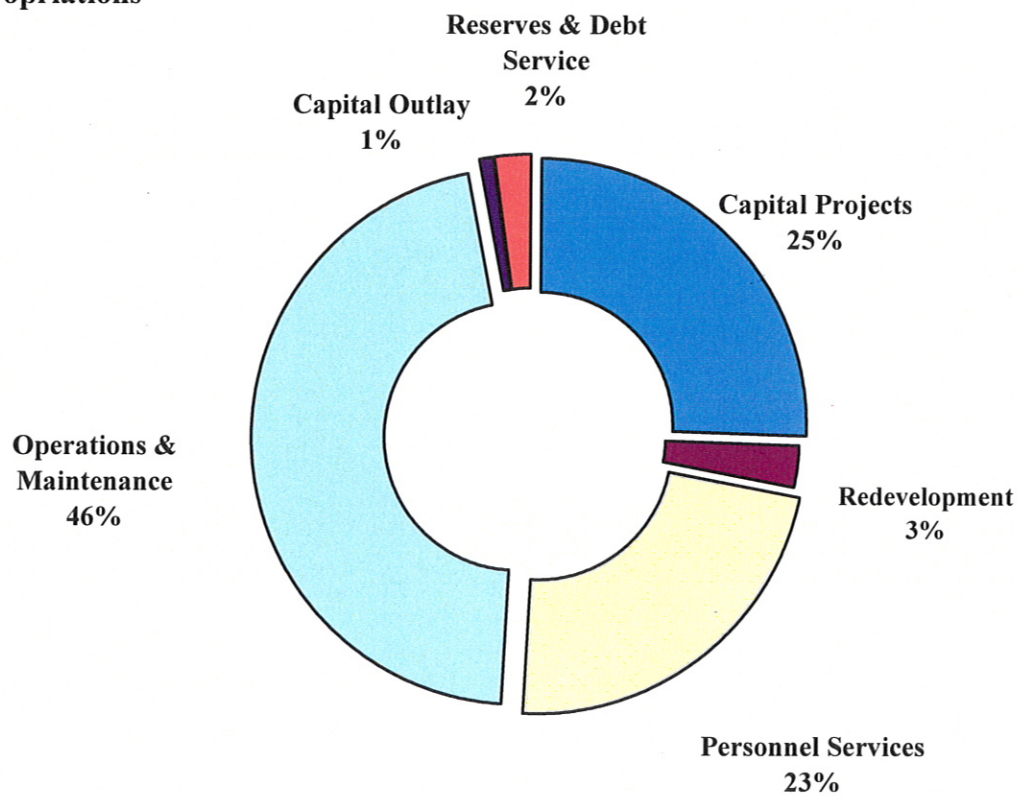


Budget Summary

Category	Budget
Capital Projects	\$ 46,614,807
Redevelopment	4,699,591
Personnel Services	41,932,514
Operations & Maintenance	84,277,605
Capital Outlay	1,292,300
Reserves & Debt Service	4,232,235
Total Appropriations Net of Interfund Transfers	\$ 183,049,052

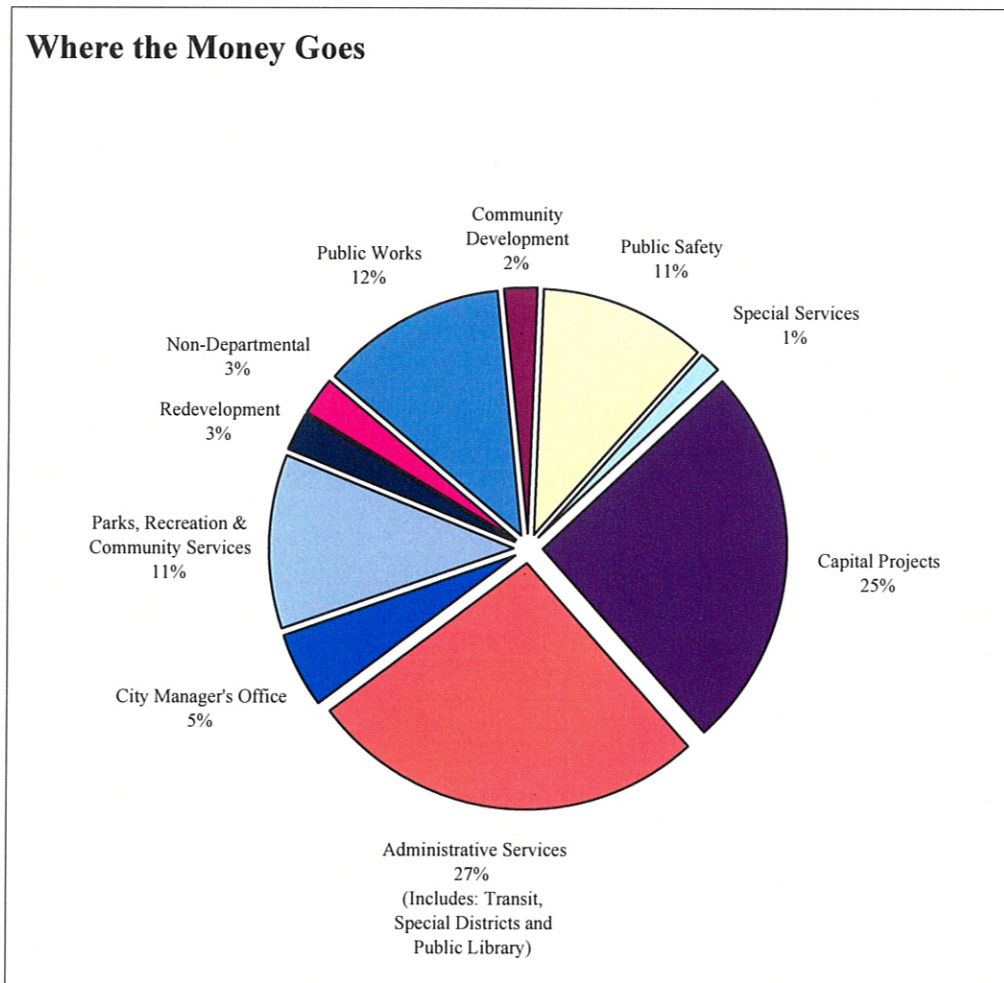
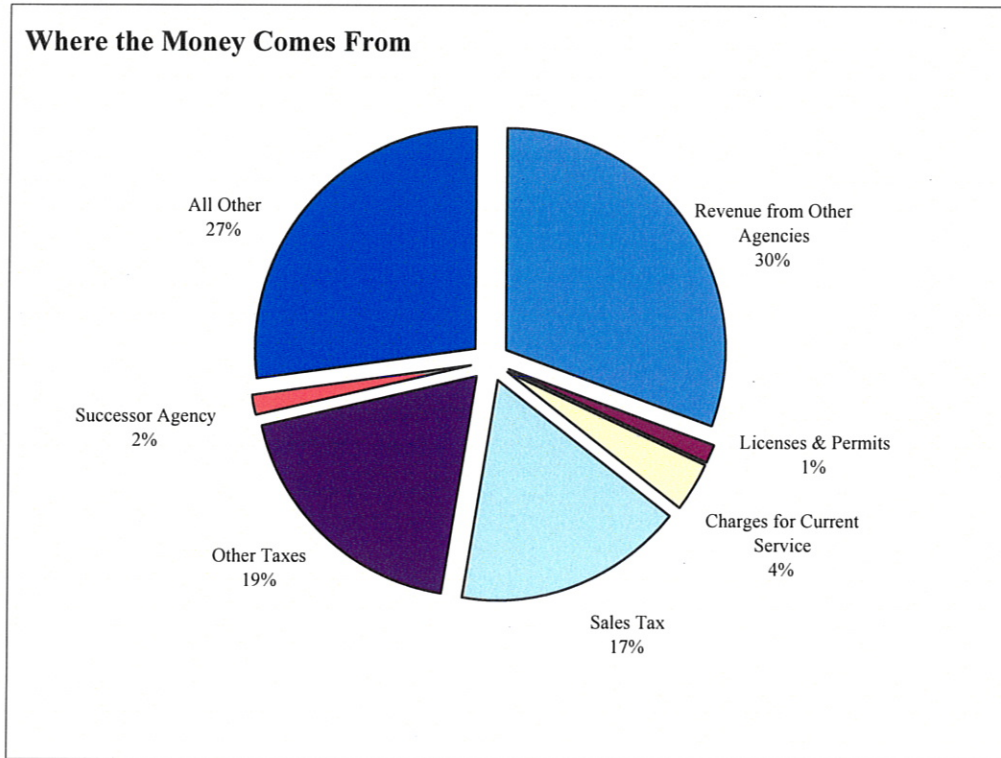
2012-2013 Budget Appropriations



All Funds - Operating Appropriations

	2010-11 Actual	2011-12 Estimate	2012-13 Budget
City Manager's Office			
City Council	\$ 210,425	\$ 212,461	\$ 214,520
City Manager	1,789,123	1,918,888	1,891,145
Human Resources	762,985	883,109	895,535
Communications	747,483	877,001	863,067
Economic Development	2,337,945	2,700,264	2,386,459
City Clerk	331,017	629,181	380,743
Risk Management	1,576,420	2,031,294	1,901,888
Purchasing	795,592	824,612	844,823
Total	\$ 8,550,989	\$ 10,076,810	\$ 9,378,181
Administrative Services			
Administration	\$ 606,078	\$ 652,648	\$ 686,353
Public Library	10,650,167	4,620,867	4,804,973
Finance	1,742,268	1,809,073	1,953,854
Technology Services	2,439,264	2,712,738	2,869,063
Transit	23,418,969	28,588,813	20,285,037
Special Districts	19,651,037	15,433,034	17,282,504
Total	\$ 58,507,782	\$ 53,817,172	\$ 47,881,784
Community Development			
Administration	\$ 531,376	\$ 629,984	\$ 520,884
Planning	2,227,837	2,464,884	2,153,981
Community Preservation	1,290,535	1,234,059	1,289,316
Total	\$ 4,049,748	\$ 4,328,927	\$ 3,964,181
Public Works			
Administration	\$ 764,267	\$ 865,846	\$ 872,590
Development Services	2,111,886	2,330,242	2,314,251
Capital Improvement Projects	1,037,531	1,478,743	1,388,105
Traffic	17,638,933	4,741,352	4,140,453
General Services	7,479,100	8,137,108	6,874,659
Building & Safety	2,683,154	2,944,016	3,060,657
Environmental Services	2,849,215	3,614,775	3,620,721
Total	\$ 34,564,087	\$ 24,112,082	\$ 22,271,435
Public Safety			
Police Services	\$ 18,941,311	\$ 20,282,798	\$ 20,691,268
Fire Protection	2,498,704	6,538,726	37,620
Total	\$ 21,440,015	\$ 26,821,524	\$ 20,728,888
Parks, Recreation & Community Services			
Administration	\$ 885,687	\$ 1,015,158	\$ 962,414
Recreation	6,056,642	6,688,713	6,749,574
Parks	7,219,220	6,679,358	6,612,425
Parks Planning and Open Space Administration	2,527,630	944,658	894,266
Community Services	2,882,257	3,321,343	3,409,257
Arts and Events	1,867,039	1,945,067	1,964,807
Total	\$ 21,438,477	\$ 20,594,298	\$ 20,592,743
Special Services			
City Attorney	\$ 1,493,263	\$ 2,032,028	\$ 2,225,028
Total	\$ 1,493,263	\$ 2,032,028	\$ 2,225,028
Non-Departmental			
Non-Departmental Administration	\$ 504,387	\$ 553,258	\$ 710,179
Reserves	-	750,000	750,000
Debt Service	4,701,410	4,314,583	3,232,235
Total	\$ 5,205,797	\$ 5,617,841	\$ 4,692,414
Redevelopment			
Redevelopment Agency	\$ 7,615,920	\$ 463,996	\$ -
Successor Agency	-	2,613,881	2,840,800
HOME	455,335	-	700,000
CDBG	2,532,911	1,308,901	1,158,791
Total	\$ 10,604,165	\$ 4,386,777	\$ 4,699,591
Subtotal All Funds	\$ 165,854,323	\$ 151,787,460	\$ 136,434,245
Interfund Transfers	\$ 65,231,726	\$ 41,472,779	\$ 23,285,697
Total All Funds	\$ 231,086,049	\$ 193,260,239	\$ 159,719,942

2012-13 Budget Summary - All Funds

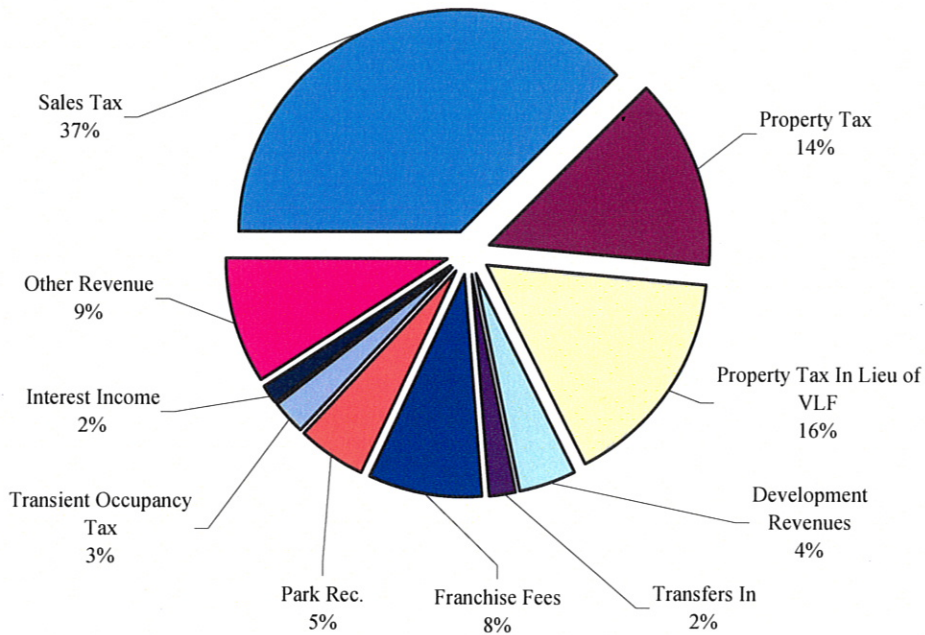


General Fund - Operating Appropriations

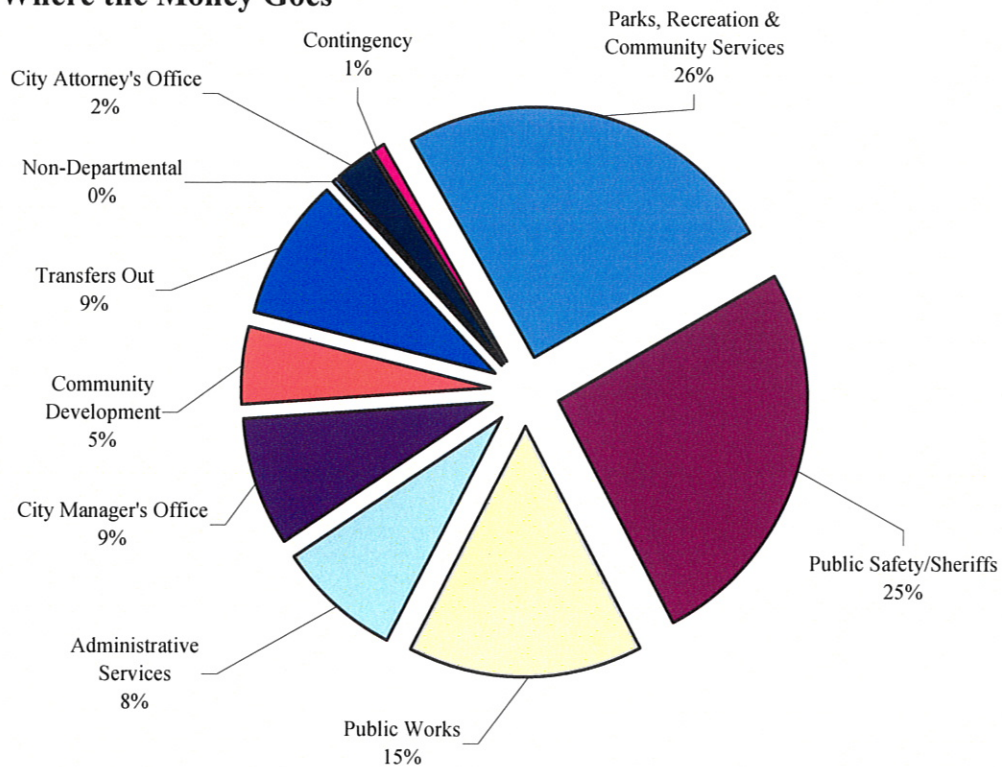
	2010-11 Actual	2011-12 Estimate	2012-13 Budget
City Manager's Office			
City Council	\$ 210,425	\$ 212,461	\$ 214,520
City Manager	1,789,123	1,918,888	1,891,145
Human Resources	762,985	883,109	895,535
Communications	747,483	877,001	863,067
Economic Development	1,790,647	1,768,129	1,829,730
Purchasing	795,592	824,612	844,823
City Clerk	331,017	629,181	380,743
Total	\$ 6,427,271	\$ 7,113,381	\$ 6,919,563
Administrative Services			
Administration	\$ 606,078	\$ 652,648	\$ 686,353
Finance	1,595,200	1,746,711	1,754,654
Special Districts	1,586,359	1,668,915	1,692,274
Technology Services	2,003,987	2,131,210	2,376,244
Total	\$ 5,791,624	\$ 6,199,484	\$ 6,509,525
Community Development			
Administration	\$ 531,376	\$ 629,984	\$ 520,884
Planning	2,227,837	2,464,884	2,153,981
Community Preservation	1,290,535	1,234,059	1,289,316
Total	\$ 4,049,748	\$ 4,328,927	\$ 3,964,181
Public Works			
Administration	\$ 764,267	\$ 865,846	\$ 872,590
Development Services	2,111,886	2,330,242	2,314,251
Capital Improvement Projects	1,010,974	1,359,981	1,363,005
Traffic	2,022,240	2,057,015	2,077,257
General Services	2,083,156	2,178,155	2,194,050
Building & Safety	2,683,154	2,944,016	3,060,657
Environmental Services	464,048	492,597	510,777
Total	\$ 11,139,726	\$ 12,227,852	\$ 12,392,586
Public Safety/Sheriffs			
Police Services	\$ 18,351,210	\$ 19,220,496	\$ 20,440,860
Fire Protection	33,758	37,806	37,620
Total	\$ 18,384,968	\$ 19,258,302	\$ 20,478,480
Parks, Recreation & Community Services			
Administration	\$ 885,687	\$ 1,015,158	\$ 962,414
Recreation	6,056,642	6,688,713	6,749,574
Parks	6,214,272	6,412,831	6,342,006
Parks Planning and Open Space Administration	1,027,630	944,658	894,266
Community Services	2,868,392	3,313,759	3,409,257
Arts and Events	1,867,039	1,945,067	1,964,807
Total	\$ 18,919,663	\$ 20,320,187	\$ 20,322,324
City Attorney's Office			
City Attorney	\$ 1,186,134	\$ 1,944,028	\$ 1,944,028
Total	\$ 1,186,134	\$ 1,944,028	\$ 1,944,028
Non-Departmental			
Non-Departmental Admin	\$ 100,212	\$ 142,397	\$ 145,515
Reserves	-	750,000	750,000
Debt Service	234,946	-	-
Total	\$ 335,157	\$ 892,397	\$ 895,515
Subtotal General Fund	\$ 66,234,291	\$ 72,284,558	\$ 73,426,202
Interfund Transfers	\$ 20,354,337	\$ 16,300,293	\$ 7,485,658
Total General Fund	\$ 86,588,628	\$ 88,584,851	\$ 80,911,860

2012-13 Budget Summary - General Fund

Where the Money Comes From



Where the Money Goes



General Fund Statement of Fund Balance

	Actual FY 2010-11	Estimated FY 2011-12	Projected FY 2012-13
Beginning Fund Balance	\$ 74,638,146	\$ 70,938,148	\$ 62,734,488
Revenues	79,248,544	78,650,829	79,464,448
Operating Transfers In	3,640,085	1,730,362	1,651,131
Total Resources Available	<u>\$ 157,526,776</u>	<u>\$ 151,319,339</u>	<u>\$ 143,850,067</u>
Operating Expenditures	66,234,291	72,284,558	73,426,202
Operating Transfers Out	20,354,337	16,300,293	7,485,658
Ending Fund Balance	<u>\$ 70,938,148</u>	<u>\$ 62,734,488</u>	<u>\$ 62,938,206</u>
<u>Reserves</u>			
Advances to Other Funds	23,249,984	23,794,928	24,578,315
Operating Reserve			12,130,000
Reserve for Capital Projects			15,000,000
Newhall Redevelopment			7,700,000
MTA Grant Match Reserve			500,000
Whitaker Bermite			30,000
Unreserved Fund Balance	<u>\$ 47,688,164</u>	<u>\$ 38,939,560</u>	<u>\$ 2,999,891</u>

Statement of Fund Balance

2010-2011

Fund No.	Fund Title	July 1, 2010		Total Resources Available		Operating Expenditures		Capital Projects		Operating Transfers		June 30, 2011	
		Fund Balance	Revenue	Revenue	Available	Expenditures	Projects	Out	In	Balance			
104	GASB 45 Compliance Fund	\$ 3,119,379	\$ 25,892	\$ 3,145,271	\$ 324,509	\$ -	\$ -	\$ -	\$ 9,535,577	\$ 12,356,339	0		
201	HOME Program	(19,286)	474,621	455,335									
202	Federal Aid Urban	(490,832)	309,986	(180,846)									
203	CDBG	(182)	1,462,740	1,462,557								(10,507)	
206	BJA Law Enforcement Grant	(2,078)	139,236	137,158								26,121	
229	Federal Grants	(649,868)	2,400,187	1,750,319								(1,771,037)	
230	Gas Tax Fund	676,659	5,041,349	5,718,008								1,028,754	
231	Traffic Safety Fund	(0)	1,399,387	1,399,386								(1)	
232	AB2766 Air Quality Imp	7,501	206,710	214,211								50,298	
233	TDA Art 8	(0)	1,864,718	1,864,717								0	
234	Suppl. Law Enf. Grant	1	201,282	201,282								1	
238	Bikeway Funds	27,971	4,345	32,316								16,231	
259	Misc. Grant Funds	(265,321)	2,298,342	2,033,021								(455,487)	
260	Proposition C Funds	9,829	3,893,713	3,903,542								12	
261	Proposition A Funds	1,370	2,438,915	2,440,285								985,010	
262	Prop A Safe Park Bond	(673,021)	904,358	231,337								(879,034)	
264	Measure R	(0)	1,486,171	1,486,171								(0)	
300	Bouquet B & T Fund	(126,952)	31,436	(95,516)								(15,867,359)	
301	Eastside B & T Fund	(6,233,531)	143,149	(6,090,381)								(7,090,048)	
302	Via Princesa B & T	2,817,631	128,593	2,946,224								2,873,491	
303	Valencia B & T	(3,327,181)	1,169,500	(2,157,682)								(3,492,920)	
304	Bouquet Cyn 2nd Access	8,600	23,455	32,054								2,032,054	
305	Park Dedication Fund	1,308,875	86,589	1,395,464								1,076,908	
306	Developer Fee Fund	904,976	2,774,521	3,679,496								971,504	
308	Library Facilities Fee Fund	(5,197)	47,521	42,324								1,225	
309	Public Library Fund	-	10,394	10,394								2,821,112	
330	Public Education & Government	381,751	319,507	701,258								510,915	
350	GVR Open Space Maint	159,937	68,102	228,039								192,565	
351-352-353	Special Assessment Districts	906,213	270,310	1,176,523								946,548	
354-355-359	Santa Clarita Lighting District	4,135,606	3,881,682	8,017,287								3,738,203	
356	Stormwater Utility Fund	5,518,974	2,753,351	8,272,325								5,932,486	
357	Landscape Maint. Districts	18,586,711	14,573,557	33,160,268								18,546,189	
358	Open Space Preser. District	17,473,915	1,830,988	19,304,904								10,818,715	
360	Tourism Marketing District	-	379,855	379,855								238,679	
601	General Fund Capital Projects	3,181,186	1,576	3,182,762								2,995,329	
700	Transit Fund	67,683,266	26,536,350	94,219,616								75,920,315	
720	Computer Replacement Fund	1,719,239	434,552	2,153,791								1,908,857	
721	Self Insurance Fund	5,716,600	2,058,116	7,774,717								10,970,175	
722	Equipment Replacement Fund	4,012,049	412,958	4,425,008								4,277,940	
723	Public Facilities Replacement Fund	7,097,271	1,683,028	8,780,299								11,716,803	
TOTAL FUNDS		\$ 133,662,058	\$ 84,171,040	\$ 217,833,097	\$ 87,457,971	\$ 17,020,693	\$ 13,570,067	\$ 43,602,023	\$ 143,386,390				

Statement of Fund Balance

Estimated 2011-2012

Fund No.	Fund Title	July 1, 2011 Fund Balance	Revenue	Total Resources Available	Operating Expenditures	Capital Projects	Operating Transfers Out	Operating Transfers In	June 30, 2012 Estimated Balance
104	GASB-45 Compliance Fund	\$ 12,356,339	\$ 172,000	\$ 12,528,339	\$ 371,351	\$ -	\$ -	\$ 7,709,999	\$ 19,866,987
202	Federal Aid Urban	(10,507)	2,315,866	2,305,359	-	2,422,495	-	-	(117,136)
203	CDBG	1	1,308,901	1,308,902	1,308,901	-	-	-	1
206	BJA Law Enforcement Grant	26,121	88,419	114,540	115,951	-	-	-	(1,411)
229	Federal Grants	(1,771,037)	3,900,296	2,129,259	5,767	2,020,258	-	-	103,234
230	Gas Tax Fund	1,028,754	4,593,678	5,622,432	3,949,072	1,461,628	415,614	223,800	19,918
231	Traffic Safety Fund	(1)	1,195,255	1,195,254	-	-	1,195,254	-	0
232	AB2766 Air Quality Imp	50,298	206,667	256,965	67,344	-	181,994	-	7,627
233	TDA Art 8	0	13,745,569	13,745,569	3,379	13,174,092	402,311	-	165,788
234	Suppl. Law Enf. Grant	1	450,553	450,554	433,315	-	-	-	17,239
238	Bikeway Funds	16,231	86,935	103,166	-	163,024	-	-	(59,857)
259	Misc. Grant Funds	(455,487)	2,673,330	2,217,843	719,800	1,110,152	-	-	387,891
260	Proposition C Funds	12	3,797,894	3,797,906	95,383	483,647	2,954,572	-	264,304
261	Proposition A Funds	985,010	2,459,711	3,444,721	47,265	1,191,724	1,959,782	-	245,950
262	Prop A Safe Park Bond	(879,034)	1,185,237	306,203	266,527	179,893	27,000	-	(167,216)
264	Measure R	(0)	1,524,648	1,524,648	-	-	1,521,575	-	3,073
300	Bouquet B & T Fund	(15,867,359)	30,564	(15,836,795)	86,154	64,687	1,784	-	(15,989,420)
301	Eastside B & T Fund	(7,090,048)	162,298	(6,927,750)	882,019	491,926	1,784	-	(8,303,480)
302	Via Princessa B & T	2,873,491	74,139	2,947,630	68,997	847,338	1,784	-	2,029,511
303	Valencia B & T	(3,492,920)	664,687	(2,828,233)	50,203	1,403,976	1,784	-	(4,284,196)
304	Bouquet Cyn 2nd Access	2,032,054	34,750	2,066,804	-	-	-	-	2,066,804
305	Park Dedication Fund	1,076,908	18,000	1,094,908	-	484,338	-	27,000	637,570
306	Developer Fee Fund	971,504	6,907,650	7,879,154	6,500,920	229,262	5,583	-	1,143,390
308	Library Facilities Fee Fund	1,225	49,631	50,856	-	-	36,225	-	14,631
309	Public Library Fund	2,821,112	4,706,500	7,527,612	4,620,867	13,285,036	-	260,240	(10,118,050)
330	Public Education & Government	510,915	294,177	805,092	190,385	-	-	-	614,707
350	GVR Open Space Maint	192,565	67,228	259,793	45,510	160,000	-	-	54,283
351-352-353	Special Assessment Districts	946,548	265,096	1,211,644	745,229	42,000	2,321	67,500	489,594
354-355,359	Santa Clarita Lighting District	3,738,203	3,911,430	7,649,633	4,604,384	139,298	1,619,483	1,592,429	2,878,898
356	Stormwater Utility Fund	5,932,486	3,085,822	9,018,308	3,021,835	150,000	64,190	32,660	5,814,944
357	Landscape Maint. Districts	18,546,189	14,549,040	33,095,229	10,958,583	4,446,547	150,846	50,000	17,589,253
358	Open Space Preser. District	10,818,715	1,884,200	12,702,915	416,162	-	759,229	-	11,527,524
360	Tourism Marketing District	238,679	404,200	642,879	573,871	-	-	-	69,008
601	General Fund Capital Projects	2,995,329	800,000	3,795,329	-	1,065,397	260,240	95,500	2,565,193
700	Transit Fund	75,920,315	29,795,631	105,715,946	29,369,958	1,455,356	245,054	7,020,234	81,665,811
720	Computer Replacement Fund	1,908,857	425,137	2,333,994	391,143	-	-	-	1,942,851
721	Self Insurance Fund	10,970,175	2,160,888	13,131,063	2,098,294	-	16,103	1,047,946	12,064,612
722	Equipment Replacement Fund	4,277,940	406,000	4,683,940	62,362	-	-	-	4,621,578
723	Public Facilities Replacement Fund	11,716,803	180,000	11,896,803	-	231,399	-	5,000,000	16,665,404
TOTAL FUNDS		\$ 143,386,390	\$ 110,582,027	\$ 253,968,417	\$ 72,070,933	\$ 46,703,471	\$ 11,824,512	\$ 23,127,308	\$ 146,496,809

Statement of Fund Balance

Projected 2012-2013

Fund No.	Fund Title	July 1, 2012 Estimated Balance	Revenue	Total Resources Available	Operating Expenditures	Capital Projects	Operating Transfers Out	Operating Transfers In	June 30, 2013 Projected Balance
104	GASB 45 Compliance Fund	\$ 19,866,987	\$ 1,159,000	\$ 21,025,987	\$ 530,944	\$ -	\$ -	\$ 2,679,000	\$ 23,174,043
201	HOME Program	0	700,000	700,000	700,000	-	-	-	0
202	Federal Aid Urban	(117,136)	1,533,319	1,416,183	-	1,533,319	-	-	(117,136)
203	CDBG	1	1,165,817	1,165,818	1,158,791	-	-	-	7,027
206	BJA Law Enforcement Grant	(1,411)	-	(1,411)	-	-	-	-	(1,411)
229	Federal Grants	103,234	4,216,211	4,319,445	-	4,216,211	-	-	103,234
230	Gas Tax Fund	19,918	4,905,981	4,925,899	4,293,663	41,490	425,559	228,724	393,911
231	Traffic Safety Fund	0	1,114,161	1,114,161	-	-	1,114,161	-	0
232	AB2766 Air Quality Imp	7,627	206,467	214,094	39,830	-	166,537	-	7,727
233	TDA Art 8	165,788	7,966,741	8,132,529	2,210	7,150,000	809,292	-	171,027
234	Suppl. Law Enf. Grant	17,239	600	17,839	-	-	-	-	17,839
238	Bikeway Funds	(59,857)	203,404	143,547	-	126,360	-	-	17,187
259	Misc. Grant Funds	387,891	895,714	1,283,605	186,809	1,249,683	-	-	(152,887)
260	Proposition C Funds	264,304	10,413,269	10,677,573	2,890	8,405,374	2,222,450	-	46,859
261	Proposition A Funds	245,950	2,682,834	2,928,784	36,000	236,660	2,373,183	-	282,941
262	Prop A Safe Park Bond	(167,216)	185,000	17,784	270,419	-	-	-	(252,635)
264	Measure R	3,073	1,669,051	1,672,124	-	-	1,669,051	-	3,073
300	Bouquet B & T Fund	(15,989,420)	25,625	(15,963,795)	85,297	91,162	1,788	-	(16,142,042)
301	Eastside B & T Fund	(8,303,480)	394,400	(7,909,080)	281,937	4,124,899	1,788	-	(12,317,704)
302	Via Princesa B & T	2,029,511	391,700	2,421,211	69,697	880,213	1,788	-	1,469,513
303	Valencia B & T	(4,284,196)	680,300	(3,603,896)	54,217	5,084,103	1,788	-	(8,744,004)
304	Bouquet Cyn 2nd Access	2,066,804	31,000	2,097,804	-	-	-	-	2,097,804
305	Park Dedication Fund	637,570	10,500	648,070	-	571,716	-	-	76,354
306	Developer Fee Fund	1,143,390	-	1,143,390	-	35,000	16,000	-	1,092,390
308	Library Facilities Fee Fund	14,631	35,000	49,631	-	-	35,000	-	14,631
309	Public Library Fund	(10,118,050)	4,756,500	(5,361,550)	4,804,973	200,000	3,436	72,409	(10,297,551)
330	Public Education & Government	614,707	331,500	946,207	284,199	-	-	-	662,008
350	GVR Open Space Maint	54,283	66,304	120,587	45,860	-	-	-	74,727
351-352-353	Special Assessment Districts	489,594	266,182	755,776	320,601	-	2,214	99,700	532,661
354-355,359	Santa Clarita Lighting District	2,878,898	3,978,199	6,857,097	4,690,450	-	1,582,504	1,566,313	2,150,455
356	Stormwater Utility Fund	5,814,944	3,098,500	8,913,444	3,037,114	250,000	65,618	32,660	5,593,372
357	Landscape Maint. Districts	17,589,253	15,880,654	33,469,907	11,544,754	8,033,115	207,042	50,000	13,734,996
358	Open Space Preser. District	11,527,524	1,956,441	13,483,965	377,026	50,000	781,916	-	12,275,023
360	Tourism Marketing District	69,008	383,000	452,008	414,920	-	-	-	37,089
601	General Fund Capital Projects	2,565,193	-	2,565,193	-	-	-	-	2,565,193
700	Transit Fund	81,665,811	22,294,011	103,959,822	21,098,981	3,545,992	264,846	7,240,513	86,290,517
720	Computer Replacement Fund	1,942,851	426,020	2,368,871	208,620	-	-	-	2,160,251
721	Self Insurance Fund	12,064,612	2,146,520	14,211,132	2,161,888	-	17,560	87,650	12,119,334
722	Equipment Replacement Fund	4,621,578	281,100	4,902,678	199,200	-	-	-	4,703,478
723	Public Facilities Replacement Fund	16,665,404	150,000	16,815,404	-	789,510	-	2,418,000	18,443,894
TOTAL FUNDS		\$ 146,496,809	\$ 96,601,025	\$ 243,097,834	\$ 56,901,287	\$ 46,614,807	\$ 11,763,521	\$ 14,474,969	\$ 142,293,188

Budget Revenues

Three Year History

Account	Title	Actual 2010-11	Estimated 2011-12	Budget 2012-13
100	GENERAL FUND			
	TAXES			
4001.001	PROPERTY TAXES	\$ 11,574,347	\$ 11,300,000	\$ 11,200,000
4001.006	PROPERTY TAX IN LIEU OF VLF	13,421,872	13,457,042	13,146,183
	TOTAL PROPERTY TAX	\$ 24,996,219	\$ 24,757,042	\$ 24,346,183
4011.001	SALES & USE TAX	\$ 20,867,070	\$ 29,102,000	\$ 30,375,535
4011.002	"IN-LIEU" SALES & USE TAX	6,834,687	-	-
4012.001	FRANCHISE FEES	4,489,930	4,503,724	4,753,077
4012.002	FRANCHISE FEES-WASTE HAUL	1,549,803	1,550,000	1,550,000
4012.003	TEMP BIN/ROLL OFF FRANCHI	142,282	145,000	145,000
4012.004	FRANCHISE AGREEMENT-OTHER	27,031	24,000	24,000
4012.005	FRANCHISE AGREEMENT-REIM	175,001	177,276	178,500
4013.001	BUSINESS LICENSE FEES	309,136	317,000	317,067
4014.001	TRANSIENT OCCUPANCY TAX	2,106,521	2,050,000	2,111,500
4015.001	REAL PROPERTY TRANSFER TAX	542,933	525,000	525,000
	TOTAL OTHER TAXES	\$ 37,044,394	\$ 38,394,000	\$ 39,979,679
	LICENSES & PERMITS			
4101.001	CONDITIONAL USE PERMIT	\$ 121,659	\$ 13,000	\$ 30,000
4101.002	TEMPORARY USE PERMIT	17,460	14,000	14,000
4101.003	OAK TREE PERMIT	13,596	13,000	10,000
4101.004	MINOR USE PERMITS	54,717	60,000	60,000
4101.005	HOME OCCUPATION PERMIT	3,669	3,500	3,626
4111.001	ELECTRICAL PERMITS	160,963	190,000	158,796
4111.002	PLUMBING PERMITS	91,868	90,000	88,000
4111.003	MECHANICAL PERMITS	69,212	82,000	70,000
4111.004	SEWER PERMITS	5,057	4,500	4,000
4111.005	BUILDING PERMITS	1,045,694	1,250,000	997,209
4111.006	PERMIT ISSUANCE	43,597	44,000	42,000
4121.001	STREET VACATION	(2,220)	2,000	2,000
4121.003	CERTIFICATES OF COMPLIANCE	-	2,500	4,000
4121.005	FINAL SUBDIV MAPS/IMPROVE	22,499	75,000	25,000
4131.001	ANIMAL LICENSES	533,476	425,000	444,818
4521.001	MISC. BLDG & SAFETY SRVCS	219,637	250,000	212,000
4531.003	HWY ENCROACHMENT PERMITS	380,712	425,000	392,500
4531.024	OVERSIZE LOAD	14,556	10,000	10,000
4551.001	TENTATIVE MAPS	9,877	30,000	20,000
4551.003	TIME EXTENSIONS	293	600	300
4551.004	HILLSIDE REVIEW	4,429	2,000	2,000
4551.006	ADJUSTMENTS	466	2,000	2,000
	TOTAL LICENSES & PERMITS	\$ 2,811,217	\$ 2,988,100	\$ 2,592,249
	FINES, FORFEITURES & PENALTIES			
4201.001	PARKING CITATIONS	\$ 323,408	\$ 323,000	\$ 323,000
4201.002	DRUG FORFEITURES & SEIZURES	-	6,977	-
4521.006	CODE FINES	17,744	22,000	17,679
	TOTAL FINES, FORFEITURES & PENALTIES	\$ 341,152	\$ 351,977	\$ 340,679
	USE OF MONEY & PROPERTY			
4303.001	INTEREST INCOME	\$ 1,877,478	\$ 1,000,000	\$ 1,040,000
4303.005	INTEREST-CAL UNITED BANK	4,278	4,000	4,000
4303.006	INTEREST-MISSION VLY BANK	6,044	6,000	6,000
4303.007	INTEREST-BANK OF STA CLARITA	6,482	6,500	6,500
4303.008	INTEREST-SCV BANK	7,357	7,500	7,500
4305.001	UNREALIZED GAIN/LOSS INVE	(604,084)	-	-
4306.006	INTEREST INC-RDA ADVANCE	875,773	-	-
4306.008	INTEREST INC-PUB LIBRARY ADVANCE	-	229,259	157,542
4311.001	RENTAL INCOME-CITY HALL	39,355	43,805	43,800
4311.007	RENTAL INCOME - MISC	17,993	64,800	66,000
4312.004	CONCESSION REVENUE	11,880	10,000	10,000
	TOTAL USE OF MONEY & PROPERTY	\$ 2,242,557	\$ 1,371,864	\$ 1,341,342

Budget Revenues

Three Year History

Account	Title	Actual 2010-11	Estimated 2011-12	Budget 2012-13
REVENUES FROM OTHER AGENCIES				
4401.001	ST. MOTOR VEHICLE IN-LIEU	\$ 812,475	\$ 87,883	\$ -
4451.009	DR1844 2010 STORM FEMA	18,292	-	-
4451.010	DR1844 2010 STORM CALEMA	4,208	-	-
4461.005	EVERY 15 MINUTES REIMBURSE	12,219	13,000	13,000
4471.003	SB-90 REIMBURSEMENT	45,864	36,313	37,815
4471.004	STATE RECYCLING GRANTS	92,718	80,387	45,000
4471.005	BEAUTIFICATION GRANT PRGM	121,752	152,000	152,000
	TOTAL REVENUE FROM OTHER AGENCIES	\$ 1,107,527	\$ 369,583	\$ 247,815
CHARGES FOR CURRENT SERVICE				
4111.007	BUILDING PLAN CHECKING	\$ 966,065	\$ 825,000	\$ 648,295
4111.008	INDUSTRIAL WASTE INP FEE	209,066	186,000	234,500
4121.004	EASEMENT DOCUMENT REVIEW	8,040	6,500	8,000
4121.006	LOT LINE ADJUSTMENT	1,515	4,500	7,000
4131.002	FILM PERMIT	185,152	213,000	175,000
4131.003	FILM PERMIT-ROAD USE	87,326	103,000	80,000
4131.004	PARADE PERMITS	8,667	5,000	5,500
4131.005	FILM PERMIT - PROPERTY USE	28,345	51,000	25,000
4211.001	SOLID WASTE LIQUID DAMAGE	81,500	80,000	80,000
4211.002	COMMUNITY COURT	33,500	26,000	27,916
4211.003	COMMUNITY COURT - TRAFFIC	50,500	28,000	28,000
4211.004	MUNICIPAL CODE ENFORCEMENT	5,305	10,000	10,000
4211.005	NOISE DISTURBANCE RESP	5,014	5,000	5,000
4211.007	TEEN COURT FEES		5,000	5,000
4311.002	ACTIVITY CENTER REVENUES	31,890	25,000	30,000
4311.003	RECREATION AQUATICS RENTALS	176,403	145,000	155,000
4311.004	FACILITY RENTALS	27,164	28,000	28,000
4311.005	FIELD RENTALS	266,593	200,000	200,000
4311.006	SPORTS COMPLEX REVENUES	44,465	44,000	44,000
4312.005	SC GREAT AMERICAN CAMP	4,560	4,000	4,000
4312.006	SKATE PARK B/DAY PARTY	8,197	5,500	6,500
4511.001	DUI CHARGES	131,501	160,000	130,000
4511.002	FALSE ALARM CHARGES	155,620	150,000	155,406
4511.003	NSF CHECKS	3,355	3,000	3,000
4521.003	CONSTRUCTION ACTIVITY RPT	1,498	1,000	1,500
4521.004	ENFORCEMENT COST RECOVERY	888	500	500
4521.005	RECORD MAINTENANCE	64,015	66,500	66,859
4521.007	FEE TO EXPEDITE-B & S	58,969	12,000	-
4521.008	STRONG MOTION FEES	1,692	2,000	1,600
4521.009	BUILDING STANDARDS COMM	1,860	2,500	2,000
4531.001	STORM DRAIN TRANS PROCESS	-	2,000	2,000
4531.002	FLOODWAYS STUDIES	2,372	-	1,000
4531.004	STREET LIGHT ANNEXATION	4,667	-	-
4531.005	SEWER INSPECTION	-	1,000	5,000
4531.006	STREET INSPECTION	-	3,500	9,044
4531.007	STORM DRAIN INSPECTIONS	-	1,000	10,000
4531.008	GRADING INSPECTION PERMIT	21,689	30,000	30,500
4531.009	PLAN CHECK	-	-	924
4531.010	SEWER PLAN CHECK	16,208	10,000	15,000
4531.011	STREET PLAN CHECK	7,804	10,000	15,000
4531.012	STORM DRAIN PLAN CHECK	1,272	5,000	5,000
4531.014	GRADING PLAN CHECK	66,919	30,000	50,000
4531.017	GRADING SOILS/GEO DEPOSIT	34,532	25,000	30,000
4531.019	DOCUMENT IMAGING	2,629	2,000	5,000
4531.020	STREET LIGHT PLAN CHECKS	1,389	3,200	2,000
4531.021	FEE TO EXPEDITE-DEV.SRVCS	625	963	-
4531.030	SPECIAL AGRMNT ADMIN FEES	-	5,000	-
4541.002	TRAFFIC SIGNAL INSPECTION	1,377	5,895	5,436
4541.004	TRAFFIC SIGNAL PLAN CHECK	-	2,083	-
4541.005	STRIPING PLAN CHECK	2,942	4,578	-
4541.008	TRAFFIC SIGNAL TIMING FEE	856	320	-
4551.008	PRE-APPLICATION REVIEW	13,820	12,800	12,000

Budget Revenues

Three Year History

Account	Title	Actual 2010-11	Estimated 2011-12	Budget 2012-13
4551.009	INITIAL STUDIES	5,880	8,000	8,000
4551.012	ANNEXATIONS	10,000	-	-
4551.013	PLOT PLAN FEES	41,130	38,200	40,000
4551.015	APPEAL FEES	1,293	567	-
4551.016	SELF-HAUL FEES	242	2,500	2,500
4551.018	LANDSCAPING/IRR PLANCHECK	5,631	5,742	5,000
4551.020	MOBILE HOME REGISTRATION	6,581	6,500	6,500
4551.021	ZONE CODE ENFORCEMENT	337,430	350,000	255,022
4551.025	NUISANCE ABATEMENT	-	-	20,000
4561.002	COMMUNITY EMERG. RESPONSE	3,210	2,100	3,150
4562.002	TICKET SALES	107,031	90,500	90,500
4562.004	GEAR VENDORS	24,500	15,000	15,000
4562.005	FOOD VENDORS	3,325	11,000	11,000
4562.006	CITY MERCHANDISE	10,976	14,000	14,000
4563.003	MARATHON REVENUES	166,811	177,834	165,000
4563.005	EARTH DAY	4,489	5,000	5,000
4565.001	AQUATICS REGISTRATIONS	414,092	412,000	417,000
4565.002	AQUATICS POINT OF SALE	138,597	135,000	135,000
4566.001	FACILITY ATTENDANTS	8,106	5,900	7,000
4566.002	ADULT SPORTS	378,926	350,000	350,000
4566.003	YOUTH SPORTS	531,697	535,000	535,000
4566.004	CONTRACT CLASSES	864,860	800,000	800,000
4566.005	SEASON BROCHURE ADS	13,250	7,500	7,500
4566.006	CHILD DEVELOPMENT	253,602	245,000	291,000
4566.007	PARKMOBILE	4,677	3,900	3,800
4566.008	COMMUNITY CENTER	25,283	23,000	25,000
4566.009	DAY CAMP	437,175	451,000	455,000
4566.010	LA 84 GRANT	34,716	31,752	25,000
4566.011	SPONSORSHIP REVENUE	94,682	60,000	60,000
4566.012	SC STREET ART FESTIVAL	27,233	5,000	5,000
4566.013	EXCURSIONS	13,282	13,000	16,000
4566.015	CCC PROGRAMS	-	-	23,845
4566.016	CONCERTS PARKING	-	-	11,250
4571.006	BOND PROCESSING & REVIEW	5,434	5,000	5,000
4571.008	SALE OF MAPS & PUBLICATIONS	2,610	2,000	3,004
4571.009	VEHICLE IMPOUND RELEASE	285,062	265,000	280,834
4571.010	NOTARY SERVICE	770	600	664
4571.011	COPIES-CITY CLERK	2,300	1,400	1,000
4571.012	CITY COUNCIL AGENDAS	24	-	-
4571.013	DOCUMENT CERTIFICATION	80	-	-
4571.015	VIDEO/AUDIO DUPLICATION	530	200	500
4571.016	SUSMP PLAN CHECK	-	6,192	10,000
4571.017	STRMWTR POLLU PREV(SWPPP)	-	2,110	6,100
4571.018	EZ VOUCHERING REVENUE	93,510	130,745	194,408
4571.019	SAND CYN SEWER APP FEE#1	140	-	-
4571.020	LOBBYIST REGISTRATION	675	-	-
TOTAL CHARGES FOR CURRENT SERVICE		\$ 7,187,605	\$ 6,769,581	\$ 6,675,056
OTHER REVENUE				
4471.006	MISCELLANEOUS GRANTS	\$ -	\$ 3,000	\$ -
4571.001	OVERHEAD REIMBURSEMENTS	3,398,704	3,470,933	3,780,761
4571.021	NON-FRAN HAUL IMPOUND FEES	5,803	9,556	15,000
4571.023	C&D MAT MGT PLAN FEE	4,371	5,493	5,500
4621.001	MISCELLANEOUS REVENUES	72,929	110,000	90,184
4621.002	GRAFFITI RESTITUTIONS/DON	11,932	14,000	15,000
4621.003	CASH OVER/SHORT	174	-	-
4621.007	BEVERAGE PARTNERSHIP REVENUE	23,962	23,000	23,000
4621.009	STATE OF THE CITY TICKETS	-	10,700	10,000
4621.011	VHP BRICK PROGRAM	-	2,000	2,000
TOTAL OTHER REVENUE		\$ 3,517,874	\$ 3,648,682	\$ 3,941,445
TRANSFERS IN		3,640,085	1,730,362	1,651,131
TOTAL GENERAL FUND		\$ 82,888,630	\$ 80,381,191	\$ 81,115,579

Budget Revenues

Three Year History

Account	Title	Actual 2010-11	Estimated 2011-12	Budget 2012-13
FUND 104 - GASB 45 COMPLIANCE				
104-4303.001	INTEREST-OTHER INVESTMENT	\$ 47,201	\$ 172,000	\$ 1,159,000
104-4305.001	UNREALIZED GAIN/LOSS INVESTMENT	(21,309)	-	-
	TRANSFERS IN	9,535,577	7,709,999	2,679,000
	TOTAL FUND 104 - GASB 45 COMPLIANCE	\$ 9,561,469	\$ 7,881,999	\$ 3,838,000
FUND 201 - HOME PROGRAM				
201-4552.003	HOME PROGRAM	\$ 474,621	\$ -	\$ 700,000
	TOTAL FUND 201 - HOME PROGRAM	\$ 474,621	\$ -	\$ 700,000
FUND 202 - FEDERAL AID URBAN				
202-4531.022	FEDERAL AID - URBAN	\$ 309,986	\$ 2,315,866	\$ 1,533,319
	TOTAL FUND 202 - FEDERAL AID URBAN	\$ 309,986	\$ 2,315,866	\$ 1,533,319
FUND 203 - COMMUNITY DEVELOPMENT BLOCK GRANT				
203-4424.012	2009 ARRA	\$ 25,467	\$ 266,803	\$ -
203-4552.002	CDBG - HUD	1,437,273	1,042,098	1,165,817
	TOTAL FUND 203 - COMMUNITY DEVELOPMENT BLOCK GRANT	\$ 1,462,740	\$ 1,308,901	\$ 1,165,817
FUND 206 - BJA LAW ENFORCEMENT GRANT				
206-4303.001	INTEREST INCOME	\$ 1,549	\$ 300	\$ -
206-4305.001	UNREALIZED GAIN/LOSS INVESTMENT	(74)	-	-
206-4424.012	2009 ARRA	75,722	-	-
206-4461.008	MISC FEDERAL GRANT	19,142	-	-
206-4461.009	JUSTICE ASST. GRNT 08	45	11,355	-
206-4461.010	JUSTICE ASST. GRNT 09	35,961	3,996	-
206-4461.011	JUSTICE ASST. GRNT 10	6,891	35,988	-
206-4461.012	JUSTICE ASST. GRNT 11	-	36,780	-
	TRANSFERS IN	2,078	-	-
	TOTAL FUND 206 - BJA LAW ENFORCEMENT GRANT	\$ 141,314	\$ 88,419	\$ -
FUND 229 - FEDERAL GRANT				
229-4424.008	HBRR GRANT	\$ -	\$ 770,211	\$ -
229-4424.009	MISC FEDERAL GRT	346,389	2,082,335	4,216,211
229-4424.012	2009 ARRA	2,008,798	800,800	-
229-4531.023	TEA 21 GRANT	-	133,000	-
229-4621.001	MISCELLANEOUS REVENUES	45,000	113,950	-
	TOTAL FUND 229 - FEDERAL GRANT	\$ 2,400,187	\$ 3,900,296	\$ 4,216,211
FUND 230 - GAS TAX				
230-4411.001	2107.5 GAS TAX	\$ 10,000	\$ 10,000	\$ 10,000
230-4411.002	2106 GAS TAX	538,149	585,445	616,534
230-4411.003	2107 GAS TAX	1,219,649	1,231,259	1,317,689
230-4411.004	2105 GAS TAX	913,720	867,874	922,700
230-4411.005	PROP IB LOCAL STREETS & ROADS	36,073	-	-
230-4411.007	7360 GAS TAX	1,420,437	1,873,265	2,031,558
230-4421.003	AB2928 TRAFF CONG RELIEF - PROP 42	893,346	-	-
230-4621.001	MISCELLANEOUS REVENUES	10,056	7,835	-
230-4303.001	INTEREST INCOME	15,364	18,000	7,500
230-4305.001	UNREALIZED GAIN/LOSS INVE	(15,445)	-	-
	TRANSFERS IN	220,930	223,800	228,724
	TOTAL FUND 230 - GAS TAX	\$ 5,262,279	\$ 4,817,478	\$ 5,134,705
FUND 231 - TRAFFIC SAFETY				
231-4201.001	VEHICLE CODES	\$ -	\$ -	\$ 13,485
231-4201.003	TRAFFIC MOVING VIOLATIONS	1,392,273	1,195,000	1,100,676
231-4303.001	INTEREST INCOME	7,114	255	-
	TOTAL FUND 231 - TRAFFIC SAFETY	\$ 1,399,387	\$ 1,195,255	\$ 1,114,161
FUND 232 - AB2766 AIR QUALITY IMPROVEMENT				
232-4303.001	INTEREST INCOME	\$ 22	\$ 300	\$ 100
232-4305.001	UNREALIZED GAIN/LOSS INVESTMENT	(8)	-	-
232-4421.004	AB2766 AIR QUALITY IMPROV	206,696	206,367	206,367
	TOTAL FUND 232 - AB2766 AIR QUALITY IMPROVEMENT	\$ 206,710	\$ 206,667	\$ 206,467

Budget Revenues

Three Year History

Account	Title	Actual 2010-11	Estimated 2011-12	Budget 2012-13
FUND 233 - TDA ARTICLE 8				
233-4303.001	INTEREST INCOME	\$ 1,626	\$ 2,350	\$ -
233-4305.001	UNREALIZED GAIN/LOSS INVE	(13,091)	-	-
233-4421.002	TDA ARTICLE 8 (STREETS)	1,876,182	13,743,219	7,966,741
TOTAL FUND 233 - TDA ARTICLE 8		\$ 1,864,718	\$ 13,745,569	\$ 7,966,741
FUND 234 - SUPPLIMENTAL LAW ENFORCEMENT GRANT				
234-4303.001	INTEREST INCOME	\$ 2,024	\$ 1,100	\$ 600
234-4461.003	SUPPL. LAW ENFORCEMENT GR	199,257	449,453	-
TOTAL FUND 234 - SUPPLIMENTAL LAW ENFORCEMENT GRANT		\$ 201,282	\$ 450,553	\$ 600
FUND 238 - BIKEWAY FUNDS				
238-4421.001	TDA ARTICLE 3 (BIKEWAYS)	\$ 3,955	\$ 85,550	\$ 202,804
238-4303.001	INTEREST INCOME	841	1,385	600
238-4305.001	UNREALIZED GAIN/LOSS INVE	(451)	-	-
TOTAL FUND 238 - BIKEWAY FUNDS		\$ 4,345	\$ 86,935	\$ 203,404
FUND 259 - MISC GRANTS				
259-4424.008	HBRR GRANT	\$ -	\$ 61,754	\$ -
259-4424.012	2009 ARRA	30,379	574	-
259-4431.001	DEPT OF FORESTRY GRANT	23,258	-	-
259-4441.001	TOBACCO CONTROL SVC GRANT	13,865	-	-
259-4441.002	WIA GRANT/JTPA GRANT	422,227	358,264	350,000
259-4451.004	HIGHWAY SAFETY IMP GRANT	-	647,720	-
259-4461.006	OTS STEP GRANT	-	150,000	-
259-4461.007	OTS MINI GRANT	46,674	163,353	-
259-4471.004	STATE RECYCLING GRANTS	-	138,768	45,000
259-4471.005	BEAUTIFICATION GRANT	22,945	-	-
259-4621.001	MISCELLANEOUS REVENUES	1,738,994	1,152,897	500,714
TOTAL FUND 259 - MISC GRANTS		\$ 2,298,342	\$ 2,673,330	\$ 895,714
FUND 260 - PROPOSITION C				
260-4422.001	PROPOSITION C LOCAL RETURN	\$ 2,399,738	\$ 2,217,186	\$ 2,225,340
260-4422.008	PROPOSITION C GRANTS	1,499,305	1,574,968	8,187,929
260-4303.001	INTEREST INCOME	1,293	5,740	-
260-4305.001	UNREALIZED GAIN/LOSS INVE	(6,622)	-	-
TOTAL FUND 260 - PROPOSITION C		\$ 3,893,713	\$ 3,797,894	\$ 10,413,269
FUND 261 - PROPOSITION A TRANSPORTATION				
261-4423.001	PROP A - LOCAL RETURN	\$ 2,435,781	\$ 2,445,055	\$ 2,682,834
261-4303.001	INTEREST INCOME	6,737	14,656	-
261-4305.001	UNREALIZED GAIN/LOSS INVE	(3,603)	-	-
TOTAL FUND 261 - PROPOSITION A TRANSPORTATION		\$ 2,438,915	\$ 2,459,711	\$ 2,682,834
FUND 262 - PROPOSITION A PARK BOND				
262-4431.002	PROP A SAFE PARK BONDS	\$ 776,215	\$ 745,893	\$ -
262-4431.003	PROP A SAFE PARK-PRJCT SP	128,143	439,344	185,000
TOTAL FUND 262 - PROPOSITION A PARK BOND		\$ 904,358	\$ 1,185,237	\$ 185,000
FUND 264 - MEASURE R				
264-4303.001	INTEREST INCOME	\$ 689	\$ 3,553	\$ -
264-4426.002	MEASURE R LOCAL RETURN	1,485,483	1,521,095	1,669,051
TOTAL FUND 264 - MEASURE R		\$ 1,486,171	\$ 1,524,648	\$ 1,669,051
FUND 300 - BOUQUET CANYON B&T				
300-4303.001	INTEREST INCOME	\$ 937	\$ 4,600	\$ 2,625
300-4305.001	UNREALIZED GAIN/LOSS INVE	(1,043)	-	-
300-4306.001	INTEREST INC- B&T ADVANCE	31,542	25,964	23,000
TOTAL FUND 300 - BOUQUET CANYON B&T		\$ 31,436	\$ 30,564	\$ 25,625

Budget Revenues

Three Year History

Account	Title	Actual 2010-11	Estimated 2011-12	Budget 2012-13
FUND 301 - EASTSIDE B&T				
301-4303.001	INTEREST INCOME	\$ 213,149	\$ 155,000	\$ 108,000
301-4305.001	UNREALIZED GAIN/LOSS INVE	(87,189)	-	-
301-4306.010	INTEREST INC- B&T ADVANCE	-	7,298	6,400
301-4542.002	B&T FEES - EASTSIDE	17,190	-	280,000
TOTAL FUND 301 - EASTSIDE B&T		\$ 143,149	\$ 162,298	\$ 394,400
FUND 302 - VIA PRINCESSA B&T				
302-4303.001	INTEREST INCOME	\$ 58,772	\$ 35,000	\$ 15,000
302-4305.001	UNREALIZED GAIN/LOSS INVE	(13,646)	-	-
302-4306.002	INTEREST INC- B&T ADVANCE	47,547	39,139	34,700
302-4542.003	B&T FEES - VIA PRINCESSA	35,920	-	342,000
TOTAL FUND 302 - VIA PRINCESSA B&T		\$ 128,593	\$ 74,139	\$ 391,700
FUND 303 - VALENCIA B&T				
303-4303.001	INTEREST INCOME	\$ 157,165	\$ 100,000	\$ 61,500
303-4305.001	UNREALIZED GAIN/LOSS INVE	(68,595)	-	-
303-4306.005	INTEREST INCOME-B&T ADVANCE	245,745	202,287	179,800
303-4542.004	VALENCIA B & T FEES	-	362,400	439,000
303-4542.006	I-5/MGC MTN -WESTSIDE B&T	835,184	-	-
TOTAL FUND 303 - VALENCIA B&T		\$ 1,169,500	\$ 664,687	\$ 680,300
FUND 304 - BOUQUET CANYON 2ND ACCESS B&T				
304-4303.001	INTEREST INCOME	\$ 3,133	\$ -	\$ -
304-4305.001	UNREALIZED GAIN/LOSS INVE	(2,022)	-	-
304-4306.007	INTEREST INC-B&T ADV BQT 2ND	22,343	34,750	31,000
TRANSFERS IN		2,000,000	-	-
TOTAL FUND 304 - BOUQUET CANYON 2ND ACCESS B&T		\$ 2,023,455	\$ 34,750	\$ 31,000
FUND 305 - PARK DEDICATION FUND				
305-4303.001	INTEREST INCOME	\$ 31,936	\$ 18,000	\$ 10,500
305-4305.001	UNREALIZED GAIN/LOSS INVE	(12,145)	-	-
305-4572.002	PARK IN-LIEU FEES-QUIMBY	65,769	-	-
305-4621.001	MISCELLANEOUS REVENUE	1,029	-	-
TRANSFERS IN		-	27,000	-
TOTAL FUND 305 - PARK DEDICATION FUND		\$ 86,589	\$ 45,000	\$ 10,500
FUND 306 - DEVELOPER FEE FUND				
306-4303.001	INTEREST INCOME	\$ 210,012	\$ 108,000	\$ -
306-4305.001	UNREALIZED GAIN/LOSS INVE	(83,031)	-	-
306-4572.001	DEVELOPER FEES	175,859	-	-
306-4572.006	DEVELOPER - FIRE DISTRICT FEES	2,471,680	6,799,650	-
TOTAL FUND 306 - DEVELOPER FEE FUND		\$ 2,774,521	\$ 6,907,650	\$ -
FUND 308 - LIBRARY FACILITY FEE FUND				
308-4303.001	INTEREST INCOME	\$ 448	\$ 131	\$ -
308-4572.001	DEVELOPER FEES	47,073	49,500	35,000
TOTAL FUND 308 - LIBRARY FACILITY FEE FUND		\$ 47,521	\$ 49,631	\$ 35,000
FUND 309 - PUBLIC LIBRARY FUND				
309-4001.001	PROPERTY TAX	\$ -	\$ 4,604,000	\$ 4,600,000
309-4303.001	INTEREST INCOME	18,594	-	1,500
309-4303.009	INTEREST-RDA BONDS	108	15,000	-
309-4305.001	UNREALIZED GAIN/LOSS INVE	(8,308)	-	-
309-4311.007	RENTAL INCOME-MISC	-	-	75,000
309-4621.001	MISCELLANEOUS REVENUES	-	87,500	80,000
TRANSFERS IN		16,603,312	260,240	72,409
TOTAL FUND 309 - PUBLIC LIBRARY FUND		\$ 16,613,706	\$ 4,966,740	\$ 4,828,909
FUND 330 - PUBLIC EDUCATION GRANT				
330-4012.004	FRANCHISE AGREEMENT-OTHER	\$ 313,195	\$ 285,377	\$ 325,000
330-4303.001	INTEREST INCOME	9,623	8,800	6,500
330-4305.001	UNREALIZED GAIN/LOSS INVE	(3,311)	-	-
TOTAL FUND 330 - PUBLIC EDUCATION GRANT		\$ 319,507	\$ 294,177	\$ 331,500

Budget Revenues

Three Year History

Account	Title	Actual 2010-11	Estimated 2011-12	Budget 2012-13
FUND 350 - GVR MAINTENANCE DISTRICT				
350-4023.003	SPECIAL ASSESSMENTS	\$ 64,929	\$ 64,228	\$ 65,854
350-4303.001	INTEREST INCOME	4,574	3,000	450
350-4305.001	UNREALIZED GAIN/LOSS INVE	(1,401)	-	-
	TOTAL FUND 350 - GVR MAINTENANCE DISTRICT	\$ 68,102	\$ 67,228	\$ 66,304
FUND 351 - SPECIAL ASSESSMENT DISTRICTS				
351-4021.001	DRAINAGE BENEFIT ASSES#3	\$ 28,363	\$ 27,277	\$ 27,419
351-4021.002	DRAINAGE BENEFIT ASSES#6	28,111	25,491	25,624
351-4021.003	DRAINAGE BENEFIT ASSES#18	45,863	42,587	42,808
351-4021.004	DRAINAGE BENEFIT ASSES#19	3,269	3,174	3,190
351-4021.005	DRAINAGE BENEFIT ASSES#20	32,063	31,197	31,987
351-4021.006	DRAINAGE BENEFIT ASSES 22	11,963	10,873	11,148
351-4021.007	DBAA 2008-1 RIVER VILLAGE	94,414	93,710	96,082
351-4021.008	DBAA 2008-2	13,135	13,287	13,624
351-4303.001	INTEREST INCOME	7,412	6,000	5,200
351-4305.001	UNREALIZED GAIN/LOSS INVE	(3,807)	-	-
	TRANSFERS IN	3,420	67,500	99,700
	TOTAL FUND 351 - SPECIAL ASSESSMENT DISTRICTS	\$ 264,205	\$ 321,096	\$ 356,782
FUND 352 - CFD 92-5 VALENCIA INDUSTRIAL DISTRICT				
352-4303.001	INTEREST INCOME	\$ 14,519	\$ 11,000	\$ 8,700
352-4305.001	UNREALIZED GAIN/LOSS INVE	(5,415)	-	-
	TOTAL FUND 352 - CFD 92-5 VALENCIA INDUSTRIAL DISTRICT	\$ 9,104	\$ 11,000	\$ 8,700
FUND 353 - SOLEDAD INT FINANCIAL DIST. 92-4				
353-4303.001	INTEREST INCOME	\$ 672	\$ 500	\$ 400
353-4305.001	UNREALIZED GAIN/LOSS INVE	(251)	-	-
	TOTAL FUND 353 - SOLEDAD INT FINANCIAL DIST. 92-4	\$ 421	\$ 500	\$ 400
FUND 354 - STREETLIGHTS MAINT. DISTRICT-AD VALOREM				
354-4023.004	AD VALOREM	\$ 2,246,433	\$ 2,122,871	\$ 2,094,000
354-4303.001	INTEREST INCOME	109,122	80,000	80,000
354-4305.001	UNREALIZED GAIN/LOSS INVE	(38,809)	-	-
354-4541.002	TRAFFIC SIGNAL INSPECTION	58	4,942	2,500
354-4621.001	MISCELLANEOUS REVENUES	75,835	10,157	-
	TOTAL FUND 354 - STREETLIGHTS MAINT. DISTRICT-AD VALOREM	\$ 2,392,639	\$ 2,217,970	\$ 2,176,500
FUND 356 - STORMWATER UTILITY				
356-4024.001	STRMDRN ASSESS-BRIDGEPORT	\$ 28,583	\$ 27,100	\$ 27,900
356-4024.002	STRMDRN ASSESS-CREEKSIDE	25,705	25,000	25,700
356-4024.003	STRMDRN ASSESS-HIDDEN CRK	21,415	21,300	22,000
356-4024.004	STRMDRN ASSESS-HART PONY	6,265	6,200	6,400
356-4303.001	INTEREST INCOME	141,407	115,000	110,000
356-4305.001	UNREALIZED GAIN/LOSS INVE	(53,018)	-	-
356-4531.016	STORMWATER UTILITY USER FEES	2,542,780	2,870,000	2,893,000
356-4571.008	SALE OF MAPS & PUBLICATIONS	50	-	-
356-4571.016	STD URBAN STRMWTER MIT PL	15,952	3,696	-
356-4571.017	STRMWTR POLLU PREV(SWPPP)	7,841	4,026	-
356-4571.024	SUSMP INSPECTION PERMIT FEES	9,063	13,500	13,500
356-4621.001	MISCELLANEOUS REVENUES	7,308	-	-
	TRANSFERS IN	32,660	32,660	32,660
	TOTAL FUND 356 - STORMWATER UTILITY	\$ 2,786,011	\$ 3,118,482	\$ 3,131,160
FUND 357 - LANDSCAPE MAINTENANCE DISTRICT				
357-4022.001	LMD DIST 1 ZONE T1 WEST	\$ 40,193	\$ 37,278	\$ 38,222
357-4022.002	LMD DIST 1 ZONE T2 OOI	195,073	190,453	193,289
357-4022.003	LMD DIST 1 ZONE T3 VAL HI	170,287	168,453	170,954
357-4022.004	LMD DIST 1 ZONE T4 VAL ME	133,300	131,077	186,964
357-4022.005	LMD DIST 1 ZONE T5 VAL GL	149,697	145,096	148,769
357-4022.006	LMD DIST 1 ZONE T6 SO VAL	137,170	131,742	135,076
357-4022.007	LMD DIST 1 ZONE T7 CENTRA	533,798	453,378	464,675
357-4022.008	LMD DIST 1 ZONE T8 SUMMIT	1,041,792	1,011,525	1,037,129

Budget Revenues

Three Year History

Account	Title	Actual 2010-11	Estimated 2011-12	Budget 2012-13
357-4022.011	LMD DIST 1 ZONE T17 RAINB	36,086	34,675	35,553
357-4022.012	LMD DIST 1 ZONE T23 MT VI	821,173	796,871	817,042
357-4022.013	LMD DIST 1 ZONE T23A MVC	288,358	281,878	289,013
357-4022.014	LMD DIST 1 ZONE T23B SECO	99,707	96,907	99,360
357-4022.015	LMD DIST 1 ZONE T29 AMER	75,339	74,012	75,885
357-4022.016	LMD DIST ZONE T31 SHANGRI	244,259	265,451	304,370
357-4022.017	LMD DIST 1 ZONE T42A CJR	472,341	459,216	-
357-4022.018	LMD DIST 1 ZONE T42B CJR	82,026	81,036	-
357-4022.019	LMD DIST 1 ZONE T42C CJR	65,901	65,033	-
357-4022.020	LMD DIST 1 ZONE T46 NBRID	1,813,419	1,753,555	1,763,114
357-4022.021	LMD DIST 1 ZONE T47 NPARK	581,312	561,398	727,203
357-4022.022	LMD DIST 1 ZONE T52 STONE	357,423	346,123	354,884
357-4022.023	LMD DIST 1 ZONE 1 GV	154,523	161,186	16,453
357-4022.024	LMD DIST 1 ZONE 2 SIERRA	2,613	2,633	2,700
357-4022.025	LMD DIST 1 ZONE 3 SIERRA	91,303	87,737	89,958
357-4022.026	LMD DIST 1 ZONE 4 ALBERTS	88,748	98,411	100,902
357-4022.027	LMD DIST 1 ZONE 5 SUNSET	132,527	188,916	193,698
357-4022.028	LMD DIST 1 ZONE 6 CYN CRE	146,282	140,561	144,119
357-4022.029	LMD DIST 1 ZONE 7 CRKSID	255,545	250,785	243,390
357-4022.030	LMD DIST 1 ZONE 8 FRIENDL	6,178	6,629	6,797
357-4022.033	LMD DIST 1 ZONE 15 RIVER	183,700	182,050	222,173
357-4022.034	LMD DIST 1 ZONE 16 VIC	215,569	220,332	225,942
357-4022.035	LMD DIST 1 ZONE 17 S FERN	108,551	107,740	95,400
357-4022.036	AREAWIDE #2	257	-	-
357-4022.037	ZONE 18 TOWN CENTER TOURN	686,686	700,295	718,207
357-4022.038	ZONE 19 BRIDGEPORT BOUQUE	83,372	84,668	86,786
357-4022.039	ZONE 20 GOLDEN VLLY RANCH	101,842	100,756	103,306
357-4022.040	ZONE 2008-1 MAJOR T-FARES	3,773,608	3,909,087	4,393,242
357-4022.041	LMD DIST #1 ZONE GLDN VLY	728	989	2,238
357-4022.042	LMD DIST #1 ZONE HMNM HOS	44,941	44,736	44,962
357-4022.043	LMD DIST #1 ZONE MONTECIT	4,383	4,715	4,835
357-4022.044	LMD DIST #1 ZONE CYN GATE	88,603	90,682	92,977
357-4022.045	LMD DIST #1 ZONE VL D ORO	3,162	3,477	3,564
357-4022.046	ZONE 26 CTR PT-COMMERCIAL	-	-	180,880
357-4022.047	ZONE 27 CIRCLE J	-	-	569,534
357-4022.048	ZONE 28 NEWHALL	-	-	351,922
357-4023.004	AD VALOREM	585,046	553,207	590,140
357-4023.007	AD VALOREM T2 OLD ORCHARD	67,165	64,333	66,279
357-4023.008	AD VALOREM T3 VAL HILLS	45,493	45,736	45,551
357-4023.009	AD VALOREM T4 VAL MEADOWS	22,826	23,197	23,257
357-4023.010	AD VALOREM T5 VAL GLEN	39,959	41,025	39,940
357-4303.001	INTEREST INCOME	474,601	350,000	380,000
357-4305.001	UNREALIZED GAIN/LOSS INVE	(179,052)	-	-
357-4621.001	MISCELLANEOUS REVENUES	5,741	-	-
	TRANSFERS IN	-	50,000	50,000
	TOTAL FUND 357 - LANDSCAPE MAINTENANCE DISTRICT	\$ 14,573,557	\$ 14,599,040	\$ 15,930,654
	FUND 358 - OPEN SPACE PRESERVATION DIST.			
358-4023.001	SPECIAL ASSESSMENTS	\$ 1,748,211	\$ 1,785,700	\$ 1,866,941
358-4303.001	INTEREST INCOME	92,778	90,000	85,000
358-4303.010	INTEREST INCOME-OSPD BOND	17,012	8,500	4,500
358-4305.001	UNREALIZED GAIN/LOSS INVE	(29,013)	-	-
358-4311.007	RENTAL INCOME-MISC	2,000	-	-
	TOTAL FUND 358 - OPEN SPACE PRESERVATION DIST.	\$ 1,830,988	\$ 1,884,200	\$ 1,956,441
	FUND 359 - STREETLIGHTS MAINT. DISTRICT-SPCL LEVY			
359-4023.005	LEVY A ASSESSMENTS	\$ 485,653	\$ 481,960	\$ 483,600
359-4023.006	LEVY B ASSESSMENTS	1,004,832	1,211,500	1,318,099
359-4303.001	INTEREST-OTHER INVESTMENT	438	-	-
359-4305.001	UNREALIZED GAIN/LOSS	(1,881)	-	-
	TRANSFERS IN	1,196,590	1,592,429	1,566,313
	TOTAL FUND 359 - STREETLIGHTS MAINT. DISTRICT-SPCL LEVY	\$ 2,685,633	\$ 3,285,889	\$ 3,368,012

Budget Revenues

Three Year History

Account	Title	Actual 2010-11	Estimated 2011-12	Budget 2012-13
FUND 360 - TOURISM MARKETING DISTRICT FUND				
360-4030.001	TOURISM MARKETING ASSESSMENT	\$ 376,562	\$ 400,000	\$ 380,000
360-4303.001	INTEREST INCOME	3,880	4,200	3,000
360-4305.001	UNREALIZED GAIN/LOSS	(587)	-	-
	TOTAL FUND 360 - TOURISM MARKETING DISTRICT FUND	\$ 379,855	\$ 404,200	\$ 383,000
FUND 500 - GENERAL DS				
500-4302.001	INTEREST INC-LEASE PMT	\$ 1	\$ -	\$ -
	TRANSFERS IN	3,221,787	3,250,336	3,123,079
	TOTAL FUND 500 - GENERAL DS	\$ 3,221,788	\$ 3,250,336	\$ 3,123,079
FUND 501 - GOLDEN VALLEY AD 92-2				
501-4303.002	INTEREST INCOME-RES. FUND	\$ 1	\$ -	\$ -
501-4721.002	OTHER FINANCING SOURCE	\$ 110,205	\$ 50,263	\$ 53,744
	TOTAL FUND 501 - GOLDEN VALLEY AD 92-2	\$ 110,206	\$ 50,263	\$ 53,744
FUND 502 - VERMONT/EVERETT AD 99-1				
502-4303.002	INTEREST INCOME-BOND RES	\$ 12	\$ -	\$ -
502-4721.002	OTHER FINANCING SOURCE	84,990	56,702	55,412
	TOTAL FUND 502 - VERMONT/EVERETT AD 99-1	\$ 85,002	\$ 56,702	\$ 55,412
FUND 503 - CFD VTC 2002-1 COPS				
503-4303.002	INTEREST INCOME-RES. FUND	\$ 8,487	\$ 7,000	\$ 5,000
	TRANSFERS IN	1,117,855	960,618	951,462
	TOTAL FUND 503 - CFD VTC 2002-1 COPS	\$ 1,126,342	\$ 967,618	\$ 956,462
FUND 600 - PFA CAPITAL PROJECTS				
600-4303.002	INTEREST-RESERVE FUND	\$ 10	\$ -	\$ -
	TRANSFERS IN	713,661	747,951	771,052
	TOTAL FUND 600 - PFA CAPITAL PROJECTS	\$ 713,671	\$ 747,951	\$ 771,052
FUND 601 - GENERAL FUND CAPITAL				
601-4621.001	MISCELLANEOUS	\$ -	\$ 800,000	\$ -
601-4611.003	PY REIMBURSEMENT	1,576	-	-
	TRANSFERS IN	-	95,500	-
	TOTAL FUND 601 - GENERAL FUND CAPITAL	\$ 1,576	\$ 895,500	\$ -
FUND 700 - TRANSIT FUND				
700-4303.001	INTEREST INCOME	\$ -	\$ 3,940	\$ -
700-4305.001	UNREALIZED GAIN/LOSS INVE	(27,303)	-	-
700-4421.006	ASI REIMBURSEMENT	824,899	850,000	875,500
700-4422.002	PROPOSITION C EXPANSION	171,830	175,249	182,259
700-4422.004	BSIP REVENUES	44,602	45,489	47,309
700-4422.005	SECURITY ALLOCATION	158,048	165,241	171,851
700-4422.006	TRANSIT MITIGATION REV	24,038	20,719	21,548
700-4422.007	MOSIP	3,046,002	1,168,840	1,152,323
700-4423.002	PROP A - DISCRETIONARY	4,046,511	4,013,046	4,173,568
700-4423.003	SPECIALIZED TRANSPORTATION	590,977	657,734	684,043
700-4424.001	ISTEA - BUS LEASE	208,118	-	-
700-4424.003	METROLINK TRANSFERS	90,820	106,764	109,967
700-4424.004	EZ PASS REIMBURSEMENTS	30,968	30,000	30,900
700-4424.005	ROUTE 8 - JARC(JOB ACCES)	(8,403)	-	-
700-4424.006	ROUTE 8 - JARC	(8,290)	-	-
700-4424.009	MISC FEDERAL GRANTS	3,320,473	9,945,253	5,438,017
700-4424.010	TRANSIT MITIGATION FEE	(183,900)	-	-
700-4424.012	2009 ARRA	4,920,722	3,903,216	739,942
700-4425.001	COUNTY CONTRIBUTIONS - SRV	1,790,565	2,300,000	2,300,000
700-4426.001	MEASURE R BUS OPERATIONS	1,627,554	1,897,450	1,973,348
700-4501.001	FAREBOX REVENUES	2,321,655	2,484,852	2,559,398
700-4501.003	D-A-R FAREBOX REVENUES	60,465	60,000	61,800
700-4501.004	COMMUTER SERVICE REVENUE	371,540	1,002,000	1,032,060
700-4501.005	CNG FUEL REVENUE	-	240,000	-
700-4501.007	TAP STORED VALUE	567,972	-	-

Budget Revenues

Three Year History

Account	Title	Actual 2010-11	Estimated 2011-12	Budget 2012-13
700-4501.008	TAP LOCAL	325,041	348,000	358,440
700-4501.009	TAP COMMUTER	189,954	190,000	195,700
700-4621.001	MISCELLANEOUS REVENUES	1,987,343	1,800	-
700-4621.006	SALES OF PROPERTY & EQPT	44,150	-	-
700-4621.010	ENERGY REBATES	-	186,038	186,038
	TRANSFERS IN	5,971,232	7,020,234	7,240,513
	TOTAL FUND 700 - TRANSIT FUND	\$ 32,507,582	\$ 36,815,865	\$ 29,534,524
FUND 720 - COMPUTER REPLACEMENT				
720-4303.001	INTEREST INCOME	\$ 41,348	\$ 25,000	\$ 25,000
720-4305.001	UNREALIZED GAIN/LOSS INVE	(14,963)	-	-
720-4571.005	COMPUTER REPLACEMENT CHAR	408,167	400,137	401,020
	TOTAL FUND 720 - COMPUTER REPLACEMENT	\$ 434,552	\$ 425,137	\$ 426,020
FUND 721 - SELF INSURANCE				
721-4303.001	INTEREST INCOME	\$ 47,992	\$ 95,000	\$ 66,000
721-4305.001	UNREALIZED GAIN/LOSS INVE	(29,487)	-	-
721-4306.009	INT INC-B&T ADVANCE	-	15,635	14,000
721-4571.003	CHARGES FOR SELF INSURANCE	2,039,611	2,050,253	2,066,520
	TRANSFERS IN	5,036,224	1,047,946	87,650
	TOTAL FUND 721 - SELF INSURANCE	\$ 7,094,340	\$ 3,208,834	\$ 2,234,170
FUND 722 - EQUIPMENT REPLACEMENT				
722-4303.001	INTEREST INCOME	\$ 102,322	\$ 60,000	\$ 60,000
722-4305.001	UNREALIZED GAIN/LOSS INVE	(35,363)	-	-
722-4571.004	EQUIP. REPLACEMENT CHARGE	346,000	346,000	221,100
	TOTAL FUND 722 - EQUIPMENT REPLACEMENT	\$ 412,958	\$ 406,000	\$ 281,100
FUND 723 - FACILITY REPLACEMENT				
723-4303.001	INTEREST INCOME	\$ 135,821	\$ 180,000	\$ 150,000
723-4305.001	UNREALIZED GAIN/LOSS INVE	(73,281)	-	-
723-4621.001	MISCELLANEOUS REVENUE	1,620,488	-	-
	TRANSFERS IN	3,000,000	5,000,000	2,418,000
	TOTAL FUND 723 - FACILITY REPLACEMENT	\$ 4,683,028	\$ 5,180,000	\$ 2,568,000
FUND 800 - GV ASSESSMENT DISTRICT 92-2				
800-4023.001	OTHER SPECIAL ASSESSMENTS	\$ 79,488	\$ 90,952	\$ 85,000
800-4303.001	INTEREST INCOME	1,412	700	450
800-4305.001	UNREALIZED GAIN/LOSS INVE	(891)	-	-
	TOTAL FUND 800 - GV ASSESSMENT DISTRICT 92-2	\$ 80,009	\$ 91,652	\$ 85,450
FUND 801 - VERMONT/EVERETT AD 99-1				
801-4023.001	OTHER SPECIAL ASSESSMENTS	\$ 68,576	\$ 87,067	\$ 75,000
801-4303.001	INTEREST INCOME	961	500	1,000
801-4305.001	UNREALIZED GAIN/LOSS INVE	(659)	-	-
	TOTAL FUND 801 - VERMONT/EVERETT AD 99-1	\$ 68,878	\$ 87,567	\$ 76,000
FUND 802 - VALENCIA TOWN CENTER CFD 2002-1				
802-4023.001	OTHER SPECIAL ASSESSMENTS	\$ 966,693	\$ 1,194,755	\$ 1,000,000
802-4303.001	INTEREST INCOME	794	-	-
802-4305.001	UNREALIZED GAIN/LOSS INVE	(589)	-	-
	TOTAL FUND 802 - VALENCIA TOWN CENTER CFD 2002-1	\$ 966,898	\$ 1,194,755	\$ 1,000,000
SUBTOTAL CITY REVENUES		\$ 217,034,486	\$ 220,537,370	\$ 198,312,772
INTERFUND TRANSFERS		(52,295,411)	(29,816,575)	(20,971,693)
USE OF FUND BALANCE				2,867,123
SUBTOTAL CITY REVENUE RESOURCES		\$ 164,739,075	\$ 190,720,795	\$ 180,208,202
REDEVELOPMENT AGENCY / SUCCESSOR AGENCY		2,900,266	3,087,024	2,840,850
TOTAL CITY REVENUE RESOURCES		\$ 167,639,340	\$ 193,807,819	\$ 183,049,052

**Redevelopment Agency/Successor Agency
Statement of Fund Balance**

2010-2011

Fund No.	Fund	July 1, 2010 Fund Balance	Revenue	Total Resources Available	Operating Expenditures	Capital Projects	Operating Transfers Out	Operating Transfers In	June 30, 2011 Fund Balance
390	Redevelopment Agency	\$ 34,488,966	\$ 2,255,556	\$ 36,744,522	\$ 3,393,736	\$ 4,291,193	\$ 28,938,810	\$ 63,811	\$ 184,595
391	Low/Moderate Housing Fund	6,566,621	644,560	7,211,181	632,505	-	537,006	2,850,000	8,891,670
550	Redevelopment Debt Service	(23,124,213)	113	(23,124,100)	3,052,673	-	-	9,485,498	(16,691,275)
551	Low/Moderate Housing Fund-DS	278,114	37	278,151	537,006	-	-	537,006	278,151
TOTAL FUNDS		\$ 18,209,488	\$ 2,900,266	\$ 21,109,754	\$ 7,615,920	\$ 4,291,193	\$ 29,475,816	\$ 12,936,315	\$ (7,336,860)

**Statement of Fund Balance
Estimated 2011-2012**

Fund No.	Fund	July 1, 2011 Fund Balance	Revenue	Total Resources Available	Operating Expenditures	Capital Projects	Operating Transfers Out	Operating Transfers In	June 30, 2012 Unaudited Balance
390	Redevelopment Agency	\$ 184,595	\$ 1,722,941	\$ 1,907,536	\$ 323,375	\$ 93,970	\$ 1,554,004	\$ 63,811	\$ 0
391	Low/Moderate Housing Fund	8,891,670	(2,386,000)	6,505,670	140,621	-	9,215,049	2,850,000	(0)
392	Redev Obligation Retirement Fund	-	10,180,492	10,180,492	301,977	259,872	870,352	-	8,748,291
550-551	Successor Agency Debt Service	(16,413,125)	(7,710,520)	(24,123,644)	2,311,904	-	-	10,022,504	(16,413,045)
TOTAL FUNDS		\$ (7,336,860)	\$ 1,806,913	\$ (5,529,947)	\$ 3,077,876	\$ 353,842	\$ 11,639,405	\$ 12,936,315	\$ (7,664,753)

**Statement of Fund Balance
Projected 2012-2013**

Fund No.	Fund	July 1, 2012 Estimated Balance	Revenue	Total Resources Available	Operating Expenditures	Capital Projects	Operating Transfers Out	Operating Transfers In	June 30, 2013 Projected Balance
392	Redev Obligation Retirement Fund	8,748,291	2,840,800	11,589,091	526,796	-	2,314,004	-	8,748,291
550-551	Successor Agency Debt Service	(16,413,045)	50	(16,412,995)	2,314,004	-	-	2,314,004	(16,412,995)
TOTAL FUNDS		\$ (7,664,753)	\$ 2,840,850	\$ (4,823,903)	\$ 2,840,800	\$ -	\$ 2,314,004	\$ 2,314,004	\$ (7,664,703)

Budget Revenues - Redevelopment Agency

Three Year History

Account	Title	Actual 2010-11	Estimated 2011-12	Budget 2012-13
TAXES				
390-4001.007	PROPERTY TAX INCREMENT-RDA	\$ 2,031,618	\$ 1,745,075	\$ -
391-4001.007	PROPERTY TAX INCREMENT-LOW MOD	507,905	408,269	-
	TOTAL PROPERTY TAX	\$ 2,539,523	\$ 2,153,344	\$ -
OTHER REVENUE				
390-4303.001	INTEREST INCOME	\$ 93,738	\$ 2,198	\$ -
390-4303.009	INTEREST INCOME-RDA BONDS	(114,620)	-	-
390-4305.001	UNREALIZED GAIN/LOSS INVE	242,820	2,080	-
390-4311.007	RENTAL INCOME-MISC.	2,000	-	-
391-4301.001	INTEREST INCOME-LAIF	(531)	-	-
391-4303.001	INTEREST INCOME	86,548	43,870	-
391-4303.009	INTEREST INCOME-RDA BONDS	3,157	2,466	-
391-4305.001	UNREALIZED GAIN/LOSS INVE	(34,908)	9,395	-
391-4311.007	RENTAL INCOME-MISC.	61,369	-	-
391-4621.001	MISCELLANEOUS REVENUE	21,020	-	-
550-4303.002	INTEREST-RESERVE FUND	113	-	-
551-4303.002	INTEREST-RESERVE FUND	37	-	-
	TRANSFERS IN	12,936,315	1,478,951	-
	TOTAL OTHER REVENUE	\$ 13,297,058	\$ 1,538,960	\$ -
TOTAL REDEVELOPMENT AGENCY REVENUES		\$ 15,836,581	\$ 3,692,304	\$ -

Budget Revenues - Successor Agency

Account	Title	Actual 2010-11	Estimated 2011-12	Budget 2012-13
TAXES				
392-4001.007	PROPERTY TAX INCREMENT-RORF	-	873,591	2,840,800
	TOTAL PROPERTY TAX	\$ -	\$ 873,591	\$ 2,840,800
OTHER REVENUE				
550-4303.002	INTEREST-RESERVE FUND		80	50
	TRANSFERS IN		10,177,253	2,314,004
	TOTAL OTHER REVENUE	\$ -	\$ 10,177,333	\$ 2,314,054
TOTAL SUCCESSOR AGENCY REVENUES		\$ -	\$ 11,050,924	\$ 5,154,854

