

# **CITY OF AZUSA**

## **FISCAL YEAR 2015-2016 PROPOSED BUDGET SUMMARIES**

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



# CITY OF AZUSA FY 2015-16

## Summary of Changes to Fund Balances

Fund	Estimated Fund Balance 6/30/2015	Proposed Revenues for FY 2016	Proposed Transfers In for FY 2016	Proposed Expenses for FY 2016	Proposed Transfers Out for FY 2016	Proposed FY 2016 Annual Budget Bal	Estimated Fund Balance 6/30/2016
<b>General Fund (undesignated)</b>	648,300	35,278,675	1,413,515	30,957,395	5,483,980	250,815	899,115
<b>Special Revenue Funds</b>							
State Gas Tax	366,090	1,119,865	35,400	1,508,920	0	(353,655)	12,435
Measure R	1,523,855	533,750	0	1,291,405	0	(757,655)	766,200
Hwy. 39 Maint.	1,503,345	0	0	0	0	0	1,503,345
Utility Mitigation	145,365	0	125,000	120,000	0	5,000	150,365
Transit - Proposition 'A'	769,975	993,620	0	762,955	0	230,665	1,000,640
Transit - Proposition 'C'	513,050	2,308,620	0	2,076,945	0	231,675	744,725
C D B G	348,430	542,685	0	846,045	0	(303,360)	45,070
Senior Nutrition	0	187,400	150,285	337,685	0	0	0
Public Benefit Program	248,990	1,103,950	0	1,301,790	0	(197,840)	51,150
AB939 Fees	177,840	215,100	0	234,435	0	(19,335)	158,505
Air Quality Improvement	81,760	76,120	0	51,665	0	24,455	106,215
Grants and Seizure	5,821,650	5,846,605	0	4,515,675	0	1,330,930	7,152,580
Rosedale CFD Maintenance	490,065	609,700	0	331,695	293,905	(15,900)	474,165
Employee Benefits	0	0	540,180	540,180	0	0	0
Fire Safety Contract	200	40,000	4,358,290	4,398,290	0	0	200
<b>Total Special Revenue Funds</b>	<b>11,990,840</b>	<b>13,577,415</b>	<b>5,209,155</b>	<b>18,317,685</b>	<b>293,905</b>	<b>174,981</b>	<b>12,165,820</b>
<b>Capital Projects Funds</b>							
Park In-Lieu	73,670	10,050	0	35,970	0	(25,920)	47,750
Rosedale Contribution Fund	2,268,760	0	0	0	0	0	2,268,760
Rosedale Traffic Mitigation	498,060	0	0	0	0	0	498,060
Public Works Endowment	394,790	0	0	175,935	0	(175,935)	218,855
Transportation	0	820,000	0	820,000	0	0	0
<b>Total Capital Project Funds</b>	<b>3,235,280</b>	<b>830,050</b>	<b>0</b>	<b>1,031,905</b>	<b>0</b>	<b>(201,855)</b>	<b>3,033,425</b>
<b>Debt Service Fund</b>							
Public Financing Authority	5,000	3,645,740	361,395	4,007,135	0	0	5,000
Mountain Cove	566,249	633,870	550,000	632,105	550,000	1,765	568,014
Rosedale	1,532,618	2,851,935	2,100,000	3,031,080	2,100,000	(179,145)	1,353,473
<b>Total Debt Svc Fund</b>	<b>2,103,867</b>	<b>7,131,545</b>	<b>3,011,395</b>	<b>7,670,320</b>	<b>2,650,000</b>	<b>(177,380)</b>	<b>1,926,487</b>

# CITY OF AZUSA FY 2015-16

## Summary of Changes to Fund Balances

Fund	Estimated Fund Balance 6/30/2015	Proposed Revenues for FY 2016	Proposed Transfers In for FY 2016	Proposed Expenses for FY 2016	Proposed Transfers Out for FY 2016	Proposed FY 2016 Annual Budget Bal	Estimated Fund Balance 6/30/2016
<b>Enterprise Funds</b>							
Water	28,088,470	18,676,545	0	23,755,635	125,000	(5,204,090)	22,884,380
Light	9,981,890	46,839,730	0	49,915,215	31,615	(3,107,100)	6,874,790
Sewer	(166,040)	2,712,015	0	2,387,735	119,000	205,280	39,240
Refuse	146,365	4,113,435	0	3,358,500	747,935	7,000	153,365
<b>Total Enterprise Funds</b>	<b>38,050,685</b>	<b>72,341,725</b>	<b>0</b>	<b>79,417,085</b>	<b>1,023,550</b>	<b>(8,098,910)</b>	<b>29,951,775</b>
<b>Internal Service Funds</b>							
Consumer Service	1,104,330	6,879,780	132,335	6,726,865	428,790	(143,540)	960,790
Risk Management/Self Insurance	(186,010)	2,745,465	0	2,528,285	0	217,180	31,170
Central Services	(37,525)	0	37,525	0	0	37,525	0
Equipment Replacement	10,165	0	76,300	76,300	0	0	10,165
Intra-Governmental Loan	0	0	0	0	0	0	0
IT Services	44,710	1,430,945	0	1,430,945	0	0	44,710
<b>Total Internal Service Funds</b>	<b>935,670</b>	<b>11,056,190</b>	<b>246,160</b>	<b>10,762,395</b>	<b>428,790</b>	<b>111,165</b>	<b>1,046,834</b>
Successor Agency	0	4,977,810	0	4,786,595	0	191,215	191,215
Sub-Total All Funds	56,964,642	145,193,410	9,880,225	152,943,380	9,880,225	(7,749,970)	49,214,672
Less: Internal Service	(935,670)	(11,056,190)	(246,160)	(10,762,395)	(428,790)	(111,165)	(1,046,834)
<b>Net Total All City Funds</b>	<b>56,028,972</b>	<b>134,137,220</b>	<b>9,634,065</b>	<b>142,180,985</b>	<b>9,451,435</b>	<b>(7,861,135)</b>	<b>48,167,837</b>

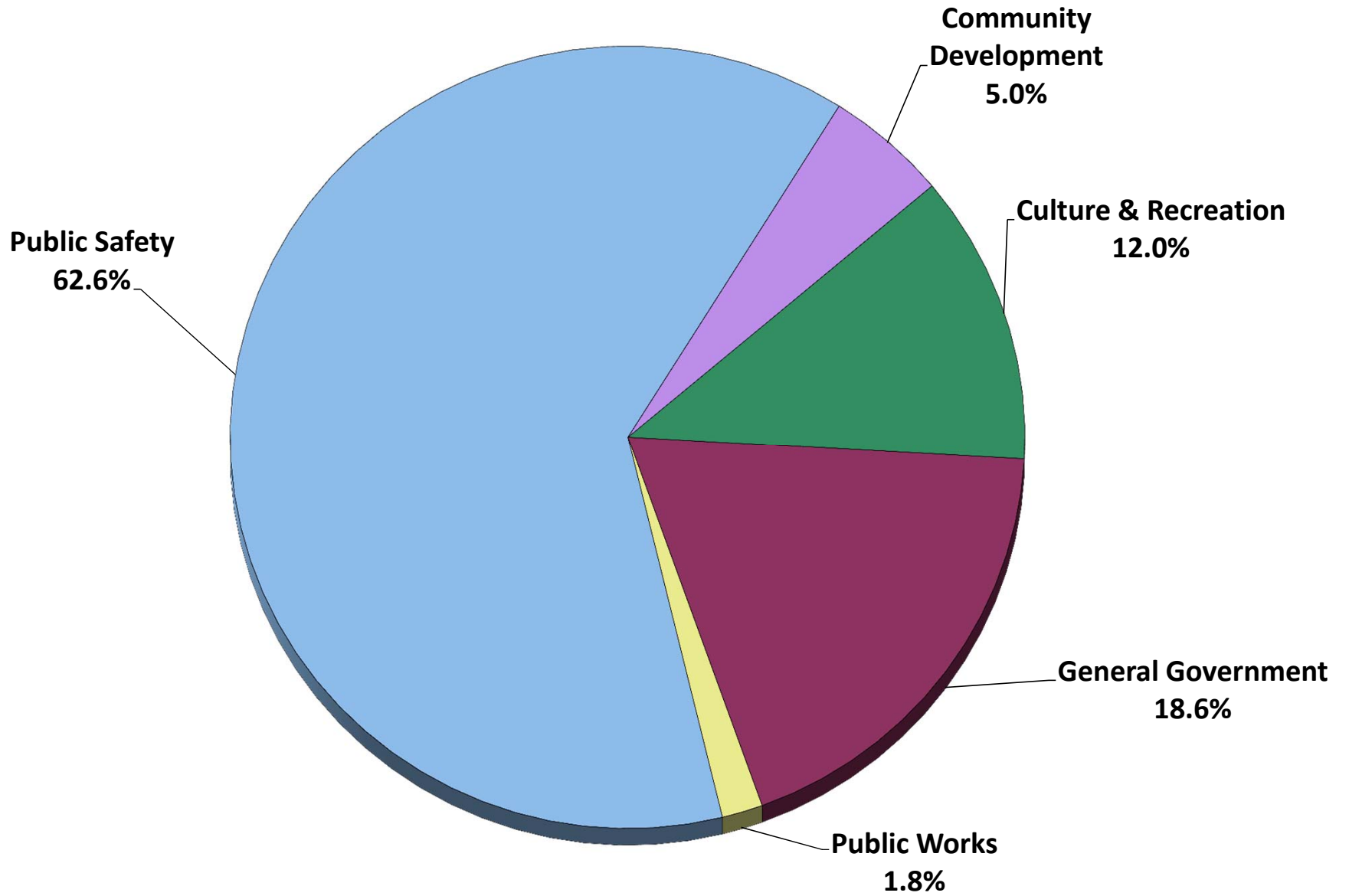
**EXPENDITURE SUMMARY  
GENERAL FUND**

BUDGET ACTIVITY	FISCAL YEAR 2014-2015 REVISED BUDGET	FISCAL YEAR 2015-2016 PROPOSED	VARIANCE INCREASE (DECREASE)	% CHANGE
<b>CITY COUNCIL</b>	<b>134,130</b>	<b>127,250</b>	<b>(6,880)</b>	<b>-5.13%</b>
<b>ADMINISTRATION</b>				
City Manager / Administration	395,125	371,805	(23,320)	-5.90%
Promotion/Membership	165,770	197,075	31,305	18.88%
<b>Subtotal-City Council</b>	<b>560,895</b>	<b>568,880</b>	<b>7,985</b>	<b>1.42%</b>
<b>CITY ATTORNEY</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>	<b>0.00%</b>
<b>CITY CLERK</b>	<b>496,830</b>	<b>441,185</b>	<b>(55,645)</b>	<b>-11.20%</b>
<b>CITY TREASURER</b>	<b>179,755</b>	<b>202,440</b>	<b>22,685</b>	<b>12.62%</b>
<b>ECONOMIC &amp; COMMUNITY DEVELOPMENT</b>				
Building	711,660	669,785	(41,875)	-5.88%
Business License	292,410	297,290	4,880	1.67%
Community Improvement	457,905	436,005	(21,900)	-4.78%
Planning	368,365	399,465	31,101	8.44%
<b>Subtotal-Economic &amp; Comm. Dev.</b>	<b>1,830,340</b>	<b>1,802,545</b>	<b>(27,793)</b>	<b>-1.52%</b>
<b>FINANCE</b>				
City-Wide	2,731,900	2,886,290	154,390	5.65%
Finance	792,705	851,460	58,756	7.41%
Printing Services	9,500	7,800	(1,700)	-17.89%
Purchasing	211,985	222,945	10,960	5.17%
<b>Subtotal-Finance</b>	<b>3,746,090</b>	<b>3,968,495</b>	<b>222,406</b>	<b>5.94%</b>
<b>HUMAN RESOURCES</b>				
Personnel Services	340,405	339,115	(1,290)	-0.38%
<b>Subtotal-Human Resources</b>	<b>340,405</b>	<b>339,115</b>	<b>(1,290)</b>	<b>-0.38%</b>

**EXPENDITURE SUMMARY  
GENERAL FUND**

BUDGET ACTIVITY	FISCAL YEAR 2014-2015 REVISED BUDGET	FISCAL YEAR 2015-2016 PROPOSED	VARIANCE INCREASE (DECREASE)	% CHANGE
<b>LIBRARY</b>				
General Services	986,500	995,550	9,050	0.92%
Youth Services	31,430	31,430	0	0.00%
<b>Subtotal-Library</b>	<b>1,017,930</b>	<b>1,026,980</b>	<b>9,050</b>	<b>0.89%</b>
<b>PUBLIC SAFETY</b>				
Emergency Services	15,780	7,100	(8,680)	-55.01%
Police Department	16,657,665	17,192,210	534,545	3.21%
Police Department-IT	391,130	358,315	(32,815)	-8.39%
Police Contract Services	774,370	782,845	8,475	1.09%
<b>Subtotal-Public Safety</b>	<b>17,838,945</b>	<b>18,340,470</b>	<b>501,525</b>	<b>2.81%</b>
<b>PUBLIC WORKS</b>				
Engineering	52,820	51,220	(1,600)	-3.03%
Facilities Maintenance	445,565	495,815	50,250	11.28%
Graffiti Abatement	17,200	17,200	-	0.00%
<b>Subtotal-Public Works</b>	<b>515,585</b>	<b>564,235</b>	<b>48,650</b>	<b>9.44%</b>
<b>RECREATION AND FAMILY SERVICES</b>				
Parks Maintenance	1,588,300	1,623,360	35,060	2.21%
Recreation	1,350,115	1,378,250	28,135	2.08%
Senior Programs	168,210	158,810	(9,400)	-5.59%
Woman's Club	23,740	21,170	(2,570)	-10.83%
<b>Subtotal-Recreation &amp; Family Serv.</b>	<b>3,130,365</b>	<b>3,181,590</b>	<b>51,225</b>	<b>1.64%</b>
<b>TOTAL GENERAL FUND OPERATIONS BUDGET</b>	<b>30,041,270</b>	<b>30,813,185</b>	<b>771,915</b>	<b>2.57%</b>
<b>CAPITAL OUTLAY</b>	<b>12,000</b>	-	<b>(12,000)</b>	<b>-100.00%</b>
<b>PERSONNEL REQUESTS</b>	-	<b>144,210</b>	<b>144,210</b>	
<b>TOTAL TRANSFERS</b>	<b>6,462,715</b>	<b>5,483,980</b>	<b>(978,735)</b>	<b>-15.14%</b>
<b>TOTAL GENERAL FUND BUDGET</b>	<b>36,515,985</b>	<b>36,441,375</b>	<b>(74,610)</b>	<b>-0.20%</b>

**FY 2015-16 PROPOSED BUDGET EXPENDITURES  
GENERAL FUND - BY FUNCTION**



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

BUDGET ACTIVITY	FISCAL YEAR 2014-2015 REVISED BUDGET	FISCAL YEAR 2015-2016 TOTAL PROPOSED	VARIANCE INCREASE (DECREASE)	% CHANGE
<b>CITY COUNCIL</b>	<b>134,130</b>	<b>127,250</b>	<b>(6,880)</b>	<b>-5.13%</b>
<b>ADMINISTRATION</b>				
City Manager / Administration	395,125	371,805	(23,320)	-5.90%
Promotion/Membership	165,770	197,075	31,305	18.88%
<b>Subtotal-Administration</b>	<b>560,895</b>	<b>568,880</b>	<b>7,985</b>	<b>1.42%</b>
<b>CITY ATTORNEY</b>	<b>250,000</b>	<b>250,000</b>	<b>-</b>	<b>0.00%</b>
<b>CITY CLERK</b>	<b>496,830</b>	<b>441,185</b>	<b>(55,645)</b>	<b>-11.20%</b>
<b>CITY TREASURER</b>	<b>179,755</b>	<b>202,440</b>	<b>22,685</b>	<b>12.62%</b>
<b>ECONOMIC &amp; COMMUNITY DEVELOPMENT</b>				
Building	711,660	669,785	(41,875)	-5.88%
Business License	292,410	297,290	4,880	1.67%
Community Development Block Grant	776,715	362,675	(414,040)	-53.31%
Community Improvement	457,905	436,005	(21,900)	-4.78%
Planning	368,365	399,465	31,100	8.44%
<b>Subtotal-Economic &amp; Comm. Dev.</b>	<b>2,607,055</b>	<b>2,165,220</b>	<b>(441,834)</b>	<b>-16.95%</b>
<b>FINANCE</b>				
APFA Debt Service	4,011,140	4,007,135	(4,005)	-0.10%
CFD Debt Service	3,417,720	3,663,185	245,465	7.18%
CFD Maintenance	269,480	279,915	10,435	3.87%
City-Wide	2,731,900	2,886,290	154,390	5.65%
Employee Benefit	696,370	540,180	(156,190)	-22.43%
Finance	792,705	851,460	58,755	7.41%
Printing Services	9,500	7,800	(1,700)	-17.89%
Purchasing	211,985	222,945	10,961	5.17%
<b>Subtotal-Finance</b>	<b>12,140,800</b>	<b>12,458,910</b>	<b>318,111</b>	<b>2.62%</b>

**EXPENDITURE SUMMARY  
ALL FUNDS**

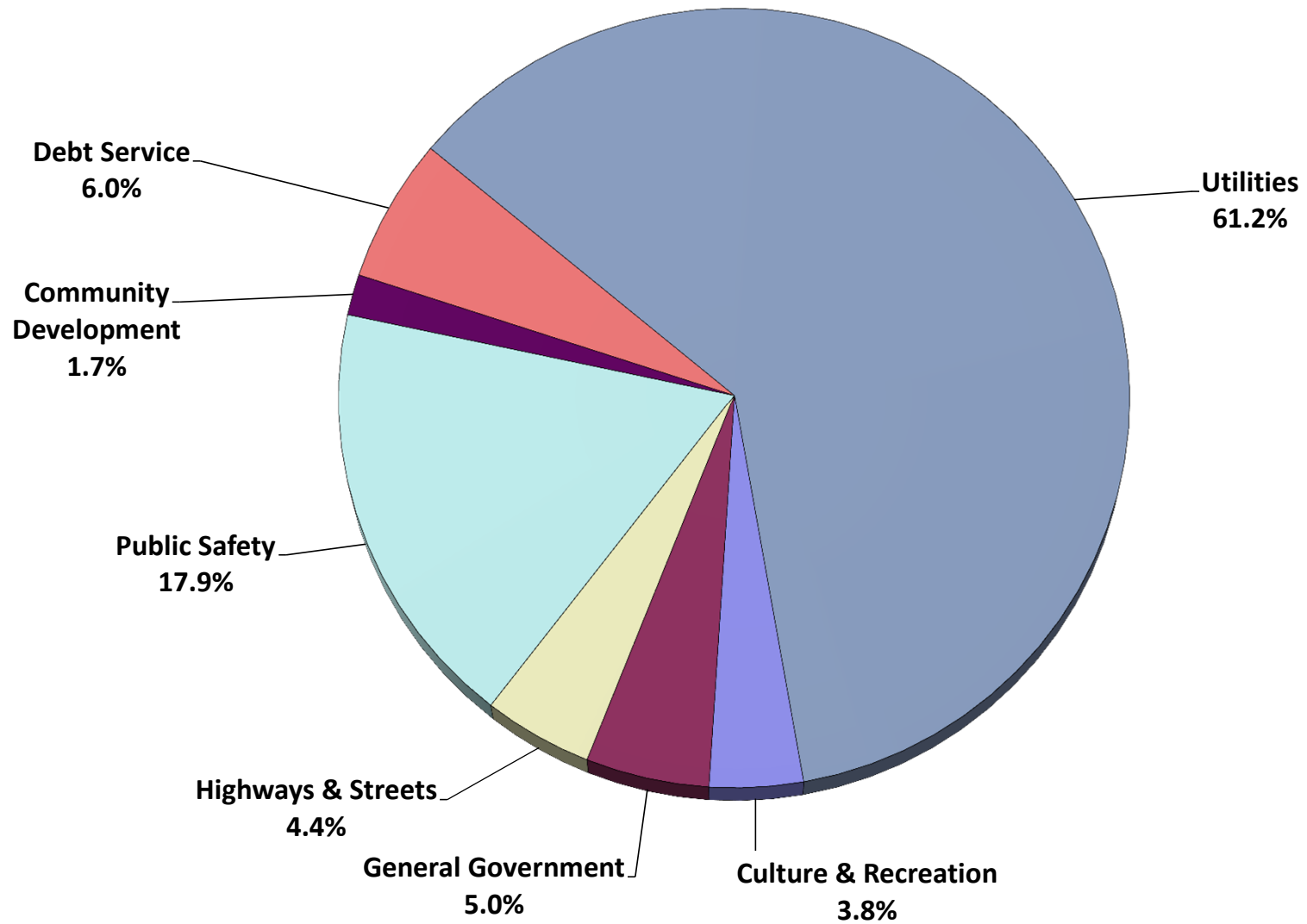
BUDGET ACTIVITY	FISCAL YEAR 2014-2015 REVISED BUDGET	FISCAL YEAR 2015-2016 TOTAL PROPOSED	VARIANCE INCREASE (DECREASE)	% CHANGE
<b>HUMAN RESOURCES</b>				
Personnel Services	340,405	339,115	(1,290)	-0.38%
Risk Management	2,572,505	2,528,285	(44,220)	-1.72%
<b>Subtotal-Human Resources</b>	<b>2,912,910</b>	<b>2,867,400</b>	<b>(45,510)</b>	<b>-1.56%</b>
<b>INFORMATION TECHNOLOGY</b>	<b>1,495,095</b>	<b>1,430,945</b>	<b>(64,150)</b>	<b>-4.29%</b>
<b>LIBRARY</b>				
General Services	986,498	995,550	9,052	0.92%
Youth Services	31,430	31,430	-	0.00%
<b>Subtotal-Library</b>	<b>1,017,930</b>	<b>1,026,980</b>	<b>9,052</b>	<b>0.89%</b>
<b>PUBLIC SAFETY</b>				
Asset Seizures	236,280	210,910	(25,370)	-10.74%
Emergency Services	15,780	7,100	(8,680)	-55.01%
Fire Safety	4,342,195	4,398,290	56,095	1.29%
Police Contract Services	774,370	782,845	8,475	1.09%
Police Department	16,657,665	17,192,210	534,545	3.21%
Police Department-IT	391,130	358,315	(32,815)	-8.39%
<b>Subtotal-Public Safety</b>	<b>22,417,420</b>	<b>22,949,670</b>	<b>532,249</b>	<b>2.37%</b>
<b>PUBLIC WORKS</b>				
Air Quality Management District (AQMD)	273,985	32,320	(241,665)	-88.20%
Engineering	265,450	262,945	(2,505)	-0.94%
Facilities Maintenance	445,565	495,815	50,250	11.28%
Graffiti Abatement	141,875	141,600	(275)	-0.19%
Proposition A	756,550	708,315	(48,235)	-6.38%
Proposition C	643,655	535,640	(108,015)	-16.78%
Roadway Maintenance	1,345,460	1,322,405	(23,055)	-1.71%
Sewer Maintenance	2,191,835	2,216,145	24,310	1.11%
<b>Subtotal-Public Works</b>	<b>6,064,375</b>	<b>5,715,185</b>	<b>(349,189)</b>	<b>-5.76%</b>



**EXPENDITURE SUMMARY  
ALL FUNDS**

BUDGET ACTIVITY	FISCAL YEAR 2014-2015 REVISED BUDGET	FISCAL YEAR 2015-2016 TOTAL PROPOSED	VARIANCE INCREASE (DECREASE)	% CHANGE
<b>RECREATION AND FAMILY SERVICES</b>				
Parks Maintenance	1,647,300	1,682,360	35,060	2.13%
Recreation	1,350,115	1,378,250	28,135	2.08%
Senior Programs	168,210	158,810	(9,400)	-5.59%
Senior Nutrition	339,555	337,685	(1,870)	-0.55%
Woman's Club	23,740	21,170	(2,570)	-10.83%
<b>Subtotal-Recreation &amp; Family Serv.</b>	<b>3,528,920</b>	<b>3,578,275</b>	<b>49,355</b>	<b>1.40%</b>
<b>LIGHT AND WATER</b>				
Consumer Services	6,377,965	6,583,325	205,360	3.22%
Electric	48,478,065	48,467,765	(10,300)	-0.02%
Public Benefit Programs	993,780	1,017,115	23,335	2.35%
Recycling and Solid Waste	3,247,585	3,591,215	343,630	10.58%
Water	22,038,070	19,051,075	(2,986,995)	-13.55%
<b>Subtotal-Light and Water</b>	<b>81,135,465</b>	<b>78,710,495</b>	<b>(2,424,970)</b>	<b>-2.99%</b>
<b>TOTAL CITY OPERATIONS BUDGET</b>	<b>134,941,580</b>	<b>132,492,835</b>	<b>(2,448,740)</b>	<b>-1.81%</b>
<b>CAPITAL OUTLAY</b>	<b>1,056,445</b>	<b>929,455</b>	<b>(126,990)</b>	<b>-12.02%</b>
<b>CAPITAL IMPROVEMENT PROJECTS</b>	<b>22,779,885</b>	<b>14,195,560</b>	<b>(8,584,325)</b>	<b>-37.68%</b>
<b>PERSONNEL REQUESTS</b>	<b>-</b>	<b>538,935</b>	<b>538,935</b>	
<b>SUCCESSOR AGENCY</b>	<b>4,977,810</b>	<b>4,786,595</b>	<b>(191,215)</b>	<b>-3.84%</b>
<b>TOTAL TRANSFERS</b>	<b>6,670,700</b>	<b>9,880,225</b>	<b>3,209,525</b>	<b>48.11%</b>
<b>TOTAL CITY AND UTILITY BUDGET</b>	<b>170,426,420</b>	<b>162,823,605</b>	<b>(7,602,815)</b>	<b>-4.46%</b>

## FY 2015-2016 PROPOSED BUDGET EXPENDITURES ALL FUNDS - BY FUNCTION\*



\*Does not include Internal Service Funds and Capital Outlay

**STATEMENT OF REVENUES BY FUND**

	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Revised	FY 2015 Estimates	FY 2016 Proposed
<b>10 (General Fund)</b>					
10 (Property Tax)					
4001 (Prop Tax Sec Current)	3,450,027	3,649,167	3,863,500	3,863,500	4,154,355
4002 (Prop Tax in-lieu of VLF)	3,847,053	4,068,880	4,202,340	4,407,275	4,526,465
4005 (Prop Tax/Unsecured/Current)	26,371	22,600	20,000	10,510	10,500
4010 (Homeowner's Exemption)	28,985	27,527	18,000	27,330	27,300
4020 (Prop Tax/Prior Year)	(9,389)	(16,834)	(8,000)	(15,000)	(15,000)
4022 (Prop Tax/Supplmntl Roll)	95,011	167,998	75,000	75,000	75,000
4040 (Prop Tax/Penalty & Interest)	16,982	15,958	10,000	8,000	8,000
4050 (Prop Tax/Redemption)	87,815	87,093	75,000	81,125	81,000
4070 (Prop 1A Shift)	749,039	-	-	-	-
4090 (RDA Pass-Through/Stat Pmt)	40,208	60,655	-	126,540	60,000
4099 (Property Tax/Other)	20,457	1,158	-	-	-
<b>10 (Property Tax) Totals</b>	<b>8,352,559</b>	<b>8,084,203</b>	<b>8,255,840</b>	<b>8,584,280</b>	<b>8,927,620</b>
11 (Taxes/Non Property)					
4101 (Taxes/General Sales & Use)	5,000,331	5,095,676	5,120,150	5,234,735	5,424,015
4103 (Utility User Tax)	3,214,184	3,325,000	3,200,000	3,325,000	3,171,730
4104 (Public Safety Aug Fund)	253,054	266,682	240,000	265,000	265,000
4105 (Taxes/Transient Occupancy)	224,359	223,675	240,000	240,000	320,000
4106 (In lieu UUT-APU)	117,681	116,178	119,000	116,000	116,000
4112 (Taxes/Hazardous Waste)	466,608	473,651	410,000	390,000	410,000
4116 (Taxes/Admission/APU)	2,005	8,408	7,000	7,000	7,000
4120 (Taxes/Land Excavation)	1,019,220	930,122	975,000	975,000	975,000
4125 (Taxes/Transfer)	223,017	126,572	100,000	125,000	125,000
4143 (Franchise/Towing)	36,453	29,992	35,000	21,000	21,000
4145 (Franchise/Cable TV)	275,888	263,535	240,000	240,000	240,000
4146 (Franchise/Electric)	49,172	163,601	50,000	145,000	145,000
4147 (Franchise/Gas)	91,011	94,676	110,000	95,000	95,000
4150 (Franch/L&W Utility 2%)	1,149,341	1,161,612	1,123,905	1,123,905	1,074,975
4155 (Franch/L&W Utility In-Lieu 8%)	2,904,233	2,941,461	3,073,385	3,073,385	3,095,990
4159 (Franchise/Landfill)	291,010	369,757	300,000	300,000	300,000
4160 (Franchise/Landfill/Expn)	29,140	30,500	35,000	35,000	35,000
4161 (Host Fee-MRF)	-	357,397	643,825	643,825	698,880
4195 (APU TEFRA)	190,605	194,417	198,305	198,305	202,270
4196 (In-Lieu Sales Tax/Triad)	-	20,000	20,000	20,000	20,000
<b>11 (Taxes/Non Property) Totals</b>	<b>15,537,312</b>	<b>16,192,913</b>	<b>16,240,570</b>	<b>16,573,155</b>	<b>16,741,860</b>
<i>Continued</i>					

**STATEMENT OF REVENUES BY FUND**

	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Revised	FY 2015 Estimates	FY 2016 Proposed
<b>10 (General Fund) - Continued</b>					
12 (License & Permits)					
4110 (Taxes/Business License)	1,983,634	1,922,139	1,900,000	1,900,000	1,850,000
4201 (Permits/Bldg)	932,020	1,070,358	825,000	825,000	750,000
4202 (Permits/Automation Fee)	36,125	36,931	30,000	30,000	32,000
4205 (Permits/Plumbing)	85,912	112,769	75,000	75,000	65,000
4210 (Permits/Electrical)	92,376	108,856	85,000	85,000	80,000
4216 (Permits/Mechanical)	49,367	62,032	35,000	40,000	43,000
4223 (Permits/Bldg/Occupancy)	4,117	4,658	2,900	4,500	3,600
4224 (Permits/Bldg/Other)	1,013	1,416	500	1,500	1,000
4235 (Permits/Excavation)	25,302	18,153	10,000	8,000	15,000
4237 (Permits/Public Works)	83,893	142,203	123,500	123,500	116,530
4240 (Licenses/Animal)	22,871	18,028	40,000	40,000	40,000
4245 (Permits/Conditional Use)	36,681	23,598	25,000	42,000	25,000
4249 (Permits/Other)	84	103	100	100	100
5001 (Overburden)	-	-	5,000	-	-
5238 (Fireworks Permit)	-	5,000	8,000	8,000	8,000
<b>12 (License &amp; Permits) Totals</b>	<b>3,353,395</b>	<b>3,526,245</b>	<b>3,165,000</b>	<b>3,182,600</b>	<b>3,029,230</b>
13 (Fines & Penalties)					
4301 (Fines/Motor Vehicle)	79,485	60,224	60,000	60,000	60,000
4303 (Evidence Forfeiture)	2,454	6,994	500	2,200	2,200
4305 (Fines/Court/Other)	154,063	138,595	130,000	130,000	130,000
4310 (Fees/Library)	15,680	16,243	13,000	13,000	13,000
4315 (Penalties)	491,444	918,645	750,000	750,000	805,000
4318 (Alarm Registration)	10,409	5,513	12,000	35,000	20,000
4319 (False Alarms)	9,223	9,500	6,000	1,000	1,000
4848 (Lease/Cell Tower Site)	91,448	65,831	80,000	80,000	80,000
5105 (Parking Enforcement)	230,717	192,712	200,000	180,000	180,000
<b>13 (Fines &amp; Penalties) Totals</b>	<b>1,084,923</b>	<b>1,414,256</b>	<b>1,251,500</b>	<b>1,251,200</b>	<b>1,291,200</b>

*Continued*

**STATEMENT OF REVENUES BY FUND**

	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Revised	FY 2015 Estimates	FY 2016 Proposed
<b>10 (General Fund) - Continued</b>					
14 (Money & Property Use)					
4401 (Rent/Woman's Club)	14,610	16,245	17,500	16,500	16,500
4405 (Rents/Recreation Facility)	89,539	101,030	80,500	95,000	100,000
4406 (Water Rights)	1,454,352	1,473,252	1,495,360	1,495,350	1,496,845
4410 (Rents/Library)	2,563	1,967	4,000	2,000	3,000
4412 (Rent/Building)	3,240	3,185	6,500	3,000	3,000
4435 (Interest Income)	50,283	9,420	-	2,000	10,000
<b>14 (Money &amp; Property Use) Totals</b>	<b>1,614,587</b>	<b>1,605,098</b>	<b>1,603,860</b>	<b>1,613,850</b>	<b>1,629,345</b>
15 (Intergovernmental Revenues)					
4501 (Motor Vehicle In-Lieu Tax)	25,224	20,876	-	-	-
4540 (California State Grants)	20,763	21,998	-	22,600	-
4580 (L.A. County Grants)	-	-	148,300	148,300	-
<b>15 (Intergovernmental Revenues) Totals</b>	<b>45,987</b>	<b>42,874</b>	<b>148,300</b>	<b>170,900</b>	<b>-</b>
16 (Cost Reimbursements)					
4601 (Reimbursements/Damage)	12,344	(25)	-	1,060	5,000
4602 (Reimb/Court Costs)	102,309	93,548	61,000	82,000	40,000
4615 (Reimb/Lost & Paid Matls)	4,191	3,830	5,200	4,500	5,000
4620 (Reimb/State of California)	15,438	15,206	-	54,495	5,000
4625 (Reimb/Police)	148,545	237,301	200,000	200,000	200,000
4626 (Reimb/P.O.S.T.)	23,871	6,147	20,000	16,000	16,000
4630 (Reimb/County)	36,532	36,382	30,300	36,130	36,000
4645 (Reimb/Succ Agency)	247,490	1,019,983	356,850	356,850	355,000
4699 (Reimbursements/Other)	147,121	159,960	219,300	174,900	150,000
<b>16 (Cost Reimbursements) Totals</b>	<b>737,841</b>	<b>1,572,333</b>	<b>892,650</b>	<b>925,935</b>	<b>812,000</b>
<b>10 (General Fund) - Continued</b>					
17 (Charges for Services)					
4701 (Fees/Prisoner Booking)	250	54	200	100	100
4702 (Fees/Police User)	23,171	18,330	20,000	20,000	20,000
4703 (Fees/Oper Fees)	54,917	38,740	37,000	46,000	33,125
4704 (Fees/Plan Checking)	354,022	427,942	300,000	275,000	250,000

*Continued*

**STATEMENT OF REVENUES BY FUND**

	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Revised	FY 2015 Estimates	FY 2016 Proposed
<b>10 (General Fund) - Continued</b>					
4707 (Fees/Variances)	6,385	17,673	16,000	20,000	16,000
4709 (Fees/Environmental)	7,154	9,762	5,000	13,000	15,000
4710 (Fees/File & Cert/Political)	5,143	-	5,000	4,500	4,500
4711 (Fees/Tentative Maps)	10,283	23,456	22,455	22,455	10,000
4715 (Fees/Public Nuisance Abatement)	325	188	1,000	200	-
4717 (Fees/Real Property Records)	51,080	43,214	35,000	40,000	46,000
4719 (Fees/Rental Housing Inspection)	78,106	64,583	115,000	95,000	90,000
4721 (Fees/Cleaning)	900	900	2,000	1,000	1,000
4724 (Fees/Rec Class/General)	151,163	124,387	125,000	125,000	115,000
4725 (Precise Plans)	64,944	79,832	70,000	90,000	60,000
4726 (Fees/Rec Class/Swimming)	61,017	80,437	60,000	60,000	60,000
4728 (Fees/Adult Sports)	37,370	33,665	40,000	40,000	40,000
4730 (Fees/Youth Sports)	52,229	48,929	55,000	50,000	50,000
4731 (Fees/Excursions)	26,929	25,665	27,500	15,000	15,000
4734 (Fees/Advertising)	2,043	2,766	2,500	2,800	2,500
4735 (Fees/Reprographics)	962	1,223	500	900	900
4737 (Building Administrative Fee)	111,563	109,067	99,000	96,750	96,750
4739 (License Administrative Fee)	258,869	245,797	205,000	225,000	225,000
4741 (Fees/Administrative)	2,089	708	430	1,400	750
4743 (Fees/Fire Plan Check)	9,578	12,660	10,000	10,000	10,000
4744 (Community Maintenance Fee)	129,294	130,485	127,000	130,000	130,000
4745 (Fees/Notary Certification)	1,040	800	600	700	600
4746 (Fees/U.S. Passports)	24,337	26,342	15,000	18,000	18,000
4756 (Fees/Tow Impound Release)	41,765	31,548	33,000	30,000	30,000
4759 (Fees/Lien Release)	-	-	-	10,450	-
4758 (Fees/Bid Specifications)	140	40	250	200	250
4795 (Administration/Interfund)	1,154,378	1,059,715	1,128,730	1,060,000	1,319,745
4798 (Fees/Other)	39	250,039	-	-	-
<b>17 (Charges for Services) Totals</b>	<b>2,721,485</b>	<b>2,908,947</b>	<b>2,558,165</b>	<b>2,505,455</b>	<b>2,662,220</b>
<b>30 (Miscellaneous Revenue)</b>					
4415 (Vending Machine Collection)	3,002	3,361	2,500	3,000	3,000
4793 (Fund Raising)	570	4,295	1,000	2,000	2,000
4801 (Sale/Maps & Publications)	301	76	500	100	100

*Continued*

**STATEMENT OF REVENUES BY FUND**

	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Revised	FY 2015 Estimates	FY 2016 Proposed
<b>10 (General Fund) - Continued</b>					
4805 (Sale/Scrap Metal)	8,598	20,704	8,000	8,000	8,000
4810 (Sale/Real & Personal Property)	666	1,315	-	1,100	1,100
4850 (Charges/NSF Checks)	(3,859)	(5,108)	(1,500)	(6,000)	(6,000)
4875 (Donations)	14,552	12,876	20,000	17,000	15,000
30 (Miscellaneous Revenue) - Continued					
4876 (Donations-Literacy)	3,406	-	-	-	-
4891 (Gain/Loss/Retired Assets)	10,313	2,365	-	-	-
4894 (Extraordinary Gain/Loss)	(6,812,432)	-	-	-	-
4898 (Administrative Fee)	-	147,501	100,000	100,000	150,000
4899 (Miscellaneous Other)	(296,039)	213,994	10,000	38,200	10,000
<b>30 (Miscellaneous Revenue) Totals</b>	<b>(7,070,922)</b>	<b>401,379</b>	<b>140,500</b>	<b>165,400</b>	<b>185,200</b>
<b>Total Revenues</b>	<b>26,377,167</b>	<b>35,748,247</b>	<b>34,256,385</b>	<b>34,972,775</b>	<b>35,278,675</b>
40 (Transfers from Other Funds)					
5940 (Transfers from Other Funds)	1,463,591	1,574,574	1,649,870	1,590,000	1,413,515
<b>40 (Transfers from Other Funds) Totals</b>	<b>1,463,591</b>	<b>1,574,574</b>	<b>1,649,870</b>	<b>1,590,000</b>	<b>1,413,515</b>
<b>10 (General Fund) Totals</b>	<b>27,840,758</b>	<b>37,322,821</b>	<b>35,906,255</b>	<b>36,562,775</b>	<b>36,692,190</b>

**STATEMENT OF REVENUES BY FUND**

	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Revised	FY 2015 Estimates	FY 2016 Proposed
<b>03 (Measure R-L.A. County)</b>					
11 (Taxes/Non Property)					
4101 (Taxes/General Sales & Use)	472,462	499,941	518,380	515,590	527,750
<b>11 (Taxes/Non Property) Totals</b>	<b>472,462</b>	<b>499,941</b>	<b>518,380</b>	<b>515,590</b>	<b>527,750</b>
14 (Money & Property Use)					
4435 (Interest Income)	6,389	6,249	-	-	6,000
<b>14 (Money &amp; Property Use) Totals</b>	<b>6,389</b>	<b>6,249</b>	<b>-</b>	<b>-</b>	<b>6,000</b>
16 (Cost Reimbursements)					
4699 (Reimbursements/Other)	-	4,795	-	-	-
<b>16 (Cost Reimbursements) Totals</b>	<b>-</b>	<b>4,795</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenues</b>	<b>478,851</b>	<b>510,985</b>	<b>518,380</b>	<b>515,590</b>	<b>533,750</b>
<b>03 (Measure R-L.A. County) Totals</b>	<b>478,851</b>	<b>510,985</b>	<b>518,380</b>	<b>515,590</b>	<b>533,750</b>



**STATEMENT OF REVENUES BY FUND**

	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Revised	FY 2015 Estimates	FY 2016 Proposed
<b>12 (Gas Tax)</b>					
14 (Money & Property Use)					
4435 (Interest Income)	3,366	255	5,000	500	500
<b>14 (Money &amp; Property Use) Totals</b>	<b>3,366</b>	<b>255</b>	<b>5,000</b>	<b>500</b>	<b>500</b>
15 (Intergovernmental Revenues)					
4509 (Hwy User Tax/State/2103)	386,583	679,345	514,395	300,490	309,245
4510 (Hwy User Tax/State/2106)	152,630	156,383	188,770	174,735	164,715
4511 (Hwy User Tax/State/2107)	348,875	354,767	290,470	410,250	384,360
4512 (Hwy User Tax/State/2107.5)	6,000	6,000	6,000	6,000	6,000
4513 (Hwy User Tax/State/2105)	212,906	331,640	236,395	509,840	222,885
4540 (California State Grants/2104)	-	-	-	-	-
4581 (TDA Grants)	-	100,427	37,055	31,410	32,160
<b>15 (Intergovernmental Revenues) Totals</b>	<b>1,106,994</b>	<b>1,628,562</b>	<b>1,273,085</b>	<b>1,432,725</b>	<b>1,119,365</b>
<b>Total Revenues</b>	<b>1,110,360</b>	<b>1,628,818</b>	<b>1,278,085</b>	<b>1,433,225</b>	<b>1,119,865</b>
40 (Transfers In)					
5940 (Transfer from Other Funds)	-	115,194	37,055	31,410	35,400
<b>40 (Transfers In) Totals</b>	<b>-</b>	<b>115,194</b>	<b>37,055</b>	<b>31,410</b>	<b>35,400</b>
<b>12 (Gas Tax) Totals</b>	<b>1,110,360</b>	<b>1,744,012</b>	<b>1,315,140</b>	<b>1,464,635</b>	<b>1,155,265</b>

**STATEMENT OF REVENUES BY FUND**

	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Revised	FY 2015 Estimates	FY 2016 Proposed
<b>13 (Utility Mitigation Fund)</b>					
40 (Transfers In)					
5940 (Transfer from Other Funds)	111,348	182,179	150,000	150,000	125,000
<b>40 (Transfers In) Totals</b>	<b>111,348</b>	<b>182,179</b>	<b>150,000</b>	<b>150,000</b>	<b>125,000</b>
<b>13 (Utility Mitigation) Totals</b>	<b>111,348</b>	<b>182,179</b>	<b>150,000</b>	<b>150,000</b>	<b>125,000</b>

**STATEMENT OF REVENUES BY FUND**

	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Revised	FY 2015 Estimates	FY 2016 Proposed
<b>15 (Prop A)</b>					
11 (Taxes/Non Property)					
4101 (Taxes/General Sales & Use)	760,369	807,620	833,260	848,350	853,250
<b>11 (Taxes/Non Property) Totals</b>	<b>760,369</b>	<b>807,620</b>	<b>833,260</b>	<b>848,350</b>	<b>853,250</b>
14 (Money & Property Use)					
4435 (Interest Income)	(684)	1,067	11,655	2,100	2,100
<b>14 (Money &amp; Property Use) Totals</b>	<b>(684)</b>	<b>1,067</b>	<b>11,655</b>	<b>2,100</b>	<b>2,100</b>
15 (Intergovernmental Revenues)					
4587 (County Dial-A-Ride Svc Fee)	100,080	83,421	105,000	114,000	116,000
<b>15 (Intergovernmental Revenues) Totals</b>	<b>100,080</b>	<b>83,421</b>	<b>105,000</b>	<b>114,000</b>	<b>116,000</b>
17 (Charges for Services)					
4732 (Fees/Rider Fares)	7,584	10,425	9,500	9,705	9,240
4734 (Fees/Advertising)	9,596	12,398	11,400	17,100	13,030
<b>17 (Charges for Services) Totals</b>	<b>17,180</b>	<b>22,823</b>	<b>20,900</b>	<b>26,805</b>	<b>22,270</b>
<b>Total Revenues</b>	<b>876,945</b>	<b>914,930</b>	<b>970,815</b>	<b>991,255</b>	<b>993,620</b>
<b>15 (Prop A) Totals</b>	<b>876,945</b>	<b>914,930</b>	<b>970,815</b>	<b>991,255</b>	<b>993,620</b>

**STATEMENT OF REVENUES BY FUND**

	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Revised	FY 2015 Estimates	FY 2016 Proposed
<b>16 (Transportation Fund)</b>					
16 (Cost Reimbursements)					
4699 (Reimbursements/Other)	-	-	849,670	-	820,000
<b>16 (Cost Reimbursements) Totals</b>	-	-	<b>849,670</b>	-	<b>820,000</b>
<b>Total Revenues</b>	-	-	<b>849,670</b>	-	<b>820,000</b>
<b>16 (Transportation) Totals</b>	-	-	<b>849,670</b>	-	<b>820,000</b>

**STATEMENT OF REVENUES BY FUND**

	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Revised	FY 2015 Estimates	FY 2016 Proposed
<b>17 (Prop C)</b>					
11 (Taxes/Non Property)					
4101 (Taxes/General Sales & Use)	630,931	669,469	691,170	703,025	707,750
<b>11 (Taxes/Non Property) Totals</b>	<b>630,931</b>	<b>669,469</b>	<b>691,170</b>	<b>703,025</b>	<b>707,750</b>
14 (Money & Property Use)					
4435 (Interest Income)	9,737	8,953	16,570	5,500	5,500
<b>14 (Money &amp; Property Use) Totals</b>	<b>9,737</b>	<b>8,953</b>	<b>16,570</b>	<b>5,500</b>	<b>5,500</b>
16 (Cost Reimbursements)					
4699 (Reimbursements/Other)	-	-	-	-	1,520,000
<b>16 (Cost Reimbursements) Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,520,000</b>
17 (Charges for Services)					
4732 (Fees/Rider Fares)	15,184	7,500	8,000	7,020	7,700
4733 (Bus Pass Sales)	14,873	14,682	16,255	15,910	15,160
4754 (Metrolink Pass Sales)	59,139	52,089	71,980	46,390	52,510
<b>17 (Charges for Services) Totals</b>	<b>89,196</b>	<b>74,272</b>	<b>96,235</b>	<b>69,320</b>	<b>75,370</b>
<b>Total Revenues</b>	<b>729,864</b>	<b>752,694</b>	<b>803,975</b>	<b>777,845</b>	<b>2,308,620</b>
<b>17 (Prop C) Totals</b>	<b>729,864</b>	<b>752,694</b>	<b>803,975</b>	<b>777,845</b>	<b>2,308,620</b>

**STATEMENT OF REVENUES BY FUND**

	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Revised	FY 2015 Estimates	FY 2016 Proposed
<b>18 (Comm Development Block Grant)</b>					
15 (Intergovernmental Revenues)					
4579 (Federal Govt Allocations)	181,981	429,891	781,240	650,980	428,635
<b>15 (Intergovernmental Revenues) Totals</b>	<b>181,981</b>	<b>429,891</b>	<b>781,240</b>	<b>650,980</b>	<b>428,635</b>
30 (Miscellaneous Revenue)					
4875 (Donations)	2,622	896	2,600	2,600	2,600
<b>30 (Miscellaneous Revenue) Totals</b>	<b>2,622</b>	<b>896</b>	<b>2,600</b>	<b>2,600</b>	<b>2,600</b>
<b>18 (Comm Development Block Grant) Totals</b>	<b>184,603</b>	<b>430,787</b>	<b>783,840</b>	<b>765,030</b>	<b>542,685</b>

**STATEMENT OF REVENUES BY FUND**

	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Revised	FY 2015 Estimates	FY 2016 Proposed
<b>19 (Park-in-Lieu/Quimby)</b>					
14 (Money & Property Use)					
4435 (Interest Income)	23	64	20	50	50
<b>14 (Money &amp; Property Use) Totals</b>	<b>23</b>	<b>64</b>	<b>20</b>	<b>50</b>	<b>50</b>
20 (License and Permits)					
4225 (Quimby Act Collections)	1,350	19,050	2,000	50,000	10,000
<b>20 (License and Permits) Totals</b>	<b>1,350</b>	<b>19,050</b>	<b>2,000</b>	<b>50,000</b>	<b>10,000</b>
<b>19 (Park-in-Lieu/Quimby) Totals</b>	<b>1,373</b>	<b>19,114</b>	<b>2,020</b>	<b>50,050</b>	<b>10,050</b>

**STATEMENT OF REVENUES BY FUND**

	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Revised	FY 2015 Estimates	FY 2016 Proposed
<b>21 (Sr. Nutrition)</b>					
15 (Intergovernmental Revenues)					
4565 (Area Agency on Aging Grant)	102,614	150,212	101,100	101,100	101,100
4570 (USDA Grant (Sr Nutrition))	14,214	11,338	14,000	14,000	11,300
<b>15 (Intergovernmental Revenues) Totals</b>	<b>116,828</b>	<b>161,550</b>	<b>115,100</b>	<b>115,100</b>	<b>112,400</b>
30 (Miscellaneous Revenue)					
4875 (Donations)	30,221	32,399	30,000	30,000	30,000
4880 (Donations-in-Kind)	44,672	50,470	45,000	45,000	45,000
<b>30 (Miscellaneous Revenue) Totals</b>	<b>74,893</b>	<b>82,869</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
<b>Total Revenues</b>	<b>191,721</b>	<b>244,419</b>	<b>190,100</b>	<b>190,100</b>	<b>187,400</b>
40 (Transfers from Other Funds)					
5940 (Transfers from Other Funds)	118,213	196,051	130,730	111,040	135,135
5948 (Transfer In-Matching Funds)	15,392	22,532	15,150	15,150	15,150
<b>40 (Transfers from Other Funds) Totals</b>	<b>133,605</b>	<b>218,583</b>	<b>145,880</b>	<b>126,190</b>	<b>150,285</b>
<b>21 (Sr. Nutrition) Totals</b>	<b>325,326</b>	<b>463,002</b>	<b>335,980</b>	<b>316,290</b>	<b>337,685</b>



**STATEMENT OF REVENUES BY FUND**

	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Revised	FY 2015 Estimates	FY 2016 Proposed
<b>24 (Public Benefit Program)</b>					
14 (Use of Money and Property)					
4435 (Interest Income)	2,062	(902)	3,000	1,000	1,000
<b>14 (Use of Money and Property) Totals</b>	<b>2,062</b>	<b>(902)</b>	<b>3,000</b>	<b>1,000</b>	<b>1,000</b>
17 (Charges for Services)					
4727 (AB1890 Pub Ben Progs)	651,992	850,741	1,094,890	1,100,000	1,102,950
<b>17 (Charges for Services) Totals</b>	<b>651,992</b>	<b>850,741</b>	<b>1,094,890</b>	<b>1,100,000</b>	<b>1,102,950</b>
<b>24 (Public Benefit Program) Totals</b>	<b>654,054</b>	<b>849,839</b>	<b>1,097,890</b>	<b>1,101,000</b>	<b>1,103,950</b>

**STATEMENT OF REVENUES BY FUND**

	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Revised	FY 2015 Estimates	FY 2016 Proposed
<b>27 (AQMD (AB2766))</b>					
14 (Money & Property Use)					
4435 (Interest Income)	1,289	1,306	1,500	1,500	1,400
<b>14 (Money &amp; Property Use) Totals</b>	<b>1,289</b>	<b>1,306</b>	<b>1,500</b>	<b>1,500</b>	<b>1,400</b>
15 (Intergovernmental Revenues)					
4595 (AQMD Fees (2766))	56,236	43,601	57,100	60,800	59,400
<b>15 (Intergovernmental Revenues) Totals</b>	<b>56,236</b>	<b>43,601</b>	<b>57,100</b>	<b>60,800</b>	<b>59,400</b>
17 (Charges for Services)					
4733 (Bus Pass Sales)	-	-	25,000	-	-
4754 (Metrolink Pass Sales)	14,859	16,630	18,000	14,470	15,320
<b>17 (Charges for Services) Totals</b>	<b>14,859</b>	<b>16,630</b>	<b>43,000</b>	<b>14,470</b>	<b>15,320</b>
<b>27 (AQMD (AB2766)) Totals</b>	<b>72,384</b>	<b>61,538</b>	<b>101,600</b>	<b>76,770</b>	<b>76,120</b>

**STATEMENT OF REVENUES BY FUND**

	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Revised	FY 2015 Estimates	FY 2016 Proposed
<b>28 (Grants &amp; Seizures)</b>					
11 (Taxes/Non-Property)					
4144 (Franchise/1% Cable (PUB ACC))	8,077	34,905	32,000	34,000	34,000
<b>11 (Taxes/Non-Property) Totals</b>	<b>8,077</b>	<b>34,905</b>	<b>32,000</b>	<b>34,000</b>	<b>34,000</b>
14 (Money & Property Use)					
4435 (Interest Income)	8,077	7,151	-	100	100
<b>14 (Money &amp; Property Use) Totals</b>	<b>8,077</b>	<b>7,151</b>	<b>-</b>	<b>100</b>	<b>100</b>
15 (Intergovernmental Revenues)					
4540 (California State Grants)	41,996	91,209	107,640	198,000	12,715
4546 (Calif Waste Mgt Grants)	11,187	11,336	13,400	13,540	13,540
4560 (Federal Grants)	758,238	1,523,905	6,953,680	610,000	5,027,250
4580 (Los Angeles County Grants)	14,000	34,768	1,594,000	1,594,000	-
4599 (Grants/Other)	52,664	53,011	5,846,405	5,846,405	750,000
<b>15 (Intergovernmental Revenues) Totals</b>	<b>881,507</b>	<b>1,714,228</b>	<b>14,515,125</b>	<b>8,261,945</b>	<b>5,803,505</b>
17 (Charges for Services)					
4736 (Fees/Reprographics)	8,058	9,500	7,000	8,000	7,000
<b>17 (Charges for Services) Totals</b>	<b>92,158</b>	<b>9,500</b>	<b>7,000</b>	<b>8,000</b>	<b>7,000</b>
30 (Miscellaneous Revenue)					
4875 (Donations)	290	3,037	2,000	2,700	2,000
<b>30 (Miscellaneous Revenue) Totals</b>	<b>5,488</b>	<b>3,037</b>	<b>2,000</b>	<b>2,700</b>	<b>2,000</b>
<b>Total Revenues</b>	<b>995,307</b>	<b>1,768,821</b>	<b>14,556,125</b>	<b>8,306,745</b>	<b>5,846,605</b>
40 (Transfers from Other Funds)					
5940 (Transfer from Other Funds)	2,489	7,483	-	26,555	-
5948 (Transfer In-Matching Funds)	-	-	-	26,555	-
<b>40 (Transfers from Other Funds) Totals</b>	<b>2,489</b>	<b>7,483</b>	<b>-</b>	<b>26,555</b>	<b>-</b>
<b>28 (Grants &amp; Seizures) Totals</b>	<b>997,796</b>	<b>1,776,305</b>	<b>14,556,125</b>	<b>8,333,300</b>	<b>5,846,605</b>

**STATEMENT OF REVENUES BY FUND**

	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Revised	FY 2015 Estimates	FY 2016 Proposed
<b>29 (Fire Safety)</b>					
17 (Charges for Services)					
4748 Fire Safety Fees	76,281	80,077	90,000	40,000	40,000
<b>17 (Charges for Services) Totals</b>	<b>76,281</b>	<b>80,077</b>	<b>90,000</b>	<b>40,000</b>	<b>40,000</b>
<b>Total Revenues</b>	<b>76,281</b>	<b>80,077</b>	<b>90,000</b>	<b>40,000</b>	<b>40,000</b>
40 (Transfers from Other Funds)					
5940 (Transfers from Other Funds)	3,894,242	4,036,137	4,252,195	4,252,195	4,358,290
<b>40 (Transfers from Other Funds) Totals</b>	<b>3,894,242</b>	<b>4,036,137</b>	<b>4,252,195</b>	<b>4,252,195</b>	<b>4,358,290</b>
<b>29 (Fire Safety) Total</b>	<b>3,970,523</b>	<b>4,116,214</b>	<b>4,342,195</b>	<b>4,292,195</b>	<b>4,398,290</b>

**STATEMENT OF REVENUES BY FUND**

	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Revised	FY 2015 Estimates	FY 2016 Proposed
<b>31 (Consumer Services)</b>					
14 (Money & Property Use)					
4412 (Rent/Building)	86,189	84,414	85,380	85,380	85,380
<b>14 (Money &amp; Property Use) Totals</b>	<b>86,189</b>	<b>84,414</b>	<b>85,380</b>	<b>85,380</b>	<b>85,380</b>
16 (Cost Reimbursements)					
4698 (Consumer Services Interfund)	6,264,259	6,243,566	6,801,965	6,739,860	6,787,400
4699 (Reimbursements/Other)	3,761	5,422	5,000	7,000	6,000
<b>16 (Cost Reimbursements) Totals</b>	<b>6,268,020</b>	<b>6,248,988</b>	<b>6,806,965</b>	<b>6,746,860</b>	<b>6,793,400</b>
30 (Miscellaneous Revenue)					
4870 (Recovered A/R Write-Offs)	41	-	1,000	6,000	1,000
4899 (Miscellaneous Other)	1,444	(9,489)	-	100	-
<b>30 (Miscellaneous Revenue) Totals</b>	<b>1,485</b>	<b>(9,489)</b>	<b>1,000</b>	<b>6,100</b>	<b>1,000</b>
<b>Total Revenues</b>	<b>6,355,694</b>	<b>6,323,913</b>	<b>6,893,345</b>	<b>6,838,340</b>	<b>6,879,780</b>
40 (Transfers from Other Funds)					
5940 (Transfers from Other Funds)	140,140	113,000	129,660	129,660	132,335
<b>40 (Transfers from Other Funds) Totals</b>	<b>140,140</b>	<b>113,000</b>	<b>129,660</b>	<b>129,660</b>	<b>132,335</b>
<b>31 (Consumer Services) Totals</b>	<b>6,495,834</b>	<b>6,436,913</b>	<b>7,023,005</b>	<b>6,968,000</b>	<b>7,012,115</b>

**STATEMENT OF REVENUES BY FUND**

	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Revised	FY 2015 Estimates	FY 2016 Proposed
<b>32 (Water)</b>					
14 (Money & Property Use)					
4435 (Interest Income)	111,491	115,122	150,000	120,000	125,000
4499 (Rents/Other)	87,856	86,907	82,670	58,500	51,220
<b>14 (Money &amp; Property Use) Totals</b>	<b>199,347</b>	<b>202,029</b>	<b>232,670</b>	<b>178,500</b>	<b>176,220</b>
16 (Cost Reimbursements)					
4602 (Reimb/Court Costs)	-	-	-	11,900	-
4699 (Reimbursements/Other)	36,910	133,244	35,000	35,000	35,000
<b>16 (Cost Reimbursements) Totals</b>	<b>36,910</b>	<b>133,244</b>	<b>35,000</b>	<b>46,900</b>	<b>35,000</b>
17 (Charges for Services)					
4758 (Fees/Bid Specifications)	-	550	1,500	500	1,500
4798 (Fees/Other)	184,946	297,859	150,000	180,000	180,000
5240 (Water/Residential)	10,434,389	10,324,448	10,314,200	9,911,470	8,665,305
5242 (Water/Commercial)	3,815,664	3,822,126	3,622,605	3,898,570	3,350,200
5243 (Water/Industrial)	2,621,551	2,486,936	2,789,615	2,387,460	2,237,155
5244 (Water/Fire Service)	495,175	493,480	480,885	480,885	422,350
5245 (Water/Other Public Ent)	608,281	581,092	570,560	586,903	373,835
5247 (Water Sys Development Fee)	175,850	121,832	50,000	175,000	150,000
5248 (Water/Interdepartmental)	163,611	149,280	152,740	104,495	102,980
5251 (Water Services/Misc)	535,687	442,539	300,000	520,000	450,000
<b>17 (Charges for Services) Totals</b>	<b>19,035,154</b>	<b>18,720,142</b>	<b>18,432,105</b>	<b>18,245,283</b>	<b>15,933,325</b>
30 (Miscellaneous Revenue)					
4841 (Lease/Water Rights)	2,461,300	2,937,750	3,817,000	3,817,000	2,500,000
4846 (Lease-Other)	9,000	12,000	12,000	12,000	12,000
4870 (Recovered Acct Rec Write-Offs)	14,496	17,518	15,000	15,000	15,000
4894 (Extraordinary Gain/Loss)	(1,221,414)	-	-	-	-
4899 (Miscellaneous Other)	5,629	(75)	5,000	5,000	5,000
<b>30 (Miscellaneous Revenue) Totals</b>	<b>1,269,011</b>	<b>2,967,193</b>	<b>3,849,000</b>	<b>3,849,000</b>	<b>2,532,000</b>
<b>32 (Water) Totals</b>	<b>20,540,422</b>	<b>22,022,608</b>	<b>22,548,775</b>	<b>22,319,683</b>	<b>18,676,545</b>

**STATEMENT OF REVENUES BY FUND**

	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Revised	FY 2015 Estimates	FY 2016 Proposed
<b>33 (Electric)</b>					
14 (Money & Property Use)					
4435 (Interest Income)	136,665	96,509	135,000	98,000	105,000
4440 (Interest/Rate Stabilization)	87,870	78,025	90,000	78,000	80,000
<b>14 (Money &amp; Property Use) Totals</b>	<b>224,535</b>	<b>174,534</b>	<b>225,000</b>	<b>176,000</b>	<b>185,000</b>
16 (Cost Reimbursements)					
4602 (Reimb/Court Costs)	-	-	-		
4650 (Reimb/Other Utilities)	2,785	12,124	5,000	21,000	10,000
4699 (Reimbursements/Other)	40,674	10,245	75,250	50,000	50,000
<b>16 (Cost Reimbursements) Totals</b>	<b>43,459</b>	<b>22,369</b>	<b>80,250</b>	<b>71,000</b>	<b>60,000</b>
17 (Charges for Services)					
4758 (Fees/Bid Specifications)	120	541	250	-	-
4798 (Fees/Other)	31,268	69,028	187,500	100,000	150,000
4811 (Sale/Electricity)	42,346,306	44,327,980	45,504,280	45,162,195	46,404,730
<b>17 (Charges for Services) Totals</b>	<b>42,377,694</b>	<b>44,397,549</b>	<b>45,692,030</b>	<b>45,262,195</b>	<b>46,554,730</b>
30 (Miscellaneous Revenue)					
4436 (Gain/Loss-Investment Sale)	(5,240)	-	-	-	-
4699 (Reimbursements/Misc)		56,779			
4870 (Recovered Acct Rec Write-Offs)	21,802	17,788	18,000	20,000	20,000
4891 (Gain/Loss Retired Assets)	1,550	-	-		
4894 (Extraordinary Gain/Loss)	(12,130,358)	-	-	-	-
4899 (Miscellaneous Other)	(46,176)	132,065	20,000	-	20,000
<b>30 (Miscellaneous Revenue) Totals</b>	<b>(12,158,422)</b>	<b>206,632</b>	<b>38,000</b>	<b>20,000</b>	<b>40,000</b>
<b>Total Revenues</b>	<b>30,487,266</b>	<b>44,801,084</b>	<b>46,035,280</b>	<b>45,529,195</b>	<b>46,839,730</b>
<b>33 (Electric) Totals</b>	<b>30,487,266</b>	<b>44,801,084</b>	<b>46,035,280</b>	<b>45,529,195</b>	<b>46,839,730</b>

**STATEMENT OF REVENUES BY FUND**

	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Revised	FY 2015 Estimates	FY 2016 Proposed
<b>34 (Sewer)</b>					
14 (Money & Property Use)					
4435 (Interest Income)	14,548	(1,151)	14,550	-	-
<b>14 (Money &amp; Property Use) Totals</b>	<b>14,548</b>	<b>(1,151)</b>	<b>14,550</b>	-	-
16 (Cost Reimbursements)					
4699 (Reimbursements/Misc)	-	7,900	-	-	-
<b>16 (Cost Reimbursements) Totals</b>	-	<b>7,900</b>	-	-	-
17 (Charges for Services)					
4716 (Fees/Sewer)	2,480,003	2,566,676	2,604,000	2,644,700	2,710,815
<b>17 (Charges for Services) Totals</b>	<b>2,480,003</b>	<b>2,566,676</b>	<b>2,604,000</b>	<b>2,644,700</b>	<b>2,710,815</b>
30 (Miscellaneous Revenue)					
4870 Recovered Acct Rec Write-Offs	3,825	3,086	1,200	-	1,200
4899 (Miscellaneous Other)	(2,880)	-	-	-	-
<b>30 (Miscellaneous Revenue) Totals</b>	<b>945</b>	<b>3,086</b>	<b>1,200</b>	-	<b>1,200</b>
<b>34 (Sewer) Totals</b>	<b>2,495,496</b>	<b>2,576,511</b>	<b>2,619,750</b>	<b>2,644,700</b>	<b>2,712,015</b>



**STATEMENT OF REVENUES BY FUND**

	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Revised	FY 2015 Estimates	FY 2016 Proposed
<b>36 (Refuse)</b>					
11 (Taxes/Non-Property)					
4158 (Franchise/Trash)	556,161	542,409	575,000	560,000	615,600
<b>11 (Taxes/Non-Property) Totals</b>	<b>556,161</b>	<b>542,409</b>	<b>575,000</b>	<b>560,000</b>	<b>615,600</b>
17 (Charges for Services)					
4722 (Charges/Refuse & Dump)	2,811,416	2,914,271	3,061,400	3,000,000	3,333,500
4851 (Charges/Uncollect Refuse Fee)	143,426	144,733	145,700	149,000	157,335
<b>17 (Charges for Services) Totals</b>	<b>2,954,842</b>	<b>3,059,004</b>	<b>3,207,100</b>	<b>3,149,000</b>	<b>3,490,835</b>
30 (Miscellaneous Revenue)					
4870 Recovered Acct Rec Write-Offs	7,648	6,200	7,000	7,000	7,000
<b>30 (Miscellaneous Revenue) Totals</b>	<b>7,648</b>	<b>6,200</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
<b>Total Revenues</b>	<b>3,518,651</b>	<b>3,607,613</b>	<b>3,789,100</b>	<b>3,716,000</b>	<b>4,113,435</b>
<b>36 (Refuse) Totals</b>	<b>3,518,651</b>	<b>3,607,613</b>	<b>3,789,100</b>	<b>3,716,000</b>	<b>4,113,435</b>

**STATEMENT OF REVENUES BY FUND**

	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Revised	FY 2015 Estimates	FY 2016 Proposed
<b>37 (Rosedale-Monrovia Nursery)</b>					
14 (Money & Property Use)					
4435 (Interest Income)	4,793	3,699	4,800	3,700	3,700
<b>14 (Money &amp; Property Use) Totals</b>	<b>4,793</b>	<b>3,699</b>	<b>4,800</b>	<b>3,700</b>	<b>3,700</b>
17 (Charges for Services)					
4744 (Community Maintenance Fee)	466,651	541,894	554,800	554,800	606,000
<b>17 (Charges for Services) Totals</b>	<b>466,651</b>	<b>541,894</b>	<b>554,800</b>	<b>554,800</b>	<b>606,000</b>
<b>Total Revenues</b>	<b>471,444</b>	<b>545,593</b>	<b>559,600</b>	<b>558,500</b>	<b>609,700</b>
<b>37 (Rosedale-Monrovia Nursery) Totals</b>	<b>471,444</b>	<b>545,593</b>	<b>559,600</b>	<b>558,500</b>	<b>609,700</b>

**STATEMENT OF REVENUES BY FUND**

	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Revised	FY 2015 Estimates	FY 2016 Proposed
<b>39 (AB939 Fee)</b>					
15 (Intergovernmental Revenues)					
4450 (Program Income)	196,313	189,713	203,000	198,000	215,100
<b>15 (Intergovernmental Revenues) Totals</b>	<b>196,313</b>	<b>189,713</b>	<b>203,000</b>	<b>198,000</b>	<b>215,100</b>
<b>Total Revenues</b>	<b>196,313</b>	<b>189,713</b>	<b>203,000</b>	<b>198,000</b>	<b>215,100</b>
<b>39 (AB939 Fee) Totals</b>	<b>196,313</b>	<b>189,713</b>	<b>203,000</b>	<b>198,000</b>	<b>215,100</b>

**STATEMENT OF REVENUES BY FUND**

	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Revised	FY 2015 Estimates	FY 2016 Proposed
<b>41 (Employee Benefit Fund)</b>					
40 (Transfers from Other Funds)					
5940 (Transfers from Other Funds)	1,087,894	1,390,069	696,370	1,243,284	540,180
<b>40 (Transfers from Other Funds) Totals</b>	<b>1,087,894</b>	<b>1,390,069</b>	<b>696,370</b>	<b>1,243,284</b>	<b>540,180</b>
<b>41 (Employee Benefits Fund) Totals</b>	<b>1,087,894</b>	<b>1,390,069</b>	<b>696,370</b>	<b>1,243,284</b>	<b>540,180</b>

**STATEMENT OF REVENUES BY FUND**

	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Revised	FY 2015 Estimates	FY 2016 Proposed
<b>42 (Self Insurance)</b>					
14 (Money & Property Use)					
4435 (Interest Income)	8,571	6,572	-	-	-
<b>14 (Money &amp; Property Use) Totals</b>	<b>8,571</b>	<b>6,572</b>	<b>-</b>	<b>-</b>	<b>-</b>
16 (Cost Reimbursements)					
4601 (Reimb/Damage)	6,368	-	-	-	-
4627 (Reimb/Workers Comp Claims)	-	6,134	-	-	-
4699 (Reimbursements/Other)	-	-	-	2,870	-
<b>16 (Cost Reimbursements) Totals</b>	<b>6,368</b>	<b>6,134</b>	<b>-</b>	<b>2,870</b>	<b>-</b>
17 (Charges for Services)					
4774 (Insurance/Interfund)	1,347,298	1,422,965	1,570,430	1,570,430	1,760,660
4777 (Unemployment/Interfund)	23,378	24,039	28,095	27,600	27,355
4779 (Workers' Comp/Interfund)	877,423	899,037	953,880	953,880	957,450
<b>17 (Charges for Services) Totals</b>	<b>2,248,099</b>	<b>2,346,041</b>	<b>2,552,405</b>	<b>2,551,910</b>	<b>2,745,465</b>
30 (Miscellaneous Revenue)					
4899 (Miscellaneous Other)	276	17,928	-	-	-
<b>30 (Miscellaneous Revenue) Totals</b>	<b>276</b>	<b>17,928</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>42 (Self Insurance) Totals</b>	<b>2,263,314</b>	<b>2,376,675</b>	<b>2,552,405</b>	<b>2,554,780</b>	<b>2,745,465</b>

**STATEMENT OF REVENUES BY FUND**

	<b>FY 2013 Actuals</b>	<b>FY 2014 Actuals</b>	<b>FY 2015 Revised</b>	<b>FY 2015 Estimates</b>	<b>FY 2016 Proposed</b>
<b>46 (Equipment Replacement)</b>					
40 (Transfers from Other Funds)					
5940 (Transfers from Other Funds)	138,660	147,356	150,565	150,565	76,300
<b>40 (Transfers from Other Funds) Totals</b>	<b>138,660</b>	<b>147,356</b>	<b>150,565</b>	<b>150,565</b>	<b>76,300</b>
<b>46 (Equipment Replacement) Totals</b>	<b>138,660</b>	<b>147,356</b>	<b>150,565</b>	<b>150,565</b>	<b>76,300</b>

**STATEMENT OF REVENUES BY FUND**

	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Revised	FY 2015 Estimates	FY 2016 Proposed
<b>48 (IT SERVICES)</b>					
17 (Charges for Services)					
4762 (MIS/Interfund)	1,764,056	1,276,238	1,502,400	1,502,400	1,430,945
<b>17 (Charges for Services) Totals</b>	<b>1,764,056</b>	<b>1,276,238</b>	<b>1,502,400</b>	<b>1,502,400</b>	<b>1,430,945</b>
<b>Total Revenues</b>	<b>1,764,056</b>	<b>1,276,238</b>	<b>1,502,400</b>	<b>1,502,400</b>	<b>1,430,945</b>
30 (Miscellaneous Revenue)					
4801 (Sale/Maps and Publications)	1,681	3,720	-	5,300	-
<b>30 (Miscellaneous Revenue) Totals</b>	<b>1,681</b>	<b>3,720</b>	<b>-</b>	<b>5,300</b>	<b>-</b>
<b>48 (IT SERVICES) Totals</b>	<b>1,765,737</b>	<b>1,279,958</b>	<b>1,502,400</b>	<b>1,507,700</b>	<b>1,430,945</b>

**STATEMENT OF REVENUES BY FUND**

	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Revised	FY 2015 Estimates	FY 2016 Proposed
<b>63 (CFD - Mountain Cove Debt Service)</b>					
10 (Property Tax)					
4030 (Property Tax/Special Assessment)	818,634	195,572	580,950	625,095	633,760
<b>10 (Property Tax) Totals</b>	<b>818,634</b>	<b>195,572</b>	<b>580,950</b>	<b>625,095</b>	<b>633,760</b>
14 (Money and Property Use)					
4435 (Interest Income)	44	60	110	110	110
<b>14 (Money and Property Use) Totals</b>	<b>44</b>	<b>60</b>	<b>110</b>	<b>110</b>	<b>110</b>
<b>Total Revenues</b>	<b>818,678</b>	<b>195,632</b>	<b>581,060</b>	<b>625,205</b>	<b>633,870</b>
40 (Transfers from Other Funds)					
5940 (Transfers from Other Funds)	501,057	590,282	-	550,000	550,000
<b>40 (Transfers from Other Funds) Totals</b>	<b>501,057</b>	<b>590,282</b>	<b>-</b>	<b>550,000</b>	<b>550,000</b>
<b>63 (CFD - Mountain Cove Debt Service) Totals</b>	<b>1,319,735</b>	<b>785,914</b>	<b>581,060</b>	<b>1,175,205</b>	<b>1,183,870</b>



**STATEMENT OF REVENUES BY FUND**

	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Revised	FY 2015 Estimates	FY 2016 Proposed
<b>65 (CFD - Rosedale Debt Service)</b>					
10 (Property Tax)					
4030 (Property Tax/Special Assessment)	3,908,935	7,668,473	2,795,935	2,795,935	2,851,855
<b>10 (Property Tax) Totals</b>	<b>3,908,935</b>	<b>7,668,473</b>	<b>2,795,935</b>	<b>2,795,935</b>	<b>2,851,855</b>
14 (Money and Property Use)					
4435 (Interest Income)	84	44	80	80	80
<b>14 (Money and Property Use) Totals</b>	<b>84</b>	<b>44</b>	<b>80</b>	<b>80</b>	<b>80</b>
40 (Transfers from Other Funds)					
5940 (Transfers from Other Funds)	8,047,248	9,402,093	-	2,096,000	2,100,000
<b>40 (Transfers from Other Funds) Totals</b>	<b>8,047,248</b>	<b>9,402,093</b>	<b>-</b>	<b>2,096,000</b>	<b>2,100,000</b>
<b>65 (CFD - Rosedale Debt Service) Totals</b>	<b>11,956,267</b>	<b>17,070,609</b>	<b>2,796,015</b>	<b>4,892,015</b>	<b>4,951,935</b>

**STATEMENT OF REVENUES BY FUND**

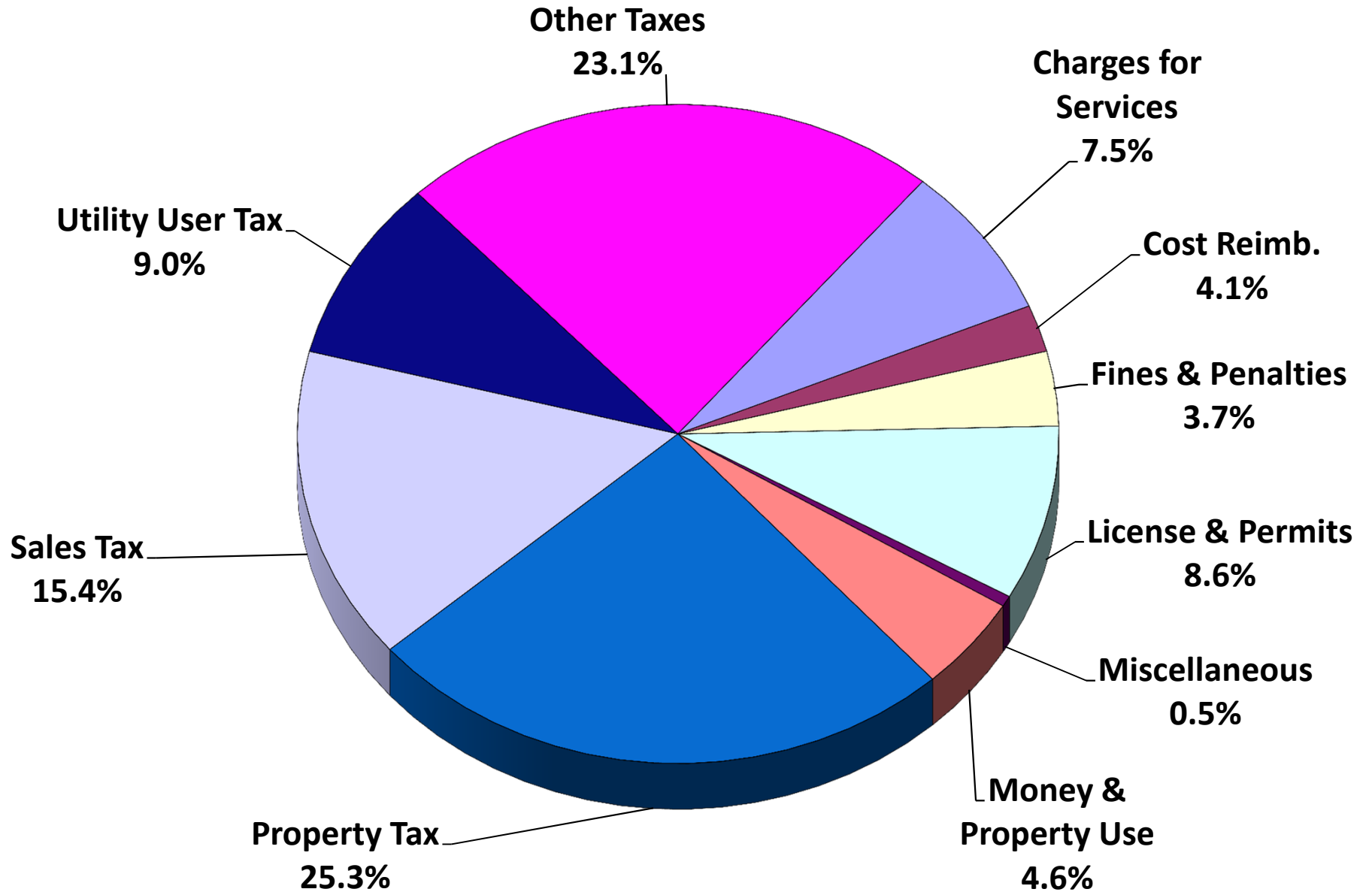
	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Revised	FY 2015 Estimates	FY 2016 Proposed
<b>71 (APFA Debt Service Fund)</b>					
14 (Money & Property Use)					
4435 (Interest Income)	224	158	13,955	160	-
<b>14 (Money &amp; Property Use) Totals</b>	<b>224</b>	<b>158</b>	<b>13,955</b>	<b>160</b>	<b>-</b>
15 (Intergovernmental Revenues)					
4450 (Program Income)	2,973,625	3,728,996	3,640,710	3,640,710	3,645,740
<b>15 (Intergovernmental Revenues) Totals</b>	<b>2,973,625</b>	<b>3,728,996</b>	<b>3,640,710</b>	<b>3,640,710</b>	<b>3,645,740</b>
<i>Continued</i>					
<b>Total Revenues</b>	<b>2,973,849</b>	<b>3,729,154</b>	<b>3,654,665</b>	<b>3,640,870</b>	<b>3,645,740</b>
40 (Transfers from Other Funds)					
5940 (Transfers from Other Funds)	3,336,574	3,274,683	361,475	362,090	361,395
<b>40 (Transfers from Other Funds) Totals</b>	<b>3,336,574</b>	<b>3,274,683</b>	<b>361,475</b>	<b>362,090</b>	<b>361,395</b>
<b>71 (APFA Debt Service Fund) Totals</b>	<b>6,310,423</b>	<b>7,003,837</b>	<b>4,016,140</b>	<b>4,002,960</b>	<b>4,007,135</b>

**STATEMENT OF REVENUES BY FUND**

	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Revised	FY 2015 Estimates	FY 2016 Proposed
<b>87 (Successor Agency)</b>					
10 (Property Tax)					
4025 (Property Tax/Increment)	-	5,097,292	4,977,810	4,977,810	4,977,810
<b>10 (Property Tax) Totals</b>	<b>-</b>	<b>5,097,292</b>	<b>4,977,810</b>	<b>4,977,810</b>	<b>4,977,810</b>
30 (Miscellaneous Revenue)					
4436 (Gain/Loss Investment)	-	(668,426)	-	-	-
4894 (Extraordinary Gain/Loss)	40,503,544	-	-	-	-
4899 (Miscellaneous/Other)	697	5,805	-	-	-
<b>30 (Miscellaneous Revenue) Totals</b>	<b>40,504,241</b>	<b>(662,621)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenues</b>	<b>40,504,241</b>	<b>4,434,671</b>	<b>4,977,810</b>	<b>4,977,810</b>	<b>4,977,810</b>
<b>87 (Successor Agency) Totals</b>	<b>40,504,241</b>	<b>4,434,671</b>	<b>4,977,810</b>	<b>4,977,810</b>	<b>4,977,810</b>
<b>GRAND TOTALS</b>	<b>166,905,882</b>	<b>163,666,187</b>	<b>161,634,595</b>	<b>157,835,130</b>	<b>155,036,110</b>

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**FY 2015-2016 PROPOSED REVENUES  
GENERAL FUND - BY SOURCE**



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

<b>Department</b>	<b>FY 14-15 Revised Allocation</b>	<b>FY 15-16 Proposed Allocation</b>
<b>ADMINISTRATION</b>		
Administration	1.70	1.50
Promotion/Membership	1.00	1.00
<b>Administration Total</b>	<b>2.70</b>	<b>2.50</b>
<b>CITY CLERK</b>		
City Clerk	2.00	2.00
<b>City Clerk Total</b>	<b>2.00</b>	<b>2.00</b>
<b>ECONOMIC AND COMMUNITY DEV.</b>		
Building	4.35	4.35
Business License	3.00	3.00
Community Improvement	3.14	3.14
Comm. Dev. Block Grant (CDBG)	1.46	1.16
Planning	2.35	2.35
<b>Economic and Comm. Dev. Total</b>	<b>14.30</b>	<b>14.00</b>
<b>FINANCE</b>		
Accounting/Finance	5.80	5.90
Purchasing	2.00	2.00
Rosedale	0.40	0.40
<b>Finance Total</b>	<b>8.20</b>	<b>8.30</b>
<b>HUMAN RESOURCES</b>		
Personnel Services	2.00	2.00
Risk Management	1.00	1.00
<b>Human Resources Total</b>	<b>3.00</b>	<b>3.00</b>
<b>INFORMATION TECHNOLOGY</b>		
City Information Systems	2.45	2.45
Light and Water Information Systems	3.25	3.25
Sewer Information Systems	0.30	0.30
<b>Administrative Services Total</b>	<b>6.00</b>	<b>6.00</b>

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

<b>Department</b>	<b>FY 14-15 Revised Allocation</b>	<b>FY 15-16 Proposed Allocation</b>
<b>LIBRARY</b>		
General Services	7.00	7.00
<b>Library Total</b>	<b>7.00</b>	<b>7.00</b>
<b>PUBLIC SAFETY</b>		
Police	85.00	85.00
Police-Information Technology	2.00	2.00
<b>Public Safety Total</b>	<b>87.00</b>	<b>87.00</b>
<b>PUBLIC WORKS</b>		
Engineering	2.05	2.05
Facilities Maintenance	0.77	0.77
Proposition A	2.63	2.63
Proposition C	1.91	2.28
Roadway Maintenance	9.10	9.10
Sewer Maintenance	6.91	6.74
<b>Public Works Total</b>	<b>23.35</b>	<b>23.55</b>
<b>RECREATION AND FAMILY SERVICES</b>		
Parks Maintenance	6.70	6.70
Recreation	3.95	3.95
Senior Activities	0.50	0.50
Senior Nutrition	0.93	0.93
Woman's Club	0.07	0.07
<b>Recreation and Family Services Total</b>	<b>12.15</b>	<b>12.15</b>
<b>LIGHT AND WATER</b>		
Consumer Services	24.40	24.05
Electric	22.00	22.00
Public Benefit	0.85	1.15
Solid Waste	0.75	1.00
Water	27.30	27.30
<b>Light and Water Total</b>	<b>75.30</b>	<b>75.50</b>
<b>TOTAL FULL-TIME FTEs</b>	<b>241.00</b>	<b>241.00</b>

*\*Does not include Proposed Personnel Changes*

**City of Azusa**  
**PROPOSED PERSONNEL CHANGES FOR FISCAL YEAR 2015-16**

(Salaries and Benefits)

Dept	Division	Request/Proposal	Current Classification	FY 2015-16 Estimated Impact		Fund
				FTE	Total Cost	
<b>Administration</b>						
	City Mgr	<b>New Position:</b> Management Analyst	New	1.000	\$92,730	60% GF; 30% Solid Waste; 5% Prop A; 5% Prop C
<b>Administrative Services Total Estimated Impact:</b>				<b>1.000</b>	<b>\$92,730</b>	
<b>City Clerk</b>						
	City Clerk	<b>Additional Part-Time Hours:</b> Office Specialist I (7 Hrs/Week)	N/A	0.175	\$8,365	General Fund
<b>City Clerk Total Estimated Impact:</b>				<b>0.175</b>	<b>\$8,365</b>	
<b>Library</b>						
	General Svcs	<b>New Part-time Position:</b> Library Aide (19 Hrs/Week)	New	0.475	\$11,590	General Fund
<b>Library Total Estimated Impact:</b>				<b>0.475</b>	<b>\$11,590</b>	
<b>Public Safety</b>						
	Police	<b>New Part-Time Position:</b> Admin Technician (28 Hrs/Week)		0.700	\$46,610	General Fund
	Police	<b>New Part-Time Position:</b> Dispatcher (July 1 Hire-28 Hrs/Week)		0.700	45,030	General Fund
	Police	<b>New Part-Time Position:</b> Dispatcher (Jan 1 Hire-28 Hrs/Week)		0.350	22,515	General Fund
	Police	<b>New Part-Time Position:</b> 2 Reserve Officers (20 Hrs/Week each)		1.000	58,500	General Fund
	Police	<b>New Part-Time Position:</b> 1 Reserve Officer (28 Hrs/Week)		0.700	40,250	General Fund
	Police	<b>Deferred Hiring:</b> Trainee in lieu of deferred hiring of Captain		0.000	(138,265)	General Fund
<b>Public Safety Total Estimated Impact:</b>				<b>3.45</b>	<b>\$74,640</b>	
<b>Public Works</b>						
	Various	<b>Promotion Reclass:</b> Sr. Admin Tech	Administrative Secretary	0.000	\$3,665	85 % Gas Tax/15% Sewer Fund
	Transportation	<b>Promotion Reclass:</b> Transportation Supervisor	Transportation Dispatcher	0.000	9,355	75% Prop A/25% Prop C Fund
	Transportation	<b>New Part-Time Position:</b> Transp. Radio/Tele. Oper. (30 Hrs/Week)	N/A	0.700	28,660	75% Prop A/25% Prop C Fund
	Transportation	<b>New Part-Time Position:</b> Transp. Radio/Tele. Oper. (30 Hrs/Week)	N/A	0.700	28,660	75% Prop A/25% Prop C Fund
<b>Public Works Total Estimated Impact:</b>				<b>1.40</b>	<b>\$70,340</b>	
<b>Recreation and Family Services</b>						
	Parks	<b>New Part-Time Position:</b> 2 Asst Parks Maint. Worker I (19 Hrs/Wk each)	N/A	0.950	\$30,615	CFD Rosedale
	Park Maint	<b>Promotion Reclass:</b> Park Maint Crew Supervisor	Park Maintenance Worker III	0.000	7,325	General Fund
				(0.250)	(21,165)	General Fund-FTE Redistribution
				0.250	21,165	CFD Rosedale-FTE Redistribution
	Parks	<b>Promotion Reclass:</b> Parks Maintenance Supervisor	Urban Forester	0.000	5,775	General Fund
	Sr. Nutrition	<b>Additional Part-Time Hours:</b> Home Delivered Meals Mgr (2 Hrs/Week)	N/A	0.050	2,040	Sr. Nutrition (Gen. Fund)
<b>Recreation and Family Services Total Estimated Impact:</b>				<b>1.000</b>	<b>\$45,755</b>	
<b>Utilities</b>						
	Consumer Svcs	<b>New Full-Time Position:</b> Utilities Comm. & Environmental Specialist	N/A	1.000	\$96,540	Consumer Services Fund
	Electric	<b>New Full-Time Position:</b> Lineman	N/A	1.000	138,975	Electric Fund
<b>Light and Water Total Estimated Impact:</b>				<b>2.000</b>	<b>\$235,515</b>	



## SUMMARY BY FUND

Fund	Department	FY 2015-16	
		Estimated Impact FTE	Cost
<b>GENERAL FUND</b>			
	Administration	0.600	\$55,640
	City Clerk	0.175	8,365
	Library	0.475	11,590
	Public Safety	3.450	74,640
	Rec and Family Services	(0.200)	(6,025)
	<b>General Fund Total Estimated Impact:</b>	<b>4.500</b>	<b>\$144,210</b>
<b>CFD - ROSEDALE</b>			
	Rec and Family Services	1.200	\$51,775
	<b>CFD Rosedale Fund Estimated Impact</b>	<b>1.200</b>	<b>\$51,775</b>
<b>GAS TAX</b>			
	Public Works	0.000	\$3,115
	<b>Streets and Sidewalk Maintenance Estimated Impact</b>	<b>0.000</b>	<b>\$3,115</b>
<b>PROPOSITION A</b>			
	Public Works/City Manager	1.100	\$54,645
	<b>Transit Operations Estimated Impact</b>	<b>1.100</b>	<b>\$54,645</b>
<b>PROPOSITION C</b>			
	Public Works/City Manager	0.400	\$21,305
	<b>Transit Operations Estimated Impact</b>	<b>0.400</b>	<b>\$21,305</b>
<b>REFUSE</b>			
	City Manager	0.300	\$27,820
	<b>Refuse Fund Estimated Impact</b>	<b>0.300</b>	<b>\$27,820</b>
<b>SEWER</b>			
	Public Works	0.000	\$550
	<b>Sewer Fund Estimated Impact</b>	<b>0.000</b>	<b>\$550</b>
<b>UTILITIES</b>			
	Consumer Services	1.000	\$96,540
	Electric	1.000	138,975
	<b>Utilities Fund Estimated Impact</b>	<b>2.000</b>	<b>\$235,515</b>
<b>GRAND TOTAL ESTIMATED IMPACT:</b>		<b>9.50</b>	<b>\$538,935</b>

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**CITY OF AZUSA  
FY 2015-2016  
TRANSFER SCHEDULE**

<b>In</b>				<b>Out</b>				
<b>Orgkey</b>	<b>Object</b>	<b>Fund</b>	<b>Amount</b>	<b>Orgkey</b>	<b>Object</b>	<b>Fund</b>	<b>Amount</b>	<b>Description</b>
1090000000	5940	General Fund	293,905	3700000000	5950	Rosedale CFD Fund	293,905	2 Fully Burdened Officer
1090000000	5940	General Fund	15,000	3140711920	5950	Consumer Services Fund	15,000	Concerts in the Park
1090000000	5940	General Fund	83,270	3140711920	5950	Consumer Services Fund	83,270	EOC Operations Officers
1090000000	5940	General Fund	615,600	3640750000	5950	Refuse Fund	615,600	Franchise Fees
1090000000	5940	General Fund	113,000	3455665000	5950	Sewer Fund	113,000	Interest Transfer
1090000000	5940	General Fund	117,995	3140711920	5950	Consumer Services Fund	117,995	Liability-Retiree Health
1090000000	5940	General Fund	15,070	3140711920	5950	Consumer Services Fund	15,070	PARS Admin Fees
1090000000	5940	General Fund	6,000	3455665000	5950	Sewer Fund	6,000	PARS Admin Fees
1090000000	5940	General Fund	91,730	3140711920	5950	Consumer Services Fund	91,730	PD Dispatcher
1090000000	5940	General Fund	61,945	3140711920	5950	Consumer Services Fund	61,945	Terrorism Liaison Officers
1200000000	5940	Gas Tax Fund	35,400	3140711920	5950	Consumer Services Fund	35,400	25% Graffiti Abatement
1300000000	5940	Utility Mitigation Fund	125,000	3200000000	5950	Water Fund	125,000	Interest per Ord 04-c38
2125541000	5940	Senior Nutrition Fund	150,285	1090000000	5950	General Fund	150,285	City Contribution/Subsidy
2920331000	5940	Fire Services Fund	4,358,290	1090000000	5950	General Fund	4,358,290	Fire Services Contract
3100000000	5940	Consumer Services Fund	132,335	3640750000	5950	Refuse Fund	132,335	Billing Charges
4190000000	5940	Employee Benefit Fund	8,620	1090000000	5950	General Fund	8,620	Retiree Annuities
4190000000	5940	Employee Benefit Fund	8,380	3140711903	5950	Consumer Services Fund	8,380	Retiree Annuities
4190000000	5940	Employee Benefit Fund	4,490	3340735830	5950	Electric Fund	4,490	Retiree Annuities
4190000000	5940	Employee Benefit Fund	6,010	3340735830	5950	Electric Fund	6,010	Retiree Annuities
4190000000	5940	Employee Benefit Fund	4,490	3340735840	5950	Electric Fund	4,490	Retiree Annuities
4190000000	5940	Employee Benefit Fund	6,010	3340735840	5950	Electric Fund	6,010	Retiree Annuities
4190000000	5940	Employee Benefit Fund	10,615	3340735860	5950	Electric Fund	10,615	Retiree Annuities
4190000000	5940	Employee Benefit Fund	491,565	1090000000	5950	General Fund	491,565	Vacation and Sick Leave Payouts
4300000000	5940	Central Services Fund	37,525	1090000000	5950	General Fund	37,525	Expenses-Retiree (One-Time)
4620310000	5940	Equipment Replacement Fund	76,300	1090000000	5950	General Fund	76,300	Vehicle Replacement
6330000011	5940	Mountan Cove CFD-Principal Acct	175,000	6360000011	5950	Mountan Cove CFD-Special Tax Acct	175,000	Principal Payment
6350000011	5940	Mountan Cove CFD-Interest Acct	355,000	6360000011	5950	Mountan Cove CFD-Special Tax Acct	355,000	Interest Payment
6370000011	5940	Mountan Cove CFD-Admin Exp Acct	20,000	6360000011	5950	Mountan Cove CFD-Special Tax Acct	20,000	Administrative Expenses
6500000001	5940	Rosedale CFD-Interest Acct	511,475	6500000000	5950	Rosedale CFD-Special Tax Acct	511,475	Interest Payment
6500000002	5940	Rosedale CFD-Principal Acct	592,730	6500000000	5950	Rosedale CFD-Special Tax Acct	592,730	Principal Payment
6500000005	5940	Rosedale CFD-Admin Exp Acct	142,255	6500000000	5950	Rosedale CFD-Special Tax Acct	142,255	Administrative Expenses
6500000014	5940	Rosedale CFD-Redemption Acct	853,540	6500000000	5950	Rosedale CFD-Special Tax Acct	853,540	Redemption Payments
7150000000	5940	APFA Fund-2003 COPs	361,395	1090000000	5951	General Fund	361,395	2003 COPS-Reimb
<b>TOTAL TRANSFER IN: <u>9,880,225</u></b>				<b>TOTAL TRANSFER OUT: <u>9,880,225</u></b>				

**CAPITAL OUTLAY - SUMMARY**  
**Fiscal Year 2015-16**

**PROPOSED**

Fund	Division	Description	Budget	FUNDING	
				General Fund	Other Funding
<b>CITY COUNCIL</b>					
PEG Funds	Council	New Service-Professional assessment of television, multimedia presentation and voting system in the Auditorium	\$25,000	\$0	\$25,000
			<b>City Council Total</b>	<b>\$0</b>	<b>\$25,000</b>

<b>INFORMATION TECHNOLOGY</b>					
50% Public Works Endowment & 50% L&W	Citywide	Replacement-Email Server-Scheduled Replacement	\$8,720	\$0	\$8,720
100% Public Works Endowment	Finance	Expanded Service-Color Scanner	1,090	-	1,090
18.35% Public Works Endowment & 81.65% L&W	City Hall & L&W Call Centers	Replacement & Expanded Service - Dell Sonicwall NSA 4600 (Firewall)	17,440	-	17,440
18% Public Works Endowment & 82% L&W	Citywide	Replacement-Equipment replacement for 12 personal computers that are 6-9 years old.	13,300	-	13,300
100% Public Works Endowment	Finance & Comm Dev	Replacement-Printers	2,000	-	2,000
50% Public Works Endowment & 50% L&W	Citywide	Replacement-Cisco Routers and 6 Hewlett Packard Switches	30,000	-	30,000
Light & Water	Light & Water	Expanded Service - Cisco Wireless Access Point Infrastructure 6 wireless devices, 6 cloud licenses, 1 power over ethernet router	6,105	-	6,105
			<b>Info Tech Total</b>	<b>\$0</b>	<b>\$78,655</b>

<b>LIGHT AND WATER</b>					
80% Public Benefit & 20% Public Works Endowment	City Hall - General	Replacement-Outdoor electronic marquee sign upgrade from monochrome LED to color LED for City Hall (two sided).	\$40,220	\$0	\$40,220
65% Water & 35% Electric	Consumer Services	Replace Obsolete Equipment-FC300 handheld and FC300 cradle used to collect water & electric metering data.	5,530	-	5,530
65% Water & 35% Electric	Consumer Services	Replacement-Color Copier/Scanner/Printer	12,105	-	12,105
Water	Customer Service	Replacement-Color LED Outdoor Electronic Display Sign	17,440	-	17,440
Water	Customer Service	Replacement-Two - 2015 Nissan Frontier King Cabs	45,680	-	45,680

**CAPITAL OUTLAY - SUMMARY**  
**Fiscal Year 2015-16**

**PROPOSED**

Fund	Division	Description	Budget	FUNDING	
				General Fund	Other Funding
Water	Water	Replacement-New service body pickup truck retrofitted to house our existing valve turning machines.	41,420	-	41,420
Water	Water	Replacement-F-150 Ford Pickup truck for water Production operator	27,250	-	27,250
Electric	Electric	Improve Performance -Trailer mount air compressor (industrial type, portable, trailer mount) with combined capacity at least greater than 25 gallon, 30 horsepower motor and 180 cfm.	25,070	-	25,070
Electric	Electric	Replacement-New 50' double bucket truck	272,500	-	272,500
<b>Light &amp; Water Total</b>			<b>\$487,215</b>	<b>\$0</b>	<b>\$487,215</b>

**PUBLIC SAFETY**

Asset Forfeiture	Police	Replacement - 17 new replacement desktop computers	\$13,785	\$0	\$13,785
Asset Forfeiture	Police	Replacement -27 Mobile Digital Computers - Year One of Three Year Lease	43,200	-	43,200
Asset Forfeiture	Police	Replace Obsolete Equipment - 3 UHF Desktop Radios	16,340	-	16,340
Asset Forfeiture	Police	Replacement - 10 Laptop Computers	4,360	-	4,360
Public Works Endowment	Police	Replacement - 2 VM Wares & 2 Servers	8,735	-	8,735
Asset Forfeiture	Police	Replacement - Mobile Radios for Cars	10,970	-	10,970
<b>Public Safety Total</b>			<b>\$97,390</b>	<b>\$0</b>	<b>\$97,390</b>

**PUBLIC WORKS**

Sewer	Street Maintenance	Replacement-Ford F450 Dump Truck	\$61,040	\$0	\$61,040
Public Works Endowment	Police	Replacement-Sewage Pump for Police Dept	17,000	-	17,000
75% AQMD and 25% Water	Street Maintenance	New Operation2-Downtown Sidewalk Sweepers	25,795	-	25,795
<b>Public Works Total</b>			<b>\$103,835</b>	<b>\$0</b>	<b>\$103,835</b>

**RECREATION AND FAMILY SERVICES**

Public Works Endowment	Park Maintenance	Expanded Service-Baseball field Aerator	\$4,360	\$0	\$4,360
Public Works Endowment	Recreation	Improvement-Gymnasium Floor Scrubber	4,360	-	4,360
Quimby	Recreation	Replacement-Azusa Aquatics Center Large Pool Filter	21,800	-	21,800

**CAPITAL OUTLAY - SUMMARY  
Fiscal Year 2015-16**

**PROPOSED**

Fund	Division	Description	Budget	FUNDING	
				General Fund	Other Funding
Public Works Endowment	Park Maintenance	Replace worn out equipment- Two - Toro 4000 D Mulching Decks	16,350	-	16,350
Quimby	Park Maintenance	Expanded Services-ADA Drinking Fountain	3,270	-	3,270
Quimby	Park Maintenance	Improvement-20 units - Tree Well Gates	10,900	-	10,900
<b>Recreation Total</b>			<b>\$61,040</b>	<b>\$0</b>	<b>\$61,040</b>
<b>EQUIPMENT REPLACEMENT</b>					
Equipment Replacement	Police	Replacement-2 Ford SUVs & 2 Conversion Packages	\$76,300		\$76,300
<b>Equipment Replacement Total</b>			<b>\$76,300</b>	<b>\$0</b>	<b>\$76,300</b>
<b>Grand Total - Capital Equipment</b>			<b>\$929,435</b>	<b>\$0</b>	<b>\$929,435</b>