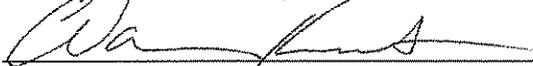


CITY OF LOS ALAMITOS

3191 Katella Avenue
Los Alamitos, CA 90720

AGENDA CITY COUNCIL SPECIAL MEETING MAY 20, 2013 – 5:00 p.m.

I, Warren Kusumoto, as Mayor of the City of Los Alamitos, do hereby call a special meeting of the City Council of the City of Los Alamitos, to be held at the time and place listed above to discuss the matters listed below.



Warren Kusumoto, Mayor of the City of Los Alamitos

NOTICE TO THE PUBLIC

This Agenda contains a brief general description of each item to be considered. Except as provided by law, action or discussion shall not be taken on any item not appearing on the agenda. Supporting documents, including staff reports, are available for review at City Hall in the City Clerk's Office or on the City's website at www.cityoflosalamitos.org once the agenda has been publicly posted.

Any written materials relating to an item on this agenda submitted to the City Council after distribution of the agenda packet are available for public inspection in the City Clerk's Office, 3191 Katella Ave., Los Alamitos CA 90720, during normal business hours. In addition, such writings or documents will be made available for public review at the respective public meeting.

It is the intention of the City of Los Alamitos to comply with the Americans with Disabilities Act (ADA) in all respects. If, as an attendee, or a participant at this meeting, you will need special assistance beyond what is normally provided, please contact the City Clerk's Office at (562) 431-3538, extension 220, 48 hours prior to the meeting so that reasonable arrangements may be made. Assisted listening devices may be obtained from the City Clerk at the meeting for individuals with hearing impairments.

Persons wishing to address the City Council on any item on the City Council Agenda should complete a blue "Request to Speak" card and will be called upon at the time the agenda item is called or during the City Council's consideration of the item and may address the City Council for up to three minutes.

1. **CALL TO ORDER**

2. **ROLL CALL**
Council Member Edgar
Council Member Grose
Council Member Murphy
Mayor Pro Tem Graham-Mejia
Mayor Kusumoto

3. **SPECIAL ORDERS OF THE DAY**

A. Review of the Fiscal Year 2013-14 Special Revenue, Debt Service, Capital Improvement Program, and Internal Service Funds Proposed Budgets

This report provides the City Council with the preliminary 2013-14 Proposed Operating and Capital Improvement Budget.

Recommendation:

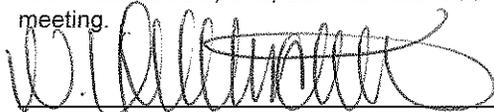
1. Review the Fiscal Year 2013-14 Special Revenue, Debt Service, Capital Projects, and Internal Service Funds estimated revenues and proposed expenditures as detailed in Attachments 1 through 10; and,
2. Direct Staff regarding adjustments to the proposed budgets.

B. Introduction of Sunburst Youth Academy Student Council

This is an opportunity for the City Council to informally discuss its role with the Student Council. This item is for discussion purposes only and no action will be taken.

4. **ADJOURNMENT**

I hereby certify under penalty of perjury under the laws of the State of California, that the foregoing Agenda was posted at the following locations: Los Alamitos City Hall, 3191 Katella Ave.; Los Alamitos Community Center, 10911 Oak Street; and, Los Alamitos Museum, 11062 Los Alamitos Blvd.; not less than 24 hours prior to the meeting.



Windmera Quintanar, CMC
City Clerk

5/15/13
Date _____

City of Los Alamitos

Agenda Report Special Orders of the Day

May 20, 2013
Item No: 3A

To: Mayor Warren Kusumoto & Members of the City Council

Via: Gregory D. Korduner, Interim City Manager

From: Joshua A. Brooks, Finance Director

Subject: Review of the Fiscal Year 2013-14 Special Revenue, Debt Service, Capital Improvement Program, and Internal Service Funds Proposed Budgets

Summary: This report provides the City Council with the preliminary 2013-14 Proposed Operating and Capital Improvement Budget.

Recommendation:

1. Review the Fiscal Year 2013-14 Special Revenue, Debt Service, Capital Projects, and Internal Service Funds estimated revenues and proposed expenditures as detailed in Attachments 1 through 10; and,
2. Direct Staff regarding adjustments to the proposed budgets.

Background

Fiscal Year 2013-14 budget discussions were held on May 6, 2013, with an in-depth analysis of General Fund revenues and expenditures. The second special budget meeting will provide an overview of the City's Special Revenue, Debt Service, Capital Projects, and Internal Service Funds. A third budget study session is scheduled for June 3, 2013, to address any revisions and follow-up items resulting from the first two meetings. In keeping with the City Charter, a Public Hearing will be held on June 17, 2013, at which time budget adoption will be recommended.

Discussion

SPECIAL REVENUE FUNDS

Special Revenue Funds are defined as funds used to account for and report the proceeds of specific revenue sources that are restricted or committed for specific purposes. The City of Los Alamitos has ten (10) special revenue funds:

Proposition 1B Fund 18

Staff has applied for and will receive Proposition 1B funding in the amount of \$318,000. This funding is derived from The State-Local Partnership Program (SLPP) Formula Grant Call for Projects. Projects that this funding will go towards include the Humbolt Street Rehabilitation, Los Vaqueros Circle Street Rehabilitation, and the Reagan Street Rehabilitation, for a total of \$318,000 in proposed expenditures.

Community Development Block Grant (CDBG) Fund 19

The City was not awarded funds for CDBG due to federal budget reductions.

Gas Tax Fund 20

Gas tax revenues are received on a per capita basis each year pursuant to Sections 2105, 2106, 2107, and 2107.5 of the California Streets and Highways Code. Gas Tax revenues in the amount of \$188,458 are projected for Fiscal Year 2013-14.

This fund also accounts for the City's Traffic Congestion Relief funding. These funds are appropriated by the State on a per capita basis pursuant to Section 2103 of the Streets and Highways Code. Revenues totaling \$173,670 are projected in this category.

These revenue sources may only be used for street and highway maintenance, rehabilitation and reconstruction. The recommended expenditure budget includes \$425,000 in Street Improvement Capital Projects and \$177,000 to be transferred to the General Fund to offset the costs of the street maintenance division.

Public Safety Augmentation Fund 21

The Public Safety Augmentation Fund accounts for the half-cent sales tax received by the City of Los Alamitos under Proposition 172. The revenues, estimated at \$90,000 for Fiscal Year 2013-14, are restricted to the enhancement of public safety services. Transfers out to the General Fund, to offset the costs of police services, total \$90,000, leaving an ending fund balance of \$15,193 at June 30, 2014.

Supplemental Law Enforcement Service (SLESF) Fund 22

The Supplemental Law Enforcement Service Fund is used to account for supplemental State funding for police activities. The State governs use of these funds and funds cannot be used to supplant existing funding for law enforcement. Estimated revenues for Fiscal Year 2013-14 are \$100,000 and transfers out to the General Fund to offset the cost of the motor officer position total \$100,000, leaving an ending balance of zero at June 30, 2014.

Air Quality Management (AQMD) Fund 23

In 1990, the California legislature adopted AB 2766, which authorized the imposition of an additional motor vehicle registration fee. The proceeds are used to reduce air pollution from mobile sources. A portion of the revenue collected from these fees is allocated to cities and counties on a per capita basis. Expenditures from this fund must contribute to the reduction of air pollution from motor vehicles. The AQMD Fund is projecting \$14,100 in revenues for Fiscal Year 2013-14 which includes \$14,000 in AQMD funds as well as \$100 in interest earnings.

Measure M Fund 26

The Measure M Fund receives its revenues from the Orange County Transportation Authority (OCTA) "local turnback" derived from a voter-approved initiative. Additional revenue in this fund includes competitive grant funding for improving the City's roadways. Revenues are estimated at \$267,543 for Fiscal Year 2013-14. Potential projects for Fiscal Year 2013-14 total \$429,000, and include the Residential Street Improvement Program as well as several other projects, as outlined in Attachments 2, 4, 5 & 6.

Asset Seizure Fund 27

Asset Seizure fund revenues are derived through the seizure of drug related assets by the Los Alamitos Police Department pursuant to applicable State and Federal laws. Expenditure of this revenue is restricted to drug enforcement related projects and/or programs. The City holds an available fund balance of \$50,524 in this fund. Capital equipment expenditures totaling \$39,500 as outlined in Attachment 3 are proposed for Fiscal Year 2013-14.

Los Alamitos Television (LATV) Fund 28

The Los Alamitos Television Fund was created as a Special Revenue Fund of the City upon dissolution of the Los Alamitos Television Corporation. This fund derives its revenues from cable Public, Education, and Government (PEG) fees. The Fund is utilized to promote and develop local usage of the cable television system in the City of Los Alamitos. The City is projecting \$36,700 in revenues in this fund for Fiscal Year 2013-14, and projected operating expenses total \$36,700 as well.

Office of Traffic Safety (OTS) Fund 29

The Office of Traffic Safety provides grant funding for local and state law enforcement agencies to participate in traffic enforcement programs to reduce occurrences of driving under the influence (DUI) and related collisions. A 30-Day Impound Vehicle Release fee is also collected to support this mission. By funding DUI saturation patrols, safety checkpoints, and public awareness campaigns, these grants are intended to reduce traffic fatalities and injuries. The Office of Traffic Safety Fund is projecting \$15,000 in revenues for Fiscal Year 2013-14, which consists of \$10,000 in impound fees and \$5,000 in grant funds. Projected expenditures for the upcoming fiscal year total \$15,000, including a \$10,000 transfer to the general fund partially offsetting Traffic Division expenses.

Energy Efficiency and Conservation Block Grant (EECBG) Fund 30

The Energy Efficiency Conservation Block Grant Program focuses on projects that deliver lasting financial benefits to California consumers and the economy through energy efficiency. No new funding is projected for Fiscal Year 2013-14 at this time.

DEBT SERVICE FUND

Debt service funds are used to account for and report financial resources that are restricted, committed, or assigned to expenditure for principal and interest. The City has one debt service fund:

Laurel Park Debt Service Fund 31

On May 9, 2006, the City issued \$3,365,000 Certificates of Participation Series 2006. Interest on the bonds is payable semiannually on September 1 and March 1, and principal payments are payable annually on September 1. The proceeds from the bonds were utilized for the acquisition of Laurel Park. During Fiscal Year 2013-14 the total outstanding debt payable is \$210,951 and is funded by a transfer from the general fund.

CAPITAL PROJECTS FUNDS

Capital project funds are used to account for and report financial resources that are restricted, committed, or assigned to expenditures for capital outlays, including the acquisition or construction of capital facilities or other capital assets. The City of Los Alamitos has five (5) funds that meet this description:

Residential Street Fund 24

The Residential Street Fund receives its funding from the General Fund through monies designated for future improvements to streets. The fund is projecting \$200 in revenues for Fiscal Year 2013-14, as a result of interest earnings. There are no proposed expenditures in this fund for Fiscal Year 2013-14.

Building Improvement Fund 25

The Building Improvement Fund was established several years ago with moneys set aside from the City's General Fund. The fund was designated for various capital improvement projects at the Civic Center, including exterior improvements, air conditioning replacement, parking lot improvements and other maintenance projects. For Fiscal Year 2013-14, the fund is anticipated to have a beginning balance of \$89,900 and is projecting \$100,000 of revenue attributed to a transfer from the General Fund. The transfer from the General Fund is being proposed to provide the funding needed to replace the City's emergency generator. Other Capital Projects for Fiscal Year 2013-14 amount to \$89,000 and include Community Center Rehabilitation and City Hall Complex Facility Repairs, as outlined in Attachments 2, 4, 5 & 6 bringing the fund to a projected ending balance of \$0 as of June 30, 2014. During this fiscal year, staff will further evaluate this fund and present the City Council with a recommendation for the future funding of building improvement projects.

Park Development Fund 40

The Park Development Fund receives revenues from developer impact fees charged to developers on a per unit basis. This fund was established to account for acquisition, construction and repair in existing City parks. The fund has already received \$126,582 in developer impact fees for the development at Sausalito Walk. Proposed expenditures for the Park Development Fund include tree removal at Little Cottonwood park and fencing for Labourdette Park.

Rivers & Mountains Conservancy Fund 41

The Rivers and Mountains Conservancy dedicates funding for the preservation of urban open space and habitat in Los Angeles and Orange Counties. The Conservancy has awarded the City \$1,440,000 during the 2010-11 fiscal year for the Coyote Creek Improvements capital project.

Work on the project began in FY 2012-13, with a \$1,189,920 carryover into Fiscal Year 2013-14 requested for the completion of the project.

Traffic Improvement Fund 44

The Traffic Improvement Fund receives its funding from traffic mitigation fees, and development fees from the City of Cypress. The fund is projecting \$67,566 in fees from construction at the hospital and interest earnings for Fiscal Year 2013-14.

Proposed projects in this fund total \$364,000 and include various projects as outlined in Attachments 2, 4, 5 & 6.

INTERNAL SERVICE FUNDS

Internal service funds are used to account for the financing of goods or services provided by one department to other departments of a government, on a cost-reimbursement basis. The City has two (2) internal service funds:

Garage Fund 50

The Garage Fund is an internal service fund established for Citywide vehicle acquisition and maintenance. Revenues are received from City departments and generally include charges to cover maintenance and operation costs and to collect a vehicle replacement fee. The vehicle replacement charge has been deferred for the last three years because of budgetary constraints. Starting in fiscal year 2013-14 the vehicle replacement charge has been reinstated at \$112,500. This charge will be evaluated on an annual basis in conjunction with the available fund balance in the Garage fund as well as the City's vehicle and equipment replacement policy to determine an appropriate replacement charge. Total projected charges to departments for Fiscal Year 2013-14 are \$358,407. Proposed appropriations total \$374,903, which include \$245,903 in salaries, maintenance and operation costs, and \$129,000 in recommended vehicle and equipment replacement costs.

Technology Replacement Fund 53

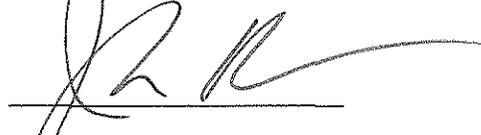
The Technology Fund is an internal service fund created to provide funding for ongoing technology upgrades and replacements. Charges to Citywide departments for the

2013-14 fiscal year total \$146,000. The proposed operational budget for the 2013-14 fiscal year is \$307,946 which includes \$161,252 for operational and maintenance costs as well as \$146,694 for replacement of the City's phone system.

Fiscal Impact

There is no fiscal impact at this time, as staff is requesting comments on the City's Fiscal Year 2013-14 Operating and Capital Improvement Program Budget.

Submitted By:



Joshua A. Brooks
Finance Director

Approved By:



Gregory D. Korduner
Interim City Manager

- Attachments:*
1. *Estimated Revenue Budget FY 2013-14*
 2. *FY 2012-13 Capital Project Carryovers*
 3. *Proposed Capital Equipment Purchases FY 2013-14*
 4. *Proposed Capital Improvement Program FY 2013-14*
 5. *Seven Year Capital Improvement Program Budget*
 6. *FY 2013-14 Proposed Capital Improvement Project Detailed Descriptions*
 7. *Garage Fund FY 2013-14 Operating Budget Request*
 8. *Technology Fund FY 2013-14 Operating Budget Request*
 9. *FY 2013-14 Interfund Transfer Matrix*
 10. *FY 2013-14 Summary of Resources & Requirements*

City of Los Alamitos
Revenue Detail by Fund Type and Line Item

| Fund/Source Description | 2009-10 Actual | 2010-11 Actual | 2011-12 Actual | 2012-13 Estimated | 2013-14 Proposed |
|--|-------------------|-------------------|-------------------|----------------------|---------------------|
| <u>Special Revenue Funds</u> | | | | | |
| <u>Community Development Block Grant (CDBG) Fund - 19</u> | | | | | |
| Revenue From Other Agencies | | | | | |
| Community Development Block Grant | - | - | 137,764 | 202,056 | 18,640 |
| Total for Source | - | - | 137,764 | 202,056 | 18,640 |
| Total Community Development Block Grant | - | - | 137,764 | 202,056 | 18,640 |
| <u>Gas Tax Fund - 20</u> | | | | | |
| Taxes | | | | | |
| Gas Tax | 200,719 | 204,839 | 194,131 | 325,073 | 362,128 |
| Total for Source | 200,719 | 204,839 | 194,131 | 325,073 | 362,128 |
| Revenue From Other Agencies | | | | | |
| Traffic Congestion Relief | 103,203 | - | 116,171 | - | - |
| Federal Economic Stimulus | - | - | 342,481 | - | - |
| Totals for Source | 103,203 | - | 458,652 | - | - |
| Use of Money and Property | | | | | |
| Investment Earnings | 1,161 | (53) | 386 | 200 | 200 |
| Total for Source | 1,161 | (53) | 386 | 200 | 200 |
| Total Gas Tax Fund | 305,083 | 204,786 | 653,169 | 325,273 | 362,328 |
| <u>Public Safety Augmentation Fund - 21</u> | | | | | |
| Revenue From Other Agencies | | | | | |
| Special Sales Tax Augmentation | 74,545 | 77,230 | 84,536 | 84,000 | 90,000 |
| Total for Source | 74,545 | 77,230 | 84,536 | 84,000 | 90,000 |
| Use of Money and Property | | | | | |
| Investment Earnings | - | - | - | - | - |
| Total for Source | - | - | - | - | - |
| Total Public Safety Augmentation Fund | 74,545 | 77,230 | 84,536 | 84,000 | 90,000 |
| <u>Supplemental Law Enforcement Fund - 22</u> | | | | | |
| Revenue From Other Agencies | | | | | |
| Supplemental Law Enforcement Grant | 124,254 | 10,016 | 100,000 | 100,000 | 100,000 |
| Total for Source | 124,254 | 10,016 | 100,000 | 100,000 | 100,000 |
| Use of Money and Property | | | | | |
| Investment Earnings | - | - | - | - | - |
| Total for Source | - | - | - | - | - |
| Total Supplemental Law Enforcement Fund | 124,254 | 10,016 | 100,000 | 100,000 | 100,000 |

City of Los Alamitos
Revenue Detail by Fund Type and Line Item

| Fund/Source Description | 2009-10 Actual | 2010-11 Actual | 2011-12 Actual | 2012-13 Estimated | 2013-14 Proposed |
|--|---------------------------|---------------------------|---------------------------|------------------------------|-----------------------------|
| <u>Air Quality (AQMD) Fund - 23</u> | | | | | |
| Use of Money and Property | | | | | |
| Investment Earnings | 173 | 146 | 100 | 100 | 100 |
| Total for Source | 173 | 146 | 100 | 100 | 100 |
| Revenue From Other Agencies | | | | | |
| AB 2766 - Air Quality | 14,244 | 13,363 | 14,393 | 14,000 | 14,000 |
| Total for Source | 14,244 | 13,363 | 14,393 | 14,000 | 14,000 |
| Total Air Quality Fund | 14,417 | 13,509 | 14,493 | 14,100 | 14,100 |
| <u>Measure M Fund - 26</u> | | | | | |
| Revenue From Other Agencies | | | | | |
| Measure M Turnback | 132,928 | 144,929 | 170,349 | 184,053 | 192,543 |
| Go Local | - | - | - | - | - |
| Intersection Improvement Program Grant | 268,086 | - | - | - | - |
| Growth Area Management (GMA) 2 | 275,000 | - | - | - | - |
| Environmental - Catch Basin Inserts | - | - | - | - | 75,000 |
| City of Cypress | - | - | - | - | - |
| Signal Improvement Grant | 3,415 | - | - | - | - |
| CIWMB Rubber Grant | 104,566 | - | - | - | - |
| Proposition 42 | 110,612 | 28,453 | - | - | - |
| Totals for Source | 894,607 | 173,382 | 170,349 | 184,053 | 267,543 |
| Use of Money and Property | | | | | |
| Investment Earnings | 1,092 | 1,613 | 1,375 | 1,000 | - |
| Total for Source | 1,092 | 1,613 | 1,375 | 1,000 | - |
| Total Measure M Fund | 895,699 | 174,995 | 171,724 | 185,053 | 267,543 |
| <u>Asset Seizure Fund - 27</u> | | | | | |
| Revenue From Other Agencies | | | | | |
| Federal Asset Seizure | 110,463 | - | 751 | - | - |
| County Asset Seizure | - | - | - | - | - |
| Public Safety Interoperable Comm. Grant | 21,428 | - | - | - | - |
| Totals for Source | 131,891 | - | 751 | - | - |
| Use of Money and Property | | | | | |
| Investment Earnings | - | 390 | 192 | 150 | 150 |
| Total for Source | - | 390 | 192 | 150 | 150 |
| Total Asset Seizure Fund | 131,891 | 390 | 943 | 150 | 150 |

City of Los Alamitos
Revenue Detail by Fund Type and Line Item

| Fund/Source Description | 2009-10 Actual | 2010-11 Actual | 2011-12 Actual | 2012-13 Estimated | 2013-14 Proposed |
|--|---------------------------|---------------------------|---------------------------|------------------------------|-----------------------------|
| <u>Los Alamitos Television Fund - 28</u> | | | | | |
| Charges for Current Services | | | | | |
| Franchise Fees/Studio Fees | - | - | - | - | - |
| PEG Grant/Access Fees | 45,430 | 44,198 | 42,121 | 30,000 | 30,000 |
| Event Filming Reimbursements | - | 25 | 6,500 | 6,500 | 6,500 |
| Miscellaneous Revenue | 185 | 20,126 | 1,200 | - | - |
| Totals for Source | 45,615 | 64,349 | 49,821 | 36,500 | 36,500 |
| Use of Money and Property | | | | | |
| Investment Earnings | 620 | 278 | 235 | 200 | 200 |
| Total for Source | 620 | 278 | 235 | 200 | 200 |
| Total Los Alamitos Television | 46,235 | 64,627 | 50,056 | 36,700 | 36,700 |
| <u>Office of Traffic Safety (OTS) Fund - 29</u> | | | | | |
| Revenue From Other Agencies | | | | | |
| Office of Traffic Safety Grant | 4,302 | 9,978 | 3,997 | 8,500 | 5,000 |
| Total for Source | 4,302 | 9,978 | 3,997 | 8,500 | 5,000 |
| Charges for Current Services | | | | | |
| Vehicle Impound Fees | 9,943 | 4,446 | 11,742 | 10,000 | 10,000 |
| Total for Source | 9,943 | 4,446 | 11,742 | 10,000 | 10,000 |
| Use of Money and Property | | | | | |
| Investment Earnings | 355 | 203 | - | - | - |
| Total for Source | 355 | 203 | - | - | - |
| Total Office of Traffic Safety (OTS) Fund | 14,600 | 14,627 | 15,739 | 18,500 | 15,000 |
| <u>EECBG Fund - 30</u> | | | | | |
| Revenue From Other Agencies | | | | | |
| Rivers and Mountains Conservancy | - | - | 22,682 | - | - |
| Total for Source | - | - | 22,682 | - | - |
| Total EECBE Grant Fund | - | - | 22,682 | - | - |
| <u>Proposition 1B Fund - 18</u> | | | | | |
| Revenue From Other Agencies | | | | | |
| Proposition 1B | - | - | - | 26,000 | 292,000 |
| Totals for Source | - | - | - | 26,000 | 292,000 |
| Total Proposition 1B Fund | - | - | - | 26,000 | 292,000 |
| Total Special Revenue Funds | 1,606,724 | 560,180 | 1,251,106 | 991,832 | 1,196,461 |

City of Los Alamitos
Revenue Detail by Fund Type and Line Item

| Fund/Source Description | 2009-10 Actual | 2010-11 Actual | 2011-12 Actual | 2012-13 Estimated | 2013-14 Proposed |
|---|-------------------|-------------------|-------------------|----------------------|---------------------|
| <u>Debt Service Fund</u> | | | | | |
| <u>Laurel Park Certificates of Participation Fund - 31</u> | | | | | |
| Use of Money and Property | | | | | |
| Interest With Fiscal Agent | - | - | - | - | - |
| Total for Source | - | - | - | - | - |
| Charges for Current Services | | | | | |
| Transfers In | 209,850 | 209,700 | 212,667 | 214,764 | 210,951 |
| Total for Source | 209,850 | 209,700 | 212,667 | 214,764 | 210,951 |
| Total Laurel Park COPS Fund | 209,850 | 209,700 | 212,667 | 214,764 | 210,951 |
| Total Debt Service Funds | 209,850 | 209,700 | 212,667 | 214,764 | 210,951 |

City of Los Alamitos
Revenue Detail by Fund Type and Line Item

| Fund/Source Description | 2009-10 Actual | 2010-11 Actual | 2011-12 Actual | 2012-13 Estimated | 2013-14 Proposed |
|--|-------------------|-------------------|-------------------|----------------------|---------------------|
| <u>Capital Project Funds</u> | | | | | |
| <u>Streets Improvement Fund - 24</u> | | | | | |
| Use of Money and Property | | | | | |
| Investment Earnings | 586 | 330 | 193 | 200 | 200 |
| Total for Source | 586 | 330 | 193 | 200 | 200 |
| Total Residential Streets/Alleys Fund | 586 | 330 | 193 | 200 | 200 |
| <u>Building Improvement Fund - 25</u> | | | | | |
| Use of Money and Property | | | | | |
| Investment Earnings | 781 | 458 | 282 | 4,580 | - |
| Total for Source | 781 | 458 | 282 | 4,580 | - |
| Charges for Current Services | | | | | |
| Transfers In | - | - | - | - | 100,000 |
| Total for Source | - | - | - | - | 100,000 |
| Total Building Improvement Fund | 781 | 458 | 282 | 4,580 | 100,000 |
| <u>Park Development Fund - 40</u> | | | | | |
| Use of Money and Property | | | | | |
| Investment Earnings | 994 | 604 | 335 | 50 | 250 |
| Total for Source | 994 | 604 | 335 | 50 | 250 |
| Charges for Current Services | | | | | |
| Park Development Fees | - | - | - | 126,532 | - |
| Total for Source | - | - | - | 126,532 | - |
| Total Park Development | 994 | 604 | 335 | 126,582 | 250 |
| <u>Rivers and Mountains Conservancy Fund - 41</u> | | | | | |
| Revenue From Other Agencies | | | | | |
| Rivers and Mountains Conservancy | - | - | - | - | 1,387,000 |
| Total for Source | - | - | - | - | 1,387,000 |
| Use of Money and Property | | | | | |
| Investment Earnings | 418 | 232 | 5 | - | 250 |
| Total for Source | 418 | 232 | 5 | - | 250 |
| Total Rivers and Mountains Conservancy | 418 | 232 | 5 | - | 1,387,250 |

City of Los Alamitos
Revenue Detail by Fund Type and Line Item

| Fund/Source Description | 2009-10 Actual | 2010-11 Actual | 2011-12 Actual | 2012-13 Estimated | 2013-14 Proposed |
|---|---------------------------|---------------------------|---------------------------|------------------------------|-----------------------------|
| <i>Traffic Improvement Fund - 44</i> | | | | | |
| Use of Money and Property | | | | | |
| Investment Earnings | 3,612 | 2,105 | 1,497 | 1,500 | 500 |
| Total for Source | 3,612 | 2,105 | 1,497 | 1,500 | 500 |
| Revenue From Other Agencies | | | | | |
| Proposition 42 | 40,759 | - | - | - | - |
| HSIP Grant | - | - | - | - | - |
| City of Cypress Maintenance Agreement | 10,000 | 10,000 | - | - | - |
| Traffic Mitigation Fees - LAMC | - | - | - | - | 67,066 |
| City of Cypress Project Development Fees | - | - | - | - | - |
| Totals for Source | 50,759 | 10,000 | - | - | 67,066 |
| Total Traffic Improvement Fund | 54,371 | 12,105 | 1,497 | 1,500 | 67,566 |
| Total Capital Projects Funds | 57,150 | 13,729 | 2,312 | 132,862 | 1,555,266 |

City of Los Alamitos
Revenue Detail by Fund Type and Line Item

| Fund/Source Description | 2009-10 Actual | 2010-11 Actual | 2011-12 Actual | 2012-13 Estimated | 2013-14 Proposed |
|--|---------------------------|---------------------------|---------------------------|------------------------------|-----------------------------|
| <u>Internal Service Funds</u> | | | | | |
| <u>Garage Fund - 50</u> | | | | | |
| Charges for Current Services | | | | | |
| Charges to Other Funds | 235,280 | 227,322 | 229,497 | 250,080 | 358,407 |
| Sale of Property | 7,496 | (104,067) | | - | - |
| Transfers In | - | - | - | - | - |
| Totals for Source | 242,776 | 123,255 | 229,497 | 250,080 | 358,407 |
| Use of Money and Property | | | | | |
| Investment Earnings | - | - | - | - | - |
| Total for Source | - | - | - | - | - |
| Total Garage Fund | 242,776 | 123,255 | 229,497 | 250,080 | 358,407 |
| <u>Technology Replacement Fund - 53</u> | | | | | |
| Charges for Current Services | | | | | |
| Charges to Other Funds | 148,570 | 148,510 | 146,000 | 146,000 | 146,000 |
| Transfers In | - | - | - | - | - |
| Totals for Source | 148,570 | 148,510 | 146,000 | 146,000 | 146,000 |
| Use of Money and Property | | | | | |
| Investment Earnings | - | - | - | - | - |
| Total for Source | - | - | - | - | - |
| Total Technology Replacement Fund | 148,570 | 148,510 | 146,000 | 146,000 | 146,000 |
| Total Internal Service Funds | 391,346 | 271,765 | 375,497 | 396,080 | 504,407 |
| Grand Total All Revenues | 13,236,620 | 12,649,566 | 13,187,184 | 13,066,743 | 15,176,325 |

**City of Los Alamitos
Capital Improvement Projects
Fiscal Year 2012 - 13 Carryover**

| Description | Funding Source | Account | Proposed Budget | Projected Expenditures | Carryover to FY 2013-14 |
|---|------------------------------|------------------|------------------|------------------------|-------------------------|
| Bennington Street Lights | Traffic Improvement Fund | 44.570.5501.1107 | 5,000 | - | 5,000 |
| Residential Street Improvements | Gas Tax Fund | 20.570.5501.1304 | 118,804 | 28,000 | - |
| | Measure M Turnback Fund | 26.570.5501.1304 | 102,325 | 20,300 | - |
| Business Area Street Improvements | Traffic improvement Fund | 44.570.5501.1208 | 14,000 | - | 14,000 |
| | Proposition 1B | 18.570.5501.1208 | 138,000 | - | 138,000 |
| Humbolt Street Rehabilitation | Measure M2 Turnback Fund | 26.570.5501.1309 | 125,000 | 16,000 | 109,000 |
| | Proposition 1B Fund | 18.570.5501.1309 | 125,000 | 16,000 | 109,000 |
| Los Vaqueros Circle Street Rehabilitation | Measure M2 Turnback Fund | 26.570.5501.1310 | 30,000 | 5,000 | 25,000 |
| | Proposition 1B Fund | 18.570.5501.1310 | 30,000 | 5,000 | 25,000 |
| Reagan Street Rehabilitation from Catalina to Saualto St. | Measure M2 Turnback Fund | 26.570.5501.1311 | 25,000 | 5,000 | 20,000 |
| | Proposition 1B Fund | 18.570.5501.1311 | 25,000 | 5,000 | 20,000 |
| Coyote Creek Improvement Project | Rivers/Mtns Conservancy Fund | 41.570.5502.1109 | 1,306,920 | 117,000 | 1,189,920 |
| City Hall Fencing - Phase 2 | Building Improvement Fund | 25.570.5503.1214 | 13,000 | 10,000 | - |
| Museum Roof Repairs | Building Improvement Fund | 25.570.5503.1314 | 50,000 | - | 50,000 |
| City Hall Complex Facility Repairs | Building Improvement Fund | 25.570.5503.1315 | 22,000 | 16,449 | - |
| Community Center & Youth Center Rehabilitation | Building Improvement Fund | 25.570.5503.1313 | 40,000 | 10,100 | 29,900 |
| Highland Neighborhood Signals | Measure M Turnback Fund | 26.570.5501.1209 | 28,000 | - | - |
| Arterial and Residential Tree Program | Gas Tax Fund | 20.570.5501.1301 | 15,000 | 15,000 | - |
| | Traffic Improvement Fund | 44.570.5501.1301 | 20,000 | 20,000 | - |
| Street Marking / Striping | Gas Tax Fund | 20.570.5501.1303 | 7,000 | 7,000 | - |
| | Traffic Improvement Fund | 44.570.5501.1303 | 3,000 | 3,000 | - |
| Concrete Repairs | Traffic improvement Fund | 44.570.5501.1302 | 40,000 | 14,000 | - |
| Street Signs Replacement | Gas Tax Fund | 20.570.5501.1305 | 10,000 | 7,000 | - |
| | Traffic Improvement Fund | 44.570.5501.1305 | 10,000 | 7,000 | - |
| Misc. Crosswalk Improvements | Gas Tax Fund | 20.570.5501.1306 | 5,000 | 5,000 | - |
| | Traffic Improvement Fund | 44.570.5501.1306 | 5,000 | 5,000 | - |
| Corporate Center Drive | Measure M Fund 26 | 26.570.5501.1105 | 200,000 | 37,403 | - |
| ADA Access Ramps | CDBG | 19.570.5501.1307 | 146,325 | 513 | - |
| | Gas Tax Fund | 20.570.5501.1307 | 28,804 | 12,855 | - |
| Unfinished Priority 1 Street Calming Projects | Gas Tax Fund | 20.570.5501.1308 | 7,500 | 4,000 | - |
| | Traffic Improvement Fund | 44.570.5501.1308 | 7,500 | 4,000 | - |
| Old Town- East West Street Improvement | Gas Tax Fund | 20.570.5501.1317 | 60,000 | 53,000 | - |
| | Measure M Fund 26 | 26.570.5501.1317 | 185,675 | 185,675 | - |
| | CDBG | 19.570.5501.1317 | 154,325 | 154,325 | - |
| Alley Speed Bumps | Gas Tax Fund | 44.570.5501.1206 | 29,120 | 27,000 | - |
| Two Bus Shelters | Traffic Improvement Fund | 44.570.5501.1312 | 15,450 | 8,000 | - |
| Orville Lewis Park Basketball Court Renovations | Park Development Fund | 40.570.5502.1316 | 5,514 | 5,514 | - |
| | Building Improvement Fund | 25.570.5502.1316 | 14,486 | 14,486 | - |
| Total | | | 3,167,748 | 843,620 | 1,734,820 |

Capital Improvement Projects Summary by Fund

| Fund | Proposed Budget | Projected Expenditures | Carryover to FY 2013-14 |
|--|-----------------|------------------------|-------------------------|
| Proposition 1B Fund 18 | 318,000 | 26,000 | 292,000 |
| CDBG Fund 19 | 300,650 | 154,838 | - |
| Gas Tax Fund 20 | 281,228 | 158,855 | - |
| Building Improvement Fund 25 | 139,486 | 51,035 | 79,900 |
| Measure M Fund 26 | 696,000 | 269,378 | 154,000 |
| Park Development Fund 40 | 5,514 | 5,514 | - |
| Rivers and Mountains Conservancy Fund 41 | 1,306,920 | 117,000 | 1,189,920 |
| Traffic Improvement Fund 44 | 119,950 | 61,000 | 19,000 |
| Total | | | 1,734,820 |

**City of Los Alamitos
Capital Equipment Budget
Fiscal Year 2012-13**

| Funding Source / Description | Budget |
|--|----------------|
| <u>Asset Seizure Fund - 27</u> | |
| Police Department Electronics/Digital Evidence (Carryover) | 25,000 |
| Police Officer Riot Helmets | 12,000 |
| Police Department Firearms | 2,500 |
| Asset Seizure Fund 27 Total | 39,500 |
| <u>Garage Fund - 50</u> | |
| Police Patrol Vehicle Replacement - 3 Units | 124,000 |
| Public Works Stump Grinder - 1 Unit | 5,000 |
| Garage Fund 50 Total | 129,000 |
| <u>Technology Replacement Fund - 53</u> | |
| Phone System Replacement | 146,694 |
| Technology Replacement Fund 53 Total | 146,694 |
| Total Capital Equipment | 315,194 |

City of Los Alamitos
Capital Improvement Projects
 Fiscal Year 2013 - 14

| Description | Funding Source | Proposed Budget |
|---|--|------------------|
| Arterial and Residential Tree Program | Gas Tax Fund | 15,000 |
| | Traffic Improvement Fund | 15,000 |
| Street Marking / Striping | Gas Tax Fund | 10,000 |
| | Traffic Improvement Fund | 5,000 |
| City Wide Traffic Speed Survey | Gas Tax Fund | 10,000 |
| Concrete Repairs | Traffic Improvement Fund | 40,000 |
| Residential Street Improvements | Gas Tax Fund | 25,000 |
| | Traffic Improvement Fund | 25,000 |
| Ball Road, Portal Drive and Winner Circle | Gas Tax Fund | 250,000 |
| | Traffic Improvement Fund | 150,000 |
| | Measure M Fund | 200,000 |
| Street Signs Replacement | Gas Tax Fund | 10,000 |
| | Traffic Improvement Fund | 10,000 |
| Alley Approachs and Cross Gutters | Gas Tax Fund | 20,000 |
| | Traffic Improvement Fund | 20,000 |
| Misc. Crosswalk Improvements | Gas Tax Fund | 5,000 |
| | Traffic Improvement Fund | 5,000 |
| Cerritos Ave Sidewalks | Gas Tax Fund | 30,000 |
| | Traffic Improvement Fund | 30,000 |
| Los Alamitos Blvd and Bradbury Intersection Pavement | Gas Tax Fund | 20,000 |
| | Traffic Improvement Fund | 20,000 |
| School Traffic Study | Gas Tax Fund | 30,000 |
| Catch Basin Inserts | Measure M2 Environmental | 75,000 |
| | Traffic Improvement Fund | 25,000 |
| Los Alamitos Blvd Revitalization Project | General Fund Reserved | 100,000 |
| City Hall Generator | General Fund - Unassigned Fund Balance | 100,000 |
| City Hall Complex Air Conditioners | Building Improvement Fund | 35,000 |
| Little Cottonwood Park BBQ and Labourdette Park Fencing | Park Development Fund | 4,000 |
| Little Cottonwood Park Diseased Trees Removal | Park Development Fund | 30,000 |
| Community Pool | General Fund Pool CIP Designation | 40,000 |
| | General Fund - Unassigned Fund Balance | 40,000 |
| City Hall Complex Facility Repairs | Building Improvement Fund | 60,000 |
| Community Center Facilities Repair | Building Improvement Fund | 15,000 |
| Total | | 1,469,000 |

Capital Improvement Projects Summary by Fund

| Fund | Proposed Budget |
|--|------------------|
| Gas Tax Fund 20 | 425,000 |
| Building Improvement Fund 25 | 110,000 |
| Measure M Fund 26 | 275,000 |
| Park Development Fund 40 | 34,000 |
| Traffic Improvement Fund 44 | 345,000 |
| General Fund - Pool CIP Designation | 40,000 |
| General Fund - Reserved | 100,000 |
| General Fund - Unassigned Fund Balance | 140,000 |
| Total | 1,469,000 |

| PROJECT TITLE | FUNDING SOURCE | FISCAL YEAR 2013-14 | FISCAL YEAR 2014-15 | FISCAL YEAR 2015-16 | FISCAL YEAR 2016-17 | FISCAL YEAR 2017-18 | FISCAL YEAR 2018-19 | FISCAL YEAR 2019-20 | TOTAL PROJECT COSTS |
|--|---|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| STREETS AND DRAINAGE | | | | | | | | | |
| Arterial and Residential Tree Program | Gas Tax / Traffic Fund | \$ 30,000 | \$ 35,000 | \$ 30,000 | \$ 35,000 | \$ 30,000 | \$ 35,000 | \$ 35,000 | \$ 325,000 |
| Street Markings/Striping | Gas Tax / Traffic Fund | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 150,000 |
| Concrete Repairs (Sidewalks, Curbs, Gutters, Ramps) | Traffic Fund | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 280,000 |
| Residential Street Improvements - Rehab/Crack Seal and Slurry Seal | Gas Tax / Traffic Fund | \$ 50,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 1,400,000 |
| Ball Road, Portal Drive and Winner Circle Pavement Rehabilitation City Limits to Bloomfield | Measure M / Gas Tax / Traffic Fund | \$ 600,000 | | | | | | | \$ 600,000 |
| Replacement of Street Signs | Gas Tax / Traffic Fund | \$ 20,000 | \$ 20,000 | | | | | | \$ 40,000 |
| Miscellaneous Crosswalk Improvements | Gas Tax / Traffic fund | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 100,000 |
| Alley Drive Approaches and Cross gutters | Gas Tax / Traffic fund | \$ 40,000 | \$ 20,000 | \$ 20,000 | | | | | \$ 80,000 |
| Cerritos Ave Sidewalks at Coyote Creek Channel | Gas Tax / Traffic fund | \$ 60,000 | | | | | | | \$ 60,000 |
| Los Alamitos Blvd and Bradbury Intersection Pavement Rehabilitation | Traffic Fund / Gas Tax | \$ 40,000 | | | | | | | \$ 40,000 |
| Preparation of Traffic Study Right Turn lane at Los Alamitos and Cerritos Ave and Bloomfield and Cerritos Ave and High School Entrance | Gas Tax | \$ 30,000 | | | | | | | \$ 30,000 |
| Catch Basin Insert Grates | Measure M2 Environmental Grant/Traffic Fund | \$ 100,000 | | | | | | | \$ 100,000 |
| Los Alamitos Blvd Revitalization Project-Public Outreach /Conceptual Design | General Fund (Reserves) | \$ 100,000 | \$ 100,000 | | | | | | \$ 200,000 |
| City Wide Traffic Speed Survey | Gas Tax | \$ 10,000 | | | | | | | |
| Pavement Management Plan | Measure M | | \$ 23,000 | | \$ 23,000 | | \$ 23,000 | | \$ 69,000 |
| Additional Speed Bumps in Alleys in Remainder of City | Unfunded | | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | | \$ 100,000 |
| ADA Ramps | CDBG | | \$ 50,000 | | \$ 50,000 | | \$ 50,000 | | \$ 150,000 |
| Replant Median Islands Katella Ave and Los Alamitos Blvd | Gas Tax / Traffic fund | | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | | | \$ 60,000 |
| Alley Improvements | CDBG | | \$ 200,000 | \$ 200,000 | \$ 100,000 | | | | \$ 500,000 |
| Cerritos Ave @High School Intersection | Unfunded | | | \$ 150,000 | | | | | \$ 150,000 |
| Cerritos Avenue/Los Alamitos Boulevard Intersection Improvements | Unfunded | | | \$ 150,000 | | | | | \$ 150,000 |
| Pedestrian Bridges over Katella Ave and Cerritos Ave | Unfunded | | | | \$ 200,000 | \$ 4,000,000 | \$ 4,000,000 | | \$ 8,200,000 |
| Cerritos and Lexington Intersection Improvements | Unfunded | | | | \$ 200,000 | | | | \$ 200,000 |
| Orangewood Avenue Pavement Rehabilitation | Unfunded | | | | | \$ 100,000 | | | \$ 100,000 |
| Katella Ave from Los Alamitos to Lexington Drive Street Rehabilitation | Measure M / Gas Tax | | | | | | \$ 400,000 | | \$ 400,000 |
| Storm Drain Master Plan - Citywide | Gas Tax | | | | | | | \$ 150,000 | \$ 150,000 |
| GIS Map Showing Detailed City Right of Way | Gas Tax | | | | | | | \$ 40,000 | \$ 40,000 |
| Subtotal | | \$ 1,145,000 | \$ 698,000 | \$ 800,000 | \$ 858,000 | \$ 4,380,000 | \$ 4,743,000 | \$ 440,000 | \$ 13,674,000 |

| PROJECT TITLE | FUNDING SOURCE | FISCAL YEAR 2013-14 | FISCAL YEAR 2014-15 | FISCAL YEAR 2015-16 | FISCAL YEAR 2016-17 | FISCAL YEAR 2017-18 | FISCAL YEAR 2018-19 | | TOTAL PROJECT COSTS |
|---|---------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------|------------------------|
| FACILITIES | | | | | | | | | |
| Emergency Generator | Unassigned Fund Balance | \$ 100,000 | | | | | | | \$ 100,000 |
| Community Center Rehabilitation | Building Improvement Fund | \$ 15,000 | | | | | | | \$ 15,000 |
| City Hall Complex Facility Repairs | Building Improvement Fund | \$ 60,000 | | | | | | | \$ 60,000 |
| Air Conditioner Replacement (4 units) | Building Improvement Fund | \$ 35,000 | \$ 30,000 | | | | | | \$ 65,000 |
| Civic Center Parking Lot Renovation | Unfunded | | \$ 77,500 | | | | | | \$ 77,500 |
| Pool Pump / Heater Building Roof Repairs | Unfunded | | | \$ 50,000 | | | | | \$ 50,000 |
| Los Alamitos Museum Seismic Retrofits | Unfunded | | | | \$ 30,000 | | | | \$ 30,000 |
| City Hall New Entrance | Unfunded | | | | | | \$ 100,000 | | \$ 100,000 |
| Pine Street Parking Lot Pavement Rehabilitation | Unfunded | | | | | | | \$ 50,000 | \$ 50,000 |
| Fenley Pump Station New Motor | Unfunded | | | | | \$ 25,000 | | | \$ 25,000 |
| Subtotal | | \$ 210,000 | \$ 107,500 | \$ 50,000 | \$ 30,000 | \$ 25,000 | \$ 100,000 | \$ 50,000 | \$ 572,500 |

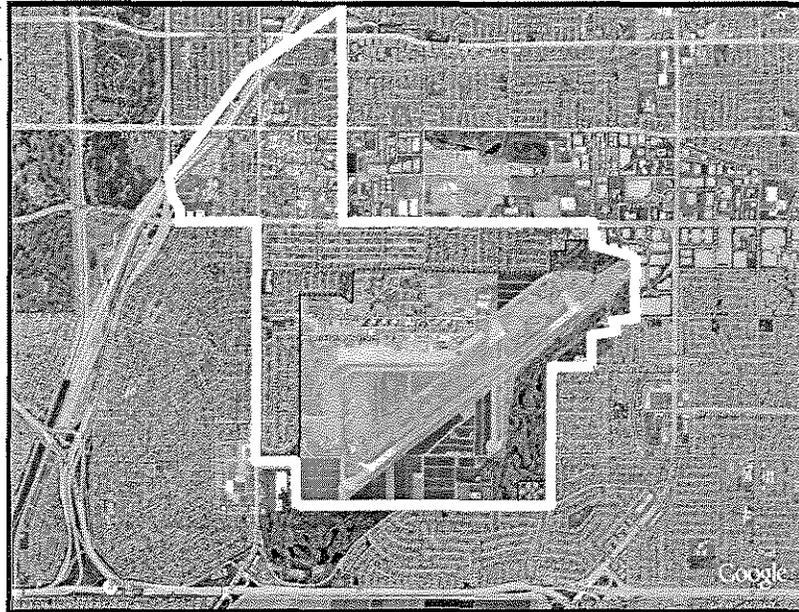
| PROJECT TITLE | FUNDING SOURCE | FISCAL YEAR 2013-14 | FISCAL YEAR 2014-15 | FISCAL YEAR 2015-16 | FISCAL YEAR 2016-17 | FISCAL YEAR 2017-18 | FISCAL YEAR 2018-19 | TOTAL PROJECT COSTS | |
|---|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| POOL | | | | | | | | | |
| Pool - Painting | Pool CIP Fund | \$ 40,000 | | | | | | \$ 40,000 | |
| Pool - Auto fill Valve Replacement | Unassigned Fund Balance | \$ 5,000 | | | | | | \$ 5,000 | |
| Pool - Lighting Repairs & Upgrade | Unassigned Fund Balance | \$ 30,000 | | | | | | \$ 30,000 | |
| Pool - Overflow/Skimmer Drains Replacement | Unassigned Fund Balance | \$ 5,000 | | | | | | \$ 5,000 | |
| Pool - Deck Repair | Unfunded | | \$ 50,000 | | | | | \$ 50,000 | |
| Pool - Landscape and New Concrete | Unfunded | | \$ 20,000 | | | | | \$ 20,000 | |
| Pool - Upgrade Plumbing in Chemical Room | Unfunded | | | \$ 17,000 | | | | \$ 17,000 | |
| Pool - Purchase new Pool Covers | Unfunded | | | \$ 20,000 | | | | \$ 20,000 | |
| Pool - Purchase and install a Variable Frequency Drive | Unfunded | | | \$ 8,000 | | | | \$ 8,000 | |
| Pool - New Roof for the pool building | Unfunded | | | | \$ 80,000 | | | \$ 80,000 | |
| Pool - Purchase Automatic Vacuum | Unfunded | | | | \$ 7,000 | | | \$ 7,000 | |
| Pool - Plaster & tile | Unfunded | | | | | \$ 250,000 | | \$ 250,000 | |
| Pool - Restroom & Locker Repairs | Unfunded | | | | | | \$ 40,000 | \$ 40,000 | |
| Pool - Install a shade structure to cover for the Grandstands | Unfunded | | | | | | \$ 75,000 | \$ 75,000 | |
| Subtotal | | \$ 80,000 | \$ 70,000 | \$ 45,000 | \$ 87,000 | \$ 250,000 | \$ 40,000 | \$ 75,000 | \$ 647,000 |

Arterial and Residential Tree Program

Project Description:

This project provides for the purchase, Citywide planting, and maintenance of arterial street trees throughout the City. Dead and/or diseased trees are replaced. New trees are planted when requested by citizens or as the survey reveals.

Project Location:



| Project Cost | Seven Year | | | | | | | |
|--------------------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | Total | FY 13-14 | FY 14-15 | FY 15-16 | FY 16-17 | FY 17-18 | FY 18-19 | FY 19-20 |
| Construction Costs | \$ - | | | | | | | |
| Preliminary Eng/Environ Design | \$ - | | | | | | | |
| Right-of-Way | \$ - | | | | | | | |
| Construction | \$ 225,000 | 30,000 | 35,000 | 30,000 | 35,000 | 30,000 | 35,000 | 30,000 |
| Construction Management | \$ - | | | | | | | |
| Total Construction | \$ 225,000 | \$ 30,000 | \$ 35,000 | \$ 30,000 | \$ 35,000 | \$ 30,000 | \$ 35,000 | \$ 30,000 |

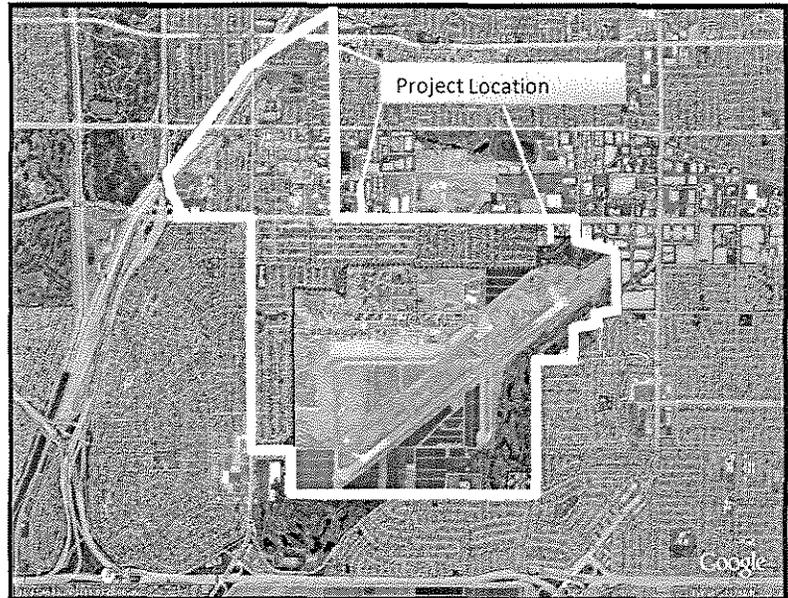
| Funding Source | Seven Year | | | | | | | |
|----------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | Total | FY 13-14 | FY 14-15 | FY 15-16 | FY 16-17 | FY 17-18 | FY 18-19 | FY 19-20 |
| Gas Tax | \$ 105,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| Traffic Improvement | \$ 120,000 | 15,000 | 20,000 | 15,000 | 20,000 | 15,000 | 20,000 | 15,000 |
| Total Funding | \$ 225,000 | \$ 30,000 | \$ 35,000 | \$ 30,000 | \$ 35,000 | \$ 30,000 | \$ 35,000 | \$ 30,000 |

Ball Road, Portal Drive and Winner Circle

Project Description:

Project provides for the rehab of the roadway section to improve structural integrity and provide long term stability.

Project Location:



| Project Cost | Seven Year | | | | | | | |
|---------------------------|-------------------|-------------------|----------|----------|----------|----------|----------|----------|
| | Total | FY 13-14 | FY 14-15 | FY 15-16 | FY 16-17 | FY 17-18 | FY 18-19 | FY 19-20 |
| Construction Costs | \$ - | | | | | | | |
| Preliminary Eng/Environ | \$ - | | | | | | | |
| Design | \$ 30,000 | \$ 30,000 | | | | | | |
| Right-of-Way | \$ - | | | | | | | |
| Construction | \$ 540,000 | \$ 540,000 | | | | | | |
| Construction Management | \$ 30,000 | \$ 30,000 | | | | | | |
| Total Construction | \$ 600,000 | \$ 600,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| Funding Source | Seven Year | | | | | | | |
|----------------------|-------------------|-------------------|----------|----------|----------|----------|----------|----------|
| | Total | FY 13-14 | FY 14-15 | FY 15-16 | FY 16-17 | FY 17-18 | FY 18-19 | FY 19-20 |
| Gas Tax | \$ 250,000 | 250,000 | | | | | | |
| Traffic Fund | 150,000 | 150,000 | | | | | | |
| Measure M | 200,000 | 200,000 | | | | | | |
| Total Funding | \$ 600,000 | \$ 600,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

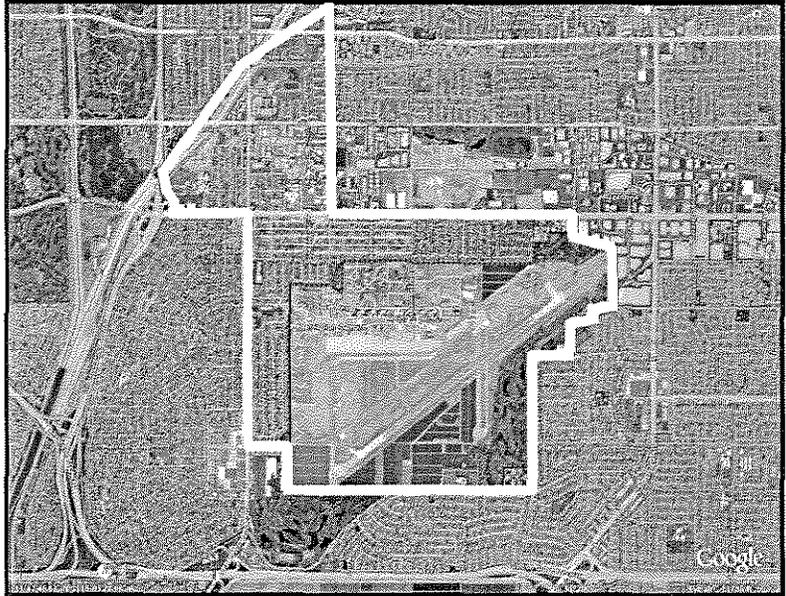
Replacement of Street Signs

Project Description:

Replacement of new street signs.

Project Location:

Citywide



| Project Cost | Seven Year | | | | | | | |
|---------------------------|------------|-----------|-----------|----------|----------|----------|----------|----------|
| | Total | FY 13-14 | FY 14-15 | FY 15-16 | FY 16-17 | FY 17-18 | FY 18-19 | FY 19-20 |
| Construction Costs | \$ - | | | | | | | |
| Preliminary Eng/Environ | \$ - | | | | | | | |
| Design | \$ - | | | | | | | |
| Right-of-Way | \$ - | | | | | | | |
| Construction | \$ 40,000 | 20,000 | 20,000 | | | | | |
| Construction Management | \$ - | | | | | | | |
| Total Construction | \$ 40,000 | \$ 20,000 | \$ 20,000 | \$ - | \$ - | \$ - | \$ - | \$ - |

| Funding Source | Seven Year | | | | | | | |
|----------------------|------------|-----------|-----------|----------|----------|----------|----------|----------|
| | Total | FY 13-14 | FY 14-15 | FY 15-16 | FY 16-17 | FY 17-18 | FY 18-19 | FY 19-20 |
| Gas Tax | \$ 20,000 | 10,000 | 10,000 | | | | | |
| Traffic Fund | 20,000 | 10,000 | 10,000 | | | | | |
| Total Funding | \$ 40,000 | \$ 20,000 | \$ 20,000 | \$ - | \$ - | \$ - | \$ - | \$ - |

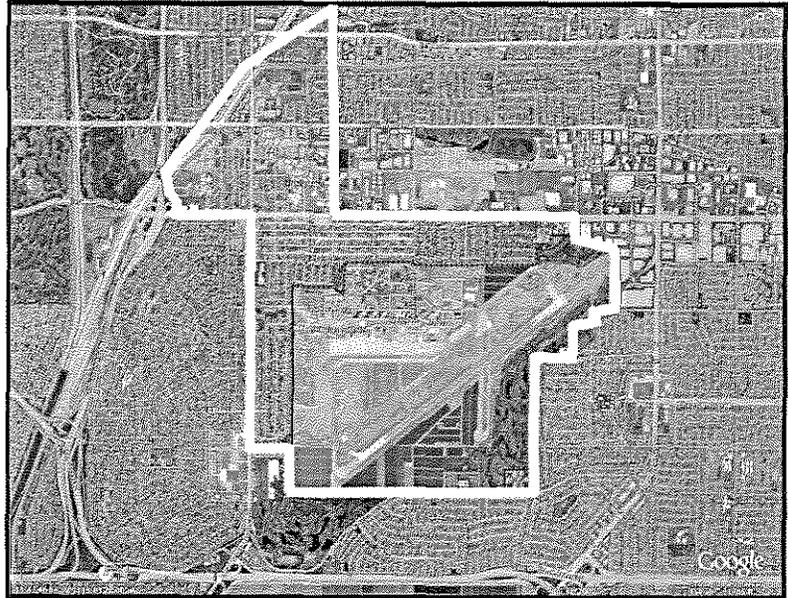
Alley Approaches and Cross gutters

Project Description:

This project provides for the installation of new alley approaches and cross gutters at various locations throughout the city.

Project Location:

Various Locations



| Project Cost | Seven Year | | | | | | | |
|---------------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|
| | Total | FY 13-14 | FY 14-15 | FY 15-16 | FY 16-17 | FY 17-18 | FY 18-19 | FY 19-20 |
| Construction Costs | \$ - | | | | | | | |
| Preliminary Eng/Environ | \$ - | | | | | | | |
| Design | \$ - | | | | | | | |
| Right-of-Way | \$ - | | | | | | | |
| Construction | \$ 15,450 | \$ 40,000 | \$ 20,000 | \$ 20,000 | | | | |
| Construction Management | \$ - | | | | | | | |
| Total Construction | \$ 15,450 | \$ 40,000 | \$ 20,000 | \$ 20,000 | \$ - | \$ - | \$ - | \$ - |

| Funding Source | Seven Year | | | | | | | |
|----------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|
| | Total | FY 13-14 | FY 14-15 | FY 15-16 | FY 16-17 | FY 17-18 | FY 18-19 | FY 19-20 |
| Gas Tax | \$ 40,000 | \$ 20,000 | \$ 10,000 | \$ 10,000 | | | | |
| Traffic Fund | \$ 20,000 | \$ 20,000 | \$ 10,000 | \$ 10,000 | | | | |
| Total Funding | \$ 40,000 | \$ 40,000 | \$ 20,000 | \$ 20,000 | \$ - | \$ - | \$ - | \$ - |

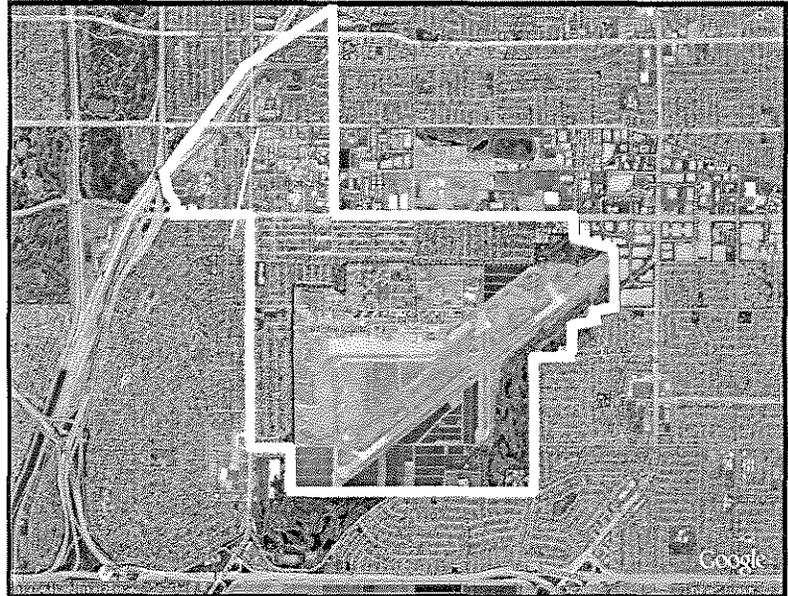
Catch Basin Inserts

Project Description:

Installation of automatic retractable curb inlet screen cover on catch basins to allow litter and debris to be picked up by street sweepers, rather than down the storm drain and pollute the waterways.

Project Location:

City Wide



| Project Cost | Seven Year | | | | | | | |
|---------------------------|-------------------|-------------------|----------|----------|----------|----------|----------|----------|
| | Total | FY 13-14 | FY 14-15 | FY 15-16 | FY 16-17 | FY 17-18 | FY 18-19 | FY 19-20 |
| Construction Costs | \$ - | | | | | | | |
| Preliminary Eng/Environ | \$ - | | | | | | | |
| Design | \$ 10,000 | \$ 10,000 | | | | | | |
| Right-of-Way | \$ - | | | | | | | |
| Construction | \$ 80,000 | \$ 80,000 | | | | | | |
| Construction Management | \$ 10,000 | \$ 10,000 | | | | | | |
| Total Construction | \$ 100,000 | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| Funding Source | Seven Year | | | | | | | |
|--------------------------|-------------------|-------------------|----------|----------|----------|----------|----------|----------|
| | Total | FY 13-14 | FY 14-15 | FY 15-16 | FY 16-17 | FY 17-18 | FY 18-19 | FY 19-20 |
| Measure M2 Environmental | \$ 75,000 | 75,000 | | | | | | |
| Traffic Fund | 25,000 | 25,000 | | | | | | |
| Total Funding | \$ 100,000 | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

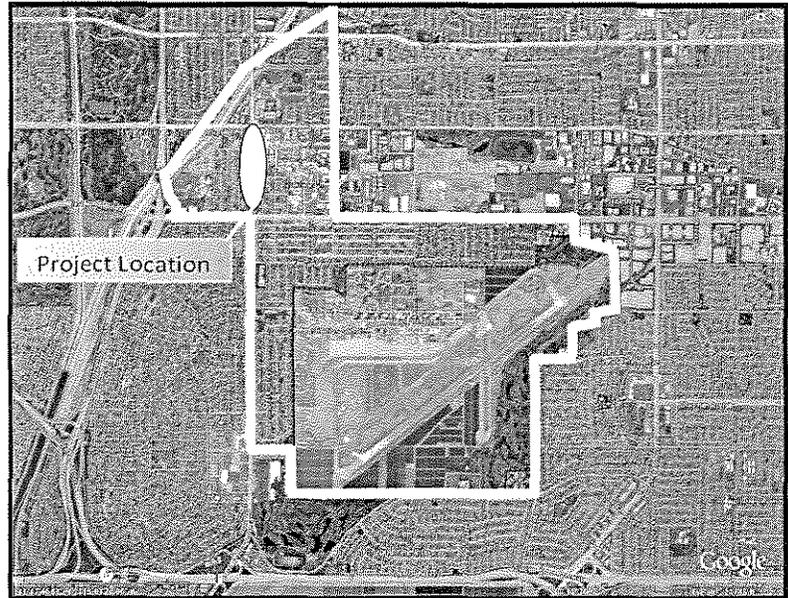
Los Alamitos Blvd Revitalization Project

Project Description:

Continue the conceptual design and public outreach for the Los Alamitos Revitalization Project.

Project Location:

Los Alamitos Blvd from Katella Ave to Cerritos Ave



| Project Cost | Seven Year | | | | | | | |
|---------------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|
| | Total | FY 13-14 | FY 14-15 | FY 15-16 | FY 16-17 | FY 17-18 | FY 18-19 | FY 19-20 |
| Construction Costs | \$ - | | | | | | | |
| Preliminary Eng/Environ | \$ - | | | | | | | |
| Design | \$ 200,000 | \$ 100,000 | \$ 100,000 | | | | | |
| Right-of-Way | \$ - | | | | | | | |
| Construction | \$ - | | | | | | | |
| Construction Management | \$ - | | | | | | | |
| Total Construction | \$ 200,000 | \$ 100,000 | \$ 100,000 | \$ - |

| Funding Source | Seven Year | | | | | | | |
|-----------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|
| | Total | FY 13-14 | FY 14-15 | FY 15-16 | FY 16-17 | FY 17-18 | FY 18-19 | FY 19-20 |
| General Fund Reserved | \$ 200,000 | 100,000 | 100,000 | | | | | |
| Total Funding | \$ 200,000 | \$ 100,000 | \$ 100,000 | \$ - |

City Hall Generator

Project Description:

New generator.

Project Location:

City Hall



| Project Cost | Seven Year | | | | | | | |
|---------------------------|------------|------------|----------|----------|----------|----------|----------|----------|
| | Total | FY 13-14 | FY 14-15 | FY 15-16 | FY 16-17 | FY 17-18 | FY 18-19 | FY 19-20 |
| Construction Costs | | | | | | | | |
| Preliminary Eng/Environ | \$ - | | | | | | | |
| Design | \$ - | | | | | | | |
| Right-of-Way | \$ - | | | | | | | |
| Construction | \$ 100,000 | 100,000 | | | | | | |
| Construction Management | \$ - | | | | | | | |
| Total Construction | \$ 100,000 | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| Funding Source | Seven Year | | | | | | | |
|----------------------|------------|------------|----------|----------|----------|----------|----------|----------|
| | Total | FY 13-14 | FY 14-15 | FY 15-16 | FY 16-17 | FY 17-18 | FY 18-19 | FY 19-20 |
| Unfunded | \$ 100,000 | 100,000 | | | | | | |
| Total Funding | \$ 100,000 | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

City Hall Complex Air Conditioners

Project Description:

Replace 4 air conditioner at the city hall complex.

Project Location:



| Project Cost | Seven Year | | | | | | | |
|---------------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|
| | Total | FY 13-14 | FY 14-15 | FY 15-16 | FY 16-17 | FY 17-18 | FY 18-19 | FY 19-20 |
| Construction Costs | | | | | | | | |
| Preliminary Eng/Environ | \$ - | | | | | | | |
| Design | \$ - | | | | | | | |
| Right-of-Way | \$ - | | | | | | | |
| Construction | \$ 65,000 | 35,000 | 30,000 | | | | | |
| Construction Management | \$ - | | | | | | | |
| Total Construction | \$ 65,000 | \$ 35,000 | \$ 30,000 | \$ - |

| Funding Source | Seven Year | | | | | | | |
|---------------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|
| | Total | FY 13-14 | FY 14-15 | FY 15-16 | FY 16-17 | FY 17-18 | FY 18-19 | FY 19-20 |
| Building Improvement Fund | \$ 65,000 | 35,000 | 30,000 | | | | | |
| Total Funding | \$ 65,000 | \$ 35,000 | \$ 30,000 | \$ - |

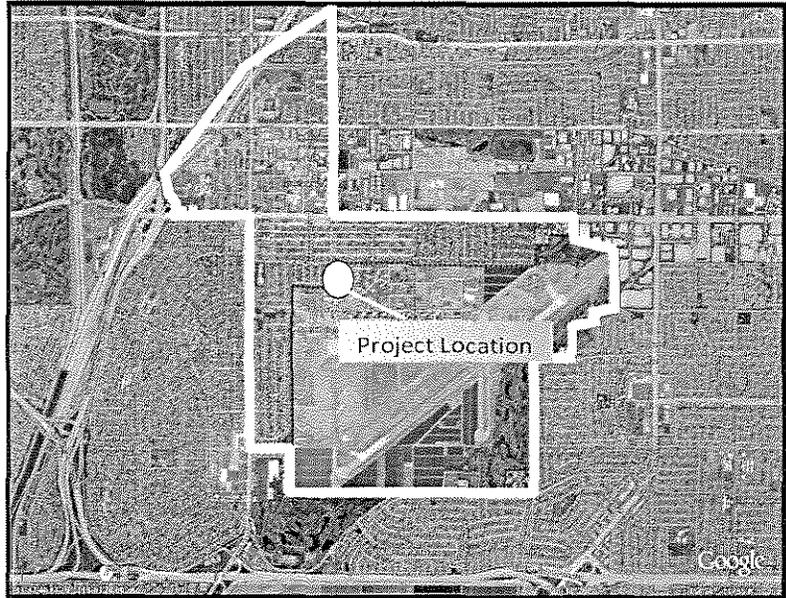
Little Cottonwood Park Diseased Trees Removal

Project Description:

Remove and replace 40 diseased trees in Little Cottonwood Park.

Project Location:

Little Cottonwood Park



| Project Cost | Seven Year | | | | | | | |
|---------------------------|------------|-----------|----------|----------|----------|----------|----------|----------|
| | Total | FY 13-14 | FY 14-15 | FY 15-16 | FY 16-17 | FY 17-18 | FY 18-19 | FY 19-20 |
| Construction Costs | \$ - | | | | | | | |
| Preliminary Eng/Environ | \$ - | | | | | | | |
| Design | \$ - | | | | | | | |
| Right-of-Way | \$ - | | | | | | | |
| Construction | \$ 30,000 | 30,000 | | | | | | |
| Construction Management | \$ - | | | | | | | |
| Total Construction | \$ 30,000 | \$ 30,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

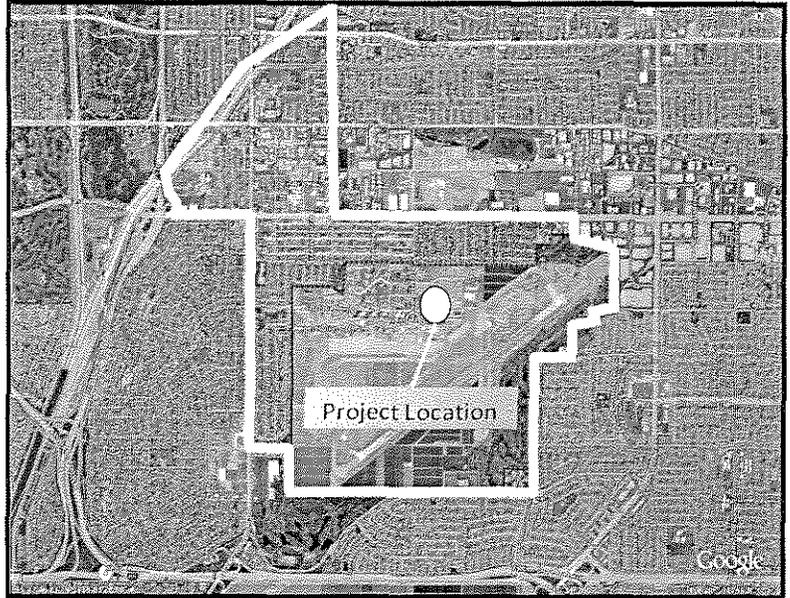
| Funding Source | Seven Year | | | | | | | |
|----------------------|------------|-----------|----------|----------|----------|----------|----------|----------|
| | Total | FY 13-14 | FY 14-15 | FY 15-16 | FY 16-17 | FY 17-18 | FY 18-19 | FY 19-20 |
| Park Fund | \$ 30,000 | 30,000 | | | | | | |
| | \$ - | | | | | | | |
| Total Funding | \$ 30,000 | \$ 30,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

Community Pool

Project Description:

Install Autofill Valve Replacement Install
 Lighting Repairs and Upgrades Pool Deck
 Repair Overflow Skimmers
 Drain Replacement

Project Location:



| Project Cost | Seven Year | | | | | | | |
|---------------------------|------------|-----------|----------|----------|----------|----------|----------|----------|
| | Total | FY 13-14 | FY 14-15 | FY 15-16 | FY 16-17 | FY 17-18 | FY 18-19 | FY 19-20 |
| Construction Costs | \$ - | | | | | | | |
| Preliminary Eng/Environ | \$ - | | | | | | | |
| Design | \$ - | | | | | | | |
| Right-of-Way | \$ - | | | | | | | |
| Construction | \$ 80,000 | 80,000 | | | | | | |
| Construction Management | \$ - | | | | | | | |
| Total Construction | \$ 80,000 | \$ 80,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| Funding Source | Seven Year | | | | | | | |
|-----------------------------------|------------|-----------|----------|----------|----------|----------|----------|----------|
| | Total | FY 13-14 | FY 14-15 | FY 15-16 | FY 16-17 | FY 17-18 | FY 18-19 | FY 19-20 |
| General Fund Pool CIP Designation | \$ 40,000 | 40,000 | | | | | | |
| Unfunded | \$ 40,000 | 40,000 | | | | | | |
| Total Funding | \$ 80,000 | \$ 80,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

CITY OF LOS ALAMITOS
MUNICIPAL BUDGET DETAIL

| Department | | Division | | | | |
|-------------------------------------|----------------------------------|--------------------------------|----------------|----------------|----------------------------|------------------|
| Public Works | | Fleet Maintenance - 546 | | | | |
| Object Code | Expense Classification | 2009-10 Actual | 2010-11 Actual | 2011-12 Actual | 2012-13 Estimated Year-End | 2013-14 Proposed |
| SALARY & BENEFITS | | | | | | |
| 5101 | Salaries - Full Time | 66,948 | 61,224 | 53,915 | 55,000 | 56,056 |
| 5109 | On Call Pay | 975 | 1,230 | 1,230 | 1,260 | 1,260 |
| 5117 | Uniform Allowance | 473 | 510 | 650 | 650 | 650 |
| 5120 | Overtime | 3,710 | 3,848 | 1,908 | 4,000 | 4,000 |
| 5126 | Sick Conversion | - | 616 | 616 | - | - |
| 5130 | Medicare | 867 | 858 | 828 | 807 | 900 |
| 5150 | Retirement | 9,297 | 7,999 | 8,608 | 8,555 | 8,929 |
| 5161 | Medical/Dental/Vision Insurance | 11,936 | 10,276 | 12,350 | 12,900 | 13,200 |
| 5162 | Life Insurance | 205 | 175 | 165 | 165 | 165 |
| 5163 | Disability Insurance | 394 | 315 | 328 | 328 | 328 |
| Salary & Benefits Total | | 94,805 | 87,050 | 80,598 | 83,665 | 85,488 |
| Maintenance & Operations | | | | | | |
| 5201 | Supplies/Division Expense | 11,995 | 12,599 | 13,625 | 13,000 | 13,000 |
| 5206 | Uniforms | 445 | - | 260 | 750 | 400 |
| 5207 | Travel & Training | - | 1,711 | 288 | 750 | 750 |
| 5222 | Gas Tank Certification | 6,740 | 4,803 | 5,713 | - | - |
| 5225 | Auto Parts - Police | 19,111 | 11,631 | 13,809 | 10,000 | 8,000 |
| 5226 | Auto Parts - Recreation | 243 | 665 | 50 | 300 | 500 |
| 5227 | Auto Parts - Public Works | 18,666 | 6,889 | 8,860 | 11,000 | 7,000 |
| 5228 | Auto Parts - Other | - | 299 | 177 | 250 | 4,000 |
| 5255 | Natural Gas | 8,703 | 6,165 | 3,869 | 8,000 | 4,000 |
| 5258 | Gasoline | 59,593 | 72,162 | 82,990 | 100,000 | 90,000 |
| 5275 | Outside Services - P/D Vehicle | 9,741 | 12,929 | 20,474 | 10,000 | 20,000 |
| 5276 | Outside Services - Rec Vehicle | 162 | 323 | 248 | 600 | 1,000 |
| 5277 | Outside Services - PW Vehicle | 6,968 | 9,884 | 5,083 | 9,500 | 7,900 |
| 5278 | Outside Services - Other Vehicle | 371 | 153 | 366 | 400 | 2,000 |
| 5287 | Technology Charges | 2,850 | 2,850 | 1,865 | 1,865 | 1,865 |
| Maintenance & Operations Total | | 145,589 | 143,064 | 157,677 | 166,415 | 160,415 |
| Division Total | | 240,394 | 230,114 | 238,275 | 250,080 | 245,903 |

CITY OF LOS ALAMITOS
MUNICIPAL BUDGET DETAIL

| Department | | Division | | | | |
|------------------------|--------------------------------|------------------------------|----------------|----------------|----------------------------|------------------|
| Information Technology | | Information Technology - 512 | | | | |
| Object Code | Expense Classification | 2009-10 Actual | 2010-11 Actual | 2011-12 Actual | 2012-13 Estimated Year-End | 2013-14 Proposed |
| | Salaries & Benefits | | | | | |
| | No Personnel Allocations | | | | | |
| | Salaries & Benefits Total | - | - | - | - | - |
| | Maintenance & Operations | | | | | |
| 5201 | Supplies | 1,082 | 2,260 | 14 | 2,000 | 2,000 |
| 5260 | Contractual Services | 90,981 | 108,468 | 84,340 | 84,000 | 75,000 |
| 5280 | Maintenance Support Contract | 36,097 | 21,272 | 28,195 | 49,000 | 28,812 |
| 5420 | Equipment | - | - | - | - | 146,694 |
| 5450 | Computers | 4,792 | 22,041 | 6,683 | 21,460 | 40,200 |
| 5451 | Software | 77,782 | 3,584 | 3,534 | 17,000 | 15,240 |
| | Maintenance & Operations Total | 210,734 | 157,625 | 122,766 | 173,460 | 307,946 |
| | Division Total | 210,734 | 157,625 | 122,766 | 173,460 | 307,946 |

**City of Los Alamitos
Interfund Transfer Matrix
Fiscal Year 2013 - 2014**

| | FUND | TRANSFER TO | | | TOTAL |
|--|-----------------------------------|--------------|-------------------------------|---------------------------|---------|
| | | General Fund | Laurel Park Debt Service Fund | Building Improvement Fund | |
| T R A N S F E R F R O M | General Fund | | 210,951 | 100,000 | 310,951 |
| | Gas Tax Fund | 177,000 | | | 177,000 |
| | Public Safety Augmentation Fund | 90,000 | | | 90,000 |
| | Supplemental Law Enforcement Fund | 100,000 | | | 100,000 |
| | Office of Traffic Safety Fund | 10,000 | | | 10,000 |
| | | | | | |
| | TOTAL | 377,000 | 210,951 | 100,000 | 687,951 |

xix

Transfer From:

| | | |
|-----------------------------------|-------------|-----------------------|
| General Fund | 10-563-6031 | 210,951 |
| General Fund | 10-563-6031 | 100,000 |
| Gas Tax Fund | 20-563-6010 | 177,000 |
| Public Safety Augmentation Fund | 21-563-6010 | 90,000 |
| Supplemental Law Enforcement Fund | 22-563-6010 | 100,000 |
| Office of Traffic Safety Fund | 29-563-6010 | 10,000 |
| Total | | <u><u>687,951</u></u> |

Transfer To:

| | | |
|-------------------------------|---------|-----------------------|
| Laurel Park Debt Service Fund | 31-4910 | 210,951 |
| Building Improvement | 25-4920 | 100,000 |
| General Fund | 10-4920 | 177,000 |
| General Fund | 10-4921 | 90,000 |
| General Fund | 10-4922 | 100,000 |
| General Fund | 10-4929 | 10,000 |
| Total | | <u><u>687,951</u></u> |

City of Los Alamitos
Summary of Resources and Requirements
Fiscal Year 2013 - 2014

| Fund Type/Description | Estimated Beginning Balance July 2013 | Resources | | | Requirements | | | | | | Surplus (Deficit) | Projected Ending Balance June 2014 |
|---------------------------------------|--|----------------------|-----------------|--------------------|------------------------|-----------------------------|----------------------|---------------------|------------------|-----------------------|----------------------|---|
| | | Estimated Revenue | Transfers In | Total Resources | Salaries & Benefits | Maintenance & Operations | Capital Equipment | Capital Projects | Transfers Out | Total Requirements | | |
| General Fund: | | | | | | | | | | | | |
| 10- General Fund (Operations) | - | 11,327,240 | 382,000 | 11,709,240 | 7,518,869 | 3,969,505 | - | - | 210,951 | 11,699,325 | 9,915 | 9,915 |
| Emergency Designation | 2,300,000 | - | - | 2,300,000 | - | - | - | - | - | - | - | 2,300,000 |
| Work Comp/Liability Designation | 500,000 | - | - | 500,000 | - | - | - | - | - | - | - | 500,000 |
| GASB 45 OPEB Designation | 250,000 | - | - | 250,000 | - | - | - | - | - | - | - | 250,000 |
| JFTB Pool Capital Impr. Designation | 40,000 | 40,000 | - | 80,000 | - | - | - | 80,000 | - | 80,000 | (40,000) | - |
| Los Alamitos Blvd. Rehab. Designation | 200,000 | - | - | 200,000 | - | - | - | - | - | - | - | 200,000 |
| General Plan Update Designation | 139,440 | - | - | 139,440 | - | 129,487 | - | - | - | 129,487 | (129,487) | 9,953 |
| Business and Residential Impr. Prog. | - | - | - | - | - | - | - | - | - | - | - | - |
| Community Spending Priorities Prog. | 358,333 | - | - | 358,333 | - | - | - | - | - | - | - | 358,333 |
| Unassigned Fund Balance | 3,340,578 | - | - | 3,340,578 | 95,000 | - | - | 140,000 | - | 235,000 | (235,000) | 3,105,578 |
| General Fund Total: | 7,128,351 | 11,367,240 | 382,000 | 18,877,591 | 7,613,869 | 4,098,992 | - | 220,000 | 210,951 | 12,143,812 | (394,572) | 6,733,779 |
| Special Revenue Funds: | | | | | | | | | | | | |
| 18 - Proposition 1B Fund | - | 292,000 | - | 292,000 | - | - | - | 292,000 | - | 292,000 | - | - |
| 19 - C.D.B.G. Fund | (18,640) | 18,640 | - | - | - | - | - | - | - | - | 18,640 | - |
| 20- Gas Tax Fund | 273,342 | 362,328 | - | 635,670 | - | - | - | 425,000 | 177,000 | 602,000 | (239,672) | 33,670 |
| 21- Public Safety Augmentation Fund | 15,193 | 90,000 | - | 105,193 | - | - | - | - | 90,000 | 90,000 | - | 15,193 |
| 22- Supplemental Law Enforcement Fund | - | 100,000 | - | 100,000 | - | - | - | - | 100,000 | 100,000 | - | - |
| 23- Air Quality Fund | 9,526 | 14,100 | - | 23,626 | - | - | - | - | - | - | 14,100 | 23,626 |
| 26- Measure M Fund | 189,790 | 267,543 | - | 457,333 | - | - | - | 429,000 | - | 429,000 | (181,457) | 28,333 |
| 27- Asset Seizure | 64,669 | 150 | - | 64,819 | - | - | 39,500 | - | - | 39,500 | (39,350) | 25,319 |
| 28- Los Alamitos Television Fund | 137,389 | 36,700 | - | 174,089 | - | 36,700 | - | - | - | 36,700 | - | 137,389 |
| 29- Office of Traffic Safety Fund | 0 | 15,000 | - | 15,000 | 5,000 | - | - | - | 10,000 | 15,000 | - | - |
| 30- EECBG Fund | - | - | - | - | - | - | - | - | - | - | - | - |
| Special Revenue Funds Total: | 671,269 | 1,196,461 | - | 1,867,730 | 5,000 | 36,700 | 39,500 | 1,146,000 | 377,000 | 1,604,200 | (407,739) | 263,530 |
| Debt Service Fund: | | | | | | | | | | | | |
| 31 - Laurel Park Debt Service Fund | 260,088 | - | 210,951 | 471,039 | - | 210,951 | - | - | - | 210,951 | - | 260,088 |
| Debt Service Fund Total: | 260,088 | - | 210,951 | 471,039 | - | 210,951 | - | - | - | 210,951 | - | 260,088 |
| Capital Projects Funds: | | | | | | | | | | | | |
| 24- Residential Street Fund | 47,099 | 200 | - | 47,299 | - | - | - | - | - | - | 200 | 47,299 |
| 25- Building Improvement Fund | 89,900 | 100,000 | - | 189,900 | - | - | - | 189,900 | - | 189,900 | (89,900) | 0 |
| 40- Park Development Fund | 123,222 | 250 | - | 123,472 | - | - | - | 34,000 | - | 34,000 | (33,750) | 89,472 |
| 41- Rivers/Mountains Conservancy Fund | (197,330) | 1,387,250 | - | 1,189,920 | - | - | - | 1,189,920 | - | 1,189,920 | 197,330 | - |
| 44- Traffic Improvement Fund | 353,686 | 67,566 | - | 421,252 | - | - | - | 364,000 | - | 364,000 | (296,434) | 57,252 |
| Capital Projects Funds Total: | 416,577 | 1,555,266 | - | 1,971,843 | - | - | - | 1,777,820 | - | 1,777,820 | (222,554) | 194,023 |
| Internal Service Funds: | | | | | | | | | | | | |
| 50- Garage Fund | 92,367 | 358,407 | - | 450,774 | 85,488 | 160,415 | 129,000 | - | - | 374,903 | (16,496) | 75,871 |
| 53- Technology Replacement Fund | 193,529 | 146,000 | - | 339,529 | - | 161,252 | 146,694 | - | - | 307,946 | (181,946) | 31,583 |
| Internal Service Funds Total: | 285,896 | 504,407 | - | 790,303 | 85,488 | 321,667 | 275,694 | - | - | 682,849 | (178,442) | 107,454 |