

# **BUDGET SUMMARIES**

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**Summary of Changes to Fund Balance**

**Expenditure Summary – General Fund**

**Expenditure Summary – All Funds**

**Statement of Revenues by Fund**

**Personnel Summary – Full-Time Personnel Allocations**

**Capital Outlay**



**Summary of Changes to Fund Balances**

<b>Fund</b>	<b>Estimated Fund Balance 6/30/2012</b>	<b>Adopted Revenues for FY 2013</b>	<b>Adopted Transfers In for FY 2013</b>	<b>Adopted Expenses for FY 2013</b>	<b>Adopted Transfers Out for FY 2013</b>	<b>Adopted FY 2013 Annual Budget Bal</b>	<b>Estimated Fund Balance 6/30/2013</b>
<b>General Fund (undesignated)</b>	0	32,653,465	1,432,970	29,639,510	4,435,805	11,120	11,120
<b>Special Revenue Funds</b>							
State Gas Tax	45,874	1,259,050	89,000	1,336,165	0	11,886	57,760
Measure R	836,466	437,600	0	813,870	0	(376,270)	460,196
Hwy. 39 Maint.	1,469,323	0	0	0	0	0	1,469,323
Utility Mitigation	912,979	0	200,000	0	0	200,000	1,112,979
Transit - Proposition 'A'	169,102	790,675	0	907,090	0	(116,415)	52,687
Transit - Proposition 'C'	1,643,631	679,005	0	801,380	0	(122,375)	1,521,256
C D B G	225,000	469,140	0	693,485	0	(224,345)	655
Senior Nutrition	0	186,600	136,560	323,160	0	0	0
Public Benefit Program	1,087,023	652,640	0	1,555,950	0	(903,310)	183,713
AB939 Fees	170,608	203,000	0	150,975	14,775	37,250	207,858
Air Quality Improvement	170,033	83,820	0	48,705	0	35,115	205,148
Grants and Seizures	11,673,269	1,971,685	38,220	13,160,690	38,220	(11,189,005)	484,264
Suppl Law Enforcement	48,735	100,000	0	148,735	0	(48,735)	0
Rosedale Maintenance	577,430	395,000	0	246,845	286,410	(138,255)	439,175
Employee Benefits	0	0	24,195	24,195	0	0	0
Fire Safety Contract	0	90,000	3,926,950	4,016,950	0	0	0
<b>Total Special Revenue Funds</b>	19,029,473	7,318,215	4,414,925	24,228,195	339,405	(12,834,458)	6,195,015
<b>Capital Projects Funds</b>							
Park In-Lieu	6,115	5,050	0	0	0	5,050	11,165
Rosedale Contribution Fund	8,520,820	562,500	0	0	0	562,500	9,083,320
Rosedale Traffic Mitigation	488,764	0	0	80,000	0	(80,000)	408,764
Proposition 1B	747,884	0	0	711,000	0	(711,000)	36,884
Public Works Endowment	956,582	0	0	251,000	0	(251,000)	705,582
Transportation	949,139	6,000	0	363,000	0	(357,000)	592,139
<b>Total Capital Project Funds</b>	11,669,305	573,550	0	1,405,000	0	(831,450)	10,837,855
<b>Debt Service Fund</b>							
Public Financing Authority	6,074,510	3,211,435	364,275	3,339,665	0	236,045	6,310,555
Mountain Cove	891,264	639,500	0	605,835	0	33,665	924,929
Rosedale	4,517,298	3,851,325	0	2,940,485	0	910,840	5,428,138
<b>Total Debt Svc Fund</b>	11,483,072	7,702,260	364,275	6,885,985	0	1,180,550	12,663,622

**Summary of Changes to Fund Balances**

<b>Fund</b>	<b>Estimated Fund Balance 6/30/2012</b>	<b>Adopted Revenues for FY 2013</b>	<b>Adopted Transfers In for FY 2013</b>	<b>Adopted Expenses for FY 2013</b>	<b>Adopted Transfers Out for FY 2013</b>	<b>Adopted FY 2013 Annual Budget Bal</b>	<b>Estimated Fund Balance 6/30/2013</b>
<b>Enterprise Funds</b>							
Water	26,966,194	20,251,820	0	19,818,260	200,000	233,560	27,199,754
Light	56,992,255	42,853,795	0	44,668,160	8,370	(1,822,735)	55,169,520
Sewer	6,852,476	2,255,800	0	7,536,130	240,500	(5,520,830)	1,331,646
Refuse	0	3,590,200	14,775	2,778,590	675,410	150,975	150,975
<b>Total Enterprise Funds</b>	<b>90,810,925</b>	<b>68,951,615</b>	<b>14,775</b>	<b>74,801,140</b>	<b>1,124,280</b>	<b>(6,959,030)</b>	<b>83,851,895</b>
<b>Internal Service Funds</b>							
Consumer Service	401,361	6,742,920	140,140	6,335,125	467,595	80,341	481,702
Self Insurance	652,536	2,654,495	0	2,686,565	0	(32,070)	620,466
Equipment Replacement	175,088	0	0	29,500	0	(29,500)	145,588
Intra-Governmental Loan	21,623,401	0	0	0	0	0	21,623,401
IT Services	75,320	2,047,300	0	1,942,990	0	104,310	179,630
<b>Total Internal Service Funds</b>	<b>22,927,706</b>	<b>11,444,715</b>	<b>140,140</b>	<b>10,994,180</b>	<b>467,595</b>	<b>123,081</b>	<b>23,050,787</b>
Sub-Total All Funds	152,151,245	128,643,820	6,367,085	147,954,010	6,367,085	(19,310,190)	132,841,055
Less: Internal Service	(22,927,706)	(11,444,715)	(140,140)	(10,994,180)	(467,595)	(123,081)	(23,050,787)
<b>Net Total All City Funds</b>	<b>129,223,539</b>	<b>117,199,105</b>	<b>6,226,945</b>	<b>136,959,830</b>	<b>5,899,490</b>	<b>(19,433,270)</b>	<b>109,790,269</b>

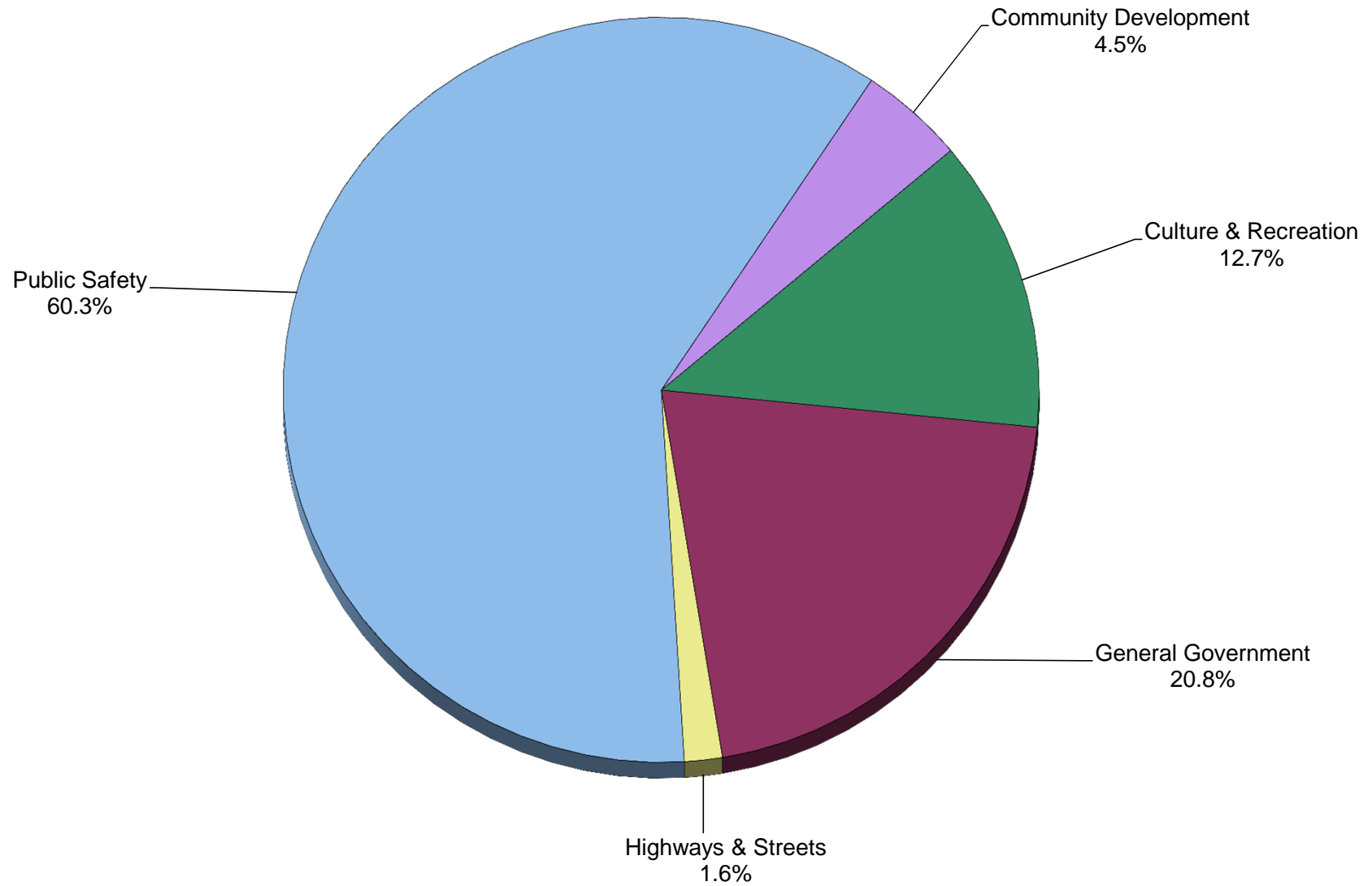
**EXPENDITURE SUMMARY  
GENERAL FUND**

BUDGET ACTIVITY	FISCAL YEAR 2011-2012 REVISED BUDGET	FISCAL YEAR 2012-2013 ADOPTED BUDGET	VARIANCE INCREASE (DECREASE)	% CHANGE
<b>CITY COUNCIL</b>	<b>148,560</b>	<b>138,315</b>	<b>(10,245)</b>	<b>-6.90%</b>
<b>ADMINISTRATION</b>				
City Manager / Administration	449,430	368,160	(81,270)	-18.08%
Promotion/Membership	184,710	172,870	(11,840)	-6.41%
<b>Subtotal</b>	<b>634,140</b>	<b>541,030</b>	<b>(93,110)</b>	<b>-14.68%</b>
<b>CITY ATTORNEY</b>	<b>259,015</b>	<b>234,000</b>	<b>(25,015)</b>	<b>-9.66%</b>
<b>CITY CLERK</b>	<b>477,295</b>	<b>541,675</b>	<b>64,380</b>	<b>13.49%</b>
<b>CITY TREASURER</b>	<b>122,785</b>	<b>124,435</b>	<b>1,650</b>	<b>1.34%</b>
<b>ADMINISTRATIVE SERVICES</b>				
Business License	334,765	290,115	(44,650)	-13.34%
City-Wide	2,443,850	3,575,135	1,131,285	46.29%
Finance	1,020,770	749,060	(271,710)	-26.62%
Human Resources	287,105	297,900	10,795	3.76%
Printing Services	12,000	11,400	(600)	-5.00%
Purchasing	336,235	218,930	(117,305)	-34.89%
<b>Subtotal</b>	<b>4,434,725</b>	<b>5,142,540</b>	<b>707,816</b>	<b>15.96%</b>
<b>ECONOMIC &amp; COMMUNITY DEVELOPMENT</b>				
Building	571,340	680,825	109,485	19.16%
Community Improvement	467,315	470,270	2,955	0.63%
Planning	584,435	383,560	(200,875)	-34.37%
<b>Subtotal</b>	<b>1,623,090</b>	<b>1,534,655</b>	<b>(88,435)</b>	<b>-5.45%</b>

**EXPENDITURE SUMMARY  
GENERAL FUND**

BUDGET ACTIVITY	FISCAL YEAR 2011-2012 REVISED BUDGET	FISCAL YEAR 2012-2013 ADOPTED BUDGET	VARIANCE INCREASE (DECREASE)	% CHANGE
<b>LIBRARY</b>				
General Services	1,368,670	1,177,460	(191,210)	-13.97%
Youth and Outreach Services	27,680	21,280	(6,400)	-23.12%
<b>Subtotal</b>	<b>1,396,350</b>	<b>1,198,740</b>	<b>(197,610)</b>	<b>-14.15%</b>
<b>PUBLIC SAFETY</b>				
Emergency Services	157,475	50,525	(106,950)	-67.92%
Police Department	15,930,095	15,791,270	(138,825)	-0.87%
Police Contract Services	808,340	794,080	(14,260)	-1.76%
<b>Subtotal</b>	<b>16,895,910</b>	<b>16,635,875</b>	<b>(260,035)</b>	<b>-1.54%</b>
<b>PUBLIC WORKS</b>				
Engineering	232,150	59,000	(173,150)	-74.59%
Facilities Maintenance	521,450	475,280	(46,170)	-8.85%
Graffiti Abatement	139,820	17,200	(122,620)	-87.70%
<b>Subtotal</b>	<b>893,420</b>	<b>551,480</b>	<b>(341,940)</b>	<b>-38.27%</b>
<b>RECREATION AND FAMILY SERVICES</b>				
Parks Maintenance	1,555,085	1,499,135	(55,950)	-3.60%
Recreation	1,424,365	1,270,560	(153,805)	-10.80%
Senior Programs	189,490	194,380	4,890	2.58%
Woman's Club	28,235	28,345	110	0.39%
<b>Subtotal</b>	<b>3,197,175</b>	<b>2,992,420</b>	<b>(204,755)</b>	<b>-6.40%</b>
<b>TOTAL GENERAL FUND OPERATIONS BUDGET</b>	<b>30,082,465</b>	<b>29,635,165</b>	<b>(447,299)</b>	<b>-1.49%</b>
<b>CAPITAL OUTLAY</b>	<b>28,210</b>	<b>4,345</b>	<b>(23,865)</b>	<b>-84.60%</b>
<b>TOTAL TRANSFERS</b>	<b>4,131,530</b>	<b>4,435,805</b>	<b>304,275</b>	<b>7.36%</b>
<b>TOTAL GENERAL FUND BUDGET</b>	<b>34,242,205</b>	<b>34,075,315</b>	<b>(166,890)</b>	<b>-0.49%</b>

**FY 2012-2013 ADOPTED BUDGET EXPENDITURES**  
**Expenditures by Function - General Fund\***



\*Does not include Capital Outlay

**EXPENDITURE SUMMARY**  
**ALL FUNDS**

BUDGET ACTIVITY	FISCAL YEAR 2011-2012 REVISED BUDGET	FISCAL YEAR 2012-2013 ADOPTED BUDGET	VARIANCE INCREASE (DECREASE)	% CHANGE
<b>CITY COUNCIL</b>	<b>148,560</b>	<b>138,315</b>	<b>(10,245)</b>	<b>-6.90%</b>
<b>ADMINISTRATION</b>				
City Manager / Administration	444,195	368,160	(76,035)	-17.12%
Promotion/Membership	184,710	172,870	(11,840)	-6.41%
<b>Subtotal</b>	<b>628,905</b>	<b>541,030</b>	<b>(87,875)</b>	<b>-13.97%</b>
<b>CITY ATTORNEY</b>	<b>251,795</b>	<b>234,000</b>	<b>(17,795)</b>	<b>-7.07%</b>
<b>CITY CLERK</b>	<b>477,295</b>	<b>541,675</b>	<b>64,380</b>	<b>13.49%</b>
<b>CITY TREASURER</b>	<b>122,785</b>	<b>124,435</b>	<b>1,650</b>	<b>1.34%</b>
<b>ADMINISTRATIVE SERVICES</b>				
APFA Debt Service	3,340,080	3,339,665	(415)	-0.01%
Business License	329,130	290,115	(39,015)	-11.85%
CFD Debt Service	5,545,970	3,546,320	(1,999,650)	-36.06%
CFD Maintenance	260,440	246,845	(13,595)	-5.22%
City-Wide	2,619,170	3,575,135	955,965	36.50%
Employee Benefit	27,320	24,195	(3,125)	-11.44%
Finance	1,020,255	749,060	(271,196)	-26.58%
Human Resources	296,175	297,900	1,725	0.58%
Information Technology	2,001,340	1,831,075	(170,265)	-8.51%
Printing Services	12,000	11,400	(600)	-5.00%
Purchasing	336,235	218,930	(117,305)	-34.89%
Risk Management	2,282,480	2,686,565	404,085	17.70%
<b>Subtotal</b>	<b>18,070,595</b>	<b>16,817,205</b>	<b>(1,253,390)</b>	<b>-6.94%</b>

**EXPENDITURE SUMMARY**  
**ALL FUNDS**

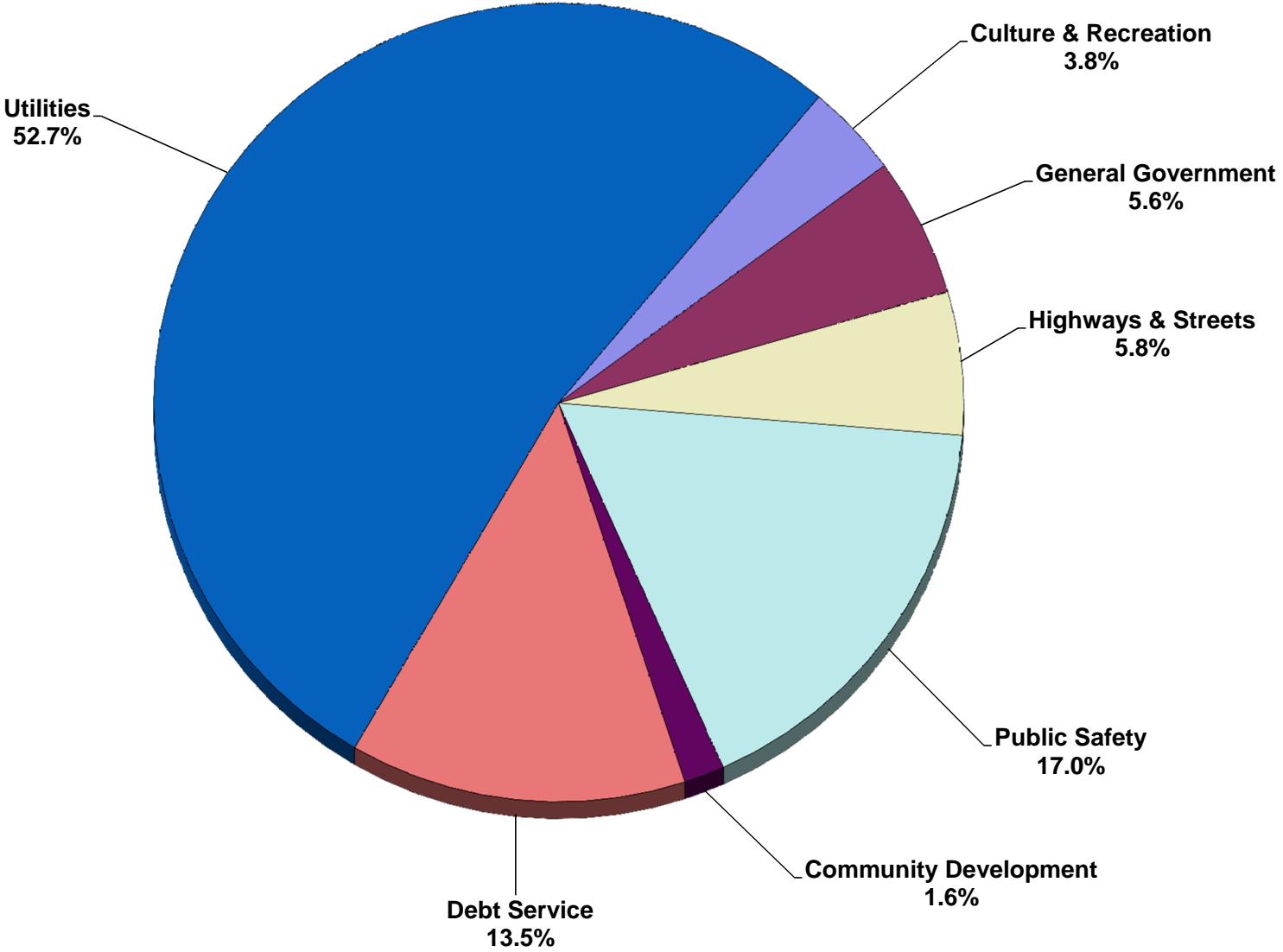
BUDGET ACTIVITY	FISCAL YEAR	FISCAL YEAR	VARIANCE	% CHANGE
	2011-2012	2012-2013	INCREASE	
	REVISED BUDGET	ADOPTED BUDGET	(DECREASE)	
<b>ECONOMIC &amp; COMMUNITY DEVELOPMENT</b>				
Building	571,340	680,825	109,485	19.16%
Community Development Block Grant	812,360	469,185	(343,175)	-42.24%
Community Improvement	467,315	470,270	2,955	0.63%
Planning	686,830	383,560	(303,271)	-44.16%
<b>Subtotal</b>	<b>2,537,845</b>	<b>2,003,840</b>	<b>(534,005)</b>	<b>-21.04%</b>
<b>LIBRARY</b>				
General Services	1,373,330	1,177,460	(195,870)	-14.26%
Grants	167,680	89,720	(77,960)	-46.49%
Youth and Outreach Services	27,680	21,280	(6,400)	-23.12%
<b>Subtotal</b>	<b>1,568,690</b>	<b>1,288,460</b>	<b>(280,230)</b>	<b>-17.86%</b>
<b>PUBLIC SAFETY</b>				
Asset Seizures	251,725	276,035	24,310	9.66%
Emergency Services	157,390	50,525	(106,865)	-67.90%
Fire Safety	3,860,735	4,016,950	156,215	4.05%
Grants	276,620	171,490	(105,129)	-38.00%
Police Contract Services	802,810	794,080	(8,730)	-1.09%
Police Department	16,305,665	15,791,270	(514,395)	-3.15%
<b>Subtotal</b>	<b>21,654,945</b>	<b>21,100,350</b>	<b>(554,595)</b>	<b>-2.56%</b>
<b>PUBLIC WORKS</b>				
Air Quality Management District (AQMD)	48,705	48,705	-	0.00%
Engineering	292,860	284,870	(7,990)	-2.73%
Facilities Maintenance	521,450	475,280	(46,170)	-8.85%
Graffiti Abatement	139,820	138,350	(1,470)	-1.05%
Grants	-	500,000	500,000	
Proposition A	1,267,955	907,090	(360,865)	-28.46%
Proposition C	318,280	607,380	289,100	90.83%
Roadway Maintenance	1,298,170	1,215,015	(83,156)	-6.41%
Sewer Maintenance	1,742,795	2,966,795	1,224,000	70.23%
<b>Subtotal</b>	<b>5,630,035</b>	<b>7,143,485</b>	<b>1,513,450</b>	<b>26.88%</b>



**EXPENDITURE SUMMARY**  
**ALL FUNDS**

BUDGET ACTIVITY	FISCAL YEAR 2011-2012 REVISED BUDGET	FISCAL YEAR 2012-2013 ADOPTED BUDGET	VARIANCE INCREASE (DECREASE)	% CHANGE
<b>RECREATION AND FAMILY SERVICES</b>				
Parks Maintenance	1,611,265	1,558,135	(53,130)	-3.30%
Recreation	1,415,990	1,270,560	(145,430)	-10.27%
Senior Programs	189,490	194,380	4,890	2.58%
Senior Nutrition	324,585	323,160	(1,425)	-0.44%
Woman's Club	28,130	28,345	215	0.76%
<b>Subtotal</b>	<b>3,569,460</b>	<b>3,374,580</b>	<b>(194,880)</b>	<b>-5.46%</b>
<b>LIGHT AND WATER</b>				
Consumer Services	6,056,140	6,335,125	278,985	4.61%
Electric	40,719,385	43,814,695	3,095,310	7.60%
Public Benefit Programs	1,231,345	1,418,950	187,605	15.24%
Recycling and Solid Waste	3,289,775	2,955,745	(334,030)	-10.15%
Water	17,157,355	17,106,640	(50,715)	-0.30%
<b>Subtotal</b>	<b>68,454,000</b>	<b>71,631,155</b>	<b>3,177,154</b>	<b>4.64%</b>
<b>TOTAL CITY OPERATIONS BUDGET</b>	<b>123,114,910</b>	<b>124,938,530</b>	<b>1,823,620</b>	<b>1.48%</b>
<b>CAPITAL OUTLAY</b>	<b>528,300</b>	<b>1,025,180</b>	<b>496,880</b>	<b>94.05%</b>
<b>SUCCESSOR AGENCY</b>	-	<b>9,780,290</b>	<b>9,780,290</b>	
<b>TOTAL TRANSFERS</b>	<b>6,119,850</b>	<b>6,367,085</b>	<b>247,235</b>	<b>4.04%</b>
<b>TOTAL CITY BUDGET</b>	<b>129,763,060</b>	<b>142,111,085</b>	<b>12,348,025</b>	<b>9.52%</b>

**FY 2012-2013 ADOPTED BUDGET EXPENDITURES**  
**Expenditures by Function - All Funds\***



\*Does not include Internal Service Funds, Capital Outlay and Transfers Out

**STATEMENT OF REVENUES BY FUND**

	<b>FY 2010 Actuals</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>
<b>10 (General Fund)</b>				
10 (Property Tax)				
4001 (Prop Tax Sec Current)	3,626,930	3,243,060	3,511,635	3,411,725
4002 (Prop Tax in-lieu of VLF)	4,210,365	3,854,537	3,891,960	3,780,635
4005 (Prop Tax/Unsecured/Current)	121,745	8,456	100,000	20,000
4010 (Homeowner's Exemption)	33,570	30,686	35,000	30,000
4020 (Prop Tax/Prior Year)	(29,760)	(3,421)	24,000	(10,000)
4022 (Prop Tax/Supplmntl Roll)	28,740	65,240	150,000	75,000
4040 (Prop Tax/Penalty & Interest)	21,055	45,234	50,000	50,000
4050 (Prop Tax/Redemption)	238,835	166,454	250,000	170,000
1070 (Prop 1A Shift)	(749,040)	-	-	764,020
4090 (RDA Pass-Through/Stat Pmt)	95,265	98,484	60,000	-
4099 (Property Tax/Other)	855	2,152	-	-
<b>10 (Property Tax) Totals</b>	<b>7,598,560</b>	<b>7,510,882</b>	<b>8,072,595</b>	<b>8,291,380</b>
11 (Taxes/Non Property)				
4101 (Taxes/General Sales & Use)	2,318,660	2,909,159	3,648,000	3,640,000
4103 (Utility User Tax)	2,938,635	3,044,525	3,500,000	3,200,000
4104 (Public Safety Aug Fund)	226,695	235,991	215,000	240,000
4105 (Taxes/Transient Occupancy)	200,840	192,659	220,000	220,000
4106 (In lieu UUT-APU)	120,485	116,263	125,000	125,000
4112 (Taxes/Hazardous Waste)	385,120	383,755	390,000	410,000
4116 (Taxes/Admission/APU)	3,720	3,379	3,000	3,000
4120 (Taxes/Land Excavation)	378,560	1,957,712	425,000	915,000
4125 (Taxes/Transfer)	108,240	97,890	150,000	100,000
4143 (Franchise/Towing)	54,805	49,306	60,000	55,000
4144 (Franchise/1% Cable)	38,195	35,677	38,000	38,000
4145 (Franchise/Cable TV)	237,975	238,185	240,000	240,000
4146 (Franchise/Electric)	15,935	49,965	35,000	50,000
4147 (Franchise/Gas)	97,255	110,250	120,000	110,000
4148 (Franchise/FIOS)	-	-	6,000	6,000
4150 (Franch/L&W Utility 2%)	960,730	1,041,898	1,018,520	1,070,700
4155 (Franch/L&W Utility In-Lieu 8%)	2,451,710	2,671,405	2,720,200	2,745,950
4159 (Franchise/Landfill)	378,745	414,776	430,000	350,000
4160 (Franchise/Landfill/Expn)	33,965	35,463	35,000	35,000
4195 (APU TEFRA)	-	183,204	186,870	190,605
<b>11 (Taxes/Non Property) Totals</b>	<b>10,950,270</b>	<b>13,771,462</b>	<b>13,565,590</b>	<b>13,744,255</b>

*Continued*

**STATEMENT OF REVENUES BY FUND**

	<b>FY 2010 Actuals</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>
<b>10 (General Fund) - Continued</b>				
12 (License & Permits)				
4110 (Taxes/Business License)	1,829,505	1,822,102	2,100,000	1,900,000
4201 (Permits/Bldg)	225,585	349,938	550,000	600,000
4202 (Permits/Automation Fee)	25,240	34,341	22,000	30,000
4205 (Permits/Plumbing)	11,100	26,373	39,000	49,000
4210 (Permits/Electrical)	24,800	37,285	39,000	49,000
4216 (Permits/Mechanical)	13,345	22,671	25,000	29,000
4223 (Permits/Bldg/Occupancy)	3,320	3,667	2,250	2,900
4224 (Permits/Bldg/Other)	740	612	500	500
4235 (Permits/Excavation)	16,985	20,390	-	2,500
4237 (Permits/Public Works)	52,225	37,276	32,000	32,000
4240 (Licenses/Animal)	41,070	24,711	50,000	23,000
4245 (Permits/Conditional Use)	43,260	38,236	20,000	25,000
4249 (Permits/Other)	325	93	300	100
5001 (Overburden)	22,560	4,881	60,000	5,000
5238 (Fireworks Permit)	11,190	-	-	8,000
<b>12 (License &amp; Permits) Totals</b>	<b>2,321,250</b>	<b>2,422,576</b>	<b>2,940,050</b>	<b>2,756,000</b>
13 (Fines & Penalties)				
4301 (Fines/Motor Vehicle)	93,560	76,464	82,000	60,000
4303 (Evidence Forfeiture)	32,240	19,640	8,000	1,000
4305 (Fines/Court/Other)	169,390	150,772	140,000	160,000
4310 (Fees/Library)	15,285	14,935	12,000	13,000
4315 (Penalties)	539,320	465,049	450,000	400,000
4318 (Alarm Registration)	9,830	12,084	13,000	12,000
4319 (False Alarms)	12,390	15,250	14,000	6,000
4848 (Lease/Cell Tower Site)	77,550	90,756	80,000	80,000
5105 (Parking Enforcement)	235,485	245,330	245,000	230,000
<b>13 (Fines &amp; Penalties) Totals</b>	<b>1,185,050</b>	<b>1,090,280</b>	<b>1,044,000</b>	<b>962,000</b>

*Continued*

**STATEMENT OF REVENUES BY FUND**

	FY 2010 Actuals	FY 2011 Actual	FY 2012 Estimated	FY 2013 Adopted
<b>10 (General Fund) - Continued</b>				
14 (Money & Property Use)				
4401 (Rent/Woman's Club)	21,610	20,013	20,000	20,000
4405 (Rents/Recreation Facility)	88,900	113,293	81,500	92,000
4406 (Water Rights)	1,326,110	1,392,408	1,424,440	1,454,355
4410 (Rents/Library)	3,405	3,783	2,900	4,000
4412 (Rent/Building)	5,520	8,795	9,000	8,000
4435 (Interest Income)	404,120	250,519	440,000	340,000
<b>14 (Money &amp; Property Use) Totals</b>	<b>1,849,665</b>	<b>1,788,811</b>	<b>1,977,840</b>	<b>1,918,355</b>
15 (Intergovernmental Revenues)				
4501 (Motor Vehicle In-Lieu Tax)	137,555	143,401	157,000	-
<b>15 (Intergovernmental Revenues) Totals</b>	<b>137,555</b>	<b>143,401</b>	<b>157,000</b>	<b>-</b>
16 (Cost Reimbursements)				
4601 (Reimbursements/Damage)	21,775	15,042	10,500	5,500
4602 (Reimb/Court Costs)	87,090	94,411	75,000	81,000
4610 (Reimb/Jury Duty)	-	(38)	-	-
4615 (Reimb/Lost & Paid Matls)	5,995	4,662	3,600	4,000
4620 (Reimb/State of California)	47,040	52,217	8,000	6,000
4622 (Reimb/Rio Hondo College)	3,380	1,074	3,000	500
4625 (Reimb/Police)	69,960	30,234	33,750	39,150
4626 (Reimb/P.O.S.T.)	18,540	13,454	15,000	25,000
4630 (Reimb/County)	43,170	41,044	42,130	41,130
4645 (Reimb/Red/Succ Agency)	1,183,405	1,052,462	1,500,335	1,979,075
4699 (Reimbursements/Other)	236,080	775,481	100,500	111,300
4799 (Recovered Costs)	415	-	-	-
<b>16 (Cost Reimbursements) Totals</b>	<b>1,716,850</b>	<b>2,080,043</b>	<b>1,791,815</b>	<b>2,292,655</b>
<b>10 (General Fund) - Continued</b>				
17 (Charges for Services)				
4701 (Fees/Prisoner Booking)	45	46	1,000	1,000
4702 (Fees/Police User)	25,550	21,851	24,000	22,500
4703 (Fees/Oper Fees)	93,730	39,679	36,500	37,000
4704 (Fees/Plan Checking)	173,000	296,807	201,000	150,000

*Continued*

**STATEMENT OF REVENUES BY FUND**

	<b>FY 2010 Actuals</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>
<b>10 (General Fund) - Continued</b>				
4707 (Fees/Variances)	2,515	10,145	4,875	16,000
4708 (Fees/Engineering Inspection)	-	14	7,000	2,000
4709 (Fees/Environmental)	3,075	5,518	4,000	5,000
4710 (Fees/File & Cert/Political)	-	150	-	-
4711 (Fees/Tentative Maps)	-	-	7,455	7,455
4715 (Fees/Public Nuisance Abatement)	5,560	1,559	6,000	6,000
4717 (Fees/Real Property Records)	29,900	33,634	30,000	30,000
4719 (Fees/Rental Housing Inspection)	64,640	87,554	65,000	65,000
4721 (Fees/Cleaning)	1,750	2,050	3,000	3,000
4724 (Fees/Rec Class/General)	93,945	116,767	135,000	125,000
4725 (Precise Plans)	53,900	80,351	47,300	55,000
4726 (Fees/Rec Class/Swimming)	60,490	64,365	56,000	61,000
4728 (Fees/Adult Sports)	40,405	54,190	40,000	40,000
4730 (Fees/Youth Sports)	45,980	48,471	55,000	55,000
4731 (Fees/Excursions)	22,640	29,934	28,000	29,000
4734 (Fees/Advertising)	-	-	-	2,500
4735 (Fees/Reprographics)	340	789	200	300
4737 (Building Administrative Fee)	73,150	86,796	70,000	90,000
4739 (License Administrative Fee)	282,345	239,434	195,000	205,000
4741 (Fees/Administrative)	10	90	430	430
4743 (Fees/Fire Plan Check)	11,295	10,885	12,000	12,000
4744 (Community Maintenance Fee)	128,835	128,782	117,100	117,100
4745 (Fees/Notary Certification)	560	1,595	1,050	700
4746 (Fees/U.S. Passports)	21,145	17,155	15,000	15,000
4756 (Fees/Tow Impound Release)	33,640	44,534	46,000	43,000
4757 (Fees/Private Tree Trimming)	-	1,113	500	-
4758 (Fees/Bid Specifications)	4,030	1,970	250	750
4795 (Administration/Interfund)	1,714,390	1,631,471	1,528,415	1,329,995
4798 (Fees/Other)	135	117	-	22,470
<b>17 (Charges for Services) Totals</b>	<b>2,987,000</b>	<b>3,057,816</b>	<b>2,737,075</b>	<b>2,549,200</b>
<b>30 (Miscellaneous Revenue)</b>				
4415 (Vending Machine Collection)	1,060	1,785	2,500	1,500
4793 (Fund Raising)	1,045	346	500	500
4801 (Sale/Maps & Publications)	270	100	150	500

*Continued*

**STATEMENT OF REVENUES BY FUND**

	<b>FY 2010 Actuals</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>
<b>10 (General Fund) - Continued</b>				
4805 (Sale/Scrap Metal)	10,095	83,654	15,000	15,000
4807 (Dodger Day Tickets)	9,130	-	-	-
4810 (Sale/Real & Personal Property)	1,880	895	-	-
4815 (Sale/Equipment & Materials)	2,135	-	5,000	2,000
4848 (Lease/Cell Towers)	-	90,756	-	-
4850 (Charges/NSF Checks)	(2,790)	(4,903)	(1,000)	(600)
4860 (Overages/Shortage)	(185)	777	-	650
4868 (Restricted Contrib/Police)	500	215	-	-
4875 (Donations)	20,000	23,812	25,000	20,000
4891 (Gain/Loss/Retired Assets)	14,505	5,114	-	-
4898 (Administrative Fee)	70,260	-	8,000	-
4899 (Miscellaneous Other)	101,325	(166,061)	1,150,000	100,000
<b>30 (Miscellaneous Revenue) Totals</b>	<b>229,230</b>	<b>36,490</b>	<b>1,205,150</b>	<b>139,550</b>
<b>Total Revenues</b>	<b>28,975,430</b>	<b>31,901,761</b>	<b>33,491,115</b>	<b>32,653,395</b>
40 (Transfers from Other Funds)				
5940 (Transfers from Other Funds)	1,009,980	1,485,685	1,199,845	1,432,970
<b>40 (Transfers from Other Funds) Totals</b>	<b>1,009,980</b>	<b>1,485,685</b>	<b>1,199,845</b>	<b>1,432,970</b>
<b>10 (General Fund) Totals</b>	<b>29,985,410</b>	<b>33,387,446</b>	<b>34,690,960</b>	<b>34,086,365</b>

**STATEMENT OF REVENUES BY FUND**

	<b>FY 2010 Actuals</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>
<b>03 (Measure R-L.A. County)</b>				
11 (Taxes/Non Property)				
4101 (Taxes/General Sales & Use)	-	410,317	-	437,600
<b>11 (Taxes/Non Property) Totals</b>	<b>-</b>	<b>410,317</b>	<b>-</b>	<b>437,600</b>
<b>03 (Measure R-L.A. County) Totals</b>	<b>-</b>	<b>410,317</b>	<b>-</b>	<b>437,600</b>
<b>06 (Rosedale Contribution Fund)</b>				
11 (Taxes/Non Property)				
4101 (Taxes/General Sales & Use)	-	361,350	562,500	562,500
<b>11 (Taxes/Non Property) Totals</b>	<b>-</b>	<b>361,350</b>	<b>562,500</b>	<b>562,500</b>
<b>06 (Rosedale Contribution Fund) Totals</b>	<b>-</b>	<b>361,350</b>	<b>562,500</b>	<b>562,500</b>



**STATEMENT OF REVENUES BY FUND**

	<b>FY 2010 Actuals</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>
<b>12 (Gas Tax)</b>				
14 (Money & Property Use)				
4435 (Interest Income)	30,096	21,866	20,000	20,000
<b>14 (Money &amp; Property Use) Totals</b>	<b>30,096</b>	<b>21,866</b>	<b>20,000</b>	<b>20,000</b>
15 (Intergovernmental Revenues)				
4509 (Hwy User Tax/State/2103)	160,779	465,885	-	465,885
4510 (Hwy User Tax/State/2106)	160,779	152,614	157,275	152,615
4511 (Hwy User Tax/State/2107)	355,775	337,165	345,265	337,165
4512 (Hwy User Tax/State/2107.5)	6,000	6,000	6,000	6,000
4513 (Hwy User Tax/State/2105)	266,940	252,452	259,445	252,450
4540 (California State Grants/2104)	443,186	-	545,220	24,935
<b>15 (Intergovernmental Revenues) Totals</b>	<b>1,393,459</b>	<b>1,214,116</b>	<b>1,313,205</b>	<b>1,239,050</b>
16 (Cost Reimbursements)				
4620 (Reimbursements/State)	-	34,309	23,715	-
4699 (Reimbursements/Other)	115	33	-	-
<b>16 (Cost Reimbursements) Totals</b>	<b>115</b>	<b>34,342</b>	<b>23,715</b>	<b>-</b>
<b>Total Revenues</b>	<b>1,423,670</b>	<b>1,270,324</b>	<b>1,356,920</b>	<b>1,259,050</b>
40 (Transfers In)				
5940 (Transfer from Other Funds)	-	-	-	89,000
<b>40 (Transfers In) Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>89,000</b>
<b>12 (Gas Tax) Totals</b>	<b>1,423,555</b>	<b>1,270,324</b>	<b>1,356,920</b>	<b>1,348,050</b>

**STATEMENT OF REVENUES BY FUND**

	<b>FY 2010 Actuals</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>
<b>13 (Utility Mitigation Fund)</b>				
40 (Transfers In)				
5940 (Transfer from Other Funds)	468,441	-	200,000	200,000
<b>40 (Transfers In) Totals</b>	<b>468,441</b>	<b>-</b>	<b>200,000</b>	<b>200,000</b>
<b>13 (Utility Mitigation) Totals</b>	<b>468,441</b>	<b>-</b>	<b>200,000</b>	<b>200,000</b>

**STATEMENT OF REVENUES BY FUND**

	<b>FY 2010 Actuals</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>
<b>15 (Prop A)</b>				
11 (Taxes/Non Property)				
4101 (Taxes/General Sales & Use)	620,142	661,793	677,285	703,395
<b>11 (Taxes/Non Property) Totals</b>	<b>620,142</b>	<b>661,793</b>	<b>677,285</b>	<b>703,395</b>
14 (Money & Property Use)				
4435 (Interest Income)	34,236	24,151	35,000	7,035
<b>14 (Money &amp; Property Use) Totals</b>	<b>34,236</b>	<b>24,151</b>	<b>35,000</b>	<b>7,035</b>
15 (Intergovernmental Revenues)				
4587 (County Dial-A-Ride Svc Fee)	95,098	74,470	103,000	60,000
<b>15 (Intergovernmental Revenues) Totals</b>	<b>95,098</b>	<b>74,470</b>	<b>103,000</b>	<b>60,000</b>
17 (Charges for Services)				
4732 (Fees/Rider Fares)	9,944	9,606	11,000	8,375
4734 (Fees/Advertising)	10,407	11,868	11,910	11,870
<b>17 (Charges for Services) Totals</b>	<b>20,351</b>	<b>21,474</b>	<b>22,910</b>	<b>20,245</b>
40 (Transfers In)				
5940 (Transfer from Other Funds)	-	-	575,360	-
<b>40 (Transfers In) Totals</b>	<b>-</b>	<b>-</b>	<b>575,360</b>	<b>-</b>
<b>15 (Prop A) Totals</b>	<b>769,827</b>	<b>781,887</b>	<b>1,413,555</b>	<b>790,675</b>

**STATEMENT OF REVENUES BY FUND**

	<b>FY 2010 Actuals</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>
<b>16 (Transportation Fund)</b>				
14 (Money & Property Use)				
4435 (Interest Income)	19,180	14,132	6,000	6,000
<b>14 (Money &amp; Property Use) Totals</b>	<b>19,180</b>	<b>14,132</b>	<b>6,000</b>	<b>6,000</b>
<b>16 (Transportation) Totals</b>	<b>19,180</b>	<b>14,132</b>	<b>6,000</b>	<b>6,000</b>

**STATEMENT OF REVENUES BY FUND**

	<b>FY 2010 Actuals</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>
<b>17 (Prop C)</b>				
11 (Taxes/Non Property)				
4101 (Taxes/General Sales & Use)	514,435	549,117	561,790	583,450
<b>11 (Taxes/Non Property) Totals</b>	<b>514,435</b>	<b>549,117</b>	<b>561,790</b>	<b>583,450</b>
14 (Money & Property Use)				
4435 (Interest Income)	29,139	20,183	3,000	12,185
<b>14 (Money &amp; Property Use) Totals</b>	<b>29,139</b>	<b>20,183</b>	<b>3,000</b>	<b>12,185</b>
17 (Charges for Services)				
4732 (Fees/Rider Fares)	9,399	8,842	12,000	12,000
4733 (Bus Pass Sales)	12,183	15,906	21,000	16,385
4754 (Metrolink Pass Sales)	54,750	64,731	80,000	54,985
<b>17 (Charges for Services) Totals</b>	<b>76,332</b>	<b>89,480</b>	<b>113,000</b>	<b>83,370</b>
30 (Miscellaneous Revenue)				
4891 Gain/Loss/Retired Assets	2,565	-	-	-
<b>30 (Miscellaneous Revenue) Totals</b>	<b>2,565</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenues</b>	<b>622,471</b>	<b>658,780</b>	<b>677,790</b>	<b>679,005</b>
<b>17 (Prop C) Totals</b>	<b>622,471</b>	<b>658,780</b>	<b>677,790</b>	<b>679,005</b>

**STATEMENT OF REVENUES BY FUND**

	<b>FY 2010 Actuals</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>
<b>18 (Comm Development Block Grant)</b>				
15 (Intergovernmental Revenues)				
4450 (Program Income)	200	-	-	-
4579 (Federal Govt Allocations)	616,011	464,436	554,592	469,140
<b>15 (Intergovernmental Revenues) Totals</b>	<b>616,211</b>	<b>464,436</b>	<b>554,592</b>	<b>469,140</b>
16 (Cost Reimbursements)				
4699 (Reimbursements/Other)	1,969	-	111,450	-
<b>16 (Cost Reimbursements) Totals</b>	<b>1,969</b>	<b>-</b>	<b>111,450</b>	<b>-</b>
30 (Miscellaneous Revenue)				
4899 (Miscellaneous Other)	1,969	-	-	-
<b>30 (Miscellaneous Revenue) Totals</b>	<b>1,969</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>18 (Comm Development Block Grant) Totals</b>	<b>620,149</b>	<b>464,436</b>	<b>666,042</b>	<b>469,140</b>

**STATEMENT OF REVENUES BY FUND**

	FY 2010 Actuals	FY 2011 Actual	FY 2012 Estimated	FY 2013 Adopted
<b>19 (Park-in-Lieu/Quimby)</b>				
14 (Money & Property Use)				
4435 (Interest Income)	87	35	50	50
<b>14 (Money &amp; Property Use) Totals</b>	<b>87</b>	<b>35</b>	<b>50</b>	<b>50</b>
20 (License and Permits)				
4225 (Quimby Act Collections)	1,800	2,400	5,000	5,000
<b>20 (License and Permits) Totals</b>	<b>1,800</b>	<b>2,400</b>	<b>5,000</b>	<b>5,000</b>
<b>19 (Park-in-Lieu/Quimby) Totals</b>	<b>1,887</b>	<b>2,435</b>	<b>5,050</b>	<b>5,050</b>

**STATEMENT OF REVENUES BY FUND**

	<b>FY 2010 Actuals</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>
<b>21 (Sr. Nutrition)</b>				
15 (Intergovernmental Revenues)				
4565 (Area Agency on Aging Grant)	99,979	98,399	93,775	101,100
4570 (USDA Grant (Sr Nutrition))	17,468	16,003	19,000	11,500
<b>15 (Intergovernmental Revenues) Totals</b>	<b>117,447</b>	<b>114,402</b>	<b>112,775</b>	<b>112,600</b>
30 (Miscellaneous Revenue)				
4875 (Donations)	37,645	35,209	30,000	30,000
4880 (Donations-in-Kind)	46,024	46,502	44,000	44,000
<b>30 (Miscellaneous Revenue) Totals</b>	<b>83,669</b>	<b>81,711</b>	<b>74,000</b>	<b>74,000</b>
<b>Total Revenues</b>	<b>201,116</b>	<b>196,113</b>	<b>186,775</b>	<b>186,600</b>
40 (Transfers from Other Funds)				
5940 (Transfers from Other Funds)	114,055	137,209	141,895	136,560
<b>40 (Transfers from Other Funds) Totals</b>	<b>114,055</b>	<b>137,209</b>	<b>141,895</b>	<b>136,560</b>
<b>21 (Sr. Nutrition) Totals</b>	<b>315,171</b>	<b>333,322</b>	<b>328,670</b>	<b>323,160</b>



**STATEMENT OF REVENUES BY FUND**

	FY 2010 Actuals	FY 2011 Actual	FY 2012 Estimated	FY 2013 Adopted
<b>24 (Public Benefit Program)</b>				
14 (Use of Money and Property)				
4435 (Interest Income)	46,227	26,477	50,000	27,000
<b>14 (Use of Money and Property) Totals</b>	<b>46,227</b>	<b>26,477</b>	<b>50,000</b>	<b>27,000</b>
17 (Charges for Services)				
4727 (AB1890 Pub Ben Progs)	650,719	631,627	901,000	625,640
<b>17 (Charges for Services) Totals</b>	<b>650,719</b>	<b>631,627</b>	<b>901,000</b>	<b>625,640</b>
<b>24 (Public Benefit Program) Totals</b>	<b>697,124</b>	<b>658,104</b>	<b>951,000</b>	<b>652,640</b>

**STATEMENT OF REVENUES BY FUND**

	<b>FY 2010 Actuals</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>
<b>26 (Supplemental Law Enf (COPS))</b>				
14 (Money & Property Use)				
4435 (Interest Income)	1,046	1,276	-	-
<b>14 (Money &amp; Property Use) Totals</b>	<b>1,046</b>	<b>1,276</b>	-	-
15 (Intergovernmental Revenues)				
4540 (California State Grants)	122,373	100,000	100,000	100,000
<b>15 (Intergovernmental Revenues) Totals</b>	<b>122,373</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Total Revenues</b>	<b>123,419</b>	<b>101,276</b>	<b>100,000</b>	<b>100,000</b>
<b>26 (Supplemental Law Enf (COPS)) Totals</b>	<b>123,419</b>	<b>101,276</b>	<b>100,000</b>	<b>100,000</b>

**STATEMENT OF REVENUES BY FUND**

	<b>FY 2010 Actuals</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>
<b>27 (AQMD (AB2766))</b>				
14 (Money & Property Use)				
4435 (Interest Income)	3,008	2,052	5,000	5,000
<b>14 (Money &amp; Property Use) Totals</b>	<b>3,008</b>	<b>2,052</b>	<b>5,000</b>	<b>5,000</b>
15 (Intergovernmental Revenues)				
4595 (AQMD Fees (2766))	55,404	53,822	55,405	53,820
<b>15 (Intergovernmental Revenues) Totals</b>	<b>55,404</b>	<b>53,822</b>	<b>55,405</b>	<b>53,820</b>
17 (Charges for Services)				
4733 (Bus Pass Sales)	-	-	25,000	25,000
<b>17 (Charges for Services) Totals</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>
<b>27 (AQMD (AB2766)) Totals</b>	<b>58,412</b>	<b>55,874</b>	<b>85,405</b>	<b>83,820</b>

**STATEMENT OF REVENUES BY FUND**

	FY 2010 Actuals	FY 2011 Actual	FY 2012 Estimated	FY 2013 Adopted
<b>28 (Grants &amp; Seizures)</b>				
14 (Money & Property Use)				
4435 (Interest Income)	14,737	12,670	3,100	6,170
<b>14 (Money &amp; Property Use) Totals</b>	<b>14,737</b>	<b>12,670</b>	<b>3,100</b>	<b>6,170</b>
15 (Intergovernmental Revenues)				
4535 (Federal Gov't Allocations)	879,841	540,000	-	-
4540 (California State Grants)	248,960	216,503	205,770	13,410
4546 (Calif Waste Mgt Grants)	12,443	18,853	13,640	13,770
4560 (Federal Grants)	113,436	353,046	178,025	1,900,000
4580 (Los Angeles County Grants)	-	143,296	10,117,850	-
4599 (Grants/Other)	1,912	55,705	409,000	-
<b>15 (Intergovernmental Revenues) Totals</b>	<b>1,256,592</b>	<b>1,327,402</b>	<b>10,924,285</b>	<b>1,927,180</b>
16 (Cost Reimbursements)				
4699 (Reimbursements/Others)	1,236	-	-	-
<b>16 (Cost Reimbursements) Totals</b>	<b>1,236</b>	<b>-</b>	<b>-</b>	<b>-</b>
17 (Charges for Services)				
4705 (Fees/General Plan)	18,698	35,263	-	-
4736 (Fees/Reprographics)	5,584	5,714	4,300	4,400
<b>17 (Charges for Services) Totals</b>	<b>24,282</b>	<b>40,978</b>	<b>4,300</b>	<b>4,400</b>
30 (Miscellaneous Revenue)				
4416 (P.D. Phone Commissions)	555	180	-	-
4865 (Restricted Contrib/Library)	7,150	3,027	5,350	5,135
4875 (Donations)	1,515	10,250	6,300	28,800
4899 (Miscellaneous Other)	60,060	-	-	-
<b>30 (Miscellaneous Revenue) Totals</b>	<b>69,280</b>	<b>13,457</b>	<b>11,650</b>	<b>33,935</b>
<b>Total Revenues</b>	<b>1,366,127</b>	<b>1,394,506</b>	<b>10,943,335</b>	<b>1,971,685</b>
40 (Transfers from Other Funds)				
5940 (Transfer from Other Funds)	57,770	124,172	26,555	38,220
<b>40 (Transfers from Other Funds) Totals</b>	<b>57,770</b>	<b>124,172</b>	<b>26,555</b>	<b>38,220</b>
<b>28 (Grants &amp; Seizures) Totals</b>	<b>1,423,897</b>	<b>1,518,678</b>	<b>10,969,890</b>	<b>2,009,905</b>

**STATEMENT OF REVENUES BY FUND**

	<b>FY 2010 Actuals</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>
<b>29 (Fire Safety)</b>				
17 (Charges for Services)				
4748 Fire Safety Fees	111,118	52,332	40,000	90,000
<b>17 (Charges for Services) Totals</b>	<b>111,118</b>	<b>52,332</b>	<b>40,000</b>	<b>90,000</b>
<b>Total Revenues</b>	<b>111,118</b>	<b>52,332</b>	<b>40,000</b>	<b>90,000</b>
40 (Transfers from Other Funds)				
5940 (Transfers from Other Funds)	3,406,961	3,686,260	3,619,595	3,926,950
<b>40 (Transfers from Other Funds) Totals</b>	<b>3,406,961</b>	<b>3,686,260</b>	<b>3,619,595</b>	<b>3,926,950</b>
<b>29 (Fire Safety) Total</b>	<b>3,518,079</b>	<b>3,738,592</b>	<b>3,659,595</b>	<b>4,016,950</b>

**STATEMENT OF REVENUES BY FUND**

	FY 2010 Actuals	FY 2011 Actual	FY 2012 Estimated	FY 2013 Adopted
<b>31 (Consumer Services)</b>				
14 (Money & Property Use)				
4412 (Rent/Building)	80,170	80,546	80,380	80,380
4435 (Interest Income)	5,636	-	-	-
<b>14 (Money &amp; Property Use) Totals</b>	<b>85,806</b>	<b>80,546</b>	<b>80,380</b>	<b>80,380</b>
16 (Cost Reimbursements)				
4698 (Consumer Services Interfund)	6,170,188	6,197,299	6,265,475	6,629,540
4699 (Reimbursements/Other)	8,910	21,968	30,000	30,000
<b>16 (Cost Reimbursements) Totals</b>	<b>6,179,098</b>	<b>6,219,267</b>	<b>6,295,475</b>	<b>6,659,540</b>
30 (Miscellaneous Revenue)				
4870 (Recovered A/R Write-Offs)	208	311	3,000	3,000
4899 (Miscellaneous Other)	22,094	(309)	-	-
<b>30 (Miscellaneous Revenue) Totals</b>	<b>22,302</b>	<b>2</b>	<b>3,000</b>	<b>3,000</b>
<b>Total Revenues</b>	<b>6,287,206</b>	<b>6,299,815</b>	<b>6,378,855</b>	<b>6,742,920</b>
40 (Transfers from Other Funds)				
5940 (Transfers from Other Funds)	-	-	-	140,140
<b>40 (Transfers from Other Funds) Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>140,140</b>
<b>31 (Consumer Services) Totals</b>	<b>6,287,206</b>	<b>6,299,815</b>	<b>6,378,855</b>	<b>6,883,060</b>

**STATEMENT OF REVENUES BY FUND**

	FY 2010 Actuals	FY 2011 Actual	FY 2012 Estimated	FY 2013 Adopted
<b>32 (Water)</b>				
14 (Money & Property Use)				
4435 (Interest Income)	589,978	649,851	500,000	220,000
4436 (Gain/Loss/Investment Sales)	(25,420)	-	-	-
4499 (Rents/Other)	53,763	61,722	47,640	47,640
<b>14 (Money &amp; Property Use) Totals</b>	<b>618,321</b>	<b>711,573</b>	<b>547,640</b>	<b>267,640</b>
16 (Cost Reimbursements)				
4699 (Reimbursements/Other)	43,687	39,268	20,000	30,000
<b>16 (Cost Reimbursements) Totals</b>	<b>43,687</b>	<b>39,268</b>	<b>20,000</b>	<b>30,000</b>
17 (Charges for Services)				
4758 (Fees/Bid Specifications)	-	-	1,500	1,500
4798 (Fees/Other)	130,812	119,353	70,000	80,000
5240 (Water/Residential)	8,932,609	9,640,301	9,686,810	9,811,350
5242 (Water/Commercial)	3,082,179	3,461,006	3,724,750	3,744,650
5243 (Water/Industrial)	2,630,635	2,532,726	2,916,060	2,840,450
5244 (Water/Fire Service)	410,310	474,552	456,745	461,230
5245 (Water/Other Public Ent)	385,825	402,678	139,050	153,000
5247 (Water Sys Development Fee)	51,461	10,305	10,000	10,000
5248 (Water/Interdepartmental)	125,197	141,342	120,000	120,000
5251 (Water Services/Misc)	272,498	256,220	200,000	200,000
5360 (Water/Drought)	902	-	-	-
<b>17 (Charges for Services) Totals</b>	<b>16,022,428</b>	<b>17,038,482</b>	<b>17,324,915</b>	<b>17,422,180</b>
30 (Miscellaneous Revenue)				
4841 (Lease/Water Rights)	4,448,228	517,478	3,500,000	2,500,000
4846 (Lease-Other)	12,000	12,000	12,000	12,000
4870 Recovered Acct Rec Write-Offs	11,038	4,486	20,000	20,000
4891 (Gain/Loss/Retired Assets)	3,012	-	-	-
4899 (Miscellaneous Other)	58,976	3,307	-	-
<b>30 (Miscellaneous Revenue) Totals</b>	<b>4,533,254</b>	<b>537,271</b>	<b>3,532,000</b>	<b>2,532,000</b>
<b>32 (Water) Totals</b>	<b>21,217,690</b>	<b>18,326,593</b>	<b>21,424,555</b>	<b>20,251,820</b>

**STATEMENT OF REVENUES BY FUND**

	FY 2010 Actuals	FY 2011 Actual	FY 2012 Estimated	FY 2013 Adopted
<b>33 (Electric)</b>				
14 (Money & Property Use)				
4325 (Interest Income)	491,425	569,102	-	-
4435 (Interest Income)	313,484	120,400	-	-
4440 (Interest/Rate Stabilization)	285,625	220,332	152,915	120,000
<b>14 (Money &amp; Property Use) Totals</b>	<b>1,090,534</b>	<b>909,834</b>	<b>152,915</b>	<b>120,000</b>
16 (Cost Reimbursements)				
4650 (Reimb/Other Utilities)	14,143	4,159	5,000	5,000
4699 (Reimbursements/Other)	1,207,280	178,793	8,300	8,300
<b>16 (Cost Reimbursements) Totals</b>	<b>1,221,423</b>	<b>182,952</b>	<b>13,300</b>	<b>13,300</b>
17 (Charges for Services)				
4758 (Fees/Bid Specifications)	150	-	-	-
4798 (Fees/Other)	244,306	301,513	200,000	200,000
4811 (Sale/Electricity)	34,948,485	38,805,576	40,666,920	42,430,495
<b>17 (Charges for Services) Totals</b>	<b>35,192,941</b>	<b>39,107,089</b>	<b>40,866,920</b>	<b>42,630,495</b>
30 (Miscellaneous Revenue)				
4870 Recovered Acct Rec Write-Offs	15,897	7,650	70,000	70,000
4891 (Gain/Loss/Retired Assets)	(706)	-	-	-
4899 (Miscellaneous Other)	42,006	124,537	20,000	20,000
<b>30 (Miscellaneous Revenue) Totals</b>	<b>57,197</b>	<b>132,187</b>	<b>90,000</b>	<b>90,000</b>
<b>Total Revenues</b>	<b>37,562,095</b>	<b>40,332,062</b>	<b>41,123,135</b>	<b>42,853,795</b>
<b>33 (Electric) Totals</b>	<b>37,562,095</b>	<b>40,332,062</b>	<b>41,123,135</b>	<b>42,853,795</b>



**STATEMENT OF REVENUES BY FUND**

	<b>FY 2010 Actuals</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>
<b>34 (Sewer)</b>				
14 (Money & Property Use)				
4435 (Interest Income)	80,196	54,600	140,000	54,600
<b>14 (Money &amp; Property Use) Totals</b>	<b>80,196</b>	<b>54,600</b>	<b>140,000</b>	<b>54,600</b>
17 (Charges for Services)				
4716 (Fees/Sewer)	1,557,752	1,615,834	2,430,105	2,200,000
<b>17 (Charges for Services) Totals</b>	<b>1,557,752</b>	<b>1,615,834</b>	<b>2,430,105</b>	<b>2,200,000</b>
30 (Miscellaneous Revenue)				
4870 Recovered Acct Rec Write-Offs	2,589	1,200	2,590	1,200
<b>30 (Miscellaneous Revenue) Totals</b>	<b>2,589</b>	<b>1,200</b>	<b>2,590</b>	<b>1,200</b>
<b>34 (Sewer) Totals</b>	<b>1,640,537</b>	<b>1,671,634</b>	<b>2,572,695</b>	<b>2,255,800</b>

**STATEMENT OF REVENUES BY FUND**

	FY 2010 Actuals	FY 2011 Actual	FY 2012 Estimated	FY 2013 Adopted
<b>36 (Refuse)</b>				
11 (Taxes/Non-Property)				
4158 (Franchise/Trash)	555,121	571,036	492,700	492,700
<b>11 (Taxes/Non-Property) Totals</b>	<b>555,121</b>	<b>571,036</b>	<b>492,700</b>	<b>492,700</b>
17 (Charges for Services)				
4722 (Charges/Refuse & Dump)	2,894,382	2,922,247	2,945,000	2,945,000
4851 (Charges/Uncollect Refuse Fee)	39,008	140,405	149,200	140,500
<b>17 (Charges for Services) Totals</b>	<b>2,933,390</b>	<b>3,062,652</b>	<b>3,094,200</b>	<b>3,085,500</b>
30 (Miscellaneous Revenue)				
4870 Recovered Acct Rec Write-Offs	6,634	3,286	12,000	12,000
<b>30 (Miscellaneous Revenue) Totals</b>	<b>6,634</b>	<b>3,286</b>	<b>12,000</b>	<b>12,000</b>
<b>Total Revenues</b>	<b>3,495,145</b>	<b>3,636,974</b>	<b>3,598,900</b>	<b>3,590,200</b>
40 (Transfers from Other Funds)				
5940 (Transfers from Other funds)	-	-	-	14,775
<b>40 (Transfers from Other Funds) Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,775</b>
<b>36 (Refuse) Totals</b>	<b>3,495,145</b>	<b>3,636,974</b>	<b>3,598,900</b>	<b>3,604,975</b>

**STATEMENT OF REVENUES BY FUND**

	<b>FY 2010 Actuals</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>
<b>37 (Rosedale-Monrovia Nursery)</b>				
14 (Money & Property Use)				
4435 (Interest Income)	271,880	(91,316)	30,000	30,000
<b>14 (Money &amp; Property Use) Totals</b>	<b>271,880</b>	<b>(91,316)</b>	<b>30,000</b>	<b>30,000</b>
17 (Charges for Services)				
4744 (Community Maintenance Fee)	606,572	362,303	365,000	365,000
<b>17 (Charges for Services) Totals</b>	<b>606,572</b>	<b>362,303</b>	<b>365,000</b>	<b>365,000</b>
<b>Total Revenues</b>	<b>878,452</b>	<b>270,987</b>	<b>395,000</b>	<b>395,000</b>
<b>37 (Rosedale-Monrovia Nursery) Totals</b>	<b>878,452</b>	<b>270,987</b>	<b>395,000</b>	<b>395,000</b>

**STATEMENT OF REVENUES BY FUND**

	<b>FY 2010 Actuals</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>
<b>39 (AB939 Fee)</b>				
14 (Money & Property Use)				
4435 (Interest Income)	-	-	3,000	3,000
<b>14 (Money &amp; Property Use) Totals</b>	<b>-</b>	<b>-</b>	<b>3,000</b>	<b>3,000</b>
15 (Intergovernmental Revenues)				
4450 (Program Income)	203,744	200,110	197,200	200,000
<b>15 (Intergovernmental Revenues) Totals</b>	<b>203,744</b>	<b>200,110</b>	<b>197,200</b>	<b>200,000</b>
<b>39 (AB939 Fee) Totals</b>	<b>203,744</b>	<b>200,110</b>	<b>200,200</b>	<b>203,000</b>

**STATEMENT OF REVENUES BY FUND**

	<b>FY 2010 Actuals</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>
<b>41 (Employee Benefit Fund)</b>				
40 (Transfers from Other Funds)				
5940 (Transfers from Other Funds)	23,422	23,633	23,630	24,195
<b>40 (Transfers from Other Funds) Totals</b>	<b>23,422</b>	<b>23,633</b>	<b>23,630</b>	<b>24,195</b>
<b>41 (Employee Benefits Fund) Totals</b>	<b>23,422</b>	<b>23,633</b>	<b>23,630</b>	<b>24,195</b>

**STATEMENT OF REVENUES BY FUND**

	<b>FY 2010 Actuals</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>
<b>42 (Self Insurance)</b>				
14 (Money & Property Use)				
4435 (Interest Income)	40,045	20,833	20,000	14,000
<b>14 (Money &amp; Property Use) Totals</b>	<b>40,045</b>	<b>20,833</b>	<b>20,000</b>	<b>14,000</b>
16 (Cost Reimbursements)				
4627 (Reimb/Workers Comp Claims)	97,516	280,015	200,000	100,000
4699 (Reimbursements/Other)	151,409	2,884	-	-
<b>16 (Cost Reimbursements) Totals</b>	<b>248,925</b>	<b>282,899</b>	<b>200,000</b>	<b>100,000</b>
17 (Charges for Services)				
4774 (Insurance/Interfund)	1,064,085	1,064,085	1,232,780	1,429,105
4777 (Unemployment/Interfund)	25,840	25,788	36,120	171,435
4779 (Workers' Comp/Interfund)	942,848	948,511	993,520	939,955
<b>17 (Charges for Services) Totals</b>	<b>2,032,773</b>	<b>2,038,384</b>	<b>2,262,420</b>	<b>2,540,495</b>
40 (Transfers from Other Funds)				
5940 (Transfers from Other Funds)	-	586,484	-	-
<b>30 (Miscellaneous Revenue) Totals</b>	<b>-</b>	<b>586,484</b>	<b>-</b>	<b>-</b>
<b>42 (Self Insurance) Totals</b>	<b>2,321,743</b>	<b>2,928,599</b>	<b>2,482,420</b>	<b>2,654,495</b>

**STATEMENT OF REVENUES BY FUND**

	FY 2010 Actuals	FY 2011 Actual	FY 2012 Estimated	FY 2013 Adopted
<b>48 (IT SERVICES)</b>				
16 (Cost Reimbursements)				
4699 (Miscellaneous/Other)	209	153	-	-
<b>16 (Cost Reimbursements) Totals</b>	<b>209</b>	<b>153</b>	<b>-</b>	<b>-</b>
17 (Charges for Services)				
4762 (MIS/Interfund)	1,873,934	1,922,000	2,133,460	2,047,300
<b>17 (Charges for Services) Totals</b>	<b>1,873,934</b>	<b>1,922,000</b>	<b>2,133,460</b>	<b>2,047,300</b>
<b>Total Revenues</b>	<b>1,874,143</b>	<b>1,922,153</b>	<b>2,133,460</b>	<b>2,047,300</b>
40 (Transfers from Other Funds)				
5940 (Transfers from Other Funds)		11,500	-	-
<b>40 (Transfers from Other Funds) Totals</b>	<b>-</b>	<b>11,500</b>	<b>-</b>	<b>-</b>
<b>48 (IT SERVICES) Totals</b>	<b>1,874,143</b>	<b>1,933,653</b>	<b>2,133,460</b>	<b>2,047,300</b>

**STATEMENT OF REVENUES BY FUND**

	<b>FY 2010 Actuals</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>
<b>63 (CFD - Mountain Cove Debt Service)</b>				
10 (Property Tax)				
4030 (Propert Tax Spec Assessment)	-	296,386	-	-
4099 (Property Tax/Other)	653,291	653,291	639,390	639,390
<b>10 (Property Tax) Totals</b>	<b>653,291</b>	<b>653,291</b>	<b>639,390</b>	<b>639,390</b>
14 (Money and Property Use)				
4435 (Interest Income)	117	109	110	110
<b>14 (Money and Property Use) Totals</b>	<b>117</b>	<b>109</b>	<b>-</b>	<b>110</b>
40 (Transfers from Other Funds)				
5940 (Transfers from Other Funds)	-	666,948	-	-
<b>40 (Transfers from Other Funds) Totals</b>	<b>-</b>	<b>666,948</b>	<b>-</b>	<b>-</b>
<b>63 (CFD - Mountain Cove Debt Service) Totals</b>	<b>653,408</b>	<b>1,320,349</b>	<b>639,390</b>	<b>639,500</b>



**STATEMENT OF REVENUES BY FUND**

	<b>FY 2010 Actuals</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>
<b>65 (CFD - Rosedale Debt Service)</b>				
10 (Property Tax)				
4030 (Property Tax/Special Assessment)	999,726	4,031,610	3,848,695	3,848,695
<b>10 (Property Tax) Totals</b>	<b>999,726</b>	<b>4,031,610</b>	<b>3,848,695</b>	<b>3,848,695</b>
14 (Money and Property Use)				
4435 (Interest Income)	2,768	736	2,630	2,630
<b>14 (Money and Property Use) Totals</b>	<b>2,768</b>	<b>736</b>	<b>2,630</b>	<b>2,630</b>
40 (Transfers from Other Funds)				
5940 (Transfers from Other Funds)	-	3,018,224	-	-
<b>40 (Transfers from Other Funds) Totals</b>	<b>-</b>	<b>3,018,224</b>	<b>-</b>	<b>-</b>
<b>65 (CFD - Rosedale Debt Service) Totals</b>	<b>1,002,494</b>	<b>7,050,570</b>	<b>3,851,325</b>	<b>3,851,325</b>

**STATEMENT OF REVENUES BY FUND**

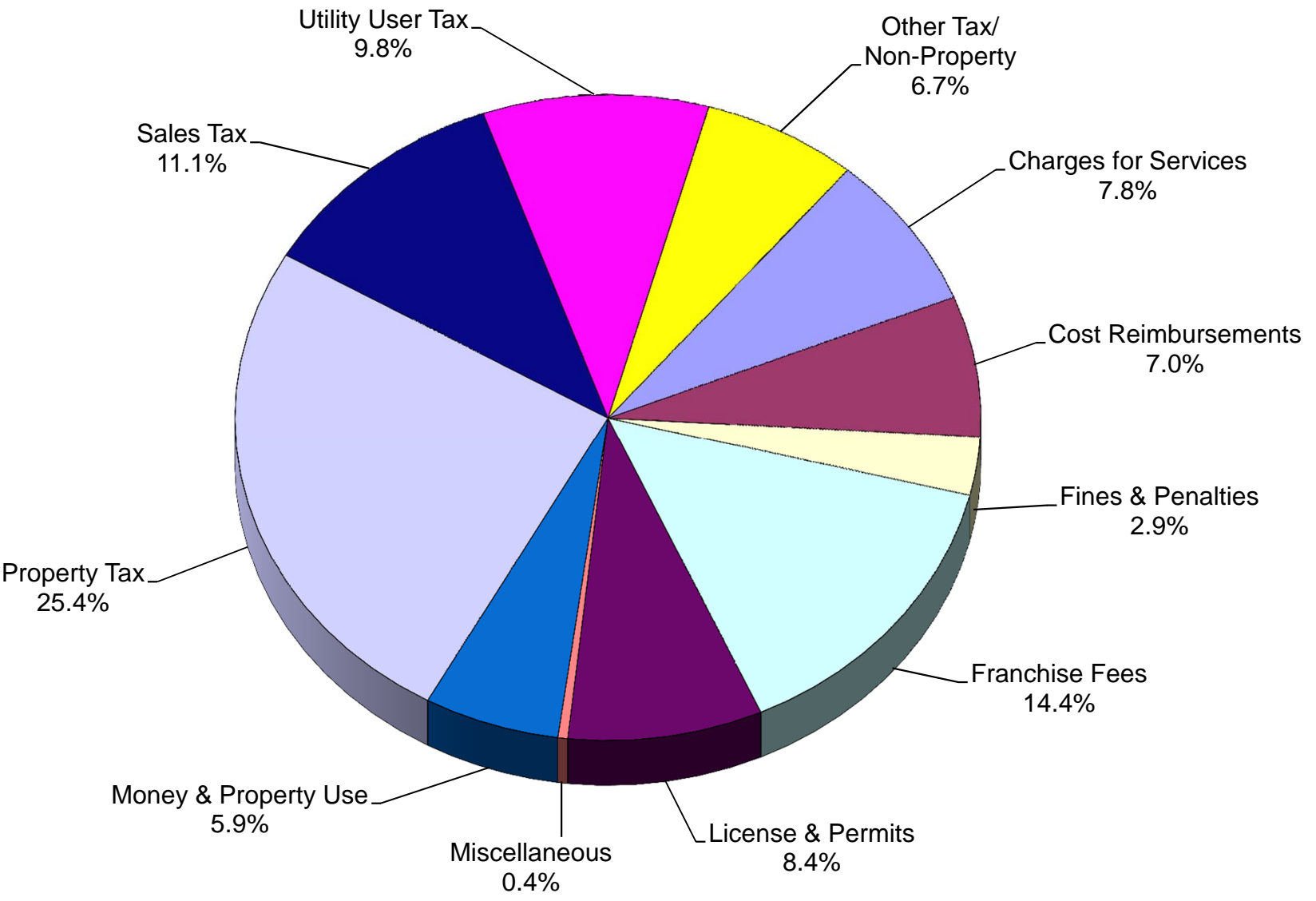
	FY 2010 Actuals	FY 2011 Actual	FY 2012 Estimated	FY 2013 Adopted
<b>71 (APFA Debt Service Fund)</b>				
14 (Money & Property Use)				
4435 (Interest Income)	52,835	10,700	13,955	13,955
<b>14 (Money &amp; Property Use) Totals</b>	<b>52,835</b>	<b>10,700</b>	<b>13,955</b>	<b>13,955</b>
15 (Intergovernmental Revenues)				
4450 (Program Income)	3,050,454	3,187,999	3,082,480	3,082,480
<b>15 (Intergovernmental Revenues) Totals</b>	<b>3,050,454</b>	<b>3,187,999</b>	<b>3,082,480</b>	<b>3,082,480</b>
16 (Cost Reimbursements)				
4655 (Reimb/City)	(4,875)	(775)	-	-
<b>16 (Cost Reimbursements) Totals</b>	<b>(4,875)</b>	<b>(775)</b>	<b>-</b>	<b>-</b>
30 (Miscellaneous Revenue)				
4820 (Principal Repayments)	105,000	-	115,000	115,000
<b>30 (Miscellaneous Revenue) Totals</b>	<b>105,000</b>	<b>-</b>	<b>115,000</b>	<b>115,000</b>
<b>Total Revenues</b>	<b>3,203,414</b>	<b>3,197,924</b>	<b>3,211,435</b>	<b>3,211,435</b>
40 (Transfers from Other Funds)				
5940 (Transfers from Other Funds)	365,561	367,713	362,090	364,275
<b>40 (Transfers from Other Funds) Totals</b>	<b>365,561</b>	<b>367,713</b>	<b>362,090</b>	<b>364,275</b>
<b>71 (APFA Debt Service Fund) Totals</b>	<b>3,568,975</b>	<b>3,565,637</b>	<b>3,573,525</b>	<b>3,575,710</b>

**STATEMENT OF REVENUES BY FUND**

	FY 2010 Actuals	FY 2011 Actual	FY 2012 Estimated	FY 2013 Adopted
<b>87 (Successor Agency)</b>				
10 (Property Tax)				
4025 (Property Tax/Increment)	-	-	-	7,944,895
<b>10 (Property Tax) Totals</b>	-	-	-	<b>7,944,895</b>
11 (Taxes/Non Property)				
4101 (Taxes/General Sales & Use)	-	-	-	789,610
<b>11 (Taxes/Non Property) Totals</b>	-	-	-	<b>789,610</b>
30 (Miscellaneous Revenue)				
4899 (Miscellaneous/Other)	-	-	-	1,045,785
<b>30 (Miscellaneous Revenue) Totals</b>	-	-	-	<b>1,045,785</b>
<b>Total Revenues</b>	-	-	-	<b>9,780,290</b>
<b>87 (Successor Agency) Totals</b>	-	-	-	<b>9,780,290</b>
<b>GRAND TOTALS</b>	<b>126,497,756</b>	<b>133,086,167</b>	<b>134,793,317</b>	<b>144,791,125</b>

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**FY 2012-13 ADOPTED REVENUES**  
**Sources - General Fund**



**CITY OF AZUSA  
PERSONNEL SUMMARY  
FULL TIME PERSONNEL ALLOCATIONS**

<b>Department</b>	<b>FY 11-12 Revised Allocation</b>	<b>FY 12-13 Adopted Allocation</b>
<b>ADMINISTRATION</b>		
Administration	2.30	1.60
Promotion/Membership	1.00	1.00
<b>Administration Total</b>	<b>3.30</b>	<b>2.60</b>
<b>ADMINISTRATIVE SERVICES</b>		
Business License	2.30	2.00
Finance	7.75	5.75
Human Resources	2.00	2.00
Information Technology	9.20	7.70
Purchasing	3.00	2.00
Risk Management	2.00	1.00
Rosedale	1.05	0.50
<b>Administrative Services Total</b>	<b>27.30</b>	<b>20.95</b>
<b>CITY CLERK</b>		
City Clerk	2.00	2.00
<b>City Clerk Total</b>	<b>2.00</b>	<b>2.00</b>
<b>COMMUNITY DEVELOPMENT</b>		
Building	4.00	4.50
Community Improvement	4.00	3.45
Comm. Dev. Block Grant (CDBG)	1.66	1.30
Planning	5.00	2.65
<b>Community Development Total</b>	<b>14.66</b>	<b>11.90</b>
<b>LIBRARY</b>		
General Services	10.00	8.00
<b>Library Total</b>	<b>10.00</b>	<b>8.00</b>
<b>PUBLIC SAFETY</b>		
Emergency Services	1.00	0.00
Police	91.00	84.00
<b>Public Safety Total</b>	<b>92.00</b>	<b>84.00</b>

**CITY OF AZUSA  
PERSONNEL SUMMARY  
FULL TIME PERSONNEL ALLOCATIONS**

<b>Department</b>	<b>FY 11-12 Revised Allocation</b>	<b>FY 12-13 Adopted Allocation</b>
<b>PUBLIC WORKS</b>		
Central Garage	1.00	0.00
Engineering	2.10	2.10
Facilities Maintenance	2.00	1.27
Proposition A	6.75	3.38
Proposition C	0.00	1.38
Roadway Maintenance	9.70	8.67
Sewer Maintenance	9.10	9.10
<b>Public Works Total</b>	<b>30.65</b>	<b>25.90</b>
<b>RECREATION AND FAMILY SERVICES</b>		
Parks Maintenance	7.00	7.00
Recreation	5.05	3.05
Senior Activities	0.92	0.90
Senior Nutrition	1.01	0.95
Woman's Club	0.12	0.10
<b>Recreation and Family Services Total</b>	<b>14.10</b>	<b>12.00</b>
<b>LIGHT AND WATER</b>		
Consumer Services	26.05	26.35
Electric	22.00	22.00
Public Benefit	0.90	0.55
Solid Waste	0.75	0.75
Water	27.30	27.00
<b>Light and Water Total</b>	<b>77.00</b>	<b>76.65</b>
<b>TOTAL FULL-TIME FTEs</b>	<b>271.00</b>	<b>244.00</b>

**CAPITAL OUTLAY - SUMMARY**  
**Fiscal Year 2012-13**

Account No.	Division	Description	Budget	FUNDING	
				General Fund	Other Funding
<b>INFORMATION TECHNOLOGY</b>					
#49499300007142 I.T. Fund and #24407390827142 Public Benefits Fund	City Information Systems/ Public Benefits	New Operation - Council Chambers Video Presentation System: One 70" flat panel display on rolling cart; Five 10" monitors; One 26" monitor; Cabling, switching distribution equipment and installation.	\$18,315	\$11,695	\$6,620
#48499420007142 I.T. Fund	Light and Water Information Systems	Expand Service - 30 Monitors to accommodate two additional windows needed for new Five9 phone system software for 15 Consumer Services Representatives.	7,340	0	7,340
#48499421207142 I.T. Fund	Light and Water Information Systems	New Operation and Reduce Personnel Time - Paperless Agenda Project : 5 IPADS, 32Gb, 4G	4,090	0	4,090
#48499420007140 I.T. Fund	Light and Water Information Systems	Scheduled Replacement - Software Upgrade: ITRON MV-90 time of Use Meter reading software and hardware	26,750		26,750
#48499420007142 I.T. Fund	Light and Water Information Systems	Scheduled Replacement and Expand Service - 19 Personal Computers for all Customer Service Representatives and supervisors to accommodate new Five9 phone system software.	24,795	0	24,795
#48499410007142 I.T. Fund	Police Information Systems	Expand Service - 8 Wireless Routers (Cisco) for wireless network	1,480	1,480	0
#48499410007142 I.T. Fund	Police Information Systems	Scheduled Replacement - 1 Printer	870	870	0
#48499410007142 I.T. Fund	Police Information Systems	Scheduled Replacement - 25 Personal Computers at Police Department	21,750	21,750	0
#48499410007142 I.T. Fund	Police Information Systems	Scheduled Replacement - 6 Laptops at Police Department	6,525	6,525	0
<b>Info Tech Total</b>			<b>\$111,915</b>	<b>\$42,320</b>	<b>\$69,595</b>

<b>PUBLIC WORKS</b>					
#34556610007142 Sewer Fund	Sewer	Scheduled Replacement - 2 Personal computers to run ACAD 3D, Photoshop and GIS	3,260	\$0	\$3,260
#34556610007135 Sewer Fund	Sewer	Expand Service - Commercial Sewer Vacuum/Jetter Truck	411,075	0	411,075
<b>Public Works Total</b>			<b>414,335</b>	<b>\$0</b>	<b>\$414,335</b>



**CAPITAL OUTLAY - SUMMARY**  
**Fiscal Year 2012-13**

Account No.	Division	Description	Budget	FUNDING	
				General Fund	Other Funding
<b>RECREATION AND FAMILY SERVICES</b>					
#10254100007142 General Fund	Recreation	Scheduled Replacement/Improve Procedures - 1 Spinitar Poster Printer and Laminator: Prolmage Plus 3000/Prolmage XL3000	\$4,345	\$4,345	\$0
<b>Recreation Total</b>			<b>\$4,345</b>	<b>\$4,345</b>	<b>\$0</b>
<b>LIGHT AND WATER</b>					
#32407237637140 Water Fund	Transmission/ Distribution	Improve Procedures - 1 Portable Light Standard Generator	\$9,245	\$0	\$9,245
#32407237637140 Water Fund	Transmission/ Distribution	Expand Service, Improve Procedures, Reduce Personnel Time - 1 Vactor Hydro Excavator with 12 cubic yard volumetric debris body	402,375	0	402,375
#33407339207135 Electric Fund	Distribution Operations	New Operation - Altec Cable Handler with reel drive; capable of generating 20,000 pounds of line pull with fully hydraulic reel loading capability.	32,625	0	32,625
#33407339207135 Electric Fund	Distribution Operations	Replace Worn Out Equipment - 1 2012 Ford F150 4x2 Supercab 1/2 ton pick-up	20,840	0	20,840
<b>Light and Water Total</b>			<b>\$465,085</b>	<b>\$0</b>	<b>\$465,085</b>
<b>EQUIPMENT REPLACEMENT</b>					
#46254200007135 Equipment Replacement Fund	Parks Maintenance	Replace Worn Out Equipment and Improve Procedures - 1 GMC flatbed trucks with aluminum stakes, tow package and Tommy Lift accessory	\$29,500	\$0	29,500
<b>Equipment Replacement Total</b>			<b>\$29,500</b>	<b>\$0</b>	<b>\$29,500</b>
<b>Grand Total - Capital Equipment</b>			<b>\$1,025,180</b>	<b>\$46,665</b>	<b>\$978,515</b>

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