	5,000	5,000	-	60,000	60,000
001.530.470.773	NPDES TRASH FEE	138,543	123,658	119,775	120,684	113,645	120,000	120,000	120,000	120,000	120,000
001.530.470.774	RECYCLING REVENUES	32,181	11,435	11,403	16,799	13,204	10,000	10,000	8,500	7,000	7,000
001.530.470.775	EDCO HOST FEES	-	-	-	-	-	130,000	130,000	151,000	200,000	210,000
001.550.470.725	PUBLIC WORKS SERVICES	-	-	200	100	-	-	-	-	100	100

Revenue Budget by Line

		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED		ADOPTED	TENTATIVE
	DESCRIPTION	June 30, 2009	June 30, 2010	June 30, 2011	June 30, 2012	June 30, 2013	BUDGET	BUDGET	ESTIMATED	2014-2015	2015-2016
002.001.450.501	INTEREST INCOME	7,319	3,461	5,770	2,441	244	500	500	700	350	355
002.001.460.611	GAS TAX - 2103	-	-	108,549	154,172	90,072	162,276	162,276	154,510	154,510	119,852
002.001.460.612	GAS TAX - 2105	61,206	62,340	58,820	52,166	49,606	53,559	53,559	55,280	55,280	55,079
002.001.460.613	GAS TAX - 2107	81,462	83,086	78,558	74,876	81,286	79,741	79,741	67,933	67,933	67,678
002.001.460.614	GAS TAX - 2107.5	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
002.001.460.615	GAS TAX - 2106	40,256	41,227	39,240	38,581	39,244	40,305	40,305	47,824	47,824	47,664
002.510.460.642	TRAFFIC CONGESTION RELIEF	96,531	103,450	-	-	-	-	-	-	-	-
002.510.463.608	OTHER GRANTS	8,086	-	-	-	-	-	-	-	-	-
003.001.440.402	TRAFFIC FINES	141,646	125,457	136,432	101,056	120,573	100,000	100,000	83,000	100,000	100,000
003.001.450.501	INTEREST INCOME	8,345	6,026	3,656	4,774	1,012	1,200	1,200	2,400	1,200	1,225
004.001.490.903	TRANSFER FROM GENERAL FUND	243	-	-	-	-	-	-	-	-	-
004.001.490.933	TRANSFER FROM CAP IMP FUND	-	-	-	-	-	-	-	-	25,000	-
004.430.465.605	HCDA GRANT	11,789	7,178	12,210	8,252	-	-	-	-	-	-
004.450.465.605	HCDA GRANT	17,758	17,758	19,768	16,504	12,982	8,756	8,756	9,059	8,833	7,916
004.620.465.605	HCDA GRANT	99,738	200,749	34,534	278,725	21,371	49,622	49,622	49,622	53,285	50,621
004.650.465.605	HCDA GRANT	23,533	-	-	-	-	-	-	-	-	-
006.001.490.903	TRANSFER FROM GF	-	9,960	-	-	-	-	-	-	-	-
006.470.420.205	PUBLIC TRANSPORTATION TAX	161,970	145,064	154,588	167,538	177,162	189,425	189,425	189,425	196,434	204,291
006.470.450.501	INTEREST INCOME	16,307	9,999	6,237	6,967	1,624	1,900	1,900	3,900	1,900	1,935
006.470.470.742	SENIOR BUS PASS	866	803	593	537	607	600	600	500	600	600
006.470.470.743	DIAL-A-TAXI	1,760	3,010	3,268	1,703	2,358	1,800	1,800	1,800	1,800	1,800
007.001.490.903	TRANSFER FROM GENERAL FUND	-	-	10,000	-	-	-	-	-	-	-
007.560.450.501	INTEREST INCOME	50,700	21,384	15,204	19,923	4,514	5,200	5,200	10,000	5,000	5,100
007.560.470.701	CHARGES TO DEPARTMENTS	566,808	566,808	566,808	567,552	565,548	567,200	567,200	567,200	567,200	567,200
007.560.480.800	OTHER REVENUE	4,652	-	-	-	-	-	-	-	-	-
007.560.480.801	SALE OF PROPERTY	14,344	25,954	6,081	4,278	16,237	19,500	19,500	19,500	5,000	5,000
008.001.450.501	INTEREST INCOME	201,962	126,727	55,430	75,256	22,337	23,500	23,500	40,000	20,000	20,400
008.001.450.502	INTEREST EARNED BY FISCAL AG	34,238	3,824	10,241	89	2,328	10,000	10,000	10,000	8,000	8,000
008.001.470.730	SALE OF WATER	3,151,338	3,243,569	3,181,244	3,305,623	3,446,618	3,354,000	3,354,000	3,343,500	3,400,000	3,400,000
008.001.470.735	OTHER SERVICE CHARGES	74,069	161,928	189,818	197,521	206,907	190,000	190,000	180,000	195,000	195,000
008.001.470.740	NEW SERVICE CHARGES	27,800	28,536	12,424	12,389	18,050	16,000	16,000	27,500	15,000	15,000
008.001.480.801	SALE OF PROPERTY	-	196,140	-	-	-	-	-	-	-	-
008.001.480.809	REF OF PRIOR YEAR'S EXPENSE	37,375	-	-	-	-	-	-	-	-	-
008.001.490.913	TRANSFER FROM WATER DEV FUND	500,000	-	-	100,000	25,257	70,000	70,000	70,000	60,000	-
008.001.490.927	TRANSFER FROM WATER DEP FUND	10,000	-	-	279,200	59,397	40,000	40,000	40,000	-	-
008.570.465.608	OTHER GRANTS	-	-	-	37,500	37,500	-	-	-	-	-
008.570.465.647	ENERGY EFFICY CNSRVTN GRANT	-	-	-	-	60,000	-	-	-	-	-
010.610.490.903	TRANSFER FROM GENERAL FUND	-	-	(243,559)	243,559	-	-	-	-	-	-
010.610.490.906	TRANSFER FROM WATER FUND	-	-	(243,559)	-	-	-	-	-	22,500	-
010.620.460.608	OTHER GRANTS	-	260,067	684	139,248	-	-	-	-	-	-
010.620.460.746	HIGHWAY SAFETY IMP GRANT	-	-	-	14,843	13,116	-	-	-	-	-
010.620.463.602	GC COG - MTA GRANT	-	-	-	72,233	324,953	-	-	250,000	-	-
010.620.463.621	OTHER GRANTS COUNTY (MTA)	-	(400,000)	400,000	-	-	180,000	180,000	180,000	-	-
010.620.465.604	STP-L EXCHANGE	-	-	-	-	-	-	-	-	3,000	-
010.620.465.605	TDA: PEDESTRIAN & BIKE TRAILS	-	-	-	-	-	-	-	20,000	7,500	7,500
010.620.465.606	DEMO TEA - LU	-	-	-	8,780	182,638	-	-	100,000	-	-
010.620.465.607	HWY SAFETY IMPRV -HSIP GRANT	-	-	-	-	108,555	-	-	-	-	-
010.620.465.608	OTHER GRANTS	-	725,084	(399,129)	174,045	-	-	-	225,955	-	-
010.620.465.801	INTERSTATE MAINT DISC GRANT	-	-	-	-	4,010	-	-	-	-	-
010.620.490.901	TRANSFER FROM GAS TAX	-	-	2,978	160,000	150,000	150,000	150,000	150,000	180,000	165,000
010.620.490.903	TRANSFER FROM GENERAL FUND	275,297	141,013	341,302	49,402	54,604	30,000	30,000	30,000	40,000	40,000
010.620.490.910	TRANSFER FROM PARK DEV FUND	-	3,200	20	-	-	-	-	-	556,500	-
010.620.490.912	TRANSFER FROM TRAFFIC DEV FD	67,120	274,855	84,698	1,563,392	-	-	-	-	-	-
010.620.490.916	TRANSFER FROM PROP C FUND	150,000	23,788	1,156	-	-	-	-	-	-	200,000
010.620.490.917	TRANSFER FROM MEASURE R FUND	-	17,515	(4,258)	70,000	94,500	98,000	98,000	98,000	117,000	110,000
010.620.490.923	TRANSFER FROM CAP IMP RESERV	880,680	325,084	18,537	243,788	631,832	155,000	155,000	155,000	70,000	800,000
010.620.490.932	TRANSFER FROM MTA-STP	-	130,346	(1,947)	-	-	-	-	-	-	-
010.640.463.618	COUNTY PROP A/PROP 40	-	-	124,430	21,353	(21,353)	-	-	-	-	-
010.640.463.627	WORKFORCE HOUSING REWARD PGM	124,137	80,897	-	21,121	-	-	-	-	-	-
010.640.490.903	TRANSFER FROM GENERAL FUND	100,000	-	-	-	-	-	-	-	18,000	-
010.640.490.910	TRANSFER FROM PARK DEV FUND	68,150	62,473	13,980	46,519	259,254	85,000	85,000	85,000	-	-
010.640.490.937	TRANSFER FROM PARK RESERVE	-	-	-	-	-	60,000	60,000	60,000	10,000	-
010.650.490.903	TRANSFER FROM GENERAL FUND	33,318	24,994	86,504	1,000	-	-	-	-	67,500	-
010.650.490.923	TRANSFER FROM CAP IMP RESERV	-	-	-	-	13,000	29,000	29,000	29,000	-	-
010.650.490.?	TRANSFER FROM EQUIPMENT RESERVE	-	-	-	-	-	-	-	-	80,000	-
010.650.490.936	TRANSFER FROM LIBRARY RESERVE	-	-	-	-	-	-	-	-	40,190	-

Revenue Budget by Line

		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED	TENTATIVE
	DESCRIPTION	June 30, 2009	June 30, 2010	June 30, 2011	June 30, 2012	June 30, 2013	BUDGET	BUDGET	2013-2014	2014-2015	2015-2016
010.650.490.944	TRANSFER FROM POLICE RESERVE	1,085,360	-	-	-	-	-	-	-	-	-
010.670.490.901	TRANSFER FROM GAS TAX	-	-	228,740	-	-	-	-	-	-	-
010.670.490.916	TRANSFER FROM PROP C	-	-	187,686	-	-	-	-	-	-	-
010.670.490.917	TRANSFER FROM MEASURE R	-	-	179,819	-	-	-	-	-	-	-
010.670.490.923	TRANSFER FROM CAP IMP RESERV	-	2,850	-	34,195	-	-	-	-	-	-
020.001.450.501	INTEREST INCOME	-	-	-	-	-	-	-	-	-	-
020.001.490.903	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-	-	-	-	-
020.336.465.637	EMERGENCY MGMT PROGRAM GRANT	-	-	-	-	-	-	-	-	-	-
021.001.450.501	INTEREST INCOME	-	-	-	-	-	-	-	-	-	-
021.001.490.903	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-	-	-	-	-
021.336.465.637	EMERGENCY MGMT PROGRAM GRANT	-	-	-	-	-	-	-	-	-	-
024.350.450.501	INTEREST INCOME	-	-	-	-	-	-	-	-	-	-
024.350.460.631	LA IMPACT SALARY REIMBURSEMENT	-	-	-	28,669	90,988	25,000	25,000	-	135,000	140,000
025.001.490.911	TRANSFER FROM ASSET SEIZURE	-	-	-	-	-	-	48,600	48,600	62,580	62,580
025.362.465.634	GRANT REVENUE	-	-	-	-	-	-	-	-	41,665	41,665
026.001.450.501	INTEREST INCOME	-	-	-	-	39	20	20	20	20	20
026.001.490.903	TRANSFER FROM GENERAL FUND	-	-	-	3,940	-	-	-	-	-	-
026.337.460.634	GRANT REVENUE	-	-	-	(711)	9,889	-	-	5,215	10,000	10,000
027.330.460.634	GRANT REVENUE	-	-	2,468	-	3,167	-	-	31,400	-	-
028.001.450.501	INTEREST INCOME	-	1,802	(1,041)	12	(6)	-	-	-	-	-
028.333.465.632	COPS GRANT REVENUE	-	174,034	-	-	-	-	-	-	-	-
029.001.450.501	INTEREST INCOME	-	440	304	79	(16)	-	-	-	-	-
029.330.465.634	GRANT REVENUE	-	27,595	-	-	(242)	-	-	-	-	-
030.350.450.501	INTEREST INCOME	698	1,230	1,005	2,542	1,079	1,000	1,000	2,000	1,000	1,020
030.350.460.630	ASSET SEIZURE - STATE FUNDS	1,680	22,484	4,167	24,246	-	-	-	-	-	-
030.350.465.630	ASSET SEIZURE - FEDERAL FUND	-	-	51,663	73,868	39,759	50,000	50,000	-	-	-
031.001.450.501	INTEREST INCOME	-	298	(178)	-	-	-	-	-	-	-
031.362.465.635	GRANT REVENUE	-	29,527	60,770	109,732	103,748	55,000	96,500	-	-	-
033.001.450.501	INTEREST INCOME	-	-	-	46	(5)	10	10	-	-	-
033.330.465.634	GRANT REVENUE	3,218	37,535	12,127	(46)	52,347	-	-	75,800	-	-
034.001.450.501	INTEREST INCOME	-	67	61	93	14	20	20	20	20	20
034.330.465.634	OTS GRANT REVENUE	-	8,732	11,053	10,116	9,354	-	-	10,170	15,250	15,250
035.001.450.501	INTEREST INCOME	-	-	10	107	30	40	40	60	30	30
035.330.465.634	OTS GRANT REVENUE	-	3,403	2,951	(107)	(30)	-	-	-	-	-
036.001.450.501	INTEREST INCOME	-	13	-	-	-	-	-	-	-	-
036.336.465.637	DOMESTIC PREPAREDNESS GRANT	-	19,607	6,652	-	9,791	-	40,954	158,084	-	-
038.001.450.501	INTEREST INCOME	1,482	1,472	1,843	1,079	446	500	500	800	400	410
038.001.490.903	TRANSFER FROM GENERAL FUND	75,850	77,280	79,250	77,810	75,600	77,080	77,080	77,080	92,710	95,150
038.360.460.638	COPS ALLOCATION (AB3229)	75,614	124,386	98,600	107,215	162,841	100,000	100,000	100,000	100,000	100,000
040.001.450.501	INTEREST INCOME	2,071	1,554	1,033	1,278	296	400	400	700	350	360
040.001.463.625	SO CAL AQMD FEES	12,965	12,942	12,363	10,460	13,425	12,000	12,000	-	-	-
041.336.465.637	HOMELAND SECURITY GRANT	-	-	-	-	58,485	-	-	-	-	-
045.001.450.501	INTEREST INCOME	8,477	3,505	1,494	1,871	264	400	400	600	300	305
050.001.450.501	INTEREST INCOME	106,129	54,515	31,023	42,849	15,360	16,500	16,500	19,000	10,000	10,200
050.001.470.791	PARK DEVELOPMENT FEES	139,468	205,834	23,789	1,637,793	79,145	67,400	67,400	-	234,000	595,000
050.001.480.809	REF OF PRIOR YEAR'S EXPENSE	39,000	-	-	-	-	-	-	-	-	-
052.001.450.501	INTEREST INCOME	52,179	22,396	11,689	13,694	(4,731)	-	-	-	-	-
052.001.470.792	TRAFFIC IMPACT FEES	32,756	75,937	41,656	72,238	30,333	21,000	21,000	441	230,000	38,000
054.001.450.501	INTEREST INCOME	46,738	9,405	13,846	16,958	6,990	5,500	5,500	10,000	5,000	5,100
054.001.470.793	WATER DEVELOPMENT FEES	181,838	268,929	62,247	395,345	741,442	72,450	72,450	7,064	390,000	415,000
056.001.450.501	INTEREST INCOME	33,802	18,058	10,002	11,952	2,078	2,800	2,800	5,000	2,500	2,550
056.001.480.800	OTHER REVENUE	351,539	-	-	-	-	-	-	-	-	-
060.001.420.212	ABANDONED PIPE REMOVAL	99,213	96,524	98,052	94,545	95,573	-	-	13,000	-	-
060.001.450.501	INTEREST INCOME	65,724	37,937	22,197	26,760	5,857	7,000	7,000	6,000	6,500	6,830
065.480.420.205	PUBLIC TRANSPORTATION TAX	122,315	130,563	127,702	138,434	146,339	157,123	157,123	157,123	162,937	169,454
065.480.450.501	INTEREST INCOME	7,457	1,524	3,452	77	642	500	500	1,500	750	765
066.480.420.205	MTA FUNDS	187,873	-	-	-	162,912	-	-	-	-	-
066.480.450.501	INTEREST INCOME	7,460	1,520	366	1,068	216	300	300	1,400	700	715
067.480.420.205	PUBLIC TRANSPORTATION TAX	-	72,404	95,846	103,552	110,082	117,842	117,842	117,842	122,204	125,000
067.480.450.501	INTEREST INCOME	-	1,197	2,508	(471)	237	150	150	400	200	205
075.001.450.501	INTEREST INCOME	16	-	10	61	(3)	-	-	-	-	-
075.001.480.830	CONTRIBUTION REVENUES	-	-	6,000	-	-	-	-	-	-	-

Revenue Budget by Line

		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED	TENTATIVE
	DESCRIPTION	June 30, 2009	June 30, 2010	June 30, 2011	June 30, 2012	June 30, 2013	BUDGET	BUDGET	2013-2014	2014-2015	2015-2016
077.001.450.501	INTEREST INCOME	-	-	-	7,876	4,891	4,000	4,000	7,000	3,500	3,570
077.001.460.670	OTHER GRANTS	-	-	-	-	481,153	-	-	-	-	-
077.001.480.806	MEMBERSHIP DUES	-	-	-	476,250	312,500	-	-	-	-	-
077.001.480.831	CONTR REV-COYOTE CREEK TMDL	-	-	-	8,051	203,918	-	-	-	-	-
077.001.480.832	CONTR REV-LOS CERRITOS CHANL	-	-	-	-	449,382	-	-	-	-	-
077.001.491.977	TRANSFER FROM CITY OF DOWNEY	-	-	-	634,715	-	-	-	-	-	-
080.541.425.250	LIGHTING & LANDSCAPE DIST LV	54,193	33,726	55,137	53,195	54,670	55,475	55,475	55,475	56,075	56,775
080.541.450.501	INTEREST INCOME	2,175	1,670	657	1,065	288	300	300	560	275	280
099.001.450.501	INTEREST INCOME	-	-	-	-	-	-	-	-	-	-
110.710.410.100	TAX INCREMENT	10,902,044	11,028,299	10,631,876	6,041,021	-	-	-	-	-	-
110.710.410.106	SUPPLEMENTAL ROLL TAXES	90,433	(54,377)	74,490	(11,065)	-	-	-	-	-	-
110.710.450.501	INTEREST INCOME	404,972	247,779	(17,990)	(1,527)	-	-	-	-	-	-
110.710.450.502	INTEREST EARNED BY FISCAL AG	307	-	-	-	-	-	-	-	-	-
110.710.480.950	EXTRAORDINARY GAIN/LOSS	-	-	-	5,934,834	-	-	-	-	-	-
110.710.490.908	TRANSFER FROM HOUSING FUND	1,182,816	1,160,188	1,161,421	908,580	-	-	-	-	-	-
111.001.480.950	EXTRAORDINARY GAIN/LOSS	-	-	-	(819,181)	-	-	-	-	-	-
111.715.450.501	INTEREST INCOME	68,204	44,174	11,261	(9,512)	-	-	-	-	-	-
111.715.490.908	TRANSFER FROM HOUSING FUND	200,000	200,000	200,000	-	-	-	-	-	-	-
115.710.410.100	TAX INCREMENT	-	-	-	5,971,212	11,597,658	12,100,000	12,100,000	-	12,200,000	12,300,000
115.710.410.106	SUPPLEMENTAL ROLL TAXES	-	-	-	51,781	-	-	-	-	-	-
115.710.450.501	INTEREST INCOME	-	-	-	40,248	31,398	29,000	29,000	80,000	40,000	40,800
115.710.450.505	RENTS AND CONCESSIONS	-	-	-	73,873	185,489	70,000	70,000	-	-	-
115.710.480.800	OTHER REVENUE	-	-	-	-	1	-	-	-	-	-
115.710.480.809	REF OF PRIOR YEAR'S EXPENSE	-	-	-	-	117,101	-	-	-	-	-
115.710.480.950	EXTRAORDINARY GAIN/LOSS	-	-	-	5,469,380	17,166,385	-	-	-	-	-
115.710.490.901	TRANSFER FROM GENERAL FUND	-	-	-	11,739,678	-	-	-	-	-	-
115.710.490.908	TRANSFER FROM HOUSING FUND	-	-	-	1,172,429	-	-	-	-	-	-
120.001.450.501	INTEREST INCOME	143,460	139,703	29,378	(3,457)	-	-	-	-	-	-
120.001.450.505	RENTS AND CONCESSIONS	550,115	502,615	575,092	393,606	-	-	-	-	-	-
120.001.480.895	PROCEEDS FROM LTD	-	-	850,000	-	-	-	-	-	-	-
120.001.490.914	TRANSFER FROM DEBT SERVICE	423,650	531,725	713,140	-	-	-	-	-	-	-
120.720.480.950	EXTRAORDINARY GAIN/LOSS	-	-	-	1,186,289	(23,173)	-	-	-	-	-
121.001.450.501	INTEREST INCOME	9,402	(3,844)	22	2	-	-	-	-	-	-
121.001.480.950	EXTRAORDINARY GAIN/LOSS	-	-	-	(69,460)	4,867	-	-	-	-	-
122.001.480.950	EXTRAORDINARY GAIN/LOSS	-	-	-	(1,058)	-	-	-	-	-	-
123.001.450.501	INTEREST INCOME	(834)	-	-	-	-	-	-	-	-	-
123.740.480.950	EXTRAORDINARY GAIN/LOSS	-	-	-	1,572,217	-	-	-	-	-	-
124.001.450.501	INTEREST INCOME	97,160	(9,074)	1,289	128	-	-	-	-	-	-
124.001.480.950	EXTRAORDINARY GAIN/LOSS	-	-	-	(2,447,988)	105,951	-	-	-	-	-
126.001.450.501	INTEREST INCOME	819,907	102,373	(61,617)	(11,237)	-	-	-	-	-	-
126.740.480.950	EXTRAORDINARY GAIN/LOSS	-	-	-	(6,431,702)	-	-	-	-	-	-
127.001.480.950	EXTRAORDINARY GAIN/LOSS	-	-	-	-	0	-	-	-	-	-
128.001.450.501	INTEREST INCOME	-	301,631	411,656	172,363	46,237	70,000	70,000	116,000	35,000	35,700
128.740.480.895	PROCEEDS FROM BONDS	-	20,655,000	-	-	-	-	-	-	-	-
129.001.450.501	INTEREST INCOME	-	-	1,832	1,564	4,334	-	-	240	120	125
129.001.490.936	TRANSFER FROM LIBRARY RESV	-	-	-	-	28,374	-	-	-	-	-
129.740.480.895	PROCEEDS FROM BONDS	-	-	8,835,000	-	-	-	-	-	-	-
129.740.480.950	EXTRAORDINARY GAIN/LOSS	-	-	-	-	205,282	-	-	-	-	-
130.001.450.505	RENTS AND CONCESSIONS	-	-	65,625	28,490	-	-	-	-	-	-
130.001.480.950	EXTRAORDINARY GAIN/LOSS	-	-	-	(4,508,604)	4,515,176	-	-	-	-	-
130.750.410.100	TAX INCREMENT	2,725,511	2,738,715	2,657,969	2,272	-	-	-	-	-	-
130.750.410.106	SUPPLEMENTAL ROLL TAXES	22,608	4,766	18,622	-	-	-	-	-	-	-
130.750.450.501	INTEREST INCOME	134,883	95,336	63,763	151,568	-	-	-	-	-	-
130.750.450.508	PRINCIPAL FROM NOTES RECEIV	-	11,652	5,074	-	-	-	-	-	-	-
130.750.470.745	DEBT SERVICE REIMB TO LMIHF	230,000	230,000	(130,000)	50,000	-	-	-	-	-	-
130.750.480.800	OTHER REVENUE	-	-	13,222	12,928	-	-	-	-	-	-
131.001.450.501	INTEREST INCOME	(27)	-	-	-	-	-	-	-	-	-
132.001.450.501	INTEREST INCOME	167	64	42	3	-	-	-	-	-	-
132.750.480.950	EXTRAORDINARY GAIN/LOSS	-	-	-	(2,959)	-	-	-	-	-	-
133.001.450.501	INTEREST INCOME	158,334	1,590	882	(155,229)	-	-	-	-	-	-
133.750.480.950	EXTRAORDINARY GAIN/LOSS	-	-	-	(69,401)	-	-	-	-	-	-
134.001.450.501	INTEREST INCOME	299	58	94	1	-	-	-	-	-	-
134.001.480.950	EXTRAORDINARY GAIN/LOSS	-	-	-	(4,666)	-	-	-	-	-	-

Expenditure Budget by Line

		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED	TENTATIVE
		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2013-14	FY 2013-14	2014-2015	2015-2016
DESCRIPTION							BUDGET	BUDGET			
001.001.590.900	TRANSFER TO CAPITAL IMPROVE	408,615	166,007	184,246	293,961	54,604	30,000	30,000	30,000	125,500	40,000
001.001.590.901	TRANSFER TO RDV OB FUND	0	0	0	11,739,678	1,500,000	0	0	0	-	-
001.001.590.903	TRANSFER TO 100TH ANNIVERSRY	0	0	0	0	0	10,000	10,000	10,000	10,000	10,000
001.001.590.905	TRANSFER TO HCDA FUND	243	0	0	0	0	0	0	0	-	-
001.001.590.926	TRANSFER TO CAP IMPROV RES	0	0	0	0	0	0	500,000	500,000	-	-
001.001.590.940	TRANSFER TO EQUIPMENT RESERV	0	0	0	0	0	0	100,000	100,000	-	-
001.001.590.941	TRANSFER TO INSUR RESERV FD	0	0	0	0	0	0	300,000	300,000	-	-
001.001.590.950	TRANSFER TO GARAGE FUND	0	0	10,000	0	0	0	0	0	-	-
001.001.590.960	TRANSFER TO PROP A	0	9,960	0	0	0	0	0	0	-	-
001.001.590.968	TRANSFER TO POLICE RADIO RES	0	0	0	0	0	0	100,000	100,000	100,000	100,000
001.001.590.971	TRANSFER TO SUPPLEMENTAL LAW	75,850	77,280	79,250	77,810	75,600	77,080	77,080	77,080	-	-
001.001.590.972	TRANSFER TO ECONOMIC UNCERT	500,000	1,000,000	0	1,000,000	0	0	0	0	-	-
001.001.590.976	TRANSFER TO PERS RESERVE	500,000	0	0	0	0	0	500,000	500,000	-	-
001.001.590.979	TRANSFER TO OPEB RESERVE	-16,377	0	0	0	0	0	0	0	-	-
001.001.590.984	TRANSFER TO STC FUND	0	0	0	3,940	0	0	0	0	-	-
001.010.510.110	SALARIES - PERMANENT	51,352	55,443	51,476	54,985	55,123	54,560	54,560	54,560	54,560	54,560
001.010.510.136	SALARIES - OT - PUBLIC WORKS	481	370	312	0	0	500	500	500	500	500
001.010.510.170	PERS	7,329	7,901	8,141	8,934	9,344	8,370	8,370	8,370	5,440	6,410
001.010.510.171	FICA	2,678	2,797	2,330	2,623	2,624	2,550	2,550	2,550	2,550	2,550
001.010.510.175	CAR ALLOWANCE	12,000	12,000	12,000	12,000	12,093	12,000	12,000	12,000	12,000	12,000
001.010.510.180	OTHER EMPLOYEE BENEFITS	57,467	57,672	52,339	55,741	57,760	64,060	64,060	64,060	70,380	70,380
001.010.510.181	WELLNESS BENEFIT	2,818	2,007	2,089	1,999	2,008	2,500	2,500	2,500	2,500	2,500
001.010.515.211	TELEPHONE - CELLULAR	3,613	3,439	4,317	5,281	4,702	3,500	3,500	3,800	3,500	3,800
001.010.515.212	TELEPHONE - DSL	2,579	2,645	2,696	2,723	2,745	3,000	3,000	3,000	3,000	3,000
001.010.515.221	SUPPLIES - GENERAL	2,370	966	2,822	1,010	1,845	1,000	1,000	1,000	1,000	1,000
001.010.515.261	PERIODICALS	0	235	235	248	298	200	200	200	200	200
001.010.515.350	CONTRACT SERVICES - GENERAL	28,223	1,450	0	0	0	0	0	0	-	-
001.010.515.355	LEGAL SERVICES	0	0	0	0	0	0	0	0	-	-
001.010.515.415	COMMUNITY CELEBRATIONS	352	0	0	0	0	0	0	0	-	-
001.010.515.420	MEETINGS	18,231	6,809	5,265	6,581	5,804	5,000	5,000	8,000	6,000	7,000
001.010.515.423	COUNCIL ACTIVITY - WILSON	5,482	2,563	2,850	683	4,745	2,500	2,500	2,500	2,500	2,750
001.010.515.424	COUNCIL ACTIVITY - HANSEN	-18	206	451	601	556	2,500	2,500	2,500	2,500	2,750
001.010.515.425	COUNCIL ACTIVITY - WOODS	0	0	0	0	2,238	2,500	2,500	2,500	2,500	2,750
001.010.515.426	COUNCIL ACTIVITY - FORESTER	3,708	2,039	2,381	2,375	1,639	2,500	2,500	2,500	2,500	2,750
001.010.515.427	COUNCIL ACTIVITY - WARD	2,007	2,173	2,162	1,873	1,613	0	0	0	-	-
001.010.515.429	COUNCIL ACTIVITY - NOLL	531	261	886	809	1,057	2,500	2,500	2,500	2,500	2,750
001.010.515.450	DUES & MEMBERSHIPS	24,013	20,991	22,281	19,091	20,207	25,000	25,000	22,000	25,000	25,000
001.010.515.490	MISCELLANEOUS	160	693	-32	429	468	1,000	1,000	1,500	1,500	1,500
001.020.510.110	SALARIES - PERMANENT	3,614	3,614	3,614	3,614	3,600	3,600	3,600	3,600	3,600	3,600
001.020.510.171	FICA	49	49	49	49	49	50	50	50	50	50
001.020.510.172	PARS	47	47	47	47	47	50	50	50	50	50
001.020.510.180	OTHER EMPLOYEE BENEFITS	0	10	11	7	9	80	80	80	80	80
001.020.515.221	SUPPLIES - GENERAL	0	0	0	0	0	200	200	200	200	200
001.020.515.420	MEETINGS	0	0	0	0	40	0	0	0	100	100
001.020.515.440	TRAINING	0	0	0	0	0	0	0	0	200	200
001.020.515.450	DUES & MEMBERSHIPS	155	155	0	155	155	0	0	155	200	200
001.040.510.110	SALARIES - PERMANENT	52,976	54,801	44,485	53,585	53,509	54,190	54,190	54,190	57,160	57,160
001.040.510.130	SALARIES - OVERTIME	132	0	16	0	0	1,000	1,000	1,000	1,000	1,000
001.040.510.170	PERS	9,631	9,938	8,894	10,259	10,312	10,630	10,630	10,630	11,270	12,420
001.040.510.171	FICA	3,992	4,148	3,261	3,915	3,980	4,090	4,090	4,090	4,320	4,320
001.040.510.180	OTHER EMPLOYEE BENEFITS	18,542	18,279	15,046	16,114	18,070	21,610	21,610	21,610	23,730	23,730
001.040.515.221	SUPPLIES - GENERAL	211	219	80	290	54	400	400	400	400	400
001.040.515.261	PERIODICALS	13	42	0	120	0	100	100	300	200	300
001.040.515.301	ADVERTISING	7,442	5,175	2,491	4,912	2,341	4,000	4,000	8,000	7,000	8,000
001.040.515.320	EQUIPMENT MAINTENANCE	0	0	0	0	0	150	150	150	150	150
001.040.515.350	CONTRACT SERVICES - GENERAL	22,813	22,472	20,538	23,673	21,044	24,000	24,000	24,000	24,000	24,000
001.040.515.355	LEGAL SERVICES	0	0	0	0	0	20,000	20,000	60,000	20,000	20,000
001.040.515.381	RECORDS MANAGEMENT	2,367	2,238	1,764	2,553	1,324	2,000	2,000	2,000	2,000	2,000
001.040.515.414	ELECTIONS	37,969	-24	33,921	3,016	57,659	55,000	55,000	55,000	55,000	1,000
001.040.515.415	KNOW & VOTE INITIATIVE	0	0	0	0	0	0	37,665	37,665	10,000	-
001.040.515.416	INITIATIVE PETITIONS	0	0	0	0	17,740	0	0	0	2,000	-
001.040.515.420	MEETINGS	681	375	40	110	0	500	500	500	500	500
001.040.515.440	TRAINING	1,013	220	440	807	958	1,000	1,000	1,000	1,000	1,000
001.040.515.450	DUES & MEMBERSHIPS	620	835	410	845	955	1,125	1,125	1,125	1,125	1,125
001.050.510.110	SALARIES - PERMANENT	180,248	183,430	128,845	229,001	305,451	331,770	331,770	345,000	349,600	349,600
001.050.510.130	SALARIES - OVERTIME	0	0	22	0	0	0	0	0	-	-
001.050.510.170	PERS	30,929	32,135	25,466	35,829	51,263	65,080	65,080	65,000	68,950	75,940

Expenditure Budget by Line

	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED	TENTATIVE
		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	BUDGET	BUDGET	FY 2013-14	2014-2015	2015-2016
001.050.510.171	FICA	21,342	21,573	15,921	21,703	26,481	29,130	29,130	29,130	30,390	30,390
001.050.510.175	CAR ALLOWANCE	1,260	1,260	773	1,584	2,160	2,160	2,160	2,160	2,160	2,160
001.050.510.180	OTHER EMPLOYEE BENEFITS	19,855	20,624	11,912	22,004	33,761	54,190	54,190	54,190	58,630	58,620
001.050.510.181	WELLNESS BENEFIT	1,166	2,094	873	1,503	1,317	1,750	1,750	1,750	1,750	1,750
001.050.515.211	TELEPHONE - CELLULAR	776	733	838	369	411	900	900	900	900	900
001.050.515.221	SUPPLIES - GENERAL	380	210	44	127	-134	500	500	500	500	500
001.050.515.235	GASOLINE	1,468	1,485	1,435	1,657	1,628	1,500	1,500	1,500	1,500	1,500
001.050.515.261	PERIODICALS	221	221	569	579	1,202	600	600	600	600	600
001.050.515.301	ADVERTISING	0	0	0	0	721	5,200	5,200	5,200	5,000	5,000
001.050.515.320	EQUIPMENT MAINTENANCE	0	110	0	0	0	150	150	150	150	150
001.050.515.337	VEHICLE & MAJOR EQUIPMENT RN	15,064	15,048	15,048	15,000	15,000	15,000	15,000	15,000	15,000	15,000
001.050.515.339	CAR WASH AND DETAIL SERVICES	289	152	145	145	0	150	150	150	150	150
001.050.515.350	CONTRACT SERVICES - GENERAL	5,734	6,002	1,920	479	552	23,500	23,500	23,500	2,500	2,500
001.050.515.355	LEGAL SERVICES	56,948	100,956	70,335	95,629	104,418	100,000	100,000	100,000	110,000	115,000
001.050.515.420	MEETINGS	6,264	4,247	1,153	2,229	7,706	7,200	7,200	7,200	7,200	7,200
001.050.515.439	MEDIA SERVICES & ADVERTISING	0	0	0	2,112	2,118	10,000	10,000	10,000	10,000	10,000
001.050.515.450	DUES & MEMBERSHIPS	1,119	0	0	1,155	1,549	2,600	2,600	2,600	1,925	1,925
001.055.510.110	SALARIES - PERMANENT	88,910	90,519	54,912	77,851	72,531	87,540	87,540	87,540	91,920	91,920
001.055.510.130	SALARIES - OVERTIME	0	0	22	0	0	0	0	0	-	-
001.055.510.170	PERS	15,240	15,862	10,943	14,000	12,496	17,170	17,170	17,170	18,130	19,970
001.055.510.171	FICA	5,476	5,545	3,325	4,747	4,596	6,900	6,900	6,900	7,130	7,130
001.055.510.175	CAR ALLOWANCE	1,080	1,080	653	1,061	1,080	1,080	1,080	1,080	1,080	1,080
001.055.510.180	OTHER EMPLOYEE BENEFITS	10,180	10,789	5,025	8,741	9,087	14,720	14,720	14,720	15,980	15,980
001.055.515.221	SUPPLIES - GENERAL	4,291	2,142	1,543	1,912	2,539	2,000	2,000	2,000	2,000	2,000
001.055.515.261	PERIODICALS	233	0	0	0	0	100	100	100	100	100
001.055.515.305	NEWSLETTER	19,385	18,245	18,615	22,647	17,925	24,000	34,000	34,000	24,000	24,000
001.055.515.350	CONTRACT SERVICES - GENERAL	36,000	35,000	24,000	26,036	72,000	77,000	77,000	77,000	77,000	77,000
001.055.515.413	HISTORICAL PRESERVATION	208	224	0	0	-107	150	150	150	150	150
001.055.515.420	MEETINGS	0	0	0	0	0	250	250	250	250	250
001.055.515.439	MEDIA SERVICES & ADVERTISING	5,306	10,264	43,257	11,281	18,561	10,000	10,000	14,000	14,000	14,000
001.055.515.440	TRAINING	0	0	138	39	19	200	200	200	200	200
001.055.515.450	DUES & MEMBERSHIPS	0	0	0	25	200	200	200	200	200	200
001.060.510.110	SALARIES - PERMANENT	103,550	106,272	86,495	98,211	96,709	102,670	108,520	102,670	115,080	115,080
001.060.510.130	SALARIES - OVERTIME	0	0	13	0	0	0	0	0	-	-
001.060.510.170	PERS	18,103	18,833	17,089	17,996	17,515	20,140	20,140	20,140	22,700	25,000
001.060.510.171	FICA	7,126	7,365	6,120	6,845	7,118	8,420	8,420	8,420	9,370	9,370
001.060.510.175	CAR ALLOWANCE	360	360	208	353	360	360	360	360	360	360
001.060.510.180	OTHER EMPLOYEE BENEFITS	11,717	12,123	9,607	10,138	10,998	17,820	17,820	17,820	19,780	19,780
001.060.515.221	SUPPLIES - GENERAL	350	150	409	247	723	450	450	450	450	450
001.060.515.301	ADVERTISING	4,702	3,955	3,690	827	1,278	4,000	4,000	2,000	4,000	4,000
001.060.515.310	SOFTWARE PURCHASES	7,200	2,500	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600
001.060.515.342	MEDICAL SERVICES	10,319	7,486	6,587	11,928	8,296	9,000	9,000	9,000	11,000	11,000
001.060.515.343	PERSONNEL TESTING	961	653	2,419	358	2,483	2,500	2,500	1,800	2,500	2,500
001.060.515.350	CONTRACT SERVICES - GENERAL	2,509	13,131	29,196	1,901	41,167	27,500	27,500	15,000	25,500	25,500
001.060.515.355	LEGAL SERVICES	34,271	26,378	55,326	49,722	67,065	50,000	90,000	70,000	60,000	60,000
001.060.515.410	EMPLOYEE RECOGNITION	11,261	7,313	7,015	4,760	11,079	16,000	16,000	16,000	16,000	16,000
001.060.515.420	MEETINGS	6	392	462	0	400	400	400	400	400	400
001.060.515.421	COMMISSION MEETINGS	2,660	1,350	1,637	2,258	2,311	3,000	3,000	3,000	3,000	3,000
001.060.515.440	TRAINING	-238	550	739	990	78	500	500	500	1,500	1,500
001.060.515.441	GENERAL CITY TRAINING	6,715	1,007	2,612	1,248	2,316	8,500	8,500	5,000	7,500	7,500
001.060.515.442	SAFETY PROGRAM	1,139	1,735	100	2,038	2,446	4,000	4,000	4,000	4,000	4,000
001.060.515.450	DUES & MEMBERSHIPS	335	33	0	0	500	500	500	500	500	500

Expenditure Budget by Line

	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED	TENTATIVE
		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	BUDGET	BUDGET	FY 2013-14	2014-2015	2015-2016
001.150.510.110	SALARIES - PERMANENT	4,436	4,939	5,502	5,663	5,498	5,680	5,680	5,680	5,850	5,850
001.150.510.170	PERS	809	875	1,112	1,185	1,089	1,110	1,110	1,110	1,150	1,270
001.150.510.171	FICA	340	407	452	467	457	430	430	430	450	450
001.150.510.180	OTHER EMPLOYEE BENEFITS	1,066	1,402	1,614	1,530	1,626	1,470	1,470	1,470	1,620	1,620
001.150.510.182	RETIREE MEDICAL BENEFIT	549,266	519,278	640,824	633,130	665,577	640,000	640,000	650,000	660,000	673,200
001.150.510.183	TRUST DEP - OPEB	516,377	150,000	150,000	150,000	75,000	75,000	75,000	75,000	75,000	75,000
001.150.515.210	TELEPHONE	48,777	61,962	59,246	64,810	73,851	60,000	60,000	60,000	75,000	76,500
001.150.515.220	POSTAGE	20,911	21,473	23,452	23,223	17,352	20,000	20,000	20,000	20,000	20,400
001.150.515.221	SUPPLIES - GENERAL	27,165	19,601	19,828	19,847	23,300	25,000	25,000	25,000	20,000	20,400
001.150.515.235	GASOLINE	140	265	303	210	341	300	300	300	350	350
001.150.515.320	EQUIPMENT MAINTENANCE	4,597	4,597	5,536	4,665	4,620	4,700	4,700	4,700	4,700	4,794
001.150.515.337	VEHICLE & MAJOR EQUIPMENT RN	1,656	1,656	1,656	1,656	1,656	1,650	1,650	1,650	1,650	1,650
001.150.515.338	LEASED EQUIPMENT	45,025	44,152	37,230	41,725	42,674	41,500	41,500	41,500	41,500	42,330
001.150.515.339	CAR WASH AND DETAIL SERVICES	0	0	0	0	0	0	0	0	50	50
001.150.515.350	CONTRACT SERVICES - GENERAL	3,900	5,228	4,116	4,246	5,029	4,000	4,000	4,000	9,500	9,690
001.150.515.440	TRAINING	1,534	0	0	0	175	300	300	400	500	510
001.150.515.483	INSURANCE	264,996	420,367	473,316	272,093	644,179	474,402	725,000	725,000	744,311	415,000
001.150.515.487	COUNTY ADMIN COST	59,273	50,171	58,079	58,079	6,666	60,000	60,000	60,000	60,000	60,000
001.150.515.490	MISCELLANEOUS	32,347	27,780	39,422	26,905	31,322	35,000	35,000	35,000	100,000	100,000
001.170.515.221	SUPPLIES - GENERAL	9,722	6,244	5,977	5,273	3,110	0	0	0	-	-
001.170.515.310	SOFTWARE PURCHASES	5,957	3,075	2,115	9,820	0	25,000	47,900	47,900	10,000	10,000
001.170.515.315	SOFTWARE MAINTENANCE	26,463	30,867	29,693	30,570	32,288	35,000	35,000	35,000	35,000	20,000
001.170.515.320	EQUIPMENT MAINTENANCE	495	2,015	826	1,265	1,474	1,500	1,500	300	1,500	1,500
001.170.515.350	CONTRACT SERVICES - GENERAL	107,796	112,787	114,342	126,744	148,586	34,000	34,000	100,000	60,000	40,000
001.170.515.420	MEETINGS	0	0	0	0	0	0	0	1,486	2,500	2,500
001.170.515.440	TRAINING	874	560	705	82	0	700	700	1,200	1,000	1,000
001.170.545.510	EQUIPMENT - GENERAL	18,024	12,234	13,528	8,492	2,432	190,000	265,000	265,000	40,000	40,000
001.190.510.110	SALARIES - PERMANENT	303,895	273,316	210,175	277,100	358,691	372,490	372,490	359,490	389,330	389,330
001.190.510.120	SALARIES - TEMPORARY	17,524	26,913	21,933	48,316	19,277	0	0	17,141	15,000	10,000
001.190.510.130	SALARIES - OVERTIME	353	642	1,999	1,827	1,753	1,000	1,000	2,000	1,000	1,000
001.190.510.170	PERS	54,491	53,802	42,101	54,134	60,394	57,830	57,830	57,000	58,900	66,690
001.190.510.171	FICA	24,454	21,594	17,287	22,564	27,964	28,080	28,080	28,000	29,260	29,260
001.190.510.172	PARS	0	111	25	244	0	0	0	0	-	-
001.190.510.175	CAR ALLOWANCE	2,448	2,448	1,473	2,750	3,477	3,350	3,350	3,350	3,350	3,350
001.190.510.180	OTHER EMPLOYEE BENEFITS	49,656	37,792	33,325	37,908	51,821	73,550	73,550	60,000	80,320	80,310
001.190.510.181	WELLNESS BENEFIT	750	750	750	750	1,129	750	750	750	750	750
001.190.515.221	SUPPLIES - GENERAL	5,006	4,752	3,826	3,947	5,865	6,000	6,000	6,000	4,000	4,000
001.190.515.261	PERIODICALS	331	351	405	410	425	100	100	0	-	-
001.190.515.320	EQUIPMENT MAINTENANCE	359	415	0	508	738	500	500	500	500	500
001.190.515.350	CONTRACT SERVICES - GENERAL	34,620	28,289	16,193	21,445	38,202	30,000	30,000	30,000	60,000	30,000
001.190.515.359	AUDIT & REVIEW SERVICES	21,800	25,500	26,950	25,493	26,038	25,500	25,500	45,000	40,000	40,000
001.190.515.420	MEETINGS	158	112	25	695	504	500	500	500	700	700
001.190.515.440	TRAINING	1,444	823	765	1,140	745	1,500	1,500	1,500	5,000	2,000
001.190.515.450	DUES & MEMBERSHIPS	840	869	869	805	700	800	800	800	1,200	1,200
001.210.510.110	SALARIES - PERMANENT	150,829	86,977	127,802	139,753	148,416	150,350	150,350	150,350	162,500	162,500
001.210.510.120	SALARIES - TEMPORARY	74,653	84,467	87,027	86,344	62,233	80,480	80,480	80,480	78,420	78,420
001.210.510.130	SALARIES - OVERTIME	0	0	105	0	0	100	100	2,176	2,500	2,500
001.210.510.170	PERS	28,582	24,172	29,662	28,375	25,568	30,730	30,730	30,730	27,910	31,160
001.210.510.171	FICA	13,632	10,097	12,948	14,307	13,132	14,440	14,440	14,440	13,550	13,550
001.210.510.172	PARS	582	606	492	597	561	570	570	570	1,020	1,020
001.210.510.175	CAR ALLOWANCE	720	987	1,199	1,199	1,199	1,200	1,200	1,200	1,200	1,200
001.210.510.180	OTHER EMPLOYEE BENEFITS	24,412	14,123	19,934	24,727	27,433	37,370	37,370	37,370	41,150	41,140
001.210.515.221	SUPPLIES - GENERAL	8,118	8,031	7,660	7,237	5,000	5,000	5,659	5,000	5,000	5,000
001.210.515.222	SUPPLIES - AUDIO VISUAL	4,518	4,747	6,550	6,581	5,970	8,000	8,000	8,000	8,000	8,000
001.210.515.260	BOOKS	34,809	31,116	29,615	28,341	28,340	28,000	30,500	30,500	30,000	30,000
001.210.515.261	PERIODICALS	6,295	3,912	2,490	2,695	2,478	2,460	2,460	2,460	2,460	2,460
001.210.515.270	SPECIAL PROGRAMS	5,219	3,084	3,565	3,921	6,106	5,670	5,670	5,670	5,670	5,670
001.210.515.301	ADVERTISING	0	325	1,000	991	456	500	500	500	500	500
001.210.515.315	SOFTWARE MAINTENANCE	1,255	1,255	180	0	0	2,500	2,500	2,500	2,500	2,500
001.210.515.320	EQUIPMENT MAINTENANCE	185	287	397	0	0	500	500	500	500	500
001.210.515.350	CONTRACT SERVICES - GENERAL	12,981	35,328	38,500	13,691	14,607	12,000	9,451	10,000	8,000	8,000
001.210.515.395	GRANT EXPENDITURES	0	963	0	0	0	0	0	0	-	-
001.210.515.420	MEETINGS	2,323	1,010	1,054	2,108	262	800	300	800	800	800
001.210.515.440	TRAINING	171	498	270	1,326	901	825	825	825	825	825
001.210.515.450	DUES & MEMBERSHIPS	881	1,981	661	1,215	1,359	1,525	1,415	1,525	1,720	1,720
001.210.545.510	EQUIPMENT - GENERAL	0	0	0	557	0	0	0	0	-	-
001.212.510.110	SALARIES - PERMANENT	113,120	151,777	136,636	143,753	139,735	137,810	137,810	137,810	192,060	192,060
001.212.510.120	SALARIES - TEMPORARY	13,183	20,965	16,864	12,371	16,219	14,347	14,347	20,000	15,000	20,000
001.212.510.122	SALARIES - SENIORS PROGRAM	2,164	2,382	4,112	2,894	3,984	4,455	4,455	4,455	4,455	4,455

Expenditure Budget by Line

		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED			
	DESCRIPTION	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	BUDGET	BUDGET	ESTIMATED	ADOPTED	TENTATIVE
							FY 2013-14	FY 2013-14	FY 2013-14	2014-2015	2015-2016
001.212.510.124	SALARIES - SPECIAL EVENTS	3,265	3,078	4,622	3,080	3,748	3,635	3,635	3,635	5,183	5,183
001.212.510.125	SALARIES - CONCERTS	682	576	0	-208	876	1,061	1,061	1,061	621	621
001.212.510.127	SALARIES - FOOD DISTRIBUTION	3,357	4,520	3,750	4,300	3,980	3,928	3,928	3,928	3,928	3,928
001.212.510.128	SALARIES - EARLY CHILDHOOD	1,255	72	51	258	56	3,136	3,136	0	3,136	3,136
001.212.510.129	SALARIES - FACILITIES RENTAL	11,420	11,024	20,517	13,685	12,045	18,898	18,898	18,898	11,769	11,769
001.212.510.130	SALARIES - OVERTIME	1,056	1,363	1,540	834	999	2,000	2,000	3,365	2,000	2,000
001.212.510.136	SALARIES - OT - PUBLIC WORKS	5,702	0	137	148	277	700	700	700	700	700
001.212.510.170	PERS	23,077	30,614	31,232	30,267	28,734	32,820	32,820	32,820	43,570	47,410
001.212.510.171	FICA	9,395	13,492	13,590	13,097	12,632	13,740	13,740	13,740	17,680	17,680
001.212.510.172	PARS	220	190	107	132	179	190	190	190	280	280
001.212.510.175	CAR ALLOWANCE	1,170	1,229	1,199	1,199	1,199	1,200	1,200	1,200	1,200	1,200
001.212.510.180	OTHER EMPLOYEE BENEFITS	17,062	23,179	23,326	21,288	21,443	31,380	31,380	31,380	48,880	48,880
001.212.515.221	SUPPLIES - GENERAL	10,199	5,509	5,218	7,402	5,711	5,600	5,600	5,600	5,600	5,600
001.212.515.235	GASOLINE	209	163	280	296	241	372	372	372	372	372
001.212.515.261	PERIODICALS	171	211	0	0	140	400	400	400	400	400
001.212.515.301	ADVERTISING	1,121	2,612	2,400	2,307	2,585	2,400	2,400	2,400	2,400	2,400
001.212.515.320	EQUIPMENT MAINTENANCE	0	0	0	0	366	500	500	500	500	500
001.212.515.337	VEHICLE & MAJOR EQUIPMENT RN	2,196	2,196	2,196	2,196	2,196	2,200	2,200	2,200	2,200	2,200
001.212.515.339	CAR WASH AND DETAIL SERVICES	17	16	45	0	63	100	100	100	100	100
001.212.515.341	ANIMAL CONTROL	60,150	63,814	63,441	64,963	68,501	68,500	68,500	70,460	70,500	72,600
001.212.515.350	CONTRACT SERVICES - GENERAL	0	0	984	0	0	0	0	0	-	-
001.212.515.387	PEDIATRIC HEALTH CARE	3,750	2,500	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000
001.212.515.400	ACTIVE ADULT PROGRAMS	475	1,268	1,339	2,060	1,964	1,850	1,850	1,850	1,850	1,850
001.212.515.402	CLASSES	1,820	0	9	0	218	0	0	0	-	-
001.212.515.407	ACTIVE ADULT EXCURSION	20,869	14,743	33,149	37,900	37,737	30,000	30,000	30,000	30,000	30,000
001.212.515.412	FOOD DISTRIBUTION	5,264	5,888	7,248	9,070	8,237	8,000	8,000	8,000	8,000	8,000
001.212.515.415	TREE LIGHTING	9,205	3,935	3,261	2,908	2,895	2,900	2,900	2,923	2,900	2,900
001.212.515.420	MEETINGS	4,025	2,926	3,003	1,728	3,161	3,350	3,350	3,350	3,350	3,350
001.212.515.421	COMMISSION MEETINGS	3,562	4,511	3,826	4,853	4,511	5,000	5,000	5,000	5,000	5,000
001.212.515.440	TRAINING	577	481	1,341	620	0	0	0	0	-	-
001.212.515.444	MAYOR'S RECEPTION	4,893	-166	940	2,518	2,493	2,500	2,500	2,500	2,500	2,500
001.212.515.445	90TH ANNIVERSARY CELEBRATION	0	0	0	0	0	9,000	9,000	9,000	-	-
001.212.515.450	DUES & MEMBERSHIPS	545	800	245	1,390	1,030	1,100	1,100	1,100	1,100	1,100
001.212.515.452	CHILDREN'S HOSPITAL CARE	8,160	6,250	5,000	3,750	0	5,000	5,000	5,000	5,000	5,000
001.212.545.510	EQUIPMENT - GENERAL	3,733	0	0	0	0	0	0	0	-	-
001.214.510.110	SALARIES - PERMANENT	250,809	198,530	168,044	178,017	182,471	190,490	190,490	190,490	150,640	150,640
001.214.510.120	SALARIES - TEMPORARY	125,768	91,357	84,849	103,822	0	0	0	0	24,238	24,238
001.214.510.122	SALARIES - ARC	0	0	0	0	126,978	130,922	130,922	130,922	130,000	130,000
001.214.510.123	SALARIES - KIDS KAMP	75,143	48,268	27,539	1,234	0	0	0	0	-	-
001.214.510.124	SALARIES - SPECIAL EVENTS	3,604	5,905	2,484	4,376	3,329	3,878	3,878	3,918	4,000	4,000
001.214.510.128	SALARIES - EARLY CHILDHOOD	0	0	0	0	0	0	0	0	3,000	3,000
001.214.510.129	SALARIES - FACILITIES RENTAL	0	666	57	0	0	0	0	0	-	-
001.214.510.130	SALARIES - OVERTIME	1,436	706	1,200	0	353	3,000	7,200	7,200	7,200	7,200
001.214.510.136	SALARIES - OT - PUBLIC WORKS	1,480	2,242	1,498	1,781	1,791	2,000	2,000	2,000	2,000	2,000
001.214.510.170	PERS	62,915	56,054	40,579	40,975	42,254	44,280	44,280	44,280	37,090	40,110
001.214.510.171	FICA	27,070	21,159	18,259	18,374	19,281	19,440	19,440	19,440	16,210	16,210
001.214.510.172	PARS	1,445	927	648	689	888	1,070	1,070	1,070	1,020	1,020
001.214.510.175	CAR ALLOWANCE	1,710	1,522	1,203	1,203	1,203	1,200	1,200	1,200	1,200	1,200
001.214.510.180	OTHER EMPLOYEE BENEFITS	51,485	40,029	36,344	33,930	35,314	46,350	46,350	46,350	36,430	36,390
001.214.510.181	WELLNESS BENEFIT	491	1,098	500	739	750	750	750	750	750	750
001.214.515.211	TELEPHONE - CELLULAR	896	798	680	671	777	1,200	1,200	1,200	400	400
001.214.515.221	SUPPLIES - GENERAL	8,329	9,202	9,567	10,540	8,009	8,000	8,000	8,000	8,000	8,000
001.214.515.235	GASOLINE	621	546	937	991	808	1,000	1,000	1,000	1,000	1,000
001.214.515.255	UNIFORMS	3,343	1,480	3,127	1,499	3,999	4,000	4,000	4,000	4,000	4,000
001.214.515.261	PERIODICALS	79	742	0	0	0	0	0	0	-	-
001.214.515.270	SPECIAL PROGRAMS	3,154	2,270	2,926	1,525	1,574	1,500	1,500	1,500	1,500	1,500
001.214.515.301	ADVERTISING	225	325	1,498	943	1,331	1,500	1,500	1,500	1,500	1,500
001.214.515.310	SOFTWARE PURCHASES	3,007	625	3,183	206	220	5,000	5,000	5,000	5,000	5,000
001.214.515.315	SOFTWARE MAINTENANCE	0	3,173	0	3,300	3,300	5,000	5,000	5,000	5,000	5,000
001.214.515.337	VEHICLE & MAJOR EQUIPMENT RN	7,248	7,248	7,248	7,248	7,248	7,250	7,250	7,250	7,250	7,250
001.214.515.339	CAR WASH AND DETAIL SERVICES	150	45	32	96	45	600	600	600	600	600
001.214.515.350	CONTRACT SERVICES - GENERAL	0	8,000	0	0	0	0	0	114	-	-
001.214.515.400	AFTERSCHOOL REC CLUB (ARC)	0	0	0	0	16,544	17,500	17,500	17,500	17,500	17,500
001.214.515.401	KIDS KAMP	13,180	3,229	5,408	8,756	140	0	0	0	-	-
001.214.515.407	YOUTH EXCURSIONS	3,354	4,387	3,062	2,522	5,066	5,000	5,000	5,000	5,000	5,000
001.214.515.408	TEENS	3,399	2,518	1,598	2,329	3,085	2,250	2,250	2,250	2,250	2,250
001.214.515.409	YOUTH SPORTS	2,991	3,606	3,346	3,850	3,676	3,850	3,850	3,850	3,850	3,850
001.214.515.418	RETURN OF PROGRAM INCOME	0	0	0	0	0	0	0	0	-	-
001.214.515.419	FEE ASSISTANCE PROGRAM	3,130	0	0	0	0	500	500	500	500	500

Expenditure Budget by Line

		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED			
	DESCRIPTION	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	BUDGET	BUDGET	ESTIMATED	ADOPTED	TENTATIVE
							FY 2013-14	FY 2013-14	FY 2013-14	2014-2015	2015-2016
001.214.515.420	MEETINGS	2,412	1,230	1,259	1,320	3,238	3,650	3,650	3,650	3,650	3,650
001.214.515.432	PARK PROGRAM	14,311	13,668	10,173	13,320	0	0	0	0	-	-
001.214.515.440	TRAINING	1,879	3,263	2,001	2,436	464	600	600	600	600	600
001.214.515.446	HALLOWEEN CARNIVAL	2,004	1,957	1,991	1,875	1,956	2,000	2,000	1,854	2,000	2,000
001.214.515.447	BRUNCH WITH SANTA	1,413	1,345	1,377	1,600	1,325	850	850	881	850	850
001.214.515.448	SPRING EGG HUNT	1,034	1,093	1,043	1,046	1,489	2,000	2,000	2,000	2,000	2,000
001.214.515.450	DUES & MEMBERSHIPS	940	1,229	1,690	915	700	1,250	1,250	1,250	1,250	1,250
001.214.570.991	COST ALLOCATION FROM OTHERS	1,900	2,450	2,450	2,385	2,482	2,450	2,450	0	2,450	2,450
001.320.510.110	SALARIES - PERMANENT	0	0	0	0	382	0	0	0	-	-
001.320.510.130	SALARIES - OVERTIME	5,764	7,220	7,617	8,682	9,092	12,000	12,000	12,000	12,000	12,000
001.320.510.171	FICA	79	111	159	112	176	350	350	350	350	350
001.320.510.180	OTHER EMPLOYEE BENEFITS	5,206	1,488	1,196	841	1,023	1,040	1,040	1,040	1,410	1,390
001.320.515.221	SUPPLIES - GENERAL	1,776	2,391	3,935	3,482	4,026	6,000	6,000	6,000	6,000	6,000
001.320.515.235	GASOLINE	1,654	2,122	3,304	3,599	3,186	4,000	4,000	4,000	4,000	4,000
001.320.515.255	UNIFORMS	1,247	596	704	1,054	64	750	750	750	750	750
001.320.515.337	VEHICLE & MAJOR EQUIPMENT RN	15,996	15,996	15,996	15,996	15,996	16,000	16,000	16,000	16,000	16,000
001.320.515.339	CAR WASH AND DETAIL SERVICES	200	142	387	233	0	300	300	300	300	300
001.320.515.350	CONTRACT SERVICES - GENERAL	36,000	18,000	0	23,484	26,219	30,000	31,500	31,500	30,000	30,000
001.320.515.420	MEETINGS	2,640	2,256	1,328	3,772	1,045	3,100	3,100	3,100	3,100	3,100
001.320.515.440	TRAINING	0	692	0	664	295	500	500	500	500	500
001.330.510.110	SALARIES - PERMANENT	2,190,698	2,049,585	1,959,120	1,923,159	1,945,051	1,991,960	2,049,746	1,912,000	2,193,350	2,240,390
001.330.510.120	SALARIES - TEMPORARY	15,307	15,570	15,388	14,999	14,634	15,660	15,660	15,660	15,660	15,660
001.330.510.130	SALARIES - OVERTIME	57,494	47,328	59,434	98,705	90,205	90,000	135,000	200,000	95,000	102,000
001.330.510.131	SALARIES - BRIEFING OVERTIME	88,733	77,785	83,445	80,947	92,017	96,000	96,000	100,000	100,000	105,000
001.330.510.132	SALARIES - COURT OVERTIME	37,935	38,466	34,012	33,098	38,459	60,000	60,000	54,000	60,000	60,000
001.330.510.133	SALARIES - TRF CHECKPOINT OT	5,832	0	0	0	965	0	0	0	-	-
001.330.510.135	SALARIES - HOLIDAY	75,527	73,977	74,460	70,947	73,122	75,000	75,000	75,000	80,000	85,000
001.330.510.138	SALARIES - OT EMERGENCY EVNT	2,261	0	58	195	16,085	24,000	24,000	7,000	24,000	24,000
001.330.510.140	SALARIES - TRAINING	28,224	23,969	13,826	34,673	31,106	42,500	42,500	42,500	42,500	42,500
001.330.510.145	SALARIES - UNIFORM	24,243	23,819	22,663	22,508	24,050	25,000	25,000	25,000	25,000	25,000
001.330.510.170	PERS	820,619	842,801	881,246	902,356	853,493	965,440	1,008,918	965,440	949,390	972,130
001.330.510.171	FICA	33,056	32,590	31,983	31,851	34,569	33,900	35,390	33,900	38,010	38,690
001.330.510.172	PERS	199	202	200	195	190	200	200	200	200	200
001.330.510.180	OTHER EMPLOYEE BENEFITS	457,356	391,176	420,904	338,981	394,370	435,510	435,510	250,000	525,120	526,750
001.330.515.211	TELEPHONE - CELLULAR	696	708	689	961	2,006	5,000	5,000	3,500	5,000	5,000
001.330.515.221	SUPPLIES - GENERAL	12,003	14,703	10,585	15,477	18,869	14,900	14,900	14,900	14,900	14,900
001.330.515.225	SUPPLIES - RANGE	5,318	4,741	6,248	4,678	9,044	6,000	6,000	6,000	8,000	8,000
001.330.515.235	GASOLINE	64,778	58,901	73,753	66,009	60,018	70,000	70,000	70,000	70,000	70,000
001.330.515.255	UNIFORMS	12,840	7,411	3,461	9,538	10,811	10,200	14,128	18,500	10,200	10,200
001.330.515.261	PERIODICALS	450	450	525	0	90	450	450	450	450	450
001.330.515.337	VEHICLE & MAJOR EQUIPMENT RN	201,552	201,447	202,884	202,239	202,339	202,000	202,000	202,000	202,000	202,000
001.330.515.339	CAR WASH AND DETAIL SERVICES	2,610	2,274	3,657	2,773	3,606	3,600	3,600	3,600	3,600	3,600
001.330.515.350	CONTRACT SERVICES - GENERAL	59,304	61,152	60,969	59,216	64,013	61,400	61,400	61,400	91,400	61,400
001.330.515.420	MEETINGS	0	248	0	45	0	200	200	200	200	200
001.330.515.440	TRAINING	13,793	16,029	4,762	21,901	16,565	18,000	29,022	29,022	18,000	18,000
001.330.515.450	DUES & MEMBERSHIPS	260	340	55	340	55	340	340	875	340	340
001.330.545.510	EQUIPMENT - GENERAL	2,190	0	0	143,631	2,600	65,000	68,769	68,769	-	-

Expenditure Budget by Line

	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED	TENTATIVE
		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	BUDGET	BUDGET	FY 2013-14	FY 2013-14	2014-2015
001.331.510.110	SALARIES - PERMANENT	432,175	473,714	550,712	565,085	479,601	497,540	477,661	446,440	526,320	531,490
001.331.510.120	SALARIES - TEMPORARY	0	0	0	0	0	0	51,100	51,100	-	-
001.331.510.130	SALARIES - OVERTIME	31,345	18,198	15,788	33,918	44,470	45,000	45,000	50,000	45,000	45,000
001.331.510.131	SALARIES - BRIEFING OVERTIME	0	0	0	1,242	725	0	0	0	-	-
001.331.510.132	SALARIES - COURT OVERTIME	5,077	3,640	1,100	691	319	7,000	7,000	2,000	7,000	7,000
001.331.510.135	SALARIES - HOLIDAY	0	0	4,425	8,353	5,436	0	0	6,000	-	-
001.331.510.139	SALARIES - OT - AB109	0	0	0	0	0	0	25,000	0	-	-
001.331.510.140	SALARIES - TRAINING	1,567	433	1,716	290	1,254	0	0	0	-	-
001.331.510.145	SALARIES - UNIFORM	3,600	3,800	4,800	5,088	4,625	4,000	4,000	4,000	4,000	4,000
001.331.510.170	PERS	167,801	182,127	203,900	242,596	208,408	226,670	240,084	226,670	219,130	231,910
001.331.510.171	FICA	9,577	9,004	9,187	10,799	9,617	9,830	10,283	9,830	10,250	10,250
001.331.510.172	PARS	0	0	0	0	0	0	1,000	-	-	-
001.331.510.180	OTHER EMPLOYEE BENEFITS	94,877	85,290	91,948	83,765	97,952	101,400	101,400	50,000	119,340	119,320
001.331.515.211	TELEPHONE - CELLULAR	2,546	2,581	2,042	2,243	2,359	2,400	2,400	2,400	2,400	2,400
001.331.515.221	SUPPLIES - GENERAL	5,311	7,232	7,031	6,807	8,444	7,850	7,850	7,850	7,850	7,850
001.331.515.225	SUPPLIES - RANGE	1,000	1,000	1,000	0	1,492	1,000	1,000	1,000	1,000	1,000
001.331.515.235	GASOLINE	3,314	2,952	5,450	7,491	8,858	6,000	6,000	6,000	4,000	4,000
001.331.515.261	PERIODICALS	330	335	0	0	0	350	350	350	350	350
001.331.515.337	VEHICLE & MAJOR EQUIPMENT RN	21,156	21,156	21,156	21,504	21,156	21,150	21,150	21,150	21,150	21,150
001.331.515.339	CAR WASH AND DETAIL SERVICES	267	208	170	18	54	500	500	500	500	500
001.331.515.350	CONTRACT SERVICES - GENERAL	13,099	17,085	6,915	13,739	15,414	16,150	16,150	16,150	16,150	16,150
001.331.515.420	MEETINGS	0	314	71	291	128	200	200	200	200	200
001.331.515.440	TRAINING	2,542	2,755	1,866	8,321	2,158	6,000	6,000	6,000	6,000	6,000
001.331.515.450	DUES & MEMBERSHIPS	245	135	95	185	145	400	400	400	400	400
001.332.510.110	SALARIES - PERMANENT	635,780	704,982	607,801	678,620	630,760	601,750	601,750	601,750	629,930	644,510
001.332.510.130	SALARIES - OVERTIME	1,839	2,451	0	1,071	2,043	4,300	4,300	4,300	4,300	4,300
001.332.510.136	SALARIES - OT - PUBLIC WORKS	2,732	2,753	2,613	2,709	2,090	3,000	3,000	3,000	3,000	3,000
001.332.510.139	SALARIES AB109 (DO NOT USE)	0	0	0	0	-25,000	0	0	0	-	-
001.332.510.145	SALARIES - UNIFORM	2,188	2,250	2,775	3,700	3,238	2,800	2,800	2,800	2,800	2,800
001.332.510.170	PERS	220,020	232,824	202,795	233,065	226,547	240,650	240,650	240,650	224,660	244,160
001.332.510.171	FICA	12,249	13,315	12,666	15,909	15,003	13,890	13,890	13,890	14,540	14,680
001.332.510.180	OTHER EMPLOYEE BENEFITS	111,916	102,589	94,494	80,045	97,426	124,570	124,570	124,570	143,040	144,240
001.332.510.181	WELLNESS BENEFIT	998	1,000	500	1,250	500	1,250	1,250	1,250	1,250	1,250
001.332.515.210	TELEPHONE	44,940	38,350	37,961	38,504	46,268	43,700	43,700	43,700	43,700	43,700
001.332.515.211	TELEPHONE - CELLULAR	2,572	2,289	2,559	2,061	2,068	2,600	2,600	2,600	2,600	2,600
001.332.515.221	SUPPLIES - GENERAL	17,567	13,208	12,937	9,887	15,828	14,000	14,000	14,000	14,000	16,000
001.332.515.225	SUPPLIES - RANGE	500	500	515	0	500	500	500	500	500	500
001.332.515.235	GASOLINE	6,575	6,549	6,962	7,511	6,633	7,000	7,000	7,000	7,000	7,000
001.332.515.261	PERIODICALS	495	481	381	824	310	600	600	600	600	600
001.332.515.320	EQUIPMENT MAINTENANCE	10,826	16,238	4,358	8,811	6,462	16,000	16,000	16,500	16,000	16,000
001.332.515.337	VEHICLE & MAJOR EQUIPMENT RN	43,548	43,548	43,548	43,548	44,340	43,550	43,550	43,550	43,550	43,500
001.332.515.339	CAR WASH AND DETAIL SERVICES	1,033	392	73	14	0	800	800	800	800	800
001.332.515.350	CONTRACT SERVICES - GENERAL	122,458	127,072	247,978	111,614	146,374	215,420	215,420	150,000	215,420	215,420
001.332.515.355	LEGAL SERVICES	35,858	15,983	22,877	30,100	23,374	20,000	20,000	20,000	25,000	25,000
001.332.515.405	POLICE RESERVES	6,578	4,135	2,457	2,815	4,222	5,000	5,000	5,000	3,000	3,000
001.332.515.420	MEETINGS	1,766	940	396	1,236	486	1,600	1,600	1,600	1,600	1,600
001.332.515.440	TRAINING	3,505	5,781	238	8,916	4,777	3,500	3,500	3,500	3,500	3,500
001.332.515.450	DUES & MEMBERSHIPS	1,630	1,845	2,595	1,345	2,303	1,800	1,800	1,800	1,800	1,800
001.332.545.510	EQUIPMENT - GENERAL	0	0	0	0	570	0	0	0	-	-
001.337.510.110	SALARIES - PERMANENT	302,105	333,036	291,840	301,563	303,311	321,980	306,980	306,980	343,570	343,570
001.337.510.130	SALARIES - OVERTIME	10,045	8,689	10,128	18,715	24,261	48,000	63,000	55,000	70,000	70,000
001.337.510.135	SALARIES - HOLIDAY	7,687	9,605	8,494	9,753	10,094	12,400	12,400	12,400	12,400	12,400
001.337.510.170	PERS	58,302	64,021	59,086	61,917	54,731	71,200	71,200	71,200	74,510	82,590
001.337.510.171	FICA	24,627	27,136	23,280	24,913	25,505	29,250	29,250	29,250	30,900	30,900
001.337.510.180	OTHER EMPLOYEE BENEFITS	81,058	73,667	68,068	66,287	70,395	83,850	83,850	83,850	93,440	93,360
001.337.515.221	SUPPLIES - GENERAL	1,745	2,019	1,661	2,534	3,162	3,000	3,000	3,000	3,000	3,000
001.337.515.228	SUPPLIES - JAIL	6,863	6,011	6,937	7,044	6,127	8,500	8,500	8,500	8,500	8,500
001.337.515.235	GASOLINE	653	699	529	661	1,000	700	700	700	700	700
001.337.515.255	UNIFORMS	675	697	1,434	321	1,281	2,400	2,400	2,400	2,400	2,400
001.337.515.261	PERIODICALS	100	122	74	0	0	100	100	100	100	100
001.337.515.315	SOFTWARE MAINTENANCE	5,300	5,300	5,300	5,475	6,707	9,600	9,600	9,600	9,600	9,600
001.337.515.316	HARDWARE MAINTENANCE	3,000	3,000	3,000	2,250	2,250	3,700	3,700	3,700	3,700	3,700
001.337.515.320	EQUIPMENT MAINTENANCE	21,049	29,282	23,164	17,153	17,515	29,000	29,000	29,000	29,000	29,000
001.337.515.336	PROPERTY RENTAL	12,727	13,111	13,570	14,045	14,000	14,000	14,000	14,000	14,000	14,000
001.337.515.337	VEHICLE & MAJOR EQUIPMENT RN	8,700	8,700	8,700	8,700	8,375	8,700	8,700	8,700	8,700	8,700
001.337.515.339	CAR WASH AND DETAIL SERVICES	27	9	9	8	9	100	100	100	100	100
001.337.515.342	MEDICAL SERVICES	0	0	0	0	22	0	0	0	-	-
001.337.515.350	CONTRACT SERVICES - GENERAL	8,143	506	2,722	2,814	2,503	3,000	3,000	3,000	3,000	3,000
001.337.515.420	MEETINGS	0	0	0	0	0	150	150	150	150	150

Expenditure Budget by Line

	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED	TENTATIVE
		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	BUDGET	BUDGET			
001.337.515.440	TRAINING	4,412	996	3,521	5,874	723	3,500	3,500	3,500	3,500	3,500
001.337.545.510	EQUIPMENT - GENERAL	271,422	0	0	0	0	0	0	0	-	-
001.337.570.990	COSTS ALLOCATED TO OTHERS	-14,250	-18,080	-18,080	-17,885	-18,300	18,300	(18,300)	(18,300)	-	-
001.338.510.110	SALARIES - PERMANENT	190,847	151,875	125,670	121,537	119,841	133,060	133,060	133,060	136,610	136,610
001.338.510.120	SALARIES - TEMPORARY	40,683	52,284	48,972	56,321	80,948	58,040	58,040	58,040	60,080	60,080
001.338.510.130	SALARIES - OVERTIME	10,282	18,652	30,657	21,286	10,018	16,000	16,000	16,000	16,000	16,000
001.338.510.145	SALARIES - UNIFORM	0	0	0	0	0	1,200	1,200	1,200	1,200	1,200
001.338.510.170	PERS	35,053	33,784	25,002	25,266	18,787	23,280	23,280	23,280	23,670	26,430
001.338.510.171	FICA	16,360	13,732	12,592	11,395	11,224	12,340	12,340	12,340	12,640	12,640
001.338.510.172	PARS	495	680	637	732	985	750	750	750	780	780
001.338.510.180	OTHER EMPLOYEE BENEFITS	49,172	36,268	30,020	23,550	22,997	39,640	39,640	39,640	43,510	43,510
001.338.515.221	SUPPLIES - GENERAL	8,652	9,217	9,739	8,948	7,977	9,850	9,850	9,850	9,850	9,850
001.338.515.235	GASOLINE	1,693	973	0	0	0	7,000	7,000	7,000	7,000	7,000
001.338.515.255	UNIFORMS	1,220	459	1,295	0	965	1,200	1,200	1,200	1,200	1,200
001.338.515.261	PERIODICALS	109	54	0	0	0	100	100	100	100	100
001.338.515.315	SOFTWARE MAINTENANCE	7,128	7,128	7,128	5,346	6,214	8,650	8,650	8,650	8,650	8,650
001.338.515.316	HARDWARE MAINTENANCE	36,900	36,900	36,900	29,500	24,075	45,100	45,100	30,000	45,100	45,100
001.338.515.337	VEHICLE & MAJOR EQUIPMENT RN	3,048	3,048	3,048	3,048	3,048	3,050	3,050	3,050	3,050	3,050
001.338.515.339	CAR WASH AND DETAIL SERVICES	30	85	607	135	0	200	200	200	200	200
001.338.515.350	CONTRACT SERVICES - GENERAL	4,327	11,384	1,204	3,021	6,620	8,150	8,150	8,150	8,150	8,150
001.338.515.404	PARKING CITATION ACTIVITIES	13,560	14,150	9,035	7,942	6,450	13,000	13,000	13,000	13,000	13,000
001.338.515.420	MEETINGS	0	0	0	0	0	100	100	100	100	100
001.338.515.440	TRAINING	1,891	482	0	961	1,477	1,500	1,500	1,500	1,500	1,500
001.338.515.450	DUES & MEMBERSHIPS	52	150	-50	0	50	100	100	100	100	100
001.370.515.210	TELEPHONE	5,024	4,947	5,527	5,263	4,497	4,700	4,700	4,700	4,700	4,700
001.370.515.221	SUPPLIES - GENERAL	-720	18,127	649	0	111	900	900	900	900	900
001.370.515.440	TRAINING	4,114	5,345	5,565	4,389	2,937	6,800	6,800	2,000	6,800	6,800
001.370.515.450	DUES & MEMBERSHIPS	0	0	0	0	0	650	650	650	650	650
001.370.545.510	EQUIPMENT - GENERAL	0	0	0	7,341	-7,341	0	0	0	-	-
001.410.510.110	SALARIES - PERMANENT	188,011	192,707	126,119	130,996	152,893	148,740	148,740	148,740	158,870	158,870
001.410.510.120	SALARIES - TEMPORARY	0	0	0	0	48,198	0	0	58,000	-	-
001.410.510.130	SALARIES - OVERTIME	437	340	311	175	71	1,500	1,500	1,520	1,500	1,500
001.410.510.170	PERS	33,517	34,525	25,149	25,101	24,903	24,100	24,100	24,100	25,380	28,550
001.410.510.171	FICA	14,703	14,827	9,855	10,101	11,963	11,650	11,650	11,650	12,270	12,270
001.410.510.175	CAR ALLOWANCE	720	720	429	1,260	2,160	2,160	2,160	2,160	2,160	2,160
001.410.510.180	OTHER EMPLOYEE BENEFITS	35,250	32,173	22,186	22,013	26,058	42,630	42,630	42,630	46,810	46,800
001.410.510.181	WELLNESS BENEFIT	1,000	1,000	500	500	500	500	500	500	500	500
001.410.515.221	SUPPLIES - GENERAL	2,879	2,696	2,812	2,035	2,417	3,000	3,000	3,000	3,000	3,000
001.410.515.235	GASOLINE	48	154	130	117	134	500	500	500	500	500
001.410.515.261	PERIODICALS	388	574	196	403	306	400	400	400	400	400
001.410.515.301	ADVERTISING	4,664	5,239	2,712	3,953	5,546	4,000	4,000	4,000	4,000	4,000
001.410.515.320	EQUIPMENT MAINTENANCE	0	199	0	0	0	0	0	0	-	-
001.410.515.337	VEHICLE & MAJOR EQUIPMENT RN	2,952	2,952	2,952	2,952	2,952	2,950	2,950	2,950	2,950	2,950
001.410.515.339	CAR WASH AND DETAIL SERVICES	0	56	56	27	30	100	100	100	100	100
001.410.515.350	CONTRACT SERVICES - GENERAL	17,541	24,497	47,847	18,424	32,449	4,000	9,550	9,550	4,000	4,000
001.410.515.355	LEGAL SERVICES	40,097	13,453	17,582	16,932	17,566	21,000	21,000	21,000	21,000	21,000
001.410.515.420	MEETINGS	908	2,676	1,642	224	57	2,400	2,400	2,400	2,400	2,400
001.410.515.421	COMMISSION MEETINGS	9,047	7,950	7,562	6,659	6,906	8,800	8,800	8,800	8,800	8,800
001.410.515.440	TRAINING	475	100	256	0	373	500	500	500	500	500
001.410.515.450	DUES & MEMBERSHIPS	425	435	410	410	445	1,300	1,300	1,300	700	700
001.410.545.510	EQUIPMENT - GENERAL	0	2,050	0	0	0	0	0	0	-	-
001.415.510.110	SALARIES - PERMANENT	83,063	99,888	77,898	52,432	46,115	48,400	48,400	48,400	51,300	51,300
001.415.510.130	SALARIES - OVERTIME	189	264	227	117	47	500	500	500	500	500
001.415.510.170	PERS	14,880	18,168	14,995	10,465	6,571	6,110	6,110	6,110	6,150	7,170
001.415.510.171	FICA	6,236	7,597	6,047	4,167	3,650	3,750	3,750	3,750	2,970	2,970
001.415.510.175	CAR ALLOWANCE	360	360	215	180	180	180	180	180	180	180
001.415.510.180	OTHER EMPLOYEE BENEFITS	14,123	16,833	13,612	9,138	9,519	14,060	14,060	14,060	15,450	15,450
001.415.515.221	SUPPLIES - GENERAL	1,367	802	1,374	1,210	1,197	1,800	1,800	1,800	1,800	1,800
001.415.515.235	GASOLINE	499	343	197	191	172	400	400	400	400	400
001.415.515.261	PERIODICALS	0	0	0	0	20	100	100	100	100	100
001.415.515.337	VEHICLE & MAJOR EQUIPMENT RN	2,052	2,052	2,052	2,052	2,052	2,050	2,050	2,050	2,050	2,050
001.415.515.350	CONTRACT SERVICES - GENERAL	0	466	9,873	693	3,396	2,000	2,000	2,000	2,000	2,000
001.415.515.355	LEGAL SERVICES	11,032	9,455	3,112	6,777	10,551	12,500	12,500	12,500	12,500	12,500
001.415.515.420	MEETINGS	197	99	252	378	227	1,100	1,100	1,100	1,100	1,100
001.415.515.440	TRAINING	413	0	65	0	325	350	350	350	350	350
001.415.515.450	DUES & MEMBERSHIPS	150	75	75	75	75	75	75	75	75	75
001.420.510.110	SALARIES - PERMANENT	183,240	174,577	92,835	36,073	33,704	32,950	32,950	32,950	35,650	35,650
001.420.510.130	SALARIES - OVERTIME	2,157	322	76	39	16	4,000	4,000	4,000	4,000	4,000
001.420.510.170	PERS	33,002	31,737	14,696	7,066	5,523	5,340	5,340	5,340	5,710	6,420

Expenditure Budget by Line

	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED	TENTATIVE
		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	BUDGET	BUDGET	FY 2013-14	2014-2015	2015-2016
001.420.510.171	FICA	13,581	12,904	7,179	2,719	2,574	2,840	2,840	2,840	3,020	3,020
001.420.510.175	CAR ALLOWANCE	360	360	215	353	360	360	360	360	360	360
001.420.510.180	OTHER EMPLOYEE BENEFITS	27,180	24,389	9,719	5,950	6,273	21,710	21,710	21,710	23,890	23,880
001.420.515.221	SUPPLIES - GENERAL	630	317	83	217	1,000	1,000	1,000	1,000	1,000	1,000
001.420.515.235	GASOLINE	1,818	1,251	714	696	625	1,500	1,500	1,500	1,500	1,500
001.420.515.261	PERIODICALS	165	1,210	983	0	828	500	500	1,220	500	1,500
001.420.515.337	VEHICLE & MAJOR EQUIPMENT RN	7,056	7,056	7,056	7,056	7,056	7,050	7,050	7,050	7,050	7,050
001.420.515.339	CAR WASH AND DETAIL SERVICES	113	27	17	27	44	150	150	150	150	150
001.420.515.350	CONTRACT SERVICES - GENERAL	101	0	73,499	129,060	60,159	145,000	145,000	87,000	96,000	96,000
001.420.515.355	LEGAL SERVICES	-750	0	0	0	63,218	3,000	3,000	3,000	3,000	3,000
001.420.515.361	PLAN CHECKING SERVICES	47,240	34,544	92,734	77,237	14,560	10,000	10,000	47,500	30,000	25,000
001.420.515.362	INSPECTION SERVICES	205	206	200	0	0	0	0	0	-	-
001.420.515.368	BUILDING CODE ENFORCEMENT	27,117	-8,537	2,653	0	2,174	9,000	9,000	9,000	15,000	15,000
001.420.515.420	MEETINGS	2,551	725	31	0	0	0	0	0	-	-
001.420.515.440	TRAINING	1,020	1,689	-456	0	384	800	800	800	800	800
001.420.515.450	DUES & MEMBERSHIPS	492	807	492	517	617	700	700	700	700	700
001.420.570.991	COST ALLOCATION FROM OTHERS	600	600	600	795	607	600	600	0	600	600
001.425.510.110	SALARIES - PERMANENT	97,822	99,784	57,225	58,602	55,524	54,840	54,840	54,840	58,520	58,520
001.425.510.130	SALARIES - OVERTIME	81	75	68	58	24	100	100	100	100	100
001.425.510.170	PERS	17,392	17,979	10,032	11,101	9,329	9,070	9,070	9,070	9,560	10,730
001.425.510.171	FICA	7,043	7,126	4,220	4,242	4,129	4,270	4,270	4,270	4,480	4,480
001.425.510.175	CAR ALLOWANCE	720	720	429	879	900	900	900	900	900	900
001.425.510.180	OTHER EMPLOYEE BENEFITS	14,466	13,892	7,102	8,737	9,332	17,580	17,580	17,580	19,300	19,290
001.425.515.211	TELEPHONE - CELLULAR	653	576	422	290	420	0	0	280	-	-
001.425.515.221	SUPPLIES - GENERAL	0	0	0	0	200	200	200	200	200	200
001.425.515.235	GASOLINE	606	417	241	229	208	500	500	500	500	500
001.425.515.261	PERIODICALS	0	0	0	0	0	75	75	75	75	75
001.425.515.337	VEHICLE & MAJOR EQUIPMENT RN	2,448	2,448	2,448	2,448	2,448	2,450	2,450	2,450	2,450	2,450
001.425.515.350	CONTRACT SERVICES - GENERAL	0	0	0	3,113	30,111	1,000	141,000	141,000	15,500	15,500
001.425.515.355	LEGAL SERVICES	968	990	20,070	11,010	7,554	11,000	21,000	21,000	11,000	5,000
001.425.515.420	MEETINGS	0	0	0	0	0	100	100	100	100	100
001.425.515.440	TRAINING	0	0	0	0	100	100	100	100	100	100
001.510.510.110	SALARIES - PERMANENT	262,440	227,762	210,415	228,663	229,765	232,880	232,880	230,500	237,910	237,910
001.510.510.130	SALARIES - OVERTIME	375	1,261	1,856	2,158	3,836	2,500	2,500	1,000	2,500	2,500
001.510.510.170	PERS	47,981	45,975	40,562	41,601	40,419	45,680	45,680	45,680	46,920	51,680
001.510.510.171	FICA	21,004	17,383	16,399	17,590	17,586	17,700	17,700	17,700	17,930	17,930
001.510.510.175	CAR ALLOWANCE	1,551	1,440	941	1,440	1,440	1,440	1,440	1,440	1,440	1,440
001.510.510.180	OTHER EMPLOYEE BENEFITS	48,031	38,528	39,590	35,561	39,578	56,090	56,090	36,000	61,690	61,660
001.510.510.181	WELLNESS BENEFIT	648	750	162	250	725	1,000	1,000	1,000	1,000	1,000
001.510.515.210	TELEPHONE	11,062	7,608	7,414	7,860	7,207	10,000	10,000	10,000	16,800	13,800
001.510.515.211	TELEPHONE - CELLULAR	1,179	1,156	977	892	724	1,300	1,300	300	600	600
001.510.515.221	SUPPLIES - GENERAL	3,660	3,422	3,462	3,234	2,610	4,000	4,000	4,000	4,000	4,000
001.510.515.235	GASOLINE	1,874	1,558	2,021	2,022	1,354	2,100	2,100	1,500	1,600	1,600
001.510.515.261	PERIODICALS	439	660	0	0	0	100	100	357	300	300
001.510.515.301	ADVERTISING	5,772	200	408	493	2,489	1,500	1,500	2,000	2,000	2,000
001.510.515.320	EQUIPMENT MAINTENANCE	500	661	85	470	1,503	2,100	2,100	1,500	2,000	2,000
001.510.515.337	VEHICLE & MAJOR EQUIPMENT RN	14,148	14,148	14,148	14,148	14,148	14,150	14,150	14,150	14,150	14,150
001.510.515.339	CAR WASH AND DETAIL SERVICES	56	24	8	17	0	100	100	100	100	100
001.510.515.350	CONTRACT SERVICES - GENERAL	7,966	13,515	33,425	3,857	10,326	19,200	19,200	12,000	19,200	19,200
001.510.515.355	LEGAL SERVICES	0	1,614	6,641	10,907	18,846	5,000	5,000	5,000	5,000	5,000
001.510.515.360	ENGINEERING SERVICES	158,171	188,741	181,908	83,079	96,455	135,000	135,000	135,000	135,000	139,000
001.510.515.361	PLAN CHECKING SERVICES	22,200	69,133	67,366	24,591	11,721	15,000	15,000	18,000	15,000	15,000
001.510.515.363	PLAN CHECKING-PUB IMPROVEMTS	0	0	0	0	0	1,000	1,000	500	500	500
001.510.515.420	MEETINGS	127	55	0	213	2,221	3,000	3,000	2,000	3,000	3,000
001.510.515.440	TRAINING	2,313	500	261	545	507	2,500	2,500	1,000	2,500	2,500
001.510.515.450	DUES & MEMBERSHIPS	576	228	688	2,683	288	1,300	1,300	1,500	1,500	1,500
001.510.545.510	EQUIPMENT - GENERAL	0	2,050	0	0	0	0	0	0	-	-
001.510.570.991	COST ALLOCATION FROM OTHERS	950	1,230	1,230	1,192	1,245	1,230	1,230	1,230	1,230	1,230
001.520.510.110	SALARIES - PERMANENT	115,249	143,760	134,797	138,869	139,224	142,630	142,630	142,630	145,250	145,250
001.520.510.130	SALARIES - OVERTIME	5,499	4,217	7,417	6,762	9,448	8,500	8,500	10,750	8,500	8,500
001.520.510.170	PERS	24,239	26,200	26,437	27,444	26,403	27,560	27,560	27,560	27,640	30,550
001.520.510.171	FICA	9,060	11,527	11,063	11,229	11,555	11,550	11,550	11,550	11,730	11,730
001.520.510.175	CAR ALLOWANCE	194	180	118	180	180	180	180	180	180	180
001.520.510.180	OTHER EMPLOYEE BENEFITS	28,397	33,817	34,482	30,445	34,203	37,590	37,590	37,590	42,250	42,180
001.520.515.200	UTILITIES	143,596	147,082	147,730	141,535	177,476	163,000	163,000	180,000	173,000	183,800
001.520.515.221	SUPPLIES - GENERAL	32,877	30,986	26,956	28,962	24,033	30,000	30,000	30,000	30,000	30,000
001.520.515.250	TOOLS	997	514	504	400	458	500	500	500	500	500
001.520.515.255	UNIFORMS	1,531	1,106	1,382	1,376	842	1,500	1,500	1,500	1,500	1,500
001.520.515.261	PERIODICALS	104	36	69	111	33	100	100	100	100	100

Expenditure Budget by Line

	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED	TENTATIVE
		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	BUDGET	BUDGET			
001.520.515.320	EQUIPMENT MAINTENANCE	19,720	18,776	18,812	19,509	21,211	20,000	20,000	20,000	25,000	25,000
001.520.515.350	CONTRACT SERVICES - GENERAL	37,369	37,912	33,553	34,012	23,575	42,000	42,000	40,000	67,000	56,000
001.520.515.351	CONTRACT SERVICES-CUSTODIAL	51,395	55,009	42,851	45,651	50,319	60,000	60,000	58,000	60,000	60,000
001.520.515.354	CONTRACT SERVICES-PAINTING	7,270	13,949	5,725	11,679	17,330	15,000	17,000	17,000	15,000	15,000
001.520.515.420	MEETINGS	10	49	52	0	459	100	100	100	100	100
001.520.515.440	TRAINING	528	564	315	322	358	700	700	700	700	700
001.520.515.450	DUES & MEMBERSHIPS	201	444	603	0	40	700	700	700	700	700
001.520.545.510	EQUIPMENT - GENERAL	0	6,392	0	0	0	875	26,675	26,675	-	-
001.520.545.540	OTHER IMPROVEMENTS	24	0	0	0	0	0	0	0	-	-
001.520.570.991	COST ALLOCATION FROM OTHERS	1,621	1,600	1,600	1,590	1,619	1,600	1,600	0	1,600	1,600
001.530.510.110	SALARIES - PERMANENT	46,851	48,142	36,629	43,505	43,565	43,320	43,320	41,500	45,020	45,020
001.530.510.170	PERS	8,278	8,641	6,688	6,911	6,835	8,270	8,270	8,270	8,610	9,510
001.530.510.171	FICA	3,480	3,404	2,600	2,978	2,951	3,350	3,350	3,350	3,450	3,450
001.530.510.175	CAR ALLOWANCE	266	432	277	431	435	430	430	430	430	430
001.530.510.180	OTHER EMPLOYEE BENEFITS	7,216	6,829	5,528	4,835	5,643	8,440	8,440	5,000	9,270	9,260
001.530.515.221	SUPPLIES - GENERAL	0	348	0	0	0	300	300	100	300	300
001.530.515.261	PERIODICALS	0	0	348	348	358	400	400	100	400	400
001.530.515.301	ADVERTISING	0	0	170	0	0	500	500	300	500	500
001.530.515.309	NPDES TRASH REDUCTION	31,624	48,175	61,629	34,072	37,150	75,000	75,000	65,000	75,000	75,000
001.530.515.322	HAZARDOUS MATERIAL DISPOSAL	13,575	11,760	15,783	10,032	11,633	15,000	15,000	15,000	15,000	15,000
001.530.515.347	NPDES FEES	3,600	3,600	3,840	4,852	4,852	7,500	7,500	7,000	23,000	23,000
001.530.515.348	PUBLIC EDUCATION	0	1,500	1,500	1,500	706	7,500	7,500	7,500	6,000	6,000
001.530.515.349	NPDES OPERATIONS & MAINTENAN	0	0	0	1,989	0	0	0	0	-	-
001.530.515.350	CONTRACT SERVICES - GENERAL	0	480	7,806	-872	2,897	0	0	0	-	-
001.530.515.355	LEGAL SERVICES	29,842	12,728	44,563	65,732	91,714	50,000	50,000	58,000	50,000	50,000
001.530.515.356	CONTRACT SERVICES - NPDES	85,183	84,379	193,521	239,692	309,771	290,000	399,000	399,000	188,000	243,000
001.530.515.357	LA RIVER TMDL WATERSHED	0	0	0	0	0	0	0	0	25,000	25,000
001.530.515.358	LOS CERRITOS TMDL WATERSHED	0	0	0	0	0	0	0	0	30,000	30,000
001.530.515.359	HARBOR TMDL WATERSHED	0	0	0	0	0	0	0	0	50,000	50,000
001.530.515.372	RESTAURANT/GEN'L INSPECTION (FOG)	0	0	0	0	0	5,000	5,000	0	60,000	60,000
001.530.515.373	INDUSTRIAL WASTE INSPECTION	24,348	40,677	39,770	28,503	47,844	38,000	38,000	38,000	45,000	35,000
001.530.515.374	REFUSE COLLECTION	352,743	81,245	0	0	0	0	0	0	-	-
001.530.515.376	STREET SWEEPING	146,012	144,580	149,676	150,392	150,392	150,400	150,400	150,400	151,000	165,000
001.530.515.378	BUS SHELTER CLEANING	0	0	0	0	0	0	0	0	31,000	31,000
001.530.515.420	MEETINGS	0	0	0	0	0	100	100	100	100	100
001.530.515.435	RECYCLING	3,051	6,406	1,625	2,525	1,767	10,000	10,000	5,000	25,000	25,000
001.530.515.440	TRAINING	500	0	0	0	0	500	500	250	500	500
001.530.515.450	DUES & MEMBERSHIPS	6,700	12,100	10,000	11,089	775	2,500	2,500	6,000	2,500	2,500
001.540.510.110	SALARIES - PERMANENT	77,176	146,948	120,120	131,003	129,471	135,030	135,030	135,030	137,850	137,850
001.540.510.170	PERS	14,644	26,461	23,461	25,563	24,325	26,070	26,070	26,070	25,650	28,410
001.540.510.171	FICA	5,811	11,314	9,120	9,856	9,728	10,320	10,320	10,320	10,520	10,520
001.540.510.175	CAR ALLOWANCE	194	180	118	180	180	180	180	0	180	180
001.540.510.180	OTHER EMPLOYEE BENEFITS	19,096	31,177	28,938	27,086	30,102	35,630	35,630	35,630	39,990	39,920
001.540.515.200	UTILITIES	141,185	136,461	152,972	157,395	162,846	175,000	175,000	190,000	180,000	183,000
001.540.515.221	SUPPLIES - GENERAL	37,383	23,885	14,623	23,577	25,592	30,000	30,000	30,000	30,000	30,000
001.540.515.250	TOOLS	974	382	963	82	145	1,000	1,000	1,000	1,000	1,000
001.540.515.255	UNIFORMS	585	266	0	975	678	1,200	1,200	1,100	1,200	1,200
001.540.515.261	PERIODICALS	0	0	0	17	0	150	150	100	150	150
001.540.515.320	EQUIPMENT MAINTENANCE	0	5,022	7,216	4,037	20,319	10,000	10,000	7,000	10,000	10,000
001.540.515.335	EQUIPMENT RENTAL	733	262	110	110	132	1,000	1,000	750	1,000	1,000
001.540.515.350	CONTRACT SERVICES - GENERAL	27,688	7,144	14,020	21,259	7,393	17,700	17,700	16,100	17,700	17,700
001.540.515.358	CONTRACT SERVICES PARKS/GRND	387,422	334,220	328,880	350,539	353,508	392,300	392,300	392,300	378,500	416,100
001.540.515.403	TREES & TREE MAINTENANCE	12,472	11,073	4,725	11,957	8,112	12,000	12,000	10,000	12,000	14,700
001.540.515.420	MEETINGS	0	0	0	67	0	1,000	1,000	750	1,000	1,000
001.540.515.440	TRAINING	170	675	276	2,256	1,838	1,000	1,000	750	1,000	1,000
001.540.515.450	DUES & MEMBERSHIPS	199	285	295	150	150	350	350	350	350	350
001.540.545.540	OTHER IMPROVEMENTS	0	0	0	0	0	12,200	12,200	12,200	-	-

Expenditure Budget by Line

		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED	TENTATIVE
	DESCRIPTION	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	BUDGET	BUDGET	FY 2013-14	2014-2015	2015-2016
001.550.510.110	SALARIES - PERMANENT	464,407	374,238	344,658	354,945	330,378	408,940	408,940	366,000	407,250	407,250
001.550.510.120	SALARIES - TEMPORARY	0	0	491	0	17,820	0	0	29,500	-	-
001.550.510.130	SALARIES - OVERTIME	12,647	13,497	10,046	11,262	20,062	21,500	21,500	21,500	21,500	21,500
001.550.510.170	PERS	84,379	73,847	66,914	69,666	63,266	76,890	76,890	76,890	66,430	74,580
001.550.510.171	FICA	38,378	30,179	27,177	27,661	26,313	32,840	32,840	32,840	32,690	32,690
001.550.510.172	PARS	0	0	0	0	232	0	0	0	-	-
001.550.510.175	CAR ALLOWANCE	388	180	118	180	180	180	180	180	180	180
001.550.510.180	OTHER EMPLOYEE BENEFITS	111,363	88,959	89,597	80,336	88,601	117,810	117,810	117,810	131,840	131,620
001.550.515.200	UTILITIES	11,953	11,136	13,497	12,986	10,979	20,000	20,000	20,000	18,000	18,000
001.550.515.201	STREET LIGHTING	186,986	197,275	196,793	194,639	195,091	205,000	205,000	205,000	209,500	219,000
001.550.515.211	TELEPHONE - CELLULAR	2,633	2,830	2,439	2,263	1,834	3,000	3,000	1,000	1,500	1,500
001.550.515.221	SUPPLIES - GENERAL	37,673	40,794	15,567	23,028	20,162	35,000	35,000	35,000	35,000	35,000
001.550.515.223	SUPPLIES - STREET SIGNS	26,749	24,077	25,867	36,263	27,123	30,000	30,000	30,000	30,000	30,000
001.550.515.235	GASOLINE	17,467	18,724	19,189	20,553	17,768	18,000	18,000	18,000	18,000	18,000
001.550.515.250	TOOLS	1,478	828	540	914	650	1,000	1,000	1,000	1,000	1,000
001.550.515.255	UNIFORMS	4,791	3,336	3,233	3,146	3,281	5,000	5,000	5,000	5,000	5,000
001.550.515.261	PERIODICALS	0	38	79	83	0	125	125	100	125	125
001.550.515.320	EQUIPMENT MAINTENANCE	1,869	1,122	1,126	1,596	1,612	1,800	1,800	1,800	1,800	1,800
001.550.515.321	TRAFFIC SIGNAL MAINTENANCE	19,623	26,134	50,176	53,110	38,437	50,000	61,500	61,500	50,000	50,000
001.550.515.324	STREET MAINTENANCE	12,856	36,486	13,884	24,409	10,863	35,000	31,900	35,000	35,000	35,000
001.550.515.326	PUBLIC RIGHT-OF-WAY REPAIR	6,418	727	3,523	3,575	1,969	15,000	15,000	15,000	15,000	15,000
001.550.515.335	EQUIPMENT RENTAL	0	172	0	0	85	1,500	1,500	1,500	1,500	1,500
001.550.515.337	VEHICLE & MAJOR EQUIPMENT RN	126,396	126,396	126,396	126,396	126,396	126,400	126,400	126,400	126,400	126,400
001.550.515.339	CAR WASH AND DETAIL SERVICES	27	9	0	18	9	100	100	100	100	100
001.550.515.350	CONTRACT SERVICES - GENERAL	76,225	57,328	73,031	68,560	44,648	57,600	57,600	57,600	57,600	57,600
001.550.515.403	TREES & TREE MAINTENANCE	69,923	95,709	73,188	92,045	67,035	100,000	100,000	100,000	100,000	120,000
001.550.515.420	MEETINGS	0	290	0	0	230	800	800	800	800	800
001.550.515.434	GRAFFITI REMOVAL	7,553	6,802	4,496	4,766	6,319	9,000	9,000	9,000	9,000	9,000
001.550.515.440	TRAINING	218	385	985	978	1,165	1,500	4,600	1,500	1,500	1,500
001.550.515.442	SAFETY PROGRAM	5,566	5,999	5,371	2,894	4,656	6,500	6,500	5,000	6,500	6,500
001.550.515.450	DUES & MEMBERSHIPS	274	403	225	80	80	400	400	400	400	400
001.550.545.500	EQUIPMENT - OFFICE	0	0	0	0	0	0	0	0	-	-
001.550.545.510	EQUIPMENT - GENERAL	0	2,521	5,744	5,400	0	875	875	875	1,000	1,000
001.550.545.540	OTHER IMPROVEMENTS	0	0	0	17,476	0	0	0	0	-	-
001.550.570.991	COST ALLOCATION FROM OTHERS	4,079	5,700	5,700	5,564	5,769	5,700	5,700	5,700	5,700	5,700
002.001.590.900	TRANSFER TO CAPITAL IMPROVE	0	0	231,718	160,000	150,000	150,000	150,000	150,000	180,000	165,000
002.001.590.910	TRANSFER TO GENERAL FUND	195,000	199,875	200,000	217,500	200,000	190,881	190,881	190,881	148,747	128,473
003.001.590.910	TRANSFER TO GENERAL FUND	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
004.430.510.110	SALARIES - PERMANENT	8,441	4,961	0	0	0	0	0	0	-	-
004.430.510.170	PERS	1,507	992	0	0	0	0	0	0	-	-
004.430.510.171	FICA	643	380	0	0	0	0	0	0	-	-
004.430.510.180	OTHER EMPLOYEE BENEFITS	1,441	850	0	0	0	0	0	0	-	-
004.430.510.190	CONTRACT PERSONNEL	0	0	12,210	8,252	0	0	0	0	-	-
004.450.515.412	FOOD DISTRIBUTION	17,758	17,758	19,767	16,504	12,982	8,756	8,756	9,059	8,833	7,916
004.460.545.602	ADA ACCESS IMPROVEMENTS	0	118,042	0	0	0	0	0	0	-	-
004.460.545.603	CITY HALL DOOR ADA IMPROVEME	23,534	0	0	0	0	0	0	0	-	-
004.460.545.605	SIDEWALK/ADA ACCESS IMP-CDBG	0	35,893	0	0	0	0	0	0	-	-
004.460.545.606	LAS BRISAS INFRASTRUCTURE IM	98,795	0	0	0	0	0	0	0	-	-
004.460.545.612	25TH STREET IMPROVEMENTS	0	5,168	12,614	97,805	0	0	0	0	-	-
004.460.545.613	NEVADA STREET IMPROVEMENTS	943	41,647	0	0	0	0	0	0	-	-
004.460.545.617	SW 29TH/E OF ATLANTIC ADA	0	0	0	42,954	0	0	0	0	-	-
004.460.545.618	TEMPLE/28TH ADA IMPROVEMENTS	0	0	0	0	21,371	0	0	0	-	-
004.460.545.656	WESTSIDE PAVEMENT OVERLAY & ADA IMP	0	0	0	0	0	0	0	0	78,285	50,621
004.460.545.686	SIDEWALK-23RD/WALNUT/ORANGE	0	0	0	0	0	49,622	49,622	49,622	-	-
004.460.545.798	ORANGE/WILLOW ADA IMPROVEMNT	0	0	21,919	137,966	0	0	0	0	-	-
006.470.510.110	SALARIES - PERMANENT	12,561	17,327	19,547	19,825	19,984	20,010	20,010	20,010	21,860	21,860
006.470.510.170	PERS	2,453	3,236	3,972	3,772	3,846	3,930	3,930	3,930	4,310	4,750
006.470.510.171	FICA	958	1,341	1,512	1,517	1,498	1,530	1,530	1,530	1,670	1,670
006.470.510.180	OTHER EMPLOYEE BENEFITS	1,499	2,913	2,899	2,479	2,841	4,380	4,380	4,380	4,890	4,890
006.470.515.331	RECREATIONAL TRANSIT	32,428	20,507	19,915	18,823	19,701	21,000	21,000	21,000	21,000	21,000
006.470.515.350	CONTRACT SERVICES - GENERAL	4,671	18,650	20,171	33,840	33,446	32,500	32,500	32,500	32,500	32,500
006.470.515.369	BUS FARE SUBSIDY PROGRAM	3,128	3,804	5,160	3,624	3,480	4,800	4,800	4,800	4,800	4,800
006.470.515.370	DIAL-A-LIFT	6,216	5,423	6,965	8,211	7,500	7,500	12,757	12,757	7,500	7,500
006.470.515.371	FIXED ROUTE SUBSIDY	39,038	37,264	30,203	29,135	32,049	37,264	37,264	37,264	38,808	39,584
006.470.515.385	DIAL-A-TAXI	10,620	18,560	21,075	12,555	14,385	15,000	15,000	15,000	15,000	15,000
006.470.515.450	DUES & MEMBERSHIPS	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
006.470.545.610	TRAN SMART ELECTRONIC SIGN	4,857	0	0	0	0	0	0	0	-	-

Expenditure Budget by Line

		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED	TENTATIVE
	DESCRIPTION	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	BUDGET	BUDGET	FY 2013-14	2014-2015	2015-2016
007.560.510.110	SALARIES - PERMANENT	109,245	129,050	128,313	130,327	136,618	138,110	138,110	97,000	144,890	144,890
007.560.510.130	SALARIES - OVERTIME	518	956	1,257	1,069	902	1,000	1,000	1,000	1,000	1,000
007.560.510.170	PERS	22,954	23,981	25,449	26,563	26,189	27,090	27,090	19,000	28,580	31,470
007.560.510.171	FICA	9,021	9,772	9,313	9,490	9,857	10,670	10,670	7,400	11,190	11,190
007.560.510.180	OTHER EMPLOYEE BENEFITS	28,621	21,318	28,708	23,648	25,940	34,620	34,620	16,000	39,340	39,260
007.560.515.200	UTILITIES	2,100	2,300	2,500	3,000	3,500	4,000	4,000	3,700	4,300	4,600
007.560.515.211	TELEPHONE - CELLULAR	548	515	432	435	338	500	500	150	200	200
007.560.515.221	SUPPLIES - GENERAL	3,885	2,661	3,270	4,439	3,885	3,800	3,800	3,800	5,000	5,000
007.560.515.233	FUEL COST CLEARING	10,252	-24,679	-58,041	(50,560)	25,576	60,000	(60,000)	(60,000)	60,000	63,000
007.560.515.235	GASOLINE	1,853	26,775	65,384	67,421	2,116	57,000	57,000	1,500	1,500	1,500
007.560.515.236	OILS AND LUBRICANTS	4,147	3,800	3,934	2,332	3,029	4,000	4,000	4,000	4,000	4,000
007.560.515.237	TIRES	13,411	12,346	13,395	9,355	15,172	15,000	15,000	11,000	15,000	15,000
007.560.515.238	VEHICLE PARTS	28,555	23,063	24,041	22,513	24,430	30,000	30,000	26,000	30,000	30,000
007.560.515.250	TOOLS	7,265	8,718	2,359	2,460	2,032	2,500	2,500	3,000	2,500	2,500
007.560.515.255	UNIFORMS	1,490	703	780	1,311	1,037	1,300	1,300	1,000	700	700
007.560.515.261	PERIODICALS	0	0	22	23	0	100	100	100	100	100
007.560.515.310	SOFTWARE PURCHASES	16,837	0	0	0	0	0	0	0	-	-
007.560.515.315	SOFTWARE MAINTENANCE	3,304	2,846	5,757	8,283	8,241	9,200	9,200	10,000	10,400	9,200
007.560.515.320	EQUIPMENT MAINTENANCE	6,342	1,003	6,728	3,611	2,212	4,000	4,000	3,500	4,000	4,000
007.560.515.322	HAZARDOUS MATERIAL DISPOSAL	110	70	110	110	165	300	300	300	300	300
007.560.515.325	REPAIR SERVICES	13,237	14,255	13,404	14,622	8,437	16,400	16,400	20,500	16,400	16,400
007.560.515.328	REPAIR SERVICES - BODY WORK	15,521	13,637	5,119	11,705	8,193	13,400	13,400	13,400	13,400	13,400
007.560.515.339	CAR WASH AND DETAIL SERVICES	186	2,382	0	778	243	600	600	1,800	600	600
007.560.515.350	CONTRACT SERVICES - GENERAL	5,664	7,023	5,459	5,553	10,542	9,500	9,500	9,500	9,500	9,500
007.560.515.420	MEETINGS	0	0	0	0	12	150	150	0	150	150
007.560.515.440	TRAINING	991	2,414	472	2,008	99	2,000	2,000	500	2,000	2,000
007.560.515.450	DUES & MEMBERSHIPS	246	251	302	261	211	400	400	400	400	400
007.560.515.483	INSURANCE	1,115	2,490	2,034	2,255	6,009	7,500	7,500	3,829	4,260	4,500
007.560.515.498	DEPRECIATION	278,891	264,700	243,725	230,470	221,024	260,170	260,170	0	0	0
007.560.515.499	LOSS ON DISPOSAL/FIXED ASSET	52	16,749	0	0	0	0	0	0	-	-
007.560.545.510	EQUIPMENT - GENERAL	0	2,215	0	0	0	875	875	875	2,200	7,500
007.560.545.520	EQUIPMENT - VEHICLE	298,266	280,022	213,975	108,609	103,888	327,000	342,000	415,000	35,000	162,500
007.560.545.540	OTHER IMPROVEMENTS	42,477	0	0	2,084	31,324	0	24,000	0	-	-
007.560.545.555	CAPITALIZATION OF ASSETS	-315,842	-263,775	-184,632	-89,950	-113,923	327,000	-327,000	-415,000	-	-
007.560.570.991	COST ALLOCATION FROM OTHERS	650	800	800	795	810	800	800	800	800	800
008.001.590.900	TRANSFER TO CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	0	22,500	-
008.570.510.110	SALARIES - PERMANENT	581,696	612,059	623,685	598,327	631,491	645,740	645,740	645,740	656,650	656,650
008.570.510.130	SALARIES - OVERTIME	46,926	40,458	33,342	43,584	25,934	40,000	40,000	40,000	40,000	40,000
008.570.510.170	PERS	108,328	115,863	121,390	115,720	113,731	121,730	121,730	121,730	118,200	131,330
008.570.510.171	FICA	48,411	50,213	50,446	47,651	48,518	51,850	51,850	51,850	52,550	52,550
008.570.510.175	CAR ALLOWANCE	1,357	1,260	824	1,260	1,260	1,260	1,260	1,260	1,260	1,260
008.570.510.180	OTHER EMPLOYEE BENEFITS	180,955	142,796	153,512	110,093	128,433	170,520	170,520	170,520	191,570	191,230
008.570.515.200	UTILITIES	274,182	262,153	195,437	232,290	241,339	300,000	300,000	300,000	300,000	305,000
008.570.515.210	TELEPHONE	22,219	18,867	20,059	19,836	18,720	24,000	24,000	24,000	24,000	24,000
008.570.515.211	TELEPHONE - CELLULAR	2,789	2,518	2,414	2,394	1,931	2,800	2,800	1,000	1,400	1,400
008.570.515.221	SUPPLIES - GENERAL	65,708	78,340	89,591	80,401	77,805	75,200	75,200	75,200	75,200	75,200
008.570.515.224	SUPPLIES - CHEMICAL	40,377	48,457	36,725	44,933	50,216	47,000	47,000	47,000	47,000	47,000
008.570.515.235	GASOLINE	14,881	16,758	18,123	17,406	16,801	0	0	10,500	15,000	15,000
008.570.515.240	WATER SUPPLY COSTS	430,028	473,178	825,652	641,666	752,089	704,400	704,400	920,000	704,400	726,600
008.570.515.250	TOOLS	2,156	1,837	1,156	1,878	2,134	2,500	2,500	2,500	2,500	2,500
008.570.515.255	UNIFORMS	3,096	3,683	2,505	4,122	4,327	4,500	4,500	4,500	4,500	4,500
008.570.515.261	PERIODICALS	279	83	231	161	54	500	500	500	500	500
008.570.515.315	SOFTWARE MAINTENANCE	406	500	1,234	1,938	2,890	3,000	3,000	3,000	3,000	3,000
008.570.515.320	EQUIPMENT MAINTENANCE	46,697	147,720	248,067	77,907	83,747	72,500	72,500	72,500	72,500	72,500
008.570.515.321	WELL MAINTENANCE	0	0	0	0	4,341	100,000	100,000	140,000	100,000	100,000
008.570.515.322	HAZARDOUS MATERIAL DISPOSAL	0	0	0	0	0	1,500	1,500	1,500	1,500	1,500
008.570.515.325	REPAIR SERVICES	15,912	38,747	48,505	28,313	25,659	35,000	35,000	35,000	35,000	35,000
008.570.515.335	EQUIPMENT RENTAL	180	480	3,812	2,755	0	1,500	1,500	1,500	1,500	1,500
008.570.515.337	VEHICLE & MAJOR EQUIPMENT RN	89,952	89,952	89,952	89,952	89,952	89,950	89,950	89,950	89,950	-
008.570.515.339	CAR WASH AND DETAIL SERVICES	0	0	0	0	0	100	100	100	100	100
008.570.515.348	PUBLIC EDUCATION	0	2,999	4,458	2,240	3,425	3,000	3,000	9,000	10,000	10,000
008.570.515.350	CONTRACT SERVICES - GENERAL	84,406	108,353	69,643	59,119	81,062	125,000	255,000	255,000	125,000	125,000
008.570.515.351	CONTRACT SERVICES - PAVING	0	0	4,683	9,705	3,775	10,000	10,000	10,000	10,000	10,000
008.570.515.355	LEGAL SERVICES	24,140	113,280	108,714	59,203	43,230	50,000	50,000	50,000	50,000	50,000
008.570.515.360	ENGINEERING SERVICES	1,260	7,256	24,328	75	11,300	18,000	18,000	18,000	48,000	48,000
008.570.515.377	LEASED WATER RIGHTS	0	0	0	0	0	15,000	15,000	0	-	-
008.570.515.420	MEETINGS	2,977	440	300	640	700	900	900	900	900	900
008.570.515.440	TRAINING	2,688	3,192	3,230	2,938	1,373	5,550	5,550	5,550	5,550	5,550
008.570.515.450	DUES & MEMBERSHIPS	16,118	16,465	16,268	16,364	17,459	17,200	17,200	17,200	17,200	17,200

Expenditure Budget by Line

		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED	TENTATIVE
	DESCRIPTION	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2013-14	FY 2013-14	2014-2015	2015-2016
008.570.515.454	LICENSES AND CERTIFICATIONS	1,163	870	1,715	660	853	1,500	1,500	1,500	1,500	1,500
008.570.515.483	INSURANCE	72,982	126,855	121,788	158,696	180,208	216,000	216,000	216,000	140,567	200,000
008.570.515.496	PROPERTY TAXES	1,104	1,008	1,007	1,020	4,413	1,100	1,100	4,500	4,500	4,500
008.570.515.498	DEPRECIATION	776,000	758,140	814,301	797,637	793,753	780,000	780,000	780,000	0	0
008.570.515.499	LOSS ON DISPOSAL/FIXED ASSET	42,390	131,106	592	0	0	0	0	0	-	-
008.570.545.510	EQUIPMENT - GENERAL	115,811	63,037	12,173	16,590	8,524	50,875	50,875	30,000	30,000	30,000
008.570.545.530	EQUIPMENT-HYDRANTS & VALVES	21,901	9,603	0	9,706	5,168	10,000	10,000	-20,000	10,000	10,000
008.570.545.535	EQUIPMENT - METERS	14,847	10,050	10,000	10,000	11,909	10,000	10,000	10,000	10,000	10,000
008.570.545.555	CAPITALIZATION OF ASSETS	0	0	0	0	0	20,000	-20,000	-10,000	20,000	20,000
008.570.570.991	COST ALLOCATION FROM OTHERS	4,450	5,700	5,700	5,564	5,769	5,700	5,700	5,700	5,700	5,700
008.580.510.110	SALARIES - PERMANENT	53,591	57,089	58,777	60,870	63,828	66,480	66,480	66,480	67,360	67,360
008.580.510.120	SALARIES - TEMPORARY	922	0	216	3,164	0	0	0	0	-	-
008.580.510.130	SALARIES - OVERTIME	0	0	213	-204	85	300	300	100	300	300
008.580.510.170	PERS	10,076	10,628	11,850	12,583	11,934	12,020	12,020	12,020	12,060	13,410
008.580.510.171	FICA	4,164	4,582	4,831	5,096	5,246	5,080	5,080	5,080	5,140	5,140
008.580.510.172	PARS	0	0	3	27	0	0	0	0	-	-
008.580.510.175	CAR ALLOWANCE	180	180	119	177	187	180	180	180	180	180
008.580.510.180	OTHER EMPLOYEE BENEFITS	11,766	13,936	16,297	15,076	17,174	16,500	16,500	11,500	18,040	18,030
008.580.515.220	POSTAGE	13,864	14,443	14,381	14,678	15,130	14,500	14,500	15,907	15,600	15,600
008.580.515.221	SUPPLIES - GENERAL	4,087	7,091	5,811	3,789	5,459	4,000	4,000	4,000	5,000	6,000
008.580.515.315	SOFTWARE MAINTENANCE	13,532	15,620	13,869	15,564	16,206	15,000	15,000	15,000	15,083	6,500
008.580.515.320	EQUIPMENT MAINTENANCE	454	1,970	1,970	0	0	3,000	3,000	0	3,000	3,000
008.580.515.350	CONTRACT SERVICES - GENERAL	6,360	5,366	4,307	6,320	4,271	6,400	6,400	4,300	5,000	5,000
008.580.515.355	LEGAL SERVICES	0	0	0	1,118	0	0	0	0	-	-
008.580.515.440	TRAINING	0	0	0	0	0	250	250	0	1,000	-
008.580.545.500	EQUIPMENT - OFFICE	10,360	0	0	0	0	0	0	0	30,000	-
008.590.515.350	CONTRACT SERVICES - GENERAL	1,625	1,575	1,500	1,550	0	1,500	1,500	1,500	1,500	1,500
008.590.515.353	FISCAL AGENT SERVICES	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750
008.590.515.473	INTEREST EXPENSE	395,193	382,921	370,132	356,860	321,533	294,326	294,326	331,093	316,193	300,199
008.590.550.573	REPAYMENT OF BONDS	300,000	310,000	325,000	335,000	350,000	365,000	365,000	365,000	380,000	395,000
008.590.550.575	REPAYMENT OF NOTES	75,595	75,595	75,595	75,595	75,595	75,600	75,600	0	-	-
008.590.550.576	CAPITALIZATION BOND PROCEEDS	-375,595	-385,595	-400,595	-410,595	-425,595	440,600	(440,600)	(365,000)	(380,000)	(395,000)
008.610.545.500	SCADA SOFTWARE	0	0	0	0	0	0	0	0	26,000	-
008.610.545.510	GIS	0	0	0	0	0	0	0	0	25,000	-
008.610.545.520	TRUCK MOUNTED VACCUUM SYSTEM	0	0	0	0	0	0	0	0	45,000	-
008.610.545.555	CAPITALIZATION OF ASSETS	-133,387	-221,171	-166,172	-132,434	-51,232	0	0	0	-	-
008.610.545.609	20TH/ALAMITOS WATER MN CONN	0	0	0	4,411	0	0	0	0	-	-
008.610.545.620	PCH/REDONDO-REPLACE SVC CONN	0	0	0	0	2,115	0	0	10	-	-
008.610.545.621	ENERGY EFFNCY PUMP MOTORS	0	0	0	80,567	0	0	0	0	-	-
008.610.545.624	CITY YARD EXPANSION	17,423	18,930	1,522	0	0	0	0	0	-	-
008.610.545.635	WELL #9 PUMP/TREATMNT DESIGN	0	0	55,647	36,292	25,257	70,000	70,000	0	-	-
008.610.545.671	METER REPLACEMENT PROGRAM	0	0	0	0	0	0	0	0	-	-
008.610.545.694	REHABILITATION WELL NO. 8	0	15,390	0	0	0	0	0	0	-	-
008.610.545.744	HILLTOP BOOSTER PUMP STATION CAM LOCK	0	0	0	0	0	0	0	0	8,000	-
008.610.545.770	GUNDRY RESERVOIR ROOF REPL	0	0	0	0	0	0	0	0	-	-
008.610.545.774	EMERGENCY INTERCONNECT	0	0	0	2,300	52,607	0	0	0	60,000	-
008.610.545.777	RESVR CLEANUP-GNDRY_TMP_HLTP	0	0	0	2,925	4,675	0	0	0	-	-
008.610.545.779	ACCESS HATCH SAND BASIN ROOF	0	0	0	0	0	40,000	40,000	40,000	-	-
010.620.545.602	ADA ACCESS IMPROVEMENTS	0	8,296	0	0	0	0	0	0	-	-
010.620.545.605	SIDEWALK&ADA ACCESS IMPROVE	0	29,739	0	0	0	50,000	50,000	50,000	47,500	47,500
010.620.545.606	LAS BRISAS INFRASTRUCTURE IM	10,665	0	0	0	0	0	0	0	-	-
010.620.545.611	BURNETT STREET IMPROVEMENTS	38,505	0	0	0	0	0	0	0	-	-
010.620.545.612	25TH STREET IMPROVEMENTS	144	7,887	-6,748	203,577	0	0	0	0	-	-
010.620.545.613	NEVADA STREET IMPROVEMENTS	0	128,070	0	0	0	0	0	0	-	-
010.620.545.616	WALNUT/WILLOW ADA&SIGNAL IMP	0	0	0	968	105,778	0	164,222	67,532	-	-
010.620.545.670	2012 PAVEMENT MGMT PROJECT	0	0	0	16,107	224,155	0	0	9,610	-	-
010.620.545.672	GENERAL RIGHT-OF-WAY REPAIR	122,718	20,331	80,682	49,402	45,521	0	4,479	50,000	-	-
010.620.545.674	CORONADO SIDEWALK	1,699	0	0	0	0	0	0	0	-	-
010.620.545.675	21ST ST & STANLEY SIDEWALK	1,213	158	0	0	0	0	0	0	-	-
010.620.545.676	VIEW PARK-ELECTRONIC SIGN	0	3,200	20	0	0	0	0	0	-	-
010.620.545.682	TEMPLE AVE STORM DRAIN	0	25,000	0	0	0	0	0	0	-	-
010.620.545.688	2013 PAVEMENT MANAGEMENT	1,016,676	23,788	1,700	0	338,280	0	61,000	0	-	-
010.620.545.696	T.M.D. MONITORING SYSTEM	114,161	69,392	16,637	0	0	0	0	0	-	-
010.620.545.743	BUS STOP IMPROVEMENTS	0	0	0	0	0	0	177,000	50,000	-	50,000
010.620.545.746	TRAFFIC SIGNAL-CHERRY & 20TH	0	0	20,786	41,918	232,513	0	53,379	61,686	-	-
010.620.545.785	CHERRY AVENUE RESURFACING	197	910,236	2,420	0	0	0	0	0	-	-
010.620.545.786	CHERRY AVENUE WIDENING PROJE	67,120	274,855	709,966	1,572,392	111,538	0	5,788,462	0	-	-
010.620.545.798	ORANGE/WILLOW ADA IMPROVEMNT	0	0	15,179	76,670	0	0	0	0	-	-
010.620.545.801	CHERRY/405 INTERSECT STUDY	0	0	423	14,474	9,083	0	0	0	-	-

Expenditure Budget by Line

	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED	TENTATIVE
		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	BUDGET FY 2013-14	BUDGET FY 2013-14	FY 2013-14	2014-2015	2015-2016
010.620.545.802	ORANGE/HILL BRIDGE REMOVAL	0	0	0	2,200	0	0	25,000	0	-	-
010.620.545.803	VILLAGE WAY STREET LIGHTS	0	0	0	0	0	0	10,000	0	-	-
010.620.545.804	CERRITOS AVE OVERLAY	0	0	2,978	224,830	0	0	0	0	-	-
010.620.545.805	2014 PAVEMENT MANAGEMENT	0	0	0	0	0	463,000	463,000	100,000	-	-
010.620.545.806	CALIF AVE-WILLOW TO SPRING	0	0	0	0	0	100,000	100,000	100,000	-	-
010.620.545.807	2015 PAVEMENT MANAGEMENT									300,000	-
010.620.545.808	2016 PAVEMENT MANAGEMENT										275,000
010.640.545.676	VIEW PARK-ELECTRONIC SIGN	0	0	0	2,973	45,553	0	43,247	70,000	160,000	-
010.640.545.810	DOG PARK	0	0	0	0	0	0	0	0	316,500	-
010.640.545.679	SIGNAL HILL PARK RESTROOMS	124,137	107,743	0	0	0	0	0	0	-	-
010.640.545.690	R ARBOR PARK PLAY SURFACE	0	0	0	24,836	63,095	0	0	0	-	-
010.640.545.692	NORTH SLOPE PROPERTY ACQUISI	44,427	0	0	0	0	0	0	0	-	-
010.640.545.708	HOA TRAIL IMPROVEMENT/REPAIR	115,371	0	0	0	0	0	0	0	-	-
010.640.545.714	RESERVOIR PARK DESIGN/REHAB	0	24,222	9,455	0	0	0	0	0	-	-
010.640.545.725	RESERVOIR PARK UPGRADES	0	0	124,430	0	0	0	0	0	-	-
010.640.545.730	SIGNAL HILL PRK SHELTER ROOF	8,352	0	0	0	0	0	0	0	-	-
010.640.545.734	MONUMENT SIGNS FOR PARKS	0	0	0	0	0	0	0	0	10,000	-
010.640.545.738	COMMUNITY GARDEN	0	0	0	0	18,860	70,000	101,140	120,000	80,000	-
010.640.545.790	REFURBISH HILLTOP PARK MISTER & ARTWORK	0	0	0	0	0	0	0	0	18,000	-
010.640.545.791	SIGNAL HILL PARK LED DEMO	0	11,405	4,525	9,789	0	0	0	0	-	-
010.640.545.797	RESERVOIR PARK RESTRM RPLCMT	0	0	0	6,211	131,962	0	28,038	0	-	-
010.640.545.798	RESERVOIR PARK PLYGRND FENCE	0	0	0	0	0	15,000	15,000	15,000	-	-
010.640.545.799	SH PARK RUBBERIZED SURFACE	0	0	0	0	0	60,000	60,000	60,000	-	-
010.650.545.500	CITY HALL FRONT PORCH RESURFACE	0	0	0	0	0	0	0	0	10,000	-
010.650.545.510	CITY HALL PAINTING	0	0	0	0	0	0	0	0	50,000	-
010.650.545.607	CITY HALL ELEVATORS	14,143	3,956	0	0	0	0	0	0	-	-
010.650.545.608	CITY HALL HVAC	0	0	0	0	13,000	15,000	15,000	15,000	-	-
010.650.545.632	CITY HALL SECURITY CAMERAS	0	7,038	0	0	0	0	0	0	-	-
010.650.545.634	ENERGY EFFICIENCY UPGRADES	7,175	0	0	0	0	0	0	0	-	-
010.650.545.642	CITY HALL REROOF	0	0	80,090	0	0	0	0	0	-	-
010.650.545.644	COMPUTER ROOM A/C REPLACEMT	6,200	0	0	0	0	0	0	0	-	-
010.650.545.651	CMMTY CTR 2ND FLOOR HVAC	5,800	0	0	0	0	14,000	14,000	14,000	-	-
010.650.545.681	TV RECORDING EQUIPMENT REPLACEMENT	0	0	0	0	0	0	0	0	80,000	-
010.650.545.684	POLICE BUILDING ROOF REPAIR	0	14,000	0	0	0	0	0	0	-	-
010.650.545.698	CITY HALL WINDOWS-PHASE I	0	0	6,414	0	0	0	0	0	-	-
010.650.545.780	INTEGRATED LIBRARY SERVICE SOFTWARE	0	0	0	0	0	0	0	0	40,190	-
010.650.545.820	CITYWIDE SECURITY SYSTEM NEEDS ASSESSMENT STUDY	0	0	0	0	0	0	0	0	30,000	-
010.650.545.847	POLICE DEPARTMENT FACILITY	1,085,360	0	0	0	0	0	0	500,000	-	-
010.650.545.849	TELEPHONE SYSTEM	0	0	0	1,000	0	0	0	0	-	-
010.650.545.787	CITY HALL EMPLOYEE PARKING LOT WALL	0	0	0	0	0	0	0	0	50,000	-
010.670.545.655	2010 PAVEMENT MGMT PROJECT	0	2,850	320,236	34,195	0	0	0	0	-	-
010.670.545.688	WILLOW ST IMPRVMNT	0	0	276,008	0	0	0	0	0	70,000	1,000,000
020.336.545.510	EQUIPMENT - GENERAL	0	173,690	0	0	0	0	0	0	-	-
021.336.545.510	EQUIPMENT - GENERAL	0	173,690	0	0	0	0	0	0	-	-
024.355.510.110	SALARIES - PERMANENT	0	0	0	0	0	80,400	80,400	0	89,480	89,480
024.355.510.170	PERS	0	0	0	0	0	33,910	33,910	0	37,740	37,740
024.355.510.171	FICA	0	0	0	0	0	1,170	1,170	0	1,300	1,300
024.355.510.180	OTHER EMPLOYEE BENEFITS	0	0	0	0	0	16,550	16,550	0	20,300	20,240
025.361.510.110	SALARIES - PERMANENT	0	20,804	65,433	66,640	69,841				104,245	104,245
025.361.510.130	SALARIES - OVERTIME	0	129	0	0	0					
025.361.510.170	PERS	0	1,655	27,083	29,742	30,619					
025.361.510.171	FICA	0	280	966	977	1,026					
025.361.510.180	OTHER EMPLOYEE BENEFITS	0	3,861	15,869	12,374	12,557					
026.337.510.130	SALARIES - OVERTIME	0	0	0	0	9,248	0	0	10,000	6,720	6,720
026.337.510.171	FICA	0	0	0	0	679	0	0	0	-	-
026.337.515.440	TRAINING	0	0	0	3,230	0	0	0	3,300	3,300	3,300
027.330.510.130	SALARIES - OVERTIME	0	0	12,803	7,794	13,954	0	0	31,000	-	-
027.330.510.171	FICA	0	0	294	178	278	0	0	400	-	-
028.280.545.510	EQUIPMENT - GENERAL	0	173,690	0	10,442	11,455	0	0	0	-	-
029.290.510.130	SALARIES - OVERTIME	0	5,739	6,441	10,426	5,155	0	0	0	-	-
029.290.510.171	FICA	0	82	76	155	83	0	0	0	-	-

Expenditure Budget by Line

		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED	TENTATIVE
	DESCRIPTION	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	BUDGET	BUDGET	FY 2013-14	2014-2015	2015-2016
030.001.590.986	TRANSFER TO COPS HIRING GRNT	0	0	0	0	0	0	48,600	0	-	-
030.330.590.910	TRANSFER TO GENERAL FUND	0	0	0	0	75,000	0	0	0	-	-
030.350.545.500	EQUIPMENT - OFFICE	0	0	0	0	18,682	0	0	0	-	-
030.355.510.110	SALARIES - PERMANENT	0	0	0	0	0	0	0	0	-	-
030.355.510.130	SALARIES - OVERTIME	0	0	0	0	0	0	0	0	-	-
030.355.510.170	PERS	0	0	0	0	0	0	0	0	-	-
030.355.510.171	FICA	0	0	0	0	0	0	0	0	-	-
030.355.510.180	OTHER EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0	-	-
031.361.510.110	SALARIES - PERMANENT	0	20,804	65,433	66,640	69,841	34,380	94,139	0	-	-
031.361.510.130	SALARIES - OVERTIME	0	129	0	0	0	0	0	0	-	-
031.361.510.170	PERS	0	1,655	27,083	29,742	30,619	17,070	24,390	0	-	-
031.361.510.171	FICA	0	280	966	977	1,026	500	4,205	0	-	-
031.361.510.180	OTHER EMPLOYEE BENEFITS	0	3,861	15,869	12,374	12,557	7,940	27,256	0	-	-
032.362.510.180	OTHER EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0	-	-
033.330.510.130	SALARIES - OVERTIME	3,173	29,863	11,885	0	44,057	0	0	75,000	-	-
033.330.510.171	FICA	45	376	242	0	596	0	0	800	-	-
033.330.515.221	SUPPLIES - GENERAL	0	0	0	0	360	0	0	0	-	-
033.330.545.510	EQUIPMENT - GENERAL	0	9,798	0	0	7,329	0	0	0	-	-
034.330.510.130	SALARIES - OVERTIME	0	8,675	10,965	10,073	4,085	0	0	10,000	-	-
034.330.510.171	FICA	0	124	149	136	71	0	0	150	-	-
034.355.515.335	MEETINGS	0	0	0	0	0	0	0	0	15,270	15,270
035.330.510.130	SALARIES - OVERTIME	0	3,959	3,766	0	0	0	0	0	-	-
035.330.510.171	FICA	0	56	54	0	0	0	0	0	-	-
035.330.510.180	OTHER EMPLOYEE BENEFITS	0	443	223	0	0	0	0	0	-	-
036.336.515.221	SUPPLIES - GENERAL	541	6,486	137	0	0	0	0	0	-	-
036.336.515.350	CONTRACT SERVICES - GENERAL	0	2,079	0	0	0	0	0	0	-	-
036.336.545.510	EQUIPMENT - GENERAL	9,816	11,055	0	0	9,791	0	0	0	75,000	25,000
036.336.545.540	OTHER IMPROVEMENTS	0	0	0	0	0	0	0	83,084	-	-
038.334.510.110	SALARIES - PERMANENT	109,982	114,888	115,049	117,007	117,837	115,870	115,870	117,194	119,350	119,350
038.334.510.130	SALARIES - OVERTIME	5,137	2,233	710	6,957	14,186	4,000	4,000	18,400	4,000	4,000
038.334.510.135	SALARIES - HOLIDAY	4,158	3,969	4,224	4,224	4,446	4,450	4,450	5,496	4,450	4,450
038.334.510.170	PERS	20,389	21,891	24,180	24,771	23,031	23,600	23,600	23,950	24,420	26,890
038.334.510.171	FICA	9,245	9,320	9,154	10,029	11,110	9,510	9,510	12,125	9,780	9,780
038.334.510.180	OTHER EMPLOYEE BENEFITS	25,609	24,832	26,377	23,116	30,411	28,080	28,080	24,636	31,110	31,090
040.010.515.450	DUES & MEMBERSHIPS	2,988	2,488	2,488	2,488	2,488	3,000	3,000	0	-	-
041.336.545.510	EQUIPMENT - GENERAL	0	0	0	0	66,645	0	0	0	-	-
041.336.545.520	EQUIPMENT - VEHICLE	0	0	0	0	30,394	0	0	0	-	-
045.001.590.910	TRANSFER TO GENERAL FUND	25,000	25,000	25,000	25,000	25,000	25,000	25,000	0	25,000	25,000
050.001.590.900	TRANSFER TO CAPITAL IMPROVE	68,150	65,673	14,000	46,519	259,254	85,000	85,000	0	566,500	-
050.001.590.910	TRANSFER TO GENERAL FUND	10,840	0	0	0	0	0	0	0	-	-
050.214.515.350	CONTRACT SERVICES - GENERAL	16,795	33,263	28,977	323	0	0	0	0	-	-
050.510.515.350	CONTRACT SERVICES - GENERAL	0	0	0	1,600	0	0	0	0	-	-
050.640.545.788	1917 E 21ST-PAYIATIS PROPRTY	0	0	7,392	229,753	0	0	0	0	-	-
052.001.590.900	TRANSFER TO CAPITAL IMPROVE	67,120	274,855	84,698	1,563,392	0	0	0	0	-	-
054.001.590.930	TRANSFER TO WATER FUND	500,000	0	0	100,000	25,257	70,000	70,000	0	60,000	-
054.510.515.350	CONTRACT SERVICES - GENERAL	0	0	0	0	21,723	0	0	0	-	-
056.001.590.910	TRANSFER TO HOUSNG AUTH FUND	0	0	0	60,000	0	0	0	0	-	-
060.510.515.350	CONTRACT SERVICES - GENERAL	0	20,866	9,873	16,886	2,232	25,000	25,000	0	25,000	25,000
065.001.590.900	TRANSFER TO CAPITAL IMPROVE	150,000	23,788	188,842	0	0	0	0	0	-	200,000
065.001.590.910	TRANSFER TO GENERAL FUND	25,200	25,200	75,000	75,200	49,383	85,000	85,000	85,000	85,000	85,000
065.010.515.450	DUES & MEMBERSHIPS	2,500	2,458	2,458	2,458	2,458	2,500	2,500	2,500	-	-
066.001.590.900	TRANSFER TO CAPITAL IMPROVE	0	130,346	-1,947	0	0	0	0	0	-	-
067.001.590.900	TRANSFER TO CAPITAL IMPROVE	0	17,515	175,561	70,000	94,500	98,000	98,000	98,000	117,000	110,000
067.010.515.450	DUES & MEMBERSHIPS	0	0	8,759	0	0	0	0	0	-	-
075.001.515.420	MEETINGS	0	0	0	75	0	0	0	0	-	-
075.001.515.483	INSURANCE	2,769	0	0	2,993	3,098	0	0	0	-	-
077.001.515.221	SUPPLIES - GENERAL	0	0	0	2,427	3,796	0	0	0	-	-
077.001.515.350	CONTRACT SERVICES - GENERAL	0	0	6,308	138,344	235,935	0	0	0	-	-
077.001.515.352	CONTRACT SERVICES-IRWM PLAN	0	0	0	217,481	585,168	0	0	0	-	-
077.001.515.355	LEGAL SERVICES	0	0	2,906	13,184	17,933	0	0	0	-	-
077.001.515.359	AUDIT & REVIEW SERVICES	0	0	0	6,500	7,300	0	0	0	-	-
077.001.515.378	LOS CERRITOS TMDL STUDY	0	0	0	52,552	109,811	0	0	0	-	-
077.001.515.382	COYOTE CREEK TMDL	0	0	0	4,946	44,705	0	0	0	-	-

Expenditure Budget by Line

		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED	TENTATIVE
	DESCRIPTION	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	BUDGET	BUDGET	FY 2013-14	2014-2015	2015-2016
080.541.510.110	SALARIES - PERMANENT	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	-	-
080.541.515.200	UTILITIES	10,307	10,474	8,840	9,823	10,198	10,500	10,500	10,500	11,000	11,000
080.541.515.221	SUPPLIES - GENERAL	0	0	0	0	0	600	600	100	600	600
080.541.515.344	CONTRACT SERVICES-IRON FENCE	0	0	0	0	0	5,000	5,000	5,000	6,000	6,000
080.541.515.350	CONTRACT SERVICES - GENERAL	0	817	94	383	228	2,000	2,000	1,500	2,000	2,000
080.541.515.354	CONTRACT SERVICES-PAINTING	11,680	0	0	0	0	15,000	15,000	15,000	4,075	4,775
080.541.515.358	CONTRACT SERVICES PARKS/GRND	24,874	25,787	28,682	29,365	30,197	29,200	29,200	29,200	29,200	29,200
099.001.510.170	PERS	0	0	0	0	0	0	0	0	-	-
099.001.510.180	OTHER EMPLOYEE BENEFITS	0	0	3,027	-144	-38,561	0	0	0	-	-
110.710.515.350	CONTRACT SERVICES - GENERAL	2,650	4,668	14,948	3,094	0	0	0	0	-	-
110.710.515.353	FISCAL AGENT SERVICES	19,250	17,072	19,579	13,750	0	0	0	0	-	-
110.710.515.473	INTEREST EXPENSE	4,200,604	4,573,984	5,111,973	2,903,595	0	0	0	0	-	-
110.710.515.484	STATUTORY TAX SHARING PYMTS	1,111,329	1,054,255	928,546	-153,193	308,645	0	0	0	-	-
110.710.515.486	SCHOOL AUGMENTATION FEE	0	5,168,970	1,064,200	0	0	0	0	0	-	-
110.710.515.487	COUNTY ADMIN COST	152,627	156,920	218,619	160,389	0	0	0	0	-	-
110.710.515.490	MISCELLANEOUS	0	18	0	0	0	0	0	0	-	-
110.710.550.573	REPAYMENT OF BONDS	2,845,000	2,865,000	3,730,000	3,735,000	0	0	0	0	-	-
110.710.575.572	OFFICE DEPOT AGREEMENT	1,079,551	859,817	882,177	0	0	0	0	0	-	-
110.710.575.575	REPAYMENT OF NOTES	342,822	425,360	301,618	524,937	0	0	0	0	-	-
110.710.575.579	REPAYMENT OF LMIHF LOAN	230,000	230,000	-130,000	0	0	0	0	0	-	-
110.710.590.920	TRANSFER TO ECON DEV FUND	423,650	531,725	713,140	0	0	0	0	0	-	-
111.710.515.473	INTEREST EXPENSE	0	0	295,000	0	0	0	0	0	-	-
111.715.575.575	REPAYMENT OF NOTES	0	0	1,000,000	0	0	0	0	0	-	-
115.710.510.110	SALARIES - PERMANENT	0	0	0	98,498	163,971	114,501	114,501	0	114,500	114,500
115.710.510.170	PERS	0	0	0	23,312	31,234	22,460	22,460	0	22,580	24,870
115.710.510.171	FICA	0	0	0	7,551	12,544	8,710	8,710	0	8,760	8,760
115.710.510.175	CAR ALLOWANCE	0	0	0	83	0	0	0	0	-	-
115.710.510.180	OTHER EMPLOYEE BENEFITS	0	0	0	-334	5,215	18,370	18,370	0	19,670	19,660
115.710.510.181	WELLNESS BENEFIT	0	0	0	250	0	0	0	0	-	-
115.710.515.221	SUPPLIES - GENERAL	0	0	0	42	24	0	0	0	-	-
115.710.515.235	GASOLINE	0	0	0	733	78	0	0	0	-	-
115.710.515.300	OVERSIGHT BOARD ADMIN	0	0	0	3,673	175	0	0	0	-	-
115.710.515.301	ADVERTISING	0	0	0	425	0	0	0	0	-	-
115.710.515.337	VEHICLE & MAJOR EQUIPMENT RN	0	0	0	31,308	0	0	0	0	-	-
115.710.515.350	CONTRACT SERVICES - GENERAL	0	0	0	38,671	43,525	25,000	25,000	0	39,000	39,000
115.710.515.353	FISCAL AGENT SERVICES	0	0	0	8,439	22,000	25,000	25,000	0	22,000	22,000
115.710.515.355	LEGAL SERVICES	0	0	0	110,029	23,815	85,000	85,000	0	40,000	40,000
115.710.515.356	LEGAL SERVICES FOR LBUSD	0	0	0	0	314	0	0	0	-	-
115.710.515.359	AUDIT & REVIEW SERVICES	0	0	0	2,322	30,850	20,000	20,000	0	30,000	30,000
115.710.515.420	MEETINGS	0	0	0	44	0	0	0	0	-	-
115.710.515.436	MARKETING PROGRAM	0	0	0	798	0	0	0	0	-	-
115.710.515.440	TRAINING	0	0	0	81	294	0	0	0	-	-
115.710.515.447	DELIUS GRANT	0	0	0	37,797	49,998	0	0	0	-	-
115.710.515.449	SUCCESSOR AGENCY ADMIN	0	0	0	665	7,429	0	0	0	143,000	-
115.710.515.453	HNL PROPERTIES (NISSANI) DDA	0	0	0	300,000	0	0	0	0	-	-
115.710.515.473	INTEREST EXPENSE	0	0	0	2,173,357	4,194,317	5,809,828	5,809,828	0	3,832,530	3,621,211
115.710.515.484	STATUTORY TAX SHARING PYMTS	0	0	0	1,061,750	-102,701	0	0	0	2,000,000	2,000,000
115.710.515.487	COUNTY ADMIN COST	0	0	0	13,953	0	0	0	0	788,571	274,591
115.710.515.498	DEPRECIATION	0	0	0	0	239,898	0	0	0	-	-
115.710.545.814	ROBINETT EAST	0	0	0	71,244	213,731	0	0	0	213,731	213,731
115.710.545.817	ROBINETT WEST	0	0	0	79,267	237,800	0	0	0	237,800	238,950
115.710.545.840	2099 E 27TH TO 2701 ST LOUIS	0	0	0	659	0	0	0	0	-	-
115.710.545.844	2700 CHERRY AVE (WALKER)	0	0	0	0	0	100,400	100,400	0	100,400	100,400
115.710.545.850	2950 WALNUT AVE (CARMAX)	0	0	0	7,064	34,335	0	0	0	-	-
115.710.545.856	3100 CALIFORNIA AVE DDA	0	0	0	3,700	9,090	15,000	15,000	0	8,256	-
115.710.545.857	700 SPRING - ANASTASI DDA	0	0	0	35,898	155,399	380,000	380,000	0	252,000	84,000
115.710.545.858	2690 CHERRY AVE (PALMER)	0	0	0	993	12,979	116,040	116,040	0	71,124	23,708
115.710.545.859	859 PATTERSON (BOATYARD)	0	0	0	0	2,800	24,700	24,700	0	35,700	-
115.710.545.860	1500 HILL ST (HOUSNG-WHITED)	0	0	0	740	2,550	0	0	0	-	-
115.710.545.862	2475 GARDENA AVE (HEISTAND)	0	0	0	0	460	0	0	0	-	-
115.710.545.863	2485 GARDENA AVE (RRH)	0	0	0	0	460	0	0	0	-	-
115.710.545.864	2435-2461 GARDENA (SULLIVAN)	0	0	0	1,991	460	109,278	109,278	0	45,900	15,300
115.710.545.866	AUTO CENTER SIGN	0	0	0	55,257	9,400	0	0	0	-	-
115.710.545.867	1770 E. HILL (LIBRARY BOND)	0	0	0	9,540	1,913	0	0	0	-	-
115.710.545.868	2170 GUNDRY (HOUSING-MULDER)	0	0	0	2,838	144,404	0	0	0	-	-
115.710.545.869	1400 E. SPRING-3 ACRE PROPTY	0	0	0	698	13,359	32,500	32,500	0	65,000	-
115.710.545.870	BEST BUY	0	0	0	534	0	0	0	0	-	-
115.710.545.871	TUNNEL PRODUCTION	0	0	0	0	0	3,000	3,000	0	-	-

Expenditure Budget by Line

		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED	TENTATIVE
	DESCRIPTION	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	BUDGET	BUDGET	FY 2013-14	2014-2015	2015-2016
115.710.545.872	AB 939 NPDES	0	0	0	0	0	12,500	12,500	0	-	-
115.710.545.873	MS4 PERMIT	0	0	0	0	0	40,000	40,000	0	-	-
115.710.545.874	RECYCLED WATER FACILITY	0	0	0	0	0	50,000	50,000	0	-	-
115.710.550.573	REPAYMENT OF BONDS	0	0	0	0	4,435,000	2,868,000	2,868,000	0	4,780,000	4,985,000
115.710.575.570	REPAYMENT CITY/AGENCY LOAN	0	0	0	0	1,500,000	0	0	0	-	-
115.710.575.572	3366 E WILLOW-OFFICE DEP OPA	0	0	0	1,051,031	1,153,869	1,516,000	1,516,000	0	-	-
115.710.575.575	REPAYMENT OF PRICE NOTE	0	0	0	38,595	533,907	150,000	150,000	0	-	-
115.710.575.576	REPAYMENT OF WALKER NOTE	0	0	0	0	79,830	0	0	0	-	-
115.710.575.579	REPAYMENT OF LMIHF LOAN	0	0	0	50,000	50,000	0	0	0	-	-
120.001.590.910	TRANSFER TO GENERAL FUND	0	0	926,119	0	0	0	0	0	-	-
120.720.510.110	SALARIES - PERMANENT	280,164	280,132	432,479	135,726	0	0	0	0	-	-
120.720.510.130	SALARIES - OVERTIME	0	0	562	72	0	0	0	0	-	-
120.720.510.170	PERS	48,949	48,415	81,390	24,675	0	0	0	0	-	-
120.720.510.171	FICA	17,340	17,204	25,540	7,703	0	0	0	0	-	-
120.720.510.175	CAR ALLOWANCE	2,160	2,160	4,348	1,343	0	0	0	0	-	-
120.720.510.180	OTHER EMPLOYEE BENEFITS	28,262	27,673	43,343	11,778	0	0	0	0	-	-
120.720.510.181	WELLNESS BENFIT	188	188	180	0	0	0	0	0	-	-
120.720.515.221	SUPPLIES - GENERAL	293	1,250	164	478	0	0	0	0	-	-
120.720.515.235	GASOLINE	23	154	130	74	0	0	0	0	-	-
120.720.515.261	PERIODICALS	89	205	280	0	0	0	0	0	-	-
120.720.515.301	ADVERTISING	2,690	5,521	9,925	6,383	0	0	0	0	-	-
120.720.515.337	VEHICLE & MAJOR EQUIPMENT RN	1,656	1,656	1,656	966	0	0	0	0	-	-
120.720.515.350	CONTRACT SERVICES - GENERAL	75,097	121,677	297,530	38,082	0	0	0	0	-	-
120.720.515.355	LEGAL SERVICES	33,644	130,559	116,467	39,161	0	0	0	0	-	-
120.720.515.359	AUDIT & REVIEW SERVICES	7,850	8,900	11,353	13,500	0	0	0	0	-	-
120.720.515.420	MEETINGS	1,060	2,573	4,322	245	0	0	0	0	-	-
120.720.515.436	MARKETING PROGRAM	5,270	3,000	4,830	2,393	0	0	0	0	-	-
120.720.515.440	TRAINING	1,635	710	1,250	79	0	0	0	0	-	-
120.720.515.447	DELIUS GRANT	0	51,667	95,000	62,202	0	0	0	0	-	-
120.720.515.450	DUES & MEMBERSHIPS	9,915	9,290	9,340	6,790	0	0	0	0	-	-
120.720.515.451	BOULEVARD OPA	0	0	700,000	0	0	0	0	0	-	-
120.720.515.452	OIL FIELD ISSUES	0	0	23,325	19,410	0	0	0	0	-	-
120.720.515.453	HNL PROPERTIES (NISSANI) DDA	0	0	400,000	0	0	0	0	0	-	-
120.720.515.473	INTEREST EXPENSE	0	0	13,294	12,459	0	0	0	0	-	-
120.720.545.510	EQUIPMENT - GENERAL	0	2,050	0	0	0	0	0	0	-	-
120.720.575.575	REPAYMENT OF WALKER LOAN	0	0	280,161	37,741	0	0	0	0	-	-
120.740.545.814	ROBINETT EAST	208,362	211,537	214,651	143,418	0	0	0	0	-	-
120.740.545.817	ROBINETT WEST	223,300	223,300	231,758	158,533	0	0	0	0	-	-
120.740.545.840	2099 E 27TH ST ACQUISITION	0	0	48,164	0	0	0	0	0	-	-
120.740.545.841	2757 ST LOUIS AVE ACO	0	0	38,863	0	0	0	0	0	-	-
120.740.545.842	2648 CHERRY AVE ACQUISITION	0	0	54,304	0	0	0	0	0	-	-
120.740.545.843	2621 ST LOUIS AVE ACO	0	0	36,529	0	0	0	0	0	-	-
120.740.545.844	2728 CHERRY AVE ACQUISITION	0	0	33,145	0	0	0	0	0	-	-
120.740.545.845	2705, 2715 ST LOUIS AVE ACO	0	0	23,140	0	0	0	0	0	-	-
123.740.545.833	A & A READY MIX RELOCATION	1,247,739	0	0	0	0	0	0	0	-	-
123.740.545.844	AUTO CENTER SIGN UPGRADE	0	0	400,000	0	0	0	0	0	-	-
126.001.590.910	TRANSFER TO GENERAL FUND	0	0	10,813,559	0	0	0	0	0	-	-
126.740.515.350	CONTRACT SERVICES	0	0	35,716	63,000	0	0	0	0	-	-
126.740.515.868	DELIUS RESTAURANT	0	3,333	0	0	0	0	0	0	-	-
126.740.545.800	CRESCENT HEIGHTS IMPROVEMNTS	0	375,776	23,455	0	0	0	0	0	-	-
126.740.545.833	A & A READY MIX RELOCATION	25,319	0	0	0	0	0	0	0	-	-
126.740.545.847	POLICE DEPARTMENT FACILITY	24,360	0	0	0	0	0	0	0	-	-
126.740.545.850	CAR MAX BALANCE	253,165	20,704	18,462	6,806	0	0	0	0	-	-
126.740.545.851	A & A ARK SITE	8,813	0	0	0	0	0	0	0	-	-
126.740.545.852	A & A RELOCATION REMEDIATION	0	1,778	0	0	0	0	0	0	-	-
126.740.545.853	CAR MAX BALANCE REMEDIATION	267,719	0	672	0	0	0	0	0	-	-
126.740.545.854	A & A ARK SITE REMEDIATION	496,527	0	19	0	0	0	0	0	-	-
126.740.545.855	1841 29TH.C.PRC	5,076	2,159	169,213	0	0	0	0	0	-	-
126.740.545.856	3100 CALIFORNIA.A.EYESTONE	54,790	-12,804	47,736	0	0	0	0	0	-	-
126.740.545.857	700 SPRING.B.SPRING/CAL	892,048	802,602	51,664	0	0	0	0	0	-	-
126.740.545.858	2690 CHERRY.E.PALMER	154,477	639,407	143,891	0	0	0	0	0	-	-
126.740.545.859	859 PATTERSON.BOOTYARD	14,143	0	57,394	0	0	0	0	0	-	-
126.740.545.860	SHD TRANSFER STATION	475	1,643	0	0	0	0	0	0	-	-
126.740.545.861	1850 28TH.D.BEST BUY	332,041	158,850	14,941	61	0	0	0	0	-	-
126.740.545.862	2475 GARDENA. HIESTEAD	37,018	4,899	2,340	0	0	0	0	0	-	-
126.740.545.863	2485 GARDENA.RRH	37,132	35,565	112,945	0	0	0	0	0	-	-
126.740.545.864	GARDENA.SULLIVAN	5,618	13,717	154,931	0	0	0	0	0	-	-
126.740.545.866	AUTO CENTER SIGN	16,586	113,864	113,825	57,040	0	0	0	0	-	-
126.740.545.867	ANASTASI PROPERTY	0	-863	3,676	0	0	0	0	0	-	-

Expenditure Budget by Line

		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED	TENTATIVE
	DESCRIPTION	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	BUDGET	BUDGET	FY 2013-14	2014-2015	2015-2016
127.715.575.575	REPAYMENT OF NOTES	0	0	0	1,277,737	0	0	0	0	-	-
128.740.515.477	COST OF ISSUANCE	0	566,499	0	0	0	0	0	0	-	-
128.740.545.847	POLICE DEPARTMENT FACILITY	4,049	509,957	5,981,215	3,133,719	7,948,133	0	0	0	291,000	-
128.740.545.849	TELEPHONE SYSTEM	0	0	0	128,771	18,330	0	0	0	-	-
128.740.545.867	POLICE STATION DEMO	0	0	0	0	0	0	0	0	-	-
128.740.545.900	3 SOLAR STREET LIGHT PROJECT	0	0	0	0	0	0	0	0	30,000	-
129.740.515.477	COST OF ISSUANCE	0	0	381,762	0	0	0	0	0	-	-
129.740.545.866	LIBRARY	0	0	2,992	202,659	28,374	0	0	0	-	-
130.750.510.110	SALARIES - PERMANENT	101,943	140,497	226,143	73,084	0	0	0	0	-	-
130.750.510.130	SALARIES - OVERTIME	0	0	322	18	0	0	0	0	-	-
130.750.510.170	PERS	17,758	24,588	42,387	13,819	0	0	0	0	-	-
130.750.510.171	FICA	6,353	9,098	13,784	4,807	0	0	0	0	-	-
130.750.510.175	CAR ALLOWANCE	1,080	1,080	2,035	706	0	0	0	0	-	-
130.750.510.180	OTHER EMPLOYEE BENEFITS	10,922	14,000	25,181	7,103	0	0	0	0	-	-
130.750.510.181	WELLNESS BENEFIT	63	63	60	0	0	0	0	0	-	-
130.750.515.350	CONTRACT SERVICES - GENERAL	5,018	6,547	46,084	4,670	0	0	0	0	-	-
130.750.515.355	LEGAL SERVICES	1,754	20,079	17,895	14,563	0	0	0	0	-	-
130.750.515.359	AUDIT & REVIEW SERVICES	1,750	1,093	0	0	0	0	0	0	-	-
130.750.515.440	TRAINING	0	18	606	0	0	0	0	0	-	-
130.750.515.450	DUES & MEMBERSHIPS	2,500	0	0	0	0	0	0	0	-	-
130.750.515.487	COUNTY ADMIN COST	38,157	39,230	0	40,577	0	0	0	0	-	-
130.750.545.828	HOUSING REHAB GRANTS	4,350	25,000	11,724	8,931	0	0	0	0	-	-
130.750.545.845	LAS BRISAS PHASE 2	203	0	0	0	0	0	0	0	-	-
130.750.545.860	1500 HILL,WHITED	209,437	12,652	18,150	0	0	0	0	0	-	-
130.750.545.866	2170 GUNDRY AVENUE	0	10,082	51,544	94,405	406,061	0	0	0	-	-
130.750.545.867	967 LAS BRISAS	0	0	-5,310	0	0	0	0	0	-	-
130.750.545.868	2170 GUNDRY (HOUSING-MULDER)	0	0	0	0	0	0	0	0	-	-
130.750.590.915	TRANSFER TO DEBT SVC FUND	1,182,816	1,160,188	1,161,421	2,081,009	0	0	0	0	-	-
130.750.590.922	TRANSFER TO HELP DEBT SVC	200,000	200,000	200,000	0	0	0	0	0	-	-
130.750.590.973	TRANSFER TO HSNQ AUTHORITY	0	0	4,007,693	0	0	0	0	0	-	-
130.750.591.989	TRNSF LOW MOD BAL TO STATE	0	0	0	0	2,623,685	0	0	0	-	-
139.750.515.350	CONTRACT SERVICES	0	0	0	50	1,992	0	0	0	-	-
139.750.515.355	LEGAL SERVICES	0	0	0	0	1,388	5,000	5,000	0	-	-
139.760.515.221	SUPPLIES	0	0	0	0	0	50	50	0	-	-
139.760.515.420	MEETINGS	0	0	0	0	0	500	500	0	-	-
139.760.515.500	PROPERTY MAINT-POST 4/5/11	0	0	3,800	0	1,305	5,000	5,000	0	-	-
139.760.545.872	1500 HILL STREET	0	0	0	0	0	0	0	0	-	-
151.590.550.473	INTEREST EXPENSE	0	0	0	0	-159,278	0	0	0	-	-
200.150.515.498	DEPRECIATION	754,355	745,968	759,440	766,770	811,392	0	0	0	0	0
601.650.590.900	TRANSFER TO CAPITAL IMPROVEMENT FUND	0	0	0	0	0	0	0	0	80,000	-
601.001.590.910	TRANSFER TO GENERAL FUND	17,000	20,000	20,000	20,000	20,000	0	0	0	40,000	40,000
602.001.590.910	TRANSFER TO GENERAL FUND	0	50,000	50,000	50,000	50,000	50,000	50,000	50,000	352,000	50,000
603.001.590.900	TRANSFER TO CAPITAL IMPROVE	880,680	327,935	18,537	277,982	644,832	184,000	184,000	184,000	70,000	800,000
605.001.590.910	TRANSFER TO GENERAL FUND	500,000	2,800,000	0	0	-1,000,000	0	0	0	-	-
609.001.590.930	TRANSFER TO WATER FUND	10,000	0	0	279,200	59,397	40,000	40,000	40,000	-	-
611.001.515.302	CONTRIBUTION TO AGENCY	0	0	0	0	2,310,244	0	0	0	-	-
611.001.590.900	TRANSFER TO CAPITAL IMPROVE	1,085,360	0	0	0	0	0	0	0	-	-
611.001.590.983	TRANSFER TO ABX 1 27 RESERVE	0	0	1,280,360	0	0	0	0	0	-	-
612.001.590.970	TRANSFER TO LIBRARY BONDS	0	0	0	0	28,374	0	0	0	-	-
612.001.590.900	TRANSFER TO CAPITAL IMPROVE	0	0	0	0	0	0	0	0	40,190	-
614.001.590.900	TRANSFER TO CAPITAL IMPROVE	0	0	0	0	0	60,000	60,000	57,341	-	-
615.001.590.910	TRANSFER TO GENERAL FUND	150,000	150,000	150,000	150,000	0	0	0	0	-	-
618.001.590.910	TRANSFER TO GENERAL FUND	0	150,000	150,000	150,000	150,000	150,000	150,000	75,000	75,000	75,000
619.001.590.910	TRANSFER TO GENERAL FUND	23,100	43,100	123,100	23,100	23,100	0	0	0	-	-
620.001.590.926	TRANSFER TO CAP IMP FUND	0	0	0	500,000	0	0	0	0	-	-
620.001.590.972	TRANSFER TO ECON UNCERTAIN	0	0	0	792,625	0	11,600	-46	0	-	-