

# **CITY OF AZUSA**

## **FISCAL YEAR 2014-2015 ADOPTED BUDGET SUMMARIES**

**Summary of Changes to Fund Balance  
Expenditure Summary – General Fund  
Expenditure Summary – All Funds  
Statement of Revenues by Fund  
Personnel Summary – Full-Time Personnel Allocations  
Capital Outlay**

June 16, 2014



## Summary of Changes to Fund Balances

| Fund                               | Estimated<br>Fund Balance<br>6/30/2014 | Adopted<br>Revenues<br>for FY 2015 | Adopted<br>Transfers In<br>for FY 2015 | Adopted<br>Expenses<br>for FY 2015 | Adopted<br>Transfers Out<br>for FY 2015 | Adopted<br>FY 2015 Annual<br>Budget Bal | Estimated<br>Fund Balance<br>6/30/2015 |
|------------------------------------|--|------------------------------------|--|------------------------------------|---|---|--|
| <b>General Fund</b> (undesignated) | 0                                      | 34,000,585                         | 1,649,870                              | 30,602,845                         | 4,918,400                               | 129,210                                 | 129,210                                |
| <b>Special Revenue Funds</b>       |  |                                    |  |                                    |   |   |  |
| State Gas Tax                      | 205,206                                | 1,279,530                          | 37,055                                 | 1,483,930                          | 0                                       | (167,345)                               | 37,861                                 |
| Measure R                          | 1,385,517                              | 518,380                            | 0                                      | 1,220,280                          | 0                                       | (701,900)                               | 683,617                                |
| Hwy. 39 Maint.                     | 1,534,251                              | 0                                  | 0                                      | 0                                  | 0                                       | 0                                       | 1,534,251                              |
| Utility Mitigation                 | 151,296                                | 0                                  | 150,000                                | 300,000                            | 0                                       | (150,000)                               | 1,296                                  |
| Transit - Proposition 'A'          | 140,500                                | 970,815                            | 0                                      | 747,875                            | 0                                       | 222,940                                 | 363,440                                |
| Transit - Proposition 'C'          | 1,264,149                              | 803,975                            | 0                                      | 2,029,340                          | 0                                       | (1,225,365)                             | 38,784                                 |
| C D B G                            | 0                                      | 783,840                            | 0                                      | 781,240                            | 0                                       | 2,600                                   | 2,600                                  |
| Senior Nutrition                   | 0                                      | 190,100                            | 145,880                                | 335,980                            | 0                                       | 0                                       | 0                                      |
| Public Benefit Program             | (90,830)                               | 1,097,890                          | 0                                      | 965,755                            | 0                                       | 132,135                                 | 41,305                                 |
| AB939 Fees                         | 262,566                                | 203,000                            | 0                                      | 192,440                            | 0                                       | 10,560                                  | 273,126                                |
| Air Quality Improvement            | 226,843                                | 101,600                            | 0                                      | 319,485                            | 0                                       | (217,885)                               | 8,958                                  |
| Grants and Seizure                 | 1,067,150                              | 14,354,970                         | 0                                      | 14,540,805                         | 0                                       | (185,835)                               | 881,315                                |
| Rosedale CFD Maintenance           | 572,614                                | 554,800                            | 0                                      | 253,150                            | 304,000                                 | (2,350)                                 | 570,264                                |
| Employee Benefits                  | 0                                      | 0                                  | 46,690                                 | 46,690                             | 0                                       | 0                                       | 0                                      |
| Fire Safety Contract               | 0                                      | 90,000                             | 4,252,195                              | 4,342,195                          | 0                                       | 0                                       | 0                                      |
| <b>Total Special Revenue Funds</b> | 6,719,262                              | 20,948,900                         | 4,631,820                              | 27,559,165                         | 304,000                                 | (2,282,445)                             | 4,436,817                              |
| <b>Capital Projects Funds</b>      |  |                                    |  |                                    |   |   |  |
| Park In-Lieu                       | 6,576                                  | 2,020                              | 0                                      | 0                                  | 0                                       | 2,020                                   | 8,596                                  |
| Rosedale Contribution Fund         | 2,003,638                              | 0                                  | 0                                      | 112,500                            | 0                                       | (112,500)                               | 1,891,138                              |
| Rosedale Traffic Mitigation        | 495,397                                | 0                                  | 0                                      | 0                                  | 0                                       | 0                                       | 495,397                                |
| Public Works Endowment             | 500,148                                | 0                                  | 0                                      | 143,250                            | 0                                       | (143,250)                               | 356,898                                |
| Transportation                     | 0                                      | 849,670                            | 0                                      | 844,000                            | 0                                       | 5,670                                   | 5,670                                  |
| <b>Total Capital Project Funds</b> | 3,005,760                              | 851,690                            | 0                                      | 1,099,750                          | 0                                       | (248,060)                               | 2,757,700                              |
| <b>Debt Service Fund</b>           |  |                                    |  |                                    |   |   |  |
| Public Financing Authority         | 3,579,063                              | 3,654,665                          | 361,475                                | 4,016,140                          | 0                                       | 0                                       | 3,579,063                              |
| Mountain Cove                      | 672,019                                | 342,625                            | 238,435                                | 687,880                            | 0                                       | (106,820)                               | 565,199                                |
| Rosedale                           | 1,527,158                              | 2,796,015                          | 0                                      | 2,796,015                          | 0                                       | 0                                       | 1,527,158                              |
| <b>Total Debt Svc Fund</b>         | 5,778,240                              | 6,793,305                          | 599,910                                | 7,500,035                          | 0                                       | (106,820)                               | 5,671,420                              |

|                                     |   | <b>Summary of Changes to Fund Balances</b>  |   |   |  |  |   |
|-------------------------------------|---|---|---|---|--|--|---|
| <b>Fund</b>                         | <b>Estimated<br/>Fund Balance<br/>6/30/2014</b> | <b>Adopted<br/>Revenues<br/>for FY 2015</b> | <b>Adopted<br/>Transfers In<br/>for FY 2015</b> | <b>Adopted<br/>Expenses<br/>for FY 2015</b> | <b>Adopted<br/>Transfers Out<br/>for FY 2015</b> | <b>Adopted<br/>FY 2015 Annual<br/>Budget Bal</b> | <b>Estimated<br/>Fund Balance<br/>6/30/2015</b> |
| <b>Enterprise Funds</b>             |   |   |   |   |  |  |   |
| Water                               | 28,111,553                                      | 20,731,775                                  | 0   | 22,004,150                                  | 150,000  | (1,422,375)                                      | 26,689,178                                      |
| Light                               | 8,142,438                                       | 45,945,030                                  | 0   | 49,709,995                                  | 30,350   | (3,795,315)                                      | 4,347,123                                       |
| Sewer                               | 1,848,949                                       | 2,619,750                                   | 0   | 2,595,095                                   | 134,855  | (110,200)  | 1,738,749                                       |
| Refuse                              | 112,605   | 3,789,100                                   | 0   | 3,028,500                                   | 682,660  | 77,940   | 190,545   |
| <b>Total Enterprise Funds</b>       | <b>38,215,545</b>                               | <b>73,085,655</b>                           | <b>0</b>  | <b>77,337,740</b>                           | <b>997,865</b>                                   | <b>(5,249,950)</b>                               | <b>32,965,595</b>                               |
| <b>Internal Service Funds</b>       |   |   |   |   |  |  |   |
| Consumer Service                    | 1,030,982                                       | 6,893,345                                   | 129,660   | 6,503,490                                   | 703,125  | (183,610)  | 847,372   |
| Self Insurance                      | (426,453)                                       | 2,552,405                                   | 0   | 2,552,405                                   | 0  | 0  | (426,453)                                       |
| Equipment Replacement               | 6,732   | 0   | 150,565   | 150,565                                     | 0  | 0  | 6,732   |
| IT Services                         | 2,830   | 1,502,400                                   | 0   | 1,505,230                                   | 0  | (2,830)  | 0   |
| <b>Total Internal Service Funds</b> | <b>614,091</b>                                  | <b>10,948,150</b>                           | <b>280,225</b>                                  | <b>10,711,690</b>                           | <b>703,125</b>                                   | <b>(186,440)</b>                                 | <b>427,651</b>                                  |
| Sub-Total All Funds                 | 90,980,005                                      | 146,628,285                                 | 7,161,825                                       | 154,811,225                                 | 6,923,390  | (7,944,505)                                      | 83,035,500                                      |
| Less: Internal Service              | (614,091)                                       | (10,948,150)                                | (280,225)                                       | (10,711,690)                                | (703,125)  | 186,440  | (427,651)                                       |
| <b>Net Total All City Funds</b>     | <b>90,365,914</b>                               | <b>135,680,135</b>                          | <b>6,881,600</b>                                | <b>144,099,535</b>                          | <b>6,220,265</b>                                 | <b>(7,758,065)</b>                               | <b>82,607,849</b>                               |

\*Estimated fund balance for FY 2014-15

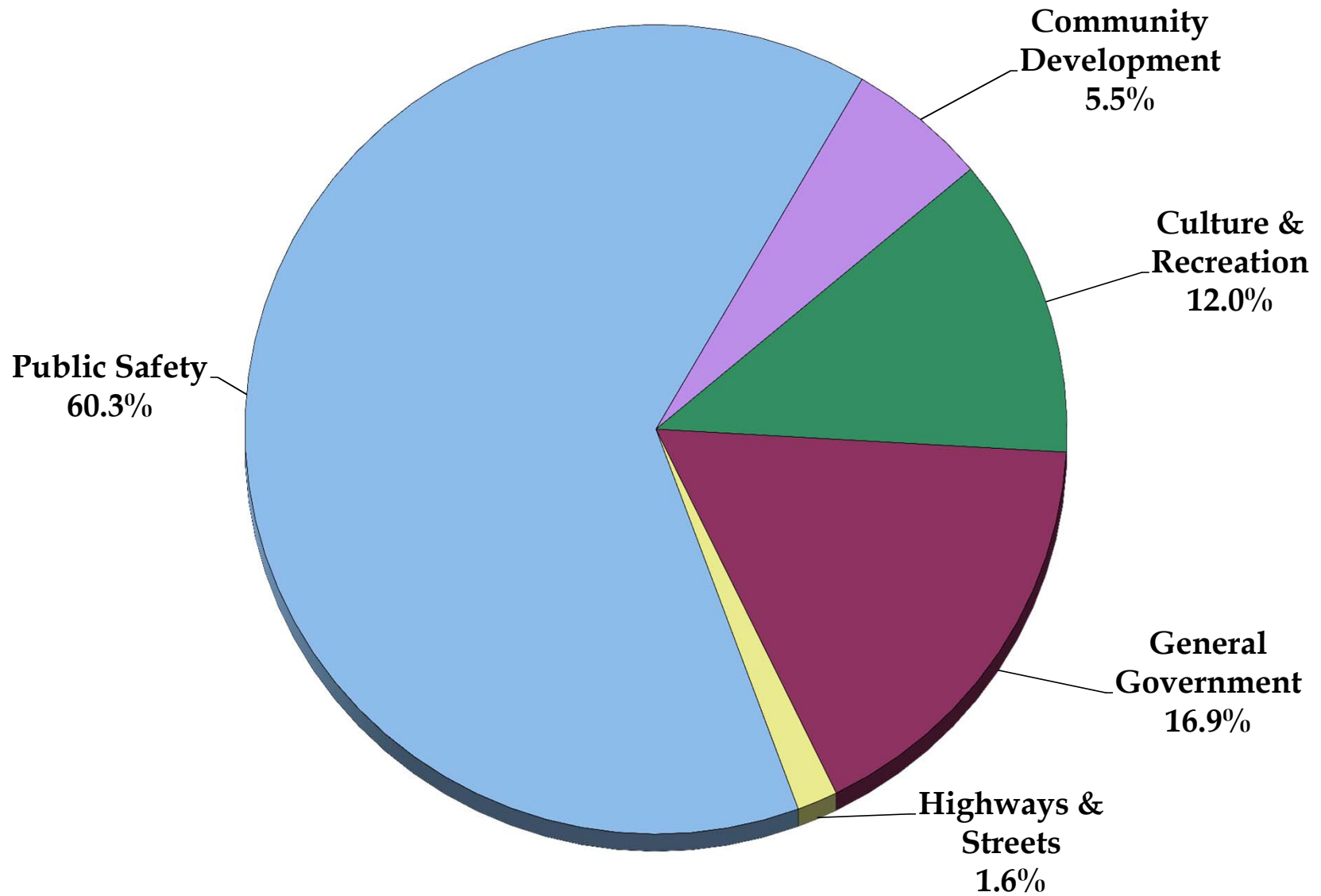
**EXPENDITURE SUMMARY  
GENERAL FUND**

| BUDGET ACTIVITY                             | FISCAL YEAR<br>2013-2014<br>REVISED BUDGET | FISCAL YEAR<br>2014-2015<br>ADOPTED | VARIANCE<br>INCREASE<br>(DECREASE) | % CHANGE      |
|---|--|-------------------------------------|------------------------------------|---------------|
| <b>CITY COUNCIL</b>                         | <b>133,965</b>                             | <b>134,130</b>                      | <b>165</b>                         | <b>0.12%</b>  |
| <b>ADMINISTRATION</b>                       |  |                                     |                                    |               |
| City Manager / Administration               | 395,670                                    | 368,460                             | (27,210)                           | -6.88%        |
| Promotion/Membership                        | 168,995                                    | 169,770                             | 775                                | 0.46%         |
| <b>Subtotal-City Council</b>                | <b>564,665</b>                             | <b>538,230</b>                      | <b>(26,435)</b>                    | <b>-4.68%</b> |
| <b>CITY ATTORNEY</b>                        | <b>250,000</b>                             | <b>250,000</b>                      | <b>0</b>                           | <b>0.00%</b>  |
| <b>CITY CLERK</b>                           | <b>399,935</b>                             | <b>479,585</b>                      | <b>79,650</b>                      | <b>19.92%</b> |
| <b>CITY TREASURER</b>                       | <b>149,245</b>                             | <b>149,285</b>                      | <b>40</b>                          | <b>0.03%</b>  |
| <b>ECONOMIC &amp; COMMUNITY DEVELOPMENT</b> |  |                                     |                                    |               |
| Building                                    | 690,680                                    | 732,855                             | 42,175                             | 6.11%         |
| Business License                            | 262,970                                    | 278,705                             | 15,735                             | 5.98%         |
| Community Improvement                       | 504,260                                    | 488,735                             | (15,525)                           | -3.08%        |
| Planning                                    | 435,945                                    | 442,475                             | 6,531                              | 1.50%         |
| <b>Subtotal-Economic &amp; Comm. Dev.</b>   | <b>1,893,855</b>                           | <b>1,942,770</b>                    | <b>48,917</b>                      | <b>2.58%</b>  |
| <b>FINANCE</b>                              |  |                                     |                                    |               |
| City-Wide                                   | 3,050,425                                  | 2,686,970                           | (363,455)                          | -11.91%       |
| Finance                                     | 743,650                                    | 778,780                             | 35,131                             | 4.72%         |
| Printing Services                           | 10,700                                     | 10,200                              | (500)                              | -4.67%        |
| Purchasing                                  | 213,095                                    | 213,475                             | 381                                | 0.18%         |
| <b>Subtotal-Finance</b>                     | <b>4,017,870</b>                           | <b>3,689,425</b>                    | <b>(328,444)</b>                   | <b>-8.17%</b> |
| <b>HUMAN RESOURCES</b>                      |  |                                     |                                    |               |
| Personnel Services                          | 358,990                                    | 349,275                             | (9,715)                            | -2.71%        |
| <b>Subtotal-Human Resources</b>             | <b>358,990</b>                             | <b>349,275</b>                      | <b>(9,715)</b>                     | <b>-2.71%</b> |

**EXPENDITURE SUMMARY  
GENERAL FUND**

| BUDGET ACTIVITY                               | FISCAL YEAR<br>2013-2014<br>REVISED BUDGET | FISCAL YEAR<br>2014-2015<br>ADOPTED | VARIANCE<br>INCREASE<br>(DECREASE) | % CHANGE       |
|---|--|-------------------------------------|------------------------------------|----------------|
| <b>LIBRARY</b>                                |  |                                     |                                    |                |
| General Services                              | 966,265                                    | 983,090                             | 16,825                             | 1.74%          |
| Youth Services                                | 21,930                                     | 31,430                              | 9,500                              | 43.32%         |
| <b>Subtotal-Library</b>                       | <b>988,195</b>                             | <b>1,014,520</b>                    | <b>26,325</b>                      | <b>2.66%</b>   |
| <b>PUBLIC SAFETY</b>                          |  |                                     |                                    |                |
| Emergency Services                            | 10,845                                     | 15,780                              | 4,935                              | 45.50%         |
| Police Department                             | 16,808,625                                 | 17,186,235                          | 377,610                            | 2.25%          |
| Police Department-IT                          | 376,960                                    | 391,130                             | 14,170                             | 3.76%          |
| Police Contract Services                      | 746,585                                    | 734,370                             | (12,215)                           | -1.64%         |
| <b>Subtotal-Public Safety</b>                 | <b>17,943,015</b>                          | <b>18,327,515</b>                   | <b>384,500</b>                     | <b>2.14%</b>   |
| <b>PUBLIC WORKS</b>                           |  |                                     |                                    |                |
| Engineering                                   | 55,820                                     | 55,820                              | -                                  | 0.00%          |
| Facilities Maintenance                        | 430,635                                    | 432,185                             | 1,550                              | 0.36%          |
| Graffiti Abatement                            | 70,845                                     | 77,015                              | 6,170                              | 8.71%          |
| <b>Subtotal-Public Works</b>                  | <b>557,300</b>                             | <b>565,020</b>                      | <b>7,720</b>                       | <b>1.39%</b>   |
| <b>RECREATION AND FAMILY SERVICES</b>         |  |                                     |                                    |                |
| Parks Maintenance                             | 1,572,900                                  | 1,553,010                           | (19,890)                           | -1.26%         |
| Recreation                                    | 1,338,740                                  | 1,348,170                           | 9,430                              | 0.70%          |
| Senior Programs                               | 152,250                                    | 154,030                             | 1,780                              | 1.17%          |
| Woman's Club                                  | 24,155                                     | 24,550                              | 395                                | 1.64%          |
| <b>Subtotal-Recreation &amp; Family Serv.</b> | <b>3,088,045</b>                           | <b>3,079,760</b>                    | <b>(8,285)</b>                     | <b>-0.27%</b>  |
| <b>TOTAL GENERAL FUND OPERATIONS BUDGET</b>   | <b>30,345,080</b>                          | <b>30,519,515</b>                   | <b>174,435</b>                     | <b>0.57%</b>   |
| <b>CAPITAL OUTLAY</b>                         | <b>120,715</b>                             | <b>12,000</b>                       | <b>(108,715)</b>                   | <b>-90.06%</b> |
| <b>TOTAL TRANSFERS</b>                        | <b>4,552,180</b>                           | <b>4,918,400</b>                    | <b>366,220</b>                     | <b>8.04%</b>   |
| <b>TOTAL GENERAL FUND BUDGET</b>              | <b>35,017,975</b>                          | <b>35,449,915</b>                   | <b>431,940</b>                     | <b>1.23%</b>   |

**FY 2014-15 ADOPTED BUDGET EXPENDITURES  
GENERAL FUND - BY FUNCTION\***



*\*Does not include Capital Outlay*

**EXPENDITURE SUMMARY  
ALL FUNDS**

| BUDGET ACTIVITY                             | FISCAL YEAR<br>2013-2014<br>REVISED BUDGET | FISCAL YEAR<br>2014-2015<br>ADOPTED | VARIANCE<br>INCREASE<br>(DECREASE) | % CHANGE      |
|---|--|-------------------------------------|------------------------------------|---------------|
| <b>CITY COUNCIL</b>                         | <b>133,965</b>                             | <b>134,130</b>                      | <b>165</b>                         | <b>0.12%</b>  |
| <b>ADMINISTRATION</b>                       |  |                                     |                                    |               |
| City Manager / Administration               | 395,670                                    | 368,460                             | (27,210)                           | -6.88%        |
| Promotion/Membership                        | 168,995                                    | 169,770                             | 775                                | 0.46%         |
| <b>Subtotal-Administration</b>              | <b>564,665</b>                             | <b>538,230</b>                      | <b>(26,435)</b>                    | <b>-4.68%</b> |
| <b>CITY ATTORNEY</b>                        | <b>250,000</b>                             | <b>250,000</b>                      | <b>-</b>                           | <b>0.00%</b>  |
| <b>CITY CLERK</b>                           | <b>399,935</b>                             | <b>479,585</b>                      | <b>79,650</b>                      | <b>19.92%</b> |
| <b>CITY TREASURER</b>                       | <b>149,245</b>                             | <b>149,285</b>                      | <b>40</b>                          | <b>0.03%</b>  |
| <b>ECONOMIC &amp; COMMUNITY DEVELOPMENT</b> |  |                                     |                                    |               |
| Building                                    | 690,680                                    | 732,855                             | 42,175                             | 6.11%         |
| Business License                            | 262,970                                    | 278,705                             | 15,735                             | 5.98%         |
| Community Development Block Grant           | 528,285                                    | 361,955                             | (166,330)                          | -31.48%       |
| Community Improvement                       | 490,895                                    | 488,735                             | (2,160)                            | -0.44%        |
| Planning                                    | 435,945                                    | 442,475                             | 6,530                              | 1.50%         |
| <b>Subtotal-Economic &amp; Comm. Dev.</b>   | <b>2,408,775</b>                           | <b>2,304,725</b>                    | <b>(104,049)</b>                   | <b>-4.32%</b> |
| <b>FINANCE</b>                              |  |                                     |                                    |               |
| APFA Debt Service                           | 3,333,055                                  | 4,016,140                           | 683,085                            | 20.49%        |
| CFD Debt Service                            | 3,473,105                                  | 3,483,895                           | 10,790                             | 0.31%         |
| CFD Maintenance                             | 280,760                                    | 238,940                             | (41,820)                           | -14.90%       |
| City-Wide                                   | 3,050,425                                  | 2,686,970                           | (363,455)                          | -11.91%       |
| Employee Benefit                            | 45,525                                     | 46,690                              | 1,165                              | 2.56%         |
| Finance                                     | 765,735                                    | 778,780                             | 13,045                             | 1.70%         |
| Printing Services                           | 10,700                                     | 10,200                              | (500)                              | -4.67%        |
| Purchasing                                  | 213,095                                    | 213,475                             | 381                                | 0.18%         |
| <b>Subtotal-Finance</b>                     | <b>11,172,400</b>                          | <b>11,475,090</b>                   | <b>302,691</b>                     | <b>2.71%</b>  |

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

| BUDGET ACTIVITY                        | FISCAL YEAR<br>2013-2014<br>REVISED BUDGET | FISCAL YEAR<br>2014-2015<br>ADOPTED | VARIANCE<br>INCREASE<br>(DECREASE) | % CHANGE      |
|--|--|-------------------------------------|------------------------------------|---------------|
| <b>HUMAN RESOURCES</b>                 |  |                                     |                                    |               |
| Personnel Services                     | 358,990                                    | 349,275                             | (9,715)                            | -2.71%        |
| Risk Management                        | 2,549,060                                  | 2,552,405                           | 3,345                              | 0.13%         |
| <b>Subtotal-Human Resources</b>        | <b>2,908,050</b>                           | <b>2,901,680</b>                    | <b>(6,370)</b>                     | <b>-0.22%</b> |
| <b>INFORMATION TECHNOLOGY</b>          | <b>1,486,230</b>                           | <b>1,495,095</b>                    | <b>8,865</b>                       | <b>0.60%</b>  |
| <b>LIBRARY</b>                         |  |                                     |                                    |               |
| General Services                       | 966,265                                    | 983,090                             | 16,825                             | 1.74%         |
| Youth Services                         | 21,930                                     | 31,430                              | 9,500                              | 43.32%        |
| <b>Subtotal-Library</b>                | <b>988,195</b>                             | <b>1,014,520</b>                    | <b>26,325</b>                      | <b>2.66%</b>  |
| <b>PUBLIC SAFETY</b>                   |  |                                     |                                    |               |
| Emergency Services                     | 10,845                                     | 15,780                              | 4,935                              | 45.50%        |
| Fire Safety                            | 4,133,175                                  | 4,342,195                           | 209,020                            | 5.06%         |
| Police Contract Services               | 746,585                                    | 734,370                             | (12,215)                           | -1.64%        |
| Police Department                      | 16,808,625                                 | 17,186,235                          | 377,610                            | 2.25%         |
| Police Department-IT                   | 376,960                                    | 391,130                             | 14,170                             | 3.76%         |
| <b>Subtotal-Public Safety</b>          | <b>22,076,190</b>                          | <b>22,669,710</b>                   | <b>593,519</b>                     | <b>2.69%</b>  |
| <b>PUBLIC WORKS</b>                    |  |                                     |                                    |               |
| Air Quality Management District (AQMD) | 48,705                                     | 48,705                              | -                                  | 0.00%         |
| Engineering                            | 268,355                                    | 274,670                             | 6,315                              | 2.35%         |
| Facilities Maintenance                 | 430,635                                    | 432,185                             | 1,550                              | 0.36%         |
| Graffiti Abatement                     | 142,040                                    | 148,210                             | 6,170                              | 4.34%         |
| Grants                                 | 462,500                                    | 322,000                             | (140,500)                          | -30.38%       |
| Proposition A                          | 774,805                                    | 747,875                             | (26,930)                           | -3.48%        |
| Proposition C                          | 640,110                                    | 609,340                             | (30,770)                           | -4.81%        |
| Roadway Maintenance                    | 1,312,610                                  | 1,300,235                           | (12,375)                           | -0.94%        |
| Sewer Maintenance                      | 2,412,850                                  | 2,223,895                           | (188,955)                          | -7.83%        |
| <b>Subtotal-Public Works</b>           | <b>6,492,610</b>                           | <b>6,107,115</b>                    | <b>(385,494)</b>                   | <b>-5.94%</b> |

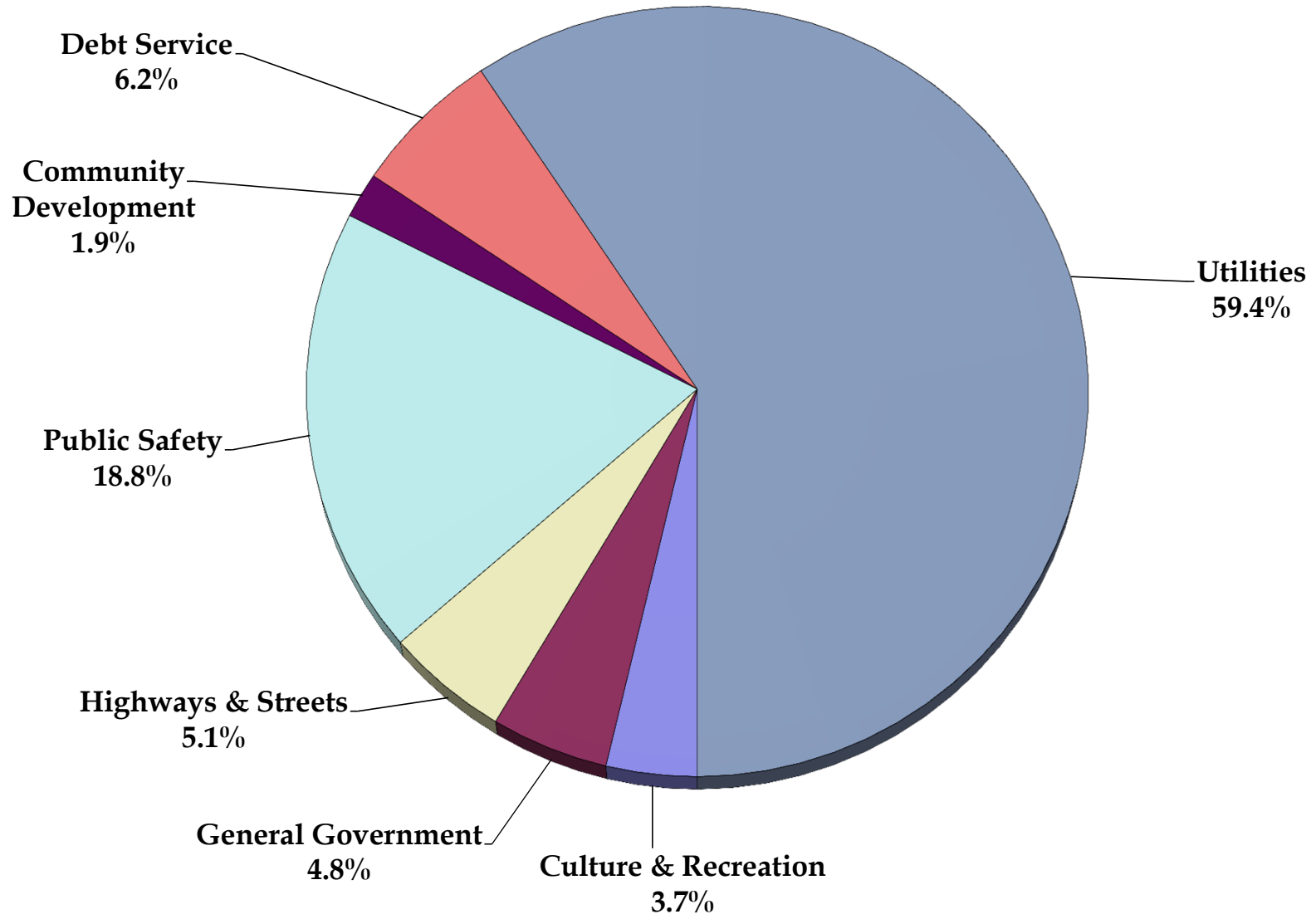


## EXPENDITURE SUMMARY

### ALL FUNDS

| BUDGET ACTIVITY                               | FISCAL YEAR<br>2013-2014<br>REVISED BUDGET | FISCAL YEAR<br>2014-2015<br>ADOPTED | VARIANCE<br>INCREASE<br>(DECREASE) | % CHANGE      |
|---|--|-------------------------------------|------------------------------------|---------------|
| <b>RECREATION AND FAMILY SERVICES</b>         |  |                                     |                                    |               |
| Parks Maintenance                             | 1,631,900                                  | 1,612,010                           | (19,890)                           | -1.22%        |
| Recreation                                    | 1,338,740                                  | 1,348,170                           | 9,430                              | 0.70%         |
| Senior Programs                               | 152,250                                    | 154,030                             | 1,780                              | 1.17%         |
| Senior Nutrition                              | 334,775                                    | 335,980                             | 1,205                              | 0.36%         |
| Woman's Club                                  | 24,155                                     | 24,550                              | 395                                | 1.64%         |
| <b>Subtotal-Recreation &amp; Family Serv.</b> | <b>3,481,820</b>                           | <b>3,474,740</b>                    | <b>(7,080)</b>                     | <b>-0.20%</b> |
| <b>LIGHT AND WATER</b>                        |  |                                     |                                    |               |
| Consumer Services                             | 6,088,820                                  | 6,319,880                           | 231,060                            | 3.79%         |
| Electric                                      | 46,728,415                                 | 48,315,025                          | 1,586,610                          | 3.40%         |
| Public Benefit Programs                       | 773,895                                    | 965,755                             | 191,860                            | 24.79%        |
| Recycling and Solid Waste                     | 3,143,285                                  | 3,246,900                           | 103,615                            | 3.30%         |
| Water   | 18,856,785                                 | 19,062,100                          | 205,315                            | 1.09%         |
| <b>Subtotal-Light and Water</b>               | <b>75,591,200</b>                          | <b>77,909,660</b>                   | <b>2,318,460</b>                   | <b>3.07%</b>  |
| <b>TOTAL CITY OPERATIONS BUDGET</b>           | <b>128,103,280</b>                         | <b>130,903,565</b>                  | <b>2,800,286</b>                   | <b>2.19%</b>  |
| <b>CAPITAL OUTLAY</b>                         | <b>649,145</b>                             | <b>1,056,445</b>                    | <b>407,300</b>                     | <b>62.74%</b> |
| <b>SUCCESSOR AGENCY</b>                       | <b>5,175,670</b>                           | <b>4,977,810</b>                    | <b>(197,860)</b>                   | <b>-3.82%</b> |
| <b>TOTAL TRANSFERS</b>                        | <b>6,670,700</b>                           | <b>6,923,390</b>                    | <b>252,690</b>                     | <b>3.79%</b>  |
| <b>TOTAL CITY AND UTILITY BUDGET</b>          | <b>140,598,795</b>                         | <b>143,861,210</b>                  | <b>3,262,414</b>                   | <b>2.32%</b>  |

**FY 2014-2015 ADOPTED BUDGET EXPENDITURES  
ALL FUNDS - BY FUNCTION\***



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

**STATEMENT OF REVENUES BY FUND**

|                                       | FY 2012<br>Actual | FY 2013<br>Actuals | FY 2014<br>Revised | FY 2015<br>Adopted |
|---------------------------------------|-------------------|--------------------|--------------------|--------------------|
| <b>10 (General Fund)</b>              |                   |                    |                    |                    |
| 10 (Property Tax)                     |                   |                    |                    |                    |
| 4001 (Prop Tax Sec Current)           | 3,387,813         | 3,450,027          | 3,615,195          | 3,863,500          |
| 4002 (Prop Tax in-lieu of VLF)        | 3,795,114         | 3,847,053          | 3,973,620          | 4,202,340          |
| 4005 (Prop Tax/Unsecured/Current)     | 18,251            | 26,371             | 20,000             | 20,000             |
| 4010 (Homeowner's Exemption)          | 29,734            | 28,985             | 30,000             | 18,000             |
| 4020 (Prop Tax/Prior Year)            | (6,880)           | (9,389)            | (8,000)            | (8,000)            |
| 4022 (Prop Tax/Supplmntl Roll)        | 83,594            | 95,011             | 75,000             | 75,000             |
| 4040 (Prop Tax/Penalty & Interest)    | 29,283            | 16,982             | 15,000             | 10,000             |
| 4050 (Prop Tax/Redemption)            | 95,462            | 87,815             | 90,000             | 75,000             |
| 4070 (Prop 1A Shift)                  | -                 | 749,039            | -                  | -                  |
| 4090 (RDA Pass-Through/Stat Pmt)      | 14,528            | 40,208             | 4,000              | -                  |
| 4099 (Property Tax/Other)             | 1,031             | 20,457             | -                  | -                  |
| <b>10 (Property Tax) Totals</b>       | <b>7,447,930</b>  | <b>8,352,559</b>   | <b>7,814,815</b>   | <b>8,255,840</b>   |
| 11 (Taxes/Non Property)               |                   |                    |                    |                    |
| 4101 (Taxes/General Sales & Use)      | 4,125,160         | 5,000,331          | 5,175,790          | 5,120,150          |
| 4103 (Utility User Tax)               | 3,135,766         | 3,214,184          | 3,200,000          | 3,200,000          |
| 4104 (Public Safety Aug Fund)         | 257,173           | 253,054            | 240,000            | 240,000            |
| 4105 (Taxes/Transient Occupancy)      | 210,923           | 224,359            | 220,000            | 240,000            |
| 4106 (In lieu UUT-APU)                | 114,703           | 117,681            | 125,000            | 119,000            |
| 4112 (Taxes/Hazardous Waste)          | 448,789           | 466,608            | 410,000            | 410,000            |
| 4116 (Taxes/Admission/APU)            | 5,179             | 2,005              | 3,000              | 7,000              |
| 4120 (Taxes/Land Excavation)          | 458,798           | 1,019,220          | 975,000            | 975,000            |
| 4125 (Taxes/Transfer)                 | 103,028           | 223,017            | 100,000            | 100,000            |
| 4143 (Franchise/Towing)               | 39,953            | 36,453             | 55,000             | 35,000             |
| 4144 (Franchise/1% Cable)             | 37,300            | 55,291             | 38,000             | 32,000             |
| 4145 (Franchise/Cable TV)             | 240,317           | 275,888            | 240,000            | 240,000            |
| 4146 (Franchise/Electric)             | 50,312            | 49,172             | 50,000             | 50,000             |
| 4147 (Franchise/Gas)                  | 109,993           | 91,011             | 110,000            | 110,000            |
| 4148 (Franchise/FIOS)                 | -                 | -                  | 6,000              | 6,000              |
| 4150 (Franch/L&W Utility 2%)          | 1,109,620         | 1,149,341          | 1,076,760          | 1,123,905          |
| 4155 (Franch/L&W Utility In-Lieu 8%)  | 2,845,006         | 2,904,233          | 2,946,185          | 3,073,385          |
| 4159 (Franchise/Landfill)             | 294,708           | 291,010            | 300,000            | 300,000            |
| 4160 (Franchise/Landfill/Expn)        | 17,315            | 29,140             | 35,000             | 35,000             |
| 4161 (Host Fee-MRF)                   | -                 | -                  | 378,000            | 733,825            |
| 4195 (APU TEFRA)                      | 186,868           | 190,605            | 194,415            | 198,305            |
| 4196 (In-Lieu Sales Tax/Triad)        | -                 | -                  | 20,000             | 20,000             |
| <b>11 (Taxes/Non Property) Totals</b> | <b>13,790,911</b> | <b>15,592,603</b>  | <b>15,898,150</b>  | <b>16,368,570</b>  |
| <i>Continued</i>                      |                   |                    |                    |                    |

**STATEMENT OF REVENUES BY FUND**

|  | FY 2012<br>Actual | FY 2013<br>Actuals | FY 2014<br>Revised | FY 2015<br>Adopted |
|--|-------------------|--------------------|--------------------|--------------------|
| <b>10 (General Fund) - Continued</b>     |                   |                    |                    |                    |
| 12 (License & Permits)                   |                   |                    |                    |                    |
| 4110 (Taxes/Business License)            | 1,865,195         | 1,983,634          | 1,900,000          | 1,900,000          |
| 4201 (Permits/Bldg)                      | 839,987           | 932,020            | 689,200            | 762,000            |
| 4202 (Permits/Automation Fee)            | 35,215            | 36,125             | 30,000             | 30,000             |
| 4205 (Permits/Plumbing)                  | 79,412            | 85,912             | 70,600             | 55,000             |
| 4210 (Permits/Electrical)                | 82,678            | 92,376             | 80,500             | 65,000             |
| 4216 (Permits/Mechanical)                | 43,289            | 49,367             | 29,000             | 35,000             |
| 4223 (Permits/Bldg/Occupancy)            | 3,601             | 4,117              | 2,900              | 2,900              |
| 4224 (Permits/Bldg/Other)                | 1,136             | 1,013              | 500                | 500                |
| 4235 (Permits/Excavation)                | 31,281            | 25,302             | 2,500              | 10,000             |
| 4237 (Permits/Public Works)              | 99,897            | 83,893             | 52,000             | 63,500             |
| 4240 (Licenses/Animal)                   | 16,343            | 22,871             | -                  | -                  |
| 4245 (Permits/Conditional Use)           | 22,188            | 36,681             | 25,000             | 25,000             |
| 4249 (Permits/Other)                     | 1,272             | 84                 | 100                | 100                |
| 5001 (Overburden)                        | -                 | -                  | 5,000              | 5,000              |
| 5238 (Fireworks Permit)                  | 13,000            | -                  | 8,000              | 8,000              |
| <b>12 (License &amp; Permits) Totals</b> | <b>3,134,494</b>  | <b>3,353,395</b>   | <b>2,895,300</b>   | <b>2,962,000</b>   |
| 13 (Fines & Penalties)                   |                   |                    |                    |                    |
| 4301 (Fines/Motor Vehicle)               | 55,165            | 79,485             | 60,000             | 60,000             |
| 4303 (Evidence Forfeiture)               | 460               | 2,454              | 1,000              | 500                |
| 4305 (Fines/Court/Other)                 | 178,552           | 154,063            | 160,000            | 160,000            |
| 4310 (Fees/Library)                      | 16,003            | 15,680             | 13,000             | 13,000             |
| 4315 (Penalties)                         | 508,709           | 491,444            | 740,000            | 750,000            |
| 4318 (Alarm Registration)                | 10,397            | 10,409             | 12,000             | 12,000             |
| 4319 (False Alarms)                      | 8,252             | 9,223              | 6,000              | 6,000              |
| 4848 (Lease/Cell Tower Site)             | 88,480            | 91,448             | 80,000             | 80,000             |
| 5105 (Parking Enforcement)               | 201,997           | 230,717            | 230,000            | 200,000            |
| <b>13 (Fines &amp; Penalties) Totals</b> | <b>1,068,015</b>  | <b>1,084,923</b>   | <b>1,302,000</b>   | <b>1,281,500</b>   |

*Continued*

**STATEMENT OF REVENUES BY FUND**

|   | FY 2012<br>Actual | FY 2013<br>Actuals | FY 2014<br>Revised | FY 2015<br>Adopted |
|---|-------------------|--------------------|--------------------|--------------------|
| <b>10 (General Fund) - Continued</b>          |                   |                    |                    |                    |
| 14 (Money & Property Use)                     |                   |                    |                    |                    |
| 4401 (Rent/Woman's Club)                      | 20,785            | 14,610             | 19,500             | 17,500             |
| 4405 (Rents/Recreation Facility)              | 113,235           | 89,539             | 90,000             | 80,500             |
| 4406 (Water Rights)                           | 1,424,436         | 1,454,352          | 1,473,260          | 1,495,360          |
| 4410 (Rents/Library)                          | 4,519             | 2,563              | 4,000              | 4,000              |
| 4412 (Rent/Building)                          | 6,052             | 3,240              | 6,500              | 6,500              |
| 4435 (Interest Income)                        | 11                | 50,283             | 10,000             | -                  |
| <b>14 (Money &amp; Property Use) Totals</b>   | <b>1,569,038</b>  | <b>1,614,587</b>   | <b>1,603,260</b>   | <b>1,603,860</b>   |
| 15 (Intergovernmental Revenues)               |                   |                    |                    |                    |
| 4501 (Motor Vehicle In-Lieu Tax)              | -                 | 25,224             | -                  | -                  |
| 4540 (California State Grants)                | -                 | 20,763             | -                  | -                  |
| <b>15 (Intergovernmental Revenues) Totals</b> | <b>-</b>          | <b>45,987</b>      | <b>-</b>           | <b>-</b>           |
| 16 (Cost Reimbursements)                      |                   |                    |                    |                    |
| 4601 (Reimbursements/Damage)                  | 9,830             | 12,344             | 5,500              | 5,500              |
| 4602 (Reimb/Court Costs)                      | 96,079            | 102,309            | 61,000             | 61,000             |
| 4615 (Reimb/Lost & Paid Matls)                | 4,941             | 4,191              | 4,000              | 5,200              |
| 4620 (Reimb/State of California)              | 20,580            | 15,438             | 6,000              | -                  |
| 4622 (Reimb/Rio Hondo College)                | 27                | -                  | 500                | -                  |
| 4625 (Reimb/Police)                           | 32,626            | 148,545            | 209,150            | 200,000            |
| 4626 (Reimb/P.O.S.T.)                         | 38,791            | 23,871             | 25,000             | 20,000             |
| 4630 (Reimb/County)                           | 37,402            | 36,532             | 41,130             | 30,300             |
| 4645 (Reimb/Succ Agency)                      | 996,005           | 247,490            | 724,940            | 356,850            |
| 4699 (Reimbursements/Other)                   | 117,928           | 147,121            | 154,000            | 181,300            |
| <b>16 (Cost Reimbursements) Totals</b>        | <b>1,354,209</b>  | <b>737,841</b>     | <b>1,231,220</b>   | <b>860,150</b>     |
| <b>10 (General Fund) - Continued</b>          |                   |                    |                    |                    |
| 17 (Charges for Services)                     |                   |                    |                    |                    |
| 4701 (Fees/Prisoner Booking)                  | 250               | 250                | 1,000              | 200                |
| 4702 (Fees/Police User)                       | 20,801            | 23,171             | 22,500             | 20,000             |
| 4703 (Fees/Oper Fees)                         | 56,338            | 54,917             | 37,000             | 37,000             |
| 4704 (Fees/Plan Checking)                     | 234,583           | 354,022            | 401,120            | 300,000            |
| 4705 (Fees/General Plan)                      | 76                | 685                | -                  | -                  |

*Continued*

**STATEMENT OF REVENUES BY FUND**

|   | FY 2012<br>Actual | FY 2013<br>Actuals | FY 2014<br>Revised | FY 2015<br>Adopted |
|---|-------------------|--------------------|--------------------|--------------------|
| <b>10 (General Fund) - Continued</b>    |                   |                    |                    |                    |
| 4707 (Fees/Variances)                   | 17,050            | 6,385              | 16,000             | 16,000             |
| 4709 (Fees/Environmental)               | 6,177             | 7,154              | 5,000              | 5,000              |
| 4710 (Fees/File & Cert/Political)       | -                 | 5,143              | -                  | 5,000              |
| 4711 (Fees/Tentative Maps)              | 7,660             | 10,283             | 7,455              | 7,455              |
| 4715 (Fees/Public Nuisance Abatement)   | 1,377             | 325                | 2,000              | 1,000              |
| 4717 (Fees/Real Property Records)       | 37,387            | 51,080             | 30,000             | 35,000             |
| 4719 (Fees/Rental Housing Inspection)   | 103,439           | 78,106             | 55,000             | 115,000            |
| 4721 (Fees/Cleaning)                    | 1,350             | 900                | 2,000              | 2,000              |
| 4724 (Fees/Rec Class/General)           | 150,257           | 151,163            | 125,000            | 125,000            |
| 4725 (Precise Plans)                    | 76,906            | 64,944             | 55,000             | 55,000             |
| 4726 (Fees/Rec Class/Swimming)          | 66,522            | 61,017             | 60,000             | 60,000             |
| 4728 (Fees/Adult Sports)                | 43,770            | 37,370             | 40,000             | 40,000             |
| 4730 (Fees/Youth Sports)                | 62,184            | 52,229             | 58,000             | 55,000             |
| 4731 (Fees/Excursions)                  | 32,996            | 26,929             | 29,000             | 27,500             |
| 4734 (Fees/Advertising)                 | 1,387             | 2,043              | 2,500              | 2,500              |
| 4735 (Fees/Reprographics)               | 878               | 962                | 400                | 500                |
| 4737 (Building Administrative Fee)      | 103,436           | 111,563            | 99,000             | 99,000             |
| 4739 (License Administrative Fee)       | 245,702           | 258,869            | 205,000            | 205,000            |
| 4741 (Fees/Administrative)              | 297               | 2,089              | 430                | 430                |
| 4743 (Fees/Fire Plan Check)             | 10,664            | 9,578              | 6,800              | 10,000             |
| 4744 (Community Maintenance Fee)        | 129,528           | 129,294            | 117,100            | 127,000            |
| 4745 (Fees/Notary Certification)        | 920               | 1,040              | 850                | 600                |
| 4746 (Fees/U.S. Passports)              | 20,852            | 24,337             | 16,000             | 15,000             |
| 4756 (Fees/Tow Impound Release)         | 40,675            | 41,765             | 43,000             | 33,000             |
| 4757 (Fees/Private Tree Trimming)       | 224               | -                  | -                  | -                  |
| 4758 (Fees/Bid Specifications)          | 1,320             | 140                | 500                | 250                |
| 4795 (Administration/Interfund)         | 1,447,292         | 1,154,378          | 1,280,665          | 1,128,730          |
| 4798 (Fees/Other)                       | 71                | 39                 | 40,000             | -                  |
| <b>17 (Charges for Services) Totals</b> | <b>2,922,369</b>  | <b>2,722,170</b>   | <b>2,758,320</b>   | <b>2,528,165</b>   |
| <b>30 (Miscellaneous Revenue)</b>       |                   |                    |                    |                    |
| 4415 (Vending Machine Collection)       | 2,739             | 3,002              | 3,000              | 2,500              |
| 4793 (Fund Raising)                     | 329               | 570                | 1,000              | 1,000              |
| 4801 (Sale/Maps & Publications)         | 614               | 301                | 500                | 500                |

*Continued*

**STATEMENT OF REVENUES BY FUND**

|   | FY 2012<br>Actual | FY 2013<br>Actuals | FY 2014<br>Revised | FY 2015<br>Adopted |
|---|-------------------|--------------------|--------------------|--------------------|
| <b>10 (General Fund) - Continued</b>          |                   |                    |                    |                    |
| 4805 (Sale/Scrap Metal)                       | 8,170             | 8,598              | 8,000              | 8,000              |
| 4810 (Sale/Real & Personal Property)          | 1,454             | 666                | -                  | -                  |
| 4850 (Charges/NSF Checks)                     | (706)             | (3,859)            | (500)              | (1,500)            |
| 4860 (Overages/Shortage)                      | 85                | 2,406              | -                  | -                  |
| 4875 (Donations)                              | 19,359            | 14,552             | 19,500             | 20,000             |
| <br>  |                   |                    |                    |                    |
| 30 (Miscellaneous Revenue) - Continued        |                   |                    |                    |                    |
| 4876 (Donations-Literacy)                     | -                 | 3,406              | -                  | -                  |
| 4891 (Gain/Loss/Retired Assets)               | (5,114)           | 10,313             | -                  | -                  |
| 4894 (Extraordinary Gain/Loss)                | -                 | (6,812,432)        | -                  | -                  |
| 4898 (Administrative Fee)                     | 250,000           | -                  | 100,000            | 100,000            |
| 4899 (Miscellaneous Other)                    | 1,048,900         | (296,039)          | 25,000             | 10,000             |
| <b>30 (Miscellaneous Revenue) Totals</b>      | <b>1,325,830</b>  | <b>(7,068,516)</b> | <b>156,500</b>     | <b>140,500</b>     |
| <b>Total Revenues</b>                         | <b>32,612,796</b> | <b>26,435,549</b>  | <b>33,659,565</b>  | <b>34,000,585</b>  |
| <br>  |                   |                    |                    |                    |
| 40 (Transfers from Other Funds)               |                   |                    |                    |                    |
| 5940 (Transfers from Other Funds)             | 1,192,487         | 1,463,591          | 1,602,265          | 1,649,870          |
| <b>40 (Transfers from Other Funds) Totals</b> | <b>1,192,487</b>  | <b>1,463,591</b>   | <b>1,602,265</b>   | <b>1,649,870</b>   |
| <br>  |                   |                    |                    |                    |
| <b>10 (General Fund) Totals</b>               | <b>33,805,283</b> | <b>27,899,140</b>  | <b>35,261,830</b>  | <b>35,650,455</b>  |

**STATEMENT OF REVENUES BY FUND**

|   | FY 2012<br>Actual | FY 2013<br>Actuals | FY 2014<br>Revised | FY 2015<br>Adopted |
|---|-------------------|--------------------|--------------------|--------------------|
| <b>03 (Measure R-L.A. County)</b>             |                   |                    |                    |                    |
| 11 (Taxes/Non Property)                       |                   |                    |                    |                    |
| 4101 (Taxes/General Sales & Use)              | 444,437           | 472,462            | 503,625            | 518,380            |
| <b>11 (Taxes/Non Property) Totals</b>         | <b>444,437</b>    | <b>472,462</b>     | <b>503,625</b>     | <b>518,380</b>     |
| 14 (Money & Property Use)                     |                   |                    |                    |                    |
| 4435 (Interest Income)                        | 9,317             | 6,389              | -                  | -                  |
| <b>14 (Money &amp; Property Use) Totals</b>   | <b>9,317</b>      | <b>6,389</b>       | <b>-</b>           | <b>-</b>           |
| <b>Total Revenues</b>                         | <b>453,754</b>    | <b>478,851</b>     | <b>503,625</b>     | <b>518,380</b>     |
| 40 (Transfers from Other Funds)               |                   |                    |                    |                    |
| 5940 (Transfers from Other Funds)             | 31,300            | -                  | -                  | -                  |
| <b>40 (Transfers from Other Funds) Totals</b> | <b>31,300</b>     | <b>-</b>           | <b>-</b>           | <b>-</b>           |
| <b>03 (Measure R-L.A. County) Totals</b>      | <b>485,054</b>    | <b>478,851</b>     | <b>503,625</b>     | <b>518,380</b>     |



**STATEMENT OF REVENUES BY FUND**

|   | FY 2012<br>Actual | FY 2013<br>Actuals | FY 2014<br>Revised | FY 2015<br>Adopted |
|---|-------------------|--------------------|--------------------|--------------------|
| <b>12 (Gas Tax)</b>                           |                   |                    |                    |                    |
| 14 (Money & Property Use)                     |                   |                    |                    |                    |
| 4435 (Interest Income)                        | 10,572            | 3,366              | 10,000             | 5,000              |
| <b>14 (Money &amp; Property Use) Totals</b>   | <b>10,572</b>     | <b>3,366</b>       | <b>10,000</b>      | <b>5,000</b>       |
| 15 (Intergovernmental Revenues)               |                   |                    |                    |                    |
| 4509 (Hwy User Tax/State/2103)                | 661,696           | 386,583            | 696,480            | 514,395            |
| 4510 (Hwy User Tax/State/2106)                | 149,785           | 152,630            | 157,275            | 188,770            |
| 4511 (Hwy User Tax/State/2107)                | 321,362           | 348,875            | 342,240            | 290,470            |
| 4512 (Hwy User Tax/State/2107.5)              | 6,000             | 6,000              | 6,000              | 6,000              |
| 4513 (Hwy User Tax/State/2105)                | 223,893           | 212,906            | 229,870            | 236,395            |
| 4540 (California State Grants/2104)           | -                 | -                  | 29,580             | -                  |
| 4581 (TDA Grants)                             | -                 | -                  | 125,000            | 38,500             |
| <b>15 (Intergovernmental Revenues) Totals</b> | <b>1,362,736</b>  | <b>1,106,994</b>   | <b>1,586,445</b>   | <b>1,274,530</b>   |
| <b>Total Revenues</b>                         | <b>1,373,309</b>  | <b>1,110,360</b>   | <b>1,596,445</b>   | <b>1,279,530</b>   |
| 40 (Transfers In)                             |                   |                    |                    |                    |
| 5940 (Transfer from Other Funds)              | -                 | -                  | 124,550            | 37,055             |
| <b>40 (Transfers In) Totals</b>               | <b>-</b>          | <b>-</b>           | <b>124,550</b>     | <b>37,055</b>      |
| <b>12 (Gas Tax) Totals</b>                    | <b>1,373,309</b>  | <b>1,110,360</b>   | <b>1,720,995</b>   | <b>1,316,585</b>   |

**STATEMENT OF REVENUES BY FUND**

|                                       | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actuals</b> | <b>FY 2014<br/>Revised</b> | <b>FY 2015<br/>Adopted</b> |
|---------------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|
| <b>13 (Utility Mitigation Fund)</b>   |                           |                            |                            |                            |
| 40 (Transfers In)                     |                           |                            |                            |                            |
| 5940 (Transfer from Other Funds)      | 28,037                    | 111,348                    | 200,000                    | 150,000                    |
| <b>40 (Transfers In) Totals</b>       | <b>28,037</b>             | <b>111,348</b>             | <b>200,000</b>             | <b>150,000</b>             |
| <b>13 (Utility Mitigation) Totals</b> | <b>28,037</b>             | <b>111,348</b>             | <b>200,000</b>             | <b>150,000</b>             |

**STATEMENT OF REVENUES BY FUND**

|   | FY 2012<br>Actual | FY 2013<br>Actuals | FY 2014<br>Revised | FY 2015<br>Adopted |
|---|-------------------|--------------------|--------------------|--------------------|
| <b>15 (Prop A)</b>                            |                   |                    |                    |                    |
| 11 (Taxes/Non Property)                       |                   |                    |                    |                    |
| 4101 (Taxes/General Sales & Use)              | 719,060           | 760,369            | 793,480            | 833,260            |
| <b>11 (Taxes/Non Property) Totals</b>         | <b>719,060</b>    | <b>760,369</b>     | <b>793,480</b>     | <b>833,260</b>     |
| 14 (Money & Property Use)                     |                   |                    |                    |                    |
| 4435 (Interest Income)                        | 10,059            | (684)              | 7,000              | 11,655             |
| <b>14 (Money &amp; Property Use) Totals</b>   | <b>10,059</b>     | <b>(684)</b>       | <b>7,000</b>       | <b>11,655</b>      |
| 15 (Intergovernmental Revenues)               |                   |                    |                    |                    |
| 4587 (County Dial-A-Ride Svc Fee)             | 104,616           | 100,080            | 114,000            | 105,000            |
| <b>15 (Intergovernmental Revenues) Totals</b> | <b>104,616</b>    | <b>100,080</b>     | <b>114,000</b>     | <b>105,000</b>     |
| 16 (Cost Reimbursements)                      |                   |                    |                    |                    |
| 4601 (Reimbursements/Damages)                 | 985               | -                  | -                  | -                  |
| 4699 (Reimbursements/Other)                   | 87,854            | 43,574             | -                  | -                  |
| <b>16 (Cost Reimbursements) Totals</b>        | <b>88,839</b>     | <b>43,574</b>      | <b>-</b>           | <b>-</b>           |
| 17 (Charges for Services)                     |                   |                    |                    |                    |
| 4732 (Fees/Rider Fares)                       | 9,475             | 7,584              | 9,475              | 9,500              |
| 4734 (Fees/Advertising)                       | 11,439            | 9,596              | 1,140              | 11,400             |
| <b>17 (Charges for Services) Totals</b>       | <b>20,914</b>     | <b>17,180</b>      | <b>10,615</b>      | <b>20,900</b>      |
| <b>Total Revenues</b>                         | <b>943,488</b>    | <b>920,519</b>     | <b>925,095</b>     | <b>970,815</b>     |
| <b>15 (Prop A) Totals</b>                     | <b>943,488</b>    | <b>920,519</b>     | <b>925,095</b>     | <b>970,815</b>     |

**STATEMENT OF REVENUES BY FUND**

|   | FY 2012<br>Actual | FY 2013<br>Actuals | FY 2014<br>Revised | FY 2015<br>Adopted |
|---|-------------------|--------------------|--------------------|--------------------|
| <b>16 (Transportation Fund)</b>             |                   |                    |                    |                    |
| 14 (Money & Property Use)                   |                   |                    |                    |                    |
| 4435 (Interest Income)                      | 4,868             | (472)              | -                  | -                  |
| <b>14 (Money &amp; Property Use) Totals</b> | <b>4,868</b>      | <b>(472)</b>       | -                  | -                  |
| 16 (Cost Reimbursements)                    |                   |                    |                    |                    |
| 4699 (Reimbursements/Other)                 | -                 | -                  | 500,000            | 849,670            |
| <b>16 (Cost Reimbursements) Totals</b>      | -                 | -                  | <b>500,000</b>     | <b>849,670</b>     |
| <b>Total Revenues</b>                       | <b>4,868</b>      | <b>(472)</b>       | <b>500,000</b>     | <b>849,670</b>     |
| <b>16 (Transportation) Totals</b>           | <b>4,868</b>      | <b>(472)</b>       | <b>500,000</b>     | <b>849,670</b>     |

**STATEMENT OF REVENUES BY FUND**

|   | FY 2012<br>Actual | FY 2013<br>Actuals | FY 2014<br>Revised | FY 2015<br>Adopted |
|---|-------------------|--------------------|--------------------|--------------------|
| <b>17 (Prop C)</b>                          |                   |                    |                    |                    |
| 11 (Taxes/Non Property)                     |                   |                    |                    |                    |
| 4101 (Taxes/General Sales & Use)            | 596,616           | 630,931            | 658,170            | 691,170            |
| <b>11 (Taxes/Non Property) Totals</b>       | <b>596,616</b>    | <b>630,931</b>     | <b>658,170</b>     | <b>691,170</b>     |
| 14 (Money & Property Use)                   |                   |                    |                    |                    |
| 4435 (Interest Income)                      | 14,303            | 9,737              | 5,000              | 16,570             |
| <b>14 (Money &amp; Property Use) Totals</b> | <b>14,303</b>     | <b>9,737</b>       | <b>5,000</b>       | <b>16,570</b>      |
| 17 (Charges for Services)                   |                   |                    |                    |                    |
| 4732 (Fees/Rider Fares)                     | 7,988             | 15,184             | 7,990              | 8,000              |
| 4733 (Bus Pass Sales)                       | 18,140            | 14,873             | 18,140             | 16,255             |
| 4754 (Metrolink Pass Sales)                 | 65,436            | 59,139             | 65,435             | 71,980             |
| <b>17 (Charges for Services) Totals</b>     | <b>91,564</b>     | <b>89,196</b>      | <b>91,565</b>      | <b>96,235</b>      |
| <b>Total Revenues</b>                       | <b>702,483</b>    | <b>729,864</b>     | <b>754,735</b>     | <b>803,975</b>     |
| <b>17 (Prop C) Totals</b>                   | <b>702,483</b>    | <b>729,864</b>     | <b>754,735</b>     | <b>803,975</b>     |

**STATEMENT OF REVENUES BY FUND**

|   | FY 2012<br>Actual | FY 2013<br>Actuals | FY 2014<br>Revised | FY 2015<br>Adopted |
|---|-------------------|--------------------|--------------------|--------------------|
| <b>18 (Comm Development Block Grant)</b>        |                   |                    |                    |                    |
| 15 (Intergovernmental Revenues)                 |                   |                    |                    |                    |
| 4579 (Federal Govt Allocations)                 | 595,793           | 181,981            | 750,875            | 781,240            |
| <b>15 (Intergovernmental Revenues) Totals</b>   | <b>595,793</b>    | <b>181,981</b>     | <b>750,875</b>     | <b>781,240</b>     |
| 30 (Miscellaneous Revenue)                      |                   |                    |                    |                    |
| 4875 (Donations)                                | -                 | 2,622              | 2,600              | 2,600              |
| <b>30 (Miscellaneous Revenue) Totals</b>        | <b>-</b>          | <b>2,622</b>       | <b>2,600</b>       | <b>2,600</b>       |
| <b>18 (Comm Development Block Grant) Totals</b> | <b>595,793</b>    | <b>184,603</b>     | <b>753,475</b>     | <b>783,840</b>     |

**STATEMENT OF REVENUES BY FUND**

|   | FY 2012<br>Actual | FY 2013<br>Actuals | FY 2014<br>Revised | FY 2015<br>Adopted |
|---|-------------------|--------------------|--------------------|--------------------|
| <b>19 (Park-in-Lieu/Quimby)</b>             |                   |                    |                    |                    |
| 14 (Money & Property Use)                   |                   |                    |                    |                    |
| 4435 (Interest Income)                      | 18                | 23                 | 20                 | 20                 |
| <b>14 (Money &amp; Property Use) Totals</b> | <b>18</b>         | <b>23</b>          | <b>20</b>          | <b>20</b>          |
| 20 (License and Permits)                    |                   |                    |                    |                    |
| 4225 (Quimby Act Collections)               | 2,100             | 1,350              | 2,000              | 2,000              |
| <b>20 (License and Permits) Totals</b>      | <b>2,100</b>      | <b>1,350</b>       | <b>2,000</b>       | <b>2,000</b>       |
| <b>19 (Park-in-Lieu/Quimby) Totals</b>      | <b>2,118</b>      | <b>1,373</b>       | <b>2,020</b>       | <b>2,020</b>       |

**STATEMENT OF REVENUES BY FUND**

|   | FY 2012<br>Actual | FY 2013<br>Actuals | FY 2014<br>Revised | FY 2015<br>Adopted |
|---|-------------------|--------------------|--------------------|--------------------|
| <b>21 (Sr. Nutrition)</b>                     |                   |                    |                    |                    |
| 15 (Intergovernmental Revenues)               |                   |                    |                    |                    |
| 4565 (Area Agency on Aging Grant)             | 108,086           | 102,614            | 95,845             | 101,100            |
| 4570 (USDA Grant (Sr Nutrition))              | 19,001            | 14,214             | 19,000             | 14,000             |
| <b>15 (Intergovernmental Revenues) Totals</b> | <b>127,087</b>    | <b>116,828</b>     | <b>114,845</b>     | <b>115,100</b>     |
| 30 (Miscellaneous Revenue)                    |                   |                    |                    |                    |
| 4875 (Donations)                              | 37,052            | 30,221             | 30,100             | 30,000             |
| 4880 (Donations-in-Kind)                      | 45,610            | 44,672             | 45,000             | 45,000             |
| <b>30 (Miscellaneous Revenue) Totals</b>      | <b>82,662</b>     | <b>74,893</b>      | <b>75,100</b>      | <b>75,000</b>      |
| <b>Total Revenues</b>                         | <b>209,749</b>    | <b>191,721</b>     | <b>189,945</b>     | <b>190,100</b>     |
| 40 (Transfers from Other Funds)               |                   |                    |                    |                    |
| 5940 (Transfers from Other Funds)             | 108,484           | 118,213            | 125,545            | 130,730            |
| 5948 (Transfer In-Matching Funds)             | 16,213            | 15,392             | 14,375             | 15,150             |
| <b>40 (Transfers from Other Funds) Totals</b> | <b>124,697</b>    | <b>133,605</b>     | <b>139,920</b>     | <b>145,880</b>     |
| <b>21 (Sr. Nutrition) Totals</b>              | <b>334,446</b>    | <b>325,326</b>     | <b>329,865</b>     | <b>335,980</b>     |



**STATEMENT OF REVENUES BY FUND**

|  | FY 2012<br>Actual | FY 2013<br>Actuals | FY 2014<br>Revised | FY 2015<br>Adopted |
|--|-------------------|--------------------|--------------------|--------------------|
| <b>24 (Public Benefit Program)</b>           |                   |                    |                    |                    |
| 14 (Use of Money and Property)               |                   |                    |                    |                    |
| 4435 (Interest Income)                       | 9,737             | 2,062              | 4,000              | 3,000              |
| <b>14 (Use of Money and Property) Totals</b> | <b>9,737</b>      | <b>2,062</b>       | <b>4,000</b>       | <b>3,000</b>       |
| 17 (Charges for Services)                    |                   |                    |                    |                    |
| 4727 (AB1890 Pub Ben Progs)                  | 627,493           | 651,992            | 647,090            | 1,094,890          |
| <b>17 (Charges for Services) Totals</b>      | <b>627,493</b>    | <b>651,992</b>     | <b>647,090</b>     | <b>1,094,890</b>   |
| <b>24 (Public Benefit Program) Totals</b>    | <b>637,230</b>    | <b>654,054</b>     | <b>651,090</b>     | <b>1,097,890</b>   |

**STATEMENT OF REVENUES BY FUND**

|   | FY 2012<br>Actual | FY 2013<br>Actuals | FY 2014<br>Revised | FY 2015<br>Adopted |
|---|-------------------|--------------------|--------------------|--------------------|
| <b>27 (AQMD (AB2766))</b>                     |                   |                    |                    |                    |
| 14 (Money & Property Use)                     |                   |                    |                    |                    |
| 4435 (Interest Income)                        | 1,717             | 1,289              | 1,400              | 1,500              |
| <b>14 (Money &amp; Property Use) Totals</b>   | <b>1,717</b>      | <b>1,289</b>       | <b>1,400</b>       | <b>1,500</b>       |
| 15 (Intergovernmental Revenues)               |                   |                    |                    |                    |
| 4595 (AQMD Fees (2766))                       | 58,203            | 56,236             | 56,500             | 57,100             |
| <b>15 (Intergovernmental Revenues) Totals</b> | <b>58,203</b>     | <b>56,236</b>      | <b>56,500</b>      | <b>57,100</b>      |
| 17 (Charges for Services)                     |                   |                    |                    |                    |
| 4733 (Bus Pass Sales)                         | -                 | -                  | 17,645             | 25,000             |
| 4754 (Metrolink Pass Sales)                   | 17,643            | 14,859             | -                  | 18,000             |
| <b>17 (Charges for Services) Totals</b>       | <b>17,643</b>     | <b>14,859</b>      | <b>17,645</b>      | <b>43,000</b>      |
| <b>27 (AQMD (AB2766)) Totals</b>              | <b>77,563</b>     | <b>72,384</b>      | <b>75,545</b>      | <b>101,600</b>     |

**STATEMENT OF REVENUES BY FUND**

|   | FY 2012<br>Actual | FY 2013<br>Actuals | FY 2014<br>Revised | FY 2015<br>Adopted |
|---|-------------------|--------------------|--------------------|--------------------|
| <b>28 (Grants &amp; Seizures)</b>             |                   |                    |                    |                    |
| 14 (Money & Property Use)                     |                   |                    |                    |                    |
| 4435 (Interest Income)                        | 9,226             | 8,077              | 3,000              | -                  |
| <b>14 (Money &amp; Property Use) Totals</b>   | <b>9,226</b>      | <b>8,077</b>       | <b>3,000</b>       | <b>-</b>           |
| 15 (Intergovernmental Revenues)               |                   |                    |                    |                    |
| 4450 (Program Income)                         | -                 | 3,422              | -                  | -                  |
| 4540 (California State Grants)                | 251,525           | 41,996             | 78,290             | 12,560             |
| 4546 (Calif Waste Mgt Grants)                 | 14,086            | 11,187             | 13,310             | 13,400             |
| 4560 (Federal Grants)                         | 389,623           | 758,238            | -                  | 6,920,010          |
| 4580 (Los Angeles County Grants)              | 88,330            | 14,000             | 2,393,500          | 1,594,000          |
| 4599 (Grants/Other)                           | 12,751            | 52,664             | 87,640             | 5,808,000          |
| <b>15 (Intergovernmental Revenues) Totals</b> | <b>756,315</b>    | <b>881,507</b>     | <b>2,572,740</b>   | <b>14,347,970</b>  |
| 16 (Cost Reimbursements)                      |                   |                    |                    |                    |
| 4625 (Reimbursements/Police)                  | 3,951             | -                  | -                  | -                  |
| <b>16 (Cost Reimbursements) Totals</b>        | <b>3,951</b>      | <b>-</b>           | <b>-</b>           | <b>-</b>           |
| 17 (Charges for Services)                     |                   |                    |                    |                    |
| 4705 (Fees/General Plan)                      | 74,806            | 84,100             | -                  | -                  |
| 4736 (Fees/Reprographics)                     | 7,047             | 8,058              | 5,000              | 7,000              |
| <b>17 (Charges for Services) Totals</b>       | <b>81,853</b>     | <b>92,158</b>      | <b>5,000</b>       | <b>7,000</b>       |
| 30 (Miscellaneous Revenue)                    |                   |                    |                    |                    |
| 4416 (P.D. Phone Commissions)                 | 863               | 821                | -                  | -                  |
| 4865 (Restricted Contrib/Library)             | 4,905             | 4,377              | -                  | -                  |
| 4875 (Donations)                              | 2,000             | 290                | 2,500              | -                  |
| <b>30 (Miscellaneous Revenue) Totals</b>      | <b>7,768</b>      | <b>5,488</b>       | <b>2,500</b>       | <b>-</b>           |
| <b>Total Revenues</b>                         | <b>859,113</b>    | <b>987,230</b>     | <b>2,583,240</b>   | <b>14,354,970</b>  |
| 40 (Transfers from Other Funds)               |                   |                    |                    |                    |
| 5940 (Transfer from Other Funds)              | 26,555            | 2,489              | 1,600              | -                  |
| 5948 (Transfer In-Matching Funds)             | -                 | -                  | 40,000             | -                  |
| <b>40 (Transfers from Other Funds) Totals</b> | <b>26,555</b>     | <b>2,489</b>       | <b>41,600</b>      | <b>-</b>           |
| <b>28 (Grants &amp; Seizures) Totals</b>      | <b>885,668</b>    | <b>989,719</b>     | <b>2,624,840</b>   | <b>14,354,970</b>  |

**STATEMENT OF REVENUES BY FUND**

|   | FY 2012<br>Actual | FY 2013<br>Actuals | FY 2014<br>Revised | FY 2015<br>Adopted |
|---|-------------------|--------------------|--------------------|--------------------|
| <b>29 (Fire Safety)</b>                       |                   |                    |                    |                    |
| 17 (Charges for Services)                     |                   |                    |                    |                    |
| 4748 Fire Safety Fees                         | 129,265           | 76,281             | 90,000             | 90,000             |
| <b>17 (Charges for Services) Totals</b>       | <b>129,265</b>    | <b>76,281</b>      | <b>90,000</b>      | <b>90,000</b>      |
| <b>Total Revenues</b>                         | <b>129,265</b>    | <b>76,281</b>      | <b>90,000</b>      | <b>90,000</b>      |
| <br>  |                   |                    |                    |                    |
| 40 (Transfers from Other Funds)               |                   |                    |                    |                    |
| 5940 (Transfers from Other Funds)             | 3,782,827         | 3,894,242          | 4,043,175          | 4,252,195          |
| <b>40 (Transfers from Other Funds) Totals</b> | <b>3,782,827</b>  | <b>3,894,242</b>   | <b>4,043,175</b>   | <b>4,252,195</b>   |
| <br>  |                   |                    |                    |                    |
| <b>29 (Fire Safety) Total</b>                 | <b>3,912,092</b>  | <b>3,970,523</b>   | <b>4,133,175</b>   | <b>4,342,195</b>   |

**STATEMENT OF REVENUES BY FUND**

|   | FY 2012<br>Actual | FY 2013<br>Actuals | FY 2014<br>Revised | FY 2015<br>Adopted |
|---|-------------------|--------------------|--------------------|--------------------|
| <b>31 (Consumer Services)</b>                 |                   |                    |                    |                    |
| 14 (Money & Property Use)                     |                   |                    |                    |                    |
| 4412 (Rent/Building)                          | 86,933            | 86,189             | 87,000             | 85,380             |
| 4499 (Rents/Others)                           |                   |                    |                    |                    |
| <b>14 (Money &amp; Property Use) Totals</b>   | <b>86,933</b>     | <b>86,189</b>      | <b>87,000</b>      | <b>85,380</b>      |
| 16 (Cost Reimbursements)                      |                   |                    |                    |                    |
| 4698 (Consumer Services Interfund)            | 6,282,827         | 6,264,259          | 6,759,311          | 6,801,965          |
| 4699 (Reimbursements/Other)                   | 39,916            | 3,761              | 10,000             | 5,000              |
| <b>16 (Cost Reimbursements) Totals</b>        | <b>6,322,743</b>  | <b>6,268,020</b>   | <b>6,769,311</b>   | <b>6,806,965</b>   |
| 30 (Miscellaneous Revenue)                    |                   |                    |                    |                    |
| 4870 (Recovered A/R Write-Offs)               | 3,614             | 41                 | 3,000              | 1,000              |
| 4899 (Miscellaneous Other)                    | (267)             | 1,444              | -                  | -                  |
| <b>30 (Miscellaneous Revenue) Totals</b>      | <b>3,347</b>      | <b>1,485</b>       | <b>3,000</b>       | <b>1,000</b>       |
| <b>Total Revenues</b>                         | <b>6,413,023</b>  | <b>6,355,694</b>   | <b>6,859,311</b>   | <b>6,893,345</b>   |
| 40 (Transfers from Other Funds)               |                   |                    |                    |                    |
| 5940 (Transfers from Other Funds)             | -                 | 140,140            | 113,000            | 129,660            |
| <b>40 (Transfers from Other Funds) Totals</b> | <b>-</b>          | <b>140,140</b>     | <b>113,000</b>     | <b>129,660</b>     |
| <b>31 (Consumer Services) Totals</b>          | <b>6,413,023</b>  | <b>6,495,834</b>   | <b>6,972,311</b>   | <b>7,023,005</b>   |

**STATEMENT OF REVENUES BY FUND**

|   | FY 2012<br>Actual | FY 2013<br>Actuals | FY 2014<br>Revised | FY 2015<br>Adopted |
|---|-------------------|--------------------|--------------------|--------------------|
| <b>32 (Water)</b>                           |                   |                    |                    |                    |
| 14 (Money & Property Use)                   |                   |                    |                    |                    |
| 4435 (Interest Income)                      | 348,978           | 111,491            | 200,000            | 150,000            |
| 4499 (Rents/Other)                          | 73,099            | 87,856             | 80,900             | 82,670             |
| <b>14 (Money &amp; Property Use) Totals</b> | <b>422,077</b>    | <b>199,347</b>     | <b>280,900</b>     | <b>232,670</b>     |
| 16 (Cost Reimbursements)                    |                   |                    |                    |                    |
| 4699 (Reimbursements/Other)                 | 114,437           | 36,910             | 35,000             | 35,000             |
| <b>16 (Cost Reimbursements) Totals</b>      | <b>114,437</b>    | <b>36,910</b>      | <b>35,000</b>      | <b>35,000</b>      |
| 17 (Charges for Services)                   |                   |                    |                    |                    |
| 4758 (Fees/Bid Specifications)              | -                 | -                  | 1,500              | 1,500              |
| 4798 (Fees/Other)                           | 616,019           | 184,946            | 90,000             | 150,000            |
| 5240 (Water/Residential)                    | 9,883,807         | 10,434,389         | 10,211,620         | 10,314,200         |
| 5242 (Water/Commercial)                     | 3,553,448         | 3,815,664          | 3,700,710          | 3,622,605          |
| 5243 (Water/Industrial)                     | 2,555,016         | 2,621,551          | 2,874,915          | 2,789,615          |
| 5244 (Water/Fire Service)                   | 473,922           | 495,175            | 470,990            | 480,885            |
| 5245 (Water/Other Public Ent)               | 449,799           | 608,281            | 575,000            | 570,560            |
| 5247 (Water Sys Development Fee)            | 37,872            | 175,850            | 25,000             | 50,000             |
| 5248 (Water/Interdepartmental)              | 158,980           | 163,611            | 165,130            | 152,740            |
| 5251 (Water Services/Misc)                  | 454,677           | 535,687            | 200,000            | 300,000            |
| <b>17 (Charges for Services) Totals</b>     | <b>18,183,540</b> | <b>19,035,154</b>  | <b>18,314,865</b>  | <b>18,432,105</b>  |
| 30 (Miscellaneous Revenue)                  |                   |                    |                    |                    |
| 4841 (Lease/Water Rights)                   | 1,800,000         | 2,461,300          | 1,500,000          | 2,000,000          |
| 4846 (Lease-Other)                          | 12,000            | 9,000              | 12,000             | 12,000             |
| 4870 Recovered Acct Rec Write-Offs          | 5,707             | 14,496             | 10,000             | 15,000             |
| 4894 (Extraordinary Gain/Loss)              | -                 | (1,221,414)        | -                  | -                  |
| 4899 (Miscellaneous Other)                  | (233)             | 5,629              | 7,000              | 5,000              |
| <b>30 (Miscellaneous Revenue) Totals</b>    | <b>1,817,474</b>  | <b>1,269,011</b>   | <b>1,529,000</b>   | <b>2,032,000</b>   |
| <b>32 (Water) Totals</b>                    | <b>20,537,528</b> | <b>20,540,422</b>  | <b>20,159,765</b>  | <b>20,731,775</b>  |

**STATEMENT OF REVENUES BY FUND**

|   | FY 2012<br>Actual  | FY 2013<br>Actuals  | FY 2014<br>Revised | FY 2015<br>Adopted |
|---|--------------------|---------------------|--------------------|--------------------|
| <b>33 (Electric)</b>                        |                    |                     |                    |                    |
| 14 (Money & Property Use)                   |                    |                     |                    |                    |
| 4325 (Interest Income)                      | 370,606            | -                   | -                  | -                  |
| 4435 (Interest Income)                      | 65,525             | 136,665             | -                  | 45,000             |
| 4440 (Interest/Rate Stabilization)          | 130,976            | 87,870              | 120,000            | 90,000             |
| <b>14 (Money &amp; Property Use) Totals</b> | <b>567,107</b>     | <b>224,535</b>      | <b>120,000</b>     | <b>135,000</b>     |
| 16 (Cost Reimbursements)                    | -                  |                     |                    |                    |
| 4650 (Reimb/Other Utilities)                | 9,470              | 2,785               | 5,000              | 5,000              |
| 4699 (Reimbursements/Other)                 | 128,008            | 40,674              | 25,000             | 75,000             |
| <b>16 (Cost Reimbursements) Totals</b>      | <b>137,478</b>     | <b>43,459</b>       | <b>30,000</b>      | <b>80,000</b>      |
| 17 (Charges for Services)                   |                    |                     |                    |                    |
| 4758 (Fees/Bid Specifications)              | 417                | 120                 | -                  | 250                |
| 4798 (Fees/Other)                           | 263,626            | 31,268              | 30,000             | 187,500            |
| 4811 (Sale/Electricity)                     | 40,698,605         | 42,346,306          | 44,327,980         | 45,504,280         |
| <b>17 (Charges for Services) Totals</b>     | <b>40,962,648</b>  | <b>42,377,694</b>   | <b>44,357,980</b>  | <b>45,692,030</b>  |
| 30 (Miscellaneous Revenue)                  |                    |                     |                    |                    |
| 4436 (Gain/Loss-Investment Sale)            | (1,964,653)        | (5,240)             | -                  | -                  |
| 4870 Recovered Acct Rec Write-Offs          | 8,395              | 21,802              | 15,000             | 18,000             |
| 4891 (Gain/Loss Retired Assets)             | -                  | 1,550               | -                  | -                  |
| 4894 (Extraordinary Gain/Loss)              | -                  | (12,130,358)        | -                  | -                  |
| 4899 (Miscellaneous Other)                  | (88,593)           | (46,176)            | 20,000             | 20,000             |
| <b>30 (Miscellaneous Revenue) Totals</b>    | <b>(2,044,851)</b> | <b>(12,158,422)</b> | <b>35,000</b>      | <b>38,000</b>      |
| <b>Total Revenues</b>                       | <b>39,622,382</b>  | <b>30,487,266</b>   | <b>44,542,980</b>  | <b>45,945,030</b>  |
| <b>33 (Electric) Totals</b>                 | <b>39,622,382</b>  | <b>30,487,266</b>   | <b>44,542,980</b>  | <b>45,945,030</b>  |

**STATEMENT OF REVENUES BY FUND**

|   | FY 2012<br>Actual | FY 2013<br>Actuals | FY 2014<br>Revised | FY 2015<br>Adopted |
|---|-------------------|--------------------|--------------------|--------------------|
| <b>34 (Sewer)</b>                           |                   |                    |                    |                    |
| 14 (Money & Property Use)                   |                   |                    |                    |                    |
| 4435 (Interest Income)                      | 36,649            | 14,548             | 14,550             | 14,550             |
| <b>14 (Money &amp; Property Use) Totals</b> | <b>36,649</b>     | <b>14,548</b>      | <b>14,550</b>      | <b>14,550</b>      |
| 16 (Cost Reimbursements)                    |                   |                    |                    |                    |
| 4601 (Reimbursements/Damage)                | -                 | 1,736              | -                  | -                  |
| <b>16 (Cost Reimbursements) Totals</b>      | <b>-</b>          | <b>1,736</b>       | <b>-</b>           | <b>-</b>           |
| 17 (Charges for Services)                   |                   |                    |                    |                    |
| 4716 (Fees/Sewer)                           | 2,223,870         | 2,480,003          | 2,462,570          | 2,604,000          |
| <b>17 (Charges for Services) Totals</b>     | <b>2,223,870</b>  | <b>2,480,003</b>   | <b>2,462,570</b>   | <b>2,604,000</b>   |
| 30 (Miscellaneous Revenue)                  |                   |                    |                    |                    |
| 4870 Recovered Acct Rec Write-Offs          | 1,459             | 3,825              | 1,200              | 1,200              |
| 4891 (Gain/Loss/Retired Assets)             | (1,350)           | -                  | -                  | -                  |
| 4899 (Miscellaneous Other)                  | -                 | (2,880)            | -                  | -                  |
| <b>30 (Miscellaneous Revenue) Totals</b>    | <b>109</b>        | <b>945</b>         | <b>1,200</b>       | <b>1,200</b>       |
| <b>34 (Sewer) Totals</b>                    | <b>2,260,628</b>  | <b>2,497,232</b>   | <b>2,478,320</b>   | <b>2,619,750</b>   |



**STATEMENT OF REVENUES BY FUND**

|  | FY 2012<br>Actual | FY 2013<br>Actuals | FY 2014<br>Revised | FY 2015<br>Adopted |
|--|-------------------|--------------------|--------------------|--------------------|
| <b>36 (Refuse)</b>                       |                   |                    |                    |                    |
| 11 (Taxes/Non-Property)                  |                   |                    |                    |                    |
| 4158 (Franchise/Trash)                   | 555,225           | 556,161            | 531,000            | 575,000            |
| <b>11 (Taxes/Non-Property) Totals</b>    | <b>555,225</b>    | <b>556,161</b>     | <b>531,000</b>     | <b>575,000</b>     |
| 17 (Charges for Services)                |                   |                    |                    |                    |
| 4722 (Charges/Refuse & Dump)             | 2,828,647         | 2,811,416          | 2,900,000          | 3,061,400          |
| 4851 (Charges/Uncollect Refuse Fee)      | 148,299           | 143,426            | 143,000            | 145,700            |
| <b>17 (Charges for Services) Totals</b>  | <b>2,976,946</b>  | <b>2,954,842</b>   | <b>3,043,000</b>   | <b>3,207,100</b>   |
| 30 (Miscellaneous Revenue)               |                   |                    |                    |                    |
| 4870 Recovered Acct Rec Write-Offs       | 4,279             | 7,648              | 6,000              | 7,000              |
| <b>30 (Miscellaneous Revenue) Totals</b> | <b>4,279</b>      | <b>7,648</b>       | <b>6,000</b>       | <b>7,000</b>       |
| <b>Total Revenues</b>                    | <b>3,536,450</b>  | <b>3,518,651</b>   | <b>3,580,000</b>   | <b>3,789,100</b>   |
| <b>36 (Refuse) Totals</b>                | <b>3,536,450</b>  | <b>3,518,651</b>   | <b>3,580,000</b>   | <b>3,789,100</b>   |

**STATEMENT OF REVENUES BY FUND**

|  | FY 2012<br>Actual | FY 2013<br>Actuals | FY 2014<br>Revised | FY 2015<br>Adopted |
|--|-------------------|--------------------|--------------------|--------------------|
| <b>37 (Rosedale-Monrovia Nursery)</b>        |                   |                    |                    |                    |
| 14 (Money & Property Use)                    |                   |                    |                    |                    |
| 4435 (Interest Income)                       | 7,558             | 4,793              | 7,500              | 4,800              |
| <b>14 (Money &amp; Property Use) Totals</b>  | <b>7,558</b>      | <b>4,793</b>       | <b>7,500</b>       | <b>4,800</b>       |
| 17 (Charges for Services)                    |                   |                    |                    |                    |
| 4744 (Community Maintenance Fee)             | 361,384           | 466,651            | 520,000            | 550,000            |
| <b>17 (Charges for Services) Totals</b>      | <b>361,384</b>    | <b>466,651</b>     | <b>520,000</b>     | <b>550,000</b>     |
| <b>Total Revenues</b>                        | <b>368,942</b>    | <b>471,444</b>     | <b>527,500</b>     | <b>554,800</b>     |
| <b>37 (Rosedale-Monrovia Nursery) Totals</b> | <b>368,942</b>    | <b>471,444</b>     | <b>527,500</b>     | <b>554,800</b>     |

**STATEMENT OF REVENUES BY FUND**

|   | FY 2012<br>Actual | FY 2013<br>Actuals | FY 2014<br>Revised | FY 2015<br>Adopted |
|---|-------------------|--------------------|--------------------|--------------------|
| <b>39 (AB939 Fee)</b>                         |                   |                    |                    |                    |
| 15 (Intergovernmental Revenues)               |                   |                    |                    |                    |
| 4450 (Program Income)                         | 194,426           | 196,313            | 201,100            | 203,000            |
| <b>15 (Intergovernmental Revenues) Totals</b> | <b>194,426</b>    | <b>196,313</b>     | <b>201,100</b>     | <b>203,000</b>     |
| <b>Total Revenues</b>                         | <b>194,426</b>    | <b>196,313</b>     | <b>201,100</b>     | <b>203,000</b>     |
| <b>39 (AB939 Fee) Totals</b>                  | <b>194,426</b>    | <b>196,313</b>     | <b>201,100</b>     | <b>203,000</b>     |

**STATEMENT OF REVENUES BY FUND**

|   | FY 2012<br>Actual | FY 2013<br>Actuals | FY 2014<br>Revised | FY 2015<br>Adopted |
|---|-------------------|--------------------|--------------------|--------------------|
| <b>41 (Employee Benefit Fund)</b>             |                   |                    |                    |                    |
| 40 (Transfers from Other Funds)               |                   |                    |                    |                    |
| 5940 (Transfers from Other Funds)             | 24,200            | 29,694             | 45,525             | 46,690             |
| <b>40 (Transfers from Other Funds) Totals</b> | <b>24,200</b>     | <b>29,694</b>      | <b>45,525</b>      | <b>46,690</b>      |
| <b>41 (Employee Benefits Fund) Totals</b>     | <b>24,200</b>     | <b>29,694</b>      | <b>45,525</b>      | <b>46,690</b>      |

**STATEMENT OF REVENUES BY FUND**

|   | FY 2012<br>Actual | FY 2013<br>Actuals | FY 2014<br>Revised | FY 2015<br>Adopted |
|---|-------------------|--------------------|--------------------|--------------------|
| <b>42 (Self Insurance)</b>                  |                   |                    |                    |                    |
| 14 (Money & Property Use)                   |                   |                    |                    |                    |
| 4435 (Interest Income)                      | 16,396            | 8,571              | 14,000             | -                  |
| <b>14 (Money &amp; Property Use) Totals</b> | <b>16,396</b>     | <b>8,571</b>       | <b>14,000</b>      | <b>-</b>           |
| 16 (Cost Reimbursements)                    |                   |                    |                    |                    |
| 4601 (Reimb/Damage)                         | -                 | 6,368              | -                  | -                  |
| 4627 (Reimb/Workers Comp Claims)            | 26,234            | -                  | -                  | -                  |
| 4699 (Reimbursements/Other)                 | 1,496             | -                  | -                  | -                  |
| <b>16 (Cost Reimbursements) Totals</b>      | <b>27,730</b>     | <b>6,368</b>       | <b>-</b>           | <b>-</b>           |
| 17 (Charges for Services)                   |                   |                    |                    |                    |
| 4774 (Insurance/Interfund)                  | 1,034,957         | 1,347,298          | 1,615,020          | 1,570,430          |
| 4777 (Unemployment/Interfund)               | 25,725            | 23,378             | 26,145             | 28,095             |
| 4779 (Workers' Comp/Interfund)              | 948,439           | 877,423            | 889,490            | 953,880            |
| <b>17 (Charges for Services) Totals</b>     | <b>2,009,121</b>  | <b>2,248,099</b>   | <b>2,530,655</b>   | <b>2,552,405</b>   |
| <b>42 (Self Insurance) Totals</b>           | <b>2,053,247</b>  | <b>2,263,038</b>   | <b>2,544,655</b>   | <b>2,552,405</b>   |

**STATEMENT OF REVENUES BY FUND**

|   | FY 2012<br>Actual | FY 2013<br>Actuals | FY 2014<br>Revised | FY 2015<br>Adopted |
|---|-------------------|--------------------|--------------------|--------------------|
| <b>46 (Equipment Replacement)</b>             |                   |                    |                    |                    |
| 40 (Transfers from Other Funds)               |                   |                    |                    |                    |
| 5940 (Transfers from Other Funds)             | -                 | -                  | -                  | 150,565            |
| <b>40 (Transfers from Other Funds) Totals</b> | -                 | -                  | -                  | <b>150,565</b>     |
| <br>  |                   |                    |                    |                    |
| <b>46 (Equipment Replacement) Totals</b>      | -                 | -                  | -                  | <b>150,565</b>     |

**STATEMENT OF REVENUES BY FUND**

|  | FY 2012<br>Actual | FY 2013<br>Actuals | FY 2014<br>Revised | FY 2015<br>Adopted |
|--|-------------------|--------------------|--------------------|--------------------|
| <b>48 (IT SERVICES)</b>                  |                   |                    |                    |                    |
| 17 (Charges for Services)                |                   |                    |                    |                    |
| 4762 (MIS/Interfund)                     | 2,004,326         | 1,764,056          | 1,499,255          | 1,502,400          |
| <b>17 (Charges for Services) Totals</b>  | <b>2,004,326</b>  | <b>1,764,056</b>   | <b>1,499,255</b>   | <b>1,502,400</b>   |
| <b>Total Revenues</b>                    | <b>2,004,326</b>  | <b>1,764,056</b>   | <b>1,499,255</b>   | <b>1,502,400</b>   |
| 30 (Miscellaneous Revenue)               |                   |                    |                    |                    |
| 4801 (Sale/Maps and Publications)        | -                 | 1,681              | 160                | -                  |
| <b>30 (Miscellaneous Revenue) Totals</b> | <b>-</b>          | <b>1,681</b>       | <b>160</b>         | <b>-</b>           |
| <b>48 (IT SERVICES) Totals</b>           | <b>2,004,326</b>  | <b>1,765,737</b>   | <b>1,499,415</b>   | <b>1,502,400</b>   |

**STATEMENT OF REVENUES BY FUND**

|   | FY 2012<br>Actual | FY 2013<br>Actuals | FY 2014<br>Revised | FY 2015<br>Adopted |
|---|-------------------|--------------------|--------------------|--------------------|
| <b>63 (CFD - Mountain Cove Debt Service)</b>        |                   |                    |                    |                    |
| 10 (Property Tax)                                   |                   |                    |                    |                    |
| 4030 (Property Tax/Special Assessment)              | 257,800           | 818,634            | 335,800            | 580,950            |
| <b>10 (Property Tax) Totals</b>                     | <b>257,800</b>    | <b>818,634</b>     | <b>335,800</b>     | <b>580,950</b>     |
| 14 (Money and Property Use)                         |                   |                    |                    |                    |
| 4435 (Interest Income)                              | 77,979            | 44                 | 110                | 110                |
| <b>14 (Money and Property Use) Totals</b>           | <b>77,979</b>     | <b>44</b>          | <b>110</b>         | <b>110</b>         |
| 30 (Miscellaneous Revenue)                          |                   |                    |                    |                    |
| 4835 (Bond Proceeds)                                | 7,573,777         | -                  | -                  | -                  |
| <b>30 (Miscellaneous Revenue) Totals</b>            | <b>7,573,777</b>  | <b>-</b>           | <b>-</b>           | <b>-</b>           |
| <b>Total Revenues</b>                               | <b>7,909,556</b>  | <b>818,678</b>     | <b>335,910</b>     | <b>581,060</b>     |
| 40 (Transfers from Other Funds)                     |                   |                    |                    |                    |
| 5940 (Transfers from Other Funds)                   | 2,215,285         | 501,057            | 235,000            | -                  |
| <b>40 (Transfers from Other Funds) Totals</b>       | <b>2,215,285</b>  | <b>501,057</b>     | <b>235,000</b>     | <b>-</b>           |
| <b>63 (CFD - Mountain Cove Debt Service) Totals</b> | <b>10,124,841</b> | <b>1,319,735</b>   | <b>570,910</b>     | <b>581,060</b>     |



**STATEMENT OF REVENUES BY FUND**

|  | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actuals</b> | <b>FY 2014<br/>Revised</b> | <b>FY 2015<br/>Adopted</b> |
|--|---------------------------|----------------------------|----------------------------|----------------------------|
| <b>65 (CFD - Rosedale Debt Service)</b>        |                           |                            |                            |                            |
| 10 (Property Tax)                              |                           |                            |                            |                            |
| 4030 (Property Tax/Special Assessment)         | 2,533,119                 | 3,908,935                  | 2,750,000                  | 2,795,935                  |
| <b>10 (Property Tax) Totals</b>                | <b>2,533,119</b>          | <b>3,908,935</b>           | <b>2,750,000</b>           | <b>2,795,935</b>           |
| 14 (Money and Property Use)                    |                           |                            |                            |                            |
| 4435 (Interest Income)                         | 703                       | 84                         | 700                        | 80                         |
| <b>14 (Money and Property Use) Totals</b>      | <b>703</b>                | <b>84</b>                  | <b>700</b>                 | <b>80</b>                  |
| 40 (Transfers from Other Funds)                |                           |                            |                            |                            |
| 5940 (Transfers from Other Funds)              | 4,619,036                 | 8,047,248                  | -                          | -                          |
| <b>40 (Transfers from Other Funds) Totals</b>  | <b>4,619,036</b>          | <b>8,047,248</b>           | <b>-</b>                   | <b>-</b>                   |
| <b>65 (CFD - Rosedale Debt Service) Totals</b> | <b>7,152,858</b>          | <b>11,956,267</b>          | <b>2,750,700</b>           | <b>2,796,015</b>           |

**STATEMENT OF REVENUES BY FUND**

|   | FY 2012<br>Actual | FY 2013<br>Actuals | FY 2014<br>Revised | FY 2015<br>Adopted |
|---|-------------------|--------------------|--------------------|--------------------|
| <b>71 (APFA Debt Service Fund)</b>            |                   |                    |                    |                    |
| 14 (Money & Property Use)                     |                   |                    |                    |                    |
| 4435 (Interest Income)                        | 14,609            | 224                | 13,955             | 13,955             |
| <b>14 (Money &amp; Property Use) Totals</b>   | <b>14,609</b>     | <b>224</b>         | <b>13,955</b>      | <b>13,955</b>      |
| 15 (Intergovernmental Revenues)               |                   |                    |                    |                    |
| 4450 (Program Income)                         | 4,587,621         | 2,973,625          | 3,082,480          | 3,640,710          |
| <b>15 (Intergovernmental Revenues) Totals</b> | <b>4,587,621</b>  | <b>2,973,625</b>   | <b>3,082,480</b>   | <b>3,640,710</b>   |
| <b>Total Revenues</b>                         | <b>4,602,230</b>  | <b>2,973,849</b>   | <b>3,096,435</b>   | <b>3,654,665</b>   |
| 40 (Transfers from Other Funds)               |                   |                    |                    |                    |
| 5940 (Transfers from Other Funds)             | 359,534           | 3,336,574          | 360,665            | 361,475            |
| <b>40 (Transfers from Other Funds) Totals</b> | <b>359,534</b>    | <b>3,336,574</b>   | <b>360,665</b>     | <b>361,475</b>     |
| <b>71 (APFA Debt Service Fund) Totals</b>     | <b>4,961,764</b>  | <b>6,310,423</b>   | <b>3,457,100</b>   | <b>4,016,140</b>   |

**STATEMENT OF REVENUES BY FUND**

|   | FY 2012<br>Actual      | FY 2013<br>Actuals     | FY 2014<br>Revised     | FY 2015<br>Adopted     |
|---|------------------------|------------------------|------------------------|------------------------|
| <b>87 (Successor Agency)</b>                  |                        |                        |                        |                        |
| 10 (Property Tax)                             |                        |                        |                        |                        |
| 4025 (Property Tax/Increment)                 | -                      | -                      | 5,504,070              | 4,977,810              |
| <b>10 (Property Tax) Totals</b>               | <b>-</b>               | <b>-</b>               | <b>5,504,070</b>       | <b>4,977,810</b>       |
| 14 (Money & Property Use)                     |                        |                        |                        |                        |
| 4412 (Rent/Building)                          | 4,250                  | 8,501                  | -                      | -                      |
| 4435 (Interest Income)                        | 8,776                  | 91,214                 | -                      | -                      |
| <b>14 (Money &amp; Property Use) Totals</b>   | <b>13,026</b>          | <b>99,715</b>          | <b>-</b>               | <b>-</b>               |
| 17 (Charges for Services)                     |                        |                        |                        |                        |
| 4734 (MIS/Interfund)                          | 3,000                  | -                      | -                      | -                      |
| <b>17 (Charges for Services) Totals</b>       | <b>3,000</b>           | <b>-</b>               | <b>-</b>               | <b>-</b>               |
| 30 (Miscellaneous Revenue)                    |                        |                        |                        |                        |
| 4820 (Principal Repayment)                    | 3,272                  | -                      | -                      | -                      |
| 4894 (Extraordinary Gain/Loss)                | (27,807,770)           | 40,503,544             | -                      | -                      |
| 4899 (Miscellaneous/Other)                    | 697                    | 697                    | -                      | -                      |
| 5936 (Loan Proceeds)                          | 92,802                 | -                      | -                      | -                      |
| <b>30 (Miscellaneous Revenue) Totals</b>      | <b>(27,710,999)</b>    | <b>40,504,241</b>      | <b>-</b>               | <b>-</b>               |
| <b>Total Revenues</b>                         | <b>(27,694,973)</b>    | <b>40,603,956</b>      | <b>5,504,070</b>       | <b>4,977,810</b>       |
| 40 (Transfers from Other Funds)               |                        |                        |                        |                        |
| 5940 (Transfers from Other Funds)             | -                      | 2,445,590              | -                      | -                      |
| <b>40 (Transfers from Other Funds) Totals</b> | <b>-</b>               | <b>2,445,590</b>       | <b>-</b>               | <b>-</b>               |
| <b>87 (Successor Agency) Totals</b>           | <b>(27,694,973)</b>    | <b>43,049,546</b>      | <b>5,504,070</b>       | <b>4,977,810</b>       |
| <br><b>GRAND TOTALS</b>                       | <br><b>115,448,616</b> | <br><b>168,349,194</b> | <br><b>143,270,641</b> | <br><b>158,767,920</b> |

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

| <b>Department</b>                    | <b>FY 13-14<br/>Revised<br/>Allocation</b> | <b>FY 14-15<br/>Adopted<br/>Allocation</b> |
|--------------------------------------|--|--|
| <b>ADMINISTRATION</b>                |  |  |
| Administration                       | 1.70                                       | 1.60                                       |
| Promotion/Membership                 | 1.00                                       | 1.00                                       |
| <b>Administration Total</b>          | <b>2.70</b>                                | <b>2.60</b>                                |
| <b>CITY CLERK</b>                    |  |  |
| City Clerk                           | 2.00                                       | 2.00                                       |
| <b>City Clerk Total</b>              | <b>2.00</b>                                | <b>2.00</b>                                |
| <b>ECONOMIC AND COMMUNITY DEV.</b>   |  |  |
| Building                             | 4.60                                       | 4.60                                       |
| Business License                     | 1.75                                       | 2.00                                       |
| Community Improvement                | 3.55                                       | 3.39                                       |
| Comm. Dev. Block Grant (CDBG)        | 1.00                                       | 1.46                                       |
| Planning                             | 2.85                                       | 2.85                                       |
| <b>Economic and Comm. Dev. Total</b> | <b>13.75</b>                               | <b>14.30</b>                               |
| <b>FINANCE</b>                       |  |  |
| Accounting/Finance                   | 5.80                                       | 5.80                                       |
| Purchasing                           | 2.00                                       | 2.00                                       |
| Rosedale                             | 0.80                                       | 0.60                                       |
| <b>Finance Total</b>                 | <b>8.60</b>                                | <b>8.40</b>                                |
| <b>HUMAN RESOURCES</b>               |  |  |
| Personnel Services                   | 2.00                                       | 2.00                                       |
| Risk Management                      | 1.00                                       | 1.00                                       |
| <b>Human Resources Total</b>         | <b>3.00</b>                                | <b>3.00</b>                                |
| <b>INFORMATION TECHNOLOGY</b>        |  |  |
| City Information Systems             | 2.45                                       | 2.45                                       |
| Light and Water Information Systems  | 3.25                                       | 3.25                                       |
| Sewer Information Systems            | 0.30                                       | 0.30                                       |
| <b>Administrative Services Total</b> | <b>6.00</b>                                | <b>6.00</b>                                |

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

| <b>Department</b>                           | <b>FY 13-14<br/>Revised<br/>Allocation</b> | <b>FY 14-15<br/>Adopted<br/>Allocation</b> |
|---|--|--|
| <b>LIBRARY</b>                              |  |  |
| General Services                            | 7.00                                       | 7.00                                       |
| <b>Library Total</b>                        | <b>7.00</b>                                | <b>7.00</b>                                |
| <b>PUBLIC SAFETY</b>                        |  |  |
| Police                                      | 85.00                                      | 85.00                                      |
| Police-Information Technology               | 2.00                                       | 2.00                                       |
| <b>Public Safety Total</b>                  | <b>87.00</b>                               | <b>87.00</b>                               |
| <b>PUBLIC WORKS</b>                         |  |  |
| Engineering                                 | 2.05                                       | 2.05                                       |
| Facilities Maintenance                      | 0.77                                       | 0.77                                       |
| Proposition A                               | 2.63                                       | 2.63                                       |
| Proposition C                               | 1.86                                       | 2.03                                       |
| Roadway Maintenance                         | 9.00                                       | 9.05                                       |
| Sewer Maintenance                           | 7.21                                       | 6.74                                       |
| <b>Public Works Total</b>                   | <b>23.50</b>                               | <b>23.25</b>                               |
| <b>RECREATION AND FAMILY SERVICES</b>       |  |  |
| Parks Maintenance                           | 6.70                                       | 6.70                                       |
| Recreation                                  | 4.05                                       | 3.95                                       |
| Senior Activities                           | 0.50                                       | 0.50                                       |
| Senior Nutrition                            | 0.93                                       | 0.93                                       |
| Woman's Club                                | 0.07                                       | 0.07                                       |
| <b>Recreation and Family Services Total</b> | <b>12.25</b>                               | <b>12.15</b>                               |
| <b>LIGHT AND WATER</b>                      |  |  |
| Consumer Services                           | 24.30                                      | 24.40                                      |
| Electric                                    | 22.00                                      | 22.00                                      |
| Public Benefit                              | 0.85                                       | 0.85                                       |
| Solid Waste                                 | 0.75                                       | 0.75                                       |
| Water                                       | 27.30                                      | 27.30                                      |
| <b>Light and Water Total</b>                | <b>75.20</b>                               | <b>75.30</b>                               |
| <b>TOTAL FULL-TIME FTEs</b>                 | <b>241.00</b>                              | <b>241.00</b>                              |

**CAPITAL OUTLAY - SUMMARY**  
**Fiscal Year 2014-15**  
**ADOPTED**

| Account No.  | Division                | Description  | Budget           | FUNDING         |                  |
|--|-------------------------|--|------------------|-----------------|------------------|
|  |                         |  |                  | General Fund    | Other Funding    |
| <b>INFORMATION TECHNOLOGY</b>                                |                         |  |                  |                 |                  |
| L&W Fund   | City and L&W Services   | CivicPlus Web Upgrade - Upgrade of our Content Management System/Website 20,832 + 16,000 for subsites  | \$36,830         | \$0             | \$36,830         |
| PD Asset Seisure - 33%<br>L&W Fund - 33%<br>Sewer Fund - 33% | City and L&W Services   | LARIAC - Upgrade of the existing digital imagery for the city wide GIS data. The up grade provides additional data and benefits (See attached detail). This is a three year project at an estimated cost of \$7,800 per fiscal yr.   | 23,400           | 0               | 23,400           |
| 33% L&W Fund and<br>67% Grant Fund                           | L&W and City            | Sungard Upgrade - This upgrade will take us from version 7.6 all the way to version 10 OneSolution. This includes the need to completely change platforms from an Informix database to a SQL database. The costs include, conversion of data, consulting service, training, Cognos report writer, and an additional module Documents on-line which will convert all reports from a printer version to on-line. 2 new servers and all associated Windows, SQL, VMware licensing fees. | 242,830          | 0               | 242,830          |
| PLF Grant Fund   | Library                 | Public Access Cmpts - 18 Workstations with AMD processors 4GB RAM, 500 GB HD small form factor to replace Public Access Computers (PACS) at the Library  | 11,285           | 0               | 11,285           |
| General Fund   | Recreation & Family Svc | New Printer for Recreation   | 1,635            | 1,635           | 0                |
| 33% L&W Fund and<br>67% Grant Fund                           | L&W and City            | SAN Upgrade - As part of the software upgrade to our finance system an upgrade to the server hardware to our SAN (storage area network) is also required.  | 10,900           | 0               | 10,900           |
| General Fund - 33%<br>L&W Fund - 33%<br>Grant Fund - 33%     | L&W and City            | Replacement Switch - Replacement of various legacy hardware switches throughout the City's LAN. This is a not to exceed estimate based on replacement in multiple locations, and repurposing some existing hardware.   | 25,000           | 8,500           | 16,500           |
| <b>Info Tech Total</b>                                       |                         |  | <b>\$351,880</b> | <b>\$10,135</b> | <b>\$341,745</b> |
| <b>PUBLIC SAFETY</b>   |                         |  |                  |                 |                  |
| General Fund   | PD                      | Network Telephone Switch for Emergency Operations Center   | 12,000           | \$12,000        | \$0              |
| <b>Public Safety Total</b>                                   |                         |  | <b>12,000</b>    | <b>\$12,000</b> | <b>\$0</b>       |

**CAPITAL OUTLAY - SUMMARY**  
**Fiscal Year 2014-15**  
**ADOPTED**

| Account No.                           | Division         | Description   | Budget           | FUNDING      |                  |
|---------------------------------------|------------------|---|------------------|--------------|------------------|
|                                       |                  |   |                  | General Fund | Other Funding    |
| <b>PUBLIC WORKS</b>                   |                  |   |                  |              |                  |
| TDA Fund                              | Public Works     | Flashing Pedestrian Traffic Beacon  | \$15,000         |              | \$15,000         |
| AQMD Fund                             | Public Works     | (4 @ \$34,880 each) Light - Medium Duty CNG Trucks; (2 @ \$34,880 each) Hybrid Crossover Vehicles   | 209,280          |              | 209,280          |
| Sewer Fund                            | Public Works     | (2 @ \$13,213 each) MobileTransfer Pumps for Sewer Maintenance Operations.  | 26,487           | \$0          | 26,487           |
| Sewer Fund                            | Public Works     | Camera Equipment for the Sewer Truck.   | 81,914           | 0            | 81,914           |
| <b>Public Works Total</b>             |                  |   | <b>\$332,681</b> | <b>\$0</b>   | <b>\$332,681</b> |
| <b>RECREATION AND FAMILY SERVICES</b> |                  |   |                  |              |                  |
| CFD Maintenance                       | Park Maintenance | Multi-Purpose Utility Vehicle   | \$14,210         |              | \$14,210         |
| <b>Recreation Total</b>               |                  |   | <b>\$14,210</b>  | <b>\$0</b>   | <b>\$14,210</b>  |
| <b>LIGHT AND WATER</b>                |                  |   |                  |              |                  |
| Electric Fund                         | Electric         | GO 165 Detailed Inspection Management Tools   | \$43,600         | \$0          | \$43,600         |
| Electric Fund                         | Electric         | Meter Inventory System - Meter inventory tools for managing testing, removal, installation and inventory of 15,000 + electric meters; new meter test set, recorder and dc battery charger for K sub | 98,100           | 0            | 98,100           |
| Water Fund                            | Water            | F-350 Pickup Truck - Water Distribution   | 32,700           | 0            | 32,700           |
| Water Fund                            | Water            | F-150 Ford Pickup Truck - Water Production Operator   | 16,350           | 0            | 16,350           |
| Electric Fund                         | Electric         | Handheld meter reading unit - Itron FC 300  | 4,360            | 0            | 4,360            |
| <b>Light and Water Total</b>          |                  |   | <b>\$195,110</b> | <b>\$0</b>   | <b>\$195,110</b> |

**CAPITAL OUTLAY - SUMMARY**  
**Fiscal Year 2014-15**  
**ADOPTED**

| Account No.                            | Division | Description   | Budget             | FUNDING         |                    |
|--|----------|---|--------------------|-----------------|--------------------|
|  |          |   |                    | General Fund    | Other Funding      |
| <b>EQUIPMENT REPLACEMENT</b>           |          |   |                    |                 |                    |
| Equipment Replacement                  | PD       | 2014 Ford Police Interceptor Sedan (Patrol Car)   | \$33,185           | \$0             | \$33,185           |
| Equipment Replacement                  | PD       | 3 (each \$37,165) - 2014 Ford Police Interceptor Utility (Patrol Vehicle)                                       | 111,495            | 0               | 111,495            |
| Equipment Replacement                  | PD       | Command Post insert and Gun Box for Field Supervisor replacement vehicle (2014 Ford Police Interceptor Utility) | 5,885              | 0               | 5,885              |
| <b>Equipment Replacement Total</b>     |          |   | <b>\$150,565</b>   | <b>\$0</b>      | <b>\$150,565</b>   |
| <b>Grand Total - Capital Equipment</b> |          |   | <b>\$1,056,445</b> | <b>\$22,135</b> | <b>\$1,034,310</b> |