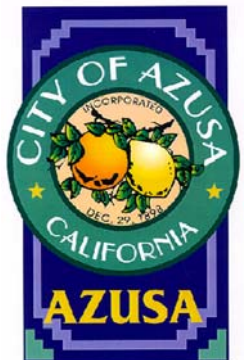


# **CITY OF AZUSA**

## **ADOPTED FISCAL YEAR 2013-2014 BUDGET SUMMARIES**

**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**



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## Summary of Changes to Fund Balances

Fund	Estimated Fund Balance 6/30/2013	Adopted Revenues for FY 2014	Adopted Transfers In for FY 2014	Adopted Expenses for FY 2014	Adopted Transfers Out for FY 2014	Adopted FY 2014 Annual Budget Bal	Estimated Fund Balance 6/30/2014
<b>General Fund</b> (undesignated)	0	33,176,145	1,602,265	30,132,285	4,552,180	93,945	93,945
<b>Special Revenue Funds</b>							
State Gas Tax	153,273	1,471,445	124,550	1,579,875	0	16,120	169,393
Measure R	1,146,334	503,625	0	447,535	0	56,090	1,202,424
Hwy. 39 Maint.	1,496,420	0	0	0	0	0	1,496,420
Utility Mitigation	511,016	0	200,000	300,000	0	(100,000)	411,016
Transit - Proposition 'A'	(91,425)	925,095	0	832,180	0	92,915	1,490
Transit - Proposition 'C'	1,434,590	754,735	0	1,099,510	0	(344,775)	1,089,815
C D B G	0	750,875	0	750,200	0	675	675
Senior Nutrition	4,910	189,945	139,920	334,775	0	(4,910)	0
Public Benefit Program	192,805	651,090	0	843,895	0	(192,805)	0
AB939 Fees	343,315	204,100	0	162,635	0	41,465	384,780
Air Quality Improvement	237,055	75,545	0	87,945	0	(12,400)	224,655
Grants and Seizures	22,099,606	1,383,920	0	13,005,850	0	(11,621,930)	10,477,676
Suppl Law Enforcement	(9,142)	100,000	0	0	0	100,000	90,858
Rosedale Maintenance	599,704	372,500	0	319,125	292,485	(239,110)	360,594
Employee Benefits	0	0	45,525	45,525	0	0	0
Fire Safety Contract	0	90,000	4,043,175	4,133,175	0	0	0
<b>Total Special Revenue Funds</b>	28,118,461	7,472,875	4,553,170	23,942,225	292,485	(12,208,665)	15,909,796
<b>Capital Projects Funds</b>							
Park In-Lieu	8,233	2,020	0	1,500	0	520	8,753
Rosedale Contribution Fund	8,440,820	0	0	100,000	0	(100,000)	8,340,820
Rosedale Traffic Mitigation	492,123	0	0	0	0	0	492,123
Proposition 1B	0	0	0	0	0	0	0
Public Works Endowment	564,843	0	0	86,235	0	(86,235)	478,608
Transportation	(4,309)	505,000	0	500,000	0	5,000	691
<b>Total Capital Project Funds</b>	9,501,710	507,020	0	687,735	0	(180,715)	9,320,995
<b>Debt Service Fund</b>							
Public Financing Authority	718,603	3,211,435	360,665	3,333,055	0	239,045	957,648
Mountain Cove	924,929	260,110	0	619,605	0	(359,495)	565,434
Rosedale	5,428,138	2,750,700	0	2,816,500	0	(65,800)	5,362,338
<b>Total Debt Svc Fund</b>	7,071,670	6,222,245	360,665	6,769,160	0	(186,250)	6,885,420

		<b>Summary of Changes to Fund Balances</b>					
<b>Fund</b>	<b>Estimated Fund Balance 6/30/2013</b>	<b>Adopted Revenues for FY 2014</b>	<b>Adopted Transfers In for FY 2014</b>	<b>Adopted Expenses for FY 2014</b>	<b>Adopted Transfers Out for FY 2014</b>	<b>Adopted FY 2014 Annual Budget Bal</b>	<b>Estimated Fund Balance 6/30/2014</b>
<b>Enterprise Funds</b>							
Water	27,480,010	20,159,765	0	19,300,145	200,000	659,620	28,139,630
Light	23,903,119	44,542,980	0	47,809,115	28,915	(3,295,050)	20,608,069
Sewer	7,084,130	2,463,770	0	5,530,745	229,280	(3,296,255)	3,787,875
Refuse	75,220	3,580,000	0	2,930,000	644,000	6,000	81,220
<b>Total Enterprise Funds</b>	<b>58,542,479</b>	<b>70,746,515</b>	<b>0</b>	<b>75,570,005</b>	<b>1,102,195</b>	<b>(5,925,685)</b>	<b>52,616,794</b>
<b>Internal Service Funds</b>							
Consumer Service	842,359	6,859,311	113,000	6,095,330	682,240	194,740	1,037,099
Self Insurance	397,896	2,544,655	0	2,544,680	0	(25)	397,871
Equipment Replacement	172,951	0	0	167,300	0	(167,300)	5,651
Intra-Governmental Loan	22,154,005	0	0	0	0	0	22,154,005
IT Services	635,696	1,499,255	0	1,470,535	0	28,720	664,416
<b>Total Internal Service Funds</b>	<b>24,202,907</b>	<b>10,903,221</b>	<b>113,000</b>	<b>10,277,845</b>	<b>682,240</b>	<b>56,135</b>	<b>24,259,042</b>
Sub-Total All Funds	90,977,175	129,028,021	6,629,100	147,379,255	6,629,100	(18,351,234)	72,625,941
Less: Internal Service	(24,202,907)	(10,903,221)	(113,000)	(10,277,845)	(682,240)	(56,135)	(24,259,042)
<b>Net Total All City Funds</b>	<b>66,774,268</b>	<b>118,124,800</b>	<b>6,516,100</b>	<b>137,101,410</b>	<b>5,946,860</b>	<b>(18,407,370)</b>	<b>48,366,898</b>

\*Estimated fund balance for FY 2013-14

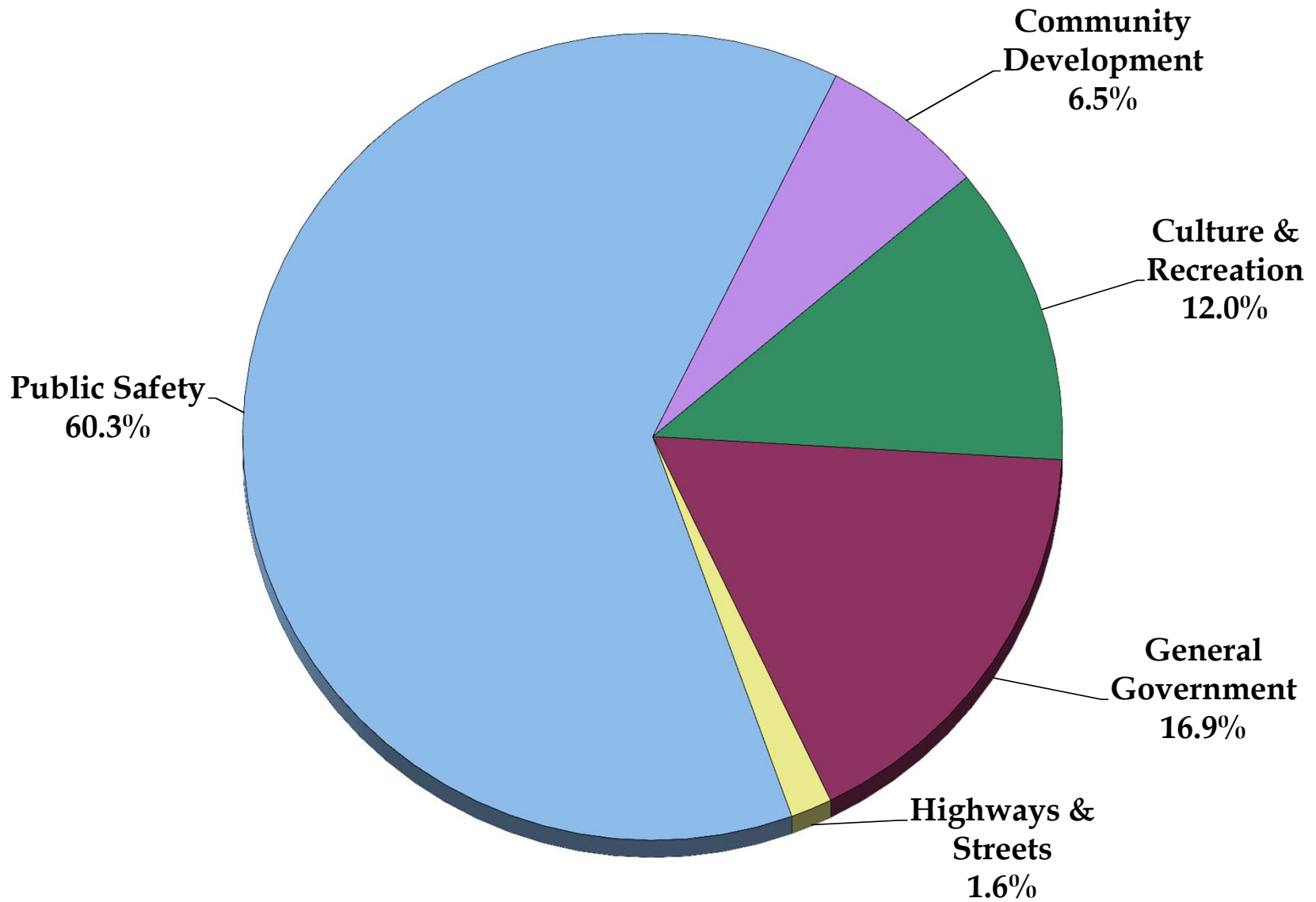
**EXPENDITURE SUMMARY  
GENERAL FUND**

BUDGET ACTIVITY	FISCAL YEAR 2012-2013 REVISED BUDGET	FISCAL YEAR 2013-2014 ADOPTED BUDGET	VARIANCE INCREASE (DECREASE)	% CHANGE
<b>CITY COUNCIL</b>	<b>137,215</b>	<b>133,965</b>	<b>(3,250)</b>	<b>-2.37%</b>
<b>ADMINISTRATION</b>				
City Manager / Administration	363,830	395,670	31,840	8.75%
Promotion/Membership	167,410	168,995	1,585	0.95%
<b>Subtotal-City Council</b>	<b>531,240</b>	<b>564,665</b>	<b>33,425</b>	<b>6.29%</b>
<b>CITY ATTORNEY</b>	<b>234,000</b>	<b>250,000</b>	<b>16,000</b>	<b>6.84%</b>
<b>CITY CLERK</b>	<b>434,245</b>	<b>399,935</b>	<b>(34,310)</b>	<b>-7.90%</b>
<b>CITY TREASURER</b>	<b>124,435</b>	<b>149,245</b>	<b>24,810</b>	<b>19.94%</b>
<b>ECONOMIC &amp; COMMUNITY DEVELOPMENT</b>				
Building	762,150	690,680	(71,470)	-9.38%
Business License	261,645	262,970	1,325	0.51%
Community Improvement	485,610	504,260	18,650	3.84%
Planning	420,025	435,945	15,921	3.79%
<b>Subtotal-Economic &amp; Comm. Dev.</b>	<b>1,929,430</b>	<b>1,893,855</b>	<b>(35,573)</b>	<b>-1.84%</b>
<b>FINANCE</b>				
City-Wide	3,342,010	3,050,525	(291,485)	-8.72%
Finance	706,160	743,650	37,491	5.31%
Printing Services	11,400	10,700	(700)	-6.14%
Purchasing	220,745	213,095	(7,650)	-3.47%
<b>Subtotal-Finance</b>	<b>4,280,315</b>	<b>4,017,970</b>	<b>(262,344)</b>	<b>-6.13%</b>
<b>HUMAN RESOURCES</b>				
Personnel Services	458,390	351,620	(106,770)	-23.29%
<b>Subtotal-Human Resources</b>	<b>458,390</b>	<b>351,620</b>	<b>(106,770)</b>	<b>-23.29%</b>

**EXPENDITURE SUMMARY  
GENERAL FUND**

BUDGET ACTIVITY	FISCAL YEAR 2012-2013 REVISED BUDGET	FISCAL YEAR 2013-2014 ADOPTED BUDGET	VARIANCE INCREASE (DECREASE)	% CHANGE
<b>LIBRARY</b>				
General Services	951,330	967,175	15,845	1.67%
Youth Services	21,280	21,930	650	3.05%
<b>Subtotal-Library</b>	<b>972,610</b>	<b>989,105</b>	<b>16,495</b>	<b>1.70%</b>
<b>PUBLIC SAFETY</b>				
Emergency Services	9,700	10,845	1,145	11.80%
Police Department	15,982,700	16,528,175	545,475	3.41%
Police Department-IT	385,270	376,960	(8,310)	-2.16%
Police Contract Services	716,080	746,585	30,505	4.26%
<b>Subtotal-Public Safety</b>	<b>17,093,750</b>	<b>17,662,565</b>	<b>568,815</b>	<b>3.33%</b>
<b>PUBLIC WORKS</b>				
Engineering	55,820	55,820	-	0.00%
Facilities Maintenance	480,075	430,635	(49,440)	-10.30%
Graffiti Abatement	17,200	71,145	53,945	313.63%
<b>Subtotal-Public Works</b>	<b>553,095</b>	<b>557,600</b>	<b>4,505</b>	<b>0.81%</b>
<b>RECREATION AND FAMILY SERVICES</b>				
Parks Maintenance	1,540,180	1,525,900	(14,280)	-0.93%
Recreation	1,319,710	1,338,740	19,030	1.44%
Senior Programs	150,365	152,250	1,885	1.25%
Woman's Club	24,110	24,155	45	0.19%
<b>Subtotal-Recreation &amp; Family Serv.</b>	<b>3,034,365</b>	<b>3,041,045</b>	<b>6,680</b>	<b>0.22%</b>
<b>TOTAL GENERAL FUND OPERATIONS BUDGET</b>	<b>29,783,090</b>	<b>30,011,570</b>	<b>228,480</b>	<b>0.77%</b>
<b>CAPITAL OUTLAY</b>	<b>46,665</b>	<b>120,715</b>	<b>74,050</b>	<b>158.68%</b>
<b>TOTAL TRANSFERS</b>	<b>4,435,805</b>	<b>4,552,180</b>	<b>116,375</b>	<b>2.62%</b>
<b>TOTAL GENERAL FUND BUDGET</b>	<b>34,265,560</b>	<b>34,684,465</b>	<b>418,905</b>	<b>1.22%</b>

**FY 2013-14 ADOPTED BUDGET EXPENDITURES  
GENERAL FUND - BY FUNCTION\***



*\*Does not include Capital Outlay*

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**EXPENDITURE SUMMARY  
ALL FUNDS**

BUDGET ACTIVITY	FISCAL YEAR 2012-2013 REVISED BUDGET	FISCAL YEAR 2013-2014 ADOPTED BUDGET	VARIANCE INCREASE (DECREASE)	% CHANGE
<b>CITY COUNCIL</b>	<b>137,215</b>	<b>133,965</b>	<b>(3,250)</b>	<b>-2.37%</b>
<b>ADMINISTRATION</b>				
City Manager / Administration	363,830	395,670	31,840	8.75%
Promotion/Membership	167,410	168,995	1,585	0.95%
<b>Subtotal-Administration</b>	<b>531,240</b>	<b>564,665</b>	<b>33,425</b>	<b>6.29%</b>
<b>CITY ATTORNEY</b>	<b>234,000</b>	<b>250,000</b>	<b>16,000</b>	<b>6.84%</b>
<b>CITY CLERK</b>	<b>434,245</b>	<b>399,935</b>	<b>(34,310)</b>	<b>-7.90%</b>
<b>CITY TREASURER</b>	<b>124,435</b>	<b>149,245</b>	<b>24,810</b>	<b>19.94%</b>
<b>ECONOMIC &amp; COMMUNITY DEVELOPMENT</b>				
Building	762,150	690,680	(71,470)	-9.38%
Business License	261,645	262,970	1,325	0.51%
Community Development Block Grant	475,770	531,475	55,705	11.71%
Community Improvement	485,610	504,260	18,650	3.84%
Planning	420,025	435,945	15,920	3.79%
<b>Subtotal-Economic &amp; Comm. Dev.</b>	<b>2,405,200</b>	<b>2,425,330</b>	<b>20,131</b>	<b>0.84%</b>
<b>FINANCE</b>				
APFA Debt Service	3,339,665	3,333,055	(6,610)	-0.20%
CFD Debt Service	3,546,320	3,436,105	(110,215)	-3.11%
CFD Maintenance	313,640	298,725	(14,915)	-4.76%
City-Wide	3,342,010	3,050,525	(291,485)	-8.72%
Employee Benefit	24,195	45,525	21,330	88.16%
Finance	706,160	743,650	37,490	5.31%
Printing Services	11,400	10,700	(700)	-6.14%
Purchasing	220,745	213,095	(7,649)	-3.47%
<b>Subtotal-Finance</b>	<b>11,504,135</b>	<b>11,131,380</b>	<b>(372,754)</b>	<b>-3.24%</b>

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

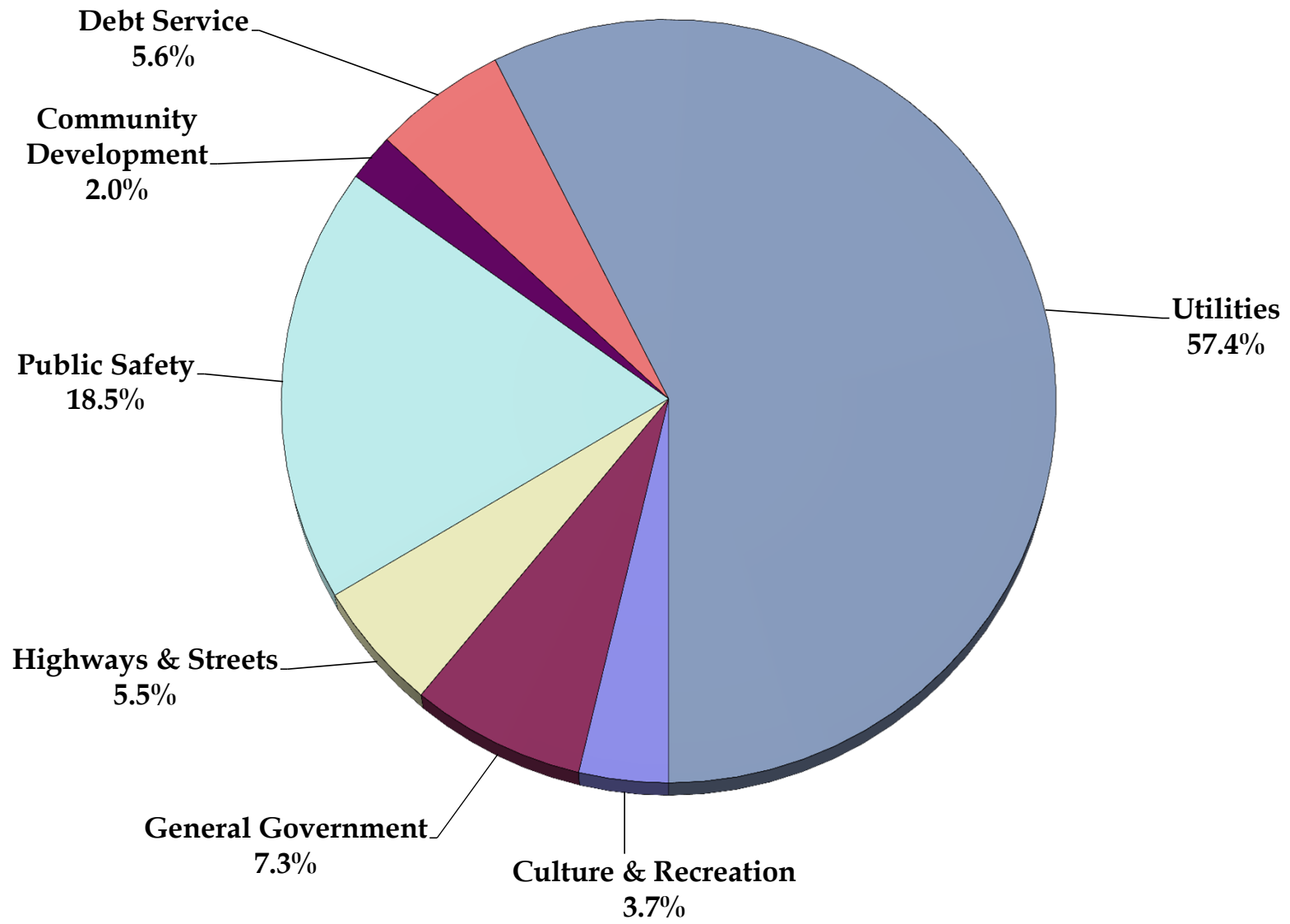
BUDGET ACTIVITY	FISCAL YEAR 2012-2013 REVISED BUDGET	FISCAL YEAR 2013-2014 ADOPTED BUDGET	VARIANCE INCREASE (DECREASE)	% CHANGE
<b>HUMAN RESOURCES</b>				
Personnel Services	458,390	351,620	(106,770)	-23.29%
Risk Management	2,658,620	2,544,680	(113,940)	-4.29%
<b>Subtotal-Human Resources</b>	<b>3,117,010</b>	<b>2,896,300</b>	<b>(220,710)</b>	<b>-7.08%</b>
<b>INFORMATION TECHNOLOGY</b>	<b>1,409,100</b>	<b>1,470,535</b>	<b>61,435</b>	<b>4.36%</b>
<b>LIBRARY</b>				
General Services	951,330	967,175	15,845	1.67%
Grants	94,820	49,795	(45,025)	-47.48%
Youth Services	21,280	21,930	650	3.05%
<b>Subtotal-Library</b>	<b>1,067,430</b>	<b>1,038,900</b>	<b>(28,530)</b>	<b>-2.67%</b>
<b>PUBLIC SAFETY</b>				
Asset Seizures	525,995	529,795	3,800	0.72%
Emergency Services	9,700	10,845	1,145	11.80%
Fire Safety	4,016,950	4,133,175	116,225	2.89%
Police Contract Services	716,080	746,585	30,505	4.26%
Police Department	15,982,700	16,528,175	545,475	3.41%
Police Department-IT	385,270	376,960	(8,310)	-2.16%
<b>Subtotal-Public Safety</b>	<b>21,636,695</b>	<b>22,325,535</b>	<b>688,839</b>	<b>3.18%</b>
<b>PUBLIC WORKS</b>				
Air Quality Management District (AQMD)	48,705	48,705	-	0.00%
Engineering	279,840	268,355	(11,485)	-4.10%
Facilities Maintenance	480,075	430,635	(49,440)	-10.30%
Graffiti Abatement	140,160	142,245	2,085	1.49%
Grants	500,000	462,500	(37,500)	-7.50%
Proposition A	827,520	832,180	4,660	0.56%
Proposition C	662,585	696,510	33,925	5.12%
Roadway Maintenance	1,245,780	1,303,905	58,125	4.67%
Sewer Maintenance	2,739,765	2,415,225	(324,540)	-11.85%
<b>Subtotal-Public Works</b>	<b>6,924,430</b>	<b>6,600,260</b>	<b>(324,169)</b>	<b>-4.68%</b>

## EXPENDITURE SUMMARY

### ALL FUNDS

BUDGET ACTIVITY	FISCAL YEAR 2012-2013 REVISED BUDGET	FISCAL YEAR 2013-2014 ADOPTED BUDGET	VARIANCE INCREASE (DECREASE)	% CHANGE
<b>RECREATION AND FAMILY SERVICES</b>				
Parks Maintenance	1,599,180	1,584,900	(14,280)	-0.89%
Recreation	1,319,710	1,338,740	19,030	1.44%
Senior Programs	150,365	152,250	1,885	1.25%
Senior Nutrition	337,370	334,775	(2,595)	-0.77%
Woman's Club	24,110	24,155	45	0.19%
<b>Subtotal-Recreation &amp; Family Serv.</b>	<b>3,430,735</b>	<b>3,434,820</b>	<b>4,085</b>	<b>0.12%</b>
<b>LIGHT AND WATER</b>				
Consumer Services	6,311,655	6,077,070	(234,585)	-3.72%
Electric	44,381,550	46,678,415	2,296,865	5.18%
Public Benefit Programs	1,283,475	773,895	(509,580)	-39.70%
Recycling and Solid Waste	2,952,750	3,118,355	165,605	5.61%
Water	19,091,205	18,745,145	(346,060)	-1.81%
<b>Subtotal-Light and Water</b>	<b>74,020,635</b>	<b>75,392,880</b>	<b>1,372,245</b>	<b>1.85%</b>
<b>TOTAL CITY OPERATIONS BUDGET</b>	<b>126,976,505</b>	<b>128,213,750</b>	<b>1,237,247</b>	<b>0.97%</b>
<b>CAPITAL OUTLAY</b>	<b>1,025,180</b>	<b>649,145</b>	<b>(376,035)</b>	<b>-36.68%</b>
<b>SUCCESSOR AGENCY</b>	<b>7,237,925</b>	<b>5,504,070</b>	<b>(1,733,855)</b>	<b>-23.96%</b>
<b>TOTAL TRANSFERS</b>	<b>6,367,085</b>	<b>6,629,100</b>	<b>262,015</b>	<b>4.12%</b>
<b>TOTAL CITY AND UTILITY BUDGET</b>	<b>141,606,695</b>	<b>140,996,065</b>	<b>(610,630)</b>	<b>-0.43%</b>

**FY 2013-2014 ADOPTED BUDGET EXPENDITURES  
ALL FUNDS - BY FUNCTION\***



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

**STATEMENT OF REVENUES BY FUND**

	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Adopted
<b>10 (General Fund)</b>				
10 (Property Tax)				
4001 (Prop Tax Sec Current)	3,243,060	3,387,813	3,411,725	3,615,195
4002 (Prop Tax in-lieu of VLF)	3,854,537	3,795,114	3,846,635	3,973,620
4005 (Prop Tax/Unsecured/Current)	8,456	18,251	20,000	20,000
4010 (Homeowner's Exemption)	30,686	29,734	30,000	30,000
4020 (Prop Tax/Prior Year)	(3,421)	(6,880)	(10,000)	(8,000)
4022 (Prop Tax/Supplmntl Roll)	65,240	83,594	75,000	75,000
4040 (Prop Tax/Penalty & Interest)	45,234	29,283	25,000	15,000
4050 (Prop Tax/Redemption)	166,454	95,462	90,000	90,000
4070 (Prop 1A Shift)	-	-	764,020	-
4090 (RDA Pass-Through/Stat Pmt)	98,484	14,528	-	4,000
4099 (Property Tax/Other)	2,152	1,031	-	-
<b>10 (Property Tax) Totals</b>	<b>7,510,882</b>	<b>7,447,930</b>	<b>8,252,380</b>	<b>7,814,815</b>
11 (Taxes/Non Property)				
4101 (Taxes/General Sales & Use)	2,909,159	4,125,160	4,355,000	5,175,790
4103 (Utility User Tax)	3,044,525	3,135,766	3,200,000	3,200,000
4104 (Public Safety Aug Fund)	235,991	257,173	240,000	240,000
4105 (Taxes/Transient Occupancy)	192,659	210,923	240,000	240,000
4106 (In lieu UUT-APU)	116,263	114,703	125,000	125,000
4112 (Taxes/Hazardous Waste)	383,755	448,789	410,000	410,000
4116 (Taxes/Admission/APU)	3,379	5,179	3,000	3,000
4120 (Taxes/Land Excavation)	1,957,712	458,798	915,000	975,000
4125 (Taxes/Transfer)	97,890	103,028	100,000	100,000
4143 (Franchise/Towing)	49,306	39,953	55,000	55,000
4144 (Franchise/1% Cable)	35,677	37,300	38,000	38,000
4145 (Franchise/Cable TV)	238,185	240,317	240,000	240,000
4146 (Franchise/Electric)	49,965	50,312	50,000	50,000
4147 (Franchise/Gas)	110,250	109,993	110,000	110,000
4148 (Franchise/FIOS)	-	-	6,000	6,000
4150 (Franch/L&W Utility 2%)	1,041,898	1,109,620	1,070,700	1,076,760
4155 (Franch/L&W Utility In-Lieu 8%)	2,671,405	2,845,006	2,745,950	2,946,185
4159 (Franchise/Landfill)	414,776	294,708	300,000	948,000
4160 (Franchise/Landfill/Expn)	35,463	17,315	35,000	35,000
4195 (APU TEFRA)	183,204	186,868	190,605	194,415
<b>11 (Taxes/Non Property) Totals</b>	<b>13,771,462</b>	<b>13,790,911</b>	<b>14,429,255</b>	<b>16,168,150</b>

*Continued*

**STATEMENT OF REVENUES BY FUND**

	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Adopted
<b>10 (General Fund) - Continued</b>				
12 (License & Permits)				
4110 (Taxes/Business License)	1,822,102	1,865,195	1,900,000	1,900,000
4201 (Permits/Bldg)	349,938	839,987	670,000	550,000
4202 (Permits/Automation Fee)	34,341	35,215	30,000	30,000
4205 (Permits/Plumbing)	26,373	79,412	49,000	49,000
4210 (Permits/Electrical)	37,285	82,678	64,000	49,000
4215 (Permits/Sewer)	-	22	-	-
4216 (Permits/Mechanical)	22,671	43,289	29,000	29,000
4223 (Permits/Bldg/Occupancy)	3,667	3,601	2,900	2,900
4224 (Permits/Bldg/Other)	612	1,136	500	500
4235 (Permits/Excavation)	20,390	31,281	12,500	2,500
4237 (Permits/Public Works)	37,276	99,897	32,000	52,000
4240 (Licenses/Animal)	24,711	16,343	23,000	-
4245 (Permits/Conditional Use)	38,236	22,188	25,000	25,000
4249 (Permits/Other)	93	1,272	100	100
5001 (Overburden)	4,881	-	5,000	5,000
5238 (Fireworks Permit)	-	13,000	8,000	8,000
<b>12 (License &amp; Permits) Totals</b>	<b>2,422,576</b>	<b>3,134,516</b>	<b>2,851,000</b>	<b>2,703,000</b>
13 (Fines & Penalties)				
4301 (Fines/Motor Vehicle)	76,464	55,165	60,000	60,000
4303 (Evidence Forfeiture)	19,640	460	1,000	1,000
4305 (Fines/Court/Other)	150,772	178,552	160,000	160,000
4310 (Fees/Library)	14,935	16,003	13,000	13,000
4315 (Penalties)	465,049	508,709	400,000	400,000
4318 (Alarm Registration)	12,084	10,397	12,000	12,000
4319 (False Alarms)	15,250	8,252	6,000	6,000
4848 (Lease/Cell Tower Site)	90,756	88,480	80,000	80,000
5105 (Parking Enforcement)	245,330	201,997	230,000	230,000
<b>13 (Fines &amp; Penalties) Totals</b>	<b>1,090,280</b>	<b>1,068,015</b>	<b>962,000</b>	<b>962,000</b>

*Continued*

**STATEMENT OF REVENUES BY FUND**

	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Adopted
<b>10 (General Fund) - Continued</b>				
14 (Money & Property Use)				
4401 (Rent/Woman's Club)	20,012	20,785	20,000	19,500
4405 (Rents/Recreation Facility)	113,293	113,235	92,000	90,000
4406 (Water Rights)	1,392,408	1,424,436	1,454,355	1,473,260
4410 (Rents/Library)	3,783	4,519	4,000	4,000
4412 (Rent/Building)	8,795	6,052	8,000	6,500
4435 (Interest Income)	250,519	11	170,000	10,000
<b>14 (Money &amp; Property Use) Totals</b>	<b>1,788,810</b>	<b>1,569,038</b>	<b>1,748,355</b>	<b>1,603,260</b>
15 (Intergovernmental Revenues)				
4501 (Motor Vehicle In-Lieu Tax)	143,401	-	-	-
<b>15 (Intergovernmental Revenues) Totals</b>	<b>143,401</b>	<b>-</b>	<b>-</b>	<b>-</b>
16 (Cost Reimbursements)				
4601 (Reimbursements/Damage)	15,042	9,830	5,500	5,500
4602 (Reimb/Court Costs)	94,412	96,079	81,000	81,000
4610 (Reimb/Jury Duty)	(38)	-	-	-
4615 (Reimb/Lost & Paid Matls)	4,662	4,941	4,000	4,000
4620 (Reimb/State of California)	52,218	20,580	6,000	6,000
4622 (Reimb/Rio Hondo College)	1,074	27	500	500
4624 (Reimb./Liab Claim)	3,555	-	-	-
4625 (Reimb/Police)	30,234	32,626	39,150	209,150
4626 (Reimb/P.O.S.T.)	13,454	38,791	25,000	25,000
4630 (Reimb/County)	41,044	37,402	41,130	41,130
4645 (Reimb/Red/Succ Agency)	1,052,462	996,005	1,109,075	824,940
4699 (Reimbursements/Other)	775,481	117,928	115,270	154,000
<b>16 (Cost Reimbursements) Totals</b>	<b>2,083,598</b>	<b>1,354,209</b>	<b>1,426,625</b>	<b>1,351,220</b>
<b>10 (General Fund) - Continued</b>				
17 (Charges for Services)				
4701 (Fees/Prisoner Booking)	46	250	1,000	1,000
4702 (Fees/Police User)	21,851	20,801	22,500	22,500
4703 (Fees/Oper Fees)	39,680	56,338	37,000	37,000
4704 (Fees/Plan Checking)	296,807	234,583	250,000	200,000
4705 (Fees/General Plan)	-	76	-	-

*Continued*

**STATEMENT OF REVENUES BY FUND**

	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Adopted
<b>10 (General Fund) - Continued</b>				
4707 (Fees/Variances)	10,145	17,050	16,000	16,000
4708 (Fees/Engineering Inspection)	14	14	2,000	-
4709 (Fees/Environmental)	5,518	6,177	5,000	5,000
4710 (Fees/File & Cert/Political)	150	-	-	-
4711 (Fees/Tentative Maps)	-	7,660	7,455	7,455
4715 (Fees/Public Nuisance Abatement)	1,559	1,377	6,000	2,000
4717 (Fees/Real Property Records)	33,634	37,387	30,000	30,000
4719 (Fees/Rental Housing Inspection)	87,554	103,439	65,000	55,000
4721 (Fees/Cleaning)	2,050	1,350	3,000	2,000
4724 (Fees/Rec Class/General)	116,767	150,257	125,000	125,000
4725 (Precise Plans)	80,351	76,906	55,000	55,000
4726 (Fees/Rec Class/Swimming)	64,365	66,522	61,000	60,000
4728 (Fees/Adult Sports)	54,190	43,770	40,000	40,000
4730 (Fees/Youth Sports)	48,471	62,184	55,000	58,000
4731 (Fees/Excursions)	29,934	32,996	29,000	29,000
4734 (Fees/Advertising)	645	1,387	2,500	2,500
4735 (Fees/Reprographics)	789	878	300	400
4737 (Building Administrative Fee)	86,796	103,436	90,000	99,000
4739 (License Administrative Fee)	239,434	245,702	205,000	205,000
4741 (Fees/Administrative)	90	297	430	430
4743 (Fees/Fire Plan Check)	10,885	10,664	12,000	6,800
4744 (Community Maintenance Fee)	128,782	129,528	117,100	117,100
4745 (Fees/Notary Certification)	1,595	920	700	850
4746 (Fees/U.S. Passports)	17,155	20,852	15,000	16,000
4756 (Fees/Tow Impound Release)	44,534	40,675	43,000	43,000
4757 (Fees/Private Tree Trimming)	1,113	224	-	-
4758 (Fees/Bid Specifications)	1,970	1,320	750	500
4795 (Administration/Interfund)	1,631,471	1,447,292	1,329,995	1,280,665
4798 (Fees/Other)	117	71	-	-
<b>17 (Charges for Services) Totals</b>	<b>3,058,460</b>	<b>2,922,383</b>	<b>2,626,730</b>	<b>2,517,200</b>
<b>30 (Miscellaneous Revenue)</b>				
4415 (Vending Machine Collection)	1,785	2,739	1,500	3,000
4416 (P.D. Phone Commissions)	-	25	-	-
4793 (Fund Raising)	346	329	500	1,000
4801 (Sale/Maps & Publications)	100	614	500	500

*Continued*



**STATEMENT OF REVENUES BY FUND**

	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Adopted
<b>10 (General Fund) - Continued</b>				
4805 (Sale/Scrap Metal)	83,654	8,170	15,000	8,000
4810 (Sale/Real & Personal Property)	895	1,454	-	-
4815 (Sale/Equipment & Materials)	-	-	2,000	-
4850 (Charges/NSF Checks)	(4,903)	(706)	(600)	(500)
4860 (Overages/Shortage)	777	85	650	-
4868 (Restricted Contrib/Police)	215	-	-	-
4875 (Donations)	23,812	19,359	20,000	19,500
30 (Miscellaneous Revenue) - Continued				
4891 (Gain/Loss/Retired Assets)	5,114	(5,114)	-	-
4892 (Forgivable Loan)	1,585,537	-	-	-
4898 (Administrative Fee)	-	250,000	-	-
4899 (Miscellaneous Other)	(166,062)	1,048,900	100,000	25,000
5938 (Bond Premium)	-	-	-	-
<b>30 (Miscellaneous Revenue) Totals</b>	<b>1,531,271</b>	<b>1,325,855</b>	<b>139,550</b>	<b>56,500</b>
<b>Total Revenues</b>	<b>33,400,740</b>	<b>32,612,857</b>	<b>32,435,895</b>	<b>33,176,145</b>
40 (Transfers from Other Funds)				
5940 (Transfers from Other Funds)	1,485,687	1,192,487	1,485,190	1,602,265
<b>40 (Transfers from Other Funds) Totals</b>	<b>1,485,687</b>	<b>1,192,487</b>	<b>1,485,190</b>	<b>1,602,265</b>
<b>10 (General Fund) Totals</b>	<b>34,886,428</b>	<b>33,805,344</b>	<b>33,921,085</b>	<b>34,778,410</b>

**STATEMENT OF REVENUES BY FUND**

	<b>FY 2011 Actual</b>	<b>FY 2012 Actual</b>	<b>FY 2013 Budget</b>	<b>FY 2014 Adopted</b>
<b>03 (Measure R-L.A. County)</b>				
11 (Taxes/Non Property)				
4101 (Taxes/General Sales & Use)	410,317	444,437	437,600	493,625
<b>11 (Taxes/Non Property) Totals</b>	<b>410,317</b>	<b>444,437</b>	<b>437,600</b>	<b>493,625</b>
14 (Money & Property Use)				
4435 (Interest Income)	7,838	9,317	-	10,000
<b>14 (Money &amp; Property Use) Totals</b>	<b>7,838</b>	<b>9,317</b>	<b>-</b>	<b>10,000</b>
<b>Total Revenues</b>	<b>418,155</b>	<b>453,754</b>	<b>437,600</b>	<b>503,625</b>
40 (Transfers from Other Funds)				
5940 (Transfers from Other Funds)	-	31,300	-	-
<b>40 (Transfers from Other Funds) Totals</b>	<b>-</b>	<b>31,300</b>	<b>-</b>	<b>-</b>
<b>03 (Measure R-L.A. County) Totals</b>	<b>418,155</b>	<b>485,054</b>	<b>437,600</b>	<b>503,625</b>

**STATEMENT OF REVENUES BY FUND**

	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Adopted
<b>12 (Gas Tax)</b>				
14 (Money & Property Use)				
4435 (Interest Income)	21,866	10,572	20,000	10,000
<b>14 (Money &amp; Property Use) Totals</b>	<b>21,866</b>	<b>10,572</b>	<b>20,000</b>	<b>10,000</b>
15 (Intergovernmental Revenues)				
4509 (Hwy User Tax/State/2103)	465,885	661,696	465,885	696,480
4510 (Hwy User Tax/State/2106)	152,614	149,785	152,615	157,275
4511 (Hwy User Tax/State/2107)	337,165	321,362	337,165	342,240
4512 (Hwy User Tax/State/2107.5)	6,000	6,000	6,000	6,000
4513 (Hwy User Tax/State/2105)	252,452	223,893	252,450	229,870
4540 (California State Grants/2104)	-	-	24,935	29,580
4596 (Prop 1B Funds)	-	-	-	-
<b>15 (Intergovernmental Revenues) Totals</b>	<b>1,214,116</b>	<b>1,362,736</b>	<b>1,239,050</b>	<b>1,461,445</b>
16 (Cost Reimbursements)				
4601 (Reimbursements/Damages)	-	79	-	-
4620 (Reimbursements/State)	34,309	-	-	-
<b>16 (Cost Reimbursements) Totals</b>	<b>34,309</b>	<b>79</b>	<b>-</b>	<b>-</b>
<b>Total Revenues</b>	<b>1,270,291</b>	<b>1,373,388</b>	<b>1,259,050</b>	<b>1,471,445</b>
40 (Transfers In)				
5940 (Transfer from Other Funds)	-	-	89,000	124,550
<b>40 (Transfers In) Totals</b>	<b>-</b>	<b>-</b>	<b>89,000</b>	<b>124,550</b>
<b>12 (Gas Tax) Totals</b>	<b>1,270,291</b>	<b>1,373,388</b>	<b>1,348,050</b>	<b>1,595,995</b>

**STATEMENT OF REVENUES BY FUND**

	<b>FY 2011 Actual</b>	<b>FY 2012 Actual</b>	<b>FY 2013 Budget</b>	<b>FY 2014 Adopted</b>
<b>13 (Utility Mitigation Fund)</b>				
40 (Transfers In)				
5940 (Transfer from Other Funds)	-	28,037	200,000	200,000
<b>40 (Transfers In) Totals</b>	-	<b>28,037</b>	<b>200,000</b>	<b>200,000</b>
<b>13 (Utility Mitigation) Totals</b>	-	<b>28,037</b>	<b>200,000</b>	<b>200,000</b>

**STATEMENT OF REVENUES BY FUND**

	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Adopted
<b>15 (Prop A)</b>				
11 (Taxes/Non Property)				
4101 (Taxes/General Sales & Use)	661,793	719,060	703,395	793,480
<b>11 (Taxes/Non Property) Totals</b>	<b>661,793</b>	<b>719,060</b>	<b>703,395</b>	<b>793,480</b>
14 (Money & Property Use)				
4435 (Interest Income)	24,151	10,059	7,035	7,000
<b>14 (Money &amp; Property Use) Totals</b>	<b>24,151</b>	<b>10,059</b>	<b>7,035</b>	<b>7,000</b>
15 (Intergovernmental Revenues)				
4587 (County Dial-A-Ride Svc Fee)	74,470	104,616	60,000	114,000
<b>15 (Intergovernmental Revenues) Totals</b>	<b>74,470</b>	<b>104,616</b>	<b>60,000</b>	<b>114,000</b>
16 (Cost Reimbursements)				
4601 (Reimbursements/Damages)	-	985	-	-
4699 (Reimbursements/Other)	-	87,854	-	-
<b>16 (Cost Reimbursements) Totals</b>	<b>-</b>	<b>88,839</b>	<b>-</b>	<b>-</b>
17 (Charges for Services)				
4732 (Fees/Rider Fares)	9,606	9,475	8,375	9,475
4734 (Fees/Advertising)	11,868	11,439	11,870	1,140
<b>17 (Charges for Services) Totals</b>	<b>21,474</b>	<b>20,914</b>	<b>20,245</b>	<b>10,615</b>
<i>Continued</i>				
<b>15 (Prop A) - continued</b>				
30 (Miscellaneous Revenue)				
4899 (Miscellaneous Other)	1,753	-	-	-
<b>30 (Miscellaneous Revenue) Totals</b>	<b>1,753</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenues</b>	<b>783,640</b>	<b>943,488</b>	<b>790,675</b>	<b>925,095</b>
<b>15 (Prop A) Totals</b>	<b>783,640</b>	<b>943,488</b>	<b>790,675</b>	<b>925,095</b>

**STATEMENT OF REVENUES BY FUND**

	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Adopted
<b>16 (Transportation Fund)</b>				
14 (Money & Property Use)				
4435 (Interest Income)	14,132	4,868	6,000	5,000
<b>14 (Money &amp; Property Use) Totals</b>	<b>14,132</b>	<b>4,868</b>	<b>6,000</b>	<b>5,000</b>
16 (Cost Reimbursements)				
4699 (Reimbursements/Other)	163,900	-	-	500,000
<b>16 (Cost Reimbursements) Totals</b>	<b>163,900</b>	<b>-</b>	<b>-</b>	<b>500,000</b>
<b>Total Revenues</b>	<b>178,032</b>	<b>4,868</b>	<b>6,000</b>	<b>505,000</b>
<b>16 (Transportation) Totals</b>	<b>178,032</b>	<b>4,868</b>	<b>6,000</b>	<b>505,000</b>

**STATEMENT OF REVENUES BY FUND**

	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Adopted
<b>17 (Prop C)</b>				
11 (Taxes/Non Property)				
4101 (Taxes/General Sales & Use)	549,117	596,616	583,450	658,170
<b>11 (Taxes/Non Property) Totals</b>	<b>549,117</b>	<b>596,616</b>	<b>583,450</b>	<b>658,170</b>
14 (Money & Property Use)				
4435 (Interest Income)	20,183	14,303	12,185	5,000
<b>14 (Money &amp; Property Use) Totals</b>	<b>20,183</b>	<b>14,303</b>	<b>12,185</b>	<b>5,000</b>
17 (Charges for Services)				
4732 (Fees/Rider Fares)	8,842	7,988	12,000	7,990
4733 (Bus Pass Sales)	15,906	18,140	16,385	18,140
4754 (Metrolink Pass Sales)	64,731	65,436	54,985	65,435
<b>17 (Charges for Services) Totals</b>	<b>89,480</b>	<b>91,564</b>	<b>83,370</b>	<b>91,565</b>
<b>Total Revenues</b>	<b>658,780</b>	<b>702,483</b>	<b>679,005</b>	<b>754,735</b>
<b>17 (Prop C) Totals</b>	<b>658,780</b>	<b>702,483</b>	<b>679,005</b>	<b>754,735</b>

**STATEMENT OF REVENUES BY FUND**

	<b>FY 2011 Actual</b>	<b>FY 2012 Actual</b>	<b>FY 2013 Budget</b>	<b>FY 2014 Adopted</b>
<b>18 (Comm Development Block Grant)</b>				
15 (Intergovernmental Revenues)				
4579 (Federal Govt Allocations)	464,436	595,793	469,140	750,875
<b>15 (Intergovernmental Revenues) Totals</b>	<b>464,436</b>	<b>595,793</b>	<b>469,140</b>	<b>750,875</b>
<b>18 (Comm Development Block Grant) Totals</b>	<b>464,436</b>	<b>595,793</b>	<b>469,140</b>	<b>750,875</b>



**STATEMENT OF REVENUES BY FUND**

	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Adopted
<b>19 (Park-in-Lieu/Quimby)</b>				
14 (Money & Property Use)				
4435 (Interest Income)	35	18	50	20
<b>14 (Money &amp; Property Use) Totals</b>	<b>35</b>	<b>18</b>	<b>50</b>	<b>20</b>
20 (License and Permits)				
4225 (Quimby Act Collections)	2,400	2,100	5,000	2,000
<b>20 (License and Permits) Totals</b>	<b>2,400</b>	<b>2,100</b>	<b>5,000</b>	<b>2,000</b>
<b>19 (Park-in-Lieu/Quimby) Totals</b>	<b>2,435</b>	<b>2,118</b>	<b>5,050</b>	<b>2,020</b>

**STATEMENT OF REVENUES BY FUND**

	<b>FY 2011 Actual</b>	<b>FY 2012 Actual</b>	<b>FY 2013 Budget</b>	<b>FY 2014 Adopted</b>
<b>21 (Sr. Nutrition)</b>				
15 (Intergovernmental Revenues)				
4565 (Area Agency on Aging Grant)	98,399	108,086	101,100	95,845
4570 (USDA Grant (Sr Nutrition))	16,003	19,001	11,500	19,000
<b>15 (Intergovernmental Revenues) Totals</b>	<b>114,402</b>	<b>127,087</b>	<b>112,600</b>	<b>114,845</b>
30 (Miscellaneous Revenue)				
4875 (Donations)	35,209	37,052	30,000	30,100
4880 (Donations-in-Kind)	46,502	45,610	44,000	45,000
<b>30 (Miscellaneous Revenue) Totals</b>	<b>81,711</b>	<b>82,662</b>	<b>74,000</b>	<b>75,100</b>
<b>Total Revenues</b>	<b>196,113</b>	<b>209,749</b>	<b>186,600</b>	<b>189,945</b>
40 (Transfers from Other Funds)				
5940 (Transfers from Other Funds)	137,209	124,697	136,560	139,920
<b>40 (Transfers from Other Funds) Totals</b>	<b>137,209</b>	<b>124,697</b>	<b>136,560</b>	<b>139,920</b>
<b>21 (Sr. Nutrition) Totals</b>	<b>333,322</b>	<b>334,446</b>	<b>323,160</b>	<b>329,865</b>

**STATEMENT OF REVENUES BY FUND**

	<b>FY 2011 Actual</b>	<b>FY 2012 Actual</b>	<b>FY 2013 Budget</b>	<b>FY 2014 Adopted</b>
<b>24 (Public Benefit Program)</b>				
14 (Use of Money and Property)				
4435 (Interest Income)	26,477	9,737	27,000	4,000
<b>14 (Use of Money and Property) Totals</b>	<b>26,477</b>	<b>9,737</b>	<b>27,000</b>	<b>4,000</b>
17 (Charges for Services)				
4727 (AB1890 Pub Ben Progs)	631,627	627,493	625,640	647,090
<b>17 (Charges for Services) Totals</b>	<b>631,627</b>	<b>627,493</b>	<b>625,640</b>	<b>647,090</b>
<b>24 (Public Benefit Program) Totals</b>	<b>658,104</b>	<b>637,230</b>	<b>652,640</b>	<b>651,090</b>

**STATEMENT OF REVENUES BY FUND**

	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Adopted
<b>26 (Supplemental Law Enf (COPS))</b>				
14 (Money & Property Use)				
4435 (Interest Income)	1,276	1,542	-	-
<b>14 (Money &amp; Property Use) Totals</b>	<b>1,276</b>	<b>1,542</b>	-	-
15 (Intergovernmental Revenues)				
4540 (California State Grants)	100,000	100,000	100,000	100,000
<b>15 (Intergovernmental Revenues) Totals</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Total Revenues</b>	<b>101,276</b>	<b>101,542</b>	<b>100,000</b>	<b>100,000</b>
<b>26 (Supplemental Law Enf (COPS)) Totals</b>	<b>101,276</b>	<b>101,542</b>	<b>100,000</b>	<b>100,000</b>

**STATEMENT OF REVENUES BY FUND**

	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Adopted
<b>27 (AQMD (AB2766))</b>				
14 (Money & Property Use)				
4435 (Interest Income)	2,052	1,717	5,000	1,400
<b>14 (Money &amp; Property Use) Totals</b>	<b>2,052</b>	<b>1,717</b>	<b>5,000</b>	<b>1,400</b>
15 (Intergovernmental Revenues)				
4595 (AQMD Fees (2766))	53,822	58,203	53,820	56,500
<b>15 (Intergovernmental Revenues) Totals</b>	<b>53,822</b>	<b>58,203</b>	<b>53,820</b>	<b>56,500</b>
17 (Charges for Services)				
4733 (Bus Pass Sales)	-	-	25,000	17,645
4754 (Metrolink Pass Sales)	21,421	17,643	-	-
<b>17 (Charges for Services) Totals</b>	<b>21,421</b>	<b>17,643</b>	<b>25,000</b>	<b>17,645</b>
<b>27 (AQMD (AB2766)) Totals</b>	<b>77,296</b>	<b>77,563</b>	<b>83,820</b>	<b>75,545</b>

**STATEMENT OF REVENUES BY FUND**

	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Adopted
<b>28 (Grants &amp; Seizures)</b>				
14 (Money & Property Use)				
4435 (Interest Income)	12,670	9,226	6,170	3,000
<b>14 (Money &amp; Property Use) Totals</b>	<b>12,670</b>	<b>9,226</b>	<b>6,170</b>	<b>3,000</b>
15 (Intergovernmental Revenues)				
4535 (Federal Gov't Allocations)	540,000	-	-	-
4540 (California State Grants)	216,503	251,525	98,185	29,410
4546 (Calif Waste Mgt Grants)	18,853	14,086	13,770	13,310
4560 (Federal Grants)	353,046	389,623	3,163,775	-
4580 (Los Angeles County Grants)	143,296	88,330	10,000,000	1,326,500
4599 (Grants/Other)	55,705	12,751	49,100	4,200
<b>15 (Intergovernmental Revenues) Totals</b>	<b>1,327,402</b>	<b>756,315</b>	<b>13,324,830</b>	<b>1,373,420</b>
16 (Cost Reimbursements)				
4625 (Reimbursements/Police)	-	3,951	-	-
<b>16 (Cost Reimbursements) Totals</b>	<b>-</b>	<b>3,951</b>	<b>-</b>	<b>-</b>
17 (Charges for Services)				
4705 (Fees/General Plan)	35,263	74,806	-	-
4736 (Fees/Reprographics)	5,714	7,047	4,400	5,000
<b>17 (Charges for Services) Totals</b>	<b>40,978</b>	<b>81,853</b>	<b>4,400</b>	<b>5,000</b>
30 (Miscellaneous Revenue)				
4416 (P.D. Phone Commissions)	180	863	-	-
4865 (Restricted Contrib/Library)	3,027	4,905	5,135	-
4875 (Donations)	10,250	2,000	29,090	2,500
4899 (Miscellaneous Other)	-	-	-	-
<b>30 (Miscellaneous Revenue) Totals</b>	<b>13,457</b>	<b>7,768</b>	<b>34,225</b>	<b>2,500</b>
<b>Total Revenues</b>	<b>1,394,506</b>	<b>859,113</b>	<b>13,369,625</b>	<b>1,383,920</b>
40 (Transfers from Other Funds)				
5940 (Transfer from Other Funds)	124,172	26,555	38,220	-
<b>40 (Transfers from Other Funds) Totals</b>	<b>124,172</b>	<b>26,555</b>	<b>38,220</b>	<b>-</b>
<b>28 (Grants &amp; Seizures) Totals</b>	<b>1,518,678</b>	<b>885,668</b>	<b>13,407,845</b>	<b>1,383,920</b>

**STATEMENT OF REVENUES BY FUND**

	<b>FY 2011 Actual</b>	<b>FY 2012 Actual</b>	<b>FY 2013 Budget</b>	<b>FY 2014 Adopted</b>
<b>29 (Fire Safety)</b>				
17 (Charges for Services)				
4748 Fire Safety Fees	52,332	129,265	90,000	90,000
<b>17 (Charges for Services) Totals</b>	<b>52,332</b>	<b>129,265</b>	<b>90,000</b>	<b>90,000</b>
<b>Total Revenues</b>	<b>52,332</b>	<b>129,265</b>	<b>90,000</b>	<b>90,000</b>
40 (Transfers from Other Funds)				
5940 (Transfers from Other Funds)	3,686,260	3,782,827	3,926,950	4,043,175
<b>40 (Transfers from Other Funds) Totals</b>	<b>3,686,260</b>	<b>3,782,827</b>	<b>3,926,950</b>	<b>4,043,175</b>
<b>29 (Fire Safety) Total</b>	<b>3,738,592</b>	<b>3,912,092</b>	<b>4,016,950</b>	<b>4,133,175</b>

**STATEMENT OF REVENUES BY FUND**

	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Adopted
<b>31 (Consumer Services)</b>				
14 (Money & Property Use)				
4412 (Rent/Building)	80,546	86,933	80,380	87,000
<b>14 (Money &amp; Property Use) Totals</b>	<b>80,546</b>	<b>86,933</b>	<b>80,380</b>	<b>87,000</b>
16 (Cost Reimbursements)				
4698 (Consumer Services Interfund)	6,197,299	6,282,827	6,643,540	6,759,311
4699 (Reimbursements/Other)	21,968	39,916	30,000	10,000
<b>16 (Cost Reimbursements) Totals</b>	<b>6,219,267</b>	<b>6,322,743</b>	<b>6,673,540</b>	<b>6,769,311</b>
30 (Miscellaneous Revenue)				
4870 (Recovered A/R Write-Offs)	311	3,614	3,000	3,000
4899 (Miscellaneous Other)	(309)	(267)	-	-
<b>30 (Miscellaneous Revenue) Totals</b>	<b>2</b>	<b>3,347</b>	<b>3,000</b>	<b>3,000</b>
<b>Total Revenues</b>	<b>6,299,815</b>	<b>6,413,023</b>	<b>6,756,920</b>	<b>6,859,311</b>
40 (Transfers from Other Funds)				
5940 (Transfers from Other Funds)	-	-	140,140	113,000
<b>40 (Transfers from Other Funds) Totals</b>	<b>-</b>	<b>-</b>	<b>140,140</b>	<b>113,000</b>
<b>31 (Consumer Services) Totals</b>	<b>6,299,815</b>	<b>6,413,023</b>	<b>6,897,060</b>	<b>6,972,311</b>



**STATEMENT OF REVENUES BY FUND**

	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Adopted
<b>32 (Water)</b>				
14 (Money & Property Use)				
4435 (Interest Income)	649,851	348,978	220,000	200,000
4499 (Rents/Other)	61,722	73,099	47,640	80,900
<b>14 (Money &amp; Property Use) Totals</b>	<b>711,573</b>	<b>422,077</b>	<b>267,640</b>	<b>280,900</b>
16 (Cost Reimbursements)				
4699 (Reimbursements/Other)	39,268	114,437	28,240	35,000
<b>16 (Cost Reimbursements) Totals</b>	<b>39,268</b>	<b>114,437</b>	<b>28,240</b>	<b>35,000</b>
17 (Charges for Services)				
4758 (Fees/Bid Specifications)	-	-	1,500	1,500
4798 (Fees/Other)	119,353	616,019	80,000	90,000
5240 (Water/Residential)	9,640,301	9,883,807	9,811,350	10,211,620
5242 (Water/Commercial)	3,461,006	3,553,448	3,744,650	4,130,710
5243 (Water/Industrial)	2,532,726	2,555,016	2,840,450	2,874,915
5244 (Water/Fire Service)	474,552	473,922	461,230	470,990
5245 (Water/Other Public Ent)	402,678	449,799	153,000	165,130
5247 (Water Sys Development Fee)	10,305	37,872	10,000	25,000
5248 (Water/Interdepartmental)	141,342	158,980	120,000	145,000
5251 (Water Services/Misc)	256,220	454,677	200,000	200,000
5805 (Photocopy Services)	-	(1,696)	-	-
<b>17 (Charges for Services) Totals</b>	<b>17,038,482</b>	<b>18,181,844</b>	<b>17,422,180</b>	<b>18,314,865</b>
30 (Miscellaneous Revenue)				
4841 (Lease/Water Rights)	517,478	1,800,000	2,500,000	1,500,000
4846 (Lease-Other)	12,000	12,000	12,000	12,000
4870 Recovered Acct Rec Write-Offs	4,486	5,707	20,000	10,000
4892 (Forgivable Loan)	303,634	-	-	-
4899 (Miscellaneous Other)	3,307	(233)	-	7,000
<b>30 (Miscellaneous Revenue) Totals</b>	<b>840,905</b>	<b>1,817,474</b>	<b>2,532,000</b>	<b>1,529,000</b>
<b>32 (Water) Totals</b>	<b>18,630,228</b>	<b>20,535,832</b>	<b>20,250,060</b>	<b>20,159,765</b>

**STATEMENT OF REVENUES BY FUND**

	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Adopted
<b>33 (Electric)</b>				
14 (Money & Property Use)				
4325 (Interest Income)	569,102	370,606	-	-
4435 (Interest Income)	120,400	65,525	-	-
4440 (Interest/Rate Stabilization)	220,332	130,976	120,000	120,000
<b>14 (Money &amp; Property Use) Totals</b>	<b>909,834</b>	<b>567,107</b>	<b>120,000</b>	<b>120,000</b>
16 (Cost Reimbursements)		-		
4650 (Reimb/Other Utilities)	4,159	9,470	5,000	5,000
4699 (Reimbursements/Other)	178,793	128,008	8,300	25,000
<b>16 (Cost Reimbursements) Totals</b>	<b>182,952</b>	<b>137,478</b>	<b>13,300</b>	<b>30,000</b>
17 (Charges for Services)				
4758 (Fees/Bid Specifications)	-	417	-	-
4798 (Fees/Other)	301,513	263,626	200,000	30,000
4811 (Sale/Electricity)	38,805,576	40,698,605	42,430,495	44,327,980
<b>17 (Charges for Services) Totals</b>	<b>39,107,089</b>	<b>40,962,648</b>	<b>42,630,495</b>	<b>44,357,980</b>
30 (Miscellaneous Revenue)				
4436 (Gain/Loss-Investment Sale)	-	(1,964,653)	-	-
4870 Recovered Acct Rec Write-Offs	7,650	8,395	70,000	15,000
4899 (Miscellaneous Other)	124,537	(88,593)	20,000	20,000
<b>30 (Miscellaneous Revenue) Totals</b>	<b>132,187</b>	<b>(2,044,851)</b>	<b>90,000</b>	<b>35,000</b>
<b>Total Revenues</b>	<b>40,332,062</b>	<b>39,622,382</b>	<b>42,853,795</b>	<b>44,542,980</b>
<b>33 (Electric) Totals</b>	<b>40,332,062</b>	<b>39,622,382</b>	<b>42,853,795</b>	<b>44,542,980</b>

**STATEMENT OF REVENUES BY FUND**

	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Adopted
<b>34 (Sewer)</b>				
14 (Money & Property Use)				
4435 (Interest Income)	54,600	36,649	54,600	-
<b>14 (Money &amp; Property Use) Totals</b>	<b>54,600</b>	<b>36,649</b>	<b>54,600</b>	<b>-</b>
17 (Charges for Services)				
4716 (Fees/Sewer)	1,615,834	2,223,870	2,200,000	2,462,570
<b>17 (Charges for Services) Totals</b>	<b>1,615,834</b>	<b>2,223,870</b>	<b>2,200,000</b>	<b>2,462,570</b>
30 (Miscellaneous Revenue)				
4870 Recovered Acct Rec Write-Offs	1,200	1,459	1,200	1,200
4891 (Gain/Loss/Retired Assets)	1,350	(1,350)	-	
<b>30 (Miscellaneous Revenue) Totals</b>	<b>2,550</b>	<b>109</b>	<b>1,200</b>	<b>1,200</b>
<b>34 (Sewer) Totals</b>	<b>1,672,984</b>	<b>2,260,628</b>	<b>2,255,800</b>	<b>2,463,770</b>

**STATEMENT OF REVENUES BY FUND**

	<b>FY 2011 Actual</b>	<b>FY 2012 Actual</b>	<b>FY 2013 Budget</b>	<b>FY 2014 Adopted</b>
<b>36 (Refuse)</b>				
11 (Taxes/Non-Property)				
4158 (Franchise/Trash)	571,036	555,225	492,700	531,000
<b>11 (Taxes/Non-Property) Totals</b>	<b>571,036</b>	<b>555,225</b>	<b>492,700</b>	<b>531,000</b>
17 (Charges for Services)				
4722 (Charges/Refuse & Dump)	2,922,247	2,828,647	2,945,000	2,900,000
4851 (Charges/Uncollect Refuse Fee)	140,405	148,299	140,500	143,000
<b>17 (Charges for Services) Totals</b>	<b>3,062,652</b>	<b>2,976,946</b>	<b>3,085,500</b>	<b>3,043,000</b>
30 (Miscellaneous Revenue)				
4870 Recovered Acct Rec Write-Offs	3,286	4,279	12,000	6,000
<b>30 (Miscellaneous Revenue) Totals</b>	<b>3,286</b>	<b>4,279</b>	<b>12,000</b>	<b>6,000</b>
<b>Total Revenues</b>	<b>3,636,974</b>	<b>3,536,450</b>	<b>3,590,200</b>	<b>3,580,000</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>14,775</b>	<b>-</b>
<b>36 (Refuse) Totals</b>	<b>3,636,974</b>	<b>3,536,450</b>	<b>3,604,975</b>	<b>3,580,000</b>

**STATEMENT OF REVENUES BY FUND**

	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Adopted
<b>37 (Rosedale-Monrovia Nursery)</b>				
14 (Money & Property Use)				
4435 (Interest Income)	(91,316)	7,558	30,000	7,500
<b>14 (Money &amp; Property Use) Totals</b>	<b>(91,316)</b>	<b>7,558</b>	<b>30,000</b>	<b>7,500</b>
17 (Charges for Services)				
4744 (Community Maintenance Fee)	362,303	361,384	365,000	365,000
<b>17 (Charges for Services) Totals</b>	<b>362,303</b>	<b>361,384</b>	<b>365,000</b>	<b>365,000</b>
<b>Total Revenues</b>	<b>270,987</b>	<b>368,942</b>	<b>395,000</b>	<b>372,500</b>
<b>37 (Rosedale-Monrovia Nursery) Totals</b>	<b>270,987</b>	<b>368,942</b>	<b>395,000</b>	<b>372,500</b>

**STATEMENT OF REVENUES BY FUND**

	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Adopted
<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)	200,110	194,426	200,000	201,100
<b>15 (Intergovernmental Revenues) Totals</b>	<b>200,110</b>	<b>194,426</b>	<b>200,000</b>	<b>201,100</b>
<b>39 (AB939 Fee) Totals</b>	<b>200,110</b>	<b>200,200</b>	<b>203,000</b>	<b>204,100</b>

**STATEMENT OF REVENUES BY FUND**

	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Adopted
<b>41 (Employee Benefit Fund)</b>				
40 (Transfers from Other Funds)				
5940 (Transfers from Other Funds)	23,633	24,200	24,195	45,525
<b>40 (Transfers from Other Funds) Totals</b>	<b>23,633</b>	<b>24,200</b>	<b>24,195</b>	<b>45,525</b>
<b>41 (Employee Benefits Fund) Totals</b>	<b>23,633</b>	<b>24,200</b>	<b>24,195</b>	<b>45,525</b>

**STATEMENT OF REVENUES BY FUND**

	<b>FY 2011 Actual</b>	<b>FY 2012 Actual</b>	<b>FY 2013 Budget</b>	<b>FY 2014 Adopted</b>
<b>42 (Self Insurance)</b>				
14 (Money & Property Use)				
4435 (Interest Income)	20,833	16,396	14,000	14,000
<b>14 (Money &amp; Property Use) Totals</b>	<b>20,833</b>	<b>16,396</b>	<b>14,000</b>	<b>14,000</b>
16 (Cost Reimbursements)				
4601 (Reimb/Damage)	-	-	4,000	-
4627 (Reimb/Workers Comp Claims)	280,015	26,234	100,000	-
4699 (Reimbursements/Other)	2,884	1,496	-	-
<b>16 (Cost Reimbursements) Totals</b>	<b>282,899</b>	<b>27,730</b>	<b>104,000</b>	<b>-</b>
17 (Charges for Services)				
4774 (Insurance/Interfund)	1,064,085	1,034,957	1,429,105	1,615,020
4777 (Unemployment/Interfund)	25,788	25,725	171,435	26,145
4779 (Workers' Comp/Interfund)	948,511	948,439	939,955	889,490
<b>17 (Charges for Services) Totals</b>	<b>2,038,384</b>	<b>2,009,121</b>	<b>2,540,495</b>	<b>2,530,655</b>
40 (Transfers from Other Funds)				
5940 (Transfers from Other Funds)	586,484	-	-	-
<b>40 (Transfers from Other Funds) Totals</b>	<b>586,484</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>42 (Self Insurance) Totals</b>	<b>2,928,599</b>	<b>2,053,247</b>	<b>2,658,495</b>	<b>2,544,655</b>



**STATEMENT OF REVENUES BY FUND**

	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Adopted
<b>48 (IT SERVICES)</b>				
17 (Charges for Services)				
4762 (MIS/Interfund)	1,922,000	2,004,326	2,047,300	1,499,255
<b>17 (Charges for Services) Totals</b>	<b>1,922,000</b>	<b>2,004,326</b>	<b>2,047,300</b>	<b>1,499,255</b>
<b>    Total Revenues</b>	<b>1,922,000</b>	<b>2,004,326</b>	<b>2,047,300</b>	<b>1,499,255</b>
40 (Transfers from Other Funds)				
5940 (Transfers from Other Funds)	11,500	-	-	-
<b>40 (Transfers from Other Funds) Totals</b>	<b>11,500</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>48 (IT SERVICES) Totals</b>	<b>1,933,500</b>	<b>2,004,326</b>	<b>2,047,300</b>	<b>1,499,255</b>

**STATEMENT OF REVENUES BY FUND**

	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Adopted
<b>63 (CFD - Mountain Cove Debt Service)</b>				
10 (Property Tax)				
4030 (Property Tax/Special Assessment)	296,386	257,800	-	260,000
4099 (Property Tax/Other)	653,291	-	639,390	-
<b>10 (Property Tax) Totals</b>	<b>949,677</b>	<b>257,800</b>	<b>639,390</b>	<b>260,000</b>
14 (Money and Property Use)				
4435 (Interest Income)	109	77,979	110	110
<b>14 (Money and Property Use) Totals</b>	<b>109</b>	<b>77,979</b>	<b>110</b>	<b>110</b>
30 (Miscellaneous Revenue)				
4835 (Bond Proceeds)	-	7,573,777	-	-
<b>30 (Miscellaneous Revenue) Totals</b>	<b>-</b>	<b>7,573,777</b>	<b>-</b>	<b>-</b>
<b>Total Revenues</b>	<b>949,786</b>	<b>7,909,556</b>	<b>639,500</b>	<b>260,110</b>
40 (Transfers from Other Funds)				
5940 (Transfers from Other Funds)	666,948	2,215,285	-	-
<b>40 (Transfers from Other Funds) Totals</b>	<b>666,948</b>	<b>2,215,285</b>	<b>-</b>	<b>-</b>
<b>63 (CFD - Mountain Cove Debt Service) Totals</b>	<b>1,616,735</b>	<b>10,124,841</b>	<b>639,500</b>	<b>260,110</b>

**STATEMENT OF REVENUES BY FUND**

	<b>FY 2011 Actual</b>	<b>FY 2012 Actual</b>	<b>FY 2013 Budget</b>	<b>FY 2014 Adopted</b>
<b>65 (CFD - Rosedale Debt Service)</b>				
10 (Property Tax)				
4030 (Property Tax/Special Assessment)	4,031,610	2,533,119	3,848,695	2,750,000
<b>10 (Property Tax) Totals</b>	<b>4,031,610</b>	<b>2,533,119</b>	<b>3,848,695</b>	<b>2,750,000</b>
14 (Money and Property Use)				
4435 (Interest Income)	736	703	2,630	700
<b>14 (Money and Property Use) Totals</b>	<b>736</b>	<b>703</b>	<b>2,630</b>	<b>700</b>
40 (Transfers from Other Funds)				
5940 (Transfers from Other Funds)	3,018,224	4,619,036	-	-
<b>40 (Transfers from Other Funds) Totals</b>	<b>3,018,224</b>	<b>4,619,036</b>	<b>-</b>	<b>-</b>
<b>65 (CFD - Rosedale Debt Service) Totals</b>	<b>7,050,570</b>	<b>7,152,858</b>	<b>3,851,325</b>	<b>2,750,700</b>

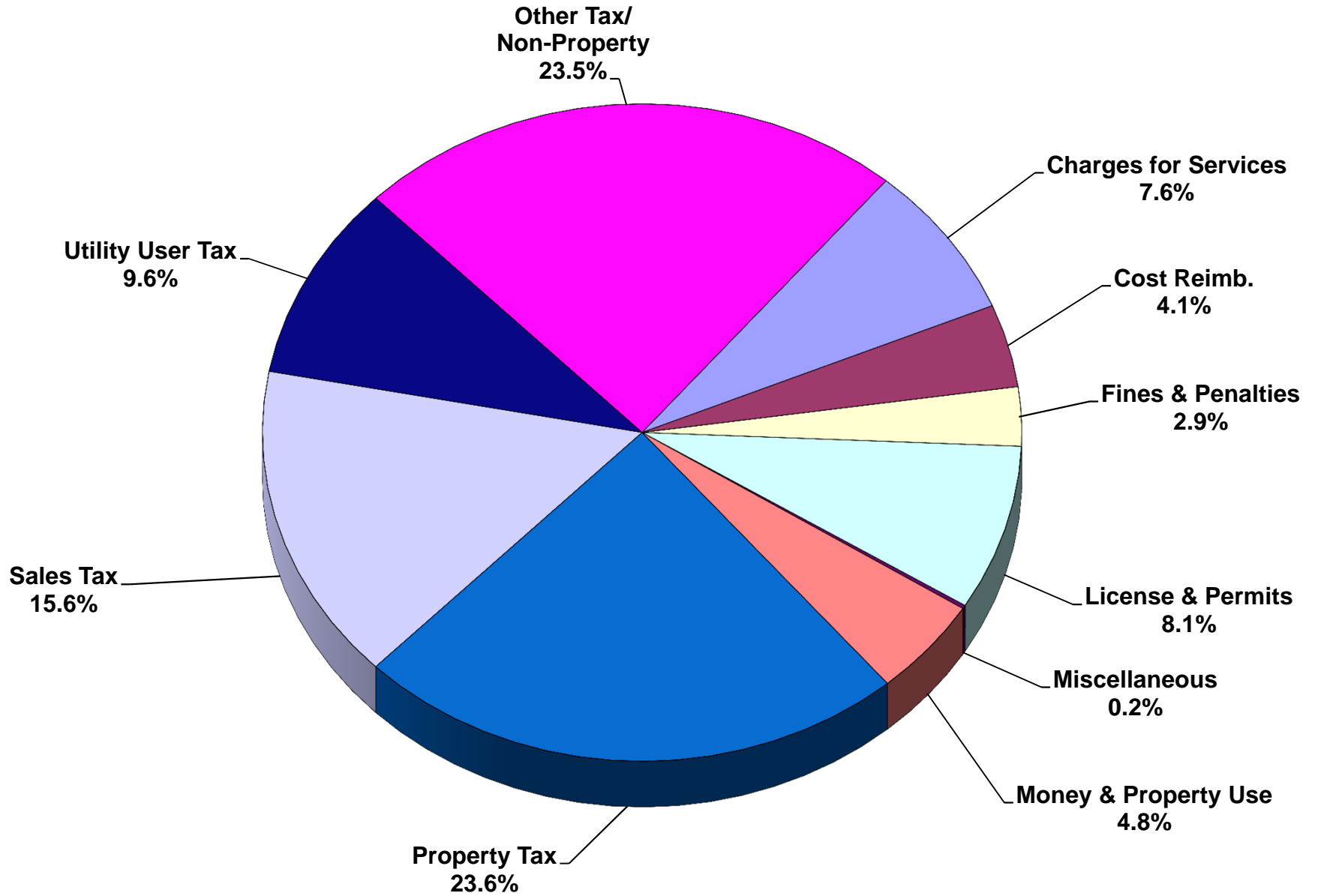
**STATEMENT OF REVENUES BY FUND**

	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Adopted
<b>71 (APFA Debt Service Fund)</b>				
14 (Money & Property Use)				
4435 (Interest Income)	10,700	14,609	13,955	13,955
<b>14 (Money &amp; Property Use) Totals</b>	<b>10,700</b>	<b>14,609</b>	<b>13,955</b>	<b>13,955</b>
15 (Intergovernmental Revenues)				
4450 (Program Income)	3,187,999	4,587,621	3,082,480	3,082,480
<b>15 (Intergovernmental Revenues) Totals</b>	<b>3,187,999</b>	<b>4,587,621</b>	<b>3,082,480</b>	<b>3,082,480</b>
16 (Cost Reimbursements)				
4655 (Reimb/City)	(775)	-	-	-
<b>16 (Cost Reimbursements) Totals</b>	<b>(775)</b>	<b>-</b>	<b>-</b>	<b>-</b>
30 (Miscellaneous Revenue)				
4820 (Principal Repayments)	-	-	115,000	115,000
<b>30 (Miscellaneous Revenue) Totals</b>	<b>-</b>	<b>-</b>	<b>115,000</b>	<b>115,000</b>
<b>Total Revenues</b>	<b>3,197,924</b>	<b>4,602,230</b>	<b>3,211,435</b>	<b>3,211,435</b>
40 (Transfers from Other Funds)				
5940 (Transfers from Other Funds)	367,713	359,534	364,275	360,665
<b>40 (Transfers from Other Funds) Totals</b>	<b>367,713</b>	<b>359,534</b>	<b>364,275</b>	<b>360,665</b>
<b>71 (APFA Debt Service Fund) Totals</b>	<b>3,565,637</b>	<b>4,961,764</b>	<b>3,575,710</b>	<b>3,572,100</b>

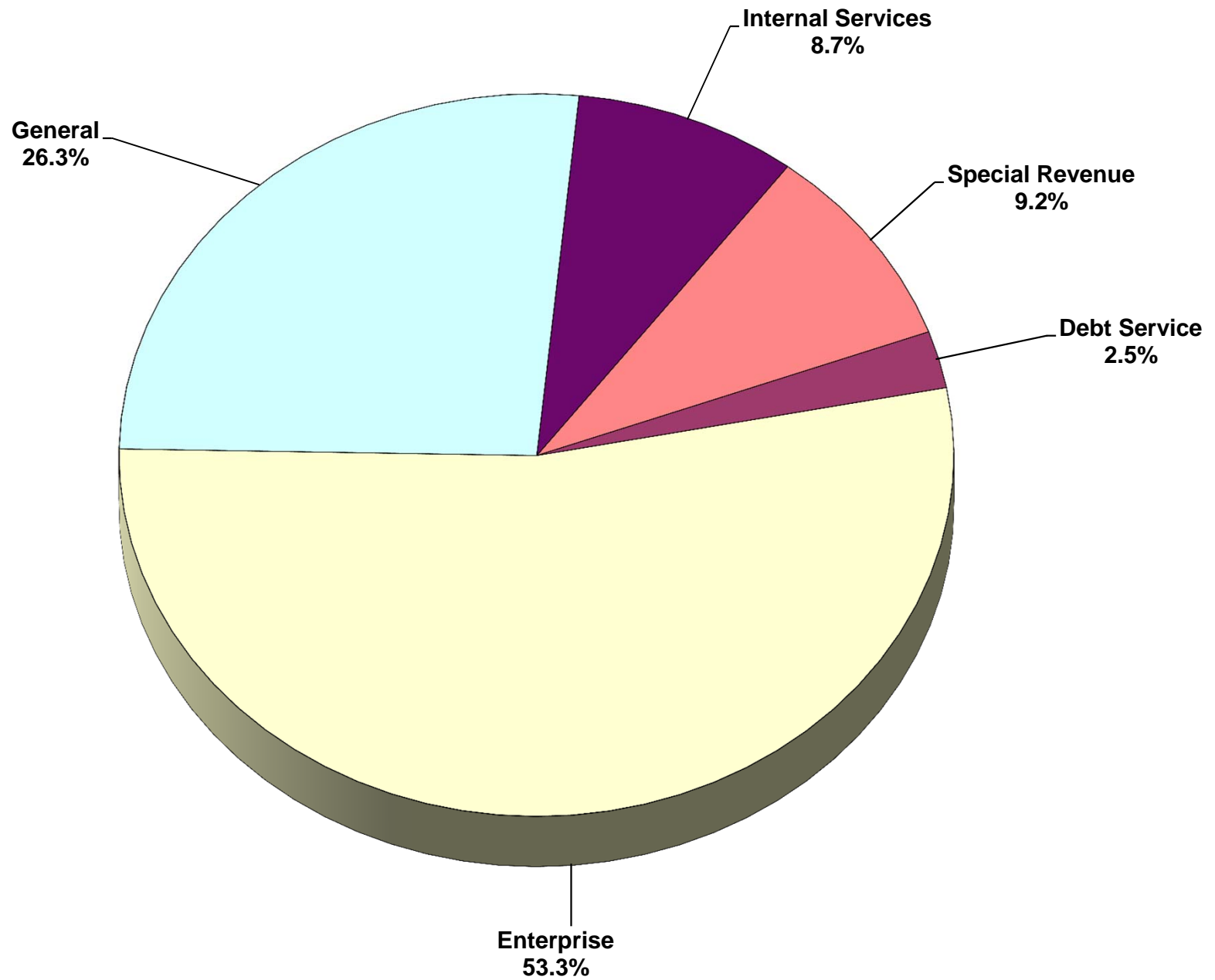
**STATEMENT OF REVENUES BY FUND**

	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Adopted
<b>87 (Successor Agency)</b>				
10 (Property Tax)				
4025 (Property Tax/Increment)	-	-	7,944,895	5,504,070
<b>10 (Property Tax) Totals</b>	-	-	<b>7,944,895</b>	<b>5,504,070</b>
11 (Taxes/Non Property)				
4101 (Taxes/General Sales & Use)	-	-	789,610	-
<b>11 (Taxes/Non Property) Totals</b>	-	-	<b>789,610</b>	-
14 (Money & Property Use)				
4412 (Rent/Building)	-	4,250	-	-
4435 (Interest Income)	-	8,776	-	-
<b>14 (Money &amp; Property Use) Totals</b>	-	<b>13,026</b>	-	-
17 (Charges for Services)				
4734 (MIS/Interfund)	-	3,000	-	-
<b>17 (Charges for Services) Totals</b>	-	<b>3,000</b>	-	-
30 (Miscellaneous Revenue)				
4820 (Principal Repayment)	-	3,272	-	-
4894 (Extraordinary Gain/Loss)	-	(27,807,770)	-	-
4899 (Miscellaneous/Other)	-	697	1,045,785	-
5936 (Loan Proceeds)	-	92,802	-	-
<b>30 (Miscellaneous Revenue) Totals</b>	-	<b>(27,710,999)</b>	<b>1,045,785</b>	-
<b>Total Revenues</b>	-	<b>(27,694,973)</b>	<b>9,780,290</b>	<b>5,504,070</b>
<b>87 (Successor Agency) Totals</b>	-	<b>(27,694,973)</b>	<b>9,780,290</b>	<b>5,504,070</b>
<b>GRAND TOTALS</b>	<b>133,251,298</b>	<b>115,452,834</b>	<b>155,477,525</b>	<b>141,161,191</b>

**FY 2013-2014 ADOPTED REVENUES  
GENERAL FUND - BY SOURCE**



**FY 2013-2014 ADOPTED REVENUES  
ALL FUNDS - BY FUND**



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

<b>Department</b>	<b>FY 12-13 Revised Allocation</b>	<b>FY 13-14 Adopted Allocation</b>
<b>ADMINISTRATION</b>		
Administration	1.60	1.70
Promotion/Membership	1.00	1.00
<b>Administration Total</b>	<b>2.60</b>	<b>2.70</b>
<b>CITY CLERK</b>		
City Clerk	1.00	2.00
<b>City Clerk Total</b>	<b>1.00</b>	<b>2.00</b>
<b>ECONOMIC AND COMMUNITY DEV.</b>		
Building	4.60	4.60
Business License	1.75	1.75
Community Improvement	3.55	3.55
Comm. Dev. Block Grant (CDBG)	1.35	1.40
Planning	2.85	2.85
<b>Economic and Comm. Dev. Total</b>	<b>14.10</b>	<b>14.15</b>
<b>FINANCE</b>		
Accounting/Finance	5.59	5.60
Purchasing	2.00	2.00
Rosedale	0.50	0.65
<b>Finance Total</b>	<b>8.09</b>	<b>8.25</b>
<b>HUMAN RESOURCES</b>		
Personnel Services	2.00	2.00
Risk Management	1.00	1.00
<b>Human Resources Total</b>	<b>3.00</b>	<b>3.00</b>
<b>INFORMATION TECHNOLOGY</b>		
City Information Systems	2.00	2.45
Light and Water Information Systems	3.75	3.25
Police Information Systems	1.95	0.00
Sewer Information Systems	0.30	0.30
<b>Administrative Services Total</b>	<b>8.00</b>	<b>6.00</b>

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

<b>Department</b>	<b>FY 12-13 Revised Allocation</b>	<b>FY 13-14 Adopted Allocation</b>
<b>LIBRARY</b>		
General Services	7.00	7.00
<b>Library Total</b>	<b>7.00</b>	<b>7.00</b>
<b>PUBLIC SAFETY</b>		
Police	84.00	85.00
Police-Information Technology	0.00	2.00
<b>Public Safety Total</b>	<b>84.00</b>	<b>87.00</b>
<b>PUBLIC WORKS</b>		
Engineering	2.05	2.05
Facilities Maintenance	0.80	0.77
Proposition A	2.63	2.63
Proposition C	1.98	1.98
Roadway Maintenance	8.68	9.00
Sewer Maintenance	7.34	7.04
<b>Public Works Total</b>	<b>23.47</b>	<b>23.45</b>
<b>RECREATION AND FAMILY SERVICES</b>		
Parks Maintenance	7.00	6.70
Recreation	4.05	4.05
Senior Activities	0.50	0.50
Senior Nutrition	0.92	0.93
Woman's Club	0.07	0.07
<b>Recreation and Family Services Total</b>	<b>12.54</b>	<b>12.25</b>
<b>LIGHT AND WATER</b>		
Consumer Services	26.25	24.30
Electric	22.00	22.00
Public Benefit	0.90	0.85
Solid Waste	0.75	0.75
Water	27.30	27.30
<b>Light and Water Total</b>	<b>77.20</b>	<b>75.20</b>
<b>TOTAL FULL-TIME FTEs</b>	<b>241.00</b>	<b>241.00</b>

**CAPITAL OUTLAY - SUMMARY**  
**Fiscal Year 2013-14**

**ADOPTED**

Account No.	Division	Description	Budget	FUNDING	
				General Fund	Other Funding
<b>FINANCE</b>					
10458300007140 - 50% 31407029217140 - 50%	Purchasing	Replacement-24 Volt 13 Plate Battery for Electric Walkie Pallet Stacker	\$5,450	\$2,725	\$2,725
			<b>Finance Total</b>	<b>5,450</b>	
				<b>\$2,725</b>	<b>\$2,725</b>
<b>INFORMATION TECHNOLOGY</b>					
48499400007142	City Services	Improve Procedures-1 Laptop for Remote Access (Code Enforcement)	\$1,200	\$1,200	\$0
48499400007142 - 40% 34556510007142 - 5% 12556510007142 - 5% 31407029217142 - 50%	All	Replacement-2 Switches (Layer 2)	10,900	4,360	6,540
48499400007142 - 40% 34556510007142 - 5% 12556510007142 - 5% 31407029217142 - 50%	All	Replacement-1 Switch and 1 Router	6,540	2,615	3,925
48499400007142 - 50% 31407029217142 - 50%	City and L&W Services	Present Software Obsolete-20 Software Licensing-Windows 7 Upgrade (Required by Microsoft)	2,725	1,365	1,360
48499400007142 - 75% 31407029217142 - 25%	City and L&W Services	Replacement-20 PCs (for PCs over 5 years old)	21,800	16,350	5,450
34556510007142	Sewer	Replacement-1 HP Designjet T2300 PS eMultifunction Printer (CN728A)	8,500	0	8,500
			<b>Info Tech Total</b>	<b>\$51,665</b>	
				<b>\$25,890</b>	<b>\$25,775</b>

**CAPITAL OUTLAY - SUMMARY**  
**Fiscal Year 2013-14**

**ADOPTED**

Account No.	Division	Description	Budget	FUNDING	
				General Fund	Other Funding
<b>PUBLIC SAFETY</b>					
10209410007142	PD	Replacement-Mirra Series Digital Communication Logger	\$36,340	\$36,340	\$0
10209410007142	PD	Slurry Seal and re-stripe North Administration and Employee parking lots	2,800	\$2,800	0
10209410007142	PD	Replacement-Konica Minolta Bizhub 601 Digital Copier	14,165	14,165	0
10209410007142	IT	Replacement-Computer server to backup other servers	3,000	3,000	0
10209410007142	IT	Replacement-Storage Area Network SAS/NAS	3,000	3,000	0
10209410007142	IT	Replacement-Managed network switches	11,445	11,445	0
10209410007142	IT	Replacement-10 ViewSonic 19" computer monitors	1,965	1,965	0
10209410007142	IT	Replacement- to replace 2 Cisco 2600 series routers	5,995	5,995	0
10209410007142	IT	New Items-4 Wifi printers	590	590	0
10209410007142	IT	Replacement-10 Desktop computers	7,630	7,630	0
10209410007142	IT	Replacement-1 Notebook as loaner for presentations and training	1,200	1,200	0
28203104177142	IT	New Items-3 Apple IPADs	2,290	0	2,290
<b>Public Safety Total</b>			<b>90,420</b>	<b>\$88,130</b>	<b>\$2,290</b>

**CAPITAL OUTLAY - SUMMARY**  
**Fiscal Year 2013-14**

**ADOPTED**

Account No.	Division	Description	Budget	FUNDING	
				General Fund	Other Funding
<b>PUBLIC WORKS</b>					
27555230007135	N/A	Replacement-1 Plug-In Hybrid for City Hall staff. (Prius, Fusion, Sonata or Volt)	\$39,240	\$0	\$39,240
34556510007142	N/A	Improve Procedures-GIS System that includes computer at counter and GIS software for Engineering.	20,000	0	20,000
<b>Public Works Total</b>			<b>59,240</b>	<b>\$0</b>	<b>\$59,240</b>
<b>RECREATION AND FAMILY SERVICES</b>					
37254200007140	Park Maintenance	Replacement-1 Center Mulching Deck on 2004-4000D Toro Mower	\$5,290	\$0	\$5,290
10254100007140	Recreation	New-Video Surveillance System	3,970	3,970	0
37254200007140	Recreation	Replacement-2005 Ultimate Series Hydro-Tek Water Blaster	15,110	0	15,110
<b>Recreation Total</b>			<b>\$24,370</b>	<b>\$3,970</b>	<b>\$20,400</b>
<b>LIGHT AND WATER</b>					
33407339407140	Electric	New Operation-Meter Inventory System: Meter inventory tools (TESCO) for managing testing, removal, installation and inventory of over 15,000 electric meters.	\$38,150	\$0	\$38,150
33407339407140	Electric	New Operation-GO 165 Detailed Inspection Management Tools (APEX)	43,600	0	43,600
33407339407140	Electric	New Operation-Cable handler with reel drive with fully loading hydraulic reeling capability.	32,700	0	32,700
33407339407140	Electric	New Operation-Outage Management Tool Products	136,250	0	136,250
<b>Light and Water Total</b>			<b>\$250,700</b>	<b>\$0</b>	<b>\$250,700</b>

**CAPITAL OUTLAY - SUMMARY**  
**Fiscal Year 2013-14**

**ADOPTED**

Account No.	Division	Description	Budget	FUNDING	
				General Fund	Other Funding
<b>EQUIPMENT REPLACEMENT</b>					
46203100007135	PD	Replacement- 3 each, 2013 Ford Police Interceptor Sedan (Patrol Cars)	\$93,795	\$0	\$93,795
46203100007135	PD	Replacement- 1 each, 2013 Ford Police Interceptor Utility (Patrol Vehicle)	36,790	0	36,790
46203100007135	PD	Replacement-2013 Ford Van as jail van	36,715	0	36,715
<b>Equipment Replacement Total</b>			<b>\$167,300</b>	<b>\$0</b>	<b>\$167,300</b>
<b>Grand Total - Capital Equipment</b>			<b>\$649,145</b>	<b>\$120,715</b>	<b>\$528,430</b>