



CITY OF INDIAN WELLS
ADOPTED BIENNIAL CITY OPERATING & CAPITAL
BUDGET
FISCAL YEAR 2012/2013-2013/2014

AS AMENDED & ADOPTED BY THE CITY COUNCIL AT THEIR
JUNE 7, 2012 STUDY SESSION

	2010/2011 Actual	2011/2012 Estimated	Percent Change	2012-2013 Projected	Percent Change	2013/2014 Projected	Percent Change
A. Beginning Fund Balance	64,876,245	60,417,446	-6.9%	50,745,448	-16.0%	44,554,081	-12.2%
B. Operating Revenues & Expenditures							
Operating Revenues							
Taxes	40,433,452	27,482,289	-32.0%	14,339,674	-47.8%	14,696,697	2.5%
Successor Agency ROPS	6,976,258	7,432,328	6.5%	13,685,199	84.1%	10,516,146	-23.2%
Special Benefit Assessments	3,530,929	3,607,640	2.2%	3,638,520	0.9%	3,666,932	0.8%
Licenses & Permits	119,585	199,041	66.4%	206,550	3.8%	212,724	3.0%
Fines & Forfeitures	87,319	128,047	46.6%	128,000	0.0%	130,000	1.6%
Use of Money	1,990,550	807,839	-59.4%	924,162	14.4%	785,062	-15.1%
Use of Property & Rental Income	1,308,976	1,439,064	9.9%	1,652,985	14.9%	1,700,235	2.9%
Golf Resort Operations	12,243,289	12,784,631	4.4%	13,517,709	5.7%	13,790,704	2.0%
Intergovernmental & Grants	1,222,441	3,173,472	159.6%	3,190,220	0.5%	577,445	-81.9%
Current Service Charges	414,431	435,663	5.1%	235,550	-45.9%	235,550	0.0%
Other Revenues	6,619,881	558,709	-91.6%	504,423	-9.7%	515,972	2.3%
Other Financing Sources	1,297,038	-	-100.0%	-	-	-	-
Total Operating Revenues	76,244,149	58,048,723	-23.9%	52,022,992	-10.4%	46,827,467	-10.0%
Operating Expenditures							
City Council	454,865	355,112	-21.9%	299,219	-15.7%	300,476	0.4%
City Manager	1,005,663	1,131,049	12.5%	642,955	-43.2%	689,632	7.3%
Personnel	58,686	63,952	9.0%	70,265	9.9%	71,335	1.5%
Risk Management	480,215	608,157	26.6%	671,665	10.4%	690,720	2.8%
City Clerk	261,767	279,013	6.6%	285,622	2.4%	286,357	0.3%
City Activities	173,041	58,626	-66.1%	427,097	628.5%	439,550	2.9%
Central Services	155,003	199,361	28.6%	199,150	-0.1%	206,175	3.5%
Advertising & Marketing	1,281,619	1,200,236	-6.4%	1,588,622	32.4%	1,615,491	1.7%
Technology	626,479	591,173	-5.6%	503,768	-14.8%	514,743	2.2%
Community Assistance	923,675	302,014	-67.3%	321,000	6.3%	327,480	2.0%
AB 939 Recycling	113,373	154,557	36.3%	84,025	-45.6%	84,025	0.0%
Solid Waste	795,525	810,000	1.8%	815,000	0.6%	815,000	0.0%
City Attorney	393,601	406,980	3.4%	420,120	3.2%	431,722	2.8%
Planning Department	2,091,855	1,854,353	-11.4%	1,923,412	3.7%	1,967,543	2.3%
Building Department	451,834	335,219	0.0%	422,682	26.1%	425,712	0.7%
Finance Department	938,963	822,587	-12.4%	767,981	-6.6%	756,536	-1.5%
Golf Resort	13,374,306	13,104,061	-2.0%	13,243,374	1.1%	13,506,361	2.0%
Public Safety	6,286,043	6,504,514	3.5%	6,705,108	3.1%	6,921,643	3.2%
Public Works	1,656,124	1,690,884	2.1%	1,765,072	4.4%	1,816,796	2.9%
FAMD	958,965	1,027,287	7.1%	1,053,850	2.6%	1,084,941	3.0%
Maintenance Districts	1,496,805	1,635,383	9.3%	1,663,259	1.7%	1,669,349	0.4%
Successor Agency Debt Service	35,055,429	18,792,660	-46.4%	13,685,199	-27.2%	10,516,146	-23.2%
Visitors Committee	306,961	274,312	-10.6%	384,975	40.3%	396,524	3.0%
OPEB Pension Trust	712,651	697,344	-2.1%	738,940	6.0%	761,866	3.1%
Total Operating Expenditures	70,053,448	52,898,834	-24.5%	48,682,360	-8.0%	46,296,121	-4.9%
Net Surplus/(Deficit)	6,190,701	5,149,889	-16.8%	3,340,633	-35.1%	531,346	-84.1%
C. Capital Expenditures							
City Capital Projects	2,917,098	11,279,600	286.7%	8,530,000	-24.4%	425,000	-95.0%
Traffic Safety Capital Projects	24,771	20,229	-18.3%	-	-100.0%	-	-
Recycling Capital Projects	98,047	5,953	-93.9%	-	-100.0%	-	-
Art in Public Places	64,071	24,595	-61.6%	285,000	1058.8%	-	-100.0%
Public Safety Capital Projects	-	-	-	110,000	-	60,000	-45.5%
Golf Resort Capital Projects	-	-	-	167,000	-	709,600	324.9%
FAMD Capital Projects	295,132	665,967	125.7%	440,000	-33.9%	440,000	0.0%
Affordable Housing Capital Projects	7,250,381	2,825,543	-	-	-	-	-
Total Capital Expenditures	10,649,500	14,821,887	39.2%	9,532,000	-35.7%	1,634,600	-82.9%
D. Transfers In/Out							
Operating Transfers In	15,091,409	6,122,266	-59.4%	555,084	-90.9%	666,737	20.1%
Transfers Out	(15,091,409)	(6,122,266)	-59.4%	(555,084)	-90.9%	(666,737)	20.1%
Total Transfers In/(Out)	-	-	-	-	-	-	-
E. Adjusted Net Surplus/(Deficit)	(4,458,799)	(9,671,998)	116.9%	(6,191,367)	-36.0%	(1,103,254)	-82.2%
F. Ending Fund Balance	60,417,446	50,745,448	-16.0%	44,554,081	-12.2%	43,450,826	-2.5%

Revenues

Account Number	2010/2011 Year End Actual	2011/2012 Adjusted Budget	2011/2012 Year End Estimate	2012/2013 Projected Revenue	2012/2013 v. 2011/2012 Variance	2013/2014 Projected Revenue	2013/2014 v. 2012/2013 Variance
101 GENERAL FUND							
101.00.00.04111.000	1,934,660	1,969,352	1,969,352	1,995,000	1.3%	2,014,950	1.0%
101.00.00.04112.000	92,115	100,000	96,985	96,000	-4.0%	96,960	1.0%
101.00.00.04113.000	19,213	20,500	23,408	20,000	-2.4%	20,200	1.0%
101.00.00.04114.000	168	5,000	-	5,000	0.0%	5,000	0.0%
101.00.00.04121.000	5,019	7,500	5,000	7,500	0.0%	7,500	0.0%
101.00.00.04131.000	678,417	675,000	680,000	690,000	2.2%	710,700	3.0%
101.00.00.04132.000	4,805,116	5,200,005	5,200,000	6,327,416	21.7%	6,548,876	3.5%
101.00.00.04134.000	223,838	223,838	226,940	227,000	1.4%	233,810	3.0%
101.00.00.04141.000	272,216	272,216	272,216	275,000	1.0%	277,000	0.7%
101.00.00.04142.000	51,865	58,617	58,617	58,000	-1.1%	58,000	0.0%
101.00.00.04143.000	214,627	215,867	215,867	215,000	-0.4%	215,000	0.0%
101.00.00.04144.000	297,015	322,878	322,878	325,000	0.7%	325,000	0.0%
101.00.00.04151.000	27,382	48,600	51,064	51,250	5.5%	51,500	0.5%
101.00.00.04161.000	132,037	130,000	130,000	130,000	0.0%	130,000	0.0%
101.00.00.04171.000	1,211,706	1,420,000	1,440,000	1,470,000	3.5%	1,492,050	1.5%
TOTAL TAXES (101)	9,965,394	10,669,373	10,692,327	11,892,166	11.5%	12,186,546	2.5%
101.00.00.04311.000	94,195	170,500	171,000	175,000	2.6%	180,250	3.0%
101.00.00.04312.000	5,353	5,000	5,044	5,000	0.0%	5,150	3.0%
101.00.00.04313.000	5,248	5,000	5,818	5,000	0.0%	5,150	3.0%
101.00.00.04314.000	4,785	4,800	4,458	5,000	4.2%	5,150	3.0%
101.00.00.04315.000	814	1,800	1,629	1,800	0.0%	1,854	3.0%
101.00.00.04316.000	7,914	7,500	1,458	5,000	-33.3%	5,150	3.0%
101.00.00.04318.000	475	4,500	8,884	9,000	100.0%	9,270	3.0%
TOTAL LICENSE & PERMIT FEES (101)	118,784	199,100	198,291	205,800	3.4%	211,974	3.0%
101.00.00.04410.000	7,471	7,687	7,687	7,500	-2.4%	7,500	0.0%
101.00.00.04421.000	31,618	40,485	69,160	69,000	70.4%	69,500	0.7%
TOTAL FINES & FORFEITURES (101)	39,089	48,172	76,847	76,500	58.8%	77,000	0.7%
101.00.00.04511.000	1,451,679	698,000	480,650	90,000	-87.1%	90,000	0.0%
101.00.00.04523.000	32,468	54,121	49,470	77,985	44.1%	77,985	0.0%
TOTAL USE OF MONEY AND PROPERTY (101)	1,484,147	752,121	530,120	167,985	-77.7%	167,985	0.0%
101.00.00.04611.000	12,703	23,418	14,976	15,000	-35.9%	15,450	3.0%
101.00.00.04612.000	355,054	344,404	351,010	350,000	1.6%	360,500	3.0%
101.00.00.04613.000	-	1,000	-	-	-100.0%	-	-
101.00.00.04615.000	32,631	32,230	32,230	32,500	0.8%	33,475	3.0%
101.00.00.04622.000	18,291	-	6,834	5,000	-	5,150	3.0%
101.00.00.04651.000	-	15,000	5,000	5,000	-66.7%	5,150	3.0%
TOTAL INTERGOVERNMENTAL REVENUES (101)	418,679	416,052	410,050	407,500	-2.1%	419,725	3.0%

Revenues

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101.00.00.04711.000 Sales of Maps & Publications	-	500	536	500	0.0%	500	0.0%
101.00.00.04712.000 Reproduction & Postage Fees	130	500	183	250	-50.0%	250	0.0%
101.00.00.04721.000 Abatements Reimbursements	40,791	25,000	26,795	27,500	10.0%	27,500	0.0%
101.00.00.04731.000 Subdivision & Parcel Map Fees	7,765	13,000	3,106	5,000	-61.5%	5,000	0.0%
101.00.00.04732.000 Engineering Plan Check Fees	25,508	32,500	14,552	18,500	-43.1%	18,500	0.0%
101.00.00.04733.000 Engineering Inspection Fees	856	16,000	26,622	10,000	-37.5%	10,000	0.0%
101.00.00.04739.000 Miscellaneous Fees	2,337	5,000	1,804	5,000	0.0%	5,000	0.0%
101.00.00.04741.000 Planning Fees	58,917	55,000	48,330	47,250	-14.1%	47,250	0.0%
101.00.00.04743.000 Zoning Fees	29,133	14,423	14,000	14,000	-2.9%	14,000	0.0%
101.00.00.04744.000 Subdivision Fees	3,214	4,700	5,778	4,750	1.1%	4,750	0.0%
101.00.00.04745.000 Misc Planning Fees	-	300	-	300	0.0%	300	0.0%
101.00.00.04746.000 Special Events Fees	5,873	5,500	5,316	5,500	0.0%	5,500	0.0%
101.00.00.04751.000 Building Plan Check Fees	45,454	82,000	82,000	82,000	0.0%	82,000	0.0%
101.00.00.04771.000 Indirect Costs Charges	194,453	206,641	206,641	15,000	-92.7%	15,000	0.0%
TOTAL CURRENT SERVICE CHARGES (101)	414,431	461,064	435,663	235,550	-48.9%	235,550	0.0%
101.00.00.04812.000 Gain/(Loss) Sale of Assets	6,185,000						
101.00.00.04834.000 Toscana Development Agreement	26,664	26,648	26,648	26,648	0.0%	26,648	0.0%
101.00.00.04863.000 Miscellaneous Revenues	12,231	38,000	37,142	25,000	-34.2%	25,000	0.0%
101.00.00.04865.000 Cash Over/Short	8	50	50	50	0.0%	50	0.0%
TOTAL OTHER REVENUES (101)	6,223,903	64,698	63,840	51,698	-20.1%	51,698	0.0%
101.00.00.04999.000 Operating Transfers In							
TOTAL GENERAL FUND	18,664,427	12,610,580	12,407,138	13,037,199	3.4%	13,350,478	2.4%
201 EMERGENCY RESERVE							
201.00.00.04511.000 Investment Earnings							
201.00.00.04999.000 Operating Transfers In	8,700,000						
TOTAL EMERGENCY RESERVE	8,700,000	-	-	-	-	-	-
202 TRAFFIC SAFETY							
202.00.00.04411.000 Vehicle Code Fines	48,230	47,000	51,200	51,500	9.6%	53,000	2.9%
202.00.00.04412.000 Traffic Congestion Relief Funds	-	-	-	-	-	-	-
TOTAL FINES & FORFEITURES	48,230	47,000	51,200	51,500	9.6%	53,000	2.9%
202.00.00.04511.000 Investment Earnings	2,548	4,040	1,032	1,000	-75.2%	1,000	0.0%
TOTAL TRAFFIC SAFETY	50,778	51,040	52,232	52,500	2.9%	54,000	2.9%
203 PUBLIC SAFETY-1/2 PERCENT SALES TX							
203.00.00.04511.000 Investment Earnings	160	227	140	140	-38.3%	140	0.0%
203.00.00.04617.000 Public Sfty 1/2 Cent Sales Tax	14,198	17,687	15,137	15,250	-13.8%	15,250	0.0%
TOTAL PUBLIC SAFETY-1/2 PERCENT SALES TX	14,358	17,914	15,277	15,390	-14.1%	15,390	0.0%

Revenues

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204 MEASURE "A" TRANSPORTATION							
204.00.00.04133.000 Transp.Tax - Streets Measure A	175,838	175,000	175,000	175,000	0.0%	175,000	0.0%
204.00.00.04511.000 Investment Earnings	-	202	-	25	-87.6%	25	0.0%
TOTAL MEASURE "A" TRANSPORTATION	175,838	175,202	175,000	175,025	-0.1%	175,025	0.0%
205 EXTRAORDINARY GRANT							
205.00.00.04999.000 Operating Transfers In	-	-	-	-	-	-	0.0%
TOTAL EMERGENCY RESERVE	-	-	-	-	-	-	-
209 FIRE ACCESS MAINT. DISTRICT							
209.00.00.04111.000 Current Secured Property Tax	162,888	174,744	174,744	174,744	0.0%	174,744	0.0%
209.00.00.04112.000 Current Unsecured Property Tax	7,824	12,026	7,903	8,000	-33.5%	8,000	0.0%
209.00.00.04113.000 Prior Year Taxes	1,481	10,053	889	1,000	-90.1%	1,000	0.0%
209.00.00.04114.000 Supplemental Roll Prop. Tax	12	1,609	147	150	-90.7%	150	0.0%
209.00.00.04121.000 Property Taxes Penalties & Interest	365	20,591	280	500	-97.6%	500	0.0%
TOTAL TAXES (209)	172,570	219,023	183,963	184,394	-15.8%	184,394	0.0%
209.00.00.04211.000 Fire Access Maint. Assessments	1,209,157	1,200,000	1,200,000	1,200,000	0.0%	1,200,000	0.0%
TOTAL SPECIAL BENEFIT ASSESSMENTS (209)	1,209,157	1,200,000	1,200,000	1,200,000	0.0%	1,200,000	0.0%
209.00.00.04311.000 Misc. Permits	801	750	750	750	0.0%	750	0.0%
TOTAL LICENSE & PERMIT FEES (209)	801	750	750	750	0.0%	750	0.0%
209.00.00.04511.000 Investment Earnings	26,143	15,150	15,150	15,000	-1.0%	15,000	0.0%
TOTAL USE OF MONEY & PROPERTY (209)	26,143	15,150	15,150	15,000	-1.0%	15,000	0.0%
209.00.00.04615.000 Homeowner's Prop. Tax Relief	2,683	3,101	3,101	3,000	-3.3%	3,000	0.0%
209.00.00.04863.000 Misc Revenue	1,560	-	750	750	-	750	0.0%
TOTAL FIRE ACCESS MAINT. DISTRICT	1,412,914	1,438,024	1,403,714	1,403,894	-2.4%	1,403,894	0.0%
210 SCAQMD VEHICLE REGISTRATION							
210.00.00.04511.000 Investment Earnings	7	10	10	10	0.0%	10	0.0%
210.00.00.04619.000 SCAQMD Vehicle Reg. Fee	5,625	5,500	5,500	5,500	0.0%	5,500	0.0%
TOTAL SCAQMD VEHICLE REGISTRATION	5,632	5,510	5,510	5,510	0.0%	5,510	0.0%
211 AB 3229 COPS FUNDING							
211.00.00.04511.000 Investment Earnings	390	20	168	20	0.0%	20	0.0%
211.00.00.04643.000 Public Safety-COPS-AB3229	100,000	-	-	-	-	-	-
211.00.00.04863.000 Misc. Revenue	29,554	-	14,003	4,500	-	4,500	0.0%
TOTAL AB 3229 COPS FUNDING	129,944	20	14,171	4,520	22500.0%	4,520	0.0%
214 GAS TAX, 2103							
214.00.00.04511.000 Investment Earnings	428	-	223	250	-	250	0.0%
214.00.00.04616.000 Gasoline Tax	48,703	48,703	48,703	48,750	0.1%	48,750	0.0%
TOTAL GAS TAX, 2103	49,131	48,703	48,926	49,000	0.6%	49,000	0.0%

Revenues

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Revenues

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215 GAS TAX, 2105							
215.00.00.04511.000 Investment Earnings	-	75			-100.0%	-	
215.00.00.04616.000 Gasoline Tax	26,391	26,390	26,390	26,400	0.0%	26,400	0.0%
TOTAL GAS TAX, 2105	26,391	26,465	26,390	26,400	-0.2%	26,400	0.0%
216 GAS TAX, 2106							
216.00.00.04511.000 Investment Earnings	-	75	12	15	-80.0%	15	0.0%
216.00.00.04616.000 Gasoline Tax	20,818	20,817	20,817	20,820	0.0%	20,820	0.0%
TOTAL GAS TAX, 2106	20,818	20,892	20,829	20,835	-0.3%	20,835	0.0%
217 GAS TAX, 2107							
217.00.00.04511.000 Investment Earnings	-	50	-	25	-50.0%	25	0.0%
217.00.00.04616.000 Gasoline Tax	35,247	35,246	36,750	36,000	2.1%	36,000	0.0%
TOTAL GAS TAX, 2107	35,247	35,296	36,750	36,025	2.1%	36,025	0.0%
218 GAS TAX, ENGIN /ADMIN							
218.00.00.04511.000 Investment Earnings	32	50	30	30	-40.0%	30	0.0%
218.00.00.04616.000 Gasoline Tax	2,000	2,000	2,000	2,000	0.0%	2,000	0.0%
TOTAL GAS TAX, ENGIN /ADMIN	2,032	2,050	2,030	2,030	-1.0%	2,030	0.0%
228 EMERGENCY SERVICES UPGRADE							
228.00.00.04162.000 County Fire Tax Credit	2,288,758	2,118,137	2,118,137	2,088,114	-1.4%	2,150,757	3.0%
228.00.00.04213.000 Emergency Svcs. Upgrade Assmnt	595,893	572,886	595,893	600,000	4.7%	600,000	0.0%
228.00.00.04511.000 Investment Earnings	57,831	95,000	95,000	66,000	-30.5%	66,000	0.0%
228.00.00.04863.000 Misc. Revenue	751	500	23,195	500	0.0%	500	0.0%
TOTAL EMERGENCY SERVICES UPGRADE	2,943,233	2,786,523	2,832,225	2,754,614	-1.1%	2,817,257	2.3%
247 AB939 Recycling Fund							
247.00.00.04214.087 Solid Waste Funds-AB939 Comm	82,070	100,000	92,000	90,000	-10.0%	90,000	0.0%
247.00.00.04863.000 Misc. Revenue	5,000	5,000	5,000	5,000	0.0%	5,000	0.0%
TOTAL AB939 Recycling Fund	87,070	105,000	97,000	95,000	-9.5%	95,000	0.0%

Revenues

Account Number	2010/2011 Year End Actual	2011/2012 Adjusted Budget	2011/2012 Year End Estimate	2012/2013 Projected Revenue	2012/2013 v. 2011/2012 Variance	2013/2014 Projected Revenue	2013/2014 v. 2012/2013 Variance
248 SOLID WASTE							
248.00.00.04214.000 Solid Waste Assessments	795,525	800,000	800,000	800,000	0.0%	800,000	0.0%
248.00.00.04511.000 Investment Earnings	9,453	4,040	4,040	4,000	-1.0%	4,000	0.0%
TOTAL SOLID WASTE	804,978	804,040	804,040	804,000	0.0%	804,000	0.0%
251 Street Lighting Assessment District							
251.00.00.04215.000 Street Lighting Assessments	1,406	1,470	1,470	1,470	0.0%	1,470	0.0%
251.00.00.04511.000 Investment Earnings	74	25	25	25	0.0%	25	0.0%
TOTAL Street Lighting Assessment District	1,480	1,495	1,495	1,495	0.0%	1,495	0.0%
252 HOUSING AUTHORITY FUND							
252.00.00.04115.000 Successor Agency ROPS	6,976,258	7,432,328	7,432,328		-100.0%		
252.00.00.04511.000 Investment Earnings	60,323	15,000	15,000	-	-100.0%	-	
TOTAL HOUSING AUTHORITY FUND	7,036,581	7,447,328	7,447,328	-	-100.0%	-	
253 INDIAN WELLS VILLAS							
253.00.00.04511.000 Investment Earnings	39,599	50,000	36,200	5,000	-90.0%	5,000	0.0%
253.00.00.04523.000 Rental Income - Sr Housing	549,594	505,000	549,594	550,000	8.9%	566,500	3.0%
253.00.00.04863.000 Miscellaneous Revenue	573	15,000	5,000	5,000	-66.7%	5,000	0.0%
253.00.00.04999.000 Operating Transfers In	-		-		0.0%	-	0.0%
TOTAL AFFORDABLE HOUSING	589,766	570,000	590,794	560,000	-1.8%	576,500	2.9%
254 MOUNTAIN VIEW VILLAS							
254.00.00.04511.000 Investment Earnings	129,005	125,000	94,222	5,000	-96.0%	5,000	0.0%
254.00.00.04523.000 Rental Income - Sr Housing	726,914	1,025,000	840,000	1,025,000	0.0%	1,055,750	3.0%
254.00.00.04863.000 Miscellaneous Revenue	9,388	2,000	2,000	2,000	0.0%	2,000	0.0%
254.00.00.04999.000 Operating Transfers In			-		0.0%	-	0.0%
TOTAL AFFORDABLE HOUSING	865,307	1,152,000	936,222	1,032,000	-10.4%	1,062,750	3.0%

Revenues

Account Number	2010/2011 Year End Actual	2011/2012 Adjusted Budget	2011/2012 Year End Estimate	2012/2013 Projected Revenue	2012/2013 v. 2011/2012 Variance	2013/2014 Projected Revenue	2013/2014 v. 2012/2013 Variance
260 GOLF RESORT OPERATIONS							
260.00.00.04320.000 Community Center Reimbursement				264,097		272,020	3.0%
260.00.00.04511.000 Investment Earnings	13,027	17,000	17,000	105,000	517.6%	105,000	0.0%
260.00.00.04550.000 Course Services	5,952,760	6,438,672	6,438,672	6,558,156	1.9%	6,689,319	2.0%
260.00.00.04551.000 Golf Shop	1,343,843	1,407,392	1,407,392	1,446,891	2.8%	1,475,829	2.0%
260.00.00.04552.000 Callaway Center	166,240	127,265	127,265	142,150	11.7%	144,993	2.0%
260.00.00.04553.000 Food & Beverage	4,426,359	4,431,093	4,431,093	4,543,615	2.5%	4,634,487	2.0%
260.00.00.04863.000 Range & Rentals Revenue	253,904	277,828	277,828	277,000	-0.3%	282,540	2.0%
260.00.00.04864.000 Other Revenue	100,183	102,381	102,381	285,800	179.2%	291,516	2.0%
260.00.00.04999.000 Operating Transfers In	1,250,000	750,000	750,000		-100.0%	110,000	0.0%
TOTAL GOLF RESORT OPERATIONS	13,506,316	13,551,631	13,551,631	13,622,709	0.5%	14,005,704	2.8%
271 ELDORADO DRIVE LLMD							
271.00.00.04212.000 Landscape and Lighting Assessments	18,595	19,333	19,333	19,945	3.2%	20,543	3.0%
271.00.00.04511.000 Investment Earnings	1,378	2,663	1,000	1,000	-62.4%	1,000	0.0%
TOTAL LANDSCAPE & LIGHTING DISTRICT	19,973	21,996	20,333	20,945	-4.8%	21,543	2.9%
272 MONTECITO / STARDUST LLMD							
272.00.00.04212.000 Landscape and Lighting Assessments	11,833	12,211	12,211	12,645	3.6%	13,024	3.0%
272.00.00.04511.000 Investment Earnings	251	800	100	100	-87.5%	100	0.0%
TOTAL LANDSCAPE & LIGHTING DISTRICT	12,084	13,011	12,311	12,745	-2.0%	13,124	3.0%
273 CASA DORADO LLMD							
273.00.00.04212.000 Landscape and Lighting Assessments	17,314	17,574	17,574	18,140	3.2%	18,684	3.0%
273.00.00.04511.000 Investment Earnings	54	101	101	100	-1.0%	100	0.0%
273.00.00.04999.000 Operating Transfers In	1,820	1,875	1,875	1,935	3.2%	1,993	3.0%
TOTAL LANDSCAPE & LIGHTING DISTRICT	19,188	19,550	19,550	20,175	3.2%	20,777	3.0%
274 THE COVE LLMD							
274.00.00.04212.000 Landscape and Lighting Assessments	13,836	14,286	14,286	14,778	3.4%	15,221	3.0%
274.00.00.04511.000 Investment Earnings	54	93	93	70	-24.7%	70	0.0%
274.00.00.04999.000 Operating Transfers In	1,500	1,546	1,546	1,598	3.4%	1,646	3.0%
TOTAL LANDSCAPE & LIGHTING DISTRICT	15,390	15,925	15,925	16,446	3.3%	16,937	3.0%

Revenues

Account Number		2010/2011 Year End Actual	2011/2012 Adjusted Budget	2011/2012 Year End Estimate	2012/2013 Projected Revenue	2012/2013 v. 2011/2012 Variance	2013/2014 Projected Revenue	2013/2014 v. 2012/2013 Variance
275	SH 111 / IWGR LLMD							
275.00.00.04212.000	Landscape and Lighting Assessments	65,401	114,770	114,770	118,393	3.2%	121,945	3.0%
275.00.00.04511.000	Investment Earnings	5,017	7,796	7,796	5,000	-35.9%	5,000	0.0%
275.00.00.04999.000	Operating Transfers In	59,861	13,270	13,270	13,668	3.0%	14,078	3.0%
TOTAL	LANDSCAPE & LIGHTING DISTRICT	130,279	135,836	135,836	137,061	0.9%	141,023	2.9%
276	CLUB / IW LANE LLMD							
276.00.00.04212.000	Landscape and Lighting Assessments	10,068	11,207	11,207	11,598	3.5%	11,946	3.0%
276.00.00.04511.000	Investment Earnings	916	1,858	1,000	1,000	-46.2%	1,000	0.0%
276.00.00.04999.000	Operating Transfers In	1,347	1,495	1,495	1,538	2.9%	1,584	3.0%
TOTAL	LANDSCAPE & LIGHTING DISTRICT	12,331	14,560	13,702	14,136	-2.9%	14,530	2.8%
277	COLONY LLMD							
277.00.00.04212.000	Landscape and Lighting Assessments	20,795	21,052	21,052	21,785	3.5%	22,439	3.0%
277.00.00.04511.000	Investment Earnings	905	2,118	1,000	1,000	-52.8%	1,000	0.0%
277.00.00.04999.000	Operating Transfers In	3,983	3,380	3,380	3,460	2.4%	3,564	3.0%
TOTAL	LANDSCAPE & LIGHTING DISTRICT	25,683	26,550	25,432	26,245	-1.1%	27,002	2.9%
278	COLONY COVE ESTATES LLMD							
278.00.00.04212.000	Landscape and Lighting Assessments	6,087	6,964	6,964	7,215	3.6%	7,431	3.0%
278.00.00.04511.000	Investment Earnings	807	1,183	600	600	-49.3%	600	0.0%
278.00.00.04999.000	Operating Transfers In	936	818	818	845	3.3%	870	3.0%
TOTAL	LANDSCAPE & LIGHTING DISTRICT	7,830	8,965	8,382	8,660	-3.4%	8,902	2.8%
279	DESERT HORIZONS LLMD							
279.00.00.04212.000	Landscape and Lighting Assessments	267,301	273,756	273,756	281,370	2.8%	289,811	3.0%
279.00.00.04511.000	Investment Earnings	805	1,040	800	800	-23.1%	800	0.0%
279.00.00.04999.000	Operating Transfers In	28,610	30,100	30,100	31,000	3.0%	31,930	3.0%
TOTAL	LANDSCAPE & LIGHTING DISTRICT	296,716	304,896	304,656	313,170	2.7%	322,541	3.0%
280	MOUNTAIN GATE LLMD							
280.00.00.04212.000	Landscape and Lighting Assessments	27,038	28,983	28,983	30,050	3.7%	30,952	3.0%
280.00.00.04511.000	Investment Earnings	1,487	2,980	1,400	1,400	-53.0%	1,400	0.0%
TOTAL	LANDSCAPE & LIGHTING DISTRICT	28,525	31,963	30,383	31,450	-1.6%	32,352	2.9%
281	MOUNTAIN GATE ESTATES LLMD							
281.00.00.04212.000	Landscape and Lighting Assessments	8,079	8,344	8,344	8,620	3.3%	8,879	3.0%
281.00.00.04511.000	Investment Earnings	479	600	500	500	-16.7%	500	0.0%
281.00.00.04999.000	Operating Transfers In	993	1,010	1,010	1,040	3.0%	1,071	3.0%

Revenues

Account Number	2010/2011 Year End Actual	2011/2012 Adjusted Budget	2011/2012 Year End Estimate	2012/2013 Projected Revenue	2012/2013 v. 2011/2012 Variance	2013/2014 Projected Revenue	2013/2014 v. 2012/2013 Variance
TOTAL LANDSCAPE & LIGHTING DISTRICT	9,551	9,954	9,854	10,160	2.1%	10,450	2.9%
282 VILLAGO LLMD							
282.00.00.04212.000 Landscape and Lighting Assessments	81,802	81,736	81,736	84,810	3.8%	87,354	3.0%
282.00.00.04511.000 Investment Earnings	3,116	971	971	500	-48.5%	500	0.0%
TOTAL LANDSCAPE & LIGHTING DISTRICT	84,918	82,707	82,707	85,310	3.1%	87,854	3.0%
283 VAIDYA LLMD							
283.00.00.04212.000 Landscape and Lighting Assessments	3,129	3,337	3,337	3,445	3.2%	3,548	3.0%
283.00.00.04511.000 Investment Earnings	536	969	500	500	-48.4%	500	0.0%
TOTAL LANDSCAPE & LIGHTING DISTRICT	3,665	4,306	3,837	3,945	-8.4%	4,048	2.6%
284 CLUB SOUTH OF 111 LLMD							
284.00.00.04212.000 Landscape and Lighting Assessments	4,776	6,179	6,179	6,386	3.4%	6,578	3.0%
284.00.00.04511.000 Investment Earnings	146	250	150	150	-40.0%	150	0.0%
TOTAL LANDSCAPE & LIGHTING DISTRICT	4,922	6,429	6,329	6,536	1.7%	6,728	2.9%
285 MONTELENA LLMD							
285.00.00.04212.000 Landscape and Lighting Assessments	50,045	51,308	51,308	53,225	3.7%	54,822	3.0%
285.00.00.04511.000 Investment Earnings	588	1,982	500	500	-74.8%	500	0.0%
TOTAL LANDSCAPE & LIGHTING DISTRICT	50,633	53,290	51,808	53,725	0.8%	55,322	3.0%
286 SUNDANCE LLMD							
286.00.00.04212.000 Landscape and Lighting Assessments	39,861	40,300	40,300	41,500	3.0%	42,745	3.0%
286.00.00.04511.000 Investment Earnings	75	50	50	50	0.0%	50	0.0%
TOTAL LANDSCAPE & LIGHTING DISTRICT	39,936	40,350	40,350	41,550	3.0%	42,795	3.0%

Revenues

Account Number		2010/2011 Year End Actual	2011/2012 Adjusted Budget	2011/2012 Year End Estimate	2012/2013 Projected Revenue	2012/2013 v. 2011/2012 Variance	2013/2014 Projected Revenue	2013/2014 v. 2012/2013 Variance
287	PROVINCE LLM D							
287.00.00.04212.000	Landscape and Lighting Assessments	140,508	145,893	145,893	150,270	3.0%	154,778	3.0%
287.00.00.04511.000	Investment Earnings	384	500	300	300	-40.0%	300	0.0%
TOTAL	LANDSCAPE & LIGHTING DISTRICT	140,892	146,393	146,193	150,570	2.9%	155,078	3.0%
288	PROVINCE DBAD							
288.00.00.04212.000	Landscape and Lighting Assessments	60,410	61,044	61,044	62,875	3.0%	64,762	3.0%
288.00.00.04511.000	Investment Earnings	4,313	1,092	750	500	-54.2%	500	0.0%
TOTAL	LANDSCAPE & LIGHTING DISTRICT	64,723	62,136	61,794	63,375	2.0%	65,262	3.0%
314	PARK FACILITIES IN LIEU							
314.00.00.04511.000	Investment Earnings	-	-	-	-		-	
314.00.00.04831.000	Development Fees	17,480	15,000	15,000	15,000	0.0%	15,000	0.0%
TOTAL	PARK FACILITIES IN LIEU	17,480	15,000	15,000	15,000	0.0%	15,000	0.0%
315	CITYWIDE PUBLIC IMPROVEMENT							
315.00.00.04511.000	Investment Earnings	-	20	20	20	0.0%	20	0.0%
315.00.00.04831.000	Citywide Public Imp Fee	32,357	15,000	19,912	15,000	0.0%	15,000	0.0%
TOTAL	CITYWIDE PUBLIC IMPROVEMENT	32,357	15,020	19,932	15,020	0.0%	15,020	0.0%
316	CAPITAL IMPROVEMENTS							
316.00.00.04511.000	Investment Earnings	73,625	15,000	15,000	179,100	1094.0%	40,000	-77.7%
316.00.00.04651.000	Other Grants & Reimb.	548,097	2,605,024	2,605,024	2,625,000	0.8%	-	-100.0%
316.00.00.04999.000	Misc Revenue	-	118,597	118,597	-	-100.0%	-	0.0%
316.00.00.04999.000	Operating Transfers In	4,350,000	5,500,000	4,806,327	-	100.0%	-	0.0%
TOTAL	CAPITAL IMPROVEMENTS	4,971,722	8,238,621	7,544,948	2,804,100	-66.0%	40,000	-98.6%
319	ART IN PUBLIC PLACES							
319.00.00.04511.000	Investment Earnings	6,037	5,500	5,500	5,500	0.0%	5,500	0.0%
319.00.00.04831.000	Developer Contrib - Public Art	11,171	15,000	15,000	15,000	0.0%	15,000	0.0%
TOTAL	ART IN PUBLIC PLACES	17,208	20,500	20,500	20,500	0.0%	20,500	0.0%

Revenues

Account Number	2010/2011 Year End Actual	2011/2012 Adjusted Budget	2011/2012 Year End Estimate	2012/2013 Projected Revenue	2012/2013 v. 2011/2012 Variance	2013/2014 Projected Revenue	2013/2014 v. 2012/2013 Variance
321 HWY 111 CIRCULATION IMP FEE							
321.00.00.04511.000 Investment Earnings	-						
321.00.00.04831.000 Hwy 111 Circulation Imp Fee	-	5,000	2,100	5,000	0.0%	5,000	0.0%
TOTAL HWY 111 CIRCULATION IMP FEE	-	5,000	2,100	5,000	0.0%	5,000	0.0%
325 FACILITIES CAPTITAL RESERVE							
325.00.00.04511.000 Investment Earnings	-			45,000		45,000	0.0%
TOTAL FACILITIES CAPTITAL RESERVE	-	-	-	45,000		45,000	0.0%
326 INFRASTRUCTURE CAPTITAL RESERVE							
326.00.00.04511.000 Investment Earnings	-			137,471		137,471	0.0%
TOTAL INFRASTRUCTURE CAPTITAL RESERVE	-	-	-	137,471		137,471	0.0%
327 FF&E AND ROLLING STOCK CAPTITAL RESERVE							
327.00.00.04511.000 Investment Earnings	-			45,000		45,000	0.0%
TOTAL FF&E AND ROLLING STOCK CAPTITAL RESERVE	-	-	-	45,000		45,000	0.0%
328 GOLF RESORT CAPTITAL RESERVE							
328.00.00.04511.000 Investment Earnings	-						
TOTAL GOLF RESORT CAPTITAL RESERVE	-	-	-	-		-	
329 HOUSING CAPTITAL RESERVE							
329.00.00.04511.000 Investment Earnings	-			175,267		175,267	0.0%
TOTAL HOUSING CAPTITAL RESERVE	-	-	-	175,267		175,267	0.0%
337 SUCCESSOR AGENCY FUND							
337.00.00.04511.000 Investment Earnings	12,307	5,000	250		-100.0%		
337.00.00.04863.000 Miscellaneous Revenue	-	-	-				0.0%
337.00.00.04911.000 Proceeds from Loan	1,297,038	1,348,802			-100.0%		
337.00.00.04999.000 Operating Transfers In	32,359	145,000	12,445		-100.0%		
TOTAL SUCCESSOR AGENCY FUND	1,341,704	1,498,802	12,695	-	-100.0%	-	
453 SUCCESSOR AGENCY DEBT SERVICE FUND							
453.00.00.04111.000 Current , Secured Property Tax	251,907	272,000	166,646		-100.0%		
453.00.00.04113.000 Prior Year Property Tax	58,431	240,000			-100.0%		
453.00.00.04115.000 Successor Agency ROPS	27,520,554	28,805,310	14,146,216	13,685,199	-52.5%	10,516,146	-23.2%
453.00.00.04121.000 Property Taxes Penalties & Interest	-	12,000			-100.0%		
453.00.00.04511.000 Investment Earnings	41,451	20,000			-100.0%		
453.00.00.04863.000 Miscellaneous. Revenue	128,144	120,000			-100.0%		

Revenues

Account Number	2010/2011 Year End Actual	2011/2012 Adjusted Budget	2011/2012 Year End Estimate	2012/2013 Projected Revenue	2012/2013 v. 2011/2012 Variance	2013/2014 Projected Revenue	2013/2014 v. 2012/2013 Variance
TOTAL SUCCESSOR AGENCY DEBT SERVICE FUND	28,000,487	29,469,310	14,312,862	13,685,199	-53.6%	10,516,146	-23.2%

Revenues

Account Number	2010/2011 Year End Actual	2011/2012 Adjusted Budget	2011/2012 Year End Estimate	2012/2013 Projected Revenue	2012/2013 v. 2011/2012 Variance	2013/2014 Projected Revenue	2013/2014 v. 2012/2013 Variance
601 OPEB BENEFIT RESERVE FUND							
601.00.00.04511.000 Investment Earnings	42,624	20,000	10,000	5,000	-75.0%	5,000	0.0%
601.00.00.04999.000 Operating Transfers In	500,000	500,000	500,000	500,000	0.0%	500,000	0.0%
TOTAL OPEB BENEFIT FUND	542,624	520,000	510,000	505,000	-2.9%	505,000	0.0%
602 COMPENSATED ABSENCES RESERVE							
602.00.00.04511.000 Investment Earnings				10,644		10,644	0.0%
602.00.00.04999.000 Operating Transfers In							
TOTAL COMPENSATED ABSENCES FUND	-	-	-	10,644		10,644	0.0%
603 SELF INSURANCE RESERVE							
603.00.00.04511.000 Investment Earnings				15,000		15,000	0.0%
603.00.00.04999.000 Operating Transfers In							
TOTAL SELF INSURANCE RESERVE FUND	-	-	-	15,000		15,000	0.0%
760 ADVERTISING & MARKETING COMMITTEE							
760.00.00.04511.000 Investment Earnings	2,496	556	556	550	-1.1%	550	0.0%
760.00.00.04822.000 City Contribution	160,000	389,180	274,312	384,975	-1.1%	396,524	3.0%
760.00.00.04999.000 Operating Transfer In	160,000						
TOTAL ADVERTISING & MARKETING COMMITTEE	322,496	389,736	274,868	385,525	-1.1%	397,074	3.0%
TOTAL REVENUES	91,335,558	82,020,519	64,170,989	52,578,076	-35.9%	47,494,204	-9.7%

Revenues

Account Number	2010/2011 Year End Actual	2011/2012 Adjusted Budget	2011/2012 Year End Estimate	2012/2013 Projected Revenue	2012/2013 v. 2011/2012 Variance	2013/2014 Projected Revenue	2013/2014 v. 2012/2013 Variance
Breakdown for Composite							
04100 Taxes	40,433,452	42,510,843	27,482,289	14,339,674	-66.3%	14,696,697	2.5%
Successor Agency ROPS	6,976,258	7,432,328	7,432,328	13,685,199	84.1%	10,516,146	-23.2%
04200 Assessments	3,530,929	3,592,633	3,607,640	3,638,520	1.3%	3,666,932	0.8%
04300 Licenses & Permits	119,585	199,850	199,041	206,550	3.4%	212,724	3.0%
04400 Fines & Forfeitures	87,319	95,172	128,047	128,000	34.5%	130,000	1.6%
04500 Use of Money	1,990,550	1,117,086	807,839	924,162	-17.3%	785,062	-15.1%
04500 Use of Property	1,308,976	1,584,121	1,439,064	1,652,985	4.3%	1,700,235	2.9%
04500 Golf Resort Operations	12,243,289	12,784,631	12,784,631	13,517,709	5.7%	13,790,704	2.0%
04600 Intergovernmental & Grant Revenues	1,222,441	3,180,520	3,173,472	3,190,220	0.3%	577,445	-81.9%
04700 Current Services Charges	414,431	461,064	435,663	235,550	-48.9%	235,550	0.0%
04800 Other Revenues	6,619,881	764,975	558,709	504,423	-34.1%	515,972	2.3%
04900 Other Financing Sources	1,297,038	1,348,802	-	-	-100.0%	-	-
04999 Operating Transfers In	15,091,409	6,948,494	6,122,266	555,084	-92.0%	666,737	20.1%
TOTAL	91,335,558	82,020,519	64,170,989	52,578,076	-18.1%	47,494,204	-9.7%
	76,244,149	75,072,025	58,048,723	52,022,992	-10.4%	46,827,467	-10.0%
total lmd	761,624	790,288	781,395	802,259	2.7%	825,929	3.0%

2012/2013 & 2013/2014 Departmental Budget City Council

Account Number	2010/2011 Year End Actual	2011/2012 Adjusted Budget	2011/2012 Year End Estimate	2012/2013 Budget Detail	2012/2013 Projected Appropriation	% change	2013/2014 Projected Appropriation	% change
GENERAL FUND								
101.11.01.05120.000 Council Compensation	178,447	154,395	154,395		138,000	-10.6%	138,000	0.0%
101.11.01.05210.000 Retirement - Employee	13,270	12,352	12,352		11,040	-10.6%	11,040	0.0%
101.11.01.05211.000 Retirement - Employer	22,890	24,703	24,703		27,600	11.7%	27,600	0.0%
101.11.01.05220.000 FICA	15,255	11,811	11,811		10,557	-10.6%	10,557	0.0%
101.11.01.05230.000 Group Insurance	106,321	91,822	91,822		69,622	-24.2%	69,622	0.0%
101.11.01.05251.000 401A Contribution	2,069	3,100	3,100		-	-100.0%	-	
101.11.01.05261.000 Employee FICA Benefit	9,520	9,572	9,572		-	-100.0%	-	
Total Salary and Benefits	347,772	307,755	307,755		256,819	-16.6%	256,819	0.0%
101.11.01.05530.000 Postage	230	525	525		500	-4.8%	500	0.0%
101.11.01.05540.000 Printing	-	-	-		-		-	
101.11.01.05550.000 Official Meetings/Conferences	27,810	27,343	21,444		30,750	12.5%	31,673	3.0%
CA Contract Cities Annual Mtg				4,000				
County-League of CA Cities				750				
City Council League of CA Cities Annual Mtg				12,000				
League of CA Cities -New Elected Officials				7,500				
Meetings & Conferences				1,000				
City Council Meeting Expenses				5,500				
101.11.01.05551.000 Community & Regional Activities	48,628	-	-		-		-	
101.11.01.05570.000 Membership & Dues	20,399	20,806	19,888		4,150	-80.1%	4,275	3.0%
League of California Cities				4,000				
League of California Cities - Riverside County				150				
101.11.01.05610.000 Office Expense	6,756	5,500	5,500		7,000	27.3%	7,210	3.0%
101.11.01.05995.000 Reimb. Credit	(135,215)	-	-		(30,489)		(31,404)	3.0%
101.11.01.05995.100 Housing Authority Reimb Credit	(272,675)	-	-		-		-	
TOTAL GENERAL FUND	43,705	361,929	355,112		268,730	-25.8%	269,072	0.1%
HOUSING AUTHORITY FUND								
252.11.01.05990.000 Operating Expense	272,675	-	-		-		-	
TOTAL HOUSING AUTHORITY FUND	272,675	-	-		-		-	
SUCCESSOR AGENCY FUND								
337.11.01.05120.000 Part Time Wages	3,270	-	-		-		-	
337.11.01.05990.000 Operating Expense	135,215	-	-		30,489		31,404	3.0%
TOTAL SUCCESSOR AGENCY FUND	138,485	-	-		30,489		31,404	3.0%
Total City Council Program	454,865	361,929	355,112		299,219	-17.3%	300,476	0.4%

2012/2013 & 2013/2014 Departmental Budget City Manager

Account Number	2010/2011 Year End Actual	2011/2012 Adjusted Budget	2011/2012 Year End Estimate	2012/2013 Budget Detail	2012/2013 Projected Appropriation	% change	2013/2014 Projected Appropriation	% change
GENERAL FUND								
101.21.01.05110.000 Regular Employees	623,591	778,109	778,109		223,531	-71.3%	348,531	55.9%
101.21.01.05210.000 Retirement - Employee	47,437	33,650	33,650		17,882	-46.9%	27,882	55.9%
101.21.01.05211.000 Retirement - Employer	78,325	50,474	50,474		44,706	-11.4%	69,706	55.9%
101.21.01.05220.000 FICA	36,585	27,364	27,364		17,100	-37.5%	26,663	55.9%
101.21.01.05230.000 Group Insurance	115,903	85,986	85,986		49,785	-42.1%	63,765	28.1%
101.21.01.05251.000 Retirement 401A	15,395	8,763	8,763		5,588	-36.2%	8,713	55.9%
101.21.01.05261.000 Employee FICA Benefit	20,639	22,281	22,281		13,859	-37.8%	21,609	55.9%
Total Salary and Benefits	937,875	1,006,627	1,006,627		372,451	-63.0%	566,869	52.2%
101.21.01.05310.000 Professional Services Management Consultant	-	-	-	120,000	120,000	0.0%	45,000	-62.5%
101.21.01.05530.000 Postage	44	200	200		200	0.0%	200	0.0%
101.21.01.05550.000 Official Meetings/Conferences League of CA Cities - Annual Conference Miscellaneous ICMA League of CA Cities - City Manager Department League of CA Cities -New Elected Officials	5,055	5,000	5,000	2,300 2,500 2,300 2,300 2,300	11,700	134.0%	12,051	3.0%
101.21.01.05560.000 Training Educational Reimbursements Miscellaneous Training	1,215	7,000	7,000	2,400 600	3,000	-57.1%	3,090	3.0%
101.21.01.05561.000 Interim City Manager	-	102,000	102,000		75,000	-26.5%	-	-100.0%
101.21.01.05570.000 Membership & Dues CA Contract Cities Assoc Indian Wells Chamber of Commerce CVAG SCAG National League of Cities Miscellaneous Innovations Group ICMA	1,925	4,500	4,500	750 500 16,464 550 - 1,000 1,500	20,764	361.4%	21,387	3.0%
101.21.01.05590.000 Miscellaneous Charges Employee Appreciation Program Mayor Retirement Dinner Cove Commission Annual Meeting Sr Inspiration Awards Committee/Commission Annual Event Strategic Planning Sessions Employee Relations Miscellaneous	55,629	-	-	10,000 5,000 3,000 2,500 9,000 1,500 2,000 2,500	35,500		36,565	3.0%
101.21.01.05610.000 Office Expense	2,905	4,682	4,682		3,200	-31.7%	3,296	3.0%
101.21.01.05620.000 Reference Materials Desert Sun Wall Street Journal Other	1,015	1,040	1,040	430 410 300	1,140	9.6%	1,174	3.0%
101.21.01.05995.000 Reimb. Credit	(234,625)	-	-		(57,997)		(59,737)	3.0%
101.21.01.05995.100 Housing Authority Reimb Credit	(489,014)	-	-		-		-	
TOTAL GENERAL FUND	282,024	1,131,049	1,131,049		584,958	-48.3%	629,895	7.7%
HOUSING AUTHORITY FUND								
252.21.01.05990.000 Operating Expense	489,014	-	-		-		-	
TOTAL HOUSING AUTHORITY FUND	489,014	-	-		-		-	
SUCCESSOR AGENCY FUND								
337.21.01.05990.000 Operating Expenses	234,625	-	-		57,997		59,737	3.0%
TOTAL SUCCESSOR AGENCY FUND	234,625	-	-		57,997		59,737	3.0%
Total City Manager Program	1,005,663	1,131,049	1,131,049		642,955	-43.2%	689,632	7.3%

2012/2013 & 2013/2014 Departmental Budget
City Manager Department

Account Number	2010/2011 Year End Actual	2011/2012 Adjusted Budget	2011/2012 Year End Estimate	2012/2013 Budget Detail	2012/2013 Projected Appropriation	% change	2013/2014 Projected Appropriation	% change
GENERAL FUND								
City Clerk								
101.27.01.05110.000 Regular Employees	161,016	155,488	155,488		155,488	0.0%	155,488	0.0%
101.27.01.05210.000 Retirement - Employee	12,153	12,439	12,439		12,439	0.0%	12,439	0.0%
101.27.01.05211.000 Retirement - Employer	20,140	24,878	24,878		31,098	25.0%	31,098	0.0%
101.27.01.05220.000 FICA	12,955	11,895	11,895		11,895	0.0%	11,895	0.0%
101.27.01.05230.000 Group Insurance	17,529	19,580	19,580		20,575	5.1%	20,575	0.0%
101.27.01.05251.000 Retirement 401A	3,957	3,887	3,887		3,887	0.0%	3,887	0.0%
101.27.01.05261.000 Employee FICA Benefit	8,331	9,640	9,640		9,640	0.0%	9,640	0.0%
Total Salary and Benefits	236,081	237,807	237,807		245,022	3.0%	245,022	0.0%
101.27.01.05330.000 Other Contracted Services Codification & Records Destruction Records Management Consulting	9,667	15,606	15,606	5,000 10,000	15,000	-3.9%	15,450	3.0%
101.27.01.05510.000 Legal Publications & Recording	5,431	8,000	8,000		8,000	0.0%	8,240	3.0%
101.27.01.05530.000 Postage & Delivery	2,152	100	100		100	0.0%	100	0.0%
101.27.01.05550.000 Meetings and Conferences	-	1,000	1,000		1,000	0.0%	1,000	0.0%
101.27.01.05560.000 Training	-	2,000	2,000		2,000	0.0%	2,000	0.0%
101.27.01.05570.000 Membership & Dues	725	1,500	1,500		1,500	0.0%	1,545	3.0%
101.27.01.05591.000 Elections	6,262	10,000	10,000		10,000	0.0%	10,000	0.0%
101.27.01.05610.000 Office Expense	1,449	3,000	3,000		3,000	0.0%	3,000	0.0%
101.27.01.05995.000 Reimbursable Credits	(187,585)	-	-		(26,796)		(27,600)	3.0%
TOTAL GENERAL FUND	74,182	279,013	279,013		258,826	-7.2%	258,757	0.0%
HOUSING AUTHORITY FUND								
252.27.01.05990.000 Operating Expense	187,585	-	-		-		-	
TOTAL HOUSING AUTHORITY FUND	187,585	-	-		-		-	
SUCCESSOR AGENCY FUND								
337.27.01.05990.000 Operating Expense	-	-	-		26,796		27,600	3.0%
TOTAL SUCCESSOR AGENCY FUND	-	-	-		26,796		27,600	3.0%
Total City Clerks Office	261,767	279,013	279,013		285,622	2.4%	286,357	0.3%

2012/2013 & 2013/2014 Departmental Budget

Community Services & Marketing

Account Number	2010/2011 Year End Actual	2011/2012 Adjusted Budget	2011/2012 Year End Estimate	2012/2013 Budget Detail	2012/2013 Projected Appropriation	% change	2013/2014 Projected Appropriation	% change
GENERAL FUND								
Community Information								
101.27.02.05310.000 Professional Services	25,064	30,000	30,000		30,000	0.0%	30,900	3.0%
101.27.02.05330.000 Other Contracted Services	142,552	127,676	95,780		145,000	13.6%	149,350	3.0%
Copy Writing				30,000				
Newsletter Design Services				25,000				
TV Channel Annual Fee				25,000				
Misc. Services				18,005				
Photography				10,000				
E-Blast				5,000				
Web Site Maintenance				31,995				
101.27.02.05510.000 Advertising & Promotions	54,695	25,000	19,000		25,000	0.0%	25,750	3.0%
101.27.02.05530.000 Postage & Delivery	31,844	30,000	30,000		30,000	0.0%	30,900	3.0%
101.27.02.05540.000 Printing	42,709	37,020	37,020		51,000	37.8%	52,530	3.0%
City Newsletter				45,000				
Communities Mailings				6,000				
101.27.02.05550.000 Meetings and Conferences	1,480	1,000	1,000		2,500	150.0%	2,500	0.0%
101.27.02.05630.000 Operating Materials	302	300	300		300	0.0%	300	0.0%
Total Community Information	298,646	250,996	213,100		283,800	13.1%	292,230	3.0%
GENERAL FUND								
Community Activities								
101.27.03.05330.000 Other Contracted Services	29,009	10,000	10,000		10,000	0.0%	10,000	0.0%
101.27.03.05510.000 Community Center	-	-	-		264,097		272,020	3.0%
101.27.03.05511.000 Community Activities	88,403	52,400	48,626		131,000	150.0%	134,930	3.0%
Resident Patio Parties (3)				22,000				
Wild Lights				20,000				
A Day At Sea				5,000				
Senior Center				22,500				
Library Services				16,000				
Veterans Day Ceremony				18,500				
Polo Events				1,800				
Misc. Events / Contingency				3,000				
Tree Lighting				3,700				
Memorial Day Ceremony				18,500				
101.27.03.05530.000 Postage & Delivery	-	2,601	-		2,000	-23.1%	2,000	0.0%
101.27.03.05590.000 Miscellaneous Charges	55,629	-	-		20,000		20,600	3.0%
City Hall Holiday Decorations				10,000				
Tree Lighting				10,000				
Total City Activities	173,041	65,001	58,626		427,097	557.1%	439,550	2.9%

2012/2013 & 2013/2014 Departmental Budget Community Services & Marketing

Account Number	2010/2011 Year End Actual	2011/2012 Adjusted Budget	2011/2012 Year End Estimate	2012/2013 Budget Detail	2012/2013 Projected Appropriation	% change	2013/2014 Projected Appropriation	% change
GENERAL FUND								
Advertising & Marketing								
101.27.05.05110.000 Regular Employees	315,918	255,137	255,137		216,221	-15.3%	216,221	0.0%
101.27.05.05210.000 Retirement - Employee	23,473	20,411	20,411		17,298	-15.3%	17,298	0.0%
101.27.05.05211.000 Retirement - Employer	38,810	40,822	40,822		43,244	5.9%	43,244	0.0%
101.27.05.05220.000 FICA	22,366	18,058	18,058		15,081	-16.5%	15,081	0.0%
101.27.05.05230.000 Group Insurance	78,486	71,230	71,230		68,399	-4.0%	68,399	0.0%
101.27.05.05251.000 Retirement 401A	7,781	6,378	6,378		5,406	-15.2%	5,406	0.0%
101.27.05.05260.000 Auto Allowance	2,409	2,400	2,400		2,400	0.0%	2,400	0.0%
101.27.05.05261.000 Employee FICA Benefit	13,418	14,358	14,358		11,945	-16.8%	11,945	0.0%
Total Salary and Benefits	502,661	428,794	428,794		379,994	-11.4%	379,994	0.0%
101.27.05.05310.000 Professional Services	66,390	92,100	68,005		50,000	-45.7%	50,000	0.0%
101.27.05.05510.000 Tourism Co-operative Marketing Program	160,000	274,312	274,312		384,975	40.3%	396,524	3.0%
101.27.05.05510.043 Tennis Marketing	7,043	-	-		25,000		25,000	0.0%
101.27.05.05510.044 Tennis Naming Rights	-	-	-		250,000		250,000	0.0%
101.27.05.05510.048 Advertising & Promotions	66,481	22,625	22,625		15,000	-33.7%	15,000	0.0%
101.27.05.05610.000 Office Expense	545	3,000	3,000		3,000	0.0%	3,000	0.0%
101.27.05.05925.000 CVA Contributions PSDRCA (.014 of gross hotel sales/25%)	179,853	190,400	190,400	196,853	196,853	3.4%	203,743	3.5%
Total Advertising & Marketing	982,973	1,011,231	987,136		1,304,822	29.0%	1,323,261	1.4%

2012/2013 & 2013/2014 Departmental Budget
Community Services & Marketing

Account Number	2010/2011 Year End Actual	2011/2012 Adjusted Budget	2011/2012 Year End Estimate	2012/2013 Budget Detail	2012/2013 Projected Appropriation	% change	2013/2014 Projected Appropriation	% change
GENERAL FUND								
Community Assistance								
101.27.07.05512.000 Cultural Events	410,000	160,000	110,000		95,000	-40.6%	95,000	0.0%
California Desert Chorale (UPDATE)				*				
Children's Discovery Museum of the Desert				*				
Coachella Valley Symphony/Buddy Rogers Wildlights				*	40,000			
Desert Forum/Desert Town Hall				*	50,000			
International Classical Concerts of the Desert				*				
Jacqueline Cochran Air Show				*	5,000			
Joslyn Center-Theatre				*				
Friends of the Cultural Center				*				
Opera Arts				*				
Palm Springs Air Museum				*				
Palm Springs Art Museum				*				
Palm Springs Int'l Film Festival				*				
Riverside County Fair & National Date Festival				*				
Steinway Society of Riverside County				*				
Virgina Waring Int'l Piano Competition				*				
101.27.07.05920.000 Community Assistance Grants	174,514							
101.27.07.05921.000 School Grants	53,678							
101.27.07.05921.060 School Grants - Gerald Ford		10,014	10,014		10,000	-0.1%	10,000	0.0%
101.27.07.05921.061 School Grants - "A Day at Sea"	4,336	4,455	4,455			-100.0%		
101.27.07.05925.000 Contributions	281,147	177,545	177,545		216,000	21.7%	222,480	3.0%
CV Economic Partnership					100,000			
Desert Cities Regional Airport JPA					10,000			
Alan Semen's Bus Pass Program					3,000			
Roy's Desert Resource Center					103,000			
Total Community Assistance	923,675	352,014	302,014		321,000	-8.8%	327,480	2.0%
TOTAL GENERAL FUND	2,378,335	1,679,242	1,560,876		2,336,719	39.2%	2,382,521	2.0%
Total Advertising & Marketing Department	2,378,335	1,679,242	1,560,876		2,336,719	39.2%	2,382,521	2.0%

2012/2013 & 2013/2014 Departmental Budget Advertising and Marketing Committee

Account Number	2010/2011 Year End Actual	2011/2012 Adjusted Budget	2011/2012 Year End Estimate	2012/2013 Budget Detail	2012/2013 Projected Appropriation	% change	2013/2014 Projected Appropriation	% change
ADVERTISING AND MARKETING COMMITTEE FUND								
760.00.00.05310.000 Professional Services Agency Fees E-Hospitality	450	139,312	10,000		20,000	-85.6%	20,600	3.0%
760.00.00.05510.000 Advertising & Promotions Creative Development Campaign Ads Leisure Campaign Group Opportunities Sponsorships & Public Relations	245,506	50,000	179,312		210,000	320.0%	216,300	3.0%
760.00.00.05520.000 E-Marketing Website Maintenance E-Marketing	58,352	67,500	67,500		100,000	48.1%	103,000	3.0%
760.00.00.05530.000 Postage & Delivery	-	4,000	4,000		4,000	0.0%	4,120	3.0%
760.00.00.05540.000 Printing	-	3,500	3,500		3,500	0.0%	3,605	3.0%
760.00.00.05550.000 Meetings and Conferences	2,653	10,000	10,000		47,475	374.8%	48,899	3.0%
TOTAL ADVERTISING AND MARKETING COM	306,961	274,312	274,312		384,975	40.3%	396,524	3.0%

2012/2013 & 2013/2014 Departmental Budget Personnel

Account Number	2010/2011 Year End Actual	2011/2012 Adjusted Budget	2011/2012 Year End Estimate	2012/2013 Budget Detail	2012/2013 Projected Appropriation	% change	2013/2014 Projected Appropriation	% change
GENERAL FUND								
101.25.01.05110.000 Regular Employees	23,704	22,073	22,073		21,446	-2.8%	21,446	0.0%
101.25.01.05210.000 Retirement - Employee	1,740	1,766	1,766		1,716	-2.8%	1,716	0.0%
101.25.01.05211.000 Retirement - Employer	2,858	3,532	3,532		4,289	21.4%	4,289	0.0%
101.25.01.05220.000 FICA	1,250	1,186	1,186		1,186	0.0%	1,186	0.0%
101.25.01.05230.000 Group Insurance	3,193	3,979	3,979		4,167	4.7%	4,167	0.0%
101.25.01.05251.000 Retirement 401A	589	536	536		536	0.0%	536	0.0%
101.25.01.05260.000 Vehicle Allowance	301	300	300		300	0.0%	300	0.0%
101.25.01.05261.000 Employee FICA Benefit	604	875	875		875	0.0%	875	0.0%
Total Salary and Benefits	34,239	34,247	34,247		34,515	0.8%	34,515	0.0%
101.25.01.05310.000 Professional Services Att.Fees, backgrounds, physicals, flu shots EAP/Personnel Consulting Services	21,420	20,400	20,400	10,000 10,400	20,400	0.0%	21,012	3.0%
101.25.01.05510.000 Advertising & Promotions	-	3,121	3,121		3,000	-3.9%	3,090	3.0%
101.25.01.05550.000 Official Meetings/Conferences	40	-	-		-		-	
101.25.01.05560.000 Training Liebert, Cassidy & Frierson Customer Service Training Misc Training PERS PAC training	2,896	6,080	6,080	4,000 5,000 2,500 750	12,250	101.5%	12,618	3.0%
101.25.01.05570.000 Membership & Dues	-	-	-		-		-	
101.25.01.05610.000 Office Expense	91	104	104		100	-3.8%	100	0.0%
101.25.01.05995.000 Reimb. Credit	(15,489)	-	-		(6,592)		(6,790)	3.0%
101.25.01.05995.100 Housing Authority Reimb Credit	(15,490)	-	-		-		-	
TOTAL GENERAL FUND	27,707	63,952	63,952		63,673	-0.4%	64,545	1.4%
HOUSING AUTHORITY FUND								
252.25.01.05990.000 Operating Expense	15,490	-	-		-		-	
TOTAL HOUSING AUTHORITY FUND	15,490	-	-		-		-	
SUCCESSOR AGENCY FUND								
337.25.01.05990.000 Operating Expenses	15,489	-	-		6,592		6,790	3.0%
TOTAL SUCCESSOR AGENCY FUND	15,489	-	-		6,592		6,790	3.0%
Total Personnel Program	58,686	63,952	63,952		70,265	9.9%	71,335	1.5%

2012/2013 & 2013/2014 Departmental Budget Risk Management

Account Number	2010/2011 Year End Actual	2011/2012 Adjusted Budget	2011/2012 Year End Estimate	2012/2013 Budget Detail	2012/2013 Projected Appropriation	% change	2013/2014 Projected Appropriation	% change
GENERAL FUND								
101.26.01.05110.000 Regular Employees	23,704	21,446	21,446		21,446	0.0%	21,446	0.0%
101.26.01.05210.000 Retirement - Employee	1,740	1,716	1,716		1,716	0.0%	1,716	0.0%
101.26.01.05211.000 Retirement - Employer	2,858	3,431	3,431		4,289	25.0%	4,289	0.0%
101.26.01.05220.000 FICA	1,250	1,186	1,186		1,186	0.0%	1,186	0.0%
101.26.01.05230.000 Group Insurance	3,193	3,979	3,979		4,167	4.7%	4,167	0.0%
101.26.01.05251.000 Retirement 401A	589	536	536		536	0.0%	536	0.0%
101.26.01.05260.000 Auto Allowance	301	300	300		300	0.0%	300	0.0%
101.26.01.05261.000 Employee FICA Benefit	604	875	875		875	0.0%	875	0.0%
Total Salary and Benefits	34,239	33,469	33,469	-	34,515	3.1%	34,515	0.0%
101.26.01.05550.000 Meetings and Conferences	2,384	200	200		2,000	900.0%	2,000	0.0%
101.26.01.05580.000 Insurance Expense Property, Earth, Flood Insurance General Liability and Worker's Comp Unemployment Claims Crime and Fidelity	443,442	470,000	574,488	286,000 268,000 80,000 1,000	635,000	35.1%	654,050	3.0%
101.26.01.05610.000 Office Expense	150	-	-		150		155	3.0%
101.26.01.05995.000 Reimbursable Credits	(33,821)	-	-		(60,198)		(62,004)	3.0%
101.26.01.05995.100 Housing Authority Reimb Credit	(23,370)	-	-		-		-	
TOTAL GENERAL FUND	423,024	503,669	608,157		611,467	21.4%	628,716	2.8%
HOUSING AUTHORITY FUND								
252.26.01.05990.000 Operating Expense	23,370	-	-		-		-	
TOTAL HOUSING AUTHORITY FUND	23,370	-	-		-		-	
SUCCESSOR AGENCY FUND								
337.26.01.05990.000 Operating Expense	33,821	-	-		60,198		62,004	3.0%
TOTAL SUCCESSOR AGENCY FUND	33,821	-	-		60,198		62,004	3.0%
Total Risk Management Program	480,215	503,669	608,157		671,665	33.4%	690,720	2.8%

2012/2013 & 2013/2014 Departmental Budget
City Attorney

Account Number	2010/2011 Year End Actual	2011/2012 Adjusted Budget	2011/2012 Year End Estimate	2012/2013 Budget Detail	2012/2013 Projected Appropriation	% change	2013/2014 Projected Appropriation	% change
GENERAL FUND								
101.31.01.05110.000 Regular Employees	20,868	20,850	20,850		20,850	0.0%	20,850	0.0%
101.31.01.05210.000 Retirement - Employee	1,540	1,668	1,668		1,668	0.0%	1,668	0.0%
101.31.01.05211.000 Retirement - Employer	2,558	3,336	3,336		4,170	25.0%	4,170	0.0%
101.31.01.05220.000 FICA	1,679	1,595	1,595		1,595	0.0%	1,595	0.0%
101.31.01.05230.000 Group Insurance	2,006	2,161	2,161		2,275	5.3%	2,275	0.0%
101.31.01.05251.000 Retirement 401A	514	521	521		521	0.0%	521	0.0%
101.31.01.05261.000 Employee FICA Benefit	1,084	1,293	1,293		1,293	0.0%	1,293	0.0%
Total Salary and Benefits	30,249	31,424	31,424		32,372	3.0%	32,372	0.0%
101.31.01.05310.000 Professional Services	362,132	400,000	374,556		386,748	-3.3%	398,350	3.0%
Contract City Attorney Services (General Retainer)				236,748				
Contract Personnel Services (On as needed basis only)				25,000				
Contract Code Enforcement (On as needed basis only)				125,000				
101.31.01.05530.000 Postage	-	-	-		-		-	
101.31.01.05610.000 Office Expense	12	-	-		-		-	
101.31.01.05620.000 Reference Materials	1,208	1,000	1,000		1,000	0.0%	1,000	0.0%
101.31.01.05995.000 Reimb. Credit	(117,741)	-	-		(39,414)		(40,596)	3.0%
101.31.01.05995.100 Housing Authority Reimb Credit	(129,823)	-	-		-		-	
TOTAL GENERAL FUND	146,037	432,424	406,980		380,706	-12.0%	391,126	2.7%
HOUSING AUTHORITY FUND								
252.31.01.05310.000 Professional Services	-	-	-		-		-	
252.31.01.05310.108 Professional Services	-	-	-		-		-	
252.31.01.05310.139 Professional Services	-	-	-		-		-	
252.31.01.05990.000 Operating Expense	129,823	-	-		-		-	
TOTAL HOUSING AUTHORITY FUND	129,823	-	-		-		-	
SUCCESSOR AGENCY FUND								
337.31.01.05310.000 Professional Services	-	-	-		-		-	
337.31.01.05990.000 Operating Expenses	117,741	-	-		39,414		40,596	3.0%
TOTAL SUCCESSOR AGENCY FUND	117,741	-	-		39,414		40,596	3.0%
Total City Attorney Program	393,601	432,424	406,980		420,120	-2.8%	431,722	2.8%

2012/2013 & 2013/2014 Departmental Budget Planning

Account Number	2010/2011 Year End Actual	2011/2012 Adjusted Budget	2011/2012 Year End Estimate	2012/2013 Budget Detail	2012/2013 Projected Appropriation	% change	2013/2014 Projected Appropriation	% change
GENERAL FUND								
Planning Director Program								
101.41.01.05110.000 Regular Employees	182,800	241,000	237,816		144,260	-40.1%	144,260	0.0%
101.41.01.05210.000 Retirement - Employee	13,860	14,000	12,632		11,541	-17.6%	11,541	0.0%
101.41.01.05211.000 Retirement - Employer	22,759	28,000	25,160		28,852	3.0%	28,852	0.0%
101.41.01.05220.000 FICA	9,513	12,000	10,964		9,092	-24.2%	9,092	0.0%
101.41.01.05230.000 Group Insurance	21,797	20,000	16,384		8,318	-58.4%	8,318	0.0%
101.41.01.05251.000 Retirement 401A	4,532	6,000	4,089		3,607	-39.9%	3,607	0.0%
101.41.01.05260.000 Vehicle Allowance	2,409	2,400	2,404		2,400	0.0%	2,400	0.0%
101.41.01.05261.000 Employee FICA Benefit	4,682	5,000	4,885		7,000	40.0%	7,000	0.0%
Total Salary and Benefits	262,352	328,400	314,334		215,070	-34.5%	215,070	0.0%
101.41.01.05550.000 Official Meetings/Conferences	3,291	1,800	450		6,300	250.0%	6,489	3.0%
APA Conference				1,800				
Planning Commission Forum				4,500				
101.41.01.05560.000 Training	-	-	-		2,000		2,000	0.0%
CEQA Training				1,500				
Planning				500				
101.41.01.05570.000 Membership & Dues	1,005	1,700	1,285		1,400	-17.6%	1,400	0.0%
AICP				300				
APA				300				
Planning Memberships/Periodicals				800				
101.41.01.05995.000 Reimb. Credit	(98,197)	-	-		-		-	
101.41.01.05995.100 Low/Mod Reimb Credit	(126,250)	-	-		-		-	
TOTAL GENERAL FUND	42,201	331,900	316,069		224,770	-32.3%	224,959	0.1%
HOUSING AUTHORITY FUND								
252.41.01.05990.000 Operating Expense	126,250	-	-		-		-	
TOTAL HOUSING AUTHORITY FUND	126,250	-	-		-		-	
SUCCESSOR AGENCY FUND								
337.41.01.05990.000 Operating Expenses	98,197	-	-		-		-	
TOTAL SUCCESSOR AGENCY FUND	98,197	-	-		-		-	
Total Planning Director Program	266,648	331,900	316,069		224,770	-32.3%	224,959	0.1%

2012/2013 & 2013/2014 Departmental Budget Planning

Account Number	2010/2011 Year End Actual	2011/2012 Adjusted Budget	2011/2012 Year End Estimate	2012/2013 Budget Detail	2012/2013 Projected Appropriation	% change	2013/2014 Projected Appropriation	% change
GENERAL FUND								
Current & Advanced Program								
101.43.01.05110.000 Regular Employees	312,890	160,000	154,853		132,436	-17.2%	132,436	0.0%
101.43.01.05210.000 Retirement - Employee	23,772	12,500	11,661		10,595	-15.2%	10,595	0.0%
101.43.01.05211.000 Retirement - Employer	39,359	24,630	23,538		26,487	7.5%	26,487	0.0%
101.43.01.05220.000 FICA	21,700	12,400	12,360		9,962	-19.7%	9,962	0.0%
101.43.01.05230.000 Group Insurance	45,910	41,750	41,677		39,142	-6.2%	39,142	0.0%
101.43.01.05251.000 Retirement 401A	7,696	4,000	3,784		3,311	-17.2%	3,311	0.0%
101.43.01.05261.000 Employee FICA Benefit	12,919	6,750	6,512		8,211	21.6%	8,211	0.0%
Total Salary and Benefits	464,246	262,030	254,385	-	230,144	-12.2%	230,144	0.0%
101.43.01.05310.000 Professional Services Planning Consultant Services (50 hrs @ \$75 per hour) Conservation Element (GHG) Digital Scanning Services (6 months records)	22,103	31,000	9,861	40,000 10,000 23,040	73,040	135.6%	75,231	3.0%
101.43.01.05510.000 Advertising & Promotions Planning Commission/ALC Hearings Economic Development Advertising	1,075	-	810	500 500	1,000		1,000	0.0%
101.43.01.05530.000 Postage	410	130	180		150	15.4%	150	0.0%
101.43.01.05550.000 Official Meetings/Conferences	1,406	520	520		500	-3.8%	500	0.0%
101.43.01.05560.000 Training Planning Business License	284	1,530	1,530	1,000 500	1,500	-2.0%	1,500	0.0%
101.43.01.05570.000 Membership & Dues Planning Membership & Periodicals	520	624	624	600	600	-3.8%	600	0.0%
101.43.01.05610.000 Office Expense	2,163	3,000	3,000		3,000	0.0%	3,090	3.0%
101.43.01.05620.000 Reference Materials Metroscan Riverside County GIS	12,556	14,140	14,140	5,500 2,750	8,250	-41.7%	8,498	3.0%
101.43.01.05995.000 Reimb. Credit	(151,429)	-	-		-		-	
101.43.01.05995.100 Low/Mod Reimb Credit	(201,904)	-	-		-		-	
GENERAL FUND	151,430	312,974	285,050		318,184	1.7%	320,713	0.8%
HOUSING AUTHORITY FUND								
252.43.01.05310.000 Professional Services	4,457	-	-		-		-	
252.43.01.05990.000 Operating Expense	201,904	-	-		-		-	
TOTAL HOUSING AUTHORITY FUND	206,361	-	-		-		-	
SUCCESSOR AGENCY FUND								
337.43.01.05310.000 Professional Services	107,772	-	-		-		-	
337.43.01.05990.000 Operating Expenses	151,429	-	-		-		-	
TOTAL SUCCESSOR AGENCY FUND	259,201	-	-		-		-	
Total Current & Advanced Program	616,992	312,974	285,050		318,184	1.7%	320,713	0.8%

2012/2013 & 2013/2014 Departmental Budget Planning

<u>Account Number</u>	<u>2010/2011 Year End Actual</u>	<u>2011/2012 Adjusted Budget</u>	<u>2011/2012 Year End Estimate</u>	<u>2012/2013 Budget Detail</u>	<u>2012/2013 Projected Appropriation</u>	<u>% change</u>	<u>2013/2014 Projected Appropriation</u>	<u>% change</u>
AFFORDABLE HOUSING OPERATIONS FUND								
Indian Wells Villas Program								
253.46.01.05090.000 IW Villas Operating Cost	447,983	458,148	458,148		471,892	3.0%	486,049	3.0%
253.46.01.05091.000 IW Villas Capital Improvements	12,541	87,016	-		89,626	3.0%	92,315	3.0%
TOTAL AFFORDABLE HOUSING OPERATIONS	460,524	545,164	458,148		561,519	3.0%	578,364	3.0%
Total Indian Wells Villas Program	460,524	545,164	458,148		561,519	3.0%	578,364	3.0%
AFFORDABLE HOUSING OPERATIONS FUND								
Mountain View Villas Program								
254.46.01.05090.000 Mountain View Villas Operating Cost	747,691	795,086	795,086		818,939	3.0%	843,507	3.0%
TOTAL AFFORDABLE HOUSING OPERATIONS	747,691	795,086	795,086		818,939	3.0%	843,507	3.0%
Total Mountain View Villas Program	747,691	795,086	795,086		818,939	3.0%	843,507	3.0%
Total Planning Department	2,091,855	1,985,124	1,854,353		1,923,412	-3.1%	1,967,543	2.3%

2012/2013 & 2013/2014 Departmental Budget Finance

Account Number	2010/2011 Year End Actual	2011/2012 Adjusted Budget	2011/2012 Year End Estimate	2012/2013 Budget Detail	2012/2013 Projected Appropriation	% change	2013/2014 Projected Appropriation	% change
GENERAL FUND								
Finance Department								
101.51.01.05110.000	Regular Employees	516,806	456,746	456,746	391,999	-14.2%	391,999	0.0%
101.51.01.05210.000	Retirement - Employee	39,231	36,540	36,540	31,360	-14.2%	31,360	0.0%
101.51.01.05211.000	Retirement - Employer	64,891	73,079	73,079	78,400	7.3%	78,400	0.0%
101.51.01.05220.000	FICA	34,626	33,486	33,486	20,509	-38.8%	20,509	0.0%
101.51.01.05230.000	Group Insurance	112,451	106,398	106,398	101,750	-4.4%	101,750	0.0%
101.51.01.05251.000	Retirement 401A	12,725	11,419	11,419	9,800	-14.2%	9,800	0.0%
101.51.01.05260.000	Vehicle Allowance	2,409	2,400	2,400	2,400	0.0%	2,400	0.0%
101.51.01.05261.000	Employee FICA Benefit	19,632	26,864	26,864	19,864	-26.1%	19,864	0.0%
Total Salary and Benefits		802,771	746,932	746,932	656,082	-12.2%	656,082	0.0%
101.51.01.05310.000	Professional Services	96,199	63,180	50,952	82,250	30.2%	71,300	-13.3%
	Audit, City				52,800			
	Audit, Gann Limit Verification				2,500			
	Audit, TOT				10,000			
	Audit, Admissions Tax				3,000			
	Budget/CAFR Design/Production				10,950			
	State Mandated Claims				3,000			
101.51.01.05330.000	Other Contracted Services	19,461	14,566	10,230	15,526	6.6%	15,992	3.0%
	Bank Analysis Fees				4,800			
	Bank Custodial Fees - Union Bank				8,450			
	HDL CAFR Services				2,276			
101.51.01.05530.000	Postage	216	156	156	150	-3.8%	150	0.0%
101.51.01.05550.000	Official Meetings/Conferences	961	2,000	3,140	3,195	59.8%	2,000	-37.4%
	CSMFO Meetings				480			
	Eden Financial Software Update				2,215			
	Government Tax Seminar				500			
101.51.01.05560.000	Training	1,179	4,040	3,000	3,000	-25.7%	3,000	0.0%
	Staff Development (3 Staff)				1,500			
	Payroll & Cash Management Training (2 Staff)				1,500			
101.51.01.05570.000	Membership & Dues	1,379	832	832	500	-39.9%	515	3.0%
101.51.01.05610.000	Office Expense	4,818	4,162	4,162	4,000	-3.9%	4,120	3.0%
101.51.01.05995.000	Reimb. Credit	(279,426)	-	-	(72,050)		(74,212)	3.0%
101.51.01.05995.100	Low/Mod Reimb Credit	(429,546)	-	-	-		-	
TOTAL GENERAL FUND		218,012	835,868	819,404	692,653	-17.1%	678,947	-2.0%
EMERGENCY SERVICES UPGRADE FUND								
228.51.01.05310.000	Professional Services	2,822	3,183	3,183	3,278	3.0%	3,377	3.0%
	Fire Tax Levy (Willdan Financial)							
TOTAL EMERGENCY SERVICES UPGRADE FU		2,822	3,183	3,183	3,278	3.0%	3,377	3.0%
SOLID WASTE FUND								
248.51.01.05310.000	Professional Services	-	2,228	-	-		-	
	Solid Waste Tax Levy (Burrtec)							
TOTAL SOLID WASTE FUND		-	2,228	-	-	-100.0%	-	-
HOUSING AUTHORITY FUND								
252.51.01.05990.000	Operating Expense	429,546	-	-	-		-	
TOTAL HOUSING AUTHORITY FUND		429,546	-	-	-	-	-	-
SUCCESSOR AGENCY FUND								
337.51.01.05310.000	Professional Services	9,157	-	-	-		-	
	RDA Audit							
	RDA Budget Production							
337.51.01.05990.000	Operating Expenses	279,426	-	-	72,050		74,212	3.0%
TOTAL SUCCESSOR AGENCY FUND		288,583	-	-	72,050	-	74,212	3.0%
Total Financial Services Program		938,963	841,279	822,587	767,981	-8.7%	756,536	-1.5%

2012/2013 & 2013/2014 Departmental Budget
Finance Department

Account Number	2010/2011 Year End Actual	2011/2012 Adjusted Budget	2011/2012 Year End Estimate	2012/2013 Budget Detail	2012/2013 Projected Appropriation	% change	2013/2014 Projected Appropriation	% change
GENERAL FUND								
Central Services								
101.27.04.05230.000 Group Insurance	3,500	4,286	4,286		4,150	-3.2%	4,275	3.0%
101.27.04.05410.000 Office Equipment Maintenance	128	520	520		500	-3.8%	515	3.0%
101.27.04.05420.000 Utilities SC Edison CVWD	31,678	49,939	49,939	45,000 7,500	52,500	5.1%	55,125	5.0%
101.27.04.05430.000 Equipment Rental Photocopier Lease Postage Meter Lease	56,697	67,626	67,626	60,000 7,000	67,000	-0.9%	69,010	3.0%
101.27.04.05530.000 Postage & Delivery Parcel Services (Fed Ex, UPS, etc) Postal Permit	9,473	15,606	15,606	3,500 11,500	15,000	-3.9%	15,450	3.0%
101.27.04.05540.000 Printing Business Cards/Forms Misc Printing Stationery	7,865	26,010	26,010	5,000 8,000 12,000	25,000	-3.9%	25,750	3.0%
101.27.04.05610.000 Office Expense	9,788	15,606	15,606		15,000	-3.9%	15,450	3.0%
101.27.04.05630.000 Operating Materials Medical Supplies Misc Supplies Sundries	19,644	19,768	19,768	3,000 5,000 12,000	20,000	1.2%	20,600	3.0%
101.27.04.05995.000 Reimbursable Credits	(60,181)	-	-		(18,684)		(19,245)	3.0%
101.27.04.05995.100 Reimbursable Credits	(60,180)	-	-				-	
TOTAL GENERAL FUND	18,412	199,361	199,361		180,466	-9.5%	186,930	3.6%
HOUSING AUTHORITY FUND								
252.27.04.05990.000 Operating Expense	60,180	-	-		-		-	
TOTAL HOUSING AUTHORITY FUND	60,180	-	-		-		-	
SUCCESSOR AGENCY FUND								
337.27.04.05770.000 Membership & Dues CRA	16,230	-	-		-		-	
337.27.04.05990.000 Operating Expense	60,181	-	-		18,684		19,245	3.0%
TOTAL SUCCESSOR AGENCY FUND	76,411	-	-		18,684		19,245	3.0%
Total Central Services	155,003	199,361	199,361		199,150	-0.1%	206,175	3.5%

2012/2013 & 2013/2014 Departmental Budget

Finance Department

Account Number	2010/2011 Year End Actual	2011/2012 Adjusted Budget	2011/2012 Year End Estimate	2012/2013 Budget Detail	2012/2013 Projected Appropriation	% change	2013/2014 Projected Appropriation	% change
GENERAL FUND								
Technology Services								
101.27.06.05110.000 Regular Employees	222,195	212,425	212,425		133,396	-37.2%	133,396	0.0%
101.27.06.05210.000 Retirement - Employee	17,191	16,994	16,994		10,672	-37.2%	10,672	0.0%
101.27.06.05211.000 Retirement - Employer	28,388	33,988	33,988		26,679	-21.5%	26,679	0.0%
101.27.06.05220.000 FICA	15,201	14,980	14,980		8,934	-40.4%	8,934	0.0%
101.27.06.05230.000 Group Insurance	56,873	65,488	65,488		34,252	-47.7%	34,252	0.0%
101.27.06.05251.000 Retirement 401A	5,476	5,311	5,311		3,335	-37.2%	3,335	0.0%
101.27.06.05261.000 Employee FICA Benefit	8,983	11,900	11,900		7,000	-41.2%	7,000	0.0%
Total Salary and Benefits	354,307	361,086	361,086	-	224,268	-37.9%	224,268	0.0%
101.27.06.05310.000 Professional Services	64,287	85,000	74,500		100,900	18.7%	103,927	3.0%
Cisco Firewall Annual Maintenance				3,000				
Computer Maintenance				10,000				
Domain Name Registrations				2,250				
Daystar Annual Maintenance				7,000				
Eden Systems Program Support				28,000				
NEAD Mobile App Maintenance				2,400				
FTR Gold Support				1,250				
Granicus Encoder and Hosting				11,000				
HDL Building Permit Support				3,500				
HDL Business License Support				2,500				
HDL Web Support				1,500				
HDL - Bldg Permit Reference Software				5,000				
HDL - Business License Reference Software				5,000				
Offsite Backup Server				12,000				
Shavlik Patch Support				2,500				
Sympro Software Fees				4,000				
101.27.06.05410.000 Contract Service Provider	-	1,040	1,040		25,000	2303.8%	25,750	3.0%
Contract IT Service provider								
101.27.06.05520.000 Communications	44,516	65,000	40,000		42,000	-35.4%	43,260	3.0%
Cell Phones				20,000				
Telephone Services				10,000				
Time Warner Roadrunner High Speed Internet				12,000				
101.27.06.05521.000 Communication Equipment	17,550	7,700	7,700		7,000	-9.1%	7,210	3.0%
Cell Phone Hardware				5,000				
Cell Phone Repairs/ Asses.				1,000				
Telephone Replacement				1,000				
101.27.06.05610.000 Office Expense	4,248	9,800	6,895		7,000	-28.6%	9,800	40.0%
Disc's, Cables, Etc				1,000				
Laser Toner Cartridges				6,000				
101.27.06.05630.000 Operating Materials	30,134	20,000	14,952		17,600	-12.0%	18,128	3.0%
Antivirus Software Support				2,600				
Software Licenses				9,000				
Software Upgrades				6,000				
101.27.06.05995.000 Reimbursable Credits					(51,327)		(52,867)	3.0%
TOTAL GENERAL FUND	515,042	549,626	506,173		372,441	-32.2%	379,476	1.9%
CAPITAL IMPROVEMENT FUND								
316.27.06.05650.000 Minor Equipment	111,437	85,000	85,000		80,000	-5.9%	82,400	3.0%
Computer Hardware Replacement				30,000				
Server Hardware Replacements				30,000				
Computer Parts & Accessories				10,000				
Network Hardware				10,000				
TOTAL CAPITAL IMPROVEMENT	111,437	85,000	85,000		80,000	-5.9%	82,400	3.0%
SUCCESSOR AGENCY FUND								
337.27.06.05990.000 Operating Expense					51,327		52,867	3.0%
TOTAL SUCCESSOR AGENCY FUND	-	-	-		51,327		52,867	3.0%
Total Technology Services	626,479	634,626	591,173		503,768	-20.6%	514,743	2.2%

2012/2013 & 2013/2014 Departmental Budget
Finance Department

Account Number	2010/2011 Year End Actual	2011/2012 Adjusted Budget	2011/2012 Year End Estimate	2012/2013 Budget Detail	2012/2013 Projected Appropriation	% change	2013/2014 Projected Appropriation	% change
AB 939 RECYCLING FUND								
247.27.08.05310.000 Professional Services	48,750	75,000	75,000		75,000	0.0%	75,000	0.0%
WM Recycling Coordinator				70,000				
Identity Theft Shred				2,000				
Residential Recycling Services				3,000				
247.27.08.05530.000 Postage & Delivery	-	1,500	1,500		1,500	0.0%	1,500	0.0%
247.27.08.05540.000 Printing	-	10,000	10,000		5,000	-50.0%	5,000	0.0%
247.27.08.05550.000 Meetings and Conferences	-	2,000	2,000		2,000	0.0%	2,000	0.0%
247.27.08.05570.000 Membership & Dues	1,000	400	400		400	0.0%	400	0.0%
247.27.08.05590.000 Miscellaneous Charges	-	125	125		125	0.0%	125	0.0%
247.27.08.05916.000 Indirect Costs	63,623	65,532	65,532			-100.0%		
TOTAL AB 939 RECYCLING FUND	113,373	154,557	154,557		84,025	-45.6%	84,025	0.0%
SOLID WASTE FUND								
248.27.08.05310.000 Professional Services	795,525	860,631	810,000		815,000	-5.3%	815,000	0.0%
TOTAL SOLID WASTE FUND	795,525	860,631	810,000		815,000	-5.3%	815,000	0.0%
Total Finance Department	2,629,343	2,690,454	2,577,678		2,369,924	-11.9%	2,376,478	0.3%

2012/2013 & 2013/2014 Departmental Budget
OPEB Benefit

<u>Account Number</u>	<u>2010/2011 Year End Actual</u>	<u>2011/2012 Adjusted Budget</u>	<u>2011/2012 Year End Estimate</u>	<u>2012/2013 Budget Detail</u>	<u>2012/2013 Projected Appropriation</u>	<u>% change</u>	<u>2013/2014 Projected Appropriation</u>	<u>% change</u>
OPEB SERVICE FUND								
OPEB Program								
601.68.01.05211.000 Pers Retirement - Side Fund Amort	15,000	16,163	16,163		17,415	7.7%	18,765	7.8%
601.68.01.05240.000 OPEB Medical Benefit ARC	364,319	460,670	460,681		490,000	6.4%	500,000	2.0%
601.68.01.05310.000 OPEB Retirees Expense	333,332	220,500	220,500		231,525	5.0%	243,101	5.0%
TOTAL OPEB SERVICE FUND	712,651	697,333	697,344		738,940	6.0%	761,866	3.1%
Total OPEB Program	712,651	697,333	697,344		738,940	6.0%	761,866	3.1%

2012/2013 & 2013/2014 Departmental Budget

Public Safety

Account Number	2010/2011 Year End Actual	2011/2012 Adjusted Budget	2011/2012 Year End Estimate	2012/2013 Budget Detail	2012/2013 Projected Appropriation	% change	2013/2014 Projected Appropriation	% change
GENERAL FUND								
Public Safety Director Program								
101.71.01.05110.000 Regular Employees	47,408	42,893	42,893		42,893	0.0%	42,893	0.0%
101.71.01.05210.000 Retirement - Employee	3,481	3,431	3,431		3,431	0.0%	3,431	0.0%
101.71.01.05211.000 Retirement - Employer	5,715	6,863	6,863		8,579	25.0%	8,579	0.0%
101.71.01.05220.000 FICA	2,499	2,372	2,372		2,372	0.0%	2,372	0.0%
101.71.01.05230.000 Group Insurance	6,386	8,138	8,138		8,514	4.6%	8,514	0.0%
101.71.01.05251.000 Retirement 401A	1,175	1,072	1,072		1,072	0.0%	1,072	0.0%
101.71.01.05260.000 Vehicle Allowance	602	600	600		600	0.0%	600	0.0%
101.71.01.05261.000 Employee FICA Benefit	1,210	1,750	1,750		1,750	0.0%	1,750	0.0%
Total Salary and Benefits	68,476	67,119	67,119		69,211	3.1%	69,211	0.0%
101.71.01.05330.000 Other Contracted Services	22,106	20,000	20,000		23,000	15.0%	23,000	0.0%
Animal Control				17,400				
Crossing Guard (Gerald Ford School)				1,300				
Parking Citation Administration (JDS)				1,300				
Animal Vaccine Clinic				3,000				
101.71.01.05331.000 Curb Painting	594	500			1,000	100.0%	1,000	0.0%
101.71.01.05420.000 Utilities	3,672	5,000	5,000		5,000	0.0%	5,000	0.0%
101.71.01.05430.000 Equipment Rental	154	1,000	1,000		1,000	0.0%	1,000	0.0%
101.71.01.05520.000 Communications	1,242	1,750	1,750		1,750	0.0%	1,750	0.0%
101.71.01.05540.000 Printing		1,500	1,500		1,500	0.0%	1,500	0.0%
Tickets pads for Law Enforcement				1,500				
101.71.01.05550.000 Official Meetings/Conferences								
101.71.01.05590.000 Miscellaneous Charges	67	250	250		250	0.0%	250	0.0%
101.71.01.05995.000 Reimb. Credit	(6,559)							
101.71.01.05995.100 Reimb. Credit	(17,038)							
TOTAL GENERAL FUND	72,714	97,119	96,619		102,711	5.8%	102,711	0.0%
HOUSING AUTHORITY FUND								
252.71.01.05990.000 Operating Expense	17,038							
TOTAL HOUSING AUTHORITY FUND	17,038							
SUCCESSOR AGENCY FUND								
337.71.01.05990.000 Operating Expense	6,559							
TOTAL SUCCESSOR AGENCY FUND	6,559							
Total Public Safety Director Program	96,311	97,119	96,619		102,711	5.8%	102,711	0.0%
GENERAL FUND								
Code Enforcement								
101.71.02.05110.000 Regular Employees	23,159	95,000	86,035		84,553	-11.0%	84,553	0.0%
101.71.02.05210.000 Retirement - Employee	1,591	8,000	6,395		6,764	-15.5%	6,764	0.0%
101.71.02.05211.000 Retirement - Employer	2,641	16,000	12,904		16,911	5.7%	16,911	0.0%
101.71.02.05220.000 FICA	1,863	8,500	6,850		6,468	-23.9%	6,468	0.0%
101.71.02.05230.000 Group Insurance	4,053	30,000	25,780		27,450	-8.5%	27,450	0.0%
101.71.02.05251.000 401A Contribution	569	2,375	2,103		2,114	-11.0%	2,114	0.0%
101.71.02.05261.000 Employee FICA Benefit	1,195	4,100	3,621		5,242	27.9%	5,242	0.0%
Total Salary and Benefits	35,071	163,975	143,688		149,502	-8.8%	149,502	0.0%
101.71.02.05330.000 Other Contracted Services	24,082	86,189	86,189		75,000	-13.0%	75,000	0.0%
Abatements - General & Clean ups								
101.71.02.05610.000 Office Expense	18							
TOTAL GENERAL FUND	59,171	250,164	229,877		224,502	-10.3%	224,502	0.0%

2012/2013 & 2013/2014 Departmental Budget Public Safety

Account Number	2010/2011 Year End Actual	2011/2012 Adjusted Budget	2011/2012 Year End Estimate	2012/2013 Budget Detail	2012/2013 Projected Appropriation	% change	2013/2014 Projected Appropriation	% change
Total Code Enforcement	59,171	250,164	229,877		224,502	-10.3%	224,502	0.0%
Total Public Safety Director Division	155,482	347,283	326,496		327,213	+5.8%	327,213	0.0%
GENERAL FUND								
Police Program								
101.72.01.05330.000 Other Contracted Services	2,759,822	2,614,751	2,580,446		2,767,546	5.8%	2,878,248	4.0%
Blood & Drug Screen-Bio Tox Labs				2,500				
Blood Testing-AM Forensic Nurses				2,500				
Booking Fees				25,510				
Burglary Phones				2,500				
Burglary Suppression				482,737				
Burglary Vehicle rental				30,000				
Cal ID				5,000				
Crime Analyst (Cove)				20,432				
Criminal Info. RMS				34,500				
Facilities Charge				51,700				
Motorcycle Deputy				482,747				
Motorcycle, Equipment/Maintenance (2 motorcycles)				7,200				
Office Assistant				12,119				
Sheriff Mileage (15% increase due to rising fuel cost)				133,962				
Overtime				65,088				
Dedicated Lieutenant				221,598				
Sheriff's Contract (24 hours per day 7 days per week)				1,184,603				
Trauma Intervention Program				2,850				
101.72.01.05590.000 Miscellaneous Charges	813	1,500	1,500		1,500	0.0%	1,500	0.0%
101.72.01.05995.000 Reimb. Credit	(100,000)							
TOTAL GENERAL FUND	2,660,635	2,616,251	2,581,946		2,769,046	5.8%	2,879,748	4.0%
COPS AB 3229 FUND								
211.72.01.05650.000 Minor Equipment	258	5,000	5,000		5,000	0.0%	5,000	0.0%
211.72.01.05990.000 Operating Expense	100,000							
TOTAL COPS AB3229 FUND	100,258	5,000	5,000		5,000	0.0%	5,000	0.0%
Total Police Program	2,760,893	2,621,251	2,586,946		2,774,046	5.8%	2,884,748	4.0%
GENERAL FUND								
CSO's Program								
101.72.02.05330.000 Other Contracted Services	511,235	513,626	513,626		547,263	6.5%	569,154	4.0%
CSO Contract				547,263				
101.72.02.05995.000 Reimb. Credit	(18,117)	(18,932)	(18,932)		(15,500)	-18.1%	(15,500)	0.0%
TOTAL GENERAL FUND	493,118	494,694	494,694		531,763	7.5%	553,654	4.1%
PUBLIC SAFETY FUND								
203.72.02.05990.000 Operating Expense Debits	18,117	18,932	18,932		15,500	-18.1%	15,500	0.0%
TOTAL PUBLIC SAFETY FUND	18,117	18,932	18,932		15,500	-18.1%	15,500	0.0%
Total CSO's Program	511,235	513,626	513,626		547,263	6.5%	569,154	4.0%
Total Police Division	3,427,610	3,482,160	3,427,068		3,648,522	4.8%	3,781,114	3.6%
EMERGENCY SERVICES UPGRADE FUND								
Contract Fire Services Program								
228.73.01.05110.000 Regular Employees	141,136	129,500	129,500		129,500	0.0%	129,500	0.0%
228.73.01.05210.000 Retirement - Employee	10,144	10,360	10,360		10,360	0.0%	10,360	0.0%
228.73.01.05211.000 Retirement - Employer	16,714	20,720	20,720		25,900	25.0%	25,900	0.0%
228.73.01.05220.000 FICA	8,725	8,088	8,088		8,088	0.0%	8,088	0.0%
228.73.01.05230.000 Group Insurance	20,708	26,242	26,242		27,503	4.8%	27,503	0.0%
228.73.01.05251.000 Retirement 401A	3,490	3,238	3,238		3,238	0.0%	3,238	0.0%
228.73.01.05260.000 Vehicle Allowance	1,205	1,200	1,200		1,200	0.0%	1,200	0.0%
228.73.01.05261.000 Employee FICA Benefit	4,807	6,210	6,210		6,210	0.0%	6,210	0.0%
Total Salary and Benefits	206,929	205,558	205,558		211,999	3.1%	211,999	0.0%
228.73.01.05310.000 Contract Fire Services w/ CalFIRE	2,194,811	2,368,869	2,368,869		2,399,015	1.3%	2,470,985	3.0%
228.73.01.05310.000 Ladder Truck Service	340,736	416,000	345,000		345,000	-17.1%	355,350	3.0%

2012/2013 & 2013/2014 Departmental Budget
Public Safety

Account Number	2010/2011 Year End Actual	2011/2012 Adjusted Budget	2011/2012 Year End Estimate	2012/2013 Budget Detail	2012/2013 Projected Appropriation	% change	2013/2014 Projected Appropriation	% change
228.73.01.05420.000 Utilities	16,851	28,225	28,225		29,072	3.0%	29,944	3.0%
228.73.01.05430.000 Equipment Rental/Leases	7,140	7,000	7,000		7,000	0.0%	7,000	0.0%
228.73.01.05440.000 Buildings & Grounds Maint.	7,960	25,750	25,750		25,000	-2.9%	25,750	3.0%
228.73.01.05740.000 Major Equip Purchase	18,356	25,000	25,000		25,000	0.0%	25,000	0.0%
228.73.01.05916.000 Indirect Costs	60,236	62,044	62,044			-100.0%	-	
TOTAL EMERGENCY SERVICES UPGRADE FUND	2,853,019	3,138,446	3,067,446		3,042,086	-3.1%	3,126,028	2.8%
Total Contract Fire Services Program	2,853,019	3,138,446	3,067,446		3,042,086	-3.1%	3,126,028	2.8%
GENERAL FUND								
Emergency Preparedness Program					(2,697,086)			-100.0%
101.75.01.05520.000 Communications	5,414	7,000	7,000		10,000	42.9%	10,000	0.0%
101.75.01.05590.000 Emergency Training and Equip. Resident CPR Training Supplies and Sat phone equipment		3,000	3,000	2,000 2,500	4,500	50.0%	4,500	0.0%
TOTAL GENERAL FUND	5,414	10,000	10,000		14,500	45.0%	14,500	0.0%
Total Emergency Preparedness Program	5,414	10,000	10,000		14,500	45.0%	14,500	0.0%
Total Public Safety Department	6,286,043	6,630,606	6,504,514		6,705,108	1.1%	6,921,643	3.2%

2012/2013 & 2013/2014 Departmental Budget

Public Works

Account Number	2010/2011 Year End Actual	2011/2012 Adjusted Budget	2011/2012 Year End Estimate	2012/2013 Budget Detail	2012/2013 Projected Appropriation	% change	2013/2014 Projected Appropriation	% change
GENERAL FUND								
Public Works Director Program								
101.81.01.05110.000 Regular Employees	338,646	294,552	294,552		306,010	3.9%	294,552	-3.7%
101.81.01.05210.000 Retirement - Employee	24,182	23,564	23,564		24,481	3.9%	23,564	-3.7%
101.81.01.05211.000 Retirement - Employer	39,968	47,128	47,128		61,202	29.9%	58,910	-3.7%
101.81.01.05220.000 FICA	22,678	20,992	20,992		21,868	4.2%	20,992	-4.0%
101.81.01.05230.000 Group Insurance	44,783	45,680	45,680		43,294	-5.2%	43,294	0.0%
101.81.01.05251.000 Retirement 401A	7,806	7,364	7,364		7,650	3.9%	7,364	-3.7%
101.81.01.05260.000 Vehicle Allowance	2,409	2,400	2,400		2,400	0.0%	2,400	0.0%
101.81.01.05261.000 Employee FICA Benefit	13,490	16,721	16,721		17,431	4.2%	16,721	-4.1%
Total Salary and Benefits	493,962	458,401	458,401	-	484,336	5.7%	467,797	-3.4%
101.81.01.05330.000 Other Contracted Services	4,094	10,000	6,870		10,000	0.0%	10,300	3.0%
101.81.01.05550.000 Official Meetings/Conferences	29	500	500		500	0.0%	500	0.0%
101.81.01.05560.000 Training	-	4,200	-		2,000	-52.4%	2,060	3.0%
101.81.01.05570.000 Membership & Dues ASCE (2 staff) APWA (2 staff)	-	1,000	125	500 500	1,000	0.0%	1,000	0.0%
101.81.01.05610.000 Office Expense	102	500	500		500	0.0%	500	0.0%
101.81.01.05995.000 Reimb. Credit	(114,955)	-	-		(47,009)		(48,419)	3.0%
101.81.01.05995.100 Low/Mod Reimb Credit	(184,186)	-	-		-		-	
TOTAL GENERAL FUND	199,046	474,601	466,396		451,327	-4.9%	433,738	-3.9%
SCAQMD FUND								
210.81.01.05330.000 Other Contracted Services CVAG/AB 2766/PM 10 Program	3,859	2,652	2,652		1,500	-43.4%	5,000	233.3%
TOTAL SCAQMD FUND	3,859	2,652	2,652		1,500	-43.4%	5,000	233.3%
HOUSING AUTHORITY FUND								
252.81.01.05990.000 Operating Expense	184,186	-	-		-		-	
TOTAL HOUSING AUTHORITY FUND	184,186	-	-		-		-	
SUCCESSOR AGENCY FUND								
337.81.01.05990.000 Operating Expenses	114,955	-	-		47,009		48,419	3.0%
TOTAL SUCCESSOR AGENCY FUND	114,955	-	-		47,009		48,419	3.0%
Total Public Works Director Program	502,046	477,253	469,048		499,836	4.7%	487,157	-2.5%

2012/2013 & 2013/2014 Departmental Budget
Public Works

<u>Account Number</u>	<u>2010/2011 Year End Actual</u>	<u>2011/2012 Adjusted Budget</u>	<u>2011/2012 Year End Estimate</u>	<u>2012/2013 Budget Detail</u>	<u>2012/2013 Projected Appropriation</u>	<u>% change</u>	<u>2013/2014 Projected Appropriation</u>	<u>% change</u>
GENERAL FUND								
Engineering Program								
101.82.01.05310.000 Professional Services	3,600	7,692	21,143		22,500	192.5%	23,175	3.0%
101.82.01.05320.000 Engineering Services	15,954	40,000	20,000		22,500	-43.8%	23,175	3.0%
101.82.01.05530.000 Postage	128	200	200		200	0.0%	200	0.0%
101.82.01.05540.000 Printing	-	100	100		100	0.0%	100	0.0%
101.82.01.05610.000 Office Expense	134	200	200		200	0.0%	200	0.0%
101.82.01.05995.000 Reimb. Credit	(3,000)	(2,000)	(2,000)		(1,500)	-25.0%	(1,500)	0.0%
TOTAL GENERAL FUND	16,816	46,192	39,643		44,000	-4.7%	45,350	3.1%
GAS TAX FUND								
218.82.01.05990.000 Operating Expense	3,000	2,000	2,000		1,500	-25.0%	1,500	0.0%
TOTAL GAS TAX FUND	3,000	2,000	2,000		1,500	-25.0%	1,500	0.0%
HOUSING AUTHORITY FUND								
252.82.01.05320.000 Engineering Services	-	-	-		-		-	
TOTAL HOUSING AUTHORITY FUND	-	-	-		-		-	
SUCCESSOR AGENCY FUND								
337.82.01.05330.000 Other Contracted Services	-	-	-		-		-	
TOTAL SUCCESSOR AGENCY FUND	-	-	-		-		-	
Total Engineering Program	19,816	48,192	41,643		45,500	-5.6%	46,850	3.0%

2012/2013 & 2013/2014 Departmental Budget

Public Works

Account Number	2010/2011 Year End Actual	2011/2012 Adjusted Budget	2011/2012 Year End Estimate	2012/2013 Budget Detail	2012/2013 Projected Appropriation	% change	2013/2014 Projected Appropriation	% change
GENERAL FUND								
Maintenance Services Program								
101.83.01.05110.000	Regular Employees	431,136	390,675	390,675	390,675	0.0%	390,675	0.0%
101.83.01.05210.000	Retirement - Employee	30,540	31,254	31,254	31,254	0.0%	31,254	0.0%
101.83.01.05211.000	Retirement - Employer	50,730	62,508	62,508	78,135	25.0%	78,135	0.0%
101.83.01.05220.000	FICA	32,585	29,550	29,550	29,550	0.0%	29,550	0.0%
101.83.01.05230.000	Group Insurance	98,013	120,605	120,605	121,668	0.9%	121,668	0.0%
101.83.01.05251.000	Retirement 401A	10,584	9,767	9,767	9,767	0.0%	9,767	0.0%
101.83.01.05261.000	Employee FICA Benefit	20,331	23,885	23,885	23,885	0.0%	23,885	0.0%
Total Salary and Benefits		673,919	668,244	668,244	684,934	2.5%	684,934	0.0%
101.83.01.05420.000	Utilities	28,516	50,562	50,562	50,000	-1.1%	51,500	3.0%
101.83.01.05430.000	Equipment Rental	807	1,000	1,000	1,000	0.0%	1,000	0.0%
101.83.01.05440.000	Building & Grounds Maint. City Facilities Building & Grounds Maint. IW Plaza Assessments Annual Tree Trimming and Removal	83,926	100,000	88,025	100,000	0.0%	100,000	0.0%
				65,000 15,000 20,000				
101.83.01.05450.000	Infrastructure Catch Basin Cleaning City Street Sweeping Concrete Repair Signage Storm Clean-up and Whitewater Channel Storm Repairs Street Striping	77,649	100,000	78,450	185,000	85.0%	185,000	0.0%
				15,000 50,000 15,000 5,000 75,000 25,000				
101.83.01.05460.000	Vehicle Maintenance	27,488	25,000	25,000	25,000	0.0%	25,750	3.0%
101.83.01.05470.000	Other Equipment Maintenance	6,174	10,000	10,000	10,000	0.0%	10,300	3.0%
101.83.01.05550.000	Official Meetings/Conferences	522	500	500	500	0.0%	500	0.0%
101.83.01.05560.000	Training	1,989	1,500	1,500	1,500	0.0%	1,500	0.0%
101.83.01.05610.000	Office Expense	766	530	530	530	0.0%	530	0.0%
101.83.01.05620.000	Reference Materials	-	330	330	330	0.0%	330	0.0%
101.83.01.05640.000	Operating/Maint Materials	34,720	51,000	48,520	50,000	-2.0%	51,500	3.0%
101.83.01.05650.000	Minor Equipment	22,445	25,000	23,541	25,000	0.0%	25,750	3.0%
101.83.01.05660.000	Uniforms & Clothing	4,524	3,827	3,827	3,942	3.0%	4,060	3.0%
101.83.01.05671.000	Fuel & Oil	32,090	29,508	29,508	37,500	27.1%	39,375	5.0%
101.83.01.05740.000	Major Equipment	-	2,426	2,426	2,500	3.1%	2,500	0.0%
101.83.01.05995.000	Reimb. Credit	(80,200)	(130,200)	(131,100)	(130,000)	-0.2%	(130,000)	0.0%
TOTAL GENERAL FUND		915,335	939,227	900,863	1,047,736	11.6%	1,054,529	0.6%
TRAFFIC SAFETY FUND								
202.83.01.05450.000	Infrastructure	26,908	64,101	64,101		-100.0%	55,000	
TOTAL TRAFFIC SAFETY		26,908	64,101	64,101	-	-100.0%	55,000	
GAS TAX FUND - 2104								
214.83.01.05990.000	Operating Expenses	-	50,000	50,000	50,000	0.0%	50,000	0.0%
TOTAL GAS TAX FUND - 2104		-	50,000	50,000	50,000	0.0%	50,000	0.0%
GAS TAX FUND - 2105								
215.83.01.05990.000	Operating Expenses	25,000	25,000	25,000	25,000	0.0%	25,000	0.0%
TOTAL GAS TAX FUND - 2105		25,000	25,000	25,000	25,000	0.0%	25,000	0.0%

2012/2013 & 2013/2014 Departmental Budget
Public Works

Account Number	2010/2011 Year End Actual	2011/2012 Adjusted Budget	2011/2012 Year End Estimate	2012/2013 Budget Detail	2012/2013 Projected Appropriation	% change	2013/2014 Projected Appropriation	% change
GAS TAX FUND - 2106								
216.83.01.05990.000 Operating Expenses	20,000	20,100	20,100		20,000	-0.5%	20,000	0.0%
TOTAL GAS TAX FUND - 2106	20,000	20,100	20,100		20,000	-0.5%	20,000	0.0%
GAS TAX FUND - 2107								
217.83.01.05990.000 Operating Expenses	35,200	35,100	36,000		35,000	-0.3%	35,000	0.0%
TOTAL GAS TAX FUND - 2107	35,200	35,100	36,000		35,000	-0.3%	35,000	0.0%
Total Maintenance Services Program	1,022,443	1,133,528	1,096,064		1,177,736	3.9%	1,239,529	5.2%

2012/2013 & 2013/2014 Departmental Budget

Public Works

Account Number	2010/2011 Year End Actual	2011/2012 Adjusted Budget	2011/2012 Year End Estimate	2012/2013 Budget Detail	2012/2013 Projected Appropriation	% change	2013/2014 Projected Appropriation	% change
GENERAL FUND								
Traffic Signals/Lights Program								
101.83.02.05420.000 Utilities	13,867	20,000	20,000		20,000	0.0%	20,600	3.0%
101.83.02.05450.000 Infrastructure Shared Signal Maintenance (Palm Desert)	8,966	21,827	21,827		22,000	0.8%	22,660	3.0%
101.83.02.05995.000 Reimb. Credit	(41,827)	(41,827)	(41,827)			-100.0%		
GENERAL FUND	(18,994)	-	-	-	42,000		43,260	3.0%
TRAFFIC SAFETY FUND								
202.83.02.05450.000 Infrastructure	86,751	40,000	40,000			-100.0%	-	
202.83.02.05916.000 Indirect Costs	2,235	2,302	2,302			-100.0%	-	
202.83.02.05990.000 Operating Expenses	41,827	41,827	41,827			-100.0%	-	
TOTAL TRAFFIC SAFETY FUND	130,813	84,129	84,129	-	-	-100.0%	-	
Total Traffic Signals/Lights Program	111,819	84,129	84,129	-	42,000	-50.1%	43,260	3.0%
GENERAL FUND								
Building & Safety Program								
101.42.01.05110.000 Regular Employees	245,478	160,000	153,580		174,803	9.3%	174,803	0.0%
101.42.01.05210.000 Retirement - Employee	17,176	15,000	11,755		13,984	-6.8%	13,984	0.0%
101.42.01.05211.000 Retirement - Employer	28,571	25,934	23,651		34,961	34.8%	34,961	0.0%
101.42.01.05220.000 FICA	19,684	16,000	12,263		13,372	-16.4%	13,372	0.0%
101.42.01.05230.000 Group Insurance	63,219	54,000	50,244		59,854	10.8%	59,854	0.0%
101.42.01.05251.000 Retirement 401A	5,601	5,000	3,762		4,370	-12.6%	4,370	0.0%
101.42.01.05261.000 Employee FICA Benefit	11,819	7,500	6,459		10,838	44.5%	10,838	0.0%
Total Salary and Benefits	391,548	283,434	261,714	-	312,182	10.1%	312,182	0.0%
101.42.01.05310.000 Professional Services	43,652	66,660	66,660		101,000	51.5%	104,030	3.0%
Plan Check Services General				63,000				
Plan Check Services Structural				25,000				
Plan Check Services Other				13,000				
101.42.01.05550.000 Official Meetings/Conferences CALBO	340	2,500	500		2,500	0.0%	2,500	0.0%
				2,500				
101.42.01.05560.000 Training	5,470	2,500	2,500		2,500	0.0%	2,500	0.0%
101.42.01.05570.000 Membership & Dues	185	600	500		500	-16.7%	500	0.0%
101.42.01.05610.000 Office Expense	211	520	520		500	-3.8%	500	0.0%
101.42.01.05620.000 Reference Materials	10,428	14,000	500		500	-96.4%	500	0.0%
101.42.01.05630.000 Operating Materials	-	1,925	2,325		2,500	29.9%	2,500	0.0%
101.42.01.05660.000 Uniforms & Clothing	-	520	-		500	-3.8%	500	0.0%
TOTAL GENERAL FUND	451,834	372,659	335,219	-	422,682	13.4%	425,712	0.7%
Total Building & Safety Program	451,834	372,659	335,219	-	422,682	13.4%	425,712	0.7%
Total Public Works Division	2,107,958	2,115,761	2,026,103	-	2,187,754	3.4%	2,242,508	2.5%

2012/2013 & 2013/2014 Departmental Budget
Lighting, Landscape & Maintenance Districts

<u>Account Number</u>	<u>2010/2011 Year End Actual</u>	<u>2011/2012 Adjusted Budget</u>	<u>2011/2012 Year End Estimate</u>	<u>2012/2013 Budget Detail</u>	<u>2012/2013 Projected Appropriation</u>	<u>% change</u>	<u>2013/2014 Projected Appropriation</u>	<u>% change</u>
Eldorado Drive LLMD A1								
271.84.01.05310.000 Professional Services	1,807	1,938	1,938		2,000	3.2%	2,040	2.0%
271.84.01.05420.000 Utilities	6,427	7,200	7,200		7,420	3.1%	7,568	2.0%
271.84.01.05440.000 Building & Grounds Maint.	9,064	9,345	9,345		9,625	3.0%	9,818	2.0%
271.84.01.05640.000 Maintenance Materials	-	1,900	1,900		1,950	2.6%	1,989	2.0%
Total Eldorado Drive LLMD	17,298	20,383	20,383		20,995	3.0%	21,415	2.0%

2012/2013 & 2013/2014 Departmental Budget
Lighting, Landscape & Maintenance Districts

Account Number	2010/2011 Year End Actual	2011/2012 Adjusted Budget	2011/2012 Year End Estimate	2012/2013 Budget Detail	2012/2013 Projected Appropriation	% change	2013/2014 Projected Appropriation	% change
Montecito/Stardust LLMD A2								
272.84.02.05310.000 Professional Services	281	306	306		320	4.6%	300	-6.3%
272.84.02.05420.000 Utilities	4,739	2,100	2,100		2,100	0.0%	1,700	-19.0%
272.84.02.05440.000 Building & Grounds Maint.	8,601	8,800	8,800		9,125	3.7%	7,900	-13.4%
272.84.02.05640.000 Maintenance Materials	850	6,500	6,500		6,675	2.7%	6,000	-10.1%
Total Montecito/Stardust LLMD	14,471	17,706	17,706		18,220	2.9%	15,900	-12.7%

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Lighting, Landscape & Maintenance Districts

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Casa Dorado LLMD A3									
273.84.03.05310.000	Professional Services	586	699	699		725	3.7%	740	2.0%
273.84.03.05330.000	Other Contracted Services	18,200	18,750	18,750		19,350	3.2%	19,737	2.0%
Total	Casa Dorado LLMD	18,786	19,449	19,449		20,075	3.2%	20,477	2.0%

2012/2013 & 2013/2014 Departmental Budget
Lighting, Landscape & Maintenance Districts

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The Cove LLMD A5B									
274.84.07.05310.000	Professional Services	307	377	377		400	6.1%	408	2.0%
274.84.07.05330.000	Other Contracted Services	15,000	15,455	15,455		15,975	3.4%	16,295	2.0%
Total	The Cove LLMD	15,307	15,832	15,832		16,375	3.4%	16,703	2.0%

2012/2013 & 2013/2014 Departmental Budget
Lighting, Landscape & Maintenance Districts

Account Number	2010/2011 Year End Actual	2011/2012 Adjusted Budget	2011/2012 Year End Estimate	2012/2013 Budget Detail	2012/2013 Projected Appropriation	% change	2013/2014 Projected Appropriation	% change
SH 111/IWGR (Entrance) LLMD A8								
275.84.08.05310.000 Professional Services	62	2,295	2,295		2,385	3.9%	2,433	2.0%
275.84.08.05420.000 Utilities	33,306	43,000	43,000		44,325	3.1%	45,212	2.0%
275.84.08.05440.000 Building & Grounds Maint.	68,916	61,750	61,750		63,500	2.8%	64,770	2.0%
275.84.08.05640.000 Maintenance Materials	8,918	28,000	28,000		28,850	3.0%	29,427	2.0%
Total SH 111/IWGR (Entrance) LLMD	111,202	135,045	135,045		139,060	3.0%	141,841	2.0%

2012/2013 & 2013/2014 Departmental Budget
Lighting, Landscape & Maintenance Districts

<u>Account Number</u>	<u>2010/2011 Year End Actual</u>	<u>2011/2012 Adjusted Budget</u>	<u>2011/2012 Year End Estimate</u>	<u>2012/2013 Budget Detail</u>	<u>2012/2013 Projected Appropriation</u>	<u>% change</u>	<u>2013/2014 Projected Appropriation</u>	<u>% change</u>
Club/IW Lane LLMD A11A								
276.84.11.05310.000 Professional Services	53	102	102		110	7.8%	112	2.0%
276.84.11.05420.000 Utilities	6,346	5,200	5,200		5,350	2.9%	5,457	2.0%
276.84.11.05440.000 Building & Grounds Maint.	8,445	8,750	8,750		9,000	2.9%	9,180	2.0%
276.84.11.05640.000 Maintenance Materials	-	1,000	1,000		1,025	2.5%	1,046	2.0%
Total Club/IW lane LLMD	14,844	15,052	15,052		15,485	2.9%	15,795	2.0%

2012/2013 & 2013/2014 Departmental Budget
Lighting, Landscape & Maintenance Districts

Account Number	2010/2011 Year End Actual	2011/2012 Adjusted Budget	2011/2012 Year End Estimate	2012/2013 Budget Detail	2012/2013 Projected Appropriation	% change	2013/2014 Projected Appropriation	% change
Colony LLMD C								
277.84.15.05310.000 Professional Services	307	332	332		345	3.9%	352	2.0%
277.84.15.05420.000 Utilities	11,680	12,400	12,400		12,600	1.6%	12,852	2.0%
277.84.15.05440.000 Building & Grounds Maintenance	19,621	20,400	20,400		21,000	2.9%	21,420	2.0%
277.84.15.05640.000 Maintenance Materials	63	12,400	12,400		1,000	-91.9%	1,020	2.0%
Total Colony LLMD	31,671	45,532	45,532		34,945	-23.3%	35,644	2.0%

2012/2013 & 2013/2014 Departmental Budget
Lighting, Landscape & Maintenance Districts

<u>Account Number</u>	<u>2010/2011 Year End Actual</u>	<u>2011/2012 Adjusted Budget</u>	<u>2011/2012 Year End Estimate</u>	<u>2012/2013 Budget Detail</u>	<u>2012/2013 Projected Appropriation</u>	<u>% change</u>	<u>2013/2014 Projected Appropriation</u>	<u>% change</u>
Colony Cove Estates LLMD D								
278.84.17.05310.000 Professional Services	61	153	153		160	4.6%	163	2.0%
278.84.17.05420.000 Utilities	2,085	2,600	2,600		2,675	2.9%	2,729	2.0%
278.84.17.05440.000 Building & Grounds Maintenance	3,399	3,575	3,575		3,725	4.2%	3,800	2.0%
278.84.17.05640.000 Maintenance Materials	62	5,116	5,116		2,050	-59.9%	2,091	2.0%
Total Colony Cove Estates LLMD	5,607	11,444	11,444		8,610	-24.8%	8,782	2.0%

2012/2013 & 2013/2014 Departmental Budget
Lighting, Landscape & Maintenance Districts

<u>Account Number</u>	<u>2010/2011 Year End Actual</u>	<u>2011/2012 Adjusted Budget</u>	<u>2011/2012 Year End Estimate</u>	<u>2012/2013 Budget Detail</u>	<u>2012/2013 Projected Appropriation</u>	<u>% change</u>	<u>2013/2014 Projected Appropriation</u>	<u>% change</u>
Desert Horizons LLMD E								
279.84.18.05310.000 Professional Services	2,553	2,856	2,856		2,970	4.0%	3,029	2.0%
279.84.18.05330.000 Other Contracted Services	286,000	301,000	301,000		310,000	3.0%	316,200	2.0%
Total Desert Horizons LLMD	288,553	303,856	303,856		312,970	3.0%	319,229	2.0%

2012/2013 & 2013/2014 Departmental Budget
Lighting, Landscape & Maintenance Districts

<u>Account Number</u>	<u>2010/2011 Year End Actual</u>	<u>2011/2012 Adjusted Budget</u>	<u>2011/2012 Year End Estimate</u>	<u>2012/2013 Budget Detail</u>	<u>2012/2013 Projected Appropriation</u>	<u>% change</u>	<u>2013/2014 Projected Appropriation</u>	<u>% change</u>
Mountain Gate A19								
280.84.19.05310.000 Professional Services	244	383	383		400	4.4%	408	2.0%
280.84.19.05420.000 Utilities	5,930	7,000	7,000		7,200	2.9%	7,344	2.0%
280.84.19.05440.000 Building & Ground Maintenance	26,574	27,650	27,650		28,450	2.9%	29,019	2.0%
280.84.19.05640.000 Maintenance Materials	212	1,600	1,600		1,650	3.1%	1,683	2.0%
Total Mountain Gate	32,960	36,633	36,633		37,700	2.9%	38,454	2.0%

2012/2013 & 2013/2014 Departmental Budget
Lighting, Landscape & Maintenance Districts

Account Number	2010/2011 Year End Actual	2011/2012 Adjusted Budget	2011/2012 Year End Estimate	2012/2013 Budget Detail	2012/2013 Projected Appropriation	% change	2013/2014 Projected Appropriation	% change
GENERAL FUND								
City Parkways								
101.84.20.05420.000 Utilities	40,023	54,101	54,101		55,183	2.0%	54,101	-2.0%
101.84.20.05440.000 Bldg & Grounds Maintenance	408,319	468,180	468,180		477,544	2.0%	468,180	-2.0%
Gen'l Fund Areas - Lndsp Maint								
Irrigation repairs								
Plant replacement								
Lighting								
Vandalism								
Landscape upgrades								
Misc. Landscape Maint.								
Misc. Landscaping								
Walk of Honor (color change)								
Hwy 111/Eldorado lot maintenance								
101.84.20.05640.000 Maint. and Capital Replacement	101,889	83,232	83,232		84,897	2.0%	83,232	-2.0%
101.84.20.05740.000 Major Equipment								
101.84.20.05995.000 Reimb. Credit	(167,000)	(175,000)	(175,000)		(175,000)	0.0%	(175,000)	0.0%
TOTAL GENERAL FUND	383,231	430,513	430,513		442,623	2.8%	430,513	-2.7%
MEASURE "A" FUND								
204.84.20.05990.000 Operating Expenses	167,000	175,000	175,000		175,000	0.0%	175,000	0.0%
TOTAL MEASURE "A" FUND	167,000	175,000	175,000		175,000	0.0%	175,000	0.0%
Total City Parkways	550,231	605,513	605,513		617,623	2.0%	605,513	-2.0%

2012/2013 & 2013/2014 Departmental Budget Lighting, Landscape & Maintenance Districts

Account Number	2010/2011 Year End Actual	2011/2012 Adjusted Budget	2011/2012 Year End Estimate	2012/2013 Budget Detail	2012/2013 Projected Appropriation	% change	2013/2014 Projected Appropriation	% change
Mountain Gate Estates A20								
281.84.21.05310.000 Professional Services	84	204	204		210	2.9%	214	2.0%
281.84.21.05420.000 Utilities	1,968	3,200	3,200		3,275	2.3%	3,341	2.0%
281.84.21.05440.000 Building & Ground Maintenance	4,224	4,400	4,400		4,550	3.4%	4,641	2.0%
281.84.21.05640.000 Maintenance Materials	94	2,500	2,500		2,575	3.0%	2,627	2.0%
Total Mountain Gate Estates	6,370	10,304	10,304	+	10,610	3.0%	10,822	2.0%

2012/2013 & 2013/2014 Departmental Budget
Lighting, Landscape & Maintenance Districts

Account Number	2010/2011 Year End Actual	2011/2012 Adjusted Budget	2011/2012 Year End Estimate	2012/2013 Budget Detail	2012/2013 Projected Appropriation	% change	2013/2014 Projected Appropriation	% change
Villagio A21								
282.84.22.05310.000 Professional Services	480	536	536		560	4.5%	571	2.0%
282.84.22.05420.000 Utilities	15,797	21,000	21,000		22,000	4.8%	22,440	2.0%
282.84.22.05440.000 Building & Ground Maintenance	59,135	59,000	59,000		61,000	3.4%	62,220	2.0%
282.84.22.05640.000 Maintenance Materials	1,304	1,200	1,200		1,250	4.2%	1,275	2.0%
Total Villagio	76,716	81,736	81,736		84,810	3.8%	86,506	2.0%

2012/2013 & 2013/2014 Departmental Budget Lighting, Landscape & Maintenance Districts

<u>Account Number</u>	<u>2010/2011 Year End Actual</u>	<u>2011/2012 Adjusted Budget</u>	<u>2011/2012 Year End Estimate</u>	<u>2012/2013 Budget Detail</u>	<u>2012/2013 Projected Appropriation</u>	<u>% change</u>	<u>2013/2014 Projected Appropriation</u>	<u>% change</u>
Vaidya TR 27747 A22								
283.84.23.05310.000 Professional Services	74	102	102		110	7.8%	112	2.0%
283.84.23.05420.000 Utilities	608	1,200	1,200		1,225	2.1%	1,250	2.0%
283.84.23.05440.000 Building & Ground Maintenance	2,679	2,775	2,775		2,825	1.8%	2,882	2.0%
283.84.23.05640.000 Maintenance Materials		750	750		775	3.3%	791	2.0%
Total Vaidya TR 27747 A22	3,361	4,827	4,827		4,935	2.2%	5,034	2.0%

2012/2013 & 2013/2014 Departmental Budget
Lighting, Landscape & Maintenance Districts

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Club, South of 111 LLMD A11C								
284.84.13.05310.000 Professional Services	38	103	103		110	6.8%	112	2.0%
284.84.13.05420.000 Utilities	705	1,000	1,000		1,000	0.0%	1,020	2.0%
284.84.13.05440.000 Building & Grounds Maint.	4,584	4,725	4,725		4,900	3.7%	4,998	2.0%
284.84.13.05640.000 Maintenance Materials	404	1,600	1,600		1,625	1.6%	1,658	2.0%
Total Club, South of 111 LLMD	5,731	7,428	7,428		7,635	2.8%	7,788	2.0%

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Montelena A23								
285.84.24.05310.000 Professional Services	331	408	408		425	4.2%	434	2.0%
285.84.24.05420.000 Utilities	10,515	13,800	13,800		14,225	3.1%	14,510	2.0%
285.84.24.05440.000 Building & Ground Maintenance	48,517	47,500	47,500		48,925	3.0%	49,904	2.0%
285.84.24.05640.000 Maintenance Materials	551	1,600	1,600		1,650	3.1%	1,683	2.0%
Total Montelena A23	59,914	63,308	63,308		65,225	3.0%	66,530	2.0%

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Lighting, Landscape & Maintenance Districts

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Sundance LLMD								
286.84.25.05310.000 Professional Services	193	250	250		250	0.0%	255	2.0%
286.84.25.05330.000 Other Contracted Services	38,900	40,050	40,050		41,250	3.0%	42,075	2.0%
Total Sundance LLMD	39,093	40,300	40,300		41,500	3.0%	42,330	2.0%

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Lighting, Landscape & Maintenance Districts

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Province LLMD								
287.84.26.05310.000 Professional Services	562	643	643		670	4.2%	683	2.0%
285.84.26.05440.000 Building & Ground Maintenance	201,125	145,250	145,250		149,600	3.0%	152,592	2.0%
Total Province LLMD	201,687	145,893	145,893		150,270	3.0%	153,275	2.0%

2012/2013 & 2013/2014 Departmental Budget
Lighting, Landscape & Maintenance Districts

Account Number	2010/2011 Year End Actual	2011/2012 Adjusted Budget	2011/2012 Year End Estimate	2012/2013 Budget Detail	2012/2013 Projected Appropriation	% change	2013/2014 Projected Appropriation	% change
Province DBAD								
288.84.27.05310.000 Professional Services	1,519	1,561	1,561		1,592	2.0%	1,624	2.0%
288.84.27.05420.000 Utilities	-	10,812	10,812		11,028	2.0%	11,249	2.0%
288.84.27.05440.000 Building & Ground Maintenance	-	30,309	30,309		30,915	2.0%	31,533	2.0%
288.84.27.05640.000 Maintenance Materials	-	10,812	10,812		11,028	2.0%	11,249	2.0%
Total Province DBAD	1,519	53,494	53,494		54,564	2.0%	55,655	2.0%

2012/2013 & 2013/2014 Departmental Budget
Lighting, Landscape & Maintenance Districts

<u>Account Number</u>	<u>2010/2011 Year End Actual</u>	<u>2011/2012 Adjusted Budget</u>	<u>2011/2012 Year End Estimate</u>	<u>2012/2013 Budget Detail</u>	<u>2012/2013 Projected Appropriation</u>	<u>% change</u>	<u>2013/2014 Projected Appropriation</u>	<u>% change</u>
Street Lighting District 2000-01								
251.85.01.05310.000 Professional Services	155	208	208		212	2.0%	216	2.0%
251.85.01.05420.000 Utilities	1,329	1,540	1,440		1,440	-6.5%	1,440	0.0%
Total Street Lighting District 2000-01	1,484	1,748	1,648		1,652	-5.5%	1,656	0.3%
Total Landscape Lighting District Division	1,496,805	1,635,483	1,635,383		1,663,259	1.7%	1,669,349	0.4%

2012/2013 & 2013/2014 Departmental Budget
FAMD

Account Number	2010/2011 Year End Actual	2011/2012 Adjusted Budget	2011/2012 Year End Estimate	2012/2013 Budget Detail	2012/2013 Projected Appropriation	% change	2013/2014 Projected Appropriation	% change
FAMD FUND								
209.86.01.05310.000 Professional Services	85,492	111,016	111,016		115,000	3.6%	118,450	3.0%
Engineering Services				10,000				
Management Services				74,000				
FAMD Levy Services				5,000				
Legal Services				26,000				
209.86.01.05330.000 Other Contracted Services	704,062	713,071	713,071		730,000	2.4%	751,900	3.0%
Security Services Contract				715,000				
Computers, Transponders & Software (IAS)				15,000				
209.86.01.05420.000 Utilities	25,127	32,000	32,000		33,750	5.5%	34,763	3.0%
Water				12,500				
Electricity				21,250				
209.86.01.05440.000 Building & Grounds Maint.	58,816	75,600	75,600		79,500	5.2%	81,885	3.0%
Fountain Maint				6,000				
Gate Cleaning				1,000				
Gate Maint				2,500				
Gatehouse Repairs				6,000				
Irrigation Repairs				12,500				
Landscape Maint				28,000				
Misc Landscape Projects				5,000				
Pest Control				1,500				
Repairs				6,500				
Christmas Decorations				4,500				
Light Maintenance				4,000				
Signage				2,000				
209.86.01.05450.000 Infrastructure	51,144	57,200	57,200		57,000	-0.3%	58,710	3.0%
209.86.01.05520.000 Communications	9,672	10,600	10,600		10,600	0.0%	10,918	3.0%
209.86.01.05530.000 Postage & Delivery					-		-	
209.86.01.05540.000 Printing					-		-	
209.86.01.05610.000 Office Expense	6,491	9,000	9,000		9,000	0.0%	9,270	3.0%
209.86.01.05630.000 Operating Materials	1,313	1,300	1,300		1,500	15.4%	1,545	3.0%
209.86.01.05650.000 Minor Equipment	1,848	2,500	2,500		2,500	0.0%	2,500	0.0%
209.86.01.05916.000 Indirect Costs	15,000	15,000	15,000		15,000	0.0%	15,000	0.0%
TOTAL FAMD FUND	958,965	1,027,287	1,027,287		1,053,850	2.6%	1,084,941	3.0%

2012/2013 & 2013/2014 Departmental Budget
Golf Resort Operations

Account Number	2010/2011 Year End Actual	2011/2012 Adjusted Budget	2011/2012 Year End Estimate	2012/2013 Budget Detail	2012/2013 Projected Appropriation	% change	2013/2014 Projected Appropriation	% change
GOLF RESORT FUND								
Golf Resort Contract Program								
260.67.01.05050.000 Cost of Sales	2,505,085	2,401,107	2,401,107		2,481,300	3.3%	2,530,926	2.0%
260.67.01.05060.000 Operating Expenses	9,302,924	9,032,245	9,032,245		9,096,138	0.7%	9,278,061	2.0%
260.67.01.05070.000 Other Expenses	251,198	322,151	322,151		322,001	0.0%	328,441	2.0%
260.67.01.05080.000 Utilities	906,664	886,431	886,431		881,739	-0.5%	899,374	2.0%
260.67.01.05430.000 Equipment Rental/Lease					368,196		375,560	2.0%
Total Golf Resort Contract Program	12,965,871	12,641,934	12,641,934		13,149,374	4.0%	13,412,361	2.0%
Golf Resort Administration								
260.67.02.05310.000 Professional Services	183,236	19,000	19,000		19,000	0.0%	19,000	0.0%
260.67.02.05430.000 Equipment Rental/Lease	185,031	203,052	203,052			-100.0%		
260.67.02.05440.000 Bldg. & Grounds Maintenance Storm Clean-up and Whitewater Channel Storm Repairs	40,168	240,075	240,075	75,000	75,000	-68.8%	75,000	0.0%
Total Golf Resort Administration	408,435	462,127	462,127		94,000	-79.7%	94,000	0.0%
TOTAL GOLF RESORT FUND	13,374,306	13,104,061	13,104,061		13,243,374	1.1%	13,506,361	2.0%
Total Golf Resort Division	13,374,306	13,104,061	13,104,061		13,243,374	1.1%	13,506,361	2.0%

2012/2013 & 2013/2014 Departmental Budget
Successor Agency Debt Service

Account Number	2010/2011 Year End Actual	2011/2012 Adjusted Budget	2011/2012 Year End Estimate	2012/2013 Budget Detail	2012/2013 Projected Appropriation	% change	2013/2014 Projected Appropriation	% change
HOUSING AUTHORITY FUND								
252.63.01.05810.000 Debt Principal	1,835,000	1,900,000	1,900,000		-		-	
252.63.01.05820.000 Debt Interest	1,946,525	1,873,137	1,873,137		-		-	
252.63.01.05830.000 Debt Fees	2,476	10,000	10,000		-		-	
TOTAL HOUSING AUTHORITY FUND	3,784,001	3,783,137	3,783,137		-		-	
SUCCESSOR AGENCY FUND								
337.63.01.05830.000 Debt Fees	3,678	12,000	12,000		-		-	
TOTAL SUCCESSOR AGENCY FUND	3,678	12,000	12,000		-		-	
SUCCESSOR AGENCY DEBT SERVICE FUND								
453.63.01.05310.000 Professional Services CVEP				100,000	100,000		100,000	0.00%
453.63.01.05590.000 Miscellaneous		5,500	5,500			-100.0%		
453.63.01.05810.000 Debt Principal	2,030,000	1,960,000	1,960,000		4,645,000	137.0%	4,835,000	4.09%
2010 TABS				280,000				
2006 A TABS				810,000				
2005 A TABS				795,000				
2003 A TABS				595,000				
2003 AT TABS				2,165,000				
453.63.01.05811.000 Repay City	1,297,038				-	#DIV/0!		
453.63.01.05820.000 Debt Interest	5,728,977	6,389,964	6,389,964		5,664,139	-11.4%	5,565,181	-1.75%
2010 TABS				491,348				
2006 A TABS				2,770,369				
2005 A TABS				400,579				
2003 A TABS				401,650				
2003 AT TABS				1,600,193				
453.63.01.05830.000 Debt Fees	15,044	10,000	10,000			-100.0%	15,965	
453.63.01.05840.000 RDA Pass-Thru Debt	19,811,871	9,526,904	6,250,845		3,276,060	-65.6%		-100.00%
453.63.01.05850.000 SERAF Payment	1,966,243				-	#DIV/0!		
453.63.01.05916.000 Indirect Costs	53,359	51,805	51,805			-100.0%		
453.63.01.05930.000 Tax and Lic County Admin Fee	365,218	329,409	329,409			-100.0%		
453.63.01.06211.000 Bond Issuance Costs								
TOTAL SUCCESSOR AGENCY DEBT SERVICE	31,267,750	18,273,582	14,997,523		13,685,199	-25.1%	10,516,146	-23.2%
Total Successor Agency Debt Service Program	35,055,429	22,068,719	18,792,660		13,685,199	-38.0%	10,516,146	-23.2%

	Description	Cost	Basis for Depreciation
1	Facilities	6,449,658	38,698
2	Infrastructure	103,307,526	1,420,890
3	FF&E and Rolling Stock	1,845,233	130,089
4	Golf Resort	83,428,419	814,842
5	Housing	59,374,257	361,267
	Totals	254,405,093	2,765,785
	Land	61,830,984	-
	Grand Totals	316,236,077	2,765,785

Fund	Capital Reserve Program Funds	Established Reserve Balance	Anticipated Interest Income @ 2.0%	Basis for Depreciation	Use of General Fund Surplus	Short Fall
1	325 Facilities	2,250,000	45,000	38,698		6,302
2	326 Infrastructure	6,873,571	137,471	1,420,890	500,000	(783,418)
3	327 FF&E and Rolling Stock	2,250,000	45,000	130,089		(85,089)
4	328 Golf Resort Capital	3,899,516	77,990	814,842		(736,851)
5	329 Housing	8,763,361	175,267	361,267		(186,000)
6	201 Emergency Reserve	2,250,000	45,000			45,000
	Total Capital	26,286,448	525,729	2,765,785		(1,740,056)

Fund	Operating Reserve Funds	Established Reserve Balance	Anticipated Interest Income @ 2.0%
1	101 General Fund Reserve	2,250,000	45,000
2	260 Golf Operations Fund	1,250,000	25,000
3	253 Indian Wells Villas	250,000	5,000
4	254 Mountain View Villas	250,000	5,000
5	228 Fire Fund	3,300,000	66,000
	Total Operating	7,300,000	146,000

Fund	Capital Projects Funds	Established Reserve Balance	Anticipated Interest Income @ 2.0%
1	316 City Capital Fund	8,667,818	173,356
	Total Capital	8,667,818	173,356

Fund	Unfunded Reserves	Established Reserve Balance	Anticipated Interest Income @ 2.0%
1	601 OPEB Benefit Fund	2,975,949	59,519
2	602 Compensated Absences	532,182	10,644
3	603 Self Insurance	750,000	15,000
	Total Unfunded Reserves	4,258,131	85,163

Grand Total **46,512,397** **930,248**

City of Indian Wells Capital Improvement Project Schedule and 5 Year Projection

Service Area	Fund	Project	Project Description	2012/13	2013/14	2014/15	2015/16	2016/17	Total	City Paid	Outside Agency, Developer Fees, or Other Grant	Reimbursing
				Cash Flow	Cash Flow	Cash Flow	Cash Flow	Cash Flow	Project	Capital Cost	Reimbursement	Agency
Facilities												
	316	91.45	44-950 Eldorado Bathroom Remodel	45,000					45,000	45,000		
			Total Facilities	45,000	-	-	-	-	45,000	45,000	-	-
Public Safety												
	228	99.64	Frazer Ambulance Box Remount	110,000			110,000		220,000	220,000		
	228	99.64	Exercise Room Enclosure		30,000				30,000	30,000		
	228	99.64	Earthquake Alerting System		30,000				30,000	30,000		
			Total Public Safety	110,000	60,000	-	110,000	-	340,000	340,000	-	-
Infrastructure												
	316	93.07	IW Village Underground Utility Project	5,120,000					5,120,000	3,170,000	1,950,000	Rule 20 A
	316	93.12	Hwy 111 Phase 3 Project (Design/Bid Pending)	3,000,000					3,000,000	375,000	2,625,000	CVAG
	316	93.15	Street Striping	25,000	25,000	25,000	25,000	25,000	125,000	125,000		
	316	93.20	Street Grind Overlay				1,000,000		1,000,000	1,000,000		
	316	93.21	Street Grind Overlay on Cook/Eldorado/Rancho				500,000		500,000	500,000		
	316	93.22	Slurry Seal on Local Streets		250,000		250,000		500,000	500,000		
	316	93.23	Slurry Seal on Hwy 111					100,000	100,000	100,000		
	316	93.24	Slurry Seal on Fred Waring			500,000			500,000	500,000		
	316	93.25	Slurry Seal on Miles Avenue			400,000			400,000	400,000		
	316	93.26	Sidewalk Removal - Fred Waring - Safety Item	25,000					25,000	25,000		
	316	93.27	Hwy 111 Curb and Gutter Installation of Missing CalTrans Legacy Item	50,000					50,000	50,000		
	319	93.29	Carl Bray	35,000					35,000	35,000		
	319	93.30	Cook Entry	250,000					250,000	250,000		
	316	93.32	Hwy 111 Parkway Landscape Replacements (MVV Parkway, Montelena, Eldorado Median, Rancho Palmeras Median, Cook Median)	156,000					156,000	156,000		
	316	93.33	LED Street Names and Signs	25,000					25,000	25,000		
	316	93.34	Hwy 111 Bus Shelter Rehab	22,000					22,000	22,000		
	316	99.64	City Vehicle Replacement	25,000		25,000		30,000	80,000	80,000		
	316	93.35	Electric Flat Bed Maintenance Cart	12,000					12,000	12,000		
	316	93.36	Walk of Honor Civic Center Rework			300,000			300,000	300,000		
	316	93.38	45-300 Club Drive Remodel		150,000				150,000	150,000		
	316	93.39	45-200 Club Drive Remodel, Suite A & D	25,000					25,000	25,000		
			Total Infrastructure	8,770,000	425,000	1,250,000	1,775,000	155,000	12,375,000	7,300,000	4,575,000	
IW Golf Resort												
	260	97.10	Golf Resort - Golf Operations	3,500	48,100	75,000	32,000	40,000	198,600	198,600		
	260	97.10	Golf Resort - Golf Maintenance	54,000	398,000	100,000	370,000	230,000	1,152,000	1,152,000		
	260	97.10	Golf Resort - Building Maintenance	41,000	161,000	113,000	110,500	196,000	621,500	621,500		
	260	97.10	Golf Resort - Food & Beverage Equipment	63,500	97,500	183,000	177,600	142,000	663,600	663,600		
	260	97.10	Golf Resort - General & Admin	5,000	5,000	5,000	5,000	5,000	25,000	25,000		
			Total IW Golf Resort	167,000	709,600	476,000	695,100	613,000	2,660,700	2,660,700	-	-
FAMD												
	209	93.99	FAMD Roadway Improvements	440,000	440,000	440,000	440,000	440,000	2,200,000		2,200,000	FAMD
			Total FAMD	440,000	440,000	440,000	440,000	440,000	2,200,000	-	2,200,000	-
Total				9,532,000	1,634,600	2,166,000	3,020,100	1,208,000	17,560,700	10,785,700	6,775,000	-

Funding Sources

Service Area	Fund	Project	Project Description	Fiscal Year 2012/13	Capital Improvement Fund	Series 2010 A Bond Proceeds	CVAG	SCE Rule 20A Credits	Fire Access Maint District	Art in Public Places	General Fund Annual Surplus	Golf Resort Annual Surplus	Accumulated Interest Income from Capital Reserve Program	Fire Fund Reserves	Total Funding
Facilities	316	91.45	44-950 Eldorado Bathroom Remodel	45,000	45,000										45,000
			Total Facilities	45,000	45,000										45,000
Public Safety	228	99.64	Frazer Ambulance Box Remount	110,000										110,000	110,000
	228	99.64	Exercise Room Enclosure												-
	228	99.64	Earthquake Alerting System												-
			Total Public Safety	110,000										110,000	110,000
Infrastructure	316	93.07	IW Village Underground Utility Project	5,120,000		3,170,000		1,950,000							5,120,000
	316	93.12	Hwy 111 Phase 3 Project (Design/Bid Pending)	3,000,000		375,000	2,625,000								3,000,000
	316	93.15	Street Striping	25,000		25,000									25,000
	316	93.20	Street Grind Overlay												-
	316	93.21	Street Grind Overlay on Cook/Eldorado/Rancho												-
	316	93.22	Slurry Seal on Local Streets												-
	316	93.23	Slurry Seal on Hwy 111												-
	316	93.24	Slurry Seal on Fred Waring												-
	316	93.25	Slurry Seal on Miles Avenue												-
	316	93.26	Sidewalk Removal - Fred Waring - Safety Item	25,000		25,000									25,000
	316	93.27	Hwy 111 Curb and Gutter Installation of Missing CalTrans Legacy Item	50,000		50,000									50,000
	319	93.29	Carl Bray	35,000						35,000					35,000
	319	93.30	Cook Entry	250,000						250,000					250,000
	316	93.32	Hwy 111 Parkway Landscape Replacements (MVV Parkway, Montelena, Eldorado Median, Rancho Palmeras Median, Cook Median)	156,000		156,000									156,000
	316	93.33	LED Street Names and Signs	25,000		25,000									25,000
	316	93.34	Hwy 111 Bus Shelter Rehab	22,000		22,000									22,000
	316	99.64	City Vehicle Replacement	25,000	25,000										25,000
	316	93.35	Electric Flat Bed Maintenance Cart	12,000	12,000										12,000
	316	93.36	Walk of Honor Civic Center Rework												-
	316	93.38	45-300 Club Drive Remodel												-
	316	93.39	45-200 Club Drive Remodel, Suite A & D	25,000		25,000									25,000
			Total Infrastructure	8,770,000	37,000	3,873,000	2,625,000	1,950,000		285,000					8,770,000
IW Golf Resort	260	97.10	Golf Resort - Golf Operations	3,500								3,500			3,500
	260	97.10	Golf Resort - Golf Maintenance	54,000						50,000		4,000			54,000
	260	97.10	Golf Resort - Building Maintenance	41,000								41,000			41,000
	260	97.10	Golf Resort - Food & Beverage Equipment	63,500						50,000		13,500			63,500
	260	97.10	Golf Resort - General & Admin	5,000								5,000			5,000
			Total IW Golf Resort	167,000						100,000		67,000			167,000
FAMD	209	93.99	FAMD Roadway Improvements	440,000					440,000						440,000
			Total FAMD	440,000					440,000						440,000

Total	9,532,000	82,000	3,873,000	2,625,000	1,950,000	440,000	285,000	100,000	67,000	-	110,000	9,532,000
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Anticipated Revenue by Source Available for Carry Forward	179,100	3,873,000	2,625,000	1,950,000	440,000	307,158	500,000	179,239	525,729	3,000,000	13,579,226
Total Available	179,100	3,873,000	2,625,000	1,950,000	440,000	307,158	500,000	179,239	525,729	3,000,000	13,579,226

Balance Remaining	97,100	-	-	-	-	22,158	400,000	112,239	525,729	2,890,000	4,047,226
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Funding Sources

Service Area	Fund	Project	Project Description	Fiscal Year 2013/14	Capital Improvement Fund	Series 2010 A Bond Proceeds	CVAG	SCE Rule 20A Credits	Fire Access Maint District	Art in Public Places	General Fund Annual Surplus	Golf Resort Annual Surplus	Accumulated Interest Income from Capital Reserve Program	Fire Fund Reserves	Total Funding
Facilities															
	316	91.45	44-950 Eldorado Bathroom Remodel		-										-
			Total Facilities		-										-
Public Safety															
	228	99.64	Frazer Ambulance Box Remount												-
	228	99.64	Exercise Room Enclosure	30,000										30,000	30,000
	228	99.64	Earthquake Alerting System	30,000										30,000	30,000
			Total Public Safety												60,000
Infrastructure															
	316	93.07	IW Village Underground Utility Project												-
	316	93.12	Hwy 111 Phase 3 Project (Design/Bid Pending)												-
	316	93.15	Street Striping	25,000	25,000										25,000
	316	93.20	Street Grind Overlay												-
	316	93.21	Street Grind Overlay on Cook/Eldorado/Rancho												-
	316	93.22	Slurry Seal on Local Streets	250,000	50,000						200,000				250,000
	316	93.23	Slurry Seal on Hwy 111												-
	316	93.24	Slurry Seal on Fred Waring												-
	316	93.25	Slurry Seal on Miles Avenue												-
	316	93.26	Sidewalk Removal - Fred Waring - Safety Item												-
	316	93.27	Hwy 111 Curb and Gutter Installation of Missing CalTrans Legacy Item												-
	319	93.29	Carl Bray												-
	319	93.30	Cook Entry												-
	316	93.32	Hwy 111 Parkway Landscape Replacements (MVV Parkway, Montelena, Eldorado Median, Rancho Palmeras Median, Cook Median)												-
	316	93.33	LED Street Names and Signs												-
	316	93.34	Hwy 111 Bus Shelter Rehab												-
	316	99.64	City Vehicle Replacement												-
	316	93.35	Electric Flat Bed Maintenance Cart												-
	316	93.36	Walk of Honor Civic Center Rework												-
	316	93.38	45-300 Club Drive Remodel	150,000	30,000						120,000				150,000
	316	93.39	45-200 Club Drive Remodel, Suite A & D												-
			Total Infrastructure		425,000	105,000					320,000				425,000
IW Golf Resort															
	260	97.10	Golf Resort - Golf Operations	48,100								48,100			48,100
	260	97.10	Golf Resort - Golf Maintenance	398,000							120,000	278,000			398,000
	260	97.10	Golf Resort - Building Maintenance	161,000							160,000	1,000			161,000
	260	97.10	Golf Resort - Food & Beverage Equipment	97,500									97,500		97,500
	260	97.10	Golf Resort - General & Admin	5,000								5,000			5,000
			Total IW Golf Resort		709,600						280,000	332,100	97,500		709,600
FAMD															
	209	93.99	FAMD Roadway Improvements	440,000					440,000						440,000
			Total FAMD		440,000				440,000						440,000
Total				1,634,600	105,000	-	-	-	440,000	-	600,000	332,100	97,500	60,000	1,634,600

Anticipated Revenue by Source	40,000					440,000	20,500	500,000	250,000	525,729		1,776,229
Available for Carry Forward	97,100	-	-	-	-	-	22,158	400,000	112,239	525,729	2,890,000	4,047,226
Total Available	137,100	-	-	-	-	440,000	42,658	900,000	362,239	1,051,458	2,890,000	5,823,455
Balance Remaining	32,100	-	-	-	-	-	42,658	300,000	30,139	953,958	2,830,000	4,188,855

Funding Sources

Service Area	Fund	Project	Project Description	Fiscal Year 2014/15	Capital Improvement Fund	Series 2010 A Bond Proceeds	CVAG	SCE Rule 20A Credits	Fire Access Maint District	Art in Public Places	General Fund Annual Surplus	Golf Resort Annual Surplus	Accumulated Interest Income from Capital Reserve Program	Fire Fund Reserves	Total Funding
Facilities															
	316	91.45	44-950 Eldorado Bathroom Remodel		-										-
			Total Facilities		-										-
Public Safety															
	228	99.64	Frazer Ambulance Box Remount												-
	228	99.64	Exercise Room Enclosure												-
	228	99.64	Earthquake Alerting System												-
			Total Public Safety												-
Infrastructure															
	316	93.07	IW Village Underground Utility Project												-
	316	93.12	Hwy 111 Phase 3 Project (Design/Bid Pending)												-
	316	93.15	Street Striping	25,000							25,000				25,000
	316	93.20	Street Grind Overlay												-
	316	93.21	Street Grind Overlay on Cook/Eldorado/Rancho												-
	316	93.22	Slurry Seal on Local Streets												-
	316	93.23	Slurry Seal on Hwy 111												-
	316	93.24	Slurry Seal on Fred Waring	500,000							500,000				500,000
	316	93.25	Slurry Seal on Miles Avenue	400,000							71,552		328,448		400,000
	316	93.26	Sidewalk Removal - Fred Waring - Safety Item												-
	316	93.27	Hwy 111 Curb and Gutter Installation of Missing CalTrans Legacy Item												-
	319	93.29	Carl Bray												-
	319	93.30	Cook Entry												-
	316	93.32	Hwy 111 Parkway Landscape Replacements (MVV Parkway, Montelena, Eldorado Median, Rancho Palmeras Median, Cook Median)												-
	316	93.33	LED Street Names and Signs												-
	316	93.34	Hwy 111 Bus Shelter Rehab												-
	316	99.64	City Vehicle Replacement	25,000	20,000						5,000				25,000
	316	93.35	Electric Flat Bed Maintenance Cart												-
	316	93.36	Walk of Honor Civic Center Rework	300,000							155,292		144,708		300,000
	316	93.38	45-300 Club Drive Remodel												-
	316	93.39	45-200 Club Drive Remodel, Suite A & D												-
			Total Infrastructure	1,250,000	20,000						756,844		473,156		1,250,000
IW Golf Resort															
	260	97.10	Golf Resort - Golf Operations	75,000									75,000		75,000
	260	97.10	Golf Resort - Golf Maintenance	100,000								100,000			100,000
	260	97.10	Golf Resort - Building Maintenance	113,000								113,000			113,000
	260	97.10	Golf Resort - Food & Beverage Equipment	183,000									183,000		183,000
	260	97.10	Golf Resort - General & Admin	5,000								5,000			5,000
			Total IW Golf Resort	476,000								218,000	258,000		476,000
FAMD															
	209	93.99	FAMD Roadway Improvements	440,000					440,000						440,000
			Total FAMD	440,000					440,000						440,000
Total				2,166,000	20,000				440,000		756,844	218,000	731,156		2,166,000
Anticipated Revenue by Source						20,000			440,000	20,500	500,000	250,000	525,729		1,756,229
Available for Carry Forward						32,100				42,658	300,000	30,139	953,958	2,830,000	4,188,855
Total Available						52,100			440,000	63,158	800,000	280,139	1,479,687	2,830,000	5,945,084
Balance Remaining						32,100				63,158	43,156	62,139	748,531	2,830,000	3,779,084

Funding Sources

Service Area	Fund	Project	Project Description	Fiscal Year 2015/16	Capital Improvement Fund	Series 2010 A Bond Proceeds	CVAG	SCE Rule 20A Credits	Fire Access Maint District	Art in Public Places	General Fund Annual Surplus	Golf Resort Annual Surplus	Accumulated Interest Income from Capital Reserve Program	Fire Fund Reserves	Total Funding
Facilities															
	316	91.45	44-950 Eldorado Bathroom Remodel		-										-
			Total Facilities		-										-
Public Safety															
	228	99.64	Frazer Ambulance Box Remount	110,000										110,000	110,000
	228	99.64	Exercise Room Enclosure											-	-
	228	99.64	Earthquake Alerting System											-	-
			Total Public Safety	110,000										110,000	110,000
Infrastructure															
	316	93.07	IW Village Underground Utility Project												-
	316	93.12	Hwy 111 Phase 3 Project (Design/Bid Pending)												-
	316	93.15	Street Striping	25,000	20,000						5,000				25,000
	316	93.20	Street Grind Overlay	1,000,000							600,000		400,000		1,000,000
	316	93.21	Street Grind Overlay on Cook/Eldorado/Rancho	500,000							400,000		100,000		500,000
	316	93.22	Slurry Seal on Local Streets	250,000									250,000		250,000
	316	93.23	Slurry Seal on Hwy 111												-
	316	93.24	Slurry Seal on Fred Waring												-
	316	93.25	Slurry Seal on Miles Avenue												-
	316	93.26	Sidewalk Removal - Fred Waring - Safety Item												-
	316	93.27	Hwy 111 Curb and Gutter Installation of Missing CalTrans Legacy Item												-
	319	93.29	Carl Bray												-
	319	93.30	Cook Entry												-
	316	93.32	Hwy 111 Parkway Landscape Replacements (MVV Parkway, Montelena, Eldorado Median, Rancho Palmeras Median, Cook Median)												-
	316	93.33	LED Street Names and Signs												-
	316	93.34	Hwy 111 Bus Shelter Rehab												-
	316	99.64	City Vehicle Replacement												-
	316	93.35	Electric Flat Bed Maintenance Cart												-
	316	93.36	Walk of Honor Civic Center Rework												-
	316	93.38	45-300 Club Drive Remodel												-
	316	93.39	45-200 Club Drive Remodel, Suite A & D												-
			Total Infrastructure	1,775,000	20,000						1,005,000		750,000		1,775,000
IW Golf Resort															
	260	97.10	Golf Resort - Golf Operations	32,000								32,000			32,000
	260	97.10	Golf Resort - Golf Maintenance	370,000									370,000		370,000
	260	97.10	Golf Resort - Building Maintenance	110,500									110,500		110,500
	260	97.10	Golf Resort - Food & Beverage Equipment	177,600								177,600			177,600
	260	97.10	Golf Resort - General & Admin	5,000								5,000			5,000
			Total IW Golf Resort	695,100								214,600	480,500		695,100
FAMD															
	209	93.99	FAMD Roadway Improvements	440,000					440,000						440,000
			Total FAMD	440,000					440,000						440,000
Total				3,020,100	20,000				440,000		1,005,000	214,600	1,230,500	110,000	3,020,100

Anticipated Revenue by Source Available for Carry Forward Total Available

20,000															
32,100	-	-	-	-	-	-	-	63,158	43,156	62,139	748,531	2,830,000	3,779,084		
52,100	-	-	-	-	-	-	-	83,658	1,043,156	312,139	1,274,260	2,830,000	6,035,313		
32,100	-	-	-	-	-	-	-	83,658	38,156	97,539	43,760	2,720,000	3,015,213		

Funding Sources

Service Area	Fund	Project	Project Description	Fiscal Year 2016/17	Capital Improvement Fund	Series 2010 A Bond Proceeds	CVAG	SCE Rule 20A Credits	Fire Access Maint District	Art in Public Places	General Fund Annual Surplus	Golf Resort Annual Surplus	Accumulated Interest Income from Capital Reserve Program	Fire Fund Reserves	Total Funding
Facilities															
	316	91.45	44-950 Eldorado Bathroom Remodel		-	-	-	-	-	-	-	-	-	-	-
			Total Facilities		-	-	-	-	-	-	-	-	-	-	-
Public Safety															
	228	99.64	Frazer Ambulance Box Remount		-	-	-	-	-	-	-	-	-	-	-
	228	99.64	Exercise Room Enclosure		-	-	-	-	-	-	-	-	-	-	-
	228	99.64	Earthquake Alerting System		-	-	-	-	-	-	-	-	-	-	-
			Total Public Safety		-	-	-	-	-	-	-	-	-	-	-
Infrastructure															
	316	93.07	IW Village Underground Utility Project		-	-	-	-	-	-	-	-	-	-	-
	316	93.12	Hwy 111 Phase 3 Project (Design/Bid Pending)		-	-	-	-	-	-	-	-	-	-	-
	316	93.15	Street Striping	25,000	20,000	-	-	-	-	-	-	-	5,000	-	25,000
	316	93.20	Street Grind Overlay		-	-	-	-	-	-	-	-	-	-	-
	316	93.21	Street Grind Overlay on Cook/Eldorado/Rancho		-	-	-	-	-	-	-	-	-	-	-
	316	93.22	Slurry Seal on Local Streets		-	-	-	-	-	-	-	-	-	-	-
	316	93.23	Slurry Seal on Hwy 111	100,000	-	-	-	-	-	-	-	-	100,000	-	100,000
	316	93.24	Slurry Seal on Fred Waring		-	-	-	-	-	-	-	-	-	-	-
	316	93.25	Slurry Seal on Miles Avenue		-	-	-	-	-	-	-	-	-	-	-
	316	93.26	Sidewalk Removal - Fred Waring - Safety Item		-	-	-	-	-	-	-	-	-	-	-
	316	93.27	Hwy 111 Curb and Gutter Installation of Missing CalTrans Legacy Item		-	-	-	-	-	-	-	-	-	-	-
	319	93.29	Carl Bray		-	-	-	-	-	-	-	-	-	-	-
	319	93.30	Cook Entry		-	-	-	-	-	-	-	-	-	-	-
	316	93.32	Hwy 111 Parkway Landscape Replacements (MVV Parkway, Montelena, Eldorado Median, Rancho Palmeras Median, Cook Median)		-	-	-	-	-	-	-	-	-	-	-
	316	93.33	LED Street Names and Signs		-	-	-	-	-	-	-	-	-	-	-
	316	93.34	Hwy 111 Bus Shelter Rehab		-	-	-	-	-	-	-	-	-	-	-
	316	99.64	City Vehicle Replacement	30,000	-	-	-	-	-	-	-	-	30,000	-	30,000
	316	93.35	Electric Flat Bed Maintenance Cart		-	-	-	-	-	-	-	-	-	-	-
	316	93.36	Walk of Honor Civic Center Rework		-	-	-	-	-	-	-	-	-	-	-
	316	93.38	45-300 Club Drive Remodel		-	-	-	-	-	-	-	-	-	-	-
	316	93.39	45-200 Club Drive Remodel, Suite A & D		-	-	-	-	-	-	-	-	-	-	-
			Total Infrastructure	155,000	20,000	-	-	-	-	-	-	-	135,000	-	155,000
IW Golf Resort															
	260	97.10	Golf Resort - Golf Operations	40,000	-	-	-	-	-	-	-	40,000	-	-	40,000
	260	97.10	Golf Resort - Golf Maintenance	230,000	-	-	-	-	-	-	-	-	230,000	-	230,000
	260	97.10	Golf Resort - Buliding Maintenance	196,000	-	-	-	-	-	-	-	60,000	136,000	-	196,000
	260	97.10	Golf Resort - Food & Beverage Equipment	142,000	-	-	-	-	-	-	-	142,000	-	-	142,000
	260	97.10	Golf Resort - General & Admin	5,000	-	-	-	-	-	-	-	5,000	-	-	5,000
			Total IW Golf Resort	613,000	-	-	-	-	-	-	-	247,000	366,000	-	613,000
FAMD															
	209	93.99	FAMD Roadway Improvemnis	440,000	-	-	-	-	440,000	-	-	-	-	-	440,000
			Total FAMD	440,000	-	-	-	-	440,000	-	-	-	-	-	440,000
Total				1,208,000	20,000	-	-	-	440,000	-	-	247,000	501,000	-	1,208,000

Anticipated Revenue by Source	20,000	440,000	20,500	500,000	250,000	525,729	-	1,756,229
Available for Carry Forward	32,100	-	83,658	38,156	97,539	43,760	2,720,000	3,015,213
Total Available	52,100	-	440,000	538,156	347,539	569,489	2,720,000	4,771,442
Balance Remaining	32,100	-	-	104,158	100,539	68,489	2,720,000	3,563,442

Fund 101

GENERAL FUND

	2010/2011 Year End Actual	2011/2012 Current Estimated	2012/2013 Budget Projected	2013/2014 Budget Projected
BEGINNING FUND BALANCE	34,017,180	28,064,126	22,244,477	22,340,109
Revenues				
Taxes				
Current Secured Property Tax	1,934,660	1,969,352	1,995,000	2,014,950
Current Unsecured Property Tax	92,115	96,985	96,000	96,960
Prior Year Property Tax	19,213	23,408	20,000	20,200
Supplemental Roll Prop. Tax	168	-	5,000	5,000
Property Taxes Penalties & Interest	5,019	5,000	7,500	7,500
General Sales Tax	678,417	680,000	690,000	710,700
Transient Occupancy Tax	4,805,116	5,200,000	6,327,416	6,548,876
Sales Tax Comp In Lieu	223,838	226,940	227,000	233,810
Franchises - Electric	272,216	272,216	275,000	277,000
Franchises - Gas	51,865	58,617	58,000	58,000
Franchises - Cable TV	214,627	215,867	215,000	215,000
Franchises - Waste Collection	297,015	322,878	325,000	325,000
Business License Tax	27,382	51,064	51,250	51,500
Real Property Transfer Tax	132,037	130,000	130,000	130,000
Admission Tax	1,211,706	1,440,000	1,470,000	1,492,050
Total Taxes	9,965,394	10,692,327	11,892,166	12,186,546
Licenses & Permits				
Construction Permits	94,195	171,000	175,000	180,250
Electrical Permits	5,353	5,044	5,000	5,150
Plumbing Permits	5,248	5,818	5,000	5,150
Mechanical Permits	4,785	4,458	5,000	5,150
Grading Permits	814	1,629	1,800	1,854
Encroachment Permits	7,914	1,458	5,000	5,150
Re-Insp/Special Insp. Permits	475	8,884	9,000	9,270
Total Licenses & Permits	118,784	198,291	205,800	211,974
Fines & Forfeitures				
Vehicle Code Fines	7,471	7,687	7,500	7,500
Other Fines & Forfeitures	31,618	69,160	69,000	69,500
Total Fines & Forfeitures	39,089	76,847	76,500	77,000
Use of Money & Property				
Investment Earnings	1,451,679	480,650	90,000	90,000
Adjustment to Market Value	-	-	-	-
Rental - Other City Property	32,468	49,470	77,985	77,985
Total Use of Money & Property	1,484,147	530,120	167,985	167,985
Intergovernmental				
Motor Vehicle In-Lieu Tax	12,703	14,976	15,000	15,450
VLF Comp Fund In Lieu	355,054	351,010	350,000	360,500
Off-Highway In-Lieu Tax	-	-	-	-
Homeowner's Property Tax Relief	32,631	32,230	32,500	33,475
State Mandate Reimbursements	18,291	6,834	5,000	5,150
Other Grants & Reimbursements	-	5,000	5,000	5,150
Total Intergovernmental	418,679	410,050	407,500	419,725
Current Service Charges				
Sales of Maps & Publications	-	536	500	500
Reproduction & Postage Fees	130	183	250	250
Abatement Reimbursements	40,791	26,795	27,500	27,500
Subdivision & Parcel Map Fees	7,765	3,106	5,000	5,000
Engineering Plan Check Fees	25,508	14,552	18,500	18,500
Engineering Inspection Fees	856	26,622	10,000	10,000

Fund 101

GENERAL FUND

	2010/2011 Year End Actual	2011/2012 Current Estimated	2012/2013 Budget Projected	2013/2014 Budget Projected
Miscellaneous Fees	2,337	1,804	5,000	5,000
Planning Fees	58,917	48,330	47,250	47,250
Zoning Fees	29,133	14,000	14,000	14,000
Subdivision Fees	3,214	5,778	4,750	4,750
Misc. Planning Fees	-	-	300	300
Special Events Fees	5,873	5,316	5,500	5,500
Building Plan Check Fees	45,454	82,000	82,000	82,000
Indirect Costs Charges	194,453	206,641	15,000	15,000
Total Current Service Charges	414,431	435,663	235,550	235,550
Other Revenues				
Gain/Loss on Sale of Asset	6,185,000	-	-	-
Toscana Development Agreement	26,664	26,648	26,648	26,648
Miscellaneous Revenues	12,231	37,142	25,000	25,000
Cash Over/Short	8	50	50	50
Total Other Revenues	6,223,903	63,840	51,698	51,698
Total Operating Revenues	18,664,427	12,407,138	13,037,199	13,350,478
Operating Expenditures				
City Council				
City Council	43,705	355,112	268,730	269,072
City Manager				
City Manager	282,024	1,131,049	584,958	629,895
City Clerk	74,182	279,013	258,826	258,757
Community Assistance	923,675	302,014	321,000	327,480
Total City Manager	1,279,881	1,712,076	1,164,784	1,216,132
Advertising & Marketing				
Community Information	298,646	213,100	283,800	292,230
City Activities	173,041	58,626	427,097	439,550
Advertising & Marketing	982,973	987,136	1,304,822	1,323,261
Total Advertising & Marketing	1,454,660	1,258,862	2,015,719	2,055,041
Personnel & Risk Management				
Personnel	27,707	63,952	63,673	64,545
Risk Management	423,024	608,157	611,467	628,716
Total Personnel & Risk Mgmt	450,731	672,109	675,140	693,260
City Attorney				
City Attorney	146,037	406,980	380,706	391,126
Planning				
Planning Administration	42,201	316,069	224,770	224,959
Planning	151,430	285,050	318,184	320,713
Total Planning	193,631	601,119	542,954	545,672
Finance				
Finance	218,012	819,404	692,653	678,947
Central Services	18,412	199,361	180,466	186,930
Technology	515,042	506,173	372,441	379,476
	751,466	1,524,938	1,245,560	1,245,353
Public Safety				
Public Safety Administration	72,714	96,619	102,711	102,711
Code Enforcement	59,171	229,877	224,502	224,502

Fund 101

GENERAL FUND

	2010/2011 Year End Actual	2011/2012 Current Estimated	2012/2013 Budget Projected	2013/2014 Budget Projected
Patrol Program	2,660,635	2,581,946	2,769,046	2,879,748
Community Service Officer Program	493,118	494,694	531,763	553,654
Emergency Preparedness	5,414	10,000	14,500	14,500
Total Public Safety	3,291,052	3,413,136	3,642,522	3,775,114
Public Works				
Public Works Administration	199,046	466,396	451,327	433,738
Building	451,834	335,219	422,682	425,712
Engineering	16,816	39,643	44,000	45,350
Maintenance	915,335	900,863	1,047,736	1,054,529
Traffic Signals	(18,994)	-	42,000	43,260
City Parkways	383,231	430,513	442,623	430,513
Total Public Works	1,947,268	2,172,634	2,450,368	2,433,102
Total Operating Expenditures	9,558,431	12,116,966	12,386,483	12,623,873
Net Surplus(Deficit)	9,105,996	290,172	650,716	726,605
Transfers In/Out				
Transfer Out to Coop Marketing	(160,000)			
Transfer Out to Emergency Reserve	(8,700,000)			
Transfer Out to LLMMD	(99,050)	(53,494)	(55,084)	(56,737)
Transfer Out to Golf Fund	(1,250,000)	(750,000)	-	(110,000)
Transfer Out to Capital Improvements	(4,350,000)	(4,806,327)		
Transfer Out to OPEB	(500,000)	(500,000)	(500,000)	(500,000)
Total Transfers In/Out	(15,059,050)	(6,109,821)	(555,084)	(666,737)
Adjusted Net Surplus(Deficit)	(5,953,054)	(5,819,649)	95,632	59,868
ENDING FUND BALANCE	28,064,126	22,244,477	22,340,109	22,399,977

Fund 201

EMERGENCY RESERVE FUND

	2010/2011 Year End Actual	2011/2012 Current Estimated	2012/2013 Budget Projected	2013/2014 Budget Projected
BEGINNING FUND BALANCE	18,500,000	27,200,000	2,250,000	2,250,000
Revenues				
Investment Earnings			-	-
Transfer In from:				
General Fund	8,700,000	-	-	-
Transfer Out to:				
General Fund	-	24,950,000	-	-
Total Transfers	8,700,000	(24,950,000)	-	-
ENDING FUND BALANCE	27,200,000	2,250,000	2,250,000	2,250,000

Fund 202

TRAFFIC SAFETY FUND

	2010/2011 Year End Actual	2011/2012 Current Estimated	2012/2013 Budget Projected	2013/2014 Budget Projected
BEGINNING FUND BALANCE	197,806	66,092	(50,135)	2,365
Revenues				
Vehicle Code Fines	-	-	-	-
Traffic Congestion Relief	48,230	51,200	51,500	53,000
Investment Earnings	2,548	1,032	1,000	1,000
Total Revenues	50,778	52,232	52,500	54,000
Expenditures				
83.01 Maintenance Services Infrastructure	26,908	64,101	-	55,000
83.02 Traffic Signals/Lights	130,813	84,129	-	-
Capital Improvement Projects	24,771	20,229	-	-
Total Expenditures	182,492	168,459	-	55,000
Net Surplus(Deficit)	(131,714)	(116,227)	52,500	(1,000)
ENDING FUND BALANCE	66,092	(50,135)	2,365	1,365

Fund 203

PUBLIC SAFETY FUND

	2010/2011 Year End Actual	2011/2012 Current Estimated	2012/2013 Budget Projected	2013/2014 Budget Projected
BEGINNING FUND BALANCE	12,592	8,833	5,178	5,068
Revenues				
Public Safety 1/2 % Sales Tax	14,198	15,137	15,250	15,250
Investment Earnings	160	140	140	140
Total Revenues	14,358	15,277	15,390	15,390
Expenditures				
72.02 CSO Operating Exp. Reimb.	18,117	18,932	15,500	15,500
Total Expenditures	18,117	18,932	15,500	15,500
Net Surplus(Deficit)	(3,759)	(3,655)	(110)	(110)
ENDING FUND BALANCE	8,833	5,178	5,068	4,958

Fund 204

MEASURE A FUND

	2010/2011 Year End Actual	2011/2012 Current Estimated	2012/2013 Budget Projected	2013/2014 Budget Projected
BEGINNING FUND BALANCE	<u>1</u>	<u>8,839</u>	<u>8,839</u>	<u>8,864</u>
Revenues				
Transportation Tax-Measure A	175,838	175,000	175,000	175,000
Investment Earnings	-	-	25	25
Total Revenues	<u>175,838</u>	<u>175,000</u>	<u>175,025</u>	<u>175,025</u>
Expenditures				
84.20 City Parkways LLD	167,000	175,000	175,000	175,000
Total Expenditures	<u>167,000</u>	<u>175,000</u>	<u>175,000</u>	<u>175,000</u>
Net Surplus(Deficit)	8,838	-	25	25
ENDING FUND BALANCE	<u>8,839</u>	<u>8,839</u>	<u>8,864</u>	<u>8,889</u>

Fund 205

EXTRAORDINARY GRANTS

	2010/2011 Year End Actual	2011/2012 Current Estimated	2012/2013 Budget Projected	2013/2014 Budget Projected
BEGINNING FUND BALANCE	-	-	-	-
Revenues				
Total Revenue	-	-	-	-
Expenditures				
Purchased Services	-	-	-	-
Total Expenditures	-	-	-	-
Net Surplus(Deficit)	-	-	-	-
Transfer In from General Fund	-	-	-	-
Adjusted Net Surplus(Deficit)	-	-	-	-
ENDING FUND BALANCE	-	-	-	-

Fund 209

FAMD FUND

	2010/2011 Year End Actual	2011/2012 Current Estimated	2012/2013 Budget Projected	2013/2014 Budget Projected
BEGINNING FUND BALANCE	1,378,513	1,537,330	1,247,790	1,157,834
Revenues				
Current Secured Property Tax	162,888	174,744	174,744	174,744
Current Unsecured Property Tax	7,824	7,903	8,000	8,000
Prior Year Taxes	1,481	889	1,000	1,000
Supplemental Roll Property Tax	12	147	150	150
Property Taxes Penalties & Interest	365	280	500	500
Fire Access Maintenance Assessments	1,209,157	1,200,000	1,200,000	1,200,000
Misc Receipts	2,361	1,500	1,500	1,500
Investment Earnings	26,143	15,150	15,000	15,000
Homeowner's Property Tax Relief	2,683	3,101	3,000	3,000
Total Revenues	1,412,914	1,403,714	1,403,894	1,403,894
Expenditures				
Contracted Professional Services	789,554	824,087	845,000	870,350
Technical Services	60,816	67,800	67,600	69,628
Purchased Services	25,127	32,000	33,750	34,763
Supplies	9,652	12,800	13,000	13,315
Internal Charges	73,816	90,600	94,500	96,885
Capital Improvement Programs	295,132	665,967	440,000	440,000
Total Expenditures	1,254,097	1,693,254	1,493,850	1,524,941
Net Surplus(Deficit)	158,817	(289,540)	(89,956)	(121,047)
ENDING FUND BALANCE	1,537,330	1,247,790	1,157,834	1,036,788

Fund 210

SCAQMD FUND

	2010/2011 Year End Actual	2011/2012 Current Estimated	2012/2013 Budget Projected	2013/2014 Budget Projected
BEGINNING FUND BALANCE	<u>(7,540)</u>	<u>(5,767)</u>	<u>(2,909)</u>	<u>1,101</u>
Revenues				
SCAQMD Vehicle Registration Fee	5,625	5,500	5,500	5,500
Investment Earnings	7	10	10	10
Total Revenues	<u>5,632</u>	<u>5,510</u>	<u>5,510</u>	<u>5,510</u>
Expenditures				
81.01 PW Contracted Prof. Svcs.	3,859	2,652	1,500	5,000
Total Expenditures	<u>3,859</u>	<u>2,652</u>	<u>1,500</u>	<u>5,000</u>
Net Surplus(Deficit)	1,773	2,858	4,010	510
ENDING FUND BALANCE	<u><u>(5,767)</u></u>	<u><u>(2,909)</u></u>	<u><u>1,101</u></u>	<u><u>1,611</u></u>

Fund 211

COPS AB 3229 FUND

	2010/2011 Year End Actual	2011/2012 Current Estimated	2012/2013 Budget Projected	2013/2014 Budget Projected
BEGINNING FUND BALANCE	19,736	49,422	58,593	58,113
Revenues				
Public Safety COPS AB3299	100,000	-	-	-
Investment Earnings	390	168	20	20
Miscellaneous Revenue	29,554	14,003	4,500	4,500
Total Revenues	129,944	14,171	4,520	4,520
Expenditures				
72.01 Police Patrol Program	100,258	5,000	5,000	5,000
Total Expenditures	100,258	5,000	5,000	5,000
Net Surplus(Deficit)	29,686	9,171	(480)	(480)
ENDING FUND BALANCE	49,422	58,593	58,113	57,633

Fund 214

GAS TAX FUND

	2010/2011 Year End Actual	2011/2012 Current Estimated	2012/2013 Budget Projected	2013/2014 Budget Projected
BEGINNING FUND BALANCE		49,131	48,057	47,057
Revenues				
Gas Tax Revenue	48,703	48,703	48,750	48,750
Investment Earnings	428	223	250	250
Total Revenues	49,131	48,926	49,000	49,000
Expenditures				
83.01 Public Works Maint. Expense Reimb.	-	50,000	50,000	50,000
Total Expenditures	-	50,000	50,000	50,000
Net Surplus(Deficit)	49,131	(1,074)	(1,000)	(1,000)
ENDING FUND BALANCE	49,131	48,057	47,057	46,057

Fund 215

GAS TAX FUND

	2010/2011 Year End Actual	2011/2012 Current Estimated	2012/2013 Budget Projected	2013/2014 Budget Projected
BEGINNING FUND BALANCE	<u>1</u>	<u>1,392</u>	<u>2,782</u>	<u>4,182</u>
Revenues				
Gas Tax Revenue	26,391	26,390	26,400	26,400
Investment Earnings	-	-	-	-
Total Revenues	<u>26,391</u>	<u>26,390</u>	<u>26,400</u>	<u>26,400</u>
Expenditures				
83.01 Public Works Maint. Expense Reimb.	25,000	25,000	25,000	25,000
Total Expenditures	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
Net Surplus(Deficit)	<u>1,391</u>	<u>1,390</u>	<u>1,400</u>	<u>1,400</u>
ENDING FUND BALANCE	<u>1,392</u>	<u>2,782</u>	<u>4,182</u>	<u>5,582</u>

Fund 216

GAS TAX FUND

	2010/2011 Year End Actual	2011/2012 Current Estimated	2012/2013 Budget Projected	2013/2014 Budget Projected
BEGINNING FUND BALANCE	1,140	1,958	2,687	3,522
Revenues				
Gas Tax Revenue	20,818	20,817	20,820	20,820
Investment Earnings	-	12	15	15
Total Revenues	20,818	20,829	20,835	20,835
Expenditures				
83.01 Public Works Maint. Expense Reimb.	20,000	20,100	20,000	20,000
Total Expenditures	20,000	20,100	20,000	20,000
Net Surplus(Deficit)	818	729	835	835
ENDING FUND BALANCE	1,958	2,687	3,522	4,357

Fund 217

GAS TAX FUND

	2010/2011 Year End Actual	2011/2012 Current Estimated	2012/2013 Budget Projected	2013/2014 Budget Projected
BEGINNING FUND BALANCE	-	47	797	1,822
Revenues				
Gas Tax Revenue	35,247	36,750	36,000	36,000
Investment Earnings	-	-	25	25
Total Revenues	35,247	36,750	36,025	36,025
Expenditures				
83.01 Public Works Maint. Expense Reimb.	35,200	36,000	35,000	35,000
Total Expenditures	35,200	36,000	35,000	35,000
Net Surplus(Deficit)	47	750	1,025	1,025
ENDING FUND BALANCE	47	797	1,822	2,847

Fund 218

GAS TAX FUND

	2010/2011 Year End Actual	2011/2012 Current Estimated	2012/2013 Budget Projected	2013/2014 Budget Projected
BEGINNING FUND BALANCE	4,391	3,423	3,453	3,983
Revenues				
Gas Tax Revenue	2,000	2,000	2,000	2,000
Investment Earnings	32	30	30	30
Total Revenues	2,032	2,030	2,030	2,030
Expenditures				
82.01 Engineering Expense Reimbursement	3,000	2,000	1,500	1,500
Total Expenditures	3,000	2,000	1,500	1,500
Net Surplus(Deficit)	(968)	30	530	530
ENDING FUND BALANCE	3,423	3,453	3,983	4,513

Fund 228

EMERGENCY SERVICES UPGRADE FUND

	2010/2011 Year End Actual	2011/2012 Current Estimated	2012/2013 Budget Projected	2013/2014 Budget Projected
BEGINNING FUND BALANCE	2,969,109	3,056,501	2,818,097	2,417,347
Revenues				
County Fire Tax Credit	2,288,758	2,118,137	2,088,114	2,150,757
Emergency Services Upgrade Assessment	595,893	595,893	600,000	600,000
Investment Earnings	57,831	95,000	66,000	66,000
Miscellaneous Revenue	751	23,195	500	500
Total Revenues	2,943,233	2,832,225	2,754,614	2,817,257
Expenditures				
51.01 Professional Services	2,822	3,183	3,278	3,377
73.01 Personnel	206,929	205,558	211,999	211,999
73.01 Fire Services	2,194,811	2,368,869	2,399,015	2,470,985
73.01 Ladder Truck	340,736	345,000	345,000	355,350
73.01 Utilities	16,851	28,225	29,072	29,944
73.01 Equipment Rental/Leases	7,140	7,000	7,000	7,000
73.01 Maintenance	7,960	25,750	25,000	25,750
73.01 Major Equipment Purchase	18,356	25,000	25,000	25,000
73.01 Indirect Costs	60,236	62,044	-	-
91.45 Capital Improvements			110,000	60,000
Total Expenditures	2,855,841	3,070,629	3,155,364	3,189,405
Net Surplus(Deficit)	87,392	(238,404)	(400,750)	(372,148)
ENDING FUND BALANCE	3,056,501	2,818,097	2,417,347	2,045,199

Fund 247

AB 939 Recycling Fund

	2010/2011 Year End Actual	2011/2012 Current Estimated	2012/2013 Budget Projected	2013/2014 Budget Projected
BEGINNING FUND BALANCE	251,369	127,019	63,509	74,484
Revenues				
Solid Waste Funds - AB939	82,070	92,000	90,000	90,000
Investment Earnings				
Miscellaneous Revenue	5,000	5,000	5,000	5,000
Total Revenues	87,070	97,000	95,000	95,000
Expenditures				
AB 939 Recycling	113,373	154,557	84,025	84,025
CIP Dual Dumpster Bins	98,047	5,953		-
Total Expense	211,420	160,510	84,025	84,025
Net Surplus(Deficit)	(124,350)	(63,510)	10,975	10,975
ENDING FUND BALANCE	127,019	63,509	74,484	85,459

Fund 248

SOLID WASTE FUND

	2010/2011 Year End Actual	2011/2012 Current Estimated	2012/2013 Budget Projected	2013/2014 Budget Projected
BEGINNING FUND BALANCE	184,641	194,094	188,134	177,134
Revenues				
Solid Waste Assessments	795,525	800,000	800,000	800,000
Investment Earnings	9,453	4,040	4,000	4,000
Total Revenues	804,978	804,040	804,000	804,000
Expenditures				
27.08 Solid Waste Program	795,525	810,000	815,000	815,000
51.01 Professional Services	-	-	-	-
Total Expense	795,525	810,000	815,000	815,000
Net Surplus(Deficit)	9,453	(5,960)	(11,000)	(11,000)
ENDING FUND BALANCE	194,094	188,134	177,134	166,134

Fund 251

STREET LIGHTING FUND

	2010/2011 Year End Actual	2011/2012 Current Estimated	2012/2013 Budget Projected	2013/2014 Budget Projected
BEGINNING FUND BALANCE	4,104	4,100	3,947	3,790
Revenues				
Street Lighting Assessments	1,406	1,470	1,470	1,470
Investment Earnings	74	25	25	25
Total Revenue	1,480	1,495	1,495	1,495
Expenditures				
85.01 Maintenance	1,484	1,648	1,652	1,656
Total Expenditures	1,484	1,648	1,652	1,656
Net Surplus(Deficit)	(4)	(153)	(157)	(161)
ENDING FUND BALANCE	4,100	3,947	3,790	3,628

Fund 252

HOUSING AUTHORITY

	2010/2011 Year End Actual	2011/2012 Current Estimated	2012/2013 Budget Projected	2013/2014 Budget Projected
BEGINNING FUND BALANCE	24,449,752	18,310,433	19,149,081	19,149,081
Revenues				
Investment Earnings	60,323	15,000	-	-
Successor Agency ROPS	6,976,258	7,432,328	-	-
Total Revenues	7,036,581	7,447,328	-	-
Expenditures				
Operating Expense Reimbursements to:				
City Council Program	272,675	-	-	-
City Manager Program	489,014	-	-	-
Personnel Program	15,490	-	-	-
Risk Management Program	23,370	-	-	-
City Clerk	187,585	-	-	-
City Attorney Program	129,823	-	-	-
Planning Program	332,611	-	-	-
Finance Program	429,546	-	-	-
Central Services	60,180	-	-	-
Public Safety Program	17,038	-	-	-
Public Works Program	184,186	-	-	-
Debt Service and Fees	3,784,001	3,783,137	-	-
Land Purchase	-	-	-	-
Capital Improvement Programs				
Mountain View Villas Phase I	801,056	943,925	-	-
Mountain View Villas Phase 2	3,780	-	-	-
Indian Wells Villas	135,937	1,881,618	-	-
IW Villas Green Bldg Program	124,608	-	-	-
Garden Villas	6,185,000	-	-	-
Total Expenditures	13,175,900	6,608,680	-	-
Net Surplus(Deficit)	(6,139,319)	838,648	-	-
Transfer In from Debt Service	-	-	-	-
Adjusted Net Surplus(Deficit)	(6,139,319)	838,648	-	-
ENDING FUND BALANCE	18,310,433	19,149,081	19,149,081	19,149,081

Fund 253

AFFORDABLE HOUSING OPERATIONS FUND				
Indian Wells Villas				
	2010/2011	2011/2012	2012/2013	2013/2014
	Year End	Current	Budget	Budget
	Actual	Estimated	Projected	Projected
BEGINNING FUND BALANCE	(11,888)	117,354	250,000	248,481
Revenues				
Investment Earnings	39,599	36,200	5,000	5,000
Rental Income-Senior Housing	549,594	549,594	550,000	566,500
Miscellaneous Revenue	573	5,000	5,000	5,000
Total Revenues	589,766	590,794	560,000	576,500
Expenditures				
46.01 Indian Wells Villas	460,524	458,148	561,519	578,364
Total Expenditures	460,524	458,148	561,519	578,364
Net Surplus(Deficit)	129,242	132,646	(1,519)	(1,864)
ENDING FUND BALANCE	117,354	250,000	248,481	246,617

Fund 254

AFFORDABLE HOUSING OPERATIONS FUND				
Mountain View Villas				
	2010/2011	2011/2012	2012/2013	2013/2014
	Year End	Current	Budget	Budget
	Actual	Estimated	Projected	Projected
BEGINNING FUND BALANCE	(8,752)	108,864	250,000	463,061
Revenues				
Investment Earnings	129,005	94,222	5,000	5,000
Rental Income-Senior Housing	726,914	840,000	1,025,000	1,055,750
Miscellaneous Revenue	9,388	2,000	2,000	2,000
Total Revenues	865,307	936,222	1,032,000	1,062,750
Expenditures				
46.01 Indian Wells Villas	747,691	795,086	818,939	843,507
Total Expenditures	747,691	795,086	818,939	843,507
Net Surplus(Deficit) after Transfers	117,616	141,136	213,061	219,243
ENDING FUND BALANCE	108,864	250,000	463,061	682,305

Fund 260

GOLF RESORT FUND

	2010/2011 Year End Actual	2011/2012 Current Estimated	2012/2013 Budget Projected	2013/2014 Budget Projected
BEGINNING FUND BALANCE	670,420	802,430	1,250,000	1,462,335
Golf Resort Contract Revenues				
Community Center Reimbursement	-	-	264,097	272,020
Investment Earnings	13,027	17,000	105,000	105,000
Course Services	5,952,760	6,438,672	6,558,156	6,689,319
Golf Shop	1,343,843	1,407,392	1,446,891	1,475,829
Food & Beverage	4,426,359	4,431,093	4,543,615	4,634,487
Callaway Center	166,240	127,265	142,150	144,993
Range & Rental Revenue	253,904	277,828	277,000	282,540
Other Income	100,183	102,381	285,800	291,516
TOTAL REVENUE - GR Contract	12,256,316	12,801,631	13,622,709	13,895,704
Expenditures				
Cost of Sales	2,505,085	2,401,107	2,481,300	2,530,926
Operating Expenses	9,302,924	9,032,245	9,096,138	9,278,061
Other Expenses	251,198	322,151	322,001	328,441
Utilities	906,664	886,431	881,739	899,374
Equipment Rental/Lease	-	-	368,196	375,560
TOTAL EXPENDITURES - GR Contract	12,965,871	12,641,934	13,149,374	13,412,361
Net Surplus/(Deficit)- GR Contract	(709,555)	159,697	473,335	483,343
Golf Resort Administration				
Expenditures				
67.02 Golf Resort Administration	408,435	462,127	94,000	94,000
Capital Improvement Programs				
Golf Resort - Golf Operations			3,500	48,100
Golf Resort - Golf Maintenance			54,000	398,000
Golf Resort - Building Maintenance			41,000	161,000
Golf Resort - Food & Beverage Equipment			63,500	97,500
Golf Resort - General & Admin			5,000	5,000
TOTAL EXPENDITURES - GR Admin.	408,435	462,127	261,000	803,600
Net Surplus/(Deficit)	(1,117,990)	(302,430)	212,335	(320,257)
Transfers In/Out				
Transfers In from General Fund	1,250,000	750,000	-	110,000
Adjusted Net Surplus(Deficit)	132,010	447,570	212,335	(210,257)
ENDING FUND BALANCE	802,430	1,250,000	1,462,335	1,252,078

Fund 271

ELDORADO DRIVE LLMD

	2010/2011 Year End Actual	2011/2012 Current Estimated	2012/2013 Budget Projected	2013/2014 Budget Projected
BEGINNING FUND BALANCE	74,993	77,668	77,618	77,568
Revenues				
Special Benefit Assessments	18,595	19,333	19,945	20,543
Investment Earnings	1,378	1,000	1,000	1,000
Total Revenue	19,973	20,333	20,945	21,543
Expenditures				
Purchased Services	17,298	20,383	20,995	21,415
Total Expenditures	17,298	20,383	20,995	21,415
Net Surplus(Deficit)	2,675	(50)	(50)	128
ENDING FUND BALANCE	77,668	77,618	77,568	77,696

Fund 272

MONTECITO/STARDUST LLMD

	2010/2011 Year End Actual	2011/2012 Current Estimated	2012/2013 Budget Projected	2013/2014 Budget Projected
BEGINNING FUND BALANCE	16,514	14,127	8,732	3,257
Revenues				
Special Benefit Assessments	11,833	12,211	12,645	13,024
Investment Earnings	251	100	100	100
Total Revenue	12,084	12,311	12,745	13,124
Expenditures				
Purchased Services	14,471	17,706	18,220	15,900
Total Expenditures	14,471	17,706	18,220	15,900
Net Surplus(Deficit)	(2,387)	(5,395)	(5,475)	(2,776)
ENDING FUND BALANCE	14,127	8,732	3,257	481

Fund 273

CASA DORADO LLMD

	2010/2011 Year End Actual	2011/2012 Current Estimated	2012/2013 Budget Projected	2013/2014 Budget Projected
BEGINNING FUND BALANCE	141	543	644	744
Revenues				
Special Benefit Assessments	17,314	17,574	18,140	18,684
Investment Earnings	54	101	100	100
Total Revenue	17,368	17,675	18,240	18,784
Expenditures				
Purchased Services	18,786	19,449	20,075	20,477
Total Expenditures	18,786	19,449	20,075	20,477
Net Surplus(Deficit)	(1,418)	(1,774)	(1,835)	(1,692)
Transfer In from General Fund	1,820	1,875	1,935	1,993
Transfer Out				
Adjusted Net Surplus(Deficit)	402	101	100	301
ENDING FUND BALANCE	543	644	744	1,045

Fund 274

THE COVE LLMD

	2010/2011 Year End Actual	2011/2012 Current Estimated	2012/2013 Budget Projected	2013/2014 Budget Projected
BEGINNING FUND BALANCE	887	970	1,063	1,134
Revenues				
Special Benefit Assessments	13,836	14,286	14,778	15,221
Investment Earnings	54	93	70	70
Total Revenue	13,890	14,379	14,848	15,291
Expenditures				
Purchased Services	15,307	15,832	16,375	16,703
Total Expenditures	15,307	15,832	16,375	16,703
Net Surplus(Deficit)	(1,417)	(1,453)	(1,527)	(1,411)
Transfer In from General Fund	1,500	1,546	1,598	1,646
Adjusted Net Surplus(Deficit)	83	93	71	235
ENDING FUND BALANCE	970	1,063	1,134	1,369

Fund 275

SH 111/IWGR (ENTRANCE) LLMD

	2010/2011 Year End Actual	2011/2012 Current Estimated	2012/2013 Budget Projected	2013/2014 Budget Projected
BEGINNING FUND BALANCE	240,563	259,640	260,431	258,432
Revenues				
Special Benefit Assessments	65,401	114,770	118,393	121,945
Investment Earnings	5,017	7,796	5,000	5,000
Total Revenue	70,418	122,566	123,393	126,945
Expenditures				
Purchased Services	111,202	135,045	139,060	141,841
Total Expenditures	111,202	135,045	139,060	141,841
Net Surplus(Deficit)	(40,784)	(12,479)	(15,667)	(14,896)
Transfer In from General Fund	59,861	13,270	13,668	14,078
Transfer In from RDA Capital Improvement				
Adjusted Net Surplus(Deficit)	19,077	791	(1,999)	(818)
ENDING FUND BALANCE	259,640	260,431	258,432	257,614

Fund 276

CLUB/IW LANE LLMD

	2010/2011 Year End Actual	2011/2012 Current Estimated	2012/2013 Budget Projected	2013/2014 Budget Projected
BEGINNING FUND BALANCE	51,894	49,381	48,031	46,682
Revenues				
Special Benefit Assessments	10,068	11,207	11,598	11,946
Investment Earnings	916	1,000	1,000	1,000
Total Revenue	10,984	12,207	12,598	12,946
Expenditures				
Purchased Services	14,844	15,052	15,485	15,795
Total Expenditures	14,844	15,052	15,485	15,795
Net Surplus(Deficit)	(3,860)	(2,845)	(2,887)	(2,849)
Transfer In from General Fund	1,347	1,495	1,538	1,584
Adjusted Net Surplus(Deficit)	(2,513)	(1,350)	(1,349)	(1,265)
ENDING FUND BALANCE	49,381	48,031	46,682	45,417

Fund 277

COLONY LLMD	2010/2011 Year End Actual	2011/2012 Current Estimated	2012/2013 Budget Projected	2013/2014 Budget Projected
BEGINNING FUND BALANCE	53,457	47,469	27,369	18,669
Revenues				
Special Benefit Assessments	20,795	21,052	21,785	22,439
Investment Earnings	905	1,000	1,000	1,000
Total Revenue	21,700	22,052	22,785	23,439
Expenditures				
Purchased Services	31,671	45,532	34,945	35,644
Total Expenditures	31,671	45,532	34,945	35,644
Net Surplus(Deficit)	(9,971)	(23,480)	(12,160)	(12,205)
Transfer In from General Fund	3,983	3,380	3,460	3,564
Adjusted Net Surplus(Deficit)	(5,988)	(20,100)	(8,700)	(8,642)
ENDING FUND BALANCE	47,469	27,369	18,669	10,027

Fund 278

COLONY COVE ESTATES LLMD

	2010/2011 Year End Actual	2011/2012 Current Estimated	2012/2013 Budget Projected	2013/2014 Budget Projected
BEGINNING FUND BALANCE	42,495	44,718	41,656	41,706
Revenues				
Special Benefit Assessments	6,087	6,964	7,215	7,431
Investment Earnings	807	600	600	600
Total Revenue	6,894	7,564	7,815	8,031
Expenditures				
Purchased Services	5,607	11,444	8,610	8,782
Total Expenditures	5,607	11,444	8,610	8,782
Net Surplus(Deficit)	1,287	(3,880)	(795)	(751)
Transfer In from General Fund	936	818	845	870
Adjusted Net Surplus(Deficit)	2,223	(3,062)	50	120
ENDING FUND BALANCE	44,718	41,656	41,706	41,826

Fund 279

DESERT HORIZONS LLMD

	2010/2011 Year End Actual	2011/2012 Current Estimated	2012/2013 Budget Projected	2013/2014 Budget Projected
BEGINNING FUND BALANCE	<u>1,542</u>	<u>9,705</u>	<u>10,505</u>	<u>10,705</u>
Revenues				
Special Benefit Assessments	267,301	273,756	281,370	289,811
Investment Earnings	805	800	800	800
Total Revenue	<u>268,106</u>	<u>274,556</u>	<u>282,170</u>	<u>290,611</u>
Expenditures				
Purchased Services	288,553	303,856	312,970	319,229
Total Expenditures	<u>288,553</u>	<u>303,856</u>	<u>312,970</u>	<u>319,229</u>
Net Surplus(Deficit)	(20,447)	(29,300)	(30,800)	(28,618)
Transfer In from General Fund	28,610	30,100	31,000	31,930
Adjusted Net Surplus(Deficit)	<u>8,163</u>	<u>800</u>	<u>200</u>	<u>3,312</u>
ENDING FUND BALANCE	<u>9,705</u>	<u>10,505</u>	<u>10,705</u>	<u>14,017</u>

Fund 280

MOUNTAIN GATE LLMD

	2010/2011 Year End Actual	2011/2012 Current Estimated	2012/2013 Budget Projected	2013/2014 Budget Projected
BEGINNING FUND BALANCE	85,925	81,490	75,240	68,990
Revenues				
Special Benefit Assessments	27,038	28,983	30,050	30,952
Investment Earnings	1,487	1,400	1,400	1,400
Total Revenue	28,525	30,383	31,450	32,352
Expenditures				
Purchased Services	32,960	36,633	37,700	38,454
Total Expenditures	32,960	36,633	37,700	38,454
Net Surplus(Deficit)	(4,435)	(6,250)	(6,250)	(6,103)
ENDING FUND BALANCE	81,490	75,240	68,990	62,888

Fund 281

MOUNTAIN GATE LLMD

	2010/2011 Year End Actual	2011/2012 Current Estimated	2012/2013 Budget Projected	2013/2014 Budget Projected
BEGINNING FUND BALANCE	24,072	27,253	26,803	26,353
Revenues				
Special Benefit Assessments	8,079	8,344	8,620	8,879
Investment Earnings	479	500	500	500
Total Revenue	8,558	8,844	9,120	9,379
Expenditures				
Purchased Services	6,370	10,304	10,610	10,822
Total Expenditures	6,370	10,304	10,610	10,822
Net Surplus(Deficit)	2,188	(1,460)	(1,490)	(1,444)
Transfer In from General Fund	993	1,010	1,040	1,071
Adjusted Net Surplus(Deficit)	3,181	(450)	(450)	(372)
ENDING FUND BALANCE	27,253	26,803	26,353	25,981

Fund 282

VILLAGIO LLMD

	2010/2011 Year End Actual	2011/2012 Current Estimated	2012/2013 Budget Projected	2013/2014 Budget Projected
BEGINNING FUND BALANCE	170,041	178,243	179,214	179,714
Revenues				
Special Benefit Assessments	81,802	81,736	84,810	87,354
Investment Earnings	3,116	971	500	500
Total Revenue	84,918	82,707	85,310	87,854
Expenditures				
Purchased Services	76,716	81,736	84,810	86,506
Total Expenditures	76,716	81,736	84,810	86,506
Net Surplus(Deficit)	8,202	971	500	1,348
ENDING FUND BALANCE	178,243	179,214	179,714	181,062

Fund 283

VAIDYA LLMD

	2010/2011 Year End Actual	2011/2012 Current Estimated	2012/2013 Budget Projected	2013/2014 Budget Projected
BEGINNING FUND BALANCE	28,863	29,167	28,177	27,187
Revenues				
Special Benefit Assessments	3,129	3,337	3,445	3,548
Investment Earnings	536	500	500	500
Total Revenue	3,665	3,837	3,945	4,048
Expenditures				
Purchased Services	3,361	4,827	4,935	5,034
Total Expenditures	3,361	4,827	4,935	5,034
Net Surplus(Deficit)	304	(990)	(990)	(985)
ENDING FUND BALANCE	29,167	28,177	27,187	26,202

Fund 284

CLUB, SOUTH OF 111 LLMD

	2010/2011 Year End Actual	2011/2012 Current Estimated	2012/2013 Budget Projected	2013/2014 Budget Projected
BEGINNING FUND BALANCE	8,859	8,050	6,951	5,852
Revenues				
Special Benefit Assessments	4,776	6,179	6,386	6,578
Investment Earnings	146	150	150	150
Total Revenue	4,922	6,329	6,536	6,728
Expenditures				
Purchased Services	5,731	7,428	7,635	7,788
Total Expenditures	5,731	7,428	7,635	7,788
Net Surplus(Deficit)	(809)	(1,099)	(1,099)	(1,060)
ENDING FUND BALANCE	8,050	6,951	5,852	4,792

Fund 285

MONTELENA LLMD

	2010/2011 Year End Actual	2011/2012 Current Estimated	2012/2013 Budget Projected	2013/2014 Budget Projected
BEGINNING FUND BALANCE	43,091	33,810	22,310	10,810
Revenues				
Special Benefit Assessments	50,045	51,308	53,225	54,822
Investment Earnings	588	500	500	500
Total Revenue	50,633	51,808	53,725	55,322
Expenditures				
Purchased Services	59,914	63,308	65,225	66,530
Total Expenditures	59,914	63,308	65,225	66,530
Net Surplus(Deficit)	(9,281)	(11,500)	(11,500)	(11,208)
ENDING FUND BALANCE	33,810	22,310	10,810	(398)

Fund 286

SUNDANCE LLMD

	2010/2011 Year End Actual	2011/2012 Current Estimated	2012/2013 Budget Projected	2013/2014 Budget Projected
BEGINNING FUND BALANCE	502	1,345	1,395	1,445
Revenues				
Special Benefit Assessments	39,861	40,300	41,500	42,745
Investment Earnings	75	50	50	50
Total Revenue	39,936	40,350	41,550	42,795
Expenditures				
Purchased Services	39,093	40,300	41,500	42,330
Total Expenditures	39,093	40,300	41,500	42,330
Net Surplus(Deficit)	843	50	50	465
ENDING FUND BALANCE	1,345	1,395	1,445	1,910

Fund 287

PROVINCE LLMD

	2010/2011 Year End Actual	2011/2012 Current Estimated	2012/2013 Budget Projected	2013/2014 Budget Projected
BEGINNING FUND BALANCE	118,132	57,337	57,637	57,937
Revenues				
Special Benefit Assessments	140,508	145,893	150,270	154,778
Investment Earnings	384	300	300	300
Total Revenue	140,892	146,193	150,570	155,078
Expenditures				
Purchased Services	201,687	145,893	150,270	153,275
Total Expenditures	201,687	145,893	150,270	153,275
Net Surplus(Deficit)	(60,795)	300	300	1,803
ENDING FUND BALANCE	57,337	57,637	57,937	59,740

Fund 288

PROVINCE DBAD	2010/2011 Year End Actual	2011/2012 Current Estimated	2012/2013 Budget Projected	2013/2014 Budget Projected
BEGINNING FUND BALANCE	201,749	264,953	273,253	282,064
Revenues				
Special Benefit Assessments	60,410	61,044	62,875	64,762
Investment Earnings	4,313	750	500	500
Total Revenue	64,723	61,794	63,375	65,262
Expenditures				
Purchased Services	1,519	53,494	54,564	55,655
Total Expenditures	1,519	53,494	54,564	55,655
Net Surplus(Deficit)	63,204	8,300	8,811	9,606
ENDING FUND BALANCE	264,953	273,253	282,064	291,671

Fund 314

PARK FACILITIES IN LIEU FUND

	2010/2011 Year End Actual	2011/2012 Current Estimated	2012/2013 Budget Projected	2013/2014 Budget Projected
BEGINNING FUND BALANCE	<u>(1,541,669)</u>	<u>(1,524,189)</u>	<u>(1,509,189)</u>	<u>(1,494,189)</u>
Revenues				
Investment Earnings	-	-	-	-
Development Fees	17,480	15,000	15,000	15,000
Total Revenues	<u>17,480</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
Expenditures				
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Surplus/(Deficit)	17,480	15,000	15,000	15,000
ENDING FUND BALANCE	<u>(1,524,189)</u>	<u>(1,509,189)</u>	<u>(1,494,189)</u>	<u>(1,479,189)</u>

Fund 315

CITYWIDE PUBLIC IMPROVEMENT FUND

	2010/2011 Year End Actual	2011/2012 Current Estimated	2012/2013 Budget Projected	2013/2014 Budget Projected
BEGINNING FUND BALANCE	2	-	7,487	22,507
Revenues				
Investment Earnings	-	20	20	20
City-wide Public Improvement Fee	32,357	19,912	15,000	15,000
Total Revenues	32,357	19,932	15,020	15,020
Expenditures				
Total Expenditures	-	-	-	-
Net Surplus/(Deficit)	32,357	19,932	15,020	15,020
Transfer In				
Transfer Out to RDA Capital Improvement	(32,359)	(12,445)		
Adjusted Net Surplus(Deficit)	(2)	7,487	15,020	15,020
ENDING FUND BALANCE	-	7,487	22,507	37,527

Fund 316

CAPITAL IMPROVEMENT FUND

	2010/2011 Year End Actual	2011/2012 Current Estimated	2012/2013 Budget Projected	2013/2014 Budget Projected
BEGINNING FUND BALANCE	9,850,601	11,793,788	7,974,136	2,168,236
Revenues				
Investment Earnings	73,625	15,000	179,100	40,000
Other Grants & Reimbursements	548,097	2,605,024	2,625,000	-
Misc Revenue	-	118,597	-	-
Total Revenues	621,722	2,738,621	2,804,100	40,000
Expenditures				
Technology	111,437	85,000	80,000	82,400
Capital Improvement Programs				
44-950 Eldorado Bathroom Remodel			45,000	
IW Village Underground Utilities	949,401	400,000	5,120,000	
Hwy 111 Phase 3 Project (Design/Bid Pending)			3,000,000	
Street Striping			25,000	25,000
Slurry Seal on Local Streets				250,000
Sidewalk Removal - Fred Waring - Safety Item			25,000	
CalTrans Legacy Item			50,000	
Parkway, Montelena, Eldorado Median, Rancho			156,000	
LED Street Names and Signs			25,000	
Hwy 111 Bus Shelter Rehab			22,000	
City Vehicle Replacement			25,000	
Electric Flat Bed Maintenance Cart			12,000	
45-300 Club Drive Remodel				150,000
45-200 Club Drive Remodel, Suite A & D			25,000	
Club Drive Project	20,998	1,169,002		
Community Garden Project		60,000		
Civic Center Improvements	267,156	174,705		
Whitewater Channel Slope Paving	1,760			
Hwy 111 Phase 2	600,208	7,094,860		
Fred Waring Drainage Repair	60,238			
FW Radar Peed Sign Pole		15,000		
Citywide Sidewalk & Curb/Gutter Repairs		275,000		
Golf Resort Improvements	849,670	1,997,180		
Irrigation Heads Upgrade (Conservation)	78,879	29,655		
LED Bridge Lighting	87			
LED Palm Tree Lighting	41,000			
Walk of Honor Fountain Improvement	1,900			
City-Wide Vehicle Replacement	45,801	64,198		
Total Expenditures	3,028,535	11,364,600	8,610,000	507,400
Net Surplus/(Deficit)	(2,406,813)	(8,625,979)	(5,805,900)	(467,400)
Transfer In from General Fund	4,350,000	4,806,327	-	-
Transfer Out to General Fund		-	-	-
Adjusted Net Surplus(Deficit)	1,943,187	(3,819,652)	(5,805,900)	(467,400)
ENDING FUND BALANCE	11,793,788	7,974,136	2,168,236	1,700,836

Fund 319

ART IN PUBLIC PLACES

	2010/2011 Year End Actual	2011/2012 Current Estimated	2012/2013 Budget Projected	2013/2014 Budget Projected
BEGINNING FUND BALANCE	337,616	290,753	286,658	22,158
Revenues				
Investment Earnings	6,037	5,500	5,500	5,500
Public Art Developer Fee	11,171	15,000	15,000	15,000
Total Revenues	17,208	20,500	20,500	20,500
Expenditures				
IWGR Project	64,071	24,595	-	-
Carl Bray Public Art Exhibit			35,000	
Cook Street Public Art Enrty			250,000	-
	64,071	24,595	285,000	-
Net Surplus/(Deficit)	(46,863)	(4,095)	(264,500)	20,500
ENDING FUND BALANCE	290,753	286,658	22,158	42,658

Fund 321

HWY 111 CIRCULATION IMPROVEMENT FUND

	2010/2011 Year End Actual	2011/2012 Current Estimated	2012/2013 Budget Projected	2013/2014 Budget Projected
BEGINNING FUND BALANCE	(31,923)	(31,923)	(29,823)	(24,823)
Revenues				
Investment Earnings	-	-	-	-
Highway 111 Circulation Imp. Fee	-	2,100	5,000	5,000
Total Revenues	-	2,100	5,000	5,000
Expenditures				
Total Expenditures	-	-	-	-
Net Surplus/(Deficit)	-	2,100	5,000	5,000
ENDING FUND BALANCE	(31,923)	(29,823)	(24,823)	(19,823)

Fund 325

FACILITIES CAPITAL RESERVE FUND

	2010/2011 Year End Actual	2011/2012 Current Estimated	2012/2013 Budget Projected	2013/2014 Budget Projected
BEGINNING FUND BALANCE	-	2,250,000	2,250,000	2,295,000
Revenues				
Investment Earnings	-	-	45,000	45,000
Total Revenues	-	-	45,000	45,000
Expenditures				
Total Expenditures	-	-	-	-
Net Surplus/(Deficit)	-	-	45,000	45,000
ENDING FUND BALANCE	-	2,250,000	2,295,000	2,340,000

Fund 326

INFRASTRUCTURE CAPITAL RESERVE FUND

	2010/2011 Year End Actual	2011/2012 Current Estimated	2012/2013 Budget Projected	2013/2014 Budget Projected
BEGINNING FUND BALANCE		6,873,571	6,873,571	7,011,042
Revenues				
Investment Earnings	-	-	137,471	137,471
Total Revenues	-	-	137,471	137,471
Expenditures				
Total Expenditures	-	-	-	-
Net Surplus/(Deficit)	-	-	137,471	137,471
ENDING FUND BALANCE	-	6,873,571	7,011,042	7,148,513

Fund 327

FF&E AND ROLLING STOCK CAPITAL RESERVE FUND

	2010/2011 Year End Actual	2011/2012 Current Estimated	2012/2013 Budget Projected	2013/2014 Budget Projected
BEGINNING FUND BALANCE	-	2,250,000	2,250,000	2,295,000
Revenues				
Investment Earnings	-	-	45,000	45,000
Total Revenues	-	-	45,000	45,000
Expenditures				
Total Expenditures	-	-	-	-
Net Surplus/(Deficit)	-	-	45,000	45,000
ENDING FUND BALANCE	-	2,250,000	2,295,000	2,340,000

Fund 328

GOLF RESORT CAPITAL RESERVE FUND

	2010/2011 Year End Actual	2011/2012 Current Estimated	2012/2013 Budget Projected	2013/2014 Budget Projected
BEGINNING FUND BALANCE		3,899,516	3,899,516	3,899,516
Revenues				
Investment Earnings	-	-	-	-
Total Revenues	-	-	-	-
Expenditures				
Total Expenditures	-	-	-	-
Net Surplus/(Deficit)	-	-	-	-
ENDING FUND BALANCE	-	3,899,516	3,899,516	3,899,516

Fund 329

HOUSING CAPITAL RESERVE FUND

	2010/2011 Year End Actual	2011/2012 Current Estimated	2012/2013 Budget Projected	2013/2014 Budget Projected
BEGINNING FUND BALANCE		8,394,981	8,394,981	8,570,248
Revenues				
Investment Earnings	-	-	175,267	175,267
Total Revenues	-	-	175,267	175,267
Expenditures				
Total Expenditures	-	-	-	-
Net Surplus/(Deficit)	-	-	175,267	175,267
ENDING FUND BALANCE	-	8,394,981	8,570,248	8,745,515

Fund 337

SUCCESSOR AGENCY FUND

	2010/2011 Year End Actual	2011/2012 Current Estimated	2012/2013 Budget Projected	2013/2014 Budget Projected
BEGINNING FUND BALANCE	987,840	941,799	942,244	531,688
Revenues				
Proceed from Loan	1,297,038	-	-	-
Investment Earnings	12,307	-	-	-
Miscellaneous Revenue	-	-	-	-
Total Revenue	1,309,345	-	-	-
Expenditures				
Operating Expense Reimbursements to:				
City Council Program	138,485	-	30,489	31,404
City Manager Program	234,625	-	57,997	59,737
Personnel Program	15,489	-	6,592	6,790
Risk Management Program	33,821	-	60,198	62,004
City Clerk Program	-	-	26,796	27,600
Central Services Program	76,411	-	18,684	19,245
Technology Services	-	-	51,327	52,867
Advertising & Marketing	-	-	-	-
City Attorney Program	117,741	-	39,414	40,596
Planning Administration Program	357,398	-	-	-
Finance Program	288,583	-	72,050	74,212
Public Safety Program	6,559	-	-	-
Public Works Program	114,955	-	47,009	48,419
Debt Service and Fees	3,678	12,000	-	-
Total Expenditures	1,387,745	12,000	410,556	422,873
Net Surplus/(Deficit)	(78,400)	(12,000)	(410,556)	(422,873)
Transfers In/Out				
Transfer In	32,359	12,445	-	-
Net Surplus(Deficit) after Transfers	(46,041)	445	(410,556)	(422,873)
ENDING FUND BALANCE	941,799	942,244	531,688	108,815

Fund 453

SUCCESSOR AGENCY DEBT SERVICE FUND

	2010/2011 Year End Actual	2011/2012 Current Estimated	2012/2013 Budget Projected	2013/2014 Budget Projected
BEGINNING FUND BALANCE	(31,909,311)	(35,176,574)	(35,861,235)	(35,861,235)
Revenues				
Taxes	310,338	166,646	-	-
Successor Agency ROPS	27,520,554	14,146,216	13,685,199	10,516,146
Investment Earnings	41,451	-	-	-
Miscellaneous Revenue - Reimbursement	128,144	-	-	-
Total Revenues	28,000,487	14,312,862	13,685,199	10,516,146
Expenditures				
Professional Services	-	-	100,000	100,000
Pass-through	19,811,871	6,250,845	3,276,060	-
Principal Retirement	2,030,000	1,960,000	4,645,000	4,835,000
Repay City	1,297,038	-	-	-
Interest on Debt	5,728,977	6,389,964	5,664,139	5,565,181
Debt Fees	15,044	10,000	-	15,965
Administration Charges	365,218	329,409	-	-
SERAF Payment	1,966,243	-	-	-
Indirect Costs	53,359	51,805	-	-
Miscellaneous	-	5,500	-	-
Total Expenditures	31,267,750	14,997,523	13,685,199	10,516,146
Net Surplus/(Deficit)	(3,267,263)	(684,661)	-	-
Transfers In/Out				
Transfer Out to Low & Moderate Housing	-	-	-	-
Total Transfers In/Out	-	-	-	-
Net Surplus(Deficit) after Transfers	(3,267,263)	(684,661)	-	-
ENDING FUND BALANCE	(35,176,574)	(35,861,235)	(35,861,235)	(35,861,235)

Fund 601

OPEB SERVICE FUND

	2010/2011 Year End Actual	2011/2012 Current Estimated	2012/2013 Budget Projected	2013/2014 Budget Projected
BEGINNING FUND BALANCE	3,333,320	3,163,293	2,975,949	2,742,009
Revenues				
Investment Earnings	42,624	10,000	5,000	5,000
Total Revenues	42,624	10,000	5,000	5,000
Expenditures				
OPEB Retiree Expense	712,651	697,344	738,940	761,866
Total Expenditures	712,651	697,344	738,940	761,866
Net Surplus/(Deficit)	(670,027)	(687,344)	(733,940)	(756,866)
Transfers In/Out				
Transfer In from General Fund	500,000	500,000	500,000	500,000
Transfer Out				-
Net Surplus(Deficit) after Transfers	(170,027)	(187,344)	(233,940)	(256,866)
ENDING FUND BALANCE	3,163,293	2,975,949	2,742,009	2,485,143

Fund 602

COMPENSATED ABSENCES RESERVE FUND

	2010/2011 Year End Actual	2011/2012 Current Estimated	2012/2013 Budget Projected	2013/2014 Budget Projected
BEGINNING FUND BALANCE		532,182	532,182	542,826
Revenues				
Investment Earnings	-	-	10,644	10,644
Total Revenues	-	-	10,644	10,644
Expenditures				
OPEB Retiree Expense	-	-	-	-
Total Expenditures	-	-	-	-
Net Surplus/(Deficit)	-	-	10,644	10,644
Transfers In/Out				
Transfer In from General Fund				
Transfer Out				-
Net Surplus(Deficit) after Transfers	-	-	10,644	10,644
ENDING FUND BALANCE	-	532,182	542,826	553,470

Fund 603

SELF INSURANCE RESERVE FUND

	2010/2011 Year End Actual	2011/2012 Current Estimated	2012/2013 Budget Projected	2013/2014 Budget Projected
BEGINNING FUND BALANCE		750,000	750,000	765,000
Revenues				
Investment Earnings	-	-	15,000	15,000
Total Revenues	-	-	15,000	15,000
Expenditures				
OPEB Retiree Expense				
Total Expenditures	-	-	-	-
Net Surplus/(Deficit)	-	-	15,000	15,000
Transfers In/Out				
Transfer In from General Fund				
Transfer Out				-
Net Surplus(Deficit) after Transfers	-	-	15,000	15,000
ENDING FUND BALANCE	-	750,000	765,000	780,000

Fund 760

ADVERTISING & MARKETING COMMITTEE

	2010/2011 Year End Actual	2011/2012 Current Estimated	2012/2013 Budget Projected	2013/2014 Budget Projected
BEGINNING FUND BALANCE	53,474	69,009	69,565	70,115
Revenues				
Investment Earnings	2,496	556	550	550
City Contributions	160,000	274,312	384,975	396,524
Total Revenues	162,496	274,868	385,525	397,074
Expenditures				
Advertising & Marketing Committee	306,961	274,312	384,975	396,524
Total Expenditures	306,961	274,312	384,975	396,524
Net Surplus(Deficit) after Transfers	(144,465)	556	550	550
Transfer In from General Fund	160,000	-	-	-
Adjusted Net Surplus(Deficit)	15,535	556	550	550
ENDING FUND BALANCE	69,009	69,565	70,115	70,665