

AGENDA ITEM CHECKLIST

City Clerk's Office

COUNCIL MEETING DATE: June 12, 2012

SUBJECT: 2011-2013 Mid-Biennium Budget Update

DEPARTMENT: Finance **CONTACT:** Sarah E. Waller-Bullock

Please include with Agenda Transmittals to verify agenda items are complete prior to submitting to City Clerk's Office. Kindly share this checklist with appropriate department personnel.

STAFF REPORTS:

- Review/Signed by City Manager
- All agreements/contracts reviewed and signed by City Attorney and Vendor
- Fiscal statement from Finance prepared and attached
- All attachments, i.e., maps, exhibits attached
- Copy of Resolution included
- Copy of Ordinance included

RESOLUTION REQUIREMENTS:

- Formated correctly (see L:/City Clerk/Resolutions/Resolution Format.doc)
- Saved in L:/City Clerk/Resolutions/Draft Resolutions/date of meeting
- File Name: Resolution 12-13 Mid Biennium

ORDINANCE REQUIREMENTS:

- Prepared and/or reviewed by City Attorney
- Saved in L:/Ordinance
- File Name: _____

PRESENTATION EQUIPMENT:

- Laptop (arrange with Sheri Fowler)
- Document camera
- VCR
- Other: Computer
- Person using equipment: Sarah E. Waller-Bullock

If you have questions or need clarification, please call Ext. 133 in the City Clerk's Office. Your cooperation is appreciated as we strive to standarize and improve efficiency.



REPORT to the MAYOR and MEMBERS of the CITY COUNCIL
From the CITY MANAGER

DATE: June 12, 2012

SUBJECT: 2011-2013 Mid-Biennium Budget Update

ISSUING DEPARTMENT: Finance

SUMMARY:

Issue:

Should the City Council adopt the attached Resolution approving an amended budget for fiscal year 2012-2013?

Recommendation:

That the City Council adopt the attached Resolution approving the 2012-2013 Amended Final Budget

Fiscal Impact:

The proposed budget presents a balance of revenues, expenditures, and reserves for all funds. The total Amended Budget for 2012-2013 is \$108,968,337.

BACKGROUND:

On August 9, 2011, the City Council approved the City of La Mesa's 2011-2013 Biennial Budget. Subsequent to adoption of the spending plan for fiscal years 2011-2013, the City Council took various actions that had budget implications. These included acceptance of grants and other budget amendments. The consequences of these actions, along with the refinement of revenue and expenditure estimates and changes reviewed with the Council at the Strategic Planning Workshop on March 22, 2012 are reflected in the attached proposed Amended 2012-2013 Budget.

Report to Mayor and Councilmembers

Date: June 12, 2012

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DISCUSSION:

The enclosed budget message and budget schedules summarize the proposed Amended Final Budget for 2012-2013. Included with this Staff Report are:

- Budget Message from the City Manager
- Budget schedules detailing proposed amended revenues, expenditures, interfund transfers for all City funds
- Budget schedules outlining staffing levels and equipment replacement purchases
- Summary of the 2011-2013 Targets for Action
- Comparison of the 2012-2013 Adopted Budget and the proposed 2012-2013 Amended Budget
- A resolution with an attached Schedule 1

The proposed Amended Final Budget takes into account revised estimates of revenues and expenditures and fiscal decisions made in the current year but not reflected in the Adopted Final Budget. Operating costs were updated with staffing changes, revised cost estimates and carryforwards of budgeted projects in fiscal year 2011-2012.

Included with this presentation of the Amended Final Budget are revenue, expenditure, and reserve fund balance benchmarks to assist with comparing historical baseline figures with the current budget. These benchmarks are intended to be additional tools for monitoring and evaluating the City's fiscal performance.

Although numerically the change between the Adopted and proposed Amended budgets is significant, it should be noted that most of the change is attributed to the carryforward of appropriation for Capital Improvement Program (CIP) not completed in fiscal year 2011-2012.

Reviewed by

Respectfully submitted by

David E. Witt
City Manager

Sarah Waller-Bullock
Director of Finance

Attachments:

A - Proposed Resolution with Schedule 1

B – 2011-2013 Mid-Biennium Budget Update



STATE OF CALIFORNIA

2011-2013 Mid-Biennium Budget Update

MAYOR

Art Madrid

VICE MAYOR

Ernest Ewin

COUNCILMEMBERS

*Dave Allan
Mark Arapostathis
Ruth Sterling*

CITY MANAGER

David E. Witt



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City of La Mesa
2011-2013 Mid-Biennium Budget Update

June 12, 2012

Honorable Mayor and Members of the City Council:

The City of La Mesa has been utilizing a two-year budget process since the 2001-2003 biennium. This document presents the mid-biennium update to the 2011-2013 Biennial Budget.

On August 9, 2011, the City Council approved the City of La Mesa's 2011-2013 Budget. Subsequent to adoption of the spending plan for fiscal years 2011-2013, the City Council took various actions that had budget implications, including acceptance of grants and other budget amendments. In addition, the State of California initiated actions to dissolve redevelopment agencies, an action that was later upheld by the California Supreme Court and that has a direct impact on the City's General Fund. The consequences of these actions, along with the refinement of revenue and expenditure estimates and changes to personnel costs are reflected in the proposed Amended 2012-2013 Budget.

The proposed Amended Final Budget takes into account revised estimates of revenues and operating expenditures based on the most current information available. The proposed budget also includes changes to personnel expenditures that are a result of staff's ongoing efforts to contain costs while maintaining appropriate service levels. Further details on revenues, expenditures, and staffing levels and costs are contained later in this report.

As was discussed with the Council at the Strategic Workshop in March 2012, the impact of the State's dissolution of redevelopment creates an imbalance in the General Fund, where budgeted expenditures exceed revenues and net interfund transfers. Staff has worked to minimize this imbalance by revising ongoing revenues as appropriate, combining and reallocating various staff positions to achieve a net savings, and reducing operating costs wherever possible. Despite these actions, the proposed General Fund Budget requires the use of fund balance reserves. A detailed discussion of the use of General Fund reserves is contained later in this report.

General Fund

Revenues

The proposed General Fund Budget revenues have been increased by \$221,200 in the Amended Final Budget. New to the proposed 2012-2013 General Fund Budget is the estimated \$150,000 additional property tax allocation to be received as a result of the dissolution of redevelopment. All other revenues, which include licenses and permits, fines, forfeitures and penalties, service charges, revenues from other agencies, use of money and property, and other revenues, have been refined to reflect current estimated amounts. The net increase to all other General Fund revenues is \$71,200.

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General Fund Revenues

Description	2010-20011	2011-2012	2011-2012	2012-2013	2012-2013
	Actual	Budget	Estimated	Original Budget	Amended Budget
Property Taxes	9,835,448	10,071,900	10,047,400	10,121,600	10,271,600
Base Sales Tax	10,596,160	10,499,700	10,624,600	10,814,700	10,814,700
Prop L Sales Tax	7,245,154	7,124,000	7,224,700	7,337,700	7,337,700
Other Taxes	2,897,698	2,871,300	2,942,300	2,880,900	2,880,900
All Other Revenues	5,398,453	5,333,800	5,258,430	5,267,500	5,338,700
Total General Fund Revenues	35,972,912	35,900,700	36,097,430	36,422,400	36,643,600

Expenditures

The General Fund Amended Final Budget includes a net increase of \$51,010. Decreases in salaries and benefits of \$212,590 are offset by increases in all other operating expenditures of \$263,600.

General Fund Expenditures by Account

Description	2010-20011	2011-2012	2011-2012	2012-2013	2012-2013
	Actual	Budget	Estimated	Original Budget	Amended Budget
Salaries	18,633,144	18,985,680	18,274,893	18,912,340	18,778,690
Benefits	8,176,892	9,430,700	9,105,851	9,963,290	9,884,350
Personal Expenses	513,487	835,500	786,090	807,420	821,460
Materials, Services & Supplies	7,451,633	8,801,140	8,576,847	8,766,420	9,009,980
Capital Equipment	10,276	32,660	36,018	7,000	13,000
Additonal PERS Contribution	-	1,000,000	1,000,000	500,000	500,000
Total General Fund Expenditures	34,785,432	39,085,680	37,779,699	38,956,470	39,007,480

Salaries and Benefits

The proposed Amended Final Budget includes citywide savings in salaries and benefits of \$351,450, with General Fund salaries and benefits reduced by \$212,590 and Wastewater, Environmental Services and Redevelopment combined reduced by \$138,860. Proposed reductions in salaries and benefits are achieved by analyzing existing vacancies that occur as a result of employee attrition and then finding creative solutions to filling those positions while maintaining appropriate service levels. The following is a summary of the proposed changes to salaries and benefits.

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Position	Current FTE	Proposed FTE	Proposed Salaries and Benefits		
			General Fund	Env Services	
Purchasing					
Purchasing Officer	1.00	0.75	(\$41,390)		Reduce position
Administrative Analyst	1.00	0.25	n/a	(\$77,100)	Position assigned to Purchasing (0.75FTE)
Admin Coordinator (PW)	0.20	0.20	(\$7,990)	\$7,990	Transfer to Env. Svcs
Admin Office Asst (PW)	0.30	0.10	(\$11,880)	\$11,880	Transfer to Env. Svcs
Director of Public Works	0.20	0.10	(\$21,710)	\$21,710	Transfer to Env. Svcs
Code Compliance Officer	0.70	0.70	(\$30,040)	\$30,040	Transfer to Env. Svcs

The Purchasing Officer is retiring in July 2012. Filling the current full-time position at 0.75 FTE with the Administrative Analyst currently funded through Environmental Services, and then backfilling with additional support will provide General Fund savings of \$113,010 while keeping Environmental Services essentially unchanged.

Position	Current FTE	Proposed FTE	Proposed Salaries and Benefits		
			General Fund	Wastewater	
Engineering					
Eng. Project Manager	1.00	0.00	(\$144,550)	n/a	Funding for position expired
PW Operations Manager	0.00	0.50	\$64,240	\$64,240	New position
PW Maint. Crew Leader	0.00	1.00	n/a	\$95,530	New position
PW Maint. Supervisor	1.00	0.00	n/a	(\$101,090)	Position consolidation with Ops Manager and Crew Leader
PW Maint. Lead Worker	1.00	0.00	n/a	(\$92,340)	Position consolidation with Ops Manager and Crew Leader

With the completion of the Police Station and the ending of the Engineering Project Manager position, there is a need to shift resources from the engineering division to the operations division to better meet the needs of the operations division. As staff looks for ways to become more efficient including the outsourcing of certain tasks that make sense, a different skill set is being required of operations division employees. This will provide General Fund savings of \$80,310 and Wastewater Fund savings of \$33,660.

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Position	Current FTE	Proposed FTE	Proposed Salaries and Benefits		
			General Fund	Other Funds	
Community Services					
Comm Svcs PT Admin Coordinator	0.00	0.50	\$23,920	n/a	Offset by revenue received from Foundation

The Community Services Department has received funding through the La Mesa Park and Recreation Foundation to fund a part-time Administrative Coordinator to help with ongoing administrative tasks.

Position	Current FTE	Proposed FTE	Proposed Salaries and Benefits		
			General Fund	Other Funds	
Fire Department					
Fire Marshal	0.00	1.00	\$153,340	n/a	New position
Fire Division Chief	1.00	0.00	(\$188,670)	n/a	Replaced by Fire Marshal
Firefighter/Paramedic	1.00	1.00	(\$7,860)	n/a	Savings as result of retirement

As part of the ongoing Fire Department consolidation with the cities of El Cajon and Lemon Grove, the Fire Department is eliminating the Fire Division Chief position recently vacated through retirement and replacing with a full-time Fire Marshal position. This position, budgeted at a non-Safety rate, represents a net savings to the General Fund of \$35,330. Additional General Fund savings of \$7,860 are being achieved with the retirement of a Firefighter and hiring a Firefighter/Paramedic at an entry level rate.

Other Operating Expenditures

The proposed Amended Final Budget includes increases in General Fund operating expenses (personal expenses, materials, services and supplies, and capital equipment) of \$263,600. Increases in the amended operating expenditure budgets are primarily a result of increases in mandated contributions to other agencies (AMR - RCCP Partnership, and Heartland Communications), increases in County of San Diego Property Tax Administration fees, and increases in costs for the Farmer's Market. The AMR - RCCP Partnership and Farmer's Market costs are offset by increases in revenues.

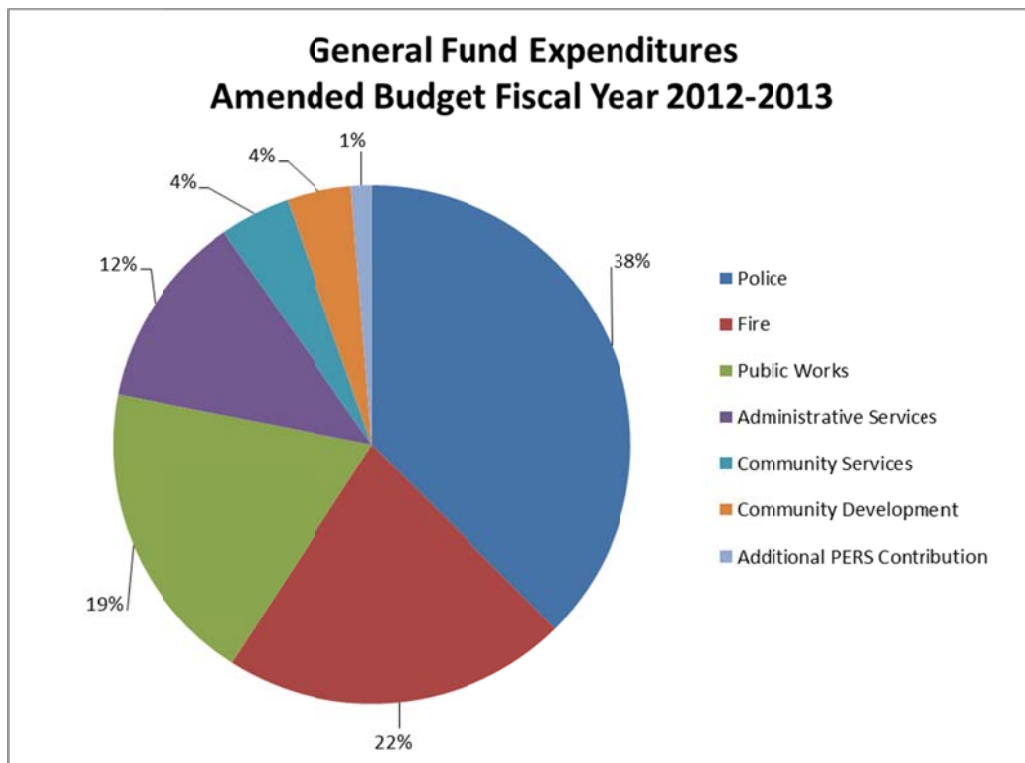
Included in the Amended General Fund Budget are budget appropriations for Wi-Fi internet access in the Fire Emergency Operations Center, City Hall, Police Department, City Hall, and Community Services Center, electrical system upgrades at Public Works to support a fuel pump backup generator, a new dog license system, and funds to restore the gazebo/colonnade at Harry Griffen Park. These additions are offset by

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decreases in utility costs at the Junior Seau Sports Complex and the delay of pedestrian signal head installations.

General Fund Expenditures by Department

Description	2010-20011 Actual	2011-2012 Budget	2011-2012 Estimated	2012-2013 Original Budget	2012-2013 Amended Budget
Police	13,500,479	14,321,500	14,086,675	14,638,840	14,638,840
Fire	7,508,984	8,164,100	7,867,320	8,288,220	8,425,080
Public Works	6,449,087	7,545,700	7,030,881	7,543,700	7,415,220
Administrative Services	4,093,148	4,761,820	4,663,463	4,669,120	4,735,940
Community Services	1,875,932	1,683,360	1,603,680	1,701,040	1,706,960
Community Development	1,357,801	1,609,200	1,527,680	1,615,550	1,585,440
Additional PERS Contribution	-	1,000,000	1,000,000	500,000	500,000
Total General Fund Expenditures	34,785,432	39,085,680	37,779,699	38,956,470	39,007,480



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Interfund Transfers

The proposed Amended Final Budget includes changes to General Fund inter-fund transfers to reflect elimination of the payments for principal and interest on notes that were transferred in to the General Fund from the former Redevelopment Agency. The net impact of the elimination of these transfers is a loss of \$1 million to the General Fund. The remaining inter-fund transfers to and from the General Fund are based on support services and non-redevelopment debt schedules and remained the same.

General Fund Interfund Transfers

Description	2010-20011	2011-2012	2011-2012	2012-2013	2012-2013
	Actual	Budget	Estimated	Original Budget	Amended Budget
Transfers In	4,320,551	4,613,300	3,332,000	4,629,600	3,326,700
Transfers Out	(2,580,213)	(1,752,100)	(1,516,600)	(1,354,600)	(1,158,700)
Total General Fund Transfers	1,740,338	2,861,200	1,815,400	3,275,000	2,168,000

General Fund Reserves

As was discussed with the Council at the Strategic Workshop in March 2012, the dissolution of redevelopment and the subsequent elimination of loan payments to the General Fund from the former Redevelopment Agency have created a budget imbalance where budgeted expenditures exceed revenues and net interfund transfers. The Amended Final Budget for the General Fund requires the use of \$195,880 of reserves to cover the budget imbalance, an increase of \$19,210 from the projected \$176,670 reported at the Strategic Workshop. Staff has worked to minimize this imbalance by revising ongoing revenues as appropriate, combining and reallocating various staff positions to achieve a net savings in salaries and benefits, and reducing operating costs wherever possible to offset mandated increases.

General Fund Reserves

Description	2010-20011	2011-2012	2011-2012	2012-2013
	Actual	Budget	Estimated	Amended Budget
Total Revenues/Interfund Transfers	37,713,250	38,761,900	37,912,830	38,811,600
Total Expenditures	(34,785,432)	(39,085,680)	(37,779,699)	(39,007,480)
Add to/Subtract from Reserves	2,927,818	(323,780)	133,131	(195,880)
Ending Reserves	10,082,248	9,835,310	10,215,376	10,019,496
% Reserves	29%	25%	27%	26%

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Vital Services Benchmarks

The General Fund's major revenue sources are property taxes and sales taxes and are the primary funding sources for the City's vital services. Proposition L Sales Tax Measure was approved by voters in November 2008 to help maintain the vital City services. Fiscal Year 2008-2009 serves as the benchmark year. The following table illustrates the importance of the Proposition L sales tax revenues in preserving the General Fund's reserves.

General Fund Vital Services Benchmarks

	2008-2009	2009-2010	2010-20011	2011-2012	2011-2012	2012-2013
Description	Actual	Actual	Actual	Budget	Estimated	Amended Budget
Ending Reserves	7,502,150	7,575,113	10,082,248	9,835,310	10,215,376	10,019,496
Total Appropriations	34,480,353	33,776,088	34,785,432	39,085,680	37,779,699	39,007,480
Reserves as % of Operating Expenditures	22%	22%	29%	25%	27%	26%
Reserves:						
Property Sale (Police Station)	1,000,000	1,600,000	2,300,000	3,050,000	3,050,000	3,800,000
Property Sale (Other land)	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Proposition L Revenues	1,304,970	1,975,113	3,782,248	2,785,310	3,165,376	2,219,496
Reserves from Operations	1,197,180	-	-	-	-	-
Total Ending General Fund Reserves	7,502,150	7,575,113	10,082,248	9,835,310	10,215,376	10,019,496

Other City Funds

Changes in the proposed Amended Final Budget revenues occurred primarily in the former Redevelopment Agency funds. As a result of the dissolution of redevelopment, the former Redevelopment Agency no longer receives property tax increment revenue, a reduction of \$3,846,500 in tax increment and related interest earnings. New this year and added to the proposed Amended Final Budget is the distribution of funds from the Redevelopment Property Tax Trust Fund to the Successor Agency in the amount of \$1,136,000 for payment of the Successor Agency recognized obligations.

Expenditures in the proposed Amended Final Budget for all other City Funds decreased by \$905,140. This decrease is primarily due to the elimination of redevelopment and subsequent reduction of operating expenditures and loan payments to the City's General Fund. Part of this decrease is the elimination of the Community Development Program Coordinator position that was fully funded by redevelopment and is currently vacant due to retirement.

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Position	Current FTE	Proposed FTE	Proposed Salaries and Benefits		
			General Fund	Redevelopment	
Redevelopment Comm. Dev. Program Coordinator	1.00	0.00	n/a	(\$99,720)	Retirement and position eliminated

Capital Improvement Program

The City Council adopted the 2011-2013 Capital Improvement Program (CIP) as part of the overall 2011-2013 Biennial Budget. Subsequent to the budget adoption the Council approved several changes to the CIP which are reflected in the proposed Amended Final Budget for 2012-2013. There are several new projects included in the proposed Amended Final Budget, specifically the Underground District #28 project, Roadway Drainage Improvements, and additional funds for the Adult Enrichment Center Parking Lot and Fitness Center. Finally, the proposed Amended Final Budget includes the carryforward of unspent appropriations from the 2011-2012 budget for projects still to be completed.

Targets for Action

Included in the 2011-2013 Mid-Biennium Budget Update is a June 2012 Update of the Targets for Action. This update provides a summary of the revised Targets for Action which reflect new or revised work plans based on Council direction since the March 2012 Strategic Workshop.

Conclusion

The 2011-2013 Mid-Biennium Budget Update is prepared in accordance with the City Council's budget policies and adopted goals for the next five years. During the next year, the City will strive to meet its strategic goals through its Targets for Action and looking for creative ways to solve the future budget imbalance.

I would like to thank the City Council, Senior Management, and their staff for their assistance and support in the development of this 2011-2013 Mid-Biennium Budget Update.

David E. Witt
City Manager

**CITY OF LA MESA
SCHEDULE 1
BUDGET SUMMARY - ALL FUNDS
2012-2013 FINAL BUDGET**

Fund Description	Resources				Appropriations			Estimated Ending Reserves 6-30-2013
	Beginning Reserves 7-1-2012	Final Revenues	Final Transfers In	Final Transfers Out	Final Operating Expenses	Final Debt Service	Final Capital Imp Budget	
GENERAL FUND								
General Fund	10,215,376	36,643,600	3,326,700	(1,158,700)	(39,007,480)	-	-	10,019,496
SUCCESSOR AGENCY (FORMER REDEVELOPMENT)								
Successor Agency (former RDA)	919,615	1,136,600	-	(363,300)	(1,004,500)	(687,800)	-	615
ENTERPRISE FUND								
Wastewater Fund	2,888,704	9,870,800	-	(3,060,900)	(7,978,320)	(242,580)	-	1,477,704
SPECIAL REVENUE FUNDS								
Home Consortium	238,632	577,000	-	-	(201,600)	-	-	614,032
Housing Rehab	136,235	17,400	-	-	(7,690)	-	-	145,945
Community Develop Block Grant	-	118,000	-	-	(118,000)	-	-	-
Gas Tax	190,287	1,515,900	-	(1,515,800)	-	-	-	190,387
Transnet	4,408	2,885,300	-	(2,885,000)	-	-	-	4,708
Downtown Parking	890,900	343,900	-	(83,000)	(188,110)	-	-	963,690
Environmental Services	427,500	338,000	-	(69,700)	(300,010)	-	-	395,790
Public Safety Aug - Prop 172	18,430	246,200	-	(245,200)	-	-	-	19,430
Supplemental Law Enf (COPS)	25,580	100,100	-	(100,000)	-	-	-	25,680
Miscellaneous Grant Funds	50	559,000	-	-	(364,390)	-	-	194,660
PEG Grant Funds	221,030	195,000	-	-	(86,470)	-	-	329,560
Transit Administration	44,870	52,100	-	(50,000)	-	-	-	46,970
DEBT SERVICE FUNDS								
2004 Series A Debt Service	1,073,790	1,048,500	-	-	(6,000)	(1,085,690)	-	1,030,600
2004 Series B Debt Service	274,200	265,800	-	-	(1,250)	(304,280)	-	234,470
2006 COPS Debt Service	1,030	-	379,700	-	(3,200)	(376,410)	-	1,120
CAPITAL IMPROVEMENTS								
Capital Improvement Program	7,485,260	13,809,000	4,633,100	-	-	-	(22,236,300)	3,691,060
INTERNAL SERVICE FUNDS								
Employee Benefits	580,840	4,030,100	-	(500,000)	(3,852,120)	-	-	258,820
Workers' Compensation	4,376,530	1,641,200	-	-	(1,342,480)	-	-	4,675,250
Equipment Replacement	928,490	872,000	432,300	-	(2,223,380)	-	-	9,410
Liability Risk Financing	1,750,180	10,900	1,259,800	-	(1,259,180)	-	-	1,761,700
Internal Service Fund Adj	-	(6,311,300)	-	-	6,311,300	-	-	-
TOTAL ALL FUNDS	32,691,937	69,965,100	10,031,600	(10,031,600)	(51,632,880)	(2,696,760)	(22,236,300)	26,091,097

**SCHEDULE 2
REVENUES - GENERAL FUND**

	Amended Final Budget 2010-2011	Actual Revenues 2010-2011	Final Budget 2011-2012	Proposed Budget 2012-2013
<u>PROPERTY TAXES</u>				
Ad Valorem - Current	5,422,100	5,354,346	5,470,500	5,497,900
Ad Valorem - Delinquent	175,000	70,866	150,000	150,000
Property Tax in Lieu of VLF	4,175,200	4,410,236	4,451,400	4,473,700
Property Tax - Tax Inc	-	-	-	150,000
Subtotal	9,772,300	9,835,448	10,071,900	10,271,600
<u>OTHER TAXES</u>				
Sales Tax	9,651,000	10,596,160	10,499,700	10,814,700
Prop L Sales Tax	6,059,000	7,245,154	7,124,000	7,337,700
Property Transfer Tax	140,000	136,133	140,000	140,000
Transient Occupancy Tax	800,000	917,080	804,000	804,000
Franchises - Refuse	273,000	261,289	274,400	275,800
Gas & Electric	675,000	587,937	678,400	681,800
Cable TV	963,000	988,539	967,800	972,600
Bench Ads	6,700	6,720	6,700	6,700
Subtotal	18,567,700	20,739,011	20,495,000	21,033,300
<u>LICENSES AND PERMITS</u>				
Business Licenses	375,000	368,756	376,900	378,800
Dog Licenses	34,900	41,883	37,000	41,000
Building Permits	116,000	121,399	216,000	208,000
Electrical Permits	19,000	20,553	23,500	41,600
Plumbing Permits	12,400	16,379	23,000	32,500
House Moving Permits	200	327	200	300
Grading Permits	200	1,224	700	4,000
Mobile Home Permits	5,900	5,988	5,900	5,900
Plan Check Fees	103,000	121,798	134,000	128,500
Mechanical Permit Fees	13,400	21,545	30,500	36,800
Const & Demo Recycling	-	-	-	3,500
Energy Conservation Check Fees	12,200	14,097	15,000	23,800
Microfilming Fees	5,700	6,004	6,000	7,000
Strong Motion Instrumentation	700	637	800	1,000
Planning/Plan Check & Inspection	32,900	53,337	87,500	96,900
Fire/Plan Check and Inspection	45,000	55,571	47,000	50,000
State Handicap Inspection Fees	22,500	22,050	23,400	34,800
State Building Standards Admin Fee	500	868	1,000	1,000
Miscellaneous Permits	200	11,749	400	400
Subtotal	799,700	884,165	1,028,800	1,095,800
<u>FINES, FORFEITS AND PENALTIES</u>				
Drug Asset Forfeitures	66,000	56,174	55,000	55,000
Parking Violations	100,000	77,326	95,000	90,000
CVC Fines	260,000	228,875	250,000	225,000
San Diego County Parking Assessment	9,000	9,586	9,000	9,000
Court House Construction Surcharge	12,000	14,379	12,100	12,200
Emergency Response Revenue	1,000	3,741	1,000	1,000
Police Impound Fees	62,500	38,380	60,000	50,000
State General Fund Parking Fine Surcharge	27,000	21,464	27,100	27,200
State Court House Fine Surcharge	-	4,977	-	-
Abandon Vehicle Abatement	9,000	-	9,000	9,000
Regional Auto Theft	80,000	110,393	80,000	80,000
Miscellaneous Fines	18,300	20,857	18,000	17,700
Subtotal	644,800	586,152	616,200	576,100

SCHEDULE 2 (CONTINUED)
REVENUES - GENERAL FUND

	Amended Final Budget 2010-2011	Actual Revenues 2010-2011	Final Budget 2011-2012	Proposed Budget 2012-2013
<u>USE OF MONEY AND PROPERTY</u>				
Interest Income	120,000	84,787	136,000	136,000
Rent-City Owned Buildings	255,200	266,664	256,700	317,400
Rent - Recreation Facilities	248,500	224,359	233,700	234,000
Briercrest Park	58,000	0	0	0
Farmers Market	36,000	24,927	32,500	75,000
Miscellaneous Revenue from Property	500	594	0	0
Subtotal	718,200	601,331	658,900	762,400
<u>REVENUE FROM OTHER AGENCIES</u>				
Motor Vehicle License Fees	206,000	263,747	-	-
Special Grants	439,000	447,046	325,000	-
Shared Maintenance - Harry Griffen Park	264,300	233,069	287,000	266,700
Helix High Police Grant	104,200	55,419	-	-
Electricity Usage-Helix High	13,200	1,208	1,200	1,300
NTF Reimbursements	16,000	16,903	17,000	17,000
Anti-Trafficking Task Force	-	449	500	500
LMSV-JSC Water Usage	30,900	17,586	34,600	33,000
Miscellaneous Revenue from Other Agencies	66,000	438,288	102,000	62,500
Subtotal	1,139,600	1,473,716	767,300	381,000
<u>SERVICE CHARGES</u>				
Swimming Pool Admissions	190,000	160,592	175,000	175,000
Engineering Fees	105,000	172,010	110,000	115,000
Other Animal Services	600	164	400	2,000
Planning & Zoning Fees	250,000	130,528	137,500	77,600
Sale of Maps & Reports	1,700	332	100	500
Billings to Other Department	-	-	-	50,000
Recreation Class Fees	319,300	358,041	275,000	303,000
Senior Activity	103,500	70,375	55,000	61,100
Sports Activity	105,000	65,733	105,000	115,000
Services & Fees-Fire Dept	150,000	6,083	15,000	15,000
Paramedic Services	308,900	335,200	309,400	407,900
RCCP Fees (AMR Pass-Thru)	-	-	-	123,000
Photocopy Fees	600	1,326	600	600
Live Scan Charges - DOJ	65,000	58,101	72,000	60,000
Fingerprint Charges	65,000	55,413	63,000	60,000
Child Safety Install Inspection	200	130	200	0
Correctable Cite Signoffs	6,900	4,629	5,000	5,000
Grading Inspection	5,000	6,612	5,000	10,000
Public Improvement Inspection	5,000	26,718	10,000	15,000
Traffic Impact Review	1,500	2,525	1,000	1,000
Contract Grading Inspection	50,000	12,084	10,000	10,000
Contract Public Works Project Inspection	100,000	14,271	20,000	20,000
Contract Inspection Management	21,000	4,652	4,500	3,800
Miscellaneous Charges	42,900	44,767	42,900	43,100
Subtotal	1,897,100	1,530,284	1,416,600	1,673,600
<u>OTHER REVENUE</u>				
Sale of Real Property	700,000	-	750,000	750,000
Sale of Personal Property	1,000	6,915	1,000	1,000
Damage Recovery	10,000	14,088	10,100	10,200
POST Reimbursements	55,000	22,604	35,000	35,000
State Mandated Costs	-	34,036	-	-
Donations	1,200	18,633	1,200	23,200
Transit Donations	14,000	32,329	18,500	-
Miscellaneous Revenues	30,000	139,666	30,200	30,400
Subtotal	811,200	268,272	846,000	849,800
TOTAL REVENUE - GENERAL FUND	34,350,600	35,918,380	35,900,700	36,643,600

**SCHEDULE 3
REVENUES - ALL FUNDS**

<u>FUNDS</u>	Amended Final Budget 2010-2011	Actual Revenues 2010-2011	Final Budget 2011-2012	Proposed Budget 2012-2013
GENERAL FUND	34,350,600	35,918,380	35,900,700	36,643,600
<u>SPECIAL FUNDS</u>				
Wastewater	10,309,600	10,203,541	9,869,400	9,870,800
Environmental Services	436,280	343,774	412,500	338,000
Home Consortium	569,400	280,382	577,500	577,000
Housing Rehabilitation	39,570	25,041	27,400	17,400
CDBG Administration	100,000	125,180	138,000	118,000
Downtown Parking	338,200	356,045	338,900	343,900
Gas Tax	933,000	1,329,031	930,800	1,515,900
Transnet	5,982,700	835,870	2,181,000	2,885,300
Public Safety Aug-Prop 172	205,400	220,508	239,100	246,200
Supp Law Enforcement - COPS	100,200	56	100,100	100,100
PEG Funds	-	-	180,000	195,000
Miscellaneous Grant Funds	-	157,136	845,200	559,000
Transit Administration	52,000	1,758	52,100	52,100
Special Funds Subtotals	19,066,350	13,878,322	15,892,000	16,818,700
<u>OTHER FUNDS</u>				
Central Area Redevelopment	938,000	936,088	934,100	-
Fletcher Parkway Redevelopment	1,633,200	1,816,772	1,933,900	-
Fletcher Parkway RDA Set-Aside	427,500	499,548	503,200	-
Alvarado Creek Redevelopment	488,800	370,051	380,000	-
Alvarado Creek RDA Set-Aside	125,600	93,645	98,500	1,136,000
Assessment District 1990-1	1,400	575	600	600
Assessment District 1998-1	-	5	-	-
2004 Series A Bond	795,500	1,060,976	1,043,300	1,048,500
2004 Series B Bond	263,200	262,979	264,500	265,800
Other Funds Subtotals	4,673,200	5,040,640	5,158,100	2,450,900
<u>CAPITAL IMPROVEMENT FUNDS:</u>				
Sanitary Sewer Projects	1,120,100	-	-	-
Transportation Projects	12,406,400	1,623,529	7,639,140	12,255,900
Storm Drain Projects	12,300	10,155	170,000	-
Building Projects	1,332,900	399,614	123,670	443,400
Parks Projects	1,661,500	282,329	932,090	1,081,800
Civic Center Projects	22,930,200	346,570	-	-
Public Safety Bond Projects	-	(1,508)	-	-
Miscellaneous Projects	12,900	21,070	25,000	27,900
CIP Unallocated Projects	1,181,300	1,423,192	1,265,600	-
CIP Subtotals	40,657,600	4,104,952	10,155,500	13,809,000
<u>INTERNAL SERVICE FUNDS</u>				
Employee Benefit	3,462,700	3,108,332	3,654,400	4,030,100
Workers' Compensation	1,641,200	1,719,944	1,633,800	1,641,200
Equipment Replacement	850,800	864,182	1,734,500	872,000
Liability Risk Financing	10,700	12,558	10,900	10,900
Less: Internal Service Fund Adjustment	(5,800,100)	(5,866,700)	(5,866,700)	(6,311,300)
Net Internal Service Funds Subtotals	165,300	(161,683)	1,166,900	242,900
TOTAL REVENUE - ALL FUNDS	98,913,050	58,780,611	68,273,200	69,965,100

**SCHEDULE 4
EXPENDITURES - GENERAL FUND**

<u>Function - Department/Division</u>	Amended Final Budget 2010-2011	Actual Expenditures 2010-2011	Final Budget 2011-2012	Proposed Budget 2012-2013
<u>GENERAL GOVERNMENT</u>				
City Council	201,150	189,257	214,450	219,110
City Attorney	311,020	379,554	350,530	321,090
Subtotal	512,170	568,811	564,980	540,200
<u>ADMINISTRATIVE SERVICES</u>				
City Manager	610,070	565,378	573,060	584,290
City Clerk	301,400	267,361	334,900	299,270
Information Technology	654,990	580,011	686,290	706,510
Human Resources	350,340	361,933	404,540	419,700
Subtotal	1,916,800	1,774,683	1,998,790	2,009,770
<u>FINANCE</u>				
City Treasurer	26,260	24,351	27,610	28,410
Finance	965,980	850,760	975,560	930,030
Non-Departmental	1,526,740	930,324	2,194,880	1,727,530
Subtotal	2,518,980	1,805,435	3,198,050	2,685,970
<u>COMMUNITY DEVELOPMENT</u>				
Planning Division	768,210	665,729	869,970	832,430
Building Inspection	716,200	687,582	739,230	753,010
Subtotal	1,484,410	1,353,311	1,609,200	1,585,440
<u>POLICE</u>				
Police Services	2,517,490	2,485,413	2,685,740	2,773,010
Police Patrol	6,390,500	6,484,254	6,691,220	6,840,980
Police Investigations	2,782,760	2,742,989	2,935,940	2,993,030
Police Traffic	983,070	1,050,463	1,052,420	1,059,550
Police Animal Control	187,500	146,971	194,360	194,590
Police Community Resources	730,340	629,991	761,820	777,680
Subtotal	13,591,660	13,540,082	14,321,500	14,638,840
<u>FIRE</u>				
Fire Management	137,900	114,379	127,830	129,560
Fire Operations	6,199,780	6,204,738	6,681,040	6,814,450
Fire Prevention	169,310	122,968	173,620	64,810
Fire Haz Mat/Emergency Prep	65,380	50,726	63,660	64,570
Fire Emergency Medical Services	361,040	312,309	368,580	512,530
Fire Heartland JPA	717,080	720,769	749,370	839,160
Subtotal	7,650,490	7,525,890	8,164,100	8,425,080
<u>PUBLIC WORKS</u>				
Building Maintenance	651,340	622,915	864,830	891,230
Administration	288,260	251,532	272,090	338,630
Street Maintenance	1,418,090	1,253,750	1,491,040	1,487,020
Street Cleaning	176,430	166,454	180,370	182,650
Fleet Maintenance	360,950	362,637	384,560	384,340
Traffic Safety-Engineering	1,038,080	927,130	1,051,450	972,450
Traffic Safety-Operations	394,880	395,102	417,360	411,200
Tree Trimming	322,310	220,618	287,740	289,340
Streetscape Maintenance	407,810	331,605	410,450	426,860
Engineering	726,280	551,154	619,370	420,700
Park Maintenance	1,060,350	913,742	1,118,710	1,112,380
Harry Griffen Park	352,220	289,915	344,650	391,370
Briercrest Park	98,940	95,927	103,080	107,050
Subtotal	7,295,940	6,382,482	7,545,700	7,415,220
<u>COMMUNITY SERVICES</u>				
Aquatics	399,700	351,929	447,220	450,150
Facilities	388,590	322,615	325,680	324,560
Classes/Events	678,600	558,814	611,500	626,150
Human Services	557,590	567,110	298,960	306,100
Subtotal	2,024,480	1,800,468	1,683,360	1,706,960
TOTAL GENERAL FUND	36,994,930	34,751,161	39,085,680	39,007,480

**SCHEDULE 5
EXPENDITURES - ALL FUNDS**

<u>FUNDS</u>	Amended Final Budget 2010-2011	Actual Expenditures 2010-2011	Final Budget 2011-2012	Proposed Budget 2012-2013
GENERAL FUND	36,994,930	34,751,161	39,085,680	39,007,480
<u>SPECIAL FUNDS</u>				
Wastewater	8,290,560	8,035,655	8,154,470	8,220,900
Environmental Services	371,140	225,833	411,350	300,010
Home Consortium	201,600	283,007	201,600	201,600
Housing Rehabilitation	91,770	5,524	91,600	7,690
CDBG Administration	143,860	129,138	137,990	118,000
Downtown Parking	183,510	238,829	187,890	188,110
Community Services Grants	-	222,972	864,850	359,690
SHSG 11 Grant	-	-	-	4,700
PEG Funds	-	-	95,970	86,470
Subtotal	9,282,440	9,140,959	10,145,720	9,487,170
<u>OTHER FUNDS</u>				
Central Area RDA and Debt Service	967,110	3,443,136	914,320	28,580
Fletcher Parkway RDA and Debt Service	790,280	822,976	666,010	119,610
Fletcher Parkway Housing Set Aside	579,460	58,260	732,880	697,810
Alvarado Creek RDA and Debt Service	70,450	745,083	82,390	53,800
Alvarado Creek Housing Set Aside	200,000	-	100,000	100,000
Assessment District 1990-1	181,780	181,322	182,990	178,440
Assessment District 1998-1	516,480	515,969	518,430	514,060
2004 Series A	1,072,320	1,068,613	1,079,940	1,091,690
2004 Series B	263,200	263,208	283,150	305,530
2006 COPs Debt Service	363,270	362,358	371,840	379,610
Subtotal	5,004,350	7,460,926	4,931,950	3,469,130
<u>CAPITAL IMPROVEMENT PROGRAM FUNDS</u>				
Sanitary Sewer Projects	3,735,190	1,833,279	2,789,690	2,894,600
Transportation Projects	17,686,580	9,184,748	9,227,300	15,481,510
Storm Drain Projects	392,190	140,017	541,030	1,580,410
Building Projects	1,808,480	1,449,514	423,500	736,240
Parks Projects	2,270,690	386,064	1,512,480	1,216,990
Civic Center Projects	22,111,430	334,170	-	-
Public Safety Bond Projects	5,230	1,351,109	-	-
Miscellaneous Projects	460,250	21,070	332,100	326,550
Subtotal	48,470,040	14,699,971	14,826,100	22,236,300
<u>INTERNAL SERVICE FUNDS</u>				
Employee Benefit	3,489,410	3,106,735	3,531,830	3,852,120
Workers' Compensation	1,317,020	894,664	1,286,170	1,342,480
Equipment Replacement	1,148,950	672,214	2,799,420	2,223,380
Liability Risk Financing	1,345,190	970,106	1,279,530	1,259,180
Subtotal	7,300,570	5,643,720	8,896,950	8,677,160
TOTAL ALL FUNDS - GROSS	107,052,330	71,696,737	77,886,400	82,877,240
LESS: INTERNAL SERVICE FUND ADJUSTMENT	(5,800,100)	(5,280,262)	(5,866,700)	(6,311,300)
TOTAL ALL FUNDS - NET	101,252,230	66,416,475	72,019,700	76,565,940

**SCHEDULE 6
EXPENDITURES BY OBJECT ACCOUNT
GENERAL FUND**

Account	Description	Amended Final Budget 2010-2011	Actual Expenditures 2010-2011	Final Budget 2011-2012	Proposed Budget 2012-2013
6101	Regular Salaries	16,440,530	15,640,999	16,250,320	16,217,830
6102	Part Time/Temporary Salaries	530,870	543,957	588,670	573,800
6103	Overtime	997,000	1,974,849	1,614,780	1,667,420
6104	Special Pay	154,500	318,411	160,730	159,640
6105	Termination/Retirement Pay	200,000	154,928	150,000	160,000
6106	Stipends	0	0	221,180	0
	Salaries and Wages	18,322,900	18,633,144	18,985,680	18,778,690
6204	Retirement - PARS	125,000	71,100	100,000	100,000
6205	Retirement - PERS	4,261,280	3,609,951	5,383,900	5,110,690
6206	Social Security	747,090	696,485	765,070	770,500
6208	Cafeteria - Flexnet	2,491,110	2,251,469	2,619,690	2,840,530
6209	Long Term Disability Insurance	18,910	17,707	18,000	17,140
6210	Group Life Insurance	38,900	36,735	38,150	37,720
6211	Group Life Insurance - Management	1,780	1,642	1,710	1,640
6212	Workers' Compensation Insurance	1,450,970	1,449,895	1,463,490	1,465,480
6213	Unemployment Comp. Insurance	42,600	41,906	40,690	40,650
	Fringe Benefits	9,177,640	8,176,892	10,430,700	10,384,350
6310	Insurance and Surety Bonds	147,030	105,005	120,400	131,040
6311	Travel/Conferences/Meetings	126,350	48,112	112,070	113,690
6312	Memberships and Dues	53,210	46,762	53,090	55,010
6313	Training	268,410	127,636	282,550	276,270
6314	Clothing and Personal Expenses	213,900	192,202	216,740	210,340
6315	Councilmember Expenditures	13,400	5,005	13,400	13,400
6316	Services/Testing	42,030	5,970	37,250	21,710
	Personal Expenses	864,330	530,692	835,500	821,460
6416	Office Supplies	63,360	49,385	60,120	61,560
6417	Postage	43,960	25,440	41,040	41,460
6418	Books/Subscriptions/Printing	77,910	49,913	83,670	80,960
6419	Duplicating	45,000	45,964	44,900	46,900
6420	Special Departmental Supplies	905,480	748,846	908,850	926,140
6421	Small Tools	15,080	12,943	15,040	15,200
6422	Advertising	18,230	9,989	14,980	15,010
6423	Communications	240,790	175,266	220,090	238,570
6425	Rents and Leases	28,700	31,487	37,710	39,400
6426	Maintenance of Buildings and Grounds	167,010	137,044	174,000	167,370
6427	Vehicle Operating Supplies	310,300	298,405	284,510	281,770
6428	Vehicle Maintenance	192,360	198,177	208,670	205,040
6429	Mileage	20,300	22,927	6,220	6,260
6430	Professional and Specialized Services	3,000,720	2,604,058	3,367,470	3,325,500
6431	Maintenance/Operation of Equipment	464,740	333,136	496,890	508,990
6432	Contributions - Other Agencies	423,730	414,948	497,420	657,490
6435	Car Allowance	69,480	72,807	73,720	72,550
6440	Equipment Replacement Fund Charges	696,780	696,780	744,450	755,620
6450	Miscellaneous Other Charges	439,400	345,942	280,080	323,600
6451	Special Other Charges	-	2,260	-	-
6461	Utilities - Gas	49,330	48,834	57,680	57,980
6462	Utilities - Electricity	875,440	768,081	737,140	707,790
6463	Utilities - Water	463,570	307,526	446,490	474,820
	Materials, Supplies and Services	8,611,670	7,400,156	8,801,140	9,009,980
6583	Improvements - Non Buildings	11,000	9,477	1,000	1,000
6584	Equipment Replacement	7,390	798	31,660	12,000
	Capital Outlay	18,390	10,276	32,660	13,000
	General Fund Total	36,994,930	34,751,160	39,085,680	39,007,480

SCHEDULE 9 INTERFUND TRANSFERS

TRANSFERS IN:

FUND	DESCRIPTION	AMENDED 2012-2013
GENERAL FUND		
Gas Tax Fund	Maintenance of streets and roads	884,700
Wastewater Fund	Support services	1,206,000
Transnet Fund	Maintenance of streets and roads	150,000
Fletcher Parkway RDA Debt	Reimburse for CCRT payment	138,100
CIP Unallocated	Loan payment from Central RDA Fund	-
CIP Unallocated	Loan payment from Fletcher Parkway Area RDA Fund	-
Employee Benefits Fund	Additional retirement funding	500,000
Public Safety Augmentation (Prop 172) Fund	Support services	245,200
Transit Administration Fund	Transit project administration	50,000
Downtown Parking Fund	Support services	83,000
Environmental Services Fund	Support services	69,700
TOTAL TRANSFERS TO GENERAL FUND		<u>3,326,700</u>
OTHER SPECIAL REVENUE GRANT FUNDS		
Comm Svcs Grant to General Fund	Balance of grant funds	-
Public Buildings CIP to PEG Funds	Balance of Prior Year PEG Reserves	-
TOTAL TRANSFERS TO COMMUNITY SERVICES GRANT FUNDS		<u>-</u>
EQUIPMENT REPLACEMENT FUND		
Supplemental Law Enf Fund	Funding for specific equipment	100,000
General Fund	Funding for specific equipment	332,300
TOTAL TRANSFERS TO EQUIPMENT REPLACEMENT		<u>432,300</u>
LIABILITY RISK FINANCING FUND		
General Fund	Anticipated claims	624,900
Wastewater Fund	Anticipated claims	634,900
TOTAL TRANSFERS TO LIABILITY RISK FINANCING		<u>1,259,800</u>
REDEVELOPMENT / DEBT SERVICE FUNDS		
2006 COPS DEBT SERVICE FUND		
General Fund	Debt service payment (Series A Post Office)	154,500
Fletcher Parkway RDA Debt Fund	Debt service payment (Series B Library)	225,200
TOTAL TRANSFERS TO REDEVELOPMENT / DEBT SERVICE FUNDS		<u>379,700</u>
CAPITAL IMPROVEMENT PROJECTS FUNDS		
WASTEWATER CIP FUND		
Wastewater Fund	Specific projects	1,220,000
TRANSPORTATION CIP FUND		
Transnet Fund	Specific projects	1,185,000
Gas Tax (Prop 42 Funds)	Specific projects	631,100
STORM DRAINS CIP FUND		
Transnet Fund	Specific projects	1,550,000
PUBLIC BUILDINGS CIP FUND		
Wastewater Fund	Specific projects	-
PEG Special Revenue Funds	Specific projects	-
General Fund	Specific projects	22,000
PARKS CIP FUND		
General Fund	Specific projects	25,000
MISCELLANEOUS CIP FUND		
General Fund	CIP Building Reserve	-
TOTAL TRANSFERS TO CAPITAL IMPROVEMENT PROJECTS FUNDS		<u>4,633,100</u>
TOTAL BUDGETED INTERFUND TRANSFERS TO:		<u>\$ 10,031,600</u>

SCHEDULE 9 (CONTINUED) INTERFUND TRANSFERS

TRANSFERS OUT:

FUND	DESCRIPTION	AMENDED 2012-2013
GENERAL FUND		
Public Buildings CIP Fund	Specific projects	22,000
Parks CIP Fund	Specific projects	25,000
Miscellaneous CIP Fund	CIP Reserves	-
Alvarado Creek RDA Debt	AD 98-1 Loan and bond payment	-
2006 COPs Debt Service Fund	Debt service payment (Series A Post Office)	154,500
Equipment Replacement Fund	Funding for specific equipment	332,300
Liability Risk Financing	Anticipated claims	624,900
TOTAL TRANSFERS FROM GENERAL FUND		1,158,700
GAS TAX / TRANSNET FUNDS		
General Fund	Maintenance of streets and roads (Gas Tax)	884,700
General Fund	Maintenance of streets and roads (Transnet)	150,000
Transportation CIP Fund	Specific projects (Transnet)	1,816,100
Storm Drains CIP Fund	Specific projects (Transnet)	1,550,000
TOTAL TRANSFERS FROM GAS TAX / TRANSNET FUNDS		4,400,800
WASTEWATER FUND		
General Fund	Support services	1,206,000
Wastewater CIP Fund	Specific projects	1,220,000
Public Buildings CIP Fund	Specific projects	-
Liability Risk Financing	Anticipated claims	634,900
TOTAL TRANSFERS FROM WASTEWATER FUND		3,060,900
OTHER SPECIAL REVENUE FUNDS		
Environmental Svcs to General Fund	Support services	69,700
Pub Safety Aug (Prop 172) to General Fund	Support services	245,200
Supp Law Enf to Equip Replacement Fund	Funding for specific equipment	100,000
Downtown Parking to General Fund	Support services	83,000
TOTAL TRANSFERS FROM OTHER SPECIAL REVENUE FUNDS		497,900
TRANSIT ADMINISTRATION		
General Fund	Transit project administration	50,000
TOTAL TRANSFERS FROM TRANSIT ADMINISTRATION FUND		50,000
EMPLOYEE BENEFITS FUND		
General Fund	Additional retirement funding	500,000
TOTAL TRANSFERS FROM EMPLOYEE BENEFITS FUND		500,000
REDEVELOPMENT / DEBT SERVICE FUNDS		
FLETCHER PARKWAY RDA DEBT SERVICE FUND		
General Fund	Reimburse for CCRT payment	138,100
2006 COPs Debt Service Fund	Debt service payment (Series B Library)	225,200
TOTAL TRANSFERS FROM REDEVELOPMENT / DEBT SERVICE FUNDS		363,300
TOTAL BUDGETED INTERFUND TRANSFERS FROM:		\$ 10,031,600

SCHEDULE 10 REGULAR POSITIONS

DEPT/DIV		Final Budget 2009-2010	Amended Final Budget 2010-2011	Final Budget 2011-2012	Amended Budget 2012-2013
GENERAL GOVERNMENT					
1100	City Council	5.00	5.00	5.00	5.00
1200	City Attorney	0.75	0.75	0.75	0.75
	SUBTOTAL	5.75	5.75	5.75	5.75
ADMINISTRATIVE SERVICES					
1301	City Manager	3.30	3.30	3.30	3.30
1302	City Clerk	2.00	2.00	2.00	2.00
1307	Information Systems	3.00	3.00	3.00	3.00
1308	Human Resources	3.00	3.00	3.00	3.00
1314	Workers' Compensation	0.80	0.80	0.80	0.80
1317	Liability Risk Management Financing	0.80	0.80	0.80	0.80
	SUBTOTAL	12.90	12.90	12.90	12.90
FINANCE					
1304	City Treasurer	1.00	1.00	1.00	1.00
1305	Finance	7.05	7.50	7.50	7.25
	SUBTOTAL	8.05	8.50	8.50	8.25
COMMUNITY DEVELOPMENT					
1310	Downtown Parking	0.25	0.45	0.45	0.45
1401	Planning	5.75	5.55	5.55	5.20
2301	Building Inspection	6.35	6.35	6.35	6.35
4111	Housing Rehabilitation	0.40	0.05	0.05	0.05
4112	CDBG Administration	0.50	0.50	0.50	0.50
6001	Central RDA Administration	0.25	0.25	0.25	0.25
6002	Fletcher Parkway Redevelopment	1.55	1.25	1.25	0.50
6003	Fletcher Parkway Housing Set Aside	0.30	0.45	0.45	0.35
6004	Alvarado Creek Redevelopment	0.35	0.35	0.35	0.20
	SUBTOTAL	15.70	15.20	15.20	13.85
POLICE					
2101	Police Services	21.00	20.00	20.00	20.00
2102	Police Patrol	45.00	45.00	45.00	45.00
2103	Police Investigations	18.00	18.00	18.00	18.00
2104	Police Traffic	6.00	7.00	7.00	7.00
2106	Police Animal Control	1.00	1.00	1.00	1.00
2107	Police Community Resources	5.00	5.00	5.00	5.00
2108	Police Downtown Prking	1.50	1.50	1.50	1.50
	SUBTOTAL	97.50	97.50	97.50	97.50
FIRE					
2201	Fire Management	2.56	0.92	1.00	1.00
2202	Fire Operations	43.66	43.27	36.79	36.79
2203	Fire Prevention	2.00	1.00	1.00	1.00
2204	Fire Haz Mat/Emergency Prep	1.00	0.00	0.00	0.00
2205	Fire Emergency Medical Services	2.78	2.81	2.21	2.21
2206	Fire Heartland JPA	0.00	4.00	4.00	4.00
	SUBTOTAL	52.00	52.00	45.00	45.00
PUBLIC WORKS					
1311	Environmental Services	1.50	1.50	1.60	1.60
1402	Building Maintenance	3.00	3.00	4.00	4.00
3101	PW Administration	2.35	2.35	2.35	2.85
3102	Street Maintenance	6.75	6.75	6.75	6.75
3103	Street Cleaning	0.50	0.50	0.50	0.50
3105	Fleet Maintenance	3.50	3.50	3.50	3.50
3106	Traffic Safety - Engineering	2.70	2.70	2.70	2.70
3107	Traffic Safety -Operations	3.25	3.25	3.25	3.25
3108	Tree Trimming	2.30	1.30	1.30	1.30
3109	Streetscapes Maintenance	3.20	3.20	3.20	3.20
3201	Engineering	4.05	4.05	4.05	2.65
4141	Wastewater - Engineering	8.60	8.15	8.05	8.05
4142	Wastewater - Operations	10.25	10.25	10.25	9.75
5150	Park Maintenance	8.65	8.65	8.65	8.65
5151	Harry Griffen Park	2.85	2.85	2.85	2.85
5152	Briercrest Park	1.00	1.00	1.00	1.00
	SUBTOTAL	64.45	63.00	64.00	62.60
COMMUNITY SERVICES					
5102	Aquatics	1.50	1.35	1.57	1.57
5104	Facilities	1.75	1.65	1.87	1.87
5105	Classes and Events	2.00	1.90	2.12	2.12
5106	Human Services	4.75	4.60	2.78	2.78
212001	Rides 4 Neighbors Grant	0.00	0.00	1.15	1.15
	SUBTOTAL	10.00	9.50	9.50	9.50
TOTAL REGULAR POSITIONS		266.35	264.35	258.35	255.35

SCHEDULE 12
EQUIPMENT REPLACEMENT FUND
Equipment and Vehicle Replacement \$5,000 and Over
(Excludes Computers and Related Equipment)

Fund	Dept	Account	Dept Name Description	Final Budget 2011-2012	Carry Forward 2011-2012	Proposed Budget 2012-2013
101	1302		City Clerk			
1315		6584	Reconfiguration of workstation for Deputy City Clerk and volunteer area	7,030	-	-
			Total 1302	7,030	-	-
101	1402		Building Maintenance			
1315		6585	Ford F250 Pickup Truck w/Extended cab, bed liner, tow package, power-all, liftgate, tool box and emergency lighting	-	-	36,900
1315		6585	Ford F350 Pickup Truck w/Utility Bed, Power-all, Vise bracket, Ladder rack, tow package, sprayed bedliner, traffic advisory lights	-	-	38,780
1315		6585	Ford F350 Pickup Truck w/Utility Bed, Power-all, Vise bracket, lift gate, tow package, sprayed bedliner, traffic advisory lights	-	-	41,240
			Total 1402	-	-	116,920
101	2101		Police - Services			
1315		6584	Ricoh Pro 907EX - Ricoh high speed copier (main Police Department copier)	-	-	32,380
1315		6584	Motorola XTS5000 portable radios	22,220	-	22,770
1315		6584	Motorola XTL5000 mobile radios	8,670	-	8,890
1315		6584	Misc Haworth Furniture	13,680	-	-
			Total 2101	44,570	-	64,040
101	2102		Police - Patrol			
1315		6584	Stop Sticks - Tire Deflation tools used w/Training Kit	11,060	-	-
1315		6585	New CSO vehicle, Ford Escape or similar (New or Used)	41,350	41,350	-
1315		6585	Ford Police Interceptors PD Vehicles - 5	315,060	126,024	324,230
1315		6585	Outfitting Ford Police Patrol Vehicles (Carryforward from 2010-2011)	10,000	-	-
			Total 2102	377,470	167,374	324,230
101	2103		Police - Investigations			
1315		6584	Undercover Body Wire System	11,770	-	-
1315		6585	Replace existing Ford Explorer #54 with Honda Odyssey Van or similar (New or Used)	35,970	-	-
1315		6585	Replace Chevy Avalanche #80 with New/Used Ford Edge or similar vehicle	36,430	-	-
1315		6585	Replace Existing Green Ford Explorer SportTrack, Investigations #72, with a 2010 Ford Explorer or similar (New or Used)	-	-	40,840
			Total 2103	84,170	-	40,840
101	2107		Police - Community Resources			
1315		6584	New SRO Workstation	7,670	-	-
			Total 2107	7,670	-	-

SCHEDULE 12
EQUIPMENT REPLACEMENT FUND
Equipment and Vehicle Replacement \$5,000 and Over
(Excludes Computers and Related Equipment)

Fund	Dept	Account	Dept Name Description	Final Budget 2011-2012	Carry Forward 2011-2012	Proposed Budget 2012-2013
101	2104		Police - Traffic			
1315		6585	Honda Motorcycle - 1 (New or Used)	28,770	-	-
			Total 2104	28,770	-	-
101	2202		Fire - Operations			
1315		6584	Physio Control Life Pak 15 & Accessories - (2-FY11-12, 1-FY12-13)	62,120	-	31,910
1315		6584	Fire Hose various diameter and length	9,360	9,360	9,500
1315		6584	Scott 4.5 Breathing Apparatus - 4	26,920	26,920	27,310
1315		6585	Pierce Quantum triple combination pumper/rescue vehicle	875,000	-	-
			Total 2202	973,400	36,280	68,720
101	3102		Public Works - Street Maintenance			
1315		6584	Asphalt Berm Machine	-	-	11,680
1315		6585	Ford F450 Crew Cab 12 ft Flatbed & Stake Body	-	-	49,530
1315		6585	Asphalt roller (3-5 ton) with transport trailer	49,680	49,680	-
1315		6585	Asphalt patch truck -- 2012 4400 SBA 4X2 (MA035) international truck w/PB loader B-4 patcher body and walk-behind Bomag BW55E vibratory roller	195,470	195,470	-
1315		6585	10-yard dump truck for hauling brush and debris -- 2012 4400 SBA (MA035) international truck w/ 8'x16' dump body, hoist and pull tarp system	-	-	106,320
			Total 3102	245,150	245,150	167,530
101	3105		Public Works - Fleet Maintenance			
1315		6584	1800 lb two post lift for medium duty vehicles	10,750	10,750	-
			Total 3105	10,750	10,750	-
101	5150		Public Works - Park Maintenance			
1315		6585	F350/3500, Standard cab, single drive wheel cab and chassis truck with utility body and ladder rack, and lighting	43,110	43,110	-
1315		6585	F250/2500, Standard cab, single drive wheel work truck with lift gate, tool box, sprayline & lighting	30,830	30,830	-
			Total 5150	73,940	73,940	-
101	5151		Public Works - Harry Griffen Park Maintenance			
1315		6584	John Deere 1600 Series II - Wide range area mower, cutting width 10' or greater	50,690	50,690	-
			Total 5151	50,690	50,690	-

**SCHEDULE 12
EQUIPMENT REPLACEMENT FUND
Equipment and Vehicle Replacement \$5,000 and Over
(Excludes Computers and Related Equipment)**

Fund	Dept	Account	Dept Name Description	Final Budget 2011-2012	Carry Forward 2011-2012	Proposed Budget 2012-2013
207	4142		Public Works - Wastewater			
4143		6584	1800 lb two post lift for medium duty vehicles	10,740	10,740	
4143		6585	CCTV Sewer Inspection Vehicle w/complete camera systems, computer & office	205,900	-	-
4143		6585	F250 Pickup Truck with extended cab, longbed, power-all, rhino lined bed, tow package, across the bed tool box, lift gate, and lighting package	36,900	36,900	-
4143		6585	F250 Pickup Truck with extended cab, longbed, power-all, rhino lined bed, tow package, and lighting package	33,690	33,690	-
			Total 4142	287,230	81,330	-
Totals 6584				252,680	108,460	144,440
Totals 6585				<u>1,938,160</u>	<u>557,054</u>	<u>637,840</u>
Grand Total				2,190,840	665,514	782,280

**SCHEDULE 12
EQUIPMENT REPLACEMENT FUND
Computers and Related Equipment**

Fund Dept Account	Dept Name Description	Final Budget 2011-2012	Carry Forward 2011-2012	Proposed Budget 2012-2013
	Various Funds & Departments			
6586	Technology Replacement	201,110	43,000	261,100
6586	Citywide Wi-Fi Equipment and Installation (new)			12,500
	Total	201,110	43,000	273,600
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	Finance			
101 1305	6586 Financial System Hardware/Software Upgrade (Carryforward from 2010-2011)	46,300	-	-
	Total 1305	46,300	-	-
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	Information Systems			
101 1307	6586 Network storage for Police Department	45,000	45,000	-
	6586 Server Hardware/Software for Blackberry Server	7,800	-	-
	6586 Email archiving system	-	-	25,000
	Total 1307	52,800	45,000	25,000
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	Police - Services			
101 2101	6586 Police NetRMS Records Management System	-	-	125,860
	Total 2101	-	-	125,860
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	Totals 6586 - Computers and Related Equipment	300,210	88,000	424,460

Capital Improvement Program
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PROJECT NUMBER	CATEGORY PROJECT DESCRIPTION	Funding Sources										TOTAL	NOTES
		PROPOSED NEW	CARRY FORWARD	WASTEWATER FUND SF	GENERAL FUND GF	CDBG FUND CD	PROP. A TRANSNET TR	PROP 42 HUTA FT	TDA FUND TD	PARK FEES PF	OTHER OT		
301-WASTEWATER													
301081SF	Other Agency CIP Participation 08		26,850	26,850								26,850	
301091SF	Other Agency CIP Participation 09		185,000	185,000								185,000	
301092SF	Sewer Design 09		2,620	2,620								2,620	
301094SF	Backwater Valves 09		9,660	9,660								9,660	
301100SF	Other Agency CIP Participation 10		460,000	460,000								460,000	
301111SF	Other Agency CIP Participation 11		881,340	881,340								881,340	
301114SF	Backwater Valves 11		20,000	20,000								20,000	
301120SF	Sewer System Improvements 12		89,140	89,140								89,140	
301130SF	Backwater Valves 13		20,000	20,000								20,000	
301131SF	Other Agency CIP Participation 13		723,930	723,930								723,930	
301132SF	Sewer System Improvements 13		476,060	476,060								476,060	
TOTAL SEWER PROJECTS			1,219,990	1,674,610	2,894,600							2,894,600	
302-TRANSPORTATION													
302064TR	Street Lights for OH Utility Undergrounding 06		7,560				7,560					7,560	2005 RTIP
302072TR	Street Resurfacing 07		11,720				11,720					11,720	
302075TR	Street Lights for OH Utility Undergrounding 07		50,000				50,000					50,000	RTIP
302076TR	Traffic Signal Improvements 07		1,450				1,450					1,450	
302084TR	Street Lights for OH Utility Undergrounding 08		50,000				50,000					50,000	RTIP FY 08
302085TR	Traffic Signal Upgrades 08		65,860				65,860					65,860	RTIP FY 08
302086TR	Traffic Calming Program 08		22,710				22,710					22,710	RTIP FY 08
302094TR	Street Lights for OH Utility Undergrounding 09		19,850				19,850					19,850	RTIP FY 09
302096TR	Traffic Calming Program 09		25,000				25,000					25,000	RTIP FY 09
302099TR	Downtown Village Streetscape Improvements		991,000				991,000					991,000	ARRA Funds Approved by CC 4/14/09
30209HOT	Downtown Village Streetscape Design		2,920						2,920			2,920	Parking District Funds
30209JOT	Walk & Roll to School SRS		453,090						453,090			453,090	
30209KOT	Glen Street Sidewalk Safe Routes to School Grant		413,580						413,580			413,580	Federal Safe Routes to School Grant
302101TR	Pavement Management 10		5,000				5,000					5,000	
302103TR	Street Lights for OH Utility Undergrounding 10		20,000				20,000					20,000	FY09-13 RTIP per CC 5/27/08
302105TR	Traffic Calming Program 10		25,000				25,000					25,000	FY09-13 RTIP per CC 5/27/08
302111TR	Pavement Management Program 11		5,000				5,000					5,000	FY09-13 RTIP per CC 5/27/08
302114TR	Traffic Signal Upgrades 11		96,290				96,290					96,290	FY09-13 RTIP per CC 5/27/08
302116TR	Traffic Calming Program 11		25,000				25,000					25,000	FY09-13 RTIP per CC 5/27/08
302117FT	Proposition 42 Street Improvements 11		48,560					48,560				48,560	Figure updated 3/11/09
302118OT	University/Massachusetts Signal Improvements		151,570						151,570			151,570	Caltrans HSIP
302119OT	Normal Avenue Underground District		3,500,940						3,500,940			3,500,940	PUC Rule 20A Funds
30211BOT	Municipal Parking Lot Maintenance		7,380						7,380			7,380	Parking District Funds
302120TR	Street Reconstruction 12		179,830				179,830					179,830	RTIP
302121TR	Pavement Management 12		5,000				5,000					5,000	RTIP
302122TR	Repair Curb, Gutter and Sidewalk 12		49,550				49,550					49,550	RTIP
302123TR	Street Lights for Utility Undergrounding 12		20,000				20,000					20,000	RTIP
302125TR	Traffic Calming 12		25,000				25,000					25,000	RTIP
302126FT	HUTA (Section 2103) Street Improvements		613,210					613,210				613,210	Gas Tax
302127OT	Traffic Signal Upgrade at University/Harbinson		188,800						188,800			188,800	HSIP GRANT
302128OT	Perform signal coordination on Fletcher Parkway		31,528						31,528			31,528	RTCIP
30212ATD	Downtown Village Transit Improvements		420,000					420,000				420,000	
30212CTD	Transit Stop Improvements - Citywide		656,130					656,130				656,130	Transferred from 302013TD
30212DOT	Junior High Drive Safe Routes to School Sidewalk Project		132,610						132,610			132,610	State Safe Route to School grant
30212FOT	State Safe Routes to School Grant - Various Locations		323,400						323,400			323,400	State Safe Route to School grant
302130TR	Street Reconstruction 13	885,884					885,884					885,884	2012 RTIP plus \$48,280 from 302046TR, \$2,635 from 302054TR, \$84,969 from 302061TR
302131TR	Pavement Management 13	58,201					58,201					58,201	2012 RTIP plus \$328 from 302035TR, \$16,758 from 302056TR, and \$1,115 from 302062TR

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PROJECT NUMBER	CATEGORY PROJECT DESCRIPTION	Funding Sources										TOTAL	NOTES	
		PROPOSED NEW	CARRY FORWARD	WASTEWATER FUND SF	GENERAL FUND GF	CDBG FUND CD	PROP. A TRANSNET TR	PROP 42 HUTA FT	TDA FUND TD	PARK FEES PF	OTHER OT			
302132TR	Repair Curb, Gutter, Sidewalk and Pedestrian Ramps 13	261,634					261,634						261,634	2012 RTIP plus \$3,811 from 302041TR, \$54,205 from 302042TR, \$3,618 from 302074TR
302133TR	Traffic Signal Upgrades 13	222,615					222,615						222,615	2012 RTIP plus \$22,615 from 302052TR
302135TR	Traffic Calming 13	50,845					50,845						50,845	2012 RTIP plus \$201 from 302045TR, and \$644 from 302053TR
302136FT	HUTA (Section 2103) Street Improvements 13	631,200							631,200				631,200	Gas Tax
302137OT	Underground District #28 (Massachusetts SR94 to University and Waite w/o Massachusetts)	4,680,980									4,680,980		4,680,980	SDGE Rule 20A Funds
302138TR	Street Lights - Overhead Utility Undergrounding 13	45,613					45,613						45,613	\$2,935 from 302036TR, \$9,761 from 302057TR, and \$32,917 from 302064TR
TOTAL TRANSPORTATION PROJECTS		6,836,972	8,644,538				3,225,612	1,292,970	1,076,130		9,886,798		15,481,510	
304-STORM DRAINS														
304090TR	Roadway Drainage Improvements 09		16,680				16,680						16,680	
304110TR	Roadway Drainage Improvements 11		8,820				8,820						8,820	
304120TR	Roadway Drainage Improvements 12		4,910				4,910						4,910	RTIP
304130TR	Roadway Drainage Improvements 13	1,550,000					1,550,000						1,550,000	2012 RTIP
TOTAL STORM DRAIN PROJECTS		1,550,000	30,410				1,580,410						1,580,410	
305-PUBLIC BUILDINGS														
305111CD	Adult Enrichment Center Parking Lot Construction		76,510				76,510						76,510	
305120SF	Public Works Awning Structure Over Fuel Pumps		85,000	85,000									85,000	
305121OT	Civic Center Marquee Sign		47,900								47,900		47,900	PEG Fees
305122CF	Police Station Supplemental Improvements		70,820				70,820						70,820	
305123GF	Re-roof Recreation Center Slope Areas		20,000		20,000								20,000	
305124GF	Re-roof Recreation Center Flat Areas		19,000		19,000								19,000	
305125GF	Re-roof Community Center Building - Upper Roof		25,000		25,000								25,000	
305127GF	City Hall Maintenance		51,010		51,010								51,010	
305129OT	Community Center Window & Door Replacement Project		99,000								99,000		99,000	\$88,721.05 from 30210COT, and \$10,278.95 from 30212EOT, which has been changed to 310122OT.
305131GF	Library and Post Office Automated Door System Replacement	22,000			22,000								22,000	
305132CD	Adult Enrichment Center Parking Lot and Fitness Center	220,000					220,000						220,000	
TOTAL PUBLIC BUILDING PROJECTS		242,000	494,240	85,000	207,830		296,510				146,900		736,240	
306-PARKS														
306042PF	Waite Dr Park Design		30,000								30,000		30,000	
306073OT	Children's Art Tiles		6,720								6,720		6,720	From Councilmember Sterling
306081GF	La Mesita Park - Tennis Court Resurfacing		23,100		23,100								23,100	
306084GF	Jr. Seau Artificial Turf Improvements		71,650		71,650								71,650	
306102CD	Vista La Mesa Park Improvements		18,270				18,270						18,270	Per CC 4/28/09
306103OT	Jr. Seau Artificial Turf Repairs		27,170								27,170		27,170	\$50K donations/\$50K risk mgt.
306113CD	Collier Park Renovation		32,570				32,570						32,570	
306114CD	Vista La Mesa Park Drainage Improvements		12,710				12,710						12,710	
306120CD	Collier Park Environmental Impact Report		40,030				40,030						40,030	
306123PF	Construct two 24' X 34' shade structures at La Mesita Park		160,000								160,000		160,000	\$92,260 from 306062PF, \$67,740 from 306070PF
306124PF	Trail Fitness Equipment at La Mesita Park		15,000								15,000		15,000	\$15,000 from 306070PF
306125OT	Northmont Park Playground Renovation		179,070								179,070		179,070	La Mesa Park and Rec Foundation.
306126OT	Fitness Equipment for Adult Center Improvements		8,000								8,000		8,000	Grant Award from Rotary International

Capital Improvement Program
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PROJECT NUMBER	CATEGORY PROJECT DESCRIPTION	Funding Sources										TOTAL	NOTES		
		PROPOSED NEW	CARRY FORWARD	WASTEWATER FUND SF	GENERAL FUND GF	CDBG FUND CD	PROP. A TRANSNET TR	PROP 42 HUTA FT	TDA FUND TD	PARK FEES PF	OTHER OT				
306127GF	Park Restroom Roof Replacement - Harry Griffin Park		7,900		7,900									7,900	
306128GF	Park Restroom Roof Replacement - Sunshine Park		7,500		7,500									7,500	
306129PF	City-wide Park Improvements 12 - Balance of PF Funds (3086)		357,300										357,300	357,300	
306130PF	Construct one 24' X 34' shade structure at Harry Griffin Park	80,000										80,000		80,000	\$80,000 from 306070PF
306131PF	Construct one 24' X 34' shade structure at Northmont Park	80,000										80,000		80,000	\$80,000 from 306070PF
306132PF	Supplemental Outdoor Fitness Equipment for Adult Center Improvements	15,000										15,000		15,000	\$15,000 from 306070PF
306133GF	ADA Access Upgrades to Sunshine Park	25,000			25,000									25,000	
306134CD	Vista La Mesa Park Improvements	20,000				20,000								20,000	
TOTAL PARKS PROJECTS		220,000	996,990		135,150	123,580						380,000	578,260	1,216,990	
310-MISCELLANEOUS															
310061GF	City-wide Sign Replacement		1,800		1,800									1,800	
310084GF	ADA Modifications 08		46,860		46,860									46,860	
310121GF	CIP Reserve 12		250,000		250,000									250,000	
310122OT	Energy Conservation Projects		27,890										27,890	27,890	SDG&E Rebate from Street Light Conversion Project. \$10,278.95 transferred to 305129OT
TOTAL MISCELLANEOUS PROJECTS			326,550		298,660								27,890	326,550	
SUMMARY															
TOTAL SANITARY SEWER PROJECTS		1,219,990	1,674,610	2,894,600										2,894,600	
TOTAL TRANSPORTATION PROJECTS		6,836,972	8,644,538				3,225,612	1,292,970	1,076,130			9,886,798		15,481,510	
TOTAL STORM DRAINS PROJECTS		1,550,000	30,410				1,580,410							1,580,410	
TOTAL PUBLIC BUILDINGS PROJECTS		242,000	494,240	85,000	207,830	296,510						146,900		736,240	
TOTAL PARKS PROJECTS		220,000	996,990		135,150	123,580						380,000	578,260	1,216,990	
TOTAL MISCELLANEOUS PROJECTS			326,550		298,660									326,550	
TOTAL ALL PROJECTS		10,068,962	12,167,338	2,979,600	641,640	420,090	4,806,022	1,292,970	1,076,130	380,000	10,611,958			22,236,300	
OAP-OTHER AGENCY CIP															
OAP083OT	Underground District #25 (Spring St. Echo to Broadway)		1,683,317										1,683,317	1,683,317	SDGE Rule 20A Funds
TOTAL OTHER AGENCY CIP			1,683,317										1,683,317	1,683,317	

Legend:			
	Existing projects being carried forward.		
Additions	Projects added or updated since the approved preliminary budget.		
	New projects using general funds.	Total	240,000
	New projects funded by other identified, expected & available funds	Total	5,340,982

PF Projects

NOTES:

Project Account Number: First 3-digit indicates fund type; next two-digit indicates the year that the project was budgeted; next digit indicates project serial number; and the last two indicate funding source.



“Finest Small Town in San Diego County”

Vision Statement

“The City of La Mesa is a community working together toward a common goal which includes a safe and healthy environment, state-of-the-art resources and technology, unsurpassed quality of life and an efficient and effectively run government organization!”

Strategic Directions

Partnerships

Economic Development

Infrastructure

Citizen Participation

Organizational Development

Communications

Financial Stability

Five Year Goals

- ▶ *Safe community*
- ▶ *Maintain a financially sound and affordable city government*
- ▶ *Continue to improve high quality municipal services*
- ▶ *Revitalize neighborhoods and corridors*
- ▶ *Enhanced recreation and quality of life opportunities*
- ▶ *Effective and efficient traffic circulation and transportation*

City of La Mesa
2011-2012 Vital Services Targets for Action

Summary of Targets for Actions – June 2012 Update

A. Safe Community

1. Continue focused traffic enforcement programs that address safety issues in coordination with the neighborhood traffic calming program. (Police Dept.)
2. Implement the traffic calming program. (Public Works)
3. Improve maintenance of property through targeted code enforcement programs. (Comm. Dev.)
4. Analyze crime issues in order to provide appropriate public safety response including emerging issues related to the newly adopted AB 109 – Public Safety Realignment Act. (Police Dept.)
5. Improve outreach and communications regarding crime information. (Police Dept./CM)
6. Facilitate training and education for City staff on emergency operations and provide citizen training and education on the importance of emergency preparedness for their families. (Fire Dept. /Police Dept.)

B. Maintain a Financially Sound and Affordable City Government

1. Actively participate with other organizations, including the League of California Cities, CSAC, and School Districts, to protect local funding from continued actions by the State and the County that reduce the ability of the City to maintain vital services. (City Manager)
2. Create a Facility Replacement Fund for indoor and outdoor facilities and identify potential funding sources to ensure the ability to replace public facilities when needed. (Finance/City Manager/Comm. Services)
3. Explore options for potential consolidation opportunities in public safety. (Fire Dept. /Police Dept. /City Manager)

C. Continue to improve high quality municipal services

1. Continue to provide opportunities for community input into the City's strategic planning process through the use of community surveys and Town Hall Meetings. (City Mgr.'s Office)

City of La Mesa
2011-2012 Vital Services Targets for Action

2. Continue to pursue funding alternatives for a new library and development of a community support/funding group. (City Mgr.'s Office/Comm. Service Dept.)
3. Develop a Communications Plan to define strategies and programs for community outreach and to more effectively provide information to the community. (City Mgrs. Off.)
4. Develop a comprehensive Property Asset Management Plan to effectively track existing City owned property agreements and to evaluate the potential for public/private partnerships for the appropriate use of City-owned parcels. (City Mgr's. /Comm. Dev.)
5. Update the City's Technology Master Plan to identify ways for the City to more effectively use technology in the delivery of services and information to residents and businesses in La Mesa. (City Manager)
6. Develop methods within existing City projects and programs to implement the City's Sustainable Community Policies. (Public Works Dept.)
7. Develop a work plan for a comprehensive General Plan Update. (Comm. Dev. Dept.)

D. Revitalize neighborhoods and corridors

1. Complete construction plans and seek funding for public improvements on University Avenue. (Public Works Dept.)
2. Secure a lease agreement and proposed development for Briercrest project site. (Comm. Dev. Dept.)
3. Continue to investigate strategies for redevelopment of Grossmont Center. (City Mgr.'s Office/Comm. Dev. Dept.)
4. Develop plans for downtown streetscape improvements and strategies for funding both construction and ongoing maintenance and update the Downtown Village Specific Plan. (Comm. Dev. Dept. /Public Wks. Dept. /City Mgr.'s Office)
5. Increase solid waste diversion through implementation of mandatory recycling programs in the "Downtown Village," commercial projects and in multifamily and condominium residential projects. (Public Works Dept.)

City of La Mesa
2011-2012 Vital Services Targets for Action

E. Enhanced recreation and quality of life opportunities

1. Monitor environmental cleanup of the County's Waite Dr. site and investigate funding opportunities for site acquisition and development for a park. (Comm. Services Dept.)
2. Develop strategies to better define open space and recreation needs within the community and to develop plans for facility improvements. (Comm. Dev. Dept. /Comm. Services Dept. / Public Works Dept.)
3. Develop, implement and track the City's Community Wellness Programs. (Comm. Services Dept.)
4. Develop a plan for redevelopment of Collier Park (Comm. Serv. /Comm. Dev. Dept.)
5. Develop plans and fundraising strategies for the City's centennial celebration. (City Manager's Dept.)
6. Develop and implement strategies to increase the number and effectiveness of youth programs in the community. (Comm. Services Dept.)
7. Develop, implement and fund a community garden. (City Manager)

F. Effective and efficient traffic circulation and transportation

1. Develop and implement sidewalk improvement and pedestrian improvement policies as part of citywide walkability and wellness initiatives. (Public Works)
2. Develop plans for use of TransNet Extension funds. (Public Works Dept.)
3. Continue to work with the appropriate Federal and local agencies to complete the design and construction of the High Street under-crossing. (Public Works Dept. /Comm. Dev. Dept. /City Mgr.'s Office)

CITY OF LA MESA

**Comparison of Adopted and Amended Budgets—All Funds
Fiscal Year 2012-2013**

	<u>Adopted Budget</u>	<u>Proposed Amended Budget</u>	<u>Variance</u>
<u>RESOURCES</u>			
REVENUE			
Property Taxes	\$ 15,241,900	\$ 12,710,100	\$ (2,531,800)
Sales Taxes	11,059,900	11,059,900	-
Prop L Sales Taxes	7,337,700	7,337,700	-
Other Taxes & Franchises	3,060,900	3,075,900	15,000
Licenses & Permits	1,103,800	1,273,800	170,000
Fines, Forfeits and Penalties	692,400	656,100	(36,300)
Use of Money & Property	1,119,200	1,191,500	72,300
From Other Agencies	5,647,100	19,877,500	14,230,400
Service Charges	17,596,800	18,035,700	438,900
Other Revenue	1,018,500	1,058,200	39,700
Subtotal Revenue	<hr/> 63,878,200	<hr/> 76,276,400	<hr/> 12,398,200
Plus: Transfers In	9,864,200	10,031,600	167,400
Less: Transfers Out	<hr/> (9,864,200)	<hr/> (10,031,600)	<hr/> (167,400)
TOTAL REVENUE INCLUDING INTERFUND TRANSFERS	63,878,200	76,276,400	12,398,200
EST. BEGINNING RESERVES 7-1-2012	<hr/> 31,924,600	<hr/> 32,691,937	<hr/> 767,337
TOTAL RESOURCES	<hr/> \$ 95,802,800	<hr/> \$ 108,968,337	<hr/> \$ 13,165,537
 <u>APPROPRIATIONS</u>			
OPERATING EXPENSES			
Salaries	\$ 20,754,320	\$ 20,532,140	\$ (222,180)
Fringe Benefits	11,399,630	11,270,360	(129,270)
Personal Expenses	1,987,440	1,917,840	(69,600)
Materials/Supplies/Services	21,427,580	21,548,760	121,180
Capital Outlay	<hr/> 1,951,240	<hr/> 2,675,080	<hr/> 723,840
TOTAL OPERATING EXPENSES	57,520,210	57,944,180	423,970
DEBT SERVICE	3,974,860	2,696,760	(1,278,100)
CAPITAL IMPROVEMENTS	2,680,990	22,236,300	19,555,310
EST. ENDING RESERVES 6-30-2013	31,626,740	26,091,097	(5,535,643)
TOTAL APPROPRIATIONS	<hr/> \$ 95,802,800	<hr/> \$ 108,968,337	<hr/> \$ 13,165,537

RESOLUTION NO. 2012-

RESOLUTION ADOPTING AN AMENDED BUDGET FOR 2012-2013

BE IT AND IT IS HEREBY RESOLVED by the City Council of the City of La Mesa, California, that for the said fiscal year beginning July 1, 2012, there is hereby appropriated out of the Treasury of the City of La Mesa for municipal purposes and for allowances to be used by the various departments and activities of said City for said fiscal year the sum of \$108,968,337 in the amounts, allowances, and estimates more particularly set forth and described in said budget on file in the office of the City Clerk. The amounts of money so appropriated are hereby classified and summarized in control accounts as included on the attached Schedule 1.

NOW THEREFORE, BE IT FURTHER RESOLVED BY THE CITY COUNCIL OF THE CITY OF LA MESA AS FOLLOWS:

1. All previous appropriations are hereby canceled and the balances remaining therein are applied to finance the new appropriations set forth in this budget.
2. All moneys appropriated by this resolution under the heading "Reserves" shall be expended only as authorized by the City Council.
3. All transfers between funds, departments and/or activities shall be made by the City Council except that the City Manager may, on her own initiative and without prior approval of the City Council, transfer between budget accounts within a single department, activity, or capital improvement fund, or from any budget account or appropriation, to the reserve, amounts determined to be in excess of actual requirements.
4. The final budget of the City incorporating therein the approved figures is hereby approved, fixed, and adopted.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of La Mesa, California, held the 12th day of June, 2012, by the following vote, to wit:

AYES:

NOES:

ABSENT:

CERTIFICATE OF CITY CLERK

I, MARY J. KENNEDY, CMC, City Clerk of the City of La Mesa, California, do hereby certify the foregoing to be a true and exact copy of Resolution No. 2012-___, duly passed and adopted by the City Council of said City on the date and by the vote therein recited.

MARY J. KENNEDY, CMC, City Clerk

(SEAL OF CITY)

**CITY OF LA MESA
SCHEDULE 1
BUDGET SUMMARY - ALL FUNDS
2012-2013 FINAL BUDGET**

Fund Description	Resources				Appropriations			Estimated Ending Reserves 6-30-2013
	Beginning Reserves 7-1-2012	Final Revenues	Final Transfers In	Final Transfers Out	Final Operating Expenses	Final Debt Service	Final Capital Imp Budget	
GENERAL FUND								
General Fund	10,215,376	36,643,600	3,326,700	(1,158,700)	(39,007,480)	-	-	10,019,496
SUCCESSOR AGENCY (FORMER REDEVELOPMENT)								
Successor Agency (former RDA)	919,615	1,136,600	-	(363,300)	(1,004,500)	(687,800)	-	615
ENTERPRISE FUND								
Wastewater Fund	2,888,704	9,870,800	-	(3,060,900)	(7,978,320)	(242,580)	-	1,477,704
SPECIAL REVENUE FUNDS								
Home Consortium	238,632	577,000	-	-	(201,600)	-	-	614,032
Housing Rehab	136,235	17,400	-	-	(7,690)	-	-	145,945
Community Develop Block Grant	-	118,000	-	-	(118,000)	-	-	-
Gas Tax	190,287	1,515,900	-	(1,515,800)	-	-	-	190,387
Transnet	4,408	2,885,300	-	(2,885,000)	-	-	-	4,708
Downtown Parking	890,900	343,900	-	(83,000)	(188,110)	-	-	963,690
Environmental Services	427,500	338,000	-	(69,700)	(300,010)	-	-	395,790
Public Safety Aug - Prop 172	18,430	246,200	-	(245,200)	-	-	-	19,430
Supplemental Law Enf (COPS)	25,580	100,100	-	(100,000)	-	-	-	25,680
Miscellaneous Grant Funds	50	559,000	-	-	(364,390)	-	-	194,660
PEG Grant Funds	221,030	195,000	-	-	(86,470)	-	-	329,560
Transit Administration	44,870	52,100	-	(50,000)	-	-	-	46,970
DEBT SERVICE FUNDS								
2004 Series A Debt Service	1,073,790	1,048,500	-	-	(6,000)	(1,085,690)	-	1,030,600
2004 Series B Debt Service	274,200	265,800	-	-	(1,250)	(304,280)	-	234,470
2006 COPS Debt Service	1,030	-	379,700	-	(3,200)	(376,410)	-	1,120
CAPITAL IMPROVEMENTS								
Capital Improvement Program	7,485,260	13,809,000	4,633,100	-	-	-	(22,236,300)	3,691,060
INTERNAL SERVICE FUNDS								
Employee Benefits	580,840	4,030,100	-	(500,000)	(3,852,120)	-	-	258,820
Workers' Compensation	4,376,530	1,641,200	-	-	(1,342,480)	-	-	4,675,250
Equipment Replacement	928,490	872,000	432,300	-	(2,223,380)	-	-	9,410
Liability Risk Financing	1,750,180	10,900	1,259,800	-	(1,259,180)	-	-	1,761,700
Internal Service Fund Adj	-	(6,311,300)	-	-	6,311,300	-	-	-
TOTAL ALL FUNDS	32,691,937	69,965,100	10,031,600	(10,031,600)	(51,632,880)	(2,696,760)	(22,236,300)	26,091,097