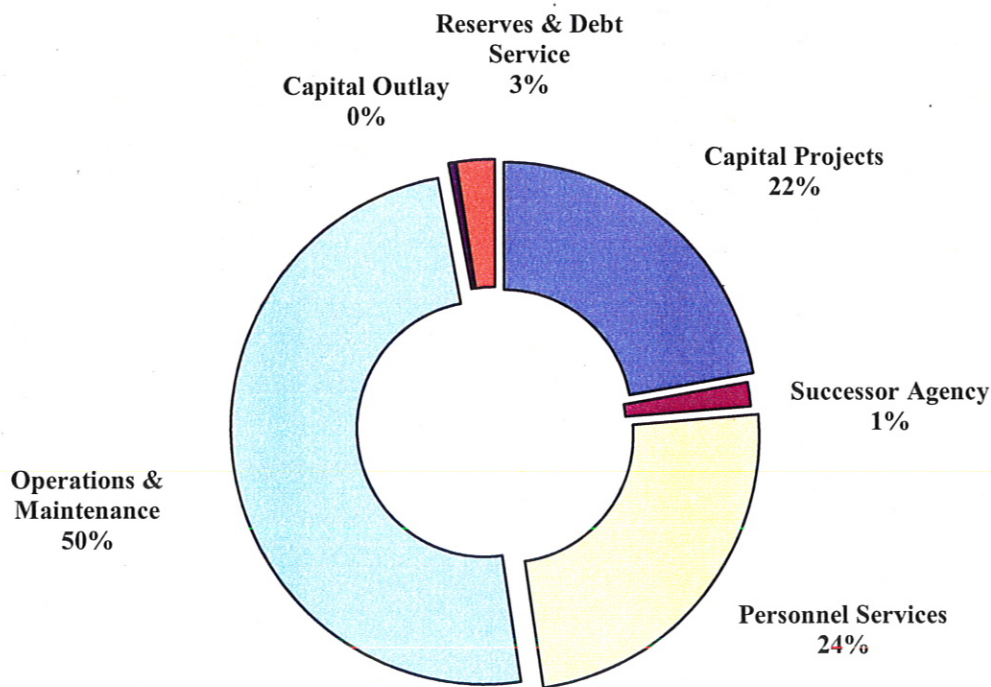


Budget Summary

Category	Budget
Capital Projects	\$ 40,118,431
Successor Agency	2,708,771
Personnel Services	43,307,335
Operations & Maintenance	89,327,075
Capital Outlay	785,900
Reserves & Debt Service	4,399,192
Total Appropriations Net of Interfund Transfers	\$ 180,646,704

2013-14 Budget Appropriations

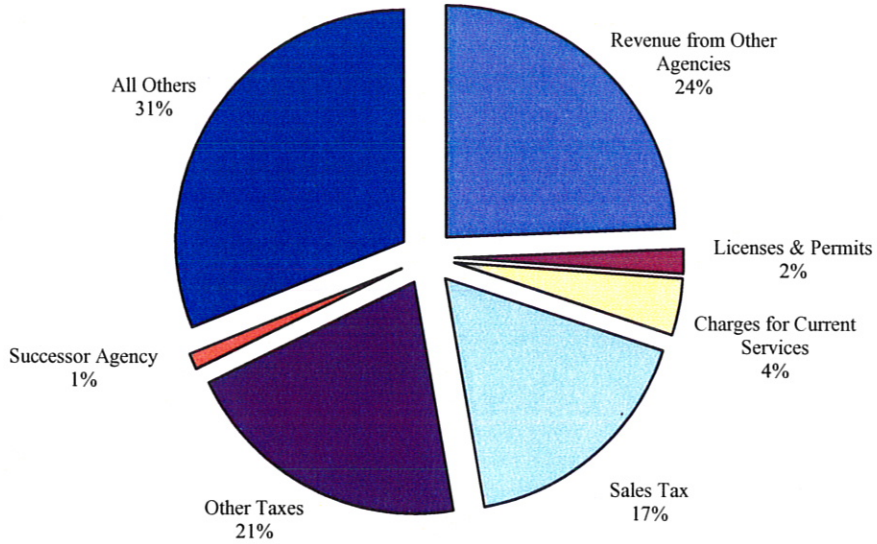


All Funds - Operating Appropriations

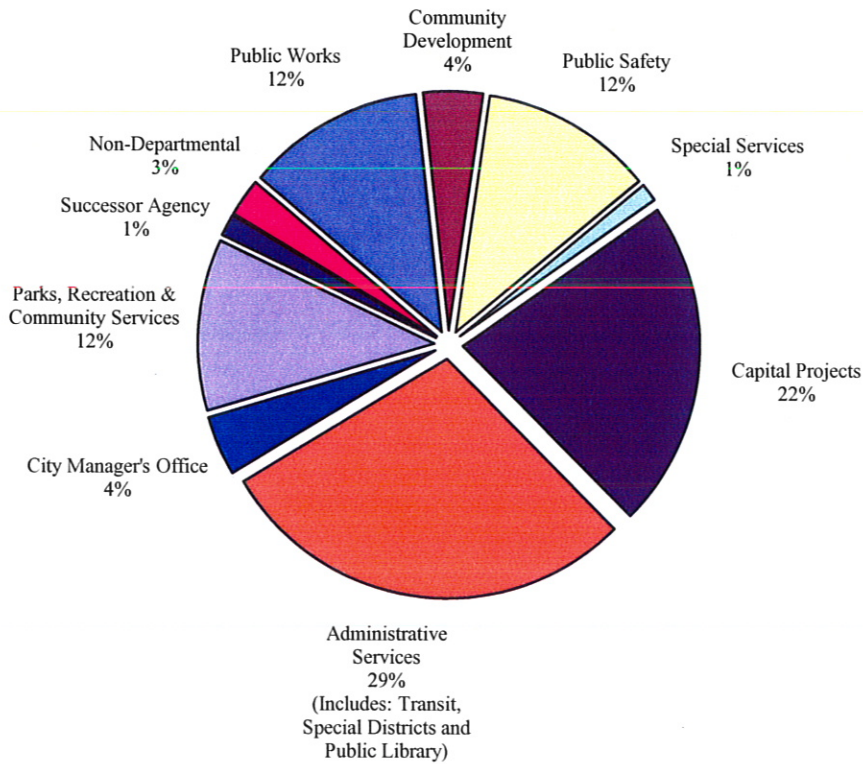
	2011-12 Actual	2012-13 Estimate	2013-14 Projected
City Manager's Office			
City Council	212,933	223,720	226,797
City Manager	1,873,691	1,763,075	1,711,126
Human Resources	801,593	899,755	953,571
Communications	784,147	1,022,262	975,738
City Clerk	572,776	352,493	721,335
Risk Management	1,840,551	2,382,165	1,936,740
Purchasing	748,415	811,035	778,252
Total	\$ 6,834,105	\$ 7,454,505	\$ 7,303,560
Administrative Services			
Administration	652,426	702,747	719,209
Public Library	4,111,407	5,027,104	5,362,887
Finance	1,857,625	2,041,813	2,204,924
Technology Services	2,625,103	2,936,491	2,903,036
Transit	24,180,764	36,864,004	20,942,774
Special Districts	15,222,888	18,897,160	20,032,371
Total	\$ 48,650,213	\$ 66,469,319	\$ 52,165,200
Community Development			
Administration	578,263	838,051	660,775
Planning	2,248,320	1,976,035	2,042,423
Community Preservation	1,120,724	1,305,673	1,285,957
HOME	-	699,998	23,823
CDBG	1,233,053	1,136,619	671,029
Economic Development	2,552,278	2,781,048	2,588,904
Total	\$ 7,732,638	\$ 8,737,424	\$ 7,272,911
Public Works			
Administration	726,249	823,091	786,269
Development Services	2,037,882	2,243,888	2,186,719
Capital Improvement Projects	1,542,135	1,421,169	1,411,726
Traffic	4,495,799	4,194,316	4,163,582
General Services	5,812,217	8,675,932	7,076,724
Building & Safety	2,707,090	3,313,879	3,042,844
Environmental Services	2,628,870	3,725,681	3,304,905
Total	\$ 19,950,242	\$ 24,397,957	\$ 21,972,769
Public Safety			
Police Services	19,132,981	21,539,314	21,245,102
Fire Protection	6,534,288	37,620	37,580
Total	\$ 25,667,269	\$ 21,576,934	\$ 21,282,682
Parks, Recreation & Community Services			
Administration	971,962	1,178,799	998,035
Recreation	6,394,401	6,788,774	6,874,534
Parks	6,345,687	6,506,683	6,675,588
Parks Planning and Open Space Administration	946,276	1,611,901	887,573
Community Services	2,915,810	3,634,886	3,569,525
Arts and Events	1,990,198	1,964,089	1,940,512
Total	\$ 19,564,334	\$ 21,685,132	\$ 20,945,768
Special Services			
City Attorney	881,784	2,175,028	2,225,028
Total	\$ 881,784	\$ 2,175,028	\$ 2,225,028
Non-Departmental			
Non-Departmental Administration	737,726	730,868	752,393
Reserves	-	445,000	750,000
Debt Service	4,381,399	3,123,079	3,149,192
Total	\$ 5,119,125	\$ 4,298,947	\$ 4,651,585
Redevelopment			
Redevelopment Agency	1,033,919	-	-
Successor Agency	(1,776,090)	2,825,482	2,708,771
Total	\$ (742,171)	\$ 2,825,482	\$ 2,708,771
Subtotal All Funds	\$ 133,657,540	\$ 159,620,728	\$ 140,528,273
Interfund Transfers	41,423,575	27,327,982	24,698,146
Total All Funds	\$ 175,081,116	\$ 186,948,710	\$ 165,226,419

2013-14 Budget Summary - All Funds

Where the Money Comes From



Where the Money Goes

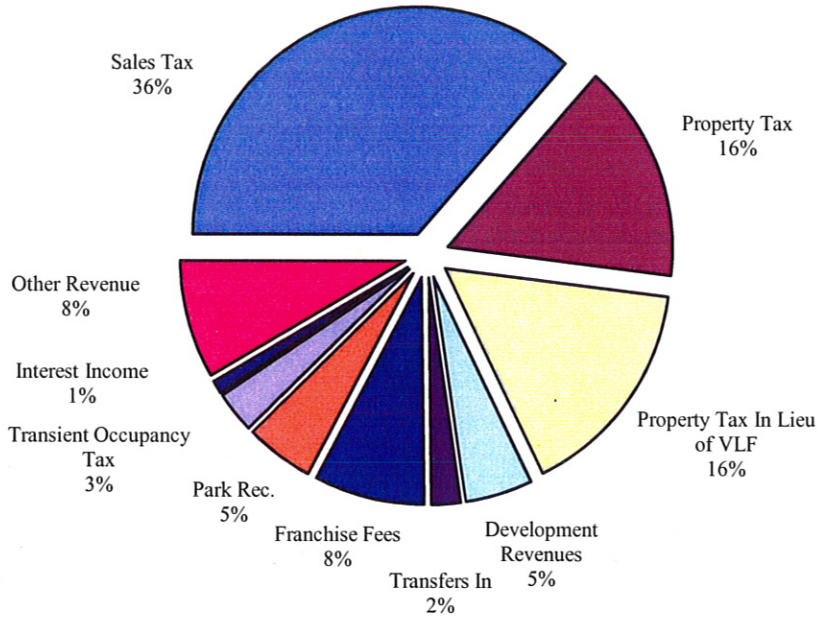


General Fund - Operating Appropriations

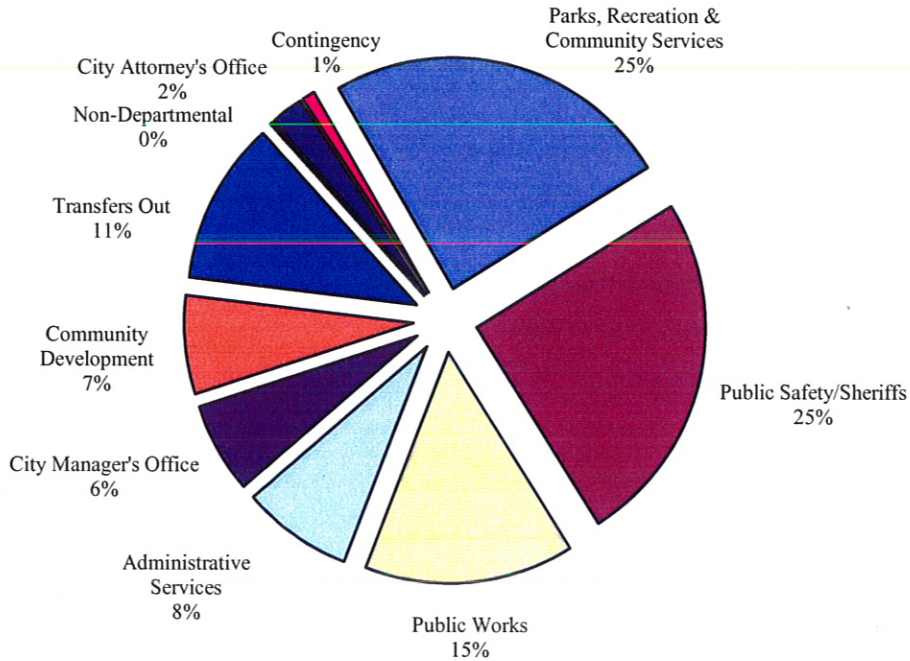
	2011-12 Actual	2012-13 Estimate	2013-14 Budget
City Manager's Office			
City Council	212,933	223,720	226,797
City Manager	1,873,691	1,763,075	1,711,126
Human Resources	801,593	899,755	953,571
Communications	784,147	1,022,262	975,738
Purchasing	748,415	811,035	778,252
City Clerk	572,776	352,493	721,335
Total	\$ 4,993,554	\$ 5,072,340	\$ 5,366,820
Administrative Services			
Administration	652,426	702,747	719,209
Finance	1,719,337	1,842,613	1,818,534
Special Districts	1,574,418	1,571,708	1,571,751
Technology Services	2,100,497	2,381,672	2,466,567
Total	\$ 6,046,678	\$ 6,498,739	\$ 6,576,061
Community Development			
Administration	578,263	838,051	660,775
Planning	2,248,320	1,976,035	2,042,423
Community Preservation	1,120,724	1,305,673	1,285,957
Economic Development	1,652,925	1,817,436	1,830,639
Total	\$ 5,600,231	\$ 5,937,194	\$ 5,819,794
Public Works			
Administration	726,249	823,091	786,269
Development Services	2,037,882	2,243,888	2,186,719
Capital Improvement Projects	1,445,861	1,374,292	1,388,166
Traffic	2,016,454	2,096,903	2,122,090
General Services	2,019,039	2,295,741	2,471,082
Building & Safety	2,707,090	3,313,879	3,042,844
Environmental Services	480,179	505,077	504,896
Total	\$ 11,432,753	\$ 12,652,872	\$ 12,502,066
Public Safety/Sheriffs			
Police Services	18,252,826	20,603,551	21,002,045
Fire Protection	33,368	37,620	37,580
Total	\$ 18,286,194	\$ 20,641,171	\$ 21,039,625
Parks, Recreation & Community Services			
Administration	971,962	1,178,799	998,035
Recreation	6,384,401	6,779,274	6,864,804
Parks	6,089,195	6,276,582	6,465,724
Parks Planning and Open Space Administration	946,276	896,901	887,573
Community Services	2,912,839	3,630,273	3,569,525
Arts and Events	1,990,198	1,964,089	1,940,512
Total	\$ 19,294,872	\$ 20,725,917	\$ 20,726,173
City Attorney's Office			
City Attorney	778,334	1,894,028	1,944,028
Total	\$ 778,334	\$ 1,894,028	\$ 1,944,028
Non-Departmental			
Non-Departmental Admin	124,623	145,515	145,135
Reserves	-	445,000	750,000
Total	\$ 124,623	\$ 590,515	\$ 895,135
Subtotal General Fund			
	\$ 66,557,238	\$ 74,012,777	\$ 74,869,702
Interfund Transfers	16,692,538	11,750,094	9,660,159
Total General Fund	\$ 83,249,776	\$ 85,762,871	\$ 84,529,861

2013-14 Budget Summary - General Fund

Where the Money Comes From



Where the Money Goes



General Fund Statement of Fund Balance

	Actual FY 2011-12	Estimated FY 2012-13	Projected FY 2013-14
Beginning Fund Balance	\$ 71,333,880	\$ 69,875,765	\$ 69,320,417
Revenues	80,097,378	82,834,404	83,220,551
Operating Transfers In	1,694,284	2,373,118	1,811,007
Total Resources Available	<u>\$ 153,125,542</u>	<u>\$ 155,083,288</u>	<u>\$ 154,351,975</u>
Operating Expenditures	66,557,238	74,012,777	74,869,702
Operating Transfers Out	16,692,538	11,750,094	9,660,159
Ending Fund Balance	<u>\$ 69,875,765</u>	<u>\$ 69,320,417</u>	<u>\$ 69,822,114</u>
<u>Reserves</u>			
Advances to Other Funds	23,794,928	18,782,868	18,435,619
Operating Reserve			13,130,000
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>\$ 46,080,837</u>	<u>\$ 50,537,549</u>	<u>\$ 15,026,495</u>

**Statement of Fund Balance
2011-2012**

Fund No.	Fund Title	July 1, 2011 Fund Balance	Revenue	Total Resources Available	Operating Expenditures	Capital Projects	Operating Transfers		June 30, 2012 Fund Balance
							Out	In	
104	GASB 45 Compliance Fund	\$ 12,356,339	\$ 124,203	\$ 12,480,542	\$ 381,057	\$ -	\$ -	\$ 7,709,999	\$ 19,809,484
201	HOME Program	0	300	300	-	-	-	-	300
202	Federal Aid Urban	(10,507)	1,823,143	1,812,636	-	1,812,636	-	-	0
203	CDBG	1	1,233,053	1,233,054	1,233,053	-	-	-	1
206	BJA Law Enforcement Grant	26,121	31,895	58,016	56,079	-	-	-	1,937
229	Federal Grants	(1,771,037)	3,301,471	1,530,434	5,767	1,130,269	-	-	394,398
230	Gas Tax Fund	1,028,754	4,953,990	5,982,744	3,438,450	924,590	414,124	223,800	1,429,380
231	Traffic Safety Fund	(1)	1,114,035	1,114,034	-	-	1,114,035	-	(0)
232	AB2766 Air Quality Imp	50,298	215,208	265,506	57,461	-	165,247	-	42,798
233	TDA Art 8	0	6,741,992	6,741,992	3,379	5,726,827	601,583	-	410,203
234	Suppl. Law Enf. Grant	1	372,095	372,096	359,484	-	-	-	12,612
238	Bikeway Funds	16,231	23,153	39,384	-	24,844	-	-	14,540
259	Misc. Grant Funds	(564,353)	1,546,268	981,915	595,789	677,995	-	-	(291,869)
260	Proposition C Funds	12	2,580,075	2,580,087	72,897	159,846	2,347,349	-	(5)
261	Proposition A Funds	985,010	2,615,084	3,600,094	47,265	1,186,743	2,366,089	-	(3)
262	Prop A Safe Park Bond	(879,034)	1,224,965	345,931	256,492	148,377	27,000	-	(85,938)
264	Measure R	(0)	1,608,985	1,608,985	-	-	1,608,985	-	(0)
300	Bouquet B & T Fund	(15,867,359)	30,738	(15,836,621)	80,192	35,156	1,784	-	(15,953,753)
301	Eastside B & T Fund	(7,090,048)	1,312,030	(5,778,018)	1,028,565	189,702	1,784	-	(6,998,069)
302	Via Princessa B & T	2,873,491	124,856	2,998,347	63,384	428,209	1,784	-	2,504,971
303	Valencia B & T	(3,492,920)	865,772	(2,627,148)	45,150	763,724	1,784	-	(3,437,806)
304	Bouquet Cyn 2nd Access	2,032,054	34,061	2,066,115	-	-	-	-	2,066,115
305	Park Dedication Fund	1,076,908	20,431	1,097,339	-	394,321	-	27,000	730,018
306	Developer Fee Fund	(1,493,442)	7,266,634	5,773,192	6,500,920	145,519	5,583	-	(878,830)
308	Library Facilities Fee Fund	1,225	57,313	58,538	-	-	57,018	-	1,519
309	Public Library Fund	2,821,112	4,758,559	7,579,671	4,111,407	8,485,865	260,240	-	(4,757,361)
330	Public Education & Government	510,915	426,127	937,042	180,715	-	-	-	756,327
350	GVR Open Space Maint	192,565	70,673	263,238	27,872	100,442	-	-	134,925
351-352-353	Special Assessment Districts	946,548	275,508	1,222,056	583,048	-	2,321	67,500	704,187
354-355,359	Santa Clarita Lighting District	3,738,203	4,123,639	7,861,842	3,791,487	165,552	957,542	930,488	3,877,749
356	Stormwater Utility Fund	6,084,830	2,899,936	8,984,766	2,089,035	113,254	63,480	32,660	6,751,657
357	Landscape Maint. Districts	18,574,261	14,988,774	33,563,035	9,837,909	3,603,888	150,846	50,000	20,020,392
358	Open Space Preser. District	10,818,715	1,931,250	12,749,965	484,406	-	759,229	-	11,506,330
360	Tourism Marketing District	238,679	431,693	670,372	543,674	-	-	-	126,698
601	General Fund Capital Projects	2,995,329	800,000	3,795,329	-	812,764	260,240	95,500	2,817,825
700	Transit Fund	75,920,315	19,044,179	94,964,494	24,930,633	0	245,054	7,089,253	76,878,060
720	Computer Replacement Fund	1,908,857	425,210	2,334,067	343,891	-	-	-	1,990,176
721	Self Insurance Fund	10,970,175	2,142,679	13,112,854	1,941,279	-	16,103	1,443,678	12,599,150
722	Equipment Replacement Fund	4,277,940	404,880	4,682,820	138,288	-	-	-	4,544,532
723	Public Facilities Replacement Fund	11,716,803	175,622	11,892,425	-	117,298	-	5,000,000	16,775,127
TOTAL FUNDS		\$ 40,992,994	\$ 92,120,479	\$ 233,113,473	\$ 63,229,028	\$ 27,147,821	\$ 11,168,965	\$ 22,930,118	\$ 154,497,777

Statement of Fund Balance
Estimated 2012-2013

Fund No.	Fund Title	July 1, 2012 Fund Balance	Revenue	Total Resources Available	Operating Expenditures	Capital Projects	Operating Transfers Out	Operating Transfers In	June 30, 2013 Fund Balance
104	GASB 45 Compliance Fund	\$ 19,809,484	\$ 767,872	\$ 20,577,356	\$ 551,633	\$ -	\$ -	\$ 2,679,000	\$ 22,704,722
201	HOME Program	300	760,423	760,723	699,998	-	-	-	60,725
202	Federal Aid Urban	0	2,133,319	2,133,319	-	2,133,319	-	-	0
203	CDBG	1	1,136,619	1,136,620	1,136,619	-	-	-	0
206	BJA Law Enforcement Grant	1,937	90,666	92,603	90,666	-	-	-	1,938
229	Federal Grants	394,398	3,159,625	3,554,023	6,977	3,129,441	-	-	417,605
230	Gas Tax Fund	1,429,380	4,781,166	6,210,546	4,516,587	548,857	437,740	228,724	936,086
231	Traffic Safety Fund	(0)	1,331,345	1,331,345	-	-	1,331,345	-	(0)
232	AB2766 Air Quality Imp	42,798	206,869	249,667	32,518	181,000	32,920	-	3,229
233	TDA Art 8	410,203	14,002,366	14,412,569	2,210	14,189,951	172,270	-	48,138
234	Suppl. Law Enf. Grant	12,612	341,976	354,588	354,484	-	-	-	104
238	Bikeway Funds	14,540	196,506	211,046	-	207,663	-	-	3,384
259	Misc. Grant Funds	(291,869)	3,419,200	3,127,331	1,641,432	1,474,090	-	-	11,808
260	Proposition C Funds	(5)	6,667,306	6,667,301	24,667	4,529,702	2,058,393	-	54,539
261	Proposition A Funds	(3)	2,547,015	2,547,012	34,864	24,980	2,487,171	-	(3)
262	Prop A Safe Park Bond	(85,938)	235,997	150,059	209,689	31,496	-	91,185	60
264	Measure R	(0)	1,583,794	1,583,794	-	-	1,583,794	-	(0)
300	Bouquet B & T Fund	(15,953,753)	28,636	(15,925,117)	75,853	48,550	2,115	-	(16,051,635)
301	Eastside B & T Fund	(6,998,069)	177,407	(6,820,662)	249,593	684,944	2,115	-	(7,757,314)
302	Via Princessa B & T	2,504,971	50,729	2,555,700	63,983	524,533	2,115	-	1,965,069
303	Valencia B & T	(3,437,806)	337,912	(3,099,894)	54,169	5,524,875	2,115	-	(8,681,053)
304	Bouquet Cyn 2nd Access	2,066,115	23,806	2,089,921	-	-	-	-	2,089,921
305	Park Dedication Fund	730,018	4,934	734,952	-	692,258	-	-	42,694
306	Developer Fee Fund	(878,830)	257,020	(621,810)	-	360,848	5,583	-	(988,241)
308	Library Facilities Fee Fund	1,519	80,479	81,998	-	-	80,000	-	1,998
309	Public Library Fund	(4,757,361)	4,881,498	124,137	5,027,104	4,968,190	17,507	-	(9,888,663)
330	Public Education & Government	756,327	438,390	1,194,717	321,199	-	-	-	873,518
350	GVR Open Space Maint	134,925	67,112	202,037	45,860	35,000	-	-	121,177
351-352-353	Special Assessment Districts	704,187	260,770	964,957	320,446	38,000	2,497	99,700	703,714
354-355,359	Santa Clarita Lighting District	3,877,749	3,946,461	7,824,210	4,689,389	50,000	1,529,946	1,511,950	3,066,825
356	Stormwater Utility Fund	6,751,657	3,071,334	9,822,991	3,033,236	286,726	79,481	32,660	6,456,208
357	Landscape Maint. Districts	20,020,392	21,497,654	41,518,046	13,299,214	5,199,381	205,898	9,000	22,822,552
358	Open Space Preser. District	11,506,330	1,910,874	13,417,204	1,922,526	50,000	783,709	-	10,660,969
360	Tourism Marketing District	126,698	442,529	569,227	473,015	-	-	-	96,213
601	General Fund Capital Projects	2,817,825	-	2,817,825	-	451,313	-	1,709,491	4,076,003
700	Transit Fund	76,878,060	31,566,698	108,444,758	37,672,755	4,921,206	247,194	6,334,548	71,938,151
720	Computer Replacement Fund	1,990,176	423,029	2,413,205	233,620	-	-	-	2,179,585
721	Self Insurance Fund	12,599,150	2,142,674	14,741,824	2,642,165	-	20,172	87,650	12,167,137
722	Equipment Replacement Fund	4,544,532	277,301	4,821,833	199,200	-	-	-	4,622,633
723	Public Facilities Replacement Fund	16,775,127	188,153	16,963,280	-	1,008,126	-	5,000,000	20,955,154
TOTAL FUNDS		\$ 154,497,777	\$ 115,437,465	\$ 269,935,242	\$ 79,625,670	\$ 51,294,449	\$ 11,084,080	\$ 17,783,908	\$ 145,714,951

**Statement of Fund Balance
Projected 2013-2014**

Fund No.	Fund Title	July 1, 2013	Total			Operating		Operating		June 30, 2014
		Estimated Balance	Revenue	Resources Available	Expenditures	Capital Projects	Transfers Out	Transfers In	Adjusted Balance	
104	GASB 45 Compliance Fund	\$ 22,704,722	\$ 786,636	\$ 23,491,358	\$ 575,438	\$ -	\$ -	\$ 2,303,000	\$ 25,218,920	
201	HOME Program	60,725	-	60,725	23,823	-	-	-	36,902	
202	Federal Aid Urban	0	535,400	535,400	-	535,400	-	-	0	
203	CDBG	0	671,029	671,029	671,029	-	-	-	0	
206	BJA Law Enforcement Grant	1,938	-	1,938	-	-	-	-	1,938	
229	Federal Grants	417,605	3,724,056	4,141,661	-	3,724,056	-	-	417,605	
230	Gas Tax Fund	936,086	5,334,817	6,270,903	4,201,356	1,607,409	233,070	-	283,850	
231	Traffic Safety Fund	(0)	1,275,377	1,275,377	-	1,275,377	-	-	(0)	
232	AB2766 Air Quality Imp	3,229	206,825	210,054	32,370	19,000	155,455	-	3,229	
233	TDA Art 8	48,138	7,175,422	7,223,560	1,910	6,946,600	228,822	-	46,228	
234	Suppl. Law Enf. Grant	104	-	104	-	-	-	-	104	
238	Bikeway Funds	3,384	134,922	138,306	-	134,541	-	-	3,765	
259	Misc. Grant Funds	11,808	1,580,285	1,592,093	404,730	1,129,555	-	-	57,808	
260	Proposition C Funds	54,539	6,424,681	6,479,220	1,650	3,919,448	2,503,583	-	54,539	
261	Proposition A Funds	(3)	3,020,268	3,020,265	35,170	93,268	2,891,830	-	(3)	
262	Prop A Safe Park Bond	60	180,401	180,461	180,401	-	-	-	59	
264	Measure R	(0)	1,878,921	1,878,921	-	-	1,878,921	-	(0)	
300	Bouquet B & T Fund	(16,051,635)	270,242	(15,781,393)	75,560	60,000	1,770	-	(15,918,722)	
301	Eastside B & T Fund	(7,757,314)	346,131	(7,411,183)	243,680	3,991,398	1,770	-	(11,648,030)	
302	Via Princessa B & T	1,965,069	372,571	2,337,640	65,690	180,250	1,770	-	2,089,931	
303	Valencia B & T	(8,681,053)	167,352	(8,513,701)	56,237	287,591	1,770	-	(8,859,298)	
304	Bouquet Cyn 2nd Access	2,089,921	24,962	2,114,883	-	-	-	-	2,114,883	
305	Park Dedication Fund	42,694	1,505	44,199	-	-	-	-	44,199	
306	Developer Fee Fund	(988,241)	1,637,549	649,308	-	2,328,000	16,000	-	(1,694,692)	
308	Library Facilities Fee Fund	1,998	35,000	36,998	-	-	35,000	-	1,998	
309	Public Library Fund	(9,888,663)	5,709,474	(4,179,189)	5,362,887	-	5,138	-	(9,547,214)	
330	Public Education & Government	873,518	457,200	1,330,718	254,509	-	-	-	1,076,209	
350	GVR Open Space Maint	121,177	39,770	160,947	45,100	-	-	-	115,847	
351-352-353	Special Assessment Districts	703,714	264,572	968,286	320,291	4,000	2,089	106,420	748,326	
354-355,359	Santa Clarita Lighting District	3,066,825	4,550,887	7,617,712	4,960,531	-	1,180,311	1,165,221	2,642,090	
356	Stormwater Utility Fund	6,456,208	3,236,755	9,692,963	2,734,639	328,000	68,738	32,660	6,594,246	
357	Landscap Maint. Districts	22,822,552	21,729,829	44,552,381	14,180,081	8,840,317	204,113	-	21,327,871	
358	Open Space Preser. District	10,660,969	2,124,065	12,785,034	398,890	35,000	808,647	-	11,542,497	
360	Tourism Marketing District	96,213	463,837	560,050	408,264	-	-	-	151,785	
601	General Fund Capital Projects	4,076,003	-	4,076,003	-	3,033,380	-	1,533,380	2,576,003	
700	Transit Fund	71,938,151	16,959,704	88,897,855	21,756,464	960,266	234,958	7,658,611	73,604,778	
720	Computer Replacement Fund	2,179,585	430,369	2,609,954	181,960	-	-	-	2,427,994	
721	Self Insurance Fund	12,167,137	2,036,661	14,203,798	2,196,740	-	17,411	92,430	12,082,077	
722	Equipment Replacement Fund	4,622,633	275,944	4,898,577	386,390	-	-	-	4,512,187	
723	Public Facilities Replacement Fund	20,955,154	215,077	21,170,231	13,000	1,960,952	-	3,500,000	22,696,279	
TOTAL FUNDS		\$ 45,714,951	\$ 94,278,496	\$ 239,993,447	\$ 59,768,789	\$ 40,118,431	\$ 11,924,831	\$ 16,624,792	\$ 144,806,188	

Budget Revenues

Three Year History

Account	Title	Actual 2011-12	Estimated 2012-13	Budget 2013-14
100	GENERAL FUND			
	<u>TAXES</u>			
4001.001	PROPERTY TAXES	\$ 11,542,481	\$ 13,372,120	\$ 13,200,000
4001.006	PROPERTY TAX IN LIEU OF VLF	13,457,041	13,340,372	13,497,788
	TOTAL PROPERTY TAX	\$ 24,999,522	\$ 26,712,492	\$ 26,697,788
4011.001	SALES & USE TAX	\$ 21,848,137	\$ 30,375,535	\$ 31,000,000
4011.002	"IN-LIEU" SALES & USE TAX	6,980,002	-	-
4012.001	FRANCHISE FEES	4,613,719	4,622,693	4,731,912
4012.002	FRANCHISE FEES-WASTE HAUL	1,559,466	1,600,000	1,645,000
4012.003	TEMP BIN/ROLL OFF FRANCHI	122,847	126,200	151,000
4012.004	FRANCHISE AGREEMENT-OTHER	29,367	84,000	40,615
4012.005	FRANCHISE AGREEMENT-REIM	177,276	181,177	184,619
4013.001	BUSINESS LICENSE FEES	317,019	317,067	369,916
4014.001	TRANSIENT OCCUPANCY TAX	2,380,547	2,400,000	2,520,000
4015.001	REAL PROPERTY TRANSFER TAX	590,474	525,000	550,000
	TOTAL OTHER TAXES	\$ 38,618,854	\$ 40,231,672	\$ 41,193,062
	<u>LICENSES & PERMITS</u>			
4101.001	CONDITIONAL USE PERMIT	\$ 44,036	\$ 42,000	\$ 42,000
4101.002	TEMPORARY USE PERMIT	17,929	16,000	14,000
4101.003	OAK TREE PERMIT	15,992	5,000	10,000
4101.004	MINOR USE PERMITS	69,593	45,000	45,000
4101.005	HOME OCCUPATION PERMIT	3,239	3,626	3,626
4111.001	ELECTRICAL PERMITS	211,863	165,000	165,000
4111.002	PLUMBING PERMITS	95,776	95,000	95,000
4111.003	MECHANICAL PERMITS	86,210	74,000	75,000
4111.004	SEWER PERMITS	4,978	7,500	5,000
4111.005	BUILDING PERMITS	1,384,987	1,225,000	1,250,000
4111.006	PERMIT ISSUANCE	50,363	53,500	53,500
4121.001	STREET VACATION	-	10,500	5,200
4121.003	CERTIFICATES OF COMPLIANCE	1,268	4,000	4,000
4121.005	FINAL SUBDIV MAPS/IMPROVE	79,527	55,000	40,000
4131.001	ANIMAL LICENSES	462,757	400,000	400,000
4521.001	MISC. BLDG & SAFETY SRVCS	334,039	410,000	400,000
4531.003	HWY ENCROACHMENT PERMITS	383,177	400,000	395,000
4531.024	OVERSIZE LOAD	12,290	10,000	10,000
4531.026	NEW STREET NAME REVIEW	-	1,223	-
4551.001	TENTATIVE MAPS	37,829	48,512	25,000
4551.003	TIME EXTENSIONS	898	950	300
4551.004	HILLSIDE REVIEW	-	10,376	2,000
4551.006	ADJUSTMENTS	1,220	2,000	2,000
	TOTAL LICENSES & PERMITS	\$ 3,297,973	\$ 3,084,187	\$ 3,041,626
	<u>FINES, FORFEITURES & PENALTIES</u>			
4201.001	PARKING CITATIONS	\$ 399,716	\$ 375,000	\$ 375,000
4521.006	CODE FINES	33,590	6,500	6,500
	TOTAL FINES, FORFEITURES & PENALTIES	\$ 433,306	\$ 381,500	\$ 381,500
	<u>USE OF MONEY & PROPERTY</u>			
4303.001	INTEREST INCOME	\$ 874,022	\$ 754,869	\$ 683,436
4303.005	INTEREST-CAL UNITED BANK	4,248	4,000	4,000
4303.006	INTEREST-MISSION VLY BANK	4,632	6,000	6,000
4303.007	INTEREST-BANK OF STA CLARITA	5,837	6,500	6,500
4303.008	INTEREST-SCV BANK	5,871	7,500	7,500
4305.001	UNREALIZED GAIN/LOSS INVE	(27,736)	-	-
4306.008	INTEREST INC-PUB LIBRARY ADVANCE	214,823	121,421	104,945
4311.001	RENTAL INCOME-CITY HALL	42,419	22,939	9,600
4311.007	RENTAL INCOME - MISC	70,216	66,603	68,450
4312.004	CONCESSION REVENUE	7,141	8,000	8,000
4531.028	NEXTG RIGHT OF WAY USE	1,707	1,000	1,500
	TOTAL USE OF MONEY & PROPERTY	\$ 1,203,181	\$ 998,832	\$ 899,931

Budget Revenues

Three Year History

Account	Title	Actual 2011-12	Estimated 2012-13	Budget 2013-14
<u>REVENUES FROM OTHER AGENCIES</u>				
4401.001	ST. MOTOR VEHICLE IN-LIEU	\$ 87,883	\$ -	\$ -
4451.001	FEMA GRANTS	141,395	89,391	-
4451.003	2005 FLOOD REIMB-OES	53,614	34,078	-
4451.005	I-5 TUNNEL (STATE-OES)	929	-	-
4461.005	EVERY 15 MINUTES REIMBURSE	13,554	2,727	-
4471.003	SB-90 REIMBURSEMENT	36,313	37,084	37,000
4471.004	STATE RECYCLING GRANTS	95,065	51,834	46,000
4471.005	BEAUTIFICATION GRANT PRGM	143,928	151,200	161,100
	TOTAL REVENUE FROM OTHER AGENCIES	\$ 572,681	\$ 366,314	\$ 244,100
<u>CHARGES FOR CURRENT SERVICE</u>				
4111.007	BUILDING PLAN CHECKING	\$ 924,628	\$ 832,500	\$ 850,000
4111.008	INDUSTRIAL WASTE INP FEE	214,288	190,000	210,000
4121.004	EASEMENT DOCUMENT REVIEW	15,048	4,000	4,000
4121.006	LOT LINE ADJUSTMENT	10,139	14,500	7,000
4131.002	FILM PERMIT	229,595	180,000	180,000
4131.003	FILM PERMIT-ROAD USE	116,926	110,000	110,000
4131.004	PARADE PERMITS	8,495	5,500	5,500
4131.005	FILM PERMIT - PROPERTY USE	50,071	45,000	45,000
4211.001	SOLID WASTE LIQUID DAMAGE	102,000	86,000	80,000
4211.002	COMMUNITY COURT	20,425	10,000	10,000
4211.003	COMMUNITY COURT - TRAFFIC	25,650	33,000	30,000
4211.004	MUNICIPAL CODE ENFORCEMENT	450	12,000	10,000
4211.005	NOISE DISTURBANCE RESP	5,343	5,000	5,000
4211.007	TEEN COURT FEES	6,800	6,000	9,000
4311.002	ACTIVITY CENTER REVENUES	37,091	30,000	30,570
4311.003	RECREATION AQUATICS RENTALS	166,641	175,000	175,000
4311.004	FACILITY RENTALS	29,423	37,000	37,703
4311.005	FIELD RENTALS	223,654	202,000	213,990
4311.006	SPORTS COMPLEX REVENUES	40,335	47,000	50,000
4312.005	SC GREAT AMERICAN CAMP	4,780	4,600	4,600
4312.006	SKATE PARK B/DAY PARTY	8,590	6,500	6,500
4511.001	DUI CHARGES	173,557	130,000	130,000
4511.002	FALSE ALARM CHARGES	148,283	155,406	155,406
4511.003	NSF CHECKS	2,738	2,100	2,500
4521.003	CONSTRUCTION ACTIVITY RPT	1,495	1,500	1,500
4521.004	ENFORCEMENT COST RECOVERY	286	500	250
4521.005	RECORD MAINTENANCE	71,785	71,500	71,500
4521.007	FEE TO EXPEDITE-B & S	28,015	23,652	-
4521.008	STRONG MOTION FEES	-	1,600	1,600
4521.009	BUILDING STANDARDS COMM	3,286	3,500	3,500
4531.001	STORM DRAIN TRANS PROCESS	4,299	6,000	2,000
4531.002	FLOODWAYS STUDIES	2,402	1,228	1,228
4531.004	STREET LIGHT ANNEXATION	(1,167)	24,000	16,000
4531.005	SEWER INSPECTION	206	22,000	5,000
4531.006	STREET INSPECTION	-	5,000	5,000
4531.007	STORM DRAIN INSPECTIONS	-	10,000	10,000
4531.008	GRADING INSPECTION PERMIT	27,989	30,500	30,500
4531.009	PLAN CHECK	-	924	924
4531.010	SEWER PLAN CHECK	8,079	12,000	15,000
4531.011	STREET PLAN CHECK	9,439	14,000	15,000
4531.012	STORM DRAIN PLAN CHECK	2,815	6,000	5,000
4531.013	WATER PLAN CHECK	-	1,000	1,000
4531.014	GRADING PLAN CHECK	43,274	80,000	50,000
4531.017	GRADING SOILS/GEO DEPOSIT	21,543	20,000	30,000
4531.019	DOCUMENT IMAGING	1,467	1,000	5,000
4531.020	STREET LIGHT PLAN CHECKS	3,261	2,000	2,000
4531.021	FEE TO EXPEDITE-DEV.SRVCS	963	-	-
4531.030	SPECIAL AGRMNT ADMIN FEES	7,245	-	-
4541.002	TRAFFIC SIGNAL INSPECTION	-	14,812	17,500
4541.003	DETOUR INSPECTION	-	1,222	1,222
4541.004	TRAFFIC SIGNAL PLAN CHECK	-	4,258	7,830
4541.005	STRIPING PLAN CHECK	2,289	4,680	2,340
4541.008	TRAFFIC SIGNAL TIMING FEE	-	1,373	1,660
4551.007	GENERAL PLAN AMENDMENT	-	21,078	-
4551.008	PRE-APPLICATION REVIEW	16,305	5,954	10,000
4551.009	INITIAL STUDIES	6,179	8,000	8,000
4551.011	ZONE CHANGE FEES	-	21,078	-

Budget Revenues

Three Year History

Account	Title	Actual 2011-12	Estimated 2012-13	Budget 2013-14
4551.013	PLOT PLAN FEES	59,379	55,000	40,000
4551.015	APPEAL FEES	567	2,677	-
4551.016	SELF-HAUL FEES	2,453	1,000	1,200
4551.017	ENVIRONMENTAL IMPACT REPORT	-	30,937	-
4551.018	LANDSCAPING/IRR PLANCHECK	5,742	12,326	5,000
4551.020	MOBILE HOME REGISTRATION	6,578	6,790	6,790
4551.021	ZONE CODE ENFORCEMENT	404,216	210,000	310,000
4551.025	NUISANCE ABATEMENT	-	20,000	-
4561.002	COMMUNITY EMERG. RESPONSE	3,060	3,150	3,150
4562.002	TICKET SALES	112,121	90,500	90,500
4562.004	GEAR VENDORS	18,118	18,000	18,000
4562.005	FOOD VENDORS	5,117	6,000	6,000
4562.006	CITY MERCHANDISE	10,113	10,000	10,000
4563.003	MARATHON REVENUES	177,834	165,352	165,000
4563.005	EARTH DAY	19,147	11,000	5,000
4565.001	AQUATICS REGISTRATIONS	395,851	405,000	405,000
4565.002	AQUATICS POINT OF SALE	155,170	165,000	175,000
4566.001	FACILITY ATTENDANTS	10,168	4,582	-
4566.002	ADULT SPORTS	367,586	360,000	366,840
4566.003	YOUTH SPORTS	535,976	535,000	545,165
4566.004	CONTRACT CLASSES	876,112	840,000	840,000
4566.005	SEASON BROCHURE ADS	7,500	7,500	7,500
4566.006	CHILD DEVELOPMENT	254,489	284,000	292,000
4566.007	PARKMOBILE	6,202	3,800	3,800
4566.008	COMMUNITY CENTER	25,342	23,000	25,000
4566.009	DAY CAMP	440,273	490,000	490,000
4566.010	LA 84 GRANT	31,752	29,665	25,000
4566.011	SPONSORSHIP REVENUE	78,700	75,000	75,000
4566.013	EXCURSIONS	11,286	16,211	16,000
4566.015	CCCC PROGRAMS	-	7,045	25,160
4566.016	CONCERTS PARKING	-	4,725	5,000
4571.006	BOND PROCESSING & REVIEW	2,757	6,000	5,000
4571.008	SALE OF MAPS & PUBLICATIONS	3,332	3,000	3,000
4571.009	VEHICLE IMPOUND RELEASE	243,854	280,834	280,834
4571.010	NOTARY SERVICE	920	664	660
4571.011	COPIES-CITY CLERK	2,454	3,000	1,000
4571.012	CITY COUNCIL AGENDAS	11	-	-
4571.013	DOCUMENT CERTIFICATION	88	-	-
4571.015	VIDEO/AUDIO DUPLICATION	282	300	300
4571.016	SUSMP PLAN CHECK	2,504	10,675	10,000
4571.017	STRMWTR POLLU PREV(SWPPP)	3,222	12,000	3,222
4571.018	EZ VOUCHERING REVENUE	142,905	142,000	150,000
4571.019	SAND CYN SEWER APP FEE#1	577	812	-
4571.020	LOBBYIST REGISTRATION	170	650	300
4571.025	FILM MONITORING FEE	-	30,000	30,000
TOTAL CHARGES FOR CURRENT SERVICE		\$ 7,250,329	\$ 7,126,660	\$ 7,123,744
<u>OTHER REVENUE</u>				
4471.006	MISCELLANEOUS GRANTS	\$ 3,000	\$ -	\$ -
4571.001	OVERHEAD REIMBURSEMENTS	3,496,092	3,711,492	3,550,200
4571.021	NON-FRAN HAUL IMPOUND FEES	9,227	2,500	7,000
4571.023	C&D MAT MGT PLAN FEE	5,025	6,028	6,600
4611.003	PY REIMBURSEMENT	(424)	-	-
4621.001	MISCELLANEOUS REVENUES	157,242	168,167	30,000
4621.002	GRAFFITI RESTITUTIONS/DON	22,198	12,000	12,000
4621.003	CASH OVER/SHORT	(1)	-	-
4621.007	BEVERAGE PARTNERSHIP REVENUE	18,475	23,000	23,000
4621.009	STATE OF THE CITY TICKETS	10,700	9,560	10,000
TOTAL OTHER REVENUE		\$ 3,721,533	\$ 3,932,747	\$ 3,638,800
TRANSFERS IN		1,694,284	2,373,118	1,811,007
TOTAL GENERAL FUND		\$ 81,791,662	\$ 85,207,522	\$ 85,031,558
<u>FUND 104 - GASB 45 COMPLIANCE</u>				
104-4303.001	INTEREST-OTHER INVESTMENT	\$ 184,920	\$ 767,872	\$ 786,636
104-4305.001	UNREALIZED GAIN/LOSS INVESTMENT	(60,717)	-	-
TRANSFERS IN		7,709,999	2,679,000	2,303,000
TOTAL FUND 104 - GASB 45 COMPLIANCE		\$ 7,834,202	\$ 3,446,872	\$ 3,089,636
<u>FUND 201 - HOME PROGRAM</u>				
201-4552.001	HOME PROGRAM COLLECTIONS	\$ 300	\$ 60,423	\$ -
201-4552.003	HOME PROGRAM	-	700,000	-
TOTAL FUND 201 - HOME PROGRAM		\$ 300	\$ 760,423	\$ -

Budget Revenues

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Account	Title	Actual 2011-12	Estimated 2012-13	Budget 2013-14
FUND 202 - FEDERAL AID URBAN				
202-4531.002	FLOODWAY STUDIES	\$ 313,403	\$ -	\$ -
202-4531.022	FEDERAL AID - URBAN	1,509,740	2,133,319	535,400
TOTAL FUND 202 - FEDERAL AID URBAN		<u>\$ 1,823,143</u>	<u>\$ 2,133,319</u>	<u>\$ 535,400</u>
FUND 203 - COMMUNITY DEVELOPMENT BLOCK GRANT				
203-4303.001	INTEREST INCOME	\$ -	\$ -	\$ -
203-4424.012	2009 ARRA	\$ 211,222	\$ 56,074	\$ -
203-4552.002	CDBG - HUD	1,021,831	1,080,545	671,029
TOTAL FUND 203 - COMMUNITY DEVELOPMENT BLOCK GRANT		<u>\$ 1,233,053</u>	<u>\$ 1,136,619</u>	<u>\$ 671,029</u>
FUND 206 - BJA LAW ENFORCEMENT GRANT				
206-4303.001	INTEREST INCOME	\$ 417	\$ -	\$ -
206-4305.001	UNREALIZED GAIN/LOSS INVESTMENT	62	-	-
206-4461.001	JUSTICE ASST. GRANT	(4,663)	-	-
206-4461.009	JUSTICE ASST. GRNT 08	11,356	-	-
206-4461.010	JUSTICE ASST. GRNT 09	-	6,482	-
206-4461.011	JUSTICE ASST. GRNT 10	16,272	26,622	-
206-4461.012	JUSTICE ASST. GRNT 11	8,452	26,394	-
206-4461.013	JUSTICE ASST. GRNT 12	-	31,168	-
TOTAL FUND 206 - BJA LAW ENFORCEMENT GRANT		<u>\$ 31,895</u>	<u>\$ 90,666</u>	<u>\$ -</u>
FUND 229 - FEDERAL GRANT				
229-4201.002	DRUG FORFEITURE & SEIZURE	\$ -	\$ 6,977	\$ -
229-4424.009	MISC FEDERAL GRNT	2,515,464	3,129,441	3,724,056
229-4424.012	2009 ARRA	786,007	23,207	-
TOTAL FUND 229 - FEDERAL GRANT		<u>\$ 3,301,471</u>	<u>\$ 3,159,625</u>	<u>\$ 3,724,056</u>
FUND 230 - GAS TAX				
230-4411.001	2107.5 GAS TAX	\$ 10,000	\$ 10,000	\$ 10,000
230-4411.002	2106 GAS TAX	524,608	566,858	641,760
230-4411.003	2107 GAS TAX	1,205,992	1,264,934	1,435,833
230-4411.004	2105 GAS TAX	816,687	862,788	990,946
230-4411.007	7360 GAS TAX	2,366,683	2,035,073	2,241,650
230-4303.001	INTEREST INCOME	23,576	23,665	14,628
230-4305.001	UNREALIZED GAIN/LOSS INVE	(2,360)	-	-
230-4571.007	SIGNING & MARKING FEES	-	1,470	-
230-4621.001	MISCELLANEOUS REVENUES	8,804	2,878	-
230-4621.006	SALE OF PROPERTY & EQT	-	13,500	-
TRANSFERS IN		223,800	228,724	233,070
TOTAL FUND 230 - GAS TAX		<u>\$ 5,177,790</u>	<u>\$ 5,009,890</u>	<u>\$ 5,567,887</u>
FUND 231 - TRAFFIC SAFETY				
231-4201.003	TRAFFIC MOVING VIOLATIONS	\$ 1,113,700	\$ 1,331,000	\$ 1,275,000
231-4303.001	INTEREST INCOME	334	345	377
231-4305.001	UNREALIZED GAIN/LOSS INVE	-	-	-
TOTAL FUND 231 - TRAFFIC SAFETY		<u>\$ 1,114,035</u>	<u>\$ 1,331,345</u>	<u>\$ 1,275,377</u>
FUND 232 - AB2766 AIR QUALITY IMPROVEMENT				
232-4303.001	INTEREST INCOME	\$ 342	\$ 502	\$ 458
232-4305.001	UNREALIZED GAIN/LOSS INVESTMENT	8	-	-
232-4421.004	AB2766 AIR QUALITY IMPROV	214,858	206,367	206,367
TOTAL FUND 232 - AB2766 AIR QUALITY IMPROVEMENT		<u>\$ 215,208</u>	<u>\$ 206,869</u>	<u>\$ 206,825</u>
FUND 233 - TDA ARTICLE 8				
233-4303.001	INTEREST INCOME	\$ 2,219	\$ -	\$ -
233-4305.001	UNREALIZED GAIN/LOSS INVE	1,612	-	-
233-4421.002	TDA ARTICLE 8 (STREETS)	6,738,161	14,002,366	7,175,422
TOTAL FUND 233 - TDA ARTICLE 8		<u>\$ 6,741,992</u>	<u>\$ 14,002,366</u>	<u>\$ 7,175,422</u>
FUND 234 - SUPPLEMENTAL LAW ENFORCEMENT GRANT				
234-4303.001	INTEREST INCOME	\$ 905	\$ 237	\$ -
234-4461.003	SUPPL. LAW ENFORCEMENT GR	371,190	341,739	-
TOTAL FUND 234 - SUPPLEMENTAL LAW ENFORCEMENT GRANT		<u>\$ 372,095</u>	<u>\$ 341,976</u>	<u>\$ -</u>
FUND 238 - BIKEWAY FUNDS				
238-4421.001	TDA ARTICLE 3 (BIKEWAYS)	\$ 21,472	\$ 195,573	\$ 134,541
238-4303.001	INTEREST INCOME	1,659	933	381
238-4305.001	UNREALIZED GAIN/LOSS INVE	22	-	-
TOTAL FUND 238 - BIKEWAY FUNDS		<u>\$ 23,153</u>	<u>\$ 196,506</u>	<u>\$ 134,922</u>

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Account	Title	Actual 2011-12	Estimated 2012-13	Budget 2013-14
FUND 259 - MISC GRANTS				
259-4201.002	DRUG FORFEITURES & SEIZURES	\$ -	\$ 2,424	\$ -
259-4424.008	HBRR GRANT	-	72,257	-
259-4424.012	2009 ARRA	574	-	-
259-4431.001	DEPT OF FORESTRY GRANT	-	24,309	-
259-4441.001	TOBACCO CONTROL SVC GRANT	2,971	-	-
259-4441.002	WIA GRANT/JTPA GRANT	464,332	490,597	-
259-4451.004	HIGHWAY SAFETY IMP GRANT	241,372	128,477	-
259-4461.006	OTS STEP GRANT	102,552	86,047	-
259-4461.007	OTS MINI GRANT	148,260	144,900	-
259-4471.004	STATE RECYCLING GRANTS	490	46,850	46,000
259-4471.007	STATE RECYCLING GRANTS #2	-	120,000	-
259-4621.001	MISCELLANEOUS REVENUES	585,718	2,303,339	1,534,285
TOTAL FUND 259 - MISC GRANTS		\$ 1,546,268	\$ 3,419,200	\$ 1,580,285
FUND 260 - PROPOSITION C				
260-4422.001	PROPOSITION C LOCAL RETURN	\$ 2,336,779	\$ 2,109,233	\$ 2,505,233
260-4422.008	PROPOSITION C GRANTS	233,687	4,554,368	3,919,448
260-4303.001	INTEREST INCOME	8,336	3,705	-
260-4305.001	UNREALIZED GAIN/LOSS INVE	1,273	-	-
TOTAL FUND 260 - PROPOSITION C		\$ 2,580,075	\$ 6,667,306	\$ 6,424,681
FUND 261 - PROPOSITION A TRANSPORTATION				
261-4423.001	PROP A - LOCAL RETURN	\$ 2,595,861	\$ 2,542,857	\$ 3,020,268
261-4303.001	INTEREST INCOME	16,366	4,158	-
261-4305.001	UNREALIZED GAIN/LOSS INVE	2,857	-	-
TOTAL FUND 261 - PROPOSITION A TRANSPORTATION		\$ 2,615,084	\$ 2,547,015	\$ 3,020,268
FUND 262 - PROPOSITION A PARK BOND				
262-4431.002	PROP A SAFE PARK BONDS	\$ 566,000	\$ 31,496	\$ -
262-4431.003	PROP A SAFE PARK-PRJCT SP	658,965	204,501	180,401
		TRANSFERS IN		
TOTAL FUND 262 - PROPOSITION A PARK BOND		\$ 1,224,965	\$ 327,182	\$ 180,401
FUND 264 - MEASURE R				
264-4303.001	INTEREST INCOME	\$ 4,533	\$ 1,830	\$ -
264-4426.002	MEASURE R LOCAL RETURN	1,604,452	1,581,964	1,878,921
TOTAL FUND 264 - MEASURE R		\$ 1,608,985	\$ 1,583,794	\$ 1,878,921
FUND 300 - BOUQUET CANYON B&T				
300-4303.001	INTEREST INCOME	\$ 5,103	\$ 3,041	\$ 1,591
300-4305.001	UNREALIZED GAIN/LOSS INVE	186	-	-
300-4306.001	INTEREST INC- B&T ADVANCE	25,449	17,787	18,651
300-4542.001	BRIDGE & THOROUGHFARE FEES	-	7,808	250,000
TOTAL FUND 300 - BOUQUET CANYON B&T		\$ 30,738	\$ 28,636	\$ 270,242
FUND 301 - EASTSIDE B&T				
301-4303.001	INTEREST INCOME	\$ 158,487	\$ 100,788	\$ 66,131
301-4305.001	UNREALIZED GAIN/LOSS INVE	(1,366)	-	-
301-4542.002	B&T FEES - EASTSIDE	1,154,909	76,619	280,000
TOTAL FUND 301 - EASTSIDE B&T		\$ 1,312,030	\$ 177,407	\$ 346,131
FUND 302 - VIA PRINCESSA B&T				
302-4303.001	INTEREST INCOME	\$ 41,740	\$ 23,917	\$ 14,457
302-4305.001	UNREALIZED GAIN/LOSS INVE	330	-	-
302-4306.002	INTEREST INC- B&T ADVANCE	38,362	26,812	28,114
302-4542.003	B&T FEES - VIA PRINCESSA	44,424	-	330,000
TOTAL FUND 302 - VIA PRINCESSA B&T		\$ 124,856	\$ 50,729	\$ 372,571
FUND 303 - VALENCIA B&T				
303-4303.001	INTEREST INCOME	\$ 109,369	\$ 60,334	\$ 16,800
303-4305.001	UNREALIZED GAIN/LOSS INVE	(1,523)	-	-
303-4306.005	INTEREST INCOME-B&T ADVANCE	205,428	143,578	150,552
303-4542.004	VALENCIA B & T FEES	552,498	134,000	-
TOTAL FUND 303 - VALENCIA B&T		\$ 865,772	\$ 337,912	\$ 167,352
FUND 304 - BOUQUET CANYON 2ND ACCESS B&T				
304-4306.007	INTEREST INC-B&T ADV BQT 2ND	\$ 34,061	\$ 23,806	\$ 24,962
TOTAL FUND 304 - BOUQUET CANYON 2ND ACCESS B&T		\$ 34,061	\$ 23,806	\$ 24,962

Budget Revenues

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Account	Title	Actual 2011-12	Estimated 2012-13	Budget 2013-14
FUND 305 - PARK DEDICATION FUND				
305-4303.001	INTEREST INCOME	\$ 18,700	\$ 4,934	\$ 1,505
305-4305.001	UNREALIZED GAIN/LOSS INVE	904	-	-
305-4621.001	MISCELLANEOUS REVENUE	828	-	-
	TRANSFERS IN	27,000	-	-
	TOTAL FUND 305 - PARK DEDICATION FUND	\$ 47,431	\$ 4,934	\$ 1,505
FUND 306 - DEVELOPER FEE FUND				
306-4303.001	INTEREST INCOME	\$ 134,763	\$ 57,020	\$ 10,549
306-4305.001	UNREALIZED GAIN/LOSS INVE	3,222	-	-
306-4572.001	DEVELOPER FEES	-	200,000	1,627,000
306-4572.006	DEVELOPER - FIRE DISTRICT FEES	7,124,968	-	-
306-4621.001	MISCELLANEOUS REVENUE	3,681	-	-
	TOTAL FUND 306 - DEVELOPER FEE FUND	\$ 7,266,634	\$ 257,020	\$ 1,637,549
FUND 308 - LIBRARY FACILITY FEE FUND				
308-4303.001	INTEREST INCOME	\$ 308	\$ 479	\$ -
308-4305.001	UNREALIZED GAIN/LOSS INVE	(14)	-	-
308-4572.001	DEVELOPER FEES	57,018	80,000	35,000
	TOTAL FUND 308 - LIBRARY FACILITY FEE FUND	\$ 57,313	\$ 80,479	\$ 35,000
FUND 309 - PUBLIC LIBRARY FUND				
309-4001.001	PROPERTY TAX	\$ 4,649,762	\$ 4,681,498	\$ 5,454,474
309-4303.001	INTEREST INCOME	(5,485)	-	-
309-4303.009	INTEREST-RDA BONDS	11,251	-	-
309-4305.001	UNREALIZED GAIN/LOSS INVE	7,699	-	-
309-4311.007	RENTAL INCOME-MISC	-	75,000	80,000
309-4621.001	MISCELLANEOUS REVENUES	95,333	125,000	175,000
	TRANSFERS IN	260,240	-	-
	TOTAL FUND 309 - PUBLIC LIBRARY FUND	\$ 5,018,799	\$ 4,881,498	\$ 5,709,474
FUND 330 - PUBLIC EDUCATION GRANT				
330-4012.004	FRANCHISE AGREEMENT-OTHER	\$ 417,570	\$ 430,000	\$ 450,000
330-4303.001	INTEREST INCOME	9,123	8,390	7,200
330-4305.001	UNREALIZED GAIN/LOSS INVE	(566)	-	-
	TOTAL FUND 330 - PUBLIC EDUCATION GRANT	\$ 426,127	\$ 438,390	\$ 457,200
FUND 350 - GVR MAINTENANCE DISTRICT				
350-4023.003	SPECIAL ASSESSMENTS	\$ 66,746	\$ 65,854	\$ 39,770
350-4303.001	INTEREST INCOME	3,836	1,258	-
350-4305.001	UNREALIZED GAIN/LOSS INVE	90	-	-
	TOTAL FUND 350 - GVR MAINTENANCE DISTRICT	\$ 70,673	\$ 67,112	\$ 39,770
FUND 351 - SPECIAL ASSESSMENT DISTRICTS				
351-4021.001	DRAINAGE BENEFIT ASSES#3	\$ 28,363	\$ 27,419	\$ 27,561
351-4021.002	DRAINAGE BENEFIT ASSES#6	26,274	25,624	25,756
351-4021.003	DRAINAGE BENEFIT ASSES#18	44,374	42,808	43,030
351-4021.004	DRAINAGE BENEFIT ASSES#19	3,265	3,190	3,207
351-4021.005	DRAINAGE BENEFIT ASSES#20	32,631	31,987	32,872
351-4021.006	DRAINAGE BENEFIT ASSES 22	11,361	11,148	11,457
351-4021.007	DBAA 2008-1 RIVER VILLAGE	97,351	96,082	98,742
351-4021.008	DBAA 2008-2	13,788	13,624	14,001
351-4303.001	INTEREST INCOME	5,572	845	600
351-4305.001	UNREALIZED GAIN/LOSS INVE	920	-	-
	TRANSFERS IN	67,500	99,700	106,420
	TOTAL FUND 351 - SPECIAL ASSESSMENT DISTRICTS	\$ 331,398	\$ 352,427	\$ 363,646
FUND 352 - CFD 92-5 VALENCIA INDUSTRIAL DISTRICT				
352-4303.001	INTEREST INCOME	\$ 11,350	\$ 7,687	\$ 7,021
352-4305.001	UNREALIZED GAIN/LOSS INVE	(253)	-	-
	TOTAL FUND 352 - CFD 92-5 VALENCIA INDUSTRIAL DISTRICT	\$ 11,097	\$ 7,687	\$ 7,021
FUND 353 - SOLEDAD INT FINANCIAL DIST. 92-4				
353-4303.001	INTEREST INCOME	\$ 525	\$ 356	\$ 325
353-4305.001	UNREALIZED GAIN/LOSS INVE	(12)	-	-
	TOTAL FUND 353 - SOLEDAD INT FINANCIAL DIST. 92-4	\$ 513	\$ 356	\$ 325
FUND 354 - STREETLIGHTS MAINT. DISTRICT-AD VALOREM				
354-4023.004	AD VALOREM	\$ 2,224,099	\$ 2,094,000	\$ 2,132,297
354-4303.001	INTEREST INCOME	77,350	43,262	18,000
354-4305.001	UNREALIZED GAIN/LOSS INVE	(4,216)	-	-
354-4541.002	TRAFFIC SIGNAL INSPECTION	2,442	7,500	5,000
354-4621.001	MISCELLANEOUS REVENUES	28,078	-	-
	TOTAL FUND 354 - STREETLIGHTS MAINT. DISTRICT-AD VALOREM	\$ 2,327,754	\$ 2,144,762	\$ 2,155,297

Budget Revenues

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Account	Title	Actual 2011-12	Estimated 2012-13	Budget 2013-14
FUND 356 - STORMWATER UTILITY				
356-4024.001	STRMDRN ASSESS-BRIDGEPORT	\$ 27,997	\$ 27,900	\$ 27,900
356-4024.002	STRMDRN ASSESS-CREEKSIDE	25,995	25,700	25,700
356-4024.003	STRMDRN ASSESS-HIDDEN CRK	22,304	22,000	22,000
356-4024.004	STRMDRN ASSESS-HART PONY	6,454	6,400	6,400
356-4303.001	INTEREST INCOME	114,833	85,534	97,255
356-4305.001	UNREALIZED GAIN/LOSS INVE	(2,644)	-	-
356-4531.016	STORMWATER UTILITY USER FEES	2,676,968	2,893,000	3,044,000
356-4571.008	SALE OF MAPS & PUBLICATIONS	100	-	-
356-4571.016	STD URBAN STRMWTR MIT PL	4,936	-	-
356-4571.017	STRMWTR POLLU PREV(SWPPP)	4,026	-	-
356-4571.024	SUSMP INSPECTION PERMIT FEES	12,561	10,800	13,500
356-4621.001	MISCELLANEOUS REVENUES	6,406	-	-
	TRANSFERS IN	32,660	32,660	32,660
	TOTAL FUND 356 - STORMWATER UTILITY	\$ 2,932,596	\$ 3,103,994	\$ 3,269,415
FUND 357 - LANDSCAPE MAINTENANCE DISTRICT				
357-4022.001	LMD DIST 1 ZONE T1 WEST	\$ 41,238	\$ 38,222	\$ 19,400
357-4022.002	LMD DIST 1 ZONE T2 OOI	198,162	193,289	198,209
357-4022.003	LMD DIST 1 ZONE T3 VAL HI	175,526	170,954	155,510
357-4022.004	LMD DIST 1 ZONE T4 VAL ME	136,977	186,964	133,588
357-4022.005	LMD DIST 1 ZONE T5 VAL GL	151,444	148,769	126,000
357-4022.006	LMD DIST 1 ZONE T6 SO VAL	136,573	135,076	135,804
357-4022.007	LMD DIST 1 ZONE T7 CENTRA	472,731	464,675	420,641
357-4022.008	LMD DIST 1 ZONE T8 SUMMIT	1,058,544	1,037,129	1,063,578
357-4022.011	LMD DIST 1 ZONE T17 RAINB	35,681	35,553	35,036
357-4022.012	LMD DIST 1 ZONE T23 MT VI	839,627	817,042	735,813
357-4022.013	LMD DIST 1 ZONE T23A MVC	296,223	289,013	290,568
357-4022.014	LMD DIST 1 ZONE T23B SECO	102,502	99,360	101,893
357-4022.015	LMD DIST 1 ZONE T29 AMER	77,346	75,885	60,024
357-4022.016	LMD DIST ZONE T31 SHANGRI	275,259	304,370	306,664
357-4022.017	LMD DIST 1 ZONE T42A CJR	478,600	4,849	-
357-4022.018	LMD DIST 1 ZONE T42B CJR	85,265	-	-
357-4022.019	LMD DIST 1 ZONE T42C CJR	67,977	424	-
357-4022.020	LMD DIST 1 ZONE T46 NBRID	1,834,060	1,763,114	1,808,042
357-4022.021	LMD DIST 1 ZONE T47 NPARK	588,408	727,203	743,597
357-4022.022	LMD DIST 1 ZONE T52 STONE	362,125	354,884	363,927
357-4022.023	LMD DIST 1 ZONE 1 GV	154,392	16,453	8,402
357-4022.024	LMD DIST 1 ZONE 2 SIERRA	2,693	2,700	27
357-4022.025	LMD DIST 1 ZONE 3 SIERRA	91,973	89,958	46,444
357-4022.026	LMD DIST 1 ZONE 4 ALBERTS	91,242	100,902	103,476
357-4022.027	LMD DIST 1 ZONE 5 SUNSET	203,000	193,698	143,004
357-4022.028	LMD DIST 1 ZONE 6 CYN CRE	147,886	144,119	115,842
357-4022.029	LMD DIST 1 ZONE 7 CRKSIDE	260,905	243,390	249,586
357-4022.030	LMD DIST 1 ZONE 8 FRIENDL	6,402	6,797	6,834
357-4022.033	LMD DIST 1 ZONE 15 RIVER	225,195	222,173	204,551
357-4022.034	LMD DIST 1 ZONE 16 VIC	228,591	225,942	227,831
357-4022.035	LMD DIST 1 ZONE 17 S FERN	109,837	95,400	99,777
357-4022.037	ZONE 18 TOWN CENTER TOURN	714,971	718,207	722,060
357-4022.038	ZONE 19 BRIDGEPORT BOUQUE	74,677	86,786	69,240
357-4022.039	ZONE 20 GOLDEN VLLY RANCH	104,898	103,306	98,085
357-4022.040	ZONE 2008-1 MAJOR T-FARES	3,897,820	4,393,242	5,091,582
357-4022.041	LMD DIST #1 ZONE GLDN VLY	1,964	2,238	2,270
357-4022.042	LMD DIST #1 ZONE HMNM HOS	45,629	44,962	34,664
357-4022.043	LMD DIST #1 ZONE MONTECIT	4,827	4,835	4,959
357-4022.044	LMD DIST #1 ZONE CYN GATE	93,523	92,977	93,479
357-4022.045	LMD DIST #1 ZONE VL D ORO	3,541	3,564	3,618
357-4022.046	ZONE 26 CTR PT-COMMERCIAL	-	180,880	202,360
357-4022.047	ZONE 27 CIRCLE J	-	569,534	584,045
357-4022.048	ZONE 28 NEWHALL	-	351,922	355,245
357-4022.049	ZONE T33 CANYON PARK	-	253,800	254,245
357-4022.050	ZONE T51 VALENCIA HIGH SCHOOL	-	865,800	944,655
357-4022.051	ZONE T65 FAIR OAKS PH 1	-	1,101,600	938,752
357-4022.052	ZONE T65A FAIR OAKS PH 1 & 2	-	1,868,400	1,630,108
357-4022.053	ZONE T65B FAIR OAKS PARK	-	258,626	297,389
357-4022.054	ZONE T20 EL DORADO VILLAGE	-	467,400	494,348
357-4022.055	ZONE T44 BOUQUET CYN	-	66,000	131,300
357-4022.056	ZONE T48 SHADOW HILLS	-	13,200	55,122
357-4022.057	ZONE T62 CANYON HEIGHTS	-	180,000	246,876
357-4022.058	ZONE T67 MIRAMONTES	-	324,000	294,954
357-4022.059	ZONE T71 HASKELL CYN RANCH	-	278,400	285,320
357-4022.060	ZONE T72 COPPERHILL 22	-	73,200	65,872
357-4022.100	LMD ANNEXATION	-	3,500	-
357-4023.004	AD VALOREM	611,278	590,140	593,924
357-4023.007	AD VALOREM T2 OLD ORCHARD	67,155	66,279	61,723
357-4023.008	AD VALOREM T3 VAL HILLS	47,121	45,551	47,301

Budget Revenues

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Account	Title	Actual 2011-12	Estimated 2012-13	Budget 2013-14
357-4023.009	AD VALOREM T4 VAL MEADOWS	23,512	23,257	22,829
357-4023.010	AD VALOREM T5 VAL GLEN	42,632	39,940	42,266
357-4303.001	INTEREST INCOME	330,920	237,801	157,170
357-4305.001	UNREALIZED GAIN/LOSS INVE	(10,653)	-	-
357-4621.001	MISCELLANEOUS REVENUES	(1,423)	-	-
	TRANSFERS IN	50,000	9,000	-
	TOTAL FUND 357 - LANDSCAPE MAINTENANCE DISTRICT	\$ 15,038,774	\$ 21,506,654	\$ 21,729,829
	FUND 358 - OPEN SPACE PRESERVATION DIST.			
358-4023.001	SPECIAL ASSESSMENTS	\$ 1,845,479	\$ 1,866,941	\$ 2,098,000
358-4303.001	INTEREST INCOME	84,210	39,433	26,065
358-4303.010	INTEREST INCOME-OSPD BOND	5,654	4,500	-
358-4305.001	UNREALIZED GAIN/LOSS INVE	(6,094)	-	-
358-4311.007	RENTAL INCOME-MISC	2,000	-	-
	TOTAL FUND 358 - OPEN SPACE PRESERVATION DIST.	\$ 1,931,250	\$ 1,910,874	\$ 2,124,065
	FUND 359 - STREETLIGHTS MAINT. DISTRICT-SPCL LEVY			
359-4023.005	LEVY A ASSESSMENTS	\$ 490,620	\$ 483,600	\$ 486,100
359-4023.006	LEVY B ASSESSMENTS	1,304,830	1,318,099	1,909,490
359-4305.001	UNREALIZED GAIN/LOSS	435	-	-
	TRANSFERS IN	930,488	1,511,950	1,165,221
	TOTAL FUND 359 - STREETLIGHTS MAINT. DISTRICT-SPCL LEVY	\$ 2,726,372	\$ 3,313,649	\$ 3,560,811
	FUND 360 - TOURISM MARKETING DISTRICT FUND			
360-4030.001	TOURISM MARKETING ASSESSMENT	\$ 427,367	\$ 440,000	\$ 462,000
360-4303.001	INTEREST INCOME	4,205	2,529	1,837
360-4305.001	UNREALIZED GAIN/LOSS	121	-	-
	TOTAL FUND 360 - TOURISM MARKETING DISTRICT FUND	\$ 431,693	\$ 442,529	\$ 463,837
	FUND 500 - GENERAL DS			
500-4302.001	INTEREST INC-LEASE PMT	\$ -	\$ -	\$ -
	TRANSFERS IN	3,246,849	3,123,079	3,149,191
	TOTAL FUND 500 - GENERAL DS	\$ 3,246,849	\$ 3,123,079	\$ 3,149,191
	FUND 501 - GOLDEN VALLEY AD 92-2			
501-4303.002	INTEREST INCOME-RES. FUND	\$ -	\$ -	\$ -
501-4721.002	OTHER FINANCING SOURCE	50,263	53,744	-
	TOTAL FUND 501 - GOLDEN VALLEY AD 92-2	\$ 50,263	\$ 53,744	\$ -
	FUND 502 - VERMONT/EVERETT AD 99-1			
502-4303.002	INTEREST INCOME-BOND RES	\$ 2	\$ -	\$ -
502-4721.002	OTHER FINANCING SOURCE	56,703	55,412	-
	TOTAL FUND 502 - VERMONT/EVERETT AD 99-1	\$ 56,705	\$ 55,412	\$ -
	FUND 503 - CFD VTC 2002-1 COPS			
503-4303.002	INTEREST INCOME-RES. FUND	\$ 6,760	\$ 5,000	\$ -
	TRANSFERS IN	1,133,169	951,462	-
	TOTAL FUND 503 - CFD VTC 2002-1 COPS	\$ 1,139,929	\$ 956,462	\$ -
	FUND 600 - PFA CAPITAL PROJECTS			
600-4303.002	INTEREST-RESERVE FUND	\$ 1	\$ -	\$ -
	TRANSFERS IN	747,951	771,052	798,052
	TOTAL FUND 600 - PFA CAPITAL PROJECTS	\$ 747,952	\$ 771,052	\$ 798,052
	FUND 601 - GENERAL FUND CAPITAL			
601-4621.001	MISCELLANEOUS	\$ 800,000	\$ -	\$ -
	TRANSFERS IN	95,500	1,709,491	1,533,380
	TOTAL FUND 601 - GENERAL FUND CAPITAL	\$ 895,500	\$ 1,709,491	\$ 1,533,380
	FUND 700 - TRANSIT FUND			
700-4303.001	INTEREST INCOME	\$ 10,068	\$ 18,305	\$ -
700-4305.001	UNREALIZED GAIN/LOSS INVE	(9,921)	-	-
700-4421.006	ASI REIMBURSEMENT	938,747	966,909	995,917
700-4422.002	PROPOSITION C EXPANSION	175,249	179,000	186,160
700-4422.004	BSIP REVENUES	45,489	46,463	48,322
700-4422.005	SECURITY ALLOCATION	165,241	183,586	190,929
700-4422.006	TRANSIT MITIGATION REV	20,719	25,858	26,892
700-4422.007	MOSIP	(41,666)	1,696,410	221,200
700-4423.002	PROP A - DISCRETIONARY	4,013,046	4,731,409	4,920,665
700-4423.003	SPECIALIZED TRANSPORTATION	657,334	648,124	674,049
700-4424.003	METROLINK TRANSFERS	97,660	100,590	103,607
700-4424.004	EZ PASS REIMBURSEMENTS	15,193	15,649	16,118
700-4424.005	ROUTE 8 - JARC(JOB ACCES)	16,693	-	-
700-4424.009	MISC FEDERAL GRANTS	2,882,286	10,679,927	924,700

Budget Revenues

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Account	Title	Actual 2011-12	Estimated 2012-13	Budget 2013-14
700-4424.012	2009 ARRA	2,201,371	2,116,720	10,000
700-4425.001	COUNTY CONTRIBUTIONS - SRV	1,602,371	2,265,000	2,265,000
700-4426.001	MEASURE R BUS OPERATIONS	1,897,450	1,973,348	2,052,282
700-4501.001	FAREBOX REVENUES	2,061,349	2,123,189	2,186,885
700-4501.003	D-A-R FAREBOX REVENUES	74,987	77,237	79,554
700-4501.004	COMMUTER SERVICE REVENUE	346,391	1,187,290	1,222,909
700-4501.005	CNG FUEL REVENUE	207,318	-	-
700-4501.007	TAP STORED VALUE	868,828	-	-
700-4501.008	TAP LOCAL	327,371	337,192	347,308
700-4501.009	TAP COMMUTER	283,881	292,397	301,169
700-4621.001	MISCELLANEOUS REVENUES	3,644	1,716,057	-
700-4621.010	ENERGY REBATES	183,081	186,038	186,038
	TRANSFERS IN	7,089,253	6,334,548	7,658,611
	TOTAL FUND 700 - TRANSIT FUND	\$ 26,133,432	\$ 37,901,246	\$ 24,618,315
	FUND 720 - COMPUTER REPLACEMENT			
720-4303.001	INTEREST INCOME	\$ 26,225	\$ 22,009	\$ 20,299
720-4305.001	UNREALIZED GAIN/LOSS INVE	(1,152)	-	-
720-4571.005	COMPUTER REPLACEMENT CHAR	400,137	401,020	410,070
	TOTAL FUND 720 - COMPUTER REPLACEMENT	\$ 425,210	\$ 423,029	\$ 430,369
	FUND 721 - SELF INSURANCE			
721-4303.001	INTEREST INCOME	\$ 95,448	\$ 70,893	\$ 64,220
721-4305.001	UNREALIZED GAIN/LOSS INVE	(18,347)	-	-
721-4306.009	INT INC-B&T ADVANCE	15,325	10,711	11,231
721-4571.003	CHARGES FOR SELF INSURANCE	2,050,253	2,061,070	1,961,210
	TRANSFERS IN	1,443,678	87,650	92,430
	TOTAL FUND 721 - SELF INSURANCE	\$ 3,586,357	\$ 2,230,324	\$ 2,129,091
	FUND 722 - EQUIPMENT REPLACEMENT			
722-4303.001	INTEREST INCOME	\$ 61,544	\$ 56,201	\$ 51,544
722-4305.001	UNREALIZED GAIN/LOSS INVE	(2,664)	-	-
722-4571.004	EQUIP. REPLACEMENT CHARGE	346,000	221,100	224,400
	TOTAL FUND 722 - EQUIPMENT REPLACEMENT	\$ 404,880	\$ 277,301	\$ 275,944
	FUND 723 - FACILITY REPLACEMENT			
723-4303.001	INTEREST INCOME	\$ 179,455	\$ 188,153	\$ 215,077
723-4305.001	UNREALIZED GAIN/LOSS INVE	(3,833)	-	-
	TRANSFERS IN	5,000,000	5,000,000	3,500,000
	TOTAL FUND 723 - FACILITY REPLACEMENT	\$ 5,175,622	\$ 5,188,153	\$ 3,715,077
	FUND 800 - GV ASSESSMENT DISTRICT 92-2			
800-4023.001	OTHER SPECIAL ASSESSMENTS	\$ 90,740	\$ 85,000	\$ -
800-4303.001	INTEREST INCOME	678	776	823
800-4305.001	UNREALIZED GAIN/LOSS INVE	(88)	-	-
	TOTAL FUND 800 - GV ASSESSMENT DISTRICT 92-2	\$ 91,330	\$ 85,776	\$ 823
	FUND 801 - VERMONT/EVERETT AD 99-1			
801-4023.001	OTHER SPECIAL ASSESSMENTS	\$ 122,485	\$ 75,000	\$ -
801-4303.001	INTEREST INCOME	328	619	642
801-4305.001	UNREALIZED GAIN/LOSS INVE	(118)	-	-
	TOTAL FUND 801 - VERMONT/EVERETT AD 99-1	\$ 122,695	\$ 75,619	\$ 642
	FUND 802 - VALENCIA TOWN CENTER CFD 2002-1			
802-4023.001	OTHER SPECIAL ASSESSMENTS	\$ 1,194,703	\$ 1,000,000	\$ -
802-4303.001	INTEREST INCOME	462	4,006	5,390
	TRANSFERS IN	15,000	-	-
	TOTAL FUND 802 - VALENCIA TOWN CENTER CFD 2002-1	\$ 1,210,165	\$ 1,004,006	\$ 5,390
	SUBTOTAL CITY REVENUES	\$ 203,508,142	\$ 224,554,045	\$ 199,888,944
	INTERFUND TRANSFERS	(29,767,371)	(25,002,619)	(22,383,042)
	USE OF FUND BALANCE			432,031
	SUBTOTAL CITY REVENUE RESOURCES	\$ 173,740,771	\$ 199,551,426	\$ 177,937,933
	REDEVELOPMENT AGENCY / SUCCESSOR AGENCY	2,331,257	1,939,513	2,708,771
	TOTAL CITY REVENUE RESOURCES	\$ 176,072,028	\$ 201,490,939	\$ 180,646,704

**Redevelopment Agency/Successor Agency
Statement of Fund Balance
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 Fund Balance
390	Redevelopment Agency	\$ 184,595	\$ 1,749,353	\$ 1,933,948	\$ 296,495	\$ 120,849	\$ 1,554,004	\$ 37,400	\$ (0)
391	Low/Moderate Housing Fund	8,891,670	464,000	9,355,670	140,621	-	9,215,049	-	0
392	Redev Obligation Retirement Fund		80,397	80,397	802,551	47,256	870,352	9,306,901	7,667,138
550-551	Successor Agency Debt Service	(16,413,125)	-	(16,413,017)	(1,981,838)	-	-	-	(12,119,275)
TOTAL FUNDS		\$ (7,336,860)	\$ 2,293,857	\$ (5,043,003)	\$ (742,171)	\$ 168,106	\$ 11,639,404	\$ 11,656,204	\$ (4,452,137)

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

Fund No.	Fund	July 1, 2012 Fund Balance	Revenue	Total Resources Available	Operating Expenditures	Capital Projects	Operating Transfers Out	Operating Transfers In	June 30, 2013 Fund Balance
392	Redev Obligation Retirement Fund	\$ 7,667,138	\$ 1,950,822	\$ 9,617,960	\$ 511,478	\$ 90,782	\$ 2,314,004	\$ -	\$ 6,701,696
550-551	Successor Agency Debt Service	(12,119,275)	2,314,054	(9,805,221)	2,314,004	-	-	-	(12,119,225)
TOTAL FUNDS		\$ (4,452,137)	\$ 4,264,876	\$ (187,261)	\$ 2,825,482	\$ 90,782	\$ 2,314,004	\$ -	\$ (5,417,530)

**Statement of Fund Balance
Projected 2013-2014**

Fund No.	Fund	July 1, 2013 Estimated Balance	Revenue	Total Resources Available	Operating Expenditures	Capital Projects	Operating Transfers Out	Operating Transfers In	June 30, 2014 Adjusted Balance
392	Redev Obligation Retirement Fund	\$ 6,701,696	\$ 2,007,080	\$ 8,708,776	\$ 393,667	\$ -	\$ 2,315,104	\$ -	\$ 6,000,005
550-551	Successor Agency Debt Service	(12,119,225)	2,315,104	(9,804,121)	2,315,104	-	-	-	(12,119,225)
TOTAL FUNDS		\$ (5,417,530)	\$ 4,322,184	\$ (1,095,346)	\$ 2,708,771	\$ -	\$ 2,315,104	\$ -	\$ (6,119,220)

Budget Revenues - Redevelopment Agency Three Year History

Account	Title	Actual 2011-12	Estimated 2012-13	Budget 2013-14
TAXES				
390-4001.007	PROPERTY TAX INCREMENT-RDA	\$ 1,745,075	\$ -	\$ -
391-4001.007	PROPERTY TAX INCREMENT-LOW MOD	408,269	-	-
	TOTAL PROPERTY TAX	\$ 2,153,344	\$ -	\$ -
OTHER REVENUE				
390-4303.001	INTEREST INCOME	\$ 2,198	\$ -	\$ -
390-4305.001	UNREALIZED GAIN/LOSS INVE	2,080	-	-
391-4303.001	INTEREST INCOME	43,870	-	-
391-4303.009	INTEREST INCOME-RDA BONDS	2,466	-	-
391-4305.001	UNREALIZED GAIN/LOSS INVE	9,395	-	-
	TRANSFERS IN	37,400	-	-
	TOTAL OTHER REVENUE	\$ 97,409	\$ -	\$ -
TOTAL REDEVELOPMENT AGENCY REVENUES		\$ 2,250,753	\$ -	\$ -

Budget Revenues - Successor Agency

Account	Title	Actual 2011-12	Estimated 2012-13	Budget 2013-14
TAXES				
392-4001.007	PROPERTY TAX INCREMENT-RORF	\$ 67,392	\$ 1,919,286	\$ 2,000,000
392-4303.001	INTEREST INCOME	\$ 23,719	\$ 20,177	\$ 7,080
392-4303.009	INTEREST INCOME-RDA BONDS	\$ 1,002	\$ -	\$ -
392-4305.001	UNREALIZED GAIN/LOSS INVE	\$ (11,716)	\$ -	\$ -
	TRANSFERS IN	9,306,901	11,359	-
	TOTAL PROPERTY TAX	\$ 9,387,298	\$ 1,950,822	\$ 2,007,080
OTHER REVENUE				
550-4303.002	INTEREST-RESERVE FUND	\$ 101	\$ 50	\$ -
551-4303.002	INTEREST-RESERVE FUND	7	-	-
	TRANSFERS IN	2,311,904	2,314,004	2,315,104
	TOTAL OTHER REVENUE	\$ 2,312,012	\$ 2,314,054	\$ 2,315,104
TOTAL SUCCESSOR AGENCY REVENUES		\$ 11,699,309	\$ 4,264,876	\$ 4,322,184
	TRANSFERS IN	(11,618,805)	(2,325,363)	(2,315,104)
	USE OF FUND BALANCE			701,691
TOTAL RDA/SUCCESSOR AGENCY REVENUE RESOURCES		\$ 2,331,257	\$ 1,939,513	\$ 2,708,771