

# MEMORANDUM

**TO:** Darrell J. George, City Manager

**FROM:** Kristen Petersen, Assistant City Manager

**DATE:** April 26, 2012

**SUBJECT: FY 2012-2013 RECOMMENDED BUDGET HIGHLIGHTS**

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This memorandum contains highlights of the City Manager's budget recommendations for the upcoming fiscal year. It is provided as background information for the City Council budget workshop, which is scheduled to begin Monday, April 30, 2012, at 4:00 p.m., in the Community Center.

For the past several years, the City Council has dispensed with the practice of reviewing the entire budget document on a line-item by line-item basis. Assuming that the Council will want to use a similar approach this year, staff has endeavored to make this report on highlights as complete as possible. Every effort has been made to identify any issues or changes in the budget that the Council might find of interest.

## **General Fund**

The General Fund 2012/13 budget, as recommended, includes a surplus of \$75,880. This means that revenues are expected to exceed expenditures by that amount. A surplus will enable the City to contribute to the General Fund reserves. The original baseline budget that staff began with actually reflected a deficit of more than \$697,000. Through an extensive effort staff has come up with almost \$773,000 in cuts and revenue enhancements to bring the budget into balance. If this budget were approved as recommended, General Fund balance at year-end of 2012/13 would increase to \$5.1 million, which covers 43% of General Fund expenses. If the funds that were repaid to the City from the former Redevelopment Agency are also taken into consideration, reserves are projected to total \$12.6 million at year-end. However, given the current uncertainty looming around that transfer, staff would recommend that this not be taken into account when evaluating the health of the City's reserves.

The projected surplus results from recommended reductions in the area of programming and services, as well as a few recommended revenue enhancements. The loss of redevelopment funding greatly outweighs any modest revenue increases that we are projecting and as a result, an overall evaluation and decision about service reductions is necessary in order to bring the budget into balance and develop an operating budget that can sustain into the future. As we have discussed in the past, revenues are expected to improve slowly and the City of Duarte cannot afford to run deficits. As a result staff is recommending several expenditure reductions in the 2012/13 budget. The goal is to bring the budget expenditures into line with the current revenue stream, as we will no longer have redevelopment funding. The recommended adjustments and cuts are described in the narrative below. They are also summarized in an attachment to this report.

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### **Revenues:**

Total General Fund revenues for 2012/13 are projected to be \$11.94 million. Noteworthy revenue issues are as follows:

- According to the sales tax projection provided by our consultants HdL they anticipate slightly better auto sales and general consumer goods. This year we are anticipating a \$120,000 or 2.7% increase. While this is positive, it is slower growth than the previous year. We are hopeful that the revenues generated from the new Fiat dealership will bolster this number and hope that actual receipts will allow us to increase our projections during our mid year budget review.
- As part of the staff recommendations aimed at balancing the budget, there are several revenue enhancements for City Council consideration. For example, staff is suggesting that we sell our CDBG funds. This could net approximately \$41,000 in General Fund revenue and another \$20,000 that could be set aside for low income youth programming, similar to those currently funded with a portion of the CDBG funding. This will be particularly beneficial as the requirements for CDBG have become so onerous and City staffing has been reduced.
- Another revenue enhancement would be to increase Temporary and Annual Parking fees. If temporary parking permits are increased from 50 cents per day to \$1 per day, it would generate an additional \$10,800 and if Annual Parking permits are increased from \$40 to \$200 (which equates to 55 cents per day), it will generate \$13,400 in additional general fund revenue.
- The City currently rents out a few of its facilities to private parties for special events. Staff is recommending that we expand this program to include the rental of the Teen Center and the rental of park gazebos in Encanto and Royal Oaks Parks. Staff also recommends that we market Otis Gordon Park for soccer usage. Altogether, these ideas are expected to bring in at least \$16,500 in additional revenue
- Currently the actual cost to the City to provide youth sports programs is about \$70 per participant. Staff is recommending that we increase the current charge to participants from \$25 to \$30, thereby generating an additional \$3,500 in general funds.
- Other recommendations are to sell a corporate sponsorship to the City Picnic and charging Measure R and AQMD for administrative expenses related to City staff's time spent on implementation and reporting requirements. If implemented these would generate a total of \$24,000 in additional general fund revenues.

### **Expenditures:**

Total General Fund expenditures are projected to be \$11.86 million with the recommended reductions implemented. The biggest impact to expenses is that we no longer have the Redevelopment Agency funds and the cost increase in the Sheriff's contract, so those charges must

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be borne by the General Fund. Every single department was asked to make recommendations on cuts and cost savings, so most of the discussion below is in reference to reductions. Noteworthy General Fund expenditure issues are as follows:

- Employee salary and benefit costs represent about 40% of the City's General Fund expenditures. This is a reduction from 44% in 2010/11 and is largely due to the personnel cost reductions negotiated in 2011 as part of the two year negotiated Memorandum of Understanding with both units.
- Pursuant to the terms of GASB 45 the City established an irrevocable trust fund for Retiree Healthcare expenses (the "RHTF") in 2008 and has been contributing the annual required contribution each year. As of January 1, 2012 there is approximately \$725,000 in the fund for the sole purpose of offsetting the cost of retiree healthcare. As a result, staff is recommending that the estimated increase in retiree healthcare costs in 2012/13 of \$60,000 be funded from the RHTF, saving the General fund this amount.
- The projected cost for the Sheriff's Contract in Duarte in 2012/13 is \$3,076,900. This includes a 2.3% cost of living increase, recently announced by the LA County Sheriff's Department, a 4% liability trust fund charge (this charge was waived the last 18 months) and the elimination of one of the special assignment deputies. This does not impact the response times, as special assignment deputies do not respond to calls, they focus on the special issues assigned to them by Sergeant Haynes.
- As reported in the 2011/12 budget, the City's legal expenses more than doubled over the previous 10 years. However, with the completion of the final stages of the Vulcan Mining lawsuit and careful management by City Council, staff and Rutan & Tucker, legal expenses dropped by more than 60% in the current year. Even with the loss of Redevelopment funds for legal expenses and a modest increase for the 2013 labor negotiations, we anticipate that the trend towards reduced legal expenses will continue and as a result, the legal budget for 2012/13 is \$176,000, which is \$21,000 less than the current year budget.
- Part of our goal is to find community partners who value the services that are being provided enough to actually help fund them. The Duarte Unified School District has definitely stepped up to be one of those partners. Last year DUSD agreed to pay for 50% of the cost of the School Resource Officer position, which spends 90% of his time on Duarte student issues and is physically present on Duarte campuses. DUSD continues to recognize the valuable impact that this position has had on increasing safety on the DUSD campuses and the superintendent has agreed to recommend that they pay for the entire cost of this position. DUSD has also suggested that they would be willing to pay for hosting the Junior Olympic track meet, which the City has traditionally funded. These changes would result in a total savings to the General Fund of more than \$90,000, but again, retains the services for the community.
- Over the last few years Council has asked staff to look at existing in-house operations and evaluate whether equivalent contract services would be more cost effective. One such evaluation has resulted in the recommendation to use contracted janitorial services for the cleaning of

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certain City owned facilities instead of Facilities Maintenance part time staff. Janitorial services would be utilized for the regularly scheduled cleaning of the North Yard, South Yard, Teen Center, Fitness Center and Senior Center. However, part time Facilities staff will be scheduled to work at these locations on an as needed basis for set up, repair and staff assistance. This change alone will save the General Fund more than \$41,000.

- As we look at our reduced revenues, it is apparent that service reductions and turn around times will be affected. One such area that staff is recommending is a reduction in part time Facilities Maintenance hours for City facility repairs. Repairs will still be handled, however requests will be evaluated for risk and prioritized accordingly. In some cases repairs with low safety concerns will take longer to address, but again this delay in timing will generate \$6,000 in General Fund savings and is appropriate relative to the reduced resources available to the City. Another recommended reduction will be to reduce the mid week cleaning of park restrooms. Currently part time staff cleans the park restrooms Monday through Thursday and Saturday morning. Staff is now proposing to clean only on Monday, Wednesday and Saturday. This reduction of two days of cleaning will result in a savings of \$10,000 for the General Fund. Staff is also recommending that we reduce the outside contract for floor/carpet cleaning and utilize the new carpet cleaning machine to supplement the reduction. This will result in a \$3,600 savings to the General Fund.
- Staff is recommending that the part time office assistant position for Parks and Recreation be eliminated. This position, which is filled by a recreation leader, assists the staff with running errands and office work. This will result in an \$11,300 savings to the General Fund.
- The Mayor's Youth Council (MYC) was established in 2008. Over the years, this group has traditionally been provided with a MYC shirt and meals at their monthly meetings. The size of this group has increased from 12 to 30 in the last year and as a result, the associated costs have significantly grown. In addition, in the current year the MYC budget was increased in order to send the MYC members to CPRS Youth Academy training. Given that CPRS did not offer a Youth Academy this year, the MYC went to San Diego over Spring Break to visit a college. This type of training/trip was not conducted in the prior two years, and as a result, staff is recommending that the trip be eliminated in the 2012/13 budget and all other funding for food and MYC shirts be retained. As a result, the budget would be reduced from \$5,700 to \$2,200, which returns the budget to its traditional expenses of MYC shirts and meals and saves the General Fund budget \$3,500.
- The \$400,000 Metro grant for Gold Line planning requires a \$50,000 match. Staff is recommending that we use Prop A or AQMD funds for this match, in order to save the General Fund the \$50,000. The guidelines for each of these resources indicate that this would be an allowable expense, however if Council approves this direction, staff would need to submit a formal budget request for approval from the appropriate entity prior to the actual expenditure of funds.
- In an effort to identify and reduce services that are underutilized, staff is recommending some revisions to the Fitness Center hours of operation. First we would recommend that the Fitness

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Center close at 9pm, instead of 10pm as the average attendance during this last hour is less than 5 people. Second, we recommend that the Fitness Center close for all major holidays. The attendance on these days has always been sparse and finding part time staff to handle these holiday shifts is very difficult. Between these two changes, the General Fund would save approximately \$6,000.

- The City of Duarte owns several properties in the foothill areas that were purchased to preserve open space, wilderness and prevent residential development. However, maintaining the brush clearance on these properties can be very costly. Over the last few years, the City of Duarte has been lucky enough to qualify for various grant opportunities that have allowed us to conduct brush clearance in and around hillside neighborhoods. However, these grant opportunities have expired and we have not identified future funding for ongoing maintenance needs. The importance of hillside brush clearance is directly related to the need for a defensible space around residential structures as required by State law and home insurance companies. The City does not own any structures on its hillside properties and yet adjacent new and existing structures need the defensible space. Staff is recommending that the City Council consider the adoption of a Brush Clearance ordinance that places the responsibility for brush clearance on the owner of the structure, instead of the owner of the vacant land. The City of Monrovia adopted such an ordinance in 2007, which places the primary responsibility of clearing and maintaining a defensible space on the owner of the structure. In very high fire severity zones, this obligation extends to adjoining public and private lands. In the event that the adjoining land is public property the structure owner shall obtain an encroachment permit from the City to create a defensible space on said property. We estimate that an ordinance like this could save the City from spending approximately \$25,000 per year for brush clearance.
- The Parks and Recreation schedule is produced quarterly and goes out to every resident in Duarte. Staff is recommending a change of printing vendors, which will result in an immediate \$5,000 savings. However, staff is also taking a look at how we may be able to combine the efforts used towards the City's Community Newsletter to increase efficiencies and possibly generate additional savings.
- Staff is recommending that the budget for DCTV be reduced from \$43,500 to \$36,000. Staff recognizes that this may be a difficult reduction for DCTV, who has struggled for many years to maintain operations on their existing budget with a small handful of hardworking volunteers and one paid staff person. In the last few years DCTV has reported that they are having more and more difficulty in securing a consistent student-volunteer base from the DHS ROP program and past fundraising and marketing efforts have not been successful in supplementing the funds contributed by the City. In the event that DCTV cannot operate with this reduced budget, staff would recommend that a merger with KGEM be considered. KGEM, who currently operates out of a studio in Monrovia serves as the local public access contractor for several communities, including Temple City, Baldwin Park, Sierra Madre, San Marino and Monrovia. They have developed a model that allows local communities to contract for the specific services that they want and can afford, including level of programming, scope of technology and community based involvement unique to their City. A transition to KGEM could retain input from the City and participation from members of the existing DCTV board and staff, while providing Duarte

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residents with the ability to tap into increased resources and more services to the community.

- The City currently contracts with Levon Yotnakpahrian for the recording and editing of Council meetings at a cost of \$1,100 per meeting, resulting in a \$25,300 budget. Based on a survey of other communities' contracts for like services, these services would cost approximately \$600 if we contracted with KGEM. In discussions with Levon Yotnakpahrian, he is only able to reduce his cost to \$800 per meeting, which would result in a general fund savings of \$6,900. As suggested above, a transition to services with KGEM would open opportunities for tapping into technological resources and realizing cost efficiencies by sharing the costs with multiple communities.
- Given the loss of redevelopment funds, staff is recommending that several programs that were funded with RDA funds should be reduced. For example, the Chamber of Commerce funding would be reduced from \$39,900 to \$34,900 and the Barrow Hoffman public relations contract would be reduced from \$36,000 to \$24,000. In both cases, we would anticipate that there will be reduced services, however the reduced contract will be reviewed by staff to ensure that the services that are to remain are those that the City Council prioritizes. The total savings from these two reductions is \$17,000.
- Other services and programs that staff has re-evaluated given the loss of funding include the funding of a Rose Float in 2014 and the Duarte Education Foundations talent show. Staff is recommending that both of these expenses be eliminated resulting in a \$15,000 and \$2,000 savings to the General Fund respectively.
- Another item that we are recommending for reduction is the contract with Los Angeles County for building inspection services. The City currently pays approximately \$325,000 for building inspection and plan checking services. Building inspections are currently available to the public Monday through Friday. Staff is recommending that this contract be reduced to provide building inspections Monday through Thursday and every other Friday. We would anticipate that at first this transition to every other Friday would cause some confusion for the public, just as the transition to the Monday through Thursday hours of City Hall did. However, over time this reduction in service will become the new normal and the resulting annual General Fund savings will be \$35,000.
- As mentioned in last years budget, if redevelopment funds were lost, the graffiti program would need to be re-evaluated. As a result, staff is recommending that the graffiti removal budget be reduced from \$50,000 to \$35,000. Currently the graffiti removal contractor is responsible for inspecting all City properties to identify and then remove graffiti. Staff is recommending that the scope of the contract be reduced to include only the removal of graffiti when contacted. City staff will be responsible for the inspection of City properties and notifying the contractor when removal is needed. In addition, Code Enforcement staff will be vigilant on enforcing the removal of graffiti on private property by the property owners and using the administrative citation process as needed.
- In 2011 the Community of Promise Grant expired and was not renewed by the State. This grant

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has traditionally funded, among other things, the Duarte Share Mentor program since 1997. Currently there are approximately 30 at risk youth and 25 mentor adults enrolled in the program. The costs associated with this program total \$9,700 per year and have not been included in the proposed budget. The City has approached the Santa Anita Family YMCA to better understand the components of their mentor program and to find out if our participants might be able to enroll in their program.

- You will recall that the City was awarded a CalGrip grant two years ago and this allowed the City to temporarily increase many of the programs listed in the grant application. The grant ended as scheduled in March 2012, so you will note corresponding reductions in expenses of several programs back to the level of general funding that the City had prior to the CalGrip grant. One such example is the GAPP program, which went to one probation officer in fiscal year 2009/10. Then in fiscal year 2010-11, the City was awarded the CalGrip grant that in part funded a second probation officer. Given that the CalGrip grant ended in March 2012, which is in the middle of a fiscal year, the City Council voted to keep the second probation officer at a cost of \$17,000 in order to have the extra probation officer finish off the fiscal year, through June 2012. The current budget does not include this second probation officer, which would increase General Fund expenses by \$70,000.
- The City recently completed the process of recruitment and plans to fill one of the vacant Field Services Maintenance Technician positions in the next week or two. However staff is recommending that the other position continue to remain vacant. There is no doubt that this division represents some of the most visible components of our City's provision of service to the community. Staff recognizes that with any vacancy, the backlog of work will occur and be evidenced by delayed service response times. However, staff has discovered that the Field Services department currently spends more than 20 hours a week picking up trash in City parks and along the Duarte Transit route. Staff is recommending that this responsibility be reassigned to the Facilities Maintenance part time staff at a cost of \$21,000. This will alleviate pressure generated by keeping the remaining Field Services position vacant, but relative to the cost of filling that position, \$62,000 represents a net savings to the General Fund of \$41,000.

### **Other City Funds**

The following are highlights for City funds other than the General Fund:

- As part of last year's budget staff presented a proposal to replace the sound system, microphones and digital recording system in the Council Chambers. Council then asked that the proposal be expanded to look at the possibility of adding live webcasting equipment. This was done and altogether, the final bid estimate was \$178,000. At that time staff had recommended that we used \$92,000 in accumulated Public Access Education Government Franchise Fees (PAEG) and \$86,000 in Redevelopment funds. With the abolishment of Redevelopment there are no longer enough funds to purchase the entire system staff is recommending that we go out to bid and request a "phased approach", where we can install the upgrades that we can afford in the first year and then budget for additional upgrades in each year thereafter as new PAEG fees are collected. Staff is recommending that \$115,000

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be budgeted in 2012/13 to accommodate the first phase of upgrades. The actual costs and phasing will be brought back to Council at a future meeting for review and approval.

- Each year we discuss the imbalance of the Citywide Landscape and Lighting District, as costs to operate and maintain continue to rise, but revenues do not adjust accordingly. While reductions in service and operating efficiencies have been implemented over the last few years, and this year's budget includes the fact that the Citywide Landscaping bid came in at more than \$20,000 less than last year's budget, we project that a subsidy of \$251,400 will still be needed from the General Fund. Reductions implemented in past years will continue to be enforced continuing to result in longer periods between mowing, watering and tree trimming.

### **Housing Authority**

The Duarte Housing Authority was activated by the City Council thru Resolution 11-08 for the purpose of implementing the City and Agency's affordable housing efforts. The City Council also adopted Resolution 11-09 pursuant to which it agreed to provide staff and other support services and functions to the Authority. On the same day, the Redevelopment Agency adopted Resolution RA-391, which provided a grant by the Agency to the Authority of \$8,361,104 from the Agency's existing balance of Low and moderate Income housing funds. Clearly with the dissolution of Redevelopment all of these actions are pending review by the Oversight Committee, the LA County Auditor Controller and the State Department of Finance. Staff has prepared a recommended budget and will continue to await further decisions and direction from legal counsel as the impacts of the Redevelopment dissolution become clearer. The following are highlights for the Duarte Housing Authority funds:

### **Housing Authority:**

- At this point, we have budgeted all expenses related to the implementation of affordable housing efforts as the responsibility of the Housing Authority. Budgeted expenditures are \$1.78 million to cover administrative costs, legal and audit services and the operation of acquired properties. \$1.2 million has been budgeted for the payment under the Southern California Presbyterian Homes project. To the extent that current year projects roll over to the following budget year we will encumber the funds and once other housing projects evolve, estimates are prepared and Council approves moving forward, the budget will be amended as needed.

	<u>FY 2011-12 Budget</u>	<u>FY 2011-12 Est Actual</u>	<u>FY 2012-13 CMgr Rec</u>	<u>FY 2012-13 Adopted Budget</u>
<b>GENERAL FUND</b>				
Revenues:				
Property tax	900,000	918,000	925,000	0
Sales tax	4,394,000	4,394,000	4,514,000	0
Franchise tax	830,000	830,000	845,000	0
Business license tax	310,000	310,000	320,000	0
Other taxes	92,000	92,000	107,200	0
Building permits	300,000	350,000	350,000	0
Other licenses & permits	146,000	158,000	158,500	0
Interest	65,000	40,000	30,000	0
Other uses of money & property	230,500	226,300	220,500	0
Motor vehicle in lieu fees	1,775,000	1,775,000	1,775,000	0
Other intergovernmental	311,000	705,500	735,500	0
Recreation fees	428,500	406,300	411,100	0
Other service charges	250,300	265,300	249,500	0
Fines & forfeitures	185,000	186,000	185,500	0
Miscellaneous revenues	221,900	234,000	133,900	0
Reimbursements from other funds	1,129,000	1,127,600	871,800	0
Transfers in from other funds	0	0	0	0
<b>Total Revenues</b>	<b>11,568,200</b>	<b>12,018,000</b>	<b>11,832,500</b>	<b>0</b>
Expenditures:				
City council	108,200	109,800	109,600	0
City manager	584,900	581,200	738,000	0
Legal services	197,000	197,000	176,000	0
Com. Promotions & memberships	307,800	308,000	364,700	0
Public safety	3,872,100	3,872,600	3,988,700	0
Community development	1,322,400	1,322,100	1,987,600	0
Field services	739,200	739,900	713,800	0
Parks and recreation	1,694,100	1,694,100	1,734,900	0
Facilities maintenance	681,600	681,800	706,300	0
Administrative services	1,650,400	1,652,000	1,748,500	0
Transfers out to other funds	282,100	282,100	261,500	0
<b>Total Expenditures</b>	<b>11,439,800</b>	<b>11,440,600</b>	<b>12,529,600</b>	<b>0</b>
Revenues Over (Under) Expenditures	128,400	577,400	(697,100)	0
Transfers From (To) Reserves	0	0	0	0
<b>Surplus/(Deficit)</b>	<b>128,400</b>	<b>577,400</b>	<b>(697,100)</b>	<b>0</b>
Beginning Fund Balance	11,941,742	11,941,742	12,519,142	12,519,142
Ending Fund Balance	12,070,142	<b>12,519,142</b>	<b>11,822,042</b>	<b>12,519,142</b>

	<u>FY 2011-12 Budget</u>	<u>FY 2011-12 Est Actual</u>	<u>FY 2012-13 CMgr Rec</u>
<b>OTHER FUNDS</b>			
<b>STATE GASOLINE TAX</b>			
Revenues:			
Interest	5,000	5,000	4,000
Gasoline tax	626,700	807,600	611,800
Total Revenues	<u>631,700</u>	<u>812,600</u>	<u>615,800</u>
Expenditures:			
Miscellaneous projects	1,038,500	1,190,000	110,000
Transfers out	162,200	160,800	160,400
Total Expenditures	<u>1,200,700</u>	<u>1,350,800</u>	<u>270,400</u>
Revenues Over (Under) Expenditures	(569,000)	(538,200)	345,400
Beginning Fund Balance	<u>874,172</u>	<u>874,172</u>	<u>335,972</u>
Ending Fund Balance	<u>305,172</u>	<u>335,972</u>	<u>681,372</u>
<b>LIGHTING AND LANDSCAPE</b>			
Revenues:			
Transfers in - general fund	282,100	282,100	251,400
Assessments & other	1,136,600	1,137,600	1,169,000
Total Revenues	<u>1,418,700</u>	<u>1,419,700</u>	<u>1,420,400</u>
Expenditures:			
City-wide lighting	322,100	322,100	322,100
City-wide landscape	839,900	839,900	843,700
Landscape zones	254,600	254,600	254,600
Total Expenditures	<u>1,416,600</u>	<u>1,416,600</u>	<u>1,420,400</u>
Revenues Over (Under) Expenditures	2,100	3,100	0
Beginning Fund Balance	<u>53,121</u>	<u>53,121</u>	<u>56,221</u>
Ending Fund Balance	<u>55,221</u>	<u>56,221</u>	<u>56,221</u>
<b>COMMUNITY DEVELOPMENT BLOCK GRANT</b>			
Revenues:			
Entitlement	181,200	181,600	143,100
Total Revenues	<u>181,200</u>	<u>181,600</u>	<u>143,100</u>
Expenditures:			
Home rebate	112,700	112,700	111,600
Storm Drain Study/Improvements	0	0	0
Code enforcement	28,000	28,000	10,000
Other	40,500	40,900	21,500
Total Expenditures	<u>181,200</u>	<u>181,600</u>	<u>143,100</u>
Revenues Over (Under) Expenditures	0	0	0
Beginning Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>
Ending Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>

	<u>FY 2011-12 Budget</u>	<u>FY 2011-12 Est Actual</u>	<u>FY 2012-13 CMgr Rec</u>
<b>PAEG FEES</b>			
Revenues:			
Interest Earnings	500	300	300
Fees	25,000	25,000	25,000
Total Revenues	<u>25,500</u>	<u>25,300</u>	<u>25,300</u>
Expenditures:			
Other Expenses	93,000	93,000	0
Total Expenditures	<u>93,000</u>	<u>93,000</u>	<u>0</u>
Revenues Over (Under) Expenditures	(67,500)	(67,700)	25,300
Beginning Fund Balance	<u>71,779</u>	<u>71,779</u>	<u>4,079</u>
Ending Fund Balance	<u>4,279</u>	<u>4,079</u>	<u>29,379</u>

**SUPPLEMENTAL LAW ENFORCEMENT**

Revenues:			
Interest	100	100	0
Entitlement	135,000	112,000	100,000
Total Revenues	<u>135,100</u>	<u>112,100</u>	<u>100,000</u>
Expenditures:			
Special events patrol	6,000	0	0
Contract law enforcement	129,000	112,000	100,000
Total Expenditures	<u>135,000</u>	<u>112,000</u>	<u>100,000</u>
Revenues Over (Under) Expenditures	100	100	0
Beginning Fund Balance	<u>0</u>	<u>0</u>	<u>100</u>
Ending Fund Balance	<u>100</u>	<u>100</u>	<u>100</u>

**BICYCLE & PEDESTRIAN SAFETY**

Revenues:			
Interest	0	0	0
Entitlement	11,200	11,200	11,200
Total Revenues	<u>11,200</u>	<u>11,200</u>	<u>11,200</u>
Expenditures:			
Sidewalk improvements	11,200	11,200	11,200
Total Expenditures	<u>11,200</u>	<u>11,200</u>	<u>11,200</u>
Revenues Over (Under) Expenditures	0	0	0
Beginning Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>
Ending Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>

**AIR QUALITY MANAGEMENT**

Revenues:			
Other	1,800	100	100
Entitlement	29,000	29,000	29,000
Total Revenues	<u>30,800</u>	<u>29,100</u>	<u>29,100</u>

	<u>FY 2011-12 Budget</u>	<u>FY 2011-12 Est Actual</u>	<u>FY 2012-13 CMgr Rec</u>
Expenditures:			
Vehicles	0	0	0
Street Improvements	0	0	0
Other	13,500	9,000	11,300
Total Expenditures	<u>13,500</u>	<u>9,000</u>	<u>11,300</u>
Revenues Over (Under) Expenditures	17,300	20,100	17,800
Beginning Fund Balance	<u>7,698</u>	<u>7,698</u>	<u>27,798</u>
Ending Fund Balance	<u>24,998</u>	<u>27,798</u>	<u>45,598</u>

**PARK DEVELOPMENT GRANT**

Revenues:			
Grant Programs	0	0	0
Interest	0	0	0
Safe neighborhood parks act	16,000	16,000	16,000
Total Revenues	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>
Expenditures:			
Park improvements	0	0	0
Other capital improvements	16,000	16,000	16,000
Total Expenditures	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>
Revenues Over (Under) Expenditures	0	0	0
Beginning Fund Balance	<u>407,010</u>	<u>407,010</u>	<u>407,010</u>
Ending Fund Balance	<u>407,010</u>	<u>407,010</u>	<u>407,010</u>

**QUIMBY ACT**

Revenues:			
Assessments	0	0	0
Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>
Expenditures:			
Park improvements	5,000	0	0
Transfers out - cash flow	0	0	0
Total Expenditures	<u>5,000</u>	<u>0</u>	<u>0</u>
Revenues Over (Under) Expenditures	(5,000)	0	0
Beginning Fund Balance	<u>54,419</u>	<u>54,419</u>	<u>54,419</u>
Ending Fund Balance	<u>49,419</u>	<u>54,419</u>	<u>54,419</u>

**TRANSPORTATION - PROPOSITION A**

Revenues:			
Interest	22,000	22,000	20,000
Entitlement	318,300	318,300	325,000
NTD Entitlement	36,700	36,700	36,700
Reimbursements	346,200	346,400	301,200
Total Revenues	<u>723,200</u>	<u>723,400</u>	<u>682,900</u>
Expenditures:			
Reimbursement - General Fund	134,000	134,000	104,000

	<u>FY 2011-12 Budget</u>	<u>FY 2011-12 Est Actual</u>	<u>FY 2012-13 CMgr Rec</u>
Bus acquisition	0	0	0
Transit services	589,400	589,400	578,900
Total Expenditures	<u>723,400</u>	<u>723,400</u>	<u>682,900</u>
Revenues Over (Under) Expenditures	(200)	0	0
Beginning Fund Balance	<u>2,340,318</u>	<u>2,340,318</u>	<u>2,340,318</u>
Ending Fund Balance	<u>2,340,118</u>	<u>2,340,318</u>	<u>2,340,318</u>

**TRANSPORTATION - PROPOSITION C**

Revenues:			
Interest	3,000	3,000	3,000
Entitlement	264,000	264,000	280,000
Total Revenues	<u>267,000</u>	<u>267,000</u>	<u>283,000</u>
Expenditures:			
Reimbursements	356,400	356,400	311,200
Other	207,000	207,000	0
Total Expenditures	<u>563,400</u>	<u>563,400</u>	<u>311,200</u>
Revenues Over (Under) Expenditures	(296,400)	(296,400)	(28,200)
Beginning Fund Balance	<u>584,049</u>	<u>584,049</u>	<u>287,649</u>
Ending Fund Balance	<u>287,649</u>	<u>287,649</u>	<u>259,449</u>

**MEASURE R LOCAL RETURN**

Revenues:			
Interest	1,800	1,800	1,400
Other	198,000	198,000	208,000
Total Revenues	<u>199,800</u>	<u>199,800</u>	<u>209,400</u>
Expenditures:			
Other	537,000	275,000	271,000
Total Expenditures	<u>537,000</u>	<u>275,000</u>	<u>271,000</u>
Revenues Over (Under) Expenditures	(337,200)	(75,200)	(61,600)
Beginning Fund Balance	<u>341,403</u>	<u>341,403</u>	<u>266,203</u>
Ending Fund Balance	<u>4,203</u>	<u>266,203</u>	<u>204,603</u>

**TOWN CENTER DEBT SERVICE**

Revenues:			
Interest	1,800	90	900
Transfers in	200,000	200,000	225,000
Total Revenues	<u>201,800</u>	<u>200,090</u>	<u>225,900</u>
Expenditures:			
Interest expense	34,000	34,000	31,100
Principal payment	95,000	95,000	100,000
Other	32,000	27,000	32,000
Total Expenditures	<u>161,000</u>	<u>156,000</u>	<u>163,100</u>
Revenues Over (Under) Expenditures	40,800	44,090	62,800

	<u>FY 2011-12 Budget</u>	<u>FY 2011-12 Est Actual</u>	<u>FY 2012-13 CMgr Rec</u>
Beginning Fund Balance	256,366	256,366	300,456
Ending Fund Balance	<u>297,166</u>	<u>300,456</u>	<u>363,256</u>

**COMMUNITY IMPROVEMENT**

Revenues:			
Interest	0	0	0
Grant funding	317,000	62,800	0
Transfers in - cash flow	0	0	0
Total Revenues	<u>317,000</u>	<u>62,800</u>	<u>0</u>
Expenditures:			
Encanto Nature Walk	0	0	0
Street Improvements prop 1b	200,000	200,000	117,100
Street Improvements - STPL	0	0	0
Total Expenditures	<u>200,000</u>	<u>200,000</u>	<u>117,100</u>
Revenues Over (Under) Expenditures	117,000	(137,200)	(117,100)
Beginning Fund Balance	<u>392,200</u>	<u>392,200</u>	<u>255,000</u>
Ending Fund Balance	<u>509,200</u>	<u>255,000</u>	<u>137,900</u>

**INCLUSIONARY HOUSING**

Revenues:			
Interest	5,000	1,800	1,800
Assesments	0	0	0
Total Revenues	<u>5,000</u>	<u>1,800</u>	<u>1,800</u>
Expenditures:			
Other expenses	0	0	0
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>
Revenues Over (Under) Expenditures	5,000	1,800	1,800
Beginning Fund Balance	<u>495,163</u>	<u>495,163</u>	<u>496,963</u>
Ending Fund Balance	<u>500,163</u>	<u>496,963</u>	<u>498,763</u>

**HOUSING AUTHORITY**

Revenues:			
Interest	30,000	30,000	30,000
Transfer in - Affordable Housing	1,660,300	1,660,300	1,660,300
Total Revenues	<u>1,690,300</u>	<u>1,690,300</u>	<u>1,690,300</u>
Expenditures:			
Administration	416,400	417,900	417,900
Operations	1,365,000	1,270,900	1,270,900
Capital improvements	0	0	0
	<u>1,781,400</u>	<u>1,688,800</u>	<u>1,688,800</u>
Revenues Over (Under) Expenditures	(91,100)	1,500	1,500
Beginning Fund Balance	<u>8,370,240</u>	<u>8,370,240</u>	<u>8,371,740</u>
Ending Fund Balance	<u>8,279,140</u>	<u>8,371,740</u>	<u>8,373,240</u>

**GENERAL FUND 2012/13 ANALYSIS**

GENERAL FUND REVENUE \$11,832,500  
 GENERAL FUND EXPENSE (12,529,600)  
**DEFICIT (697,100)**

	<u>Existing Budget</u>	<u>Proposed Budget</u>	<u>GF Savings</u>
<b><u>RECOMMENDED BUDGET REDUCTIONS</u></b>			
Reduce Chamber of Commerce funding	39,900	34,900	5,000
Do not participate in funding of Rose Float in 2014	15,000	0	15,000
Reduce mid week park restroom cleaning by 2 days	20,000	10,000	10,000
Use janitorial service for certain sites instead of part time staff	91,300	49,700	41,600
Reduce spending of Mayors Youth Council (go to food and shirts only)	5,700	2,200	3,500
Reduce Barrow Hoffman contract	36,000	24,000	12,000
Reduce cost for Council meeting Telecasting (Yotnakhparian vs. KGEM)	25,300	18,400	6,900
Reduce cost for public access services (DCTV vs. KGEM)	43,500	36,000	7,500
Eliminate 1 Special Assignment Deputy	231,100	0	231,100
Close Fitness Ctr at 9pm (1 hr earlier) M-F	169,400	166,400	3,000
Close Fitness Ctr on major holidays	169,400	166,400	3,000
Eliminate DUSD (ED foundation) funding	2,000	0	2,000
Charge allowable COG expenses to AQMD fund	13,500	10,600	2,900
Use Retiree Healthcare Fund to pay a portion of retiree health costs	300,000	240,000	60,000
Lease new computer server storage rather than purchase	10,000	3,000	7,000
Use Prop A or AQMD funds for MTA planning grant match	50,000	0	50,000
Charge 100% of School Resource Officer to DUSD	84,500	0	84,500
Reduce Bldg Inspections to every other Friday	325,000	290,000	35,000
Reduce Graffiti removal contract	50,000	25,000	25,000
Adopt a Brush Clearance Ordinance	25,000	0	25,000
Reduce Facilities repair pt staff hours	37,000	31,000	6,000
Reduce contract for floor/carpet cleaning	6,600	3,000	3,600
Junior Olympic track meet (DUSD take over)	5,800	0	5,800
Eliminate Parks Rec pt office assistant	11,300	0	11,300
Recreation Schedule (change vendors)	20,000	15,000	5,000
Reduce Parks & Rec travel & training	<u>3,000</u>	<u>500</u>	<u>2,500</u>
Subtotal Expense Reductions	1,790,300	1,126,100	664,200
<b><u>RECOMMENDED REVENUE INCREASES</u></b>			
Increase Annual pkg fee from \$40 to \$200 per year	4,500	17,900	13,400
Sell CDBG funds and create a new GF rec program	32,320	72,900	40,580
Increase Temporary Pkg Fee from 50cents per day to \$1 per day	10,800	21,600	10,800
Rent out park gazebos at Encanto and Royal Oaks Park	0	1,500	1,500
Rent out Teen Ctr for special events & meetings	0	10,000	10,000
Rent Otis Gordon park for Soccer play	0	5,000	5,000
Raise youth sports program fees from \$25 to \$30	17,800	21,300	3,500
Sell a City Picnic Executive Sponsorship	0	2,500	2,500
Reimburse General Fund for allowable admin expense from Measure R	0	20,000	20,000
Reimburse General Fund for allowable admin expense from AQMD	<u>0</u>	<u>1,500</u>	<u>1,500</u>
Subtotal Revenue Enhancements	65,420	174,200	108,780
<b>NET SAVINGS</b>			<b>772,980</b>
<b>SURPLUS/(Deficit)</b>			<b>75,880</b>

Attachment 2  
 FISCAL YEAR 2012 - 2013

GENERAL FUND	<u>FY 2012-13</u> <u>CMgr Rec</u>
Revenues:	
Property tax	925,000
Sales tax	4,514,000
Franchise tax	845,000
Business license tax	320,000
Other taxes	107,200
Building permits	350,000
Other licenses & permits	158,500
Interest	30,000
Other uses of money & property	220,500
Motor vehicle in lieu fees	1,775,000
Other intergovernmental	735,500
Recreation fees	411,100
Other service charges	249,500
Fines & forfeitures	185,500
Miscellaneous revenues	133,900
Reimbursements from other funds	871,800
Transfers in from other funds	-
<b>Total Revenues</b>	<b>11,832,500</b>
	-
Expenditures:	-
City council	109,600
City manager	738,000
Legal services	176,000
Com. Promotions & memberships	364,700
Public safety	3,988,700
Community development	1,987,600
Field services	713,800
Parks and recreation	1,734,900
Facilities maintenance	706,300
Administrative services	1,748,500
Transfers out to other funds	261,500
<b>Total Expenditures</b>	<b>12,529,600</b>
	-
Revenues Over (Under) Expenditures	<b>(697,100)</b>
Proposed Reductions & Revenue Enhancements	<u>772,980</u>
 Surplus/(Deficit)	 75,880
	-
Beginning Fund Balance	12,519,142
Add proposed Surplus	<u>75,880</u>
 Ending Fund Balance	 12,595,022
Less RDA repayment amount	<u>7,500,000</u>
 <b>Ending Fund Balance</b>	 <b>5,095,022</b>

<b>FY 2012-13 Budget</b>		<b>2011 Actual</b>	<b>2012 Amended Budget</b>	<b>2012 Dpt Yr End Est Actual</b>	<b>2013 Dept Budget Request</b>
<b>Fund: 100 - GENERAL FUND REVENUE</b>					
<u>100-4001</u>	General Property Tax	889,675	900,000	918,000	925,000
<u>100-4002</u>	Sales And Use Tax	4,338,563	4,394,000	4,394,000	4,514,000
<u>100-4003</u>	Franchise Tax	797,196	830,000	830,000	845,000
<u>100-4004</u>	Business License Tax	302,518	310,000	310,000	320,000
<u>100-4005</u>	Transient Occupancy Tax	72,724	50,000	50,000	65,200
<u>100-4006</u>	Real Prop Transfer Tax	40,222	42,000	42,000	42,000
<u>100-4201</u>	Building Permits	388,709	300,000	350,000	350,000
<u>100-4202</u>	Engineering Permits	47,676	15,000	25,000	25,000
<u>100-4203</u>	Industrial Waste Permits	54,011	40,000	40,000	40,000
<u>100-4204</u>	Animal Licenses	63,286	75,000	75,000	75,000
<u>100-4205</u>	Parking Permits	17,242	15,000	17,000	17,000
<u>100-4206</u>	Sign Permits	1,225	1,000	1,000	1,500
<u>100-4206</u>	Green Building Fees	993	0	0	-
<u>100-4206</u>	Strong Motion Fees	1,654	0	0	-
<u>100-4301</u>	Traffic Fines	112,115	90,000	90,000	90,000
<u>100-4302</u>	Parking Citations	96,559	95,000	95,000	95,000
<u>100-4303</u>	Other Fines	720	0	1,000	500
<u>100-4401</u>	Interest Earnings	39,768	65,000	40,000	30,000
<u>100-4402</u>	Community Center Rentals	24,630	25,000	24,000	25,000
<u>100-4403</u>	Swimming Pool Rentals	15,035	10,000	7,000	7,000
<u>100-4404</u>	ROP Building Rentals	4,719	6,000	4,500	6,000
<u>100-4405</u>	3rd St Building Rental	44,250	48,000	38,000	38,000
<u>100-4406</u>	Restroom & Gazebo Rentals	728	500	500	500
<u>100-4407</u>	Sports Field Rentals	53,972	53,000	52,000	52,000
<u>100-4408</u>	Property Rental	64,239	75,000	92,000	92,000
<u>100-4409</u>	Sale of Property	0	13,000	8,300	-
<u>100-4601</u>	Motor Veh License Fee	1,770,524	1,775,000	1,775,000	1,775,000
<u>100-4603</u>	State Mandates (SB90)	9,578	0	0	-
<u>100-4604</u>	Pub Safety Augmentation	97,291	65,000	86,000	85,000
<u>100-4611</u>	Grant Programs Rev	221,616	151,000	425,000	509,000
<u>100-4613</u>	Other State Grants	598	0	54,500	-
<u>100-4615</u>	Recycling Grants	11,410	10,000	10,000	11,500
<u>100-4616</u>	America's Promise Grant	118,049	85,000	130,000	130,000
<u>100-4801</u>	Recreation Class Fees	105,112	105,400	105,000	103,100
<u>100-4802</u>	Racquetball Court Fees	6,059	6,500	5,500	5,500
<u>100-4803</u>	Open Swim Fees	12,767	17,500	17,500	17,500
<u>100-4804</u>	Swim Team Fees	7,682	8,700	8,700	8,700
<u>100-4805</u>	Fitness Center Fees	9,325	6,000	7,500	7,500
<u>100-4806</u>	Adult Excursion Fees	43,179	54,400	37,000	41,700
	Teen Excursion Fees				
	Youth Excursion Fees				
<u>100-4807</u>	Health Membership Fees	71,113	90,000	80,000	80,000
<u>100-4808</u>	Swim Lesson Fees	71,977	72,000	77,000	77,000
<u>100-4809</u>	Sports Program Fees	19,877	19,500	21,000	23,800
<u>100-4810</u>	Teen Center Fees	5,558	11,900	8,000	9,400
<u>100-4811</u>	Boxing Fees	5,162	9,900	13,000	10,800
<u>100-4812</u>	Senior Center Fees	21,182	22,600	22,000	22,000
<u>100-4813</u>	Other Parks & Rec Fees	4,438	4,100	4,100	4,100
<u>100-4901</u>	Plan Check Fees	235,776	150,000	150,000	150,000
<u>100-4902</u>	Waste Management Fees	57,382	57,800	69,800	59,000
<u>100-4903</u>	Business Lic Appl Fees	8,280	9,000	11,000	11,000
<u>100-4904</u>	Zoning Fees	5,355	20,000	20,000	15,000
<u>100-4905</u>	DUI Fees	1,552	500	1,500	1,500
<u>100-4907</u>	Auto Impound Fees	10,249	13,000	13,000	13,000

<b>FY 2012-13 Budget</b>		<b>2011 Actual</b>	<b>2012 Amended Budget</b>	<b>2012 Dpt Yr End Est Actual</b>	<b>2013 Dept Budget Request</b>
<u>100-5003</u>	DUSD Revenue	50,000	77,500	77,500	77,500
<u>100-5004</u>	Other Revenue	26,280	138,000	150,000	50,000
<u>100-5005</u>	Taxable Sales	619	1,000	1,000	1,000
<u>100-5006</u>	Concert In The Park	3,755	5,400	5,500	5,400
<u>100-5101</u>	Reimbursements-RDA	480,000	480,000	480,000	250,000
<u>100-5102</u>	Reimbursements-Gas Tax	165,000	162,200	160,800	165,000
<u>100-5103</u>	Reimbursements-Prop A/C	103,900	144,000	144,000	114,000
<u>100-5105</u>	Reimbursements-L & L	344,800	342,800	342,800	342,800
<u>100-6906</u>	Transfer In-RDA D/S	9,145,522	0	0	-
	<b>Total General Fund:</b>	<b>20,723,396</b>	<b>11,568,200</b>	<b>12,018,000</b>	<b>11,832,500</b>

<b>FY 2012-13 Budget</b>		<b>2011 Actual</b>	<b>2012 Amended Budget</b>	<b>2012 Dpt Yr End Est Actual</b>	<b>2013 Dept Budget Request</b>
<b>FY 2012-13 Budget</b>		<b>2011 Actual</b>	<b>2012 Amended Budget</b>	<b>Dept Yr End Est Actual</b>	<b>2013 Dept Budget Request</b>
<b>Fund: 100 - GENERAL FUND EXPENSES</b>					
<b>City Council</b>					
<u>100-1005-7002</u>	Regular Salaries	32,632	33,000	33,000	33,000
<u>100-1005-7071</u>	Health Insurance	29,698	33,100	34,100	36,900
<u>100-1005-7072</u>	Retirement	9,656	8,600	9,400	9,100
<u>100-1005-7073</u>	Disability Insurance	489	500	500	500
<u>100-1005-7074</u>	Life Insurance	72	100	100	100
<u>100-1005-7075</u>	Vision And Dental	6,451	6,800	6,800	6,900
<u>100-1005-7077</u>	Medicare	586	600	600	600
<u>100-1005-7614</u>	Office Supplies	0	500	500	500
<u>100-1005-7641</u>	Travel & Exp - Fasana	155	3,000	3,000	3,000
<u>100-1005-7642</u>	Travel & Exp - Finlay	3,063	3,000	3,000	3,000
<u>100-1005-7643</u>	Travel & Exp - Gaston	2,693	3,000	2,800	-
<u>100-1005-7644</u>	Travel & Exp - Reyes	3,229	3,000	3,000	3,000
<u>100-1005-7646</u>	Travel & Exp - Paras	2,520	3,000	3,000	3,000
<u>100-1005-7647</u>	Travel & Exp - Riley	0	3,000	3,000	3,000
<u>100-1005-7980</u>	Other Expenses	11,990	7,000	7,000	7,000
	<b>Total City Council:</b>	<b>103,234</b>	<b>108,200</b>	<b>109,800</b>	<b>109,600</b>
<b>City Manager</b>					
<u>100-1010-7002</u>	Regular Salaries	395,816	376,700	369,400	480,000
<u>100-1010-7003</u>	Part-Time/Temp Salaries	1,256	1,000	-	-
<u>100-1010-7030</u>	Overtime	30	0	-	-
<u>100-1010-7071</u>	Health Insurance	28,857	38,900	32,100	38,900
<u>100-1010-7072</u>	Retirement	103,964	90,300	99,600	126,000
<u>100-1010-7073</u>	Disability Insurance	4,437	5,100	5,200	6,800
<u>100-1010-7074</u>	Life Insurance	782	800	800	1,000
<u>100-1010-7075</u>	Vision And Dental	4,981	5,600	6,300	6,300
<u>100-1010-7076</u>	Tuition Reimbursement	1,190	1,700	1,700	1,200
<u>100-1010-7077</u>	Medicare	4,742	5,000	5,000	7,000
<u>100-1010-7610</u>	Travel, Mtgs & Conf	3,537	3,000	4,000	4,000
<u>100-1010-7612</u>	Publications	3,693	4,000	4,000	4,000
<u>100-1010-7614</u>	Office Supplies	1,060	1,500	1,500	1,500
<u>100-1010-7650</u>	Vehicle Maintenance	5,306	4,000	5,300	5,300
<u>100-1010-7651</u>	Election Services	176	35,000	35,000	43,000
<u>100-1010-7670</u>	Legal Notices	11,047	9,300	9,300	11,000
<u>100-1010-7980</u>	Other Expenses	2,266	3,000	2,000	2,000
	<b>Total City Manager:</b>	<b>573,140</b>	<b>584,900</b>	<b>581,200</b>	<b>738,000</b>
<b>Legal Services</b>					
<u>100-1015-7680</u>	City Attorney	38,828	35,000	41,000	82,000
<u>100-1015-7682</u>	Labor Counsel	27,767	15,000	43,000	50,000
<u>100-1015-7684</u>	Code Enforcement	6,552	13,000	13,000	12,000
<u>100-1015-7686</u>	Other Legal Services	427,181	134,000	100,000	32,000
	<b>Total Legal Services:</b>	<b>500,328</b>	<b>197,000</b>	<b>197,000</b>	<b>176,000</b>
<b>Community Promo</b>					
<u>100-1020-7710</u>	Chamber Of Commerce	30,300	25,900	25,900	39,900
<u>100-1020-7711</u>	Employee Recognition Comm	4,042	4,500	4,500	4,500
<u>100-1020-7712</u>	Community Information	14,051	11,000	11,000	36,000
<u>100-1020-7714</u>	Rose Parade Float	0	15,000	15,000	15,000
<u>100-1020-7716</u>	Special Community Events	2,049	2,800	2,800	2,800
<u>100-1020-7717</u>	Route 66 Parade	2,449	2,000	2,700	2,700
<u>100-1020-7719</u>	Volunteer Recognition	1,875	2,300	2,300	2,000
<u>100-1020-7720</u>	DCTV	43,500	43,500	43,500	43,500
<u>100-1020-7721</u>	Vulcan Eir	4,755	-	-	-

<b>FY 2012-13 Budget</b>		<b>2011 Actual</b>	<b>2012 Amended Budget</b>	<b>2012 Dpt Yr End Est Actual</b>	<b>2013 Dept Budget Request</b>
<u>100-1020-7722</u>	City Web Site	5,189	2,000	3,600	5,000
<u>100-1020-7723</u>	DUSD Programs	0	2,000	2,000	2,000
<u>100-1020-7724</u>	Post Office Parking	13,726	10,000	10,000	6,700
<u>100-1020-7726</u>	Council Cablecasting	11,000	13,200	13,200	25,300
<u>100-1020-7728</u>	America's Promise	115,169	140,000	140,000	140,000
<u>100-1020-7980</u>	Other Expenses	318	4,000	3,300	4,000
	<b>Total Community Promotions:</b>	<b>248,423</b>	<b>278,200</b>	<b>279,800</b>	<b>329,400</b>
<b>Membership</b>					
<u>100-1025-7696</u>	SGV Council Of Governmnt	5,000	13,000	11,400	13,500
<u>100-1025-7697</u>	Pers Coalition	250	300	300	300
<u>100-1025-7698</u>	SCAG	1,880	1,900	2,100	2,100
<u>100-1025-7699</u>	League Of Calif Cities	8,970	9,000	9,000	9,000
<u>100-1025-7700</u>	SGV Econ Partnership	0	-	-	2,500
<u>100-1025-7701</u>	Area D Civil Defense	1,127	1,100	1,100	1,100
<u>100-1025-7702</u>	Natn'L League Of Cities	1,861	1,900	1,900	1,900
-	LAEDC	0	-	-	2,500
<u>100-1025-7703</u>	Contract Cities Assoc	2,366	2,400	2,400	2,400
	<b>Total Memberships:</b>	<b>21,454</b>	<b>29,600</b>	<b>28,200</b>	<b>35,300</b>
<b>Public Safety</b>					
<u>100-1205-7002</u>	Regular Salaries	432,828	431,500	421,800	458,000
<u>100-1205-7003</u>	Part-Time/Temp Salaries	67,033	75,100	83,600	85,800
<u>100-1205-7030</u>	Overtime	724	1,000	1,000	1,000
<u>100-1205-7041</u>	Uniform Allowance	0	600	600	600
<u>100-1205-7071</u>	Health Insurance	31,778	34,900	33,100	33,100
<u>100-1205-7072</u>	Retirement	129,033	116,100	125,700	126,400
<u>100-1205-7073</u>	Disability Insurance	6,271	6,600	6,500	6,800
<u>100-1205-7074</u>	Life Insurance	984	1,000	1,000	1,000
<u>100-1205-7075</u>	Vision And Dental	6,775	7,700	7,500	7,500
<u>100-1205-7076</u>	Tuition Reimbursement	433	1,000	1,000	1,000
<u>100-1205-7077</u>	Medicare	7,820	6,500	7,600	7,900
<u>100-1205-7610</u>	Travel, Mtgs & Conf	509	500	1,000	1,000
<u>100-1205-7612</u>	Publications	2,190	1,500	1,500	1,500
<u>100-1205-7613</u>	Duplications And Photos	4,429	4,000	10,000	4,500
<u>100-1205-7614</u>	Office Supplies	2,590	2,500	2,500	2,500
<u>100-1205-7615</u>	Emergency Supplies	1,494	2,000	6,500	2,500
<u>100-1205-7636</u>	Uniforms	1,160	1,500	1,000	1,000
<u>100-1205-7650</u>	Vehicle Maintenance	33,000	28,000	28,000	30,000
<u>100-1205-7655</u>	Emergency Services	11,823	10,500	10,000	10,500
<u>100-1205-7694</u>	Public Safety Commission	0	200	200	200
<u>100-1205-7761</u>	Parking Ticket Collect	12,151	12,000	10,000	11,000
<u>100-1205-7779</u>	Youth Programs	15,873	15,500	23,000	12,000
<u>100-1205-7780</u>	Animal Control	35,962	29,000	29,000	32,000
<u>100-1205-7781</u>	Contract Law Enforcement	2,827,138	2,800,400	2,800,000	2,976,900
<u>100-1205-7783</u>	Gapp Program	123,341	140,000	140,000	70,000
<u>100-1205-7784</u>	Prisoner Maintenance	827	1,000	5,000	2,500
<u>100-1205-7787</u>	Public Safety Cntr Lease	90,252	92,000	92,000	95,000
<u>100-1205-7887</u>	Repairs & Replacements	624	500	500	500
<u>100-1205-7980</u>	Other Expenses	32,197	43,000	20,000	3,000
<u>100-1205-8030</u>	Other Equipment	384	6,000	3,000	3,000
	<b>Total Public Safety Department:</b>	<b>3,879,623</b>	<b>3,872,100</b>	<b>3,872,600</b>	<b>3,988,700</b>
<b>Comm Dev</b>					
<u>100-1405-7002</u>	Regular Salaries	567,203	528,700	524,300	694,000
<u>100-1405-7003</u>	Part-Time/Temp Salaries	7,508	4,500	4,200	-
<u>100-1405-7071</u>	Health Insurance	46,045	52,200	51,100	61,600
<u>100-1405-7072</u>	Retirement	164,060	149,900	152,500	193,600

<b>FY 2012-13 Budget</b>		<b>2011 Actual</b>	<b>2012 Amended Budget</b>	<b>2012 Dpt Yr End Est Actual</b>	<b>2013 Dept Budget Request</b>
<u>100-1405-7073</u>	Disability Insurance	8,196	8,500	8,000	10,400
<u>100-1405-7074</u>	Life Insurance	1,266	1,300	1,200	1,600
<u>100-1405-7075</u>	Vision And Dental	9,621	10,000	14,300	14,300
<u>100-1405-7076</u>	Tuition Reimbursement	2,140	2,000	2,000	-
<u>100-1405-7077</u>	Medicare	8,236	8,300	7,800	10,400
<u>100-1405-7610</u>	Travel, Mtgs & Conf	668	5,000	5,000	5,000
<u>100-1405-7612</u>	Publications	919	2,500	2,500	2,500
<u>100-1405-7613</u>	Duplications And Photos	1,753	3,000	3,000	3,000
<u>100-1405-7614</u>	Office Supplies	2,885	3,000	3,000	3,000
<u>100-1405-7650</u>	Vehicle Maintenance	2,695	2,000	4,700	4,700
<u>100-1405-7690</u>	Planning Commission	1,957	500	500	500
<u>100-1405-7800</u>	Building Dept Services	302,271	320,000	320,000	325,000
<u>100-1405-7801</u>	Industrial Waste Inspections	17,025	15,000	15,000	15,000
<u>100-1405-7802</u>	NPDES Requirements	44,179	45,000	45,000	45,000
<u>100-1405-7965</u>	Professional Services	83,496	5,000	5,000	520,000
<u>100-1405-7967</u>	Public Works Inspections	0	15,000	10,000	10,000
<u>100-1405-7969</u>	City Engineer	0	60,000	60,000	60,000
<u>100-1405-7972</u>	General Plan Update	43,466	0	-	-
<u>100-1405-7980</u>	Other Expenses	10,744	6,000	8,000	8,000
<u>100-1405-8040</u>	Building Improvements	364,248	75,000	75,000	-
<u>100-1405-8100</u>	Other Capital Improvemnts	130,423	0	-	-
	<b>Total Community Develop Programs:</b>	<b>1,821,004</b>	<b>1,322,400</b>	<b>1,322,100</b>	<b>1,987,600</b>
<b>Field Svc</b>					
<u>100-1410-7002</u>	Regular Salaries	435,644	414,000	390,700	410,900
<u>100-1410-7030</u>	Overtime	1,100	4,000	5,200	5,200
<u>100-1410-7041</u>	Uniform Allowance	0	900	900	900
<u>100-1410-7071</u>	Health Insurance	49,750	51,300	51,700	57,700
<u>100-1410-7072</u>	Retirement	120,423	104,200	108,000	110,300
<u>100-1410-7073</u>	Disability Insurance	6,013	6,000	5,600	5,900
<u>100-1410-7074</u>	Life Insurance	905	1,000	1,000	1,000
<u>100-1410-7075</u>	Vision And Dental	10,323	11,000	10,600	10,600
<u>100-1410-7076</u>	Tuition Reimbursement	1,485	1,600	1,800	-
<u>100-1410-7077</u>	Medicare	6,246	5,800	5,600	5,800
<u>100-1410-7610</u>	Travel, Mtgs & Conf	1,688	2,000	2,000	2,500
<u>100-1410-7612</u>	Publications	2,055	3,000	3,000	3,000
<u>100-1410-7614</u>	Office Supplies	221	300	300	300
<u>100-1410-7621</u>	Other Supplies	1,572	2,000	2,000	2,000
<u>100-1410-7630</u>	Equipment Rentals	923	1,500	1,500	1,500
<u>100-1410-7636</u>	Uniforms	2,056	3,000	3,000	3,000
<u>100-1410-7650</u>	Vehicle Maintenance	35,231	42,000	42,000	42,000
<u>100-1410-7656</u>	Emergency Generator	14,550	9,000	9,000	9,000
<u>100-1410-7810</u>	Street Sweeping	1,392	0	1,400	1,600
<u>100-1410-7814</u>	Graffiti Removal	24,269	0	-	25,000
<u>100-1410-7887</u>	Repairs & Replacements	445	600	600	600
<u>100-1410-7980</u>	Other Expenses	14,030	76,000	94,000	15,000
	<b>Total Field Services:</b>	<b>730,321</b>	<b>739,200</b>	<b>739,900</b>	<b>713,800</b>
	<b>Total Community Develop Dept:</b>	<b>2,551,325</b>	<b>2,061,600</b>	<b>2,062,000</b>	<b>2,701,400</b>
<b>Parks Rec</b>					
<u>100-1605-7002</u>	Regular Salaries	435,788	409,800	408,700	438,400
<u>100-1605-7003</u>	Part-Time/Temp Salaries	3,688	1,000	1,000	1,000
<u>100-1605-7010</u>	Playgrd Superv Salaries	87,104	89,300	89,300	92,000
<u>100-1605-7011</u>	Fitness Center Salaries	165,706	166,300	164,900	168,300
<u>100-1605-7012</u>	Aquatics Salaries	77,037	74,800	74,800	76,900
<u>100-1605-7013</u>	Boxing Salaries	52,692	58,000	58,000	58,000

<b>FY 2012-13 Budget</b>		<b>2011 Actual</b>	<b>2012 Amended Budget</b>	<b>2012 Dpt Yr End Est Actual</b>	<b>2013 Dept Budget Request</b>
<u>100-1605-7014</u>	Teen Center Salaries	113,574	115,100	119,400	115,000
<u>100-1605-7016</u>	Senior Center Salaries	100,916	114,600	113,500	116,700
<u>100-1605-7030</u>	Overtime	469	0	200	200
<u>100-1605-7071</u>	Health Insurance	76,314	83,300	79,300	88,000
<u>100-1605-7072</u>	Retirement	208,371	191,400	190,400	200,000
<u>100-1605-7073</u>	Disability Insurance	10,997	10,900	10,000	10,700
<u>100-1605-7074</u>	Life Insurance	1,696	1,600	1,500	1,600
<u>100-1605-7075</u>	Vision And Dental	13,911	15,800	15,500	15,500
<u>100-1605-7076</u>	Tuition Reimbursement	0	1,700	-	-
<u>100-1605-7077</u>	Medicare	13,046	10,600	15,000	15,900
<u>100-1605-7610</u>	Travel, Mtgs & Conf	5,328	3,000	3,000	3,000
<u>100-1605-7612</u>	Publications	1,775	1,500	1,700	1,700
<u>100-1605-7614</u>	Office Supplies	794	3,000	3,000	3,000
<u>100-1605-7636</u>	Uniforms	3,965	500	500	500
<u>100-1605-7650</u>	Vehicle Maintenance	8,383	8,000	13,000	10,000
<u>100-1605-7691</u>	Parks & Rec Commission	175	200	200	200
<u>100-1605-7693</u>	Youth Council	1,009	2,600	5,700	5,700
<u>100-1605-7713</u>	Grant Programs Exp	49,049	49,000	49,000	49,000
<u>100-1605-7729</u>	Concerts In The Park	7,930	9,400	9,400	9,400
<u>100-1605-7730</u>	Special Events	13,611	14,300	15,100	15,000
<u>100-1605-7732</u>	City Picnic	10,204	10,200	10,200	10,200
<u>100-1605-7733</u>	Senior Center	22,562	22,600	22,600	22,600
<u>100-1605-7735</u>	Teen Center	15,384	15,900	15,900	13,200
<u>100-1605-7736</u>	Recreation Classes	74,995	77,500	77,500	74,200
<u>100-1605-7737</u>	Adult Excursions	37,536	44,300	36,000	33,700
	Teen Excursions				
	Youth Excursions				
<u>100-1605-7739</u>	Publicity	22,432	27,700	27,700	27,600
<u>100-1605-7745</u>	Boxing Program	10,944	12,900	14,800	12,100
<u>100-1605-7750</u>	Bus Rentals	13,333	17,600	17,600	15,100
<u>100-1605-7980</u>	Other Expenses	35,864	29,700	29,700	30,500
	<b>Total Parks and Recreation Programs:</b>	<b>1,696,582</b>	<b>1,694,100</b>	<b>1,694,100</b>	<b>1,734,900</b>
<b>Facilities</b>					
<u>100-1610-7002</u>	Regular Salaries	52,738	55,900	56,300	55,200
<u>100-1610-7003</u>	Part-Time/Temp Salaries	269,232	254,200	252,000	278,300
<u>100-1610-7030</u>	Overtime	0	0	200	200
<u>100-1610-7041</u>	Uniform Allowance	0	300	300	300
<u>100-1610-7071</u>	Health Insurance	9,947	10,300	10,300	10,300
<u>100-1610-7072</u>	Retirement	15,025	13,800	16,000	15,200
<u>100-1610-7073</u>	Disability Insurance	761	800	800	800
<u>100-1610-7074</u>	Life Insurance	116	100	100	100
<u>100-1610-7075</u>	Vision And Dental	1,921	2,000	2,000	2,000
<u>100-1610-7077</u>	Medicare	4,623	2,800	4,600	4,500
<u>100-1610-7616</u>	Pool Supplies	5,880	6,000	6,000	6,000
<u>100-1610-7617</u>	Pool Chemicals	11,275	15,000	15,000	15,000
<u>100-1610-7618</u>	Building Supplies	56,858	60,000	60,000	60,000
<u>100-1610-7633</u>	Cable Access	393	400	400	400
<u>100-1610-7636</u>	Uniforms	983	1,500	1,500	1,500
<u>100-1610-7652</u>	Building Maint Services	66,543	57,000	57,000	57,000
<u>100-1610-7830</u>	Telephones	32,382	37,000	37,000	37,000
<u>100-1610-7836</u>	Water-City Hall	649	600	600	600
<u>100-1610-7837</u>	Water-Community Center	602	600	600	600
<u>100-1610-7838</u>	Water-Fitness Center	12,401	9,900	10,000	10,000
<u>100-1610-7839</u>	Water-Pub Safety Center	549	500	500	500
<u>100-1610-7841</u>	Water-3rd St Building	1,598	1,200	1,200	1,200

<b>FY 2012-13 Budget</b>		<b>2011 Actual</b>	<b>2012 Amended Budget</b>	<b>2012 Dpt Yr End Est Actual</b>	<b>2013 Dept Budget Request</b>
<u>100-1610-7847</u>	Water-Oak St Building	198	200	200	200
<u>100-1610-7851</u>	Gas-City Hall	909	1,000	1,000	1,000
<u>100-1610-7852</u>	Gas-Community Center	1,143	1,300	1,300	1,300
<u>100-1610-7853</u>	Gas-Fitness Center	8,160	10,000	10,000	10,000
<u>100-1610-7854</u>	Gas-Public Safety Ctr	333	400	400	400
<u>100-1610-7855</u>	Gas-Senior Center	596	600	600	600
<u>100-1610-7856</u>	Gas-Teen Center	684	900	800	800
<u>100-1610-7857</u>	Gas-3rd St Building	730	800	800	800
<u>100-1610-7858</u>	Gas-ROP Building	295	500	300	500
<u>100-1610-7859</u>	Gas-Duarte Park Bldg	335	400	400	400
<u>100-1610-7860</u>	Gas-Duarte Snack Bar	604	700	700	700
<u>100-1610-7861</u>	Gas-Oak St Bldg	0	0	-	-
<u>100-1610-7867</u>	Electric-Town Center	67,082	75,000	73,000	73,000
<u>100-1610-7868</u>	Electric-Pub Safety	11,378	11,000	11,000	11,000
<u>100-1610-7869</u>	Electric-Senior Center	18,748	20,000	20,000	20,000
<u>100-1610-7870</u>	Electric-Teen Center	12,251	15,000	15,000	15,000
<u>100-1610-7871</u>	Electric-3rd St Bldg	6,705	9,000	9,000	9,000
<u>100-1610-7872</u>	Electric-Duarte Park	869	900	900	900
<u>100-1610-7873</u>	Electric-Maint Yard	3,807	4,000	4,000	4,000
<u>100-1610-7878</u>	Electric-Oak St Bldg	0	0	-	-
	<b>Total Facilities Maintenance:</b>	<b>679,303</b>	<b>681,600</b>	<b>681,800</b>	<b>706,300</b>
	<b>Total Parks and Recreation Dept:</b>	<b>2,375,885</b>	<b>2,375,700</b>	<b>2,375,900</b>	<b>2,441,200</b>
<b>Finance</b>					
<u>100-1805-7002</u>	Regular Salaries	361,891	367,100	368,900	435,500
<u>100-1805-7003</u>	Part-Time/Temp Salaries	26,748	0	-	-
<u>100-1805-7071</u>	Health Insurance	31,128	41,000	33,500	36,900
<u>100-1805-7072</u>	Retirement	103,091	93,700	103,300	118,300
<u>100-1805-7073</u>	Disability Insurance	4,947	5,300	5,400	6,400
<u>100-1805-7074</u>	Life Insurance	778	800	800	1,000
<u>100-1805-7075</u>	Vision And Dental	7,209	8,100	8,700	8,700
<u>100-1805-7077</u>	Medicare	5,418	5,300	5,300	6,300
<u>100-1805-7610</u>	Travel, Mtgs & Conf	1,695	2,000	2,000	2,000
<u>100-1805-7612</u>	Publications	1,060	1,700	1,700	1,500
<u>100-1805-7614</u>	Office Supplies	2,734	2,500	3,500	3,500
<u>100-1805-7650</u>	Vehicle Maintenance	1,195	1,000	1,000	4,200
<u>100-1805-7653</u>	Bank Charges	13,199	15,000	7,800	7,000
<u>100-1805-7654</u>	Audit Services	30,322	30,000	30,000	30,000
<u>100-1805-7762</u>	Property Tax Collections	60,909	59,000	56,200	56,200
<u>100-1805-7924</u>	Bad Debts	7,748	5,000	2,000	3,000
<u>100-1805-7965</u>	Professional Services	6,629	2,000	11,500	10,000
<u>100-1805-7980</u>	Other Expenses	1,261	1,000	2,000	2,000
	<b>Total Finance:</b>	<b>667,962</b>	<b>640,500</b>	<b>643,600</b>	<b>732,500</b>
<b>Personnel</b>					
<u>100-1810-7002</u>	Regular Salaries	124,161	57,100	55,400	60,800
<u>100-1810-7003</u>	Part-Time/Temp Salaries	8,308	6,000	6,000	12,000
<u>100-1810-7071</u>	Health Insurance	6,416	4,000	4,000	4,000
<u>100-1810-7072</u>	Retirement	33,431	14,900	15,800	16,700
<u>100-1810-7073</u>	Disability Insurance	1,596	800	800	900
<u>100-1810-7074</u>	Life Insurance	240	100	100	100
<u>100-1810-7075</u>	Vision And Dental	1,071	600	700	700
<u>100-1810-7077</u>	Medicare	1,841	800	900	1,000
<u>100-1810-7610</u>	Travel, Mtgs & Conf	1,073	2,000	2,000	2,000
<u>100-1810-7611</u>	Training	1,746	3,000	3,000	3,000
<u>100-1810-7612</u>	Publications	474	1,000	1,000	1,000

<b>FY 2012-13 Budget</b>		<b>2011 Actual</b>	<b>2012 Amended Budget</b>	<b>2012 Dpt Yr End Est Actual</b>	<b>2013 Dept Budget Request</b>
<u>100-1810-7614</u>	Office Supplies	1,462	1,500	1,500	1,500
<u>100-1810-7658</u>	City Kitty	829	0	-	-
<u>100-1810-7660</u>	Other Services	1,787	1,000	1,000	1,000
<u>100-1810-7671</u>	Recruiting Advertisements	1,344	4,000	4,000	1,000
<u>100-1810-7673</u>	Physical Exams	1,171	1,000	1,400	1,400
<u>100-1810-7774</u>	Unemployment Insurance	10,525	15,000	11,000	11,000
<u>100-1810-7980</u>	Other Expenses	1,152	5,000	5,000	5,000
	<b>Total Personnel:</b>	<b>198,627</b>	<b>117,800</b>	<b>113,600</b>	<b>123,100</b>
<b>Info Tech</b>					
<u>100-1815-7631</u>	Equipment Maintenance	1,735	10,000	4,000	4,000
<u>100-1815-7632</u>	Software Maintenance	19,036	15,000	1,800	1,800
<u>100-1815-7820</u>	Finance System Support	42,763	37,000	55,300	55,300
<u>100-1815-7821</u>	Person'l Computr Support	34,639	26,000	26,100	26,100
<u>100-1815-7965</u>	Professional Services	97,200	97,000	97,200	97,200
<u>100-1815-7980</u>	Other Expenses	525	2,000	7,600	7,600
<u>100-1815-8011</u>	Computer Equipment	16,549	18,000	17,900	17,900
	<b>Total Data Processing:</b>	<b>212,447</b>	<b>205,000</b>	<b>209,900</b>	<b>209,900</b>
<b>Risk Mgt</b>					
<u>100-1820-7771</u>	Repair Of City Property	14,858	15,000	10,000	10,000
<u>100-1820-7772</u>	Liability Coverage	198,286	194,400	194,400	170,100
<u>100-1820-7773</u>	Worker'S Comp Coverage	29,732	66,300	66,300	82,900
<u>100-1820-7775</u>	Property Coverage	18,920	19,000	24,300	24,300
<u>100-1820-7776</u>	Faithful Performnce Bond	943	1,000	1,000	1,000
	<b>Total Risk Management:</b>	<b>262,739</b>	<b>295,700</b>	<b>296,000</b>	<b>288,300</b>
<b>Gen Svc</b>					
<u>100-1825-7613</u>	Duplications And Photos	15,420	13,000	18,000	13,000
<u>100-1825-7614</u>	Office Supplies	1,022	7,000	2,500	5,000
<u>100-1825-7626</u>	Postage	18,005	20,000	20,000	20,000
<u>100-1825-7630</u>	Equipment Rentals	20,241	22,000	20,000	20,000
<u>100-1825-7631</u>	Equipment Maintenance	23,306	20,000	20,000	20,000
<u>100-1825-7674</u>	Retiree Health Insurance	235,114	240,000	240,000	301,300
<u>100-1825-7687</u>	Waste Mgmt Services	3,339	3,400	2,900	2,900
<u>100-1825-7688</u>	Oil Recycling Grant	4,174	5,000	5,000	5,000
<u>100-1825-7746</u>	Other Rec Programs	1,403	55,000	54,500	-
<u>100-1825-7747</u>	Beverage Cont Recycling	2,936	5,000	5,000	6,500
<u>100-1825-7980</u>	Other Expenses	446	1,000	1,000	1,000
	<b>Total General Services:</b>	<b>325,406</b>	<b>391,400</b>	<b>388,900</b>	<b>394,700</b>
	<b>Total Administration Department:</b>	<b>1,667,181</b>	<b>1,650,400</b>	<b>1,652,000</b>	<b>1,748,500</b>
<u>100-1905-9011</u>	Transfer Out - Veh Repl	0	0	-	-
<u>100-1905-9020</u>	Transfer Out-L & L	305,000	282,100	282,100	251,400
<u>100-1905-9060</u>	Transfer Out - Other	0	0	-	10,100
	<b>Total Transfers Out:</b>	<b>305,000</b>	<b>282,100</b>	<b>282,100</b>	<b>261,500</b>
	<b>Total General Fund:</b>	<b>12,225,593</b>	<b>11,439,800</b>	<b>11,440,600</b>	<b>12,529,600</b> (697,100)

<b>FY 2012-13 Budget</b>		<b>2011 Actual</b>	<b>2012 Amended Budget</b>	<b>2012 Dpt Yr End Est Actual</b>	<b>2013 Dept Budget Request</b>
<b>Fund: 220 - GAS TAX FUND</b>					
<u>220-4401</u>	Interest Earnings	3,711	5,000	5,000	4,000
<u>220-4606</u>	Gasoline Tax-2105	118,635	121,900	113,000	111,800
<u>220-4607</u>	Gasoline Tax-2106	74,263	76,300	80,400	79,600
<u>220-4608</u>	Gasoline Tax-2107	158,445	162,300	160,300	160,400
<u>220-4609</u>	Gasoline Tax-21075	5,000	5,000	5,000	5,000
<u>220-4613</u>	Other State Grants	0	-	200,000	-
<u>220-4614</u>	Gasoline Tax - 2103 (Prop 42)	218,935	256,200	243,900	251,000
	<b>Total Gas Tax Fund:</b>	<b>578,989</b>	<b>626,700</b>	<b>807,600</b>	<b>611,800</b>
<b>Fund: 240 - LIGHTING AND LANDSCAPE DISTRICT FUND</b>					
<u>240-4101</u>	Light/Landscape Assessmnt	1,145,191	1,136,600	1,136,600	1,168,000
<u>240-5004</u>	Other Revenue	2,719	-	1,000	1,000
<u>240-6901</u>	Transfer In-Gen Fund	305,000	282,100	282,100	251,400
	<b>Total Lighting and Landscape District Fund:</b>	<b>1,452,910</b>	<b>1,418,700</b>	<b>1,419,700</b>	<b>1,420,400</b>
<b>Fund: 260 - COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)</b>					
<u>260-4501</u>	Com Develop Block Grnt	286,403	181,200	181,600	143,100
	<b>Total CDBG:</b>	<b>286,403</b>	<b>181,200</b>	<b>181,600</b>	<b>143,100</b>
<b>Fund: 270 - PAEG - PUBLIC ACCESS</b>					
<u>270-4401</u>	Interest Earnings	307	500	300	300
<u>270-4617</u>	Paeg Fees	29,279	25,000	25,000	25,000
	<b>Total PAEG - Public Access:</b>	<b>29,586</b>	<b>25,500</b>	<b>25,300</b>	<b>25,300</b>
<b>Fund: 290 - SUPPLEMENTAL LAW ENFORCEMENT FUND</b>					
<u>290-4401</u>	Interest Earnings	64	100	100	-
<u>290-4605</u>	Supplemental Law Enf	100,000	135,000	112,000	100,000
	<b>Total Supplemental Law Enforcement Fund:</b>	<b>100,064</b>	<b>135,100</b>	<b>112,100</b>	<b>100,000</b>
<b>Fund: 300 - BICYCLE AND PEDESTRIAN SAFETY FUND (SB821)</b>					
<u>300-4401</u>	Interest Earnings	9	0	-	-
<u>300-4612</u>	Bicycle/Pedestrian Grant	9,308	11,200	11,200	11,200
	<b>Total Bicycle and Pedestrian Safety Fund:</b>	<b>9,317</b>	<b>11,200</b>	<b>11,200</b>	<b>11,200</b>
<b>Fund: 320 - AIR QUALITY MANAGEMENT FUND (AQMD)</b>					
<u>320-4401</u>	Interest Earnings	80	300	100	100
<u>320-4701</u>	AB2766 Subvention	31,145	29,000	29,000	29,000
<u>320-4908</u>	Bus Pass Fees	786	1,500	-	-
	<b>Total Air Quality Management Fund:</b>	<b>32,011</b>	<b>30,800</b>	<b>29,100</b>	<b>29,100</b>
<b>Fund: 400 - PARK DEVELOPMENT GRANT FUND</b>					
<u>400-4401</u>	Interest Earnings	1,885	-	1,500	1,000
<u>400-4611</u>	Grant Programs Rev	245,000	-	-	-
<u>400-4702</u>	Safe Neigh Parks Grant	16,000	16,000	16,000	16,000
<u>400-5004</u>	Other Revenue	0	-	-	-
<u>400-6901</u>	Transfer In-Gen Fund	0	-	-	-
	<b>Total Park Development Grant Fund:</b>	<b>262,885</b>	<b>16,000</b>	<b>17,500</b>	<b>17,000</b>
<b>Fund: 420 - QUIMBY ACT FUND</b>					
<u>420-4401</u>	Interest Earnings	351	0	200	100
<u>420-4103</u>	Quimby Act	0	0	-	-

<b>FY 2012-13 Budget</b>		<b>2011 Actual</b>	<b>2012 Amended Budget</b>	<b>2012 Dpt Yr End Est Actual</b>	<b>2013 Dept Budget Request</b>
	<b>Total Quimby Act Fund:</b>	<b>351</b>	<b>0</b>	<b>200</b>	<b>100</b>
<b>Fund: 440 - PROPOSITION A TRANSIT FUND</b>					
<u>440-4401</u>	Interest Earnings	13,243	22,000	22,000	20,000
<u>440-4703</u>	Transit-Proposition A	312,286	318,300	318,300	325,000
<u>440-5004</u>	Other Revenue	70	0	-	-
<u>440-5104</u>	Reimbursements-Prop C	246,600	332,200	346,400	301,200
<u>440-5106</u>	NTD Grant Revenue	39,538	0	36,700	36,700
	<b>Total Proposition A Transit Fund:</b>	<b>611,737</b>	<b>672,500</b>	<b>723,400</b>	<b>682,900</b>
<b>Fund: 460 - PROPOSITION C TRANSIT FUND</b>					
<u>460-4401</u>	Interest Earnings	3,254	3,000	3,000	3,000
<u>460-4704</u>	Transit-Proposition C	259,237	264,000	264,000	280,000
	<b>Total Proposition C Transit Fund:</b>	<b>262,491</b>	<b>267,000</b>	<b>267,000</b>	<b>283,000</b>
<b>Fund: 470 - MEASURE R LR TRANSIT FUND</b>					
<u>470-4401</u>	Interest Earnings	1,401	1,800	1,800	1,400
<u>470-4706</u>	Transit-Measure R LR	193,620	198,000	198,000	208,000
	<b>Total Measure R LR Transit Fund:</b>	<b>195,021</b>	<b>199,800</b>	<b>199,800</b>	<b>209,400</b>
<b>Fund: 520 - TOWN CENTER DEBT SERVICE FUND</b>					
<u>520-4401</u>	Interest Earnings	905	1,800	90	900
<u>520-5004</u>	Other Revenue	0	0	1,200	-
<u>520-6901</u>	Transfer In-Gen Fund	0	0	-	-
<u>520-6902</u>	Transfer In-Light/Land	200,000	200,000	200,000	225,000
	<b>Total Town Center Debt Service Fund:</b>	<b>200,905</b>	<b>201,800</b>	<b>201,290</b>	<b>225,900</b>
<b>Fund: 610 - INCLUSIONARY HOUSING FUND</b>					
<u>610-4401</u>	Interest Earnings	2,759	5,000	1,800	1,800
<u>610-5004</u>	Other Revenue	0	0	-	-
	<b>Total Inclusionary Housing Fund:</b>	<b>2,759</b>	<b>5,000</b>	<b>1,800</b>	<b>1,800</b>
<b>Fund: 680 - HOUSING AUTHORITY FUND</b>					
<u>680-4401</u>	Interest Earnings	9,028	30,000	30,000	30,000
<u>680-6904</u>	Transfer In-Affordable Hous	9,634,638	1,660,300	1,660,300	-
	<b>Total Housing Authority Fund:</b>	<b>9,643,666</b>	<b>1,690,300</b>	<b>1,690,300</b>	<b>30,000</b>

<b>FY 2012-13 Budget</b>		<b>2011 Actual</b>	<b>2012 Amended Budget</b>	<b>2012 Dpt Yr End Est Actual</b>	<b>2013 Dept Budget Request</b>
<b>Fund: 220 - GAS TAX FUND</b>					
<u>220-2205-8060</u>	Sidewalk Improvements	43,813	0	-	-
<u>220-2205-8070</u>	Street Improvements	9,844	122,000	300,000	
<u>220-2205-8100</u>	Other Capital Improvements	35,382	200,000	-	50,000
	<b>Total Gas Tax 2105:</b>	<b>89,039</b>	<b>322,000</b>	<b>300,000</b>	<b>50,000</b>
<u>220-2210-7811</u>	Street Maintenance	4,840	31,000	67,000	
<u>220-2210-7812</u>	Street Stripng & Marking	13,290	40,000	45,000	60,000
<u>220-2210-7813</u>	Regulatory Signs	9,446	5,300	15,000	
<u>220-2210-8100</u>	Other Capital Improvements	0	100,000	300,000	
	<b>Total Gas Tax 2106:</b>	<b>27,576</b>	<b>176,300</b>	<b>427,000</b>	<b>60,000</b>
<u>220-2215-8610</u>	Reimbursements-Gen Fund	165,000	162,200	160,800	160,400
	<b>Total Gas Tax 2107:</b>	<b>165,000</b>	<b>162,200</b>	<b>160,800</b>	<b>160,400</b>
<u>220-2220-7980</u>	Other Expenses	1,411	5,000	5,000	
<u>220-2220-8610</u>	Reimbursements-Gen Fund	0	0	-	
	<b>Total Gas Tax 2107.5:</b>	<b>1,411</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>
<u>220-2225-7811</u>	Street Maintenance	8,168	256,200	458,000	
<u>220-2225-7980</u>	Other Capital Improvements	0	279,000	-	
	<b>Total Gas Tax Other:</b>	<b>8,168</b>	<b>535,200</b>	<b>458,000</b>	<b>-</b>
	<b>Total Gas Tax Fund:</b>	<b>291,194</b>	<b>1,200,700</b>	<b>1,350,800</b>	<b>270,400</b>
<b>Fund: 240 - LIGHTING AND LANDSCAPE DISTRICT FUND</b>					
<u>240-2405-7662</u>	Other Serv-Citywide	2,780	5,000	5,000	5,000
<u>240-2405-7875</u>	Electric-Sports Park	10,022	14,200	14,200	14,200
<u>240-2405-7876</u>	Electric-Citywide	174,476	166,000	166,000	166,000
<u>240-2405-7877</u>	Electric-Traffic Signal	12,775	14,000	14,000	14,000
<u>240-2405-7888</u>	Repairs-Citywide	6,302	7,000	7,000	7,000
<u>240-2405-7889</u>	Repairs-Sports Park	430	1,000	1,000	1,000
<u>240-2405-7890</u>	Repairs-Traffic Signal	18,964	20,000	20,000	20,000
<u>240-2405-8610</u>	Reimbursements-Gen Fund	94,900	94,900	94,900	94,900
	<b>Total Citywide Lighting:</b>	<b>320,649</b>	<b>322,100</b>	<b>322,100</b>	<b>322,100</b>
<u>240-2410-7661</u>	Other Serv-Sports Park	1,209	2,000	2,000	2,000
<u>240-2410-7662</u>	Other Serv-Citywide	-739	5,000	5,000	5,000
<u>240-2410-7663</u>	Other Serv-Medians	4,493	5,500	5,500	5,500
<u>240-2410-7842</u>	Water-Median Islands	17,914	31,200	31,200	31,200
<u>240-2410-7843</u>	Water-Sports Park	30,575	30,000	30,000	30,000
<u>240-2410-7844</u>	Water-Citywide	83,734	99,600	99,600	99,600
<u>240-2410-7874</u>	Electric-Medians	15,574	11,000	11,000	11,000
<u>240-2410-7876</u>	Electric-Citywide	14,600	16,000	16,000	16,000
<u>240-2410-7888</u>	Repairs-Citywide	3,449	3,000	3,000	3,000
<u>240-2410-7889</u>	Repairs-Sports Park	1,873	2,000	2,000	2,000
<u>240-2410-7891</u>	Repairs-Medians	1,582	2,000	2,000	2,000
<u>240-2410-7896</u>	Tree Planting-Citywide	0	0	-	-
<u>240-2410-7897</u>	Tree Plant-Sports Park	0	0	-	-
<u>240-2410-7898</u>	Tree Plant-Medians	0	0	-	-
<u>240-2410-7899</u>	Tree Plant-Resident	0	0	-	-
<u>240-2410-7906</u>	Tree Trim-Citywide	5,678	5,300	5,300	17,000
<u>240-2410-7907</u>	Tree Trim-Sports Park	2,487	1,600	1,600	-
<u>240-2410-7908</u>	Tree Trim-Medians	0	0	-	-
<u>240-2410-7909</u>	Tree Trim-Residential	35,227	36,600	36,600	27,400
<u>240-2410-7915</u>	Landscape-Citywide	131,670	115,000	115,000	95,200
<u>240-2410-7916</u>	Landscape-Sport Park	34,920	34,900	34,900	25,600
<u>240-2410-7917</u>	Landscape-Medians	51,216	46,200	46,200	53,200
<u>240-2410-8610</u>	Reimbursements-Gen Fund	193,000	193,000	193,000	193,000
<u>240-2410-9030</u>	Transfer Out-Town Centr	200,000	200,000	200,000	225,000
	<b>Total Citywide Landscaping:</b>	<b>828,462</b>	<b>839,900</b>	<b>839,900</b>	<b>843,700</b>
<u>240-2420-7835</u>	Water	1,731	1,500	1,500	1,500

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<u>240-2420-7887</u>	Repairs & Replacements	666	500	500	500
<u>240-2420-7914</u>	Landscape Maintenance	4,142	4,100	4,100	4,100
<u>240-2420-8610</u>	Reimbursements-Gen Fund	2,100	2,100	2,100	2,100
	<b>Total Kendrick Tract:</b>	<b>8,639</b>	<b>8,200</b>	<b>8,200</b>	<b>8,200</b>
<u>240-2421-7835</u>	Water	13,844	13,500	13,500	13,500
<u>240-2421-7866</u>	Electric	548	500	500	500
<u>240-2421-7887</u>	Repairs & Replacements	1,225	3,000	3,000	3,000
<u>240-2421-7914</u>	Landscape Maintenance	15,600	15,600	15,600	15,600
<u>240-2421-8610</u>	Reimbursements-Gen Fund	12,200	12,200	12,200	12,200
	<b>Total Las Lomas Villas:</b>	<b>43,417</b>	<b>44,800</b>	<b>44,800</b>	<b>44,800</b>
<u>240-2422-7835</u>	Water	2,963	3,200	3,200	3,200
<u>240-2422-7866</u>	Electric	534	1,100	1,100	1,100
<u>240-2422-7887</u>	Repairs & Replacements	496	1,000	1,000	1,000
<u>240-2422-7914</u>	Landscape Maintenance	5,767	5,500	5,500	5,500
<u>240-2422-8610</u>	Reimbursements-Gen Fund	3,300	3,400	3,400	3,400
	<b>Total Encanto Parkway:</b>	<b>13,060</b>	<b>14,200</b>	<b>14,200</b>	<b>14,200</b>
<u>240-2423-7835</u>	Water	4,092	7,000	7,000	7,000
<u>240-2423-7866</u>	Electric	275	300	300	300
<u>240-2423-7887</u>	Repairs & Replacements	57	500	500	500
<u>240-2423-7914</u>	Landscape Maintenance	10,800	10,500	10,500	10,500
<u>240-2423-8610</u>	Reimbursements-Gen Fund	2,300	2,200	2,200	2,200
	<b>Total Amberwood Homes:</b>	<b>17,524</b>	<b>20,500</b>	<b>20,500</b>	<b>20,500</b>
<u>240-2424-7835</u>	Water	1,402	2,200	2,200	2,200
<u>240-2424-7866</u>	Electric	273	300	300	300
<u>240-2424-7887</u>	Repairs & Replacements	40	500	500	500
<u>240-2424-7914</u>	Landscape Maintenance	6,600	6,600	6,600	6,600
<u>240-2424-8610</u>	Reimbursements-Gen Fund	2,700	2,800	2,800	2,800
	<b>Total Village and Windsor Homes:</b>	<b>11,015</b>	<b>12,400</b>	<b>12,400</b>	<b>12,400</b>
<u>240-2425-7660</u>	Other Services	900	5,300	5,300	5,300
<u>240-2425-7835</u>	Water	4,766	9,400	9,400	9,400
<u>240-2425-7866</u>	Electric	3,090	2,800	2,800	2,800
<u>240-2425-7887</u>	Repairs & Replacements	806	1,500	1,500	1,500
<u>240-2425-7914</u>	Landscape Maintenance	4,800	4,800	4,800	4,800
<u>240-2425-8610</u>	Reimbursements-Gen Fund	3,700	3,700	3,700	3,700
	<b>Total Hearthstone Del Norte:</b>	<b>18,062</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>
<u>240-2426-7810</u>	Street Sweeping	8,964	7,200	7,200	7,200
<u>240-2426-7835</u>	Water	396	800	800	800
<u>240-2426-7866</u>	Electric	6,400	7,100	7,100	7,100
<u>240-2426-7887</u>	Repairs & Replacements	736	700	700	700
<u>240-2426-7914</u>	Landscape Maintenance	2,160	2,200	2,200	2,200
<u>240-2426-8610</u>	Reimbursements-Gen Fund	2,600	2,600	2,600	2,600
	<b>Total Mike's Center:</b>	<b>21,256</b>	<b>20,600</b>	<b>20,600</b>	<b>20,600</b>
<u>240-2427-7835</u>	Water	4,491	7,500	7,500	7,500
<u>240-2427-7866</u>	Electric	535	600	600	600
<u>240-2427-7887</u>	Repairs & Replacements	255	2,500	2,500	2,500
<u>240-2427-7914</u>	Landscape Maintenance	7,564	8,600	8,600	8,600
<u>240-2427-8610</u>	Reimbursements-Gen Fund	6,900	5,900	5,900	5,900
	<b>Total Rancho Verde Homes:</b>	<b>19,745</b>	<b>25,100</b>	<b>25,100</b>	<b>25,100</b>
<u>240-2429-7835</u>	Water	691	1,400	1,400	1,400
<u>240-2429-7866</u>	Electric	271	300	300	300
<u>240-2429-7887</u>	Repairs & Replacements	321	1,000	1,000	1,000
<u>240-2429-8610</u>	Reimbursements-Gen Fund	1,100	1,100	1,100	1,100
	<b>Total Emblem Homes:</b>	<b>2,383</b>	<b>3,800</b>	<b>3,800</b>	<b>3,800</b>
<u>240-2430-7835</u>	Water	216	900	900	900
<u>240-2430-7850</u>	Gas	6,527	8,500	8,500	8,500

<b>FY 2012-13 Budget</b>		<b>2011 Actual</b>	<b>2012 Amended Budget</b>	<b>2012 Dpt Yr End Est Actual</b>	<b>2013 Dept Budget Request</b>
<u>240-2430-7887</u>	Repairs & Replacements	457	2,000	2,000	2,000
<u>240-2430-8610</u>	Reimbursements-Gen Fund	3,400	2,300	2,300	2,300
	<b>Total Mesa Gas Lights:</b>	<b>10,600</b>	<b>13,700</b>	<b>13,700</b>	<b>13,700</b>
<u>240-2431-7835</u>	Water	1,891	3,200	3,200	3,200
<u>240-2431-7866</u>	Electric	240	400	400	400
<u>240-2431-7887</u>	Repairs & Replacements	444	2,000	2,000	2,000
<u>240-2431-7914</u>	Landscape Maintenance	9,600	9,600	9,600	9,600
<u>240-2431-8610</u>	Reimbursements-Gen Fund	3,500	3,500	3,500	3,500
	<b>Total Las Brisas Homes:</b>	<b>15,675</b>	<b>18,700</b>	<b>18,700</b>	<b>18,700</b>
<u>240-2432-7835</u>	Water	2,641	2,100	2,100	2,100
<u>240-2432-7866</u>	Electric	240	300	300	300
<u>240-2432-7887</u>	Repairs & Replacements	715	800	800	800
<u>240-2432-7914</u>	Landscape Maintenance	10,020	10,000	10,000	10,000
<u>240-2432-8610</u>	Reimbursements-Gen Fund	6,500	6,500	6,500	6,500
	<b>Total Las Posadas Homes:</b>	<b>20,116</b>	<b>19,700</b>	<b>19,700</b>	<b>19,700</b>
<u>240-2433-7835</u>	Water	2,127	3,500	3,500	3,500
<u>240-2433-7866</u>	Electric	533	300	300	300
<u>240-2433-7887</u>	Repairs & Replacements	500	500	500	500
<u>240-2433-7914</u>	Landscape Maintenance	6,360	6,400	6,400	6,400
<u>240-2433-8610</u>	Reimbursements-Gen Fund	3,700	3,700	3,700	3,700
	<b>Total Buena Vista Villas:</b>	<b>13,220</b>	<b>14,400</b>	<b>14,400</b>	<b>14,400</b>
<u>240-2434-7835</u>	Water	1,201	1,500	1,500	1,500
<u>240-2434-7866</u>	Electric	884	1,500	1,500	1,500
<u>240-2434-7887</u>	Repairs & Replacements	300	700	700	700
<u>240-2434-7914</u>	Landscape Maintenance	4,260	4,400	4,400	4,400
<u>240-2434-8610</u>	Reimbursements-Gen Fund	2,900	2,900	2,900	2,900
	<b>Total Citrus Villas:</b>	<b>9,545</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>
	<b>Total Lighting and Landscape District Fund:</b>	<b>1,373,368</b>	<b>1,416,600</b>	<b>1,416,600</b>	<b>1,420,400</b>
<b>Fund: 260 - COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)</b>					
<u>260-2605-7020</u>	Program Planning	15,967	13,500	13,900	-
<u>260-2605-7021</u>	Code Enforcemnt Salaries	29,622	28,000	28,000	10,000
<u>260-2605-7749</u>	Lead Based Paint	0	-	-	-
<u>260-2605-7751</u>	Home Rehab Program	194,987	112,700	112,700	111,599
<u>260-2605-7754</u>	Youth Services	30,725	27,000	27,000	21,458
<u>260-2605-7757</u>	Technology Redeployment	0	0	-	-
<u>260-2605-8075</u>	Storm Drain	0	0	-	-
	<b>Total CDBG:</b>	<b>271,301</b>	<b>181,200</b>	<b>181,600</b>	<b>143,057</b>
<b>Fund: 270 - PAEG FUND</b>					
<u>270-2705-8100</u>	Other Capital Improvemnts	0	93,000	93,000	-
	<b>Total PAEG:</b>	<b>0</b>	<b>93,000</b>	<b>93,000</b>	-
<b>Fund: 281 - JUSTICE ASSISTANCE GRANT</b>					
<u>281-2815-7781</u>	Contract Law Enforcement	19,774	0	-	-
	<b>Total Justice Assistance Grant:</b>	<b>19,774</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>Fund: 290 - SUPPLEMENTAL LAW ENFORCEMENT FUND</b>					
<u>290-2905-7781</u>	Contract Law Enforcement	114,286	129,000	112,000	100,000
<u>290-2905-7785</u>	Special Events Patrol	0	6,000	-	-
	<b>Total Supplemental Law Enforcement Fund:</b>	<b>114,286</b>	<b>135,000</b>	<b>112,000</b>	<b>100,000</b>
<b>Fund: 300 - BICYCLE AND PEDESTRIAN SAFETY FUND (SB821)</b>					

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<u>300-3005-8060</u>	Sidewalk Improvements	9,317	11,200	11,200	11,200
	<b>Total Bicycle and Pedestrian Safety Fund:</b>	<b>9,317</b>	<b>11,200</b>	<b>11,200</b>	<b>11,200</b>
<b>Fund: 320 - AIR QUALITY MANAGEMENT FUND (AQMD)</b>					
<u>320-3205-7696</u>	SGV Council Of Governmnt	2,595	3,500	-	2,900
<u>320-3205-7752</u>	Senior Bus Passes	0	5,000	-	-
<u>320-3205-7788</u>	Shuttle Services	7,325	4,000	8,000	7,000
<u>320-3205-7980</u>	Other Expenses	0	1,000	1,000	1,400
<u>320-3205-8013</u>	Vehicles	41,800	0	-	-
	<b>Total Air Quality Management Fund:</b>	<b>51,720</b>	<b>13,500</b>	<b>9,000</b>	<b>11,300</b>
<b>Fund: 400 - PARK DEVELOPMENT GRANT FUND</b>					
<u>400-4005-8040</u>	Building Improvements	144,627	0	19,300	-
<u>400-4005-8041</u>	Park Improvements	29,897	0	-	-
<u>400-4005-8100</u>	Other Capital Improvemnts	16,001	16,000	16,000	16,000
	<b>Total Park Development Grant Fund:</b>	<b>190,525</b>	<b>16,000</b>	<b>35,300</b>	<b>16,000</b>
<b>Fund: 420 - QUIMBY ACT FUND</b>					
<u>420-4205-8041</u>	Park Improvements	12,225	5,000	-	-
	<b>Total Quimby Act Fund:</b>	<b>12,225</b>	<b>5,000</b>	<b>-</b>	<b>-</b>
<b>Fund: 440 - PROPOSITION A TRANSIT FUND</b>					
<u>440-4405-7002</u>	Regular Salaries	150,266	147,500	146,400	151,100
<u>440-4405-7003</u>	Part-Time/Temp Salaries	143,436	146,100	146,200	146,100
<u>440-4405-7030</u>	Overtime	126	-	200	200
<u>440-4405-7041</u>	Uniform Allowance	0	300	300	300
<u>440-4405-7071</u>	Health Insurance	13,719	14,300	14,300	14,300
<u>440-4405-7072</u>	Retirement	42,162	36,900	40,400	40,300
<u>440-4405-7073</u>	Disability Insurance	2,092	2,100	2,100	2,100
<u>440-4405-7074</u>	Life Insurance	315	300	300	300
<u>440-4405-7075</u>	Vision And Dental	2,609	2,800	2,800	2,800
<u>440-4405-7076</u>	Tuition Reimbursement	0	-	-	-
<u>440-4405-7077</u>	Medicare	4,103	3,600	4,200	4,200
<u>440-4405-7610</u>	Travel, Mtgs & Conf	27	100	100	100
<u>440-4405-7613</u>	Duplications And Photos	2,233	2,200	2,200	2,200
<u>440-4405-7614</u>	Office Supplies	627	300	800	800
<u>440-4405-7619</u>	Fuel And Oil	87,839	70,000	100,000	95,000
<u>440-4405-7620</u>	Tires	11,918	10,000	10,000	11,000
<u>440-4405-7621</u>	Other Supplies	0	500	500	500
<u>440-4405-7636</u>	Uniforms	991	800	800	800
<u>440-4405-7650</u>	Vehicle Maintenance	5,871	1,500	1,500	1,500
<u>440-4405-7673</u>	Physical Exams	935	1,000	1,000	1,000
<u>440-4405-7674</u>	Retiree Health Insurance	12,356	8,000	12,000	12,000
<u>440-4405-7696</u>	SGV Council Of Governmnt	0	3,500	-	-
<u>440-4405-7775</u>	Property Coverage	0	3,100	4,000	-
<u>440-4405-7814</u>	Graffiti Removal	24,269	22,000	22,000	15,000
<u>440-4405-7821</u>	Person'l Computr Support	756	600	1,300	1,300
<u>440-4405-7887</u>	Repairs & Replacements	51,115	60,000	75,000	75,000
<u>440-4405-7980</u>	Other Expenses	1,246	1,000	1,000	1,000
<u>440-4405-8013</u>	Vehicles	0	-	-	-
<u>440-4405-8610</u>	Reimbursements-Gen Fund	95,700	134,000	134,000	104,000
	<b>Total Proposition A Transit Fund:</b>	<b>654,711</b>	<b>672,500</b>	<b>723,400</b>	<b>682,900</b>

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<b>Fund: 460 - PROPOSITION C TRANSIT FUND</b>					
<u>460-4605-8070</u>	Street Improvements	0	207,000	207,000	-
<u>460-4605-8610</u>	Reimbursements-Gen Fund	8,200	10,000	10,000	10,000
<u>460-4605-8620</u>	Reimbursements-Prop A	246,600	346,400	346,400	301,200
	<b>Total Proposition C Transit Fund:</b>	<b>254,800</b>	<b>563,400</b>	<b>563,400</b>	<b>311,200</b>
<b>Fund: 470 - MEASURE R LR TRANSIT FUND</b>					
<u>470-4705-8070</u>	Street Improvements	0	60,000	275,000	221,000
<u>470-4705-8100</u>	Other Capital Improvemnts	0	477,000	-	50,000
<u>470-4705-8610</u>	Reimbursements-Gen Fund	0	0	-	-
	<b>Total Measure R LR Transit Fund:</b>	<b>0</b>	<b>537,000</b>	<b>275,000</b>	<b>271,000</b>
<b>Fund: 520 - TOWN CENTER DEBT SERVICE FUND</b>					
<u>520-5205-8314</u>	Trustee Services	5,938	7,000	6,000	7,000
<u>520-5205-8330</u>	Other Expenses-Debt Srv	20,794	25,000	21,000	25,000
<u>520-5205-8340</u>	Principal Payments	85,000	95,000	95,000	100,000
<u>520-5205-8350</u>	Interest Expense	29,379	34,000	34,000	31,100
	<b>Total Town Center Debt Service Fund:</b>	<b>141,111</b>	<b>161,000</b>	<b>156,000</b>	<b>163,100</b>
<b>Fund: 680 - HOUSING AUTHORITY FUND</b>					
<u>680-6805-7071</u>	Health Insurance	0	2,000	2,000	2,000
<u>680-6805-7072</u>	Retirement	0	33,500	33,500	33,500
<u>680-6805-7073</u>	Disability Insurance	0	1,900	1,900	1,900
<u>680-6805-7074</u>	Life Insurance	0	300	300	300
<u>680-6805-7075</u>	Vision And Dental	0	300	300	300
<u>680-6805-7077</u>	Medicare	0	1,900	1,900	1,900
<u>680-6805-7310</u>	Meeting Stipends	0	0	1,500	1,500
<u>680-6805-7311</u>	Administrative Services	0	338,500	338,500	338,500
<u>680-6805-7312</u>	Legal Counsel	1,892	38,000	38,000	38,000
<u>680-6805-7315</u>	RDA Audit Services	0	8,000	8,000	8,000
<u>680-6805-7316</u>	RDA Other Expenses	0	2,000	2,000	2,000
<u>680-6805-7940</u>	Acquisition Expenses	0	1,330,000	1,200,000	1,200,000
<u>680-6805-7945</u>	Operation Of Acq Prop	0	-	31,800	31,800
<u>680-6805-7965</u>	Professional Services	0	25,000	25,000	25,000
<u>680-6805-7971</u>	Cost Of Land Sold	0	-	-	-
<u>680-6805-7980</u>	Other Expenses	0	-	4,100	4,100
	<b>Total Housing Authority Fund:</b>	<b>1,892</b>	<b>1,781,400</b>	<b>1,688,800</b>	<b>1,688,800</b>