GENERAL FUND		Actual 2009-10	Actual 2010-11	Amended Budget 2011-12	Projected 2011-12	Proposed 2012-13
Beginning Balance		6,632,146	4,615,191	1,517,969	1,517,969	607,235
	Designated Childcare Allocation				31,000	106,000
REVENUES	Property Taxes	9,979,374	9,812,885	10,215,000	9,815,258	10,275,000
	Sales Tax	1,239,707	1,443,285	1,387,350	1,437,885	1,464,105
	Other Taxes	4,797,868	4,908,524	5,315,000	5,455,000	5,589,450
	Licenses & Permits	323,731	311,879	309,350	375,350	369,705
	Fines & Forfeitures	245,835	226,650	250,000	175,000	225,000
	Use of Money & Property	124,071	125,779	169,780	134,000	138,480
	Intergovernmental Revenue	4,446,725	4,680,035	4,234,875	4,331,137	4,186,320
	Current Service Charges	1,591,914	1,674,910	1,707,922	1,714,022	1,685,522
	Recreation Fees	418,318	653,627	717,819	719,100	724,900
	Other Revenues	1,563,761	1,455,241	1,626,880	1,628,930	1,590,850
	Other Financing Sources	216,931	0	60,000	60,000	0
Total Revenues		24,948,235	25,292,815	25,993,976	25,845,682	26,249,332
Total Sources -- Revenues + Beginning Balance		31,580,381	29,908,006	27,511,945	27,394,651	26,962,567
EXPENDITURES	Salaries and Wages	15,109,634	15,681,042	13,422,847	14,114,728	12,990,470
	Personnel Retirement & Benefits	5,834,811	6,404,882	6,390,530	5,859,386	6,421,070
	Departmental Expense/Supplies	663,328	713,027	742,361	752,289	747,190
	Other Services/Charges	3,102,005	3,456,185	3,235,005	3,954,399	3,964,707
	Intergovernmental	689,689	655,503	1,242,013	657,470	637,348
	Capital Outlay	256,723	214,398	177,929	150,145	94,830
	Transfers Out	1,309,000	1,265,000	1,299,000	1,299,000	1,285,000
Total Expenditures		26,965,190	28,390,037	26,509,685	26,787,417	26,140,615
	Contingency/Operating Reserve	4,615,191	1,517,969	1,002,260	607,235	821,951
Total Requirements		31,580,381	29,908,006	27,511,945	27,394,651	26,962,567

* note--effective 6/30/07, Operating Reserve Established for Presentation

CITY OF PACIFICA
FISCAL YEAR 2012-2013 EXPENDITURE SUMMARY
GENERAL FUND

DEPARTMENT	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 AMENDED BUDGET	2011-12 PROJECTED	2012-13 PROPOSED	PERCENT CHANGE
CITY COUNCIL	$ 149,987	$ 135,906	$ 104,782	$ 105,161	$ 98,997	-5.86%
CITY MANAGER'S OFFICE	467,082	515,745	486,261	495,822	526,358	6.16%
HUMAN RESOURCES	455,714	436,490	487,161	489,880	487,262	-0.53%
CITY ATTORNEY'S OFFICE	658,651	761,347	579,432	557,892	461,100	-17.35%
FINANCE DEPARTMENT	1,156,023	1,163,291	1,187,287	1,158,483	1,151,432	-0.61%
POLICE DEPARTMENT	9,250,746	9,781,440	8,920,048	9,016,597	8,661,403	-3.94%
FIRE DEPARTMENT	5,607,998	5,823,344	5,456,457	5,421,277	5,373,853	-0.87%
PLANNING AND BUILDING	1,243,747	1,373,761	1,249,279	1,321,055	1,274,506	-3.52%
PUBLIC WORKS	2,204,486	2,382,992	2,171,844	2,178,047	2,137,152	-1.88%
PARKS, BEACHES & REC.	3,567,111	3,762,890	3,713,710	3,860,535	3,870,941	0.27%
NON-DEPARTMENTAL	894,645	987,831	854,424	883,671	812,613	-8.04%
TRANSFERS OUT	1,309,000	1,265,000	1,299,000	1,299,000	1,285,000	-1.08%
TOTAL	$ 26,965,190	$ 28,390,037	$ 26,509,685	$ 26,787,417	$ 26,140,615	-2.41%

FUNCTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 AMENDED BUDGET	2011-12 PROJECTED	2012-13 PROPOSED	PERCENT CHANGE
SALARIES AND WAGES	$ 15,109,634	$ 15,681,042	$ 13,422,847	$ 14,114,728	$ 12,990,470	-7.97%
PERSONNEL BENEFITS	5,834,811	6,404,882	6,390,530	5,859,386	6,421,070	9.59%
DEPARTMENTAL EXPENSE/SUPI	663,328	713,027	742,361	752,289	747,190	-0.68%
OTHER SERVICES/CHARGES	3,102,005	3,456,185	3,235,005	3,954,399	3,964,707	0.26%
INTERGOVERNMENTAL	689,689	655,503	1,242,013	657,470	637,348	-3.06%
CAPITAL OUTLAY	256,723	214,398	177,929	150,145	94,830	-36.84%
DEBT SERVICE	-	-	-	-	-	N/A
TRANSFERS-OUT	1,309,000	1,265,000	1,299,000	1,299,000	1,285,000	-1.08%
TOTAL	$ 26,965,190	$ 28,390,037	$ 26,509,685	$ 26,787,417	$ 26,140,615	-2.41%

CITY OF PACIFICA
FISCAL YEAR 2012-2013 REVENUE SUMMARY
GENERAL FUND

SOURCE OF REVENUE	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED	PERCENT CHANGE
PROPERTY TAXES:						
Secured	$ 7,934,050	$ 8,001,050	$ 8,250,000	$ 8,011,000	$ 8,250,000	2.98%
Unsecured	507,222	453,214	600,000	436,258	500,000	14.61%
ERAF Shift (VLF)	-	-	-	-	-	N/A
Transfer Tax	119,149	102,729	150,000	105,000	125,000	19.05%
ERAF Refund	1,418,953	1,255,892	1,215,000	1,263,000	1,400,000	10.85%
TOTAL PROPERTY TAXES	9,979,374	9,812,885	10,215,000	9,815,258	10,275,000	4.68%
SALES TAX:						
Sales Tax	1,122,079	1,239,469	1,217,350	1,267,885	1,294,105	2.07%
Sales Tax-Motor Vehicle in Lieu .65%	117,628	203,816	170,000	170,000	170,000	0.00%
TOTAL SALES TAX	1,239,707	1,443,285	1,387,350	1,437,885	1,464,105	1.82%
OTHER TAXES:						
Franchise Tax	1,698,768	1,565,634	1,645,000	1,645,000	1,645,000	0.00%
Transient Occupancy Tax	708,727	776,205	900,000	1,040,000	1,120,000	7.69%
Business License Tax	424,223	399,322	460,000	460,000	480,850	4.53%
Utility Users Tax	1,471,493	1,536,478	1,680,000	1,680,000	1,713,600	2.00%
Public Safety Sales Tax	184,532	195,241	190,000	190,000	190,000	0.00%
Supp Prop Tax In-Lieu S/TA	310,125	435,644	440,000	440,000	440,000	0.00%
TOTAL OTHER TAXES	4,797,868	4,908,524	5,315,000	5,455,000	5,589,450	2.46%
LICENSES & PERMITS:						
Building Permits	195,406	181,118	190,000	190,000	218,000	14.74%
Miscellaneous Permits	128,325	130,761	119,350	185,350	151,705	-18.15%
TOTAL LICENSES & PERMITS	323,731	311,879	309,350	375,350	369,705	-1.50%
FINES & FORFEITURES:						
Vehicle Code Fines	245,835	226,650	250,000	175,000	225,000	28.57%
TOTAL FINES & FORFEITURES	245,835	226,650	250,000	175,000	225,000	28.57%
USE OF MONEY & PROPERTY:						
Investment Earnings	6,161	(11,525)	35,000	-	-	N/A
Principal Paid	-	-	-	-	-	N/A
City Facility Rentals	117,910	137,304	134,780	134,000	138,480	3.34%
Interest Earnings-RDA Loan	-	-	-	-	-	N/A
TOTAL USE OF MONEY & PROPERTY	124,071	125,779	169,780	134,000	138,480	3.34%
INTERGOVERNMENTAL REVENUE:						
State Shared Revenue:						
Motor Vehicle in-lieu Backfill	2,954,424	2,954,606	2,955,000	2,955,000	2,955,000	0.00%
H.O.P.T.R.	55,637	77,785	78,000	78,000	56,000	-28.21%
Subvention SB-813	153,507	150,178	130,000	130,000	130,000	0.00%
P.O.S.T. Reimbursement	11,094	31,729	25,000	15,000	25,000	66.67%
Off Highway Vehicle Licenses	-	-	-	-	-	N/A
Total State Shared Revenues	3,174,662	3,214,298	3,188,000	3,178,000	3,166,000	-0.38%
Chilccare Grants:						
State Preschool	525,006	540,218	375,300	385,000	375,000	-2.60%
SB-303 Contract	26,701	-	-	-	-	N/A
General-State Contract	370,585	528,955	365,400	365,400	365,400	0.00%
Subcontract Grants	-	-	-	-	-	N/A

CITY OF PACIFICA
FISCAL YEAR 2012-2013 REVENUE SUMMARY
GENERAL FUND

SOURCE OF REVENUE	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED	PERCENT CHANGE
INTERGOVERNMENTAL REVENUE (CONTD.)						
Food Program	-	-	-	-	-	N/A
Total Chilccare Grants	922,292	1,069,173	740,700	750,400	740,400	-1.33%
Seniors-In-Action Grants:						
IIIB Transportation Grant	7,000	10,175	10,000	10,175	10,000	-1.72%
C-1 Nutrition Reimbursement	14,313	24,425	-	1,275	-	-100.00%
C-2 Home Meals Reimbursement/MOW	-	14,740	20,875	27,802	21,000	-24.47%
County Program Support	16,696	16,672	14,100	15,020	14,720	-2.00%
C-1 Title III	45,475	51,425	41,200	41,100	41,200	0.24%
C-2 Title III	59,772	71,400	76,000	77,365	73,000	-5.64%
Total Seniors-In-Action Grants	143,256	188,837	162,175	172,737	159,920	-7.42%
C/CAG Abandoned Vehicles	35,715	37,308	30,000	30,000	30,000	0.00%
Miscellaneous Grants	-	-	-	-	-	N/A
Police Grants/Reimbursements	170,800	170,419	114,000	200,000	90,000	-55.00%
FEMA Equipment	-	-	-	-	-	N/A
FEMA/HUD Reimbursement	-	-	-	-	-	N/A
TOTAL INTERGOVERNMENTAL REVENUE	4,446,725	4,680,035	4,234,875	4,331,137	4,186,320	-3.34%
CURRENT SERVICE CHARGES:						
Business License Processing Fees	68,167	45,539	6,000	6,000	6,000	0.00%
Planning Application/Consulting Fees	75,744	98,752	120,000	120,000	120,000	0.00%
Planning Legal Fees	-	5,450	-	-	-	N/A
Engineering/Inspection Fees	47,694	54,077	51,000	51,000	51,000	0.00%
Tentative Map Review Fees/Sales of Maps	61	1,199	1,200	1,300	1,300	0.00%
Plan Checking Fees	88,298	122,183	99,900	100,000	100,000	0.00%
Building Education/Standards Fees	2,760	2,890	3,100	3,000	3,000	0.00%
General Plan Maintenance	75,979	86,722	75,000	75,000	55,000	-26.67%
Special Police Services	52,199	146,830	45,000	46,000	47,500	3.26%
Rotational Tow Program	-	-	-	5,000	25,000	400.00%
LiveScan Fees	14,378	10,790	11,000	11,000	11,000	0.00%
Special Fire Services	338,557	355,006	256,610	256,610	256,610	0.00%
Fire Safety Inspection Fee	1,188	198	151,000	151,000	151,000	0.00%
Ambulance Trailer Rent	30,000	30,000	30,000	30,000	-	-100.00%
OES Fire Reimbursements	96,743	14,904	140,000	140,000	140,000	0.00%
Administrative Services-WWTP	683,914	683,914	701,012	701,012	701,012	0.00%
Miscellaneous Charges	16,232	16,456	17,100	17,100	17,100	0.00%
TOTAL CURRENT SERVICE CHARGES	1,591,914	1,674,910	1,707,922	1,714,022	1,685,522	-1.66%
RECREATION FEES:						
Teens/J-Teens	15,638	24,017	26,000	26,000	31,500	21.15%
Oceana Swim Lessons	52,187	118,518	120,000	120,000	115,000	-4.17%
Swim Team	41,646	63,139	78,000	88,000	113,500	28.98%
Oceana Recreation Swim	33,488	175,694	186,750	180,000	185,400	3.00%
Instructional Programs	4,162	2,668	2,500	2,500	2,500	0.00%
Resale of Recreation Items	-	-	-	-	-	N/A
Contract Programs	121,871	105,665	150,069	105,000	115,000	9.52%
Playground Programs	14,314	13,895	10,000	11,000	11,000	0.00%
Community Recreation Services	15,848	14,862	15,000	15,000	15,000	0.00%
Miscellaneous Recreation Fees	119,164	135,169	129,500	171,600	136,000	-20.75%
TOTAL RECREATION FEES	418,318	653,627	717,819	719,100	724,900	0.81%

CITY OF PACIFICA
FISCAL YEAR 2012-2013 REVENUE SUMMARY
GENERAL FUND

SOURCE OF REVENUE	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED	PERCENT CHANGE
		A-8				
OTHER REVENUES:						
Chilccare Fees:						
SB-303 - Full Cost Match	258,848	10,058	-	-	-	N/A
SB-303 - Subsidized Fees	613	-	-	-	-	N/A
Recreation Preschool Fees	-	-	-	-	-	N/A
State Preschool Fees	56,708	455,929	605,000	605,000	563,000	-6.94%
C.C., General-Full cost	768,786	640,136	520,000	520,000	530,000	1.92%
C.C., Subsidized Fees	51,836	80,730	68,000	68,000	58,000	-14.71%
Childcare Special Events	6,350	7,290	8,000	8,000	7,000	-12.50%
Total Chilccare Fees	1,143,141	1,194,143	1,201,000	1,201,000	1,158,000	-3.58%
Seniors-In-Action Fees:						
Project Income-Transportation	5,702	5,402	4,500	4,400	4,500	2.27%
Nutrition Project Income C-1	28,965	28,848	25,000	28,000	29,000	3.57%
Home Meals Project Income C-2	19,145	22,478	19,000	19,000	19,000	0.00%
S.I.A. - Special Revenues	8,219	7,900	7,000	10,000	10,000	0.00%
S.I.A. - Pacificans Care	6,000	8,000	8,000	9,000	9,000	0.00%
Total Seniors-In-Action Fees	68,031	72,628	63,500	70,400	71,500	1.56%
Miscellaneous Other Revenues	352,589	188,470	362,380	357,530	361,350	1.07%
Proceeds from Sale of Property	-	-	-	-	-	N/A
TOTAL OTHER REVENUES	1,563,761	1,455,241	1,626,880	1,628,930	1,590,850	-2.34%
TOTAL GENERAL FUND REVENUES	24,731,304	25,292,815	25,933,976	25,785,682	26,249,332	1.80%
OTHER FINANCING SOURCES:						
Operating Transfers-In:						
From RDA Long Term Debt	216,931	-	60,000	60,000	-	-100.00%
	216,931	-	60,000	60,000	-	-100.00%
Proceeds from Long-Term Debt	-	-	-	-	-	N/A
TOTAL OTHER FINANCING SOURCES	216,931	-	60,000	60,000	-	-100.00%
TOTAL GENERAL FUND REVENUES AND OTHER FINANCING SOURCES	24,948,235	25,292,815	25,993,976	25,845,682	26,249,332	1.56%

CITY OF PACIFICA
FISCAL YEAR 2012-2013 REVENUE SUMMARY
GENERAL FUND

SOURCE OF REVENUE	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED	PERCENT CHANGE
PROPERTY TAXES	9,979,374	9,812,885	10,215,000	9,815,258	10,275,000	4.68%
SALES TAX	1,239,707	1,443,285	1,387,350	1,437,885	1,464,105	1.82%
OTHER TAXES	4,797,868	4,908,524	5,315,000	5,455,000	5,589,450	2.46%
LICENSES & PERMITS	323,731	311,879	309,350	375,350	369,705	-1.50%
FINES & FORFEITURES	245,835	226,650	250,000	175,000	225,000	28.57%
USE OF MONEY & PROPERTY	124,071	125,779	169,780	134,000	138,480	3.34%
INTERGOVERNMENTAL REVENUE	4,446,725	4,680,035	4,234,875	4,331,137	4,186,320	-3.34%
CURRENT SERVICE CHARGES	1,591,914	1,674,910	1,707,922	1,714,022	1,685,522	-1.66%
RECREATION FEES	418,318	653,627	717,819	719,100	724,900	0.81%
OTHER REVENUES	1,563,761	1,455,241	1,626,880	1,628,930	1,590,850	-2.34%
TOTAL GENERAL FUND REVENUES	24,731,304	25,292,815	25,933,976	25,785,682	26,249,332	1.80%
OTHER FINANCING SOURCES:						
Operating Transfers-In:						
From Street construction	-	-				
From Plannec Local crainage						
From RDA Long Term Debt	216,931	-	60,000	60,000	-	-100.00%
	216,931	-	60,000	60,000	-	-100.00%
Proceeds from Long-Term Debt	-	-	-	-	-	N/A
OTHER FINANCING SOURCES	216,931	-	60,000	60,000	-	-100.00%
TOTAL GENERAL FUND REVENUES AND OTHER FINANCING SOURCES	24,948,235	25,292,815	25,993,976	25,845,682	26,249,332	1.56%

FUND 9
STREET CONSTRUCTION FUND

		Actual 2009-10	Actual 2010-11	Budget 2011-12	Projected 2011-12	Proposed 2012-13
Beginning Balance		1,056,744	235,932	33,175	33,175	-352,243
REVENUES	Property Taxes	0	0	0	0	0
	Other Taxes	665,150	740,118	750,000	750,000	750,000
	Licenses & Permits	0	0	0	0	0
	Use of Money & Property	0	0	0	0	0
	Intergovernmental Revenue	933,053	41,229	536,891	536,891	153,891
	Current Service Charges	0	0	0	0	0
	Recreation Fees	0	0	0	0	0
	Other Revenues	857	13,150	0	0	0
	Other Financing Sources	0	0	0	0	0
Total Revenues		1,599,060	794,497	1,286,891	1,286,891	903,891
Total Sources -- Revenues + Beginning Balance		2,655,804	1,030,429	1,320,066	1,320,066	551,649
EXPENDITURES	Salaries and Wages	590,382	274,340	230,842	236,607	220,712
	Personnel Retirement & Benefits	218,518	124,575	107,602	95,839	100,761
	Departmental Expense/Supplies	1,664	227	3,300	3,455	3,300
	Other Services/Charges	145,454	40,892	66,160	31,715	66,675
	Intergovernmental	0	0	0	0	0
	Capital Outlay	903,854	24,220	794,163	750,693	2,563
	Debt Service	0	0	0	0	0
	Transfers Out	560,000	533,000	554,000	554,000	545,000
Total Expenditures		2,419,872	997,254	1,756,067	1,672,309	939,011
Contingency/Operating Reserve		235,932	33,175	-436,001	-352,243	-387,363
Total Requirements		2,655,804	1,030,429	1,320,066	1,320,066	551,649

FUND 10
GAS TAX MAINTENANCE FUND

		Actual 2009-10	Actual 2010-11	Budget 2011-12	Projected 2011-12	Proposed 2012-13
Beginning Balance		-103,078	241,419	141,803	141,803	147,560
REVENUES	Property Taxes	0	0	0	0	0
	Other Taxes	1,005,116	1,024,237	1,106,102	1,106,102	1,106,102
	Licenses & Permits	0	0	0	0	0
	Use of Money & Property	0	236	0	250	250
	Intergovernmental Revenue	33,877	33,712	33,844	33,844	33,844
	Current Service Charges	0	0	0	0	0
	Recreation Fees	0	0	0	0	0
	Other Revenues	0	5,425	0	0	0
	Other Financing Sources	0	0	0	0	0
Total Revenues		1,038,993	1,063,610	1,139,946	1,140,196	1,140,196
Total Sources -- Revenues + Beginning Balance		935,915	1,305,029	1,281,749	1,281,999	1,287,756
EXPENDITURES	Salaries and Wages	172,919	474,182	308,388	308,873	254,225
	Personnel Retirement & Benefits	66,747	179,576	133,338	129,075	113,285
	Departmental Expense/Supplies	92,557	60,200	88,650	79,400	90,475
	Other Services/Charges	336,580	430,029	925,533	576,142	943,006
	Intergovernmental	0	0	0	0	0
	Capital Outlay	25,693	19,239	20,950	40,950	54,050
	Debt Service	0	0	0	0	0
	Transfers Out	0	0	0	0	0
Total Expenditures		694,496	1,163,226	1,476,859	1,134,440	1,455,041
	Contingency	241,419	141,803	-195,110	147,560	-167,285
	Operating Reserve					
Total Requirements		935,915	1,305,029	1,281,749	1,281,999	1,287,756

FUND 12
HIGHWAY 1 IMPROVEMENT FUND

		Actual 2009-10	Actual 2010-11	Budget 2011-12	Projected 2011-12	Proposed 2012-13
Beginning Balance		448,388	302,928	545,104	545,104	423,626
REVENUES	Property Taxes	0	0	0	0	0
	Other Taxes	0	0	0	0	0
	Licenses & Permits	0	0	0	0	0
	Use of Money & Property	0	225	0	1,000	1,000
	Intergovernmental Revenue	504,906	357,108	450,000	780,023	869,977
	Current Service Charges	0	0	0	0	0
	Other Revenues	24,852	14,230	30,000	30,000	30,000
	Other Financing Sources	0	0	0	0	0
Total Revenues		529,758	371,563	480,000	811,023	900,977
Total Sources -- Revenues + Beginning Balance		978,146	674,491	1,025,104	1,356,127	1,324,603
EXPENDITURES	Salaries and Wages	20,319	20,828	20,700	21,275	19,100
	Personnel Retirement & Benefits	8,309	9,008	8,876	9,838	8,641
	Departmental Expense/Supplies	155	83	4,925	3,400	5,000
	Other Services/Charges	646,435	99,468	914,664	897,988	1,216,650
	Intergovernmental	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Transfers Out	0	0	0	0	0
Total Expenditures		675,218	129,387	949,165	932,501	1,249,391
	Contingency	302,928	545,104	75,939	423,626	75,212
	Operating Reserve					
Total Requirements		978,146	674,491	1,025,104	1,356,127	1,324,603

FUND 14
MANOR DRIVE IMPROVEMENT FUND

		Actual 2009-10	Actual 2010-11	Budget 2011-12	Projected 2011-12	Proposed 2012-13
Beginning Balance		990,261	977,676	960,286	960,286	938,981
REVENUES	Property Taxes	0	0	0	0	0
	Other Taxes	0	0	0	0	0
	Licenses & Permits	0	0	0	0	0
	Use of Money & Property	0	5,472	1,500	2,500	2,500
	Intergovernmental Revenue	0	0	0	0	0
	Current Service Charges	0	0	0	0	0
	Other Revenues	13,307	4,022	20,000	4,200	20,000
	Other Financing Sources	0	0	0	0	0
Total Revenues		13,307	9,494	21,500	6,700	22,500
Total Sources -- Revenues + Beginning Balance		1,003,568	987,170	981,786	966,986	961,481
EXPENDITURES	Salaries and Wages	18,499	18,872	18,700	19,250	0
	Personnel Retirement & Benefits	7,393	8,012	7,910	8,755	1,719
	Departmental Expense/Supplies	0	0	0	0	0
	Other Services/Charges	0	0	448,250	0	448,250
	Intergovernmental	0	0	0	0	0
	Capital Outlay	0	0	80,000	0	80,000
	Transfers Out	0	0	0	0	0
Total Expenditures		25,892	26,884	554,860	28,005	529,969
	Contingency	977,676	960,286	426,926	938,981	431,512
	Operating Reserve					
Total Requirements		1,003,568	987,170	981,786	966,986	961,481

Q:\2012-2013 BUDGET\[BS Budget Summary-Fund 14.xls]Sheet1

FUND 16
NPDES STORMWATER FUND

		Actual 2009-10	Actual 2010-11	Budget 2011-12	Projected 2011-12	Proposed 2012-13
Beginning Balance		-167,133	-76,829	20,915	20,915	145,161
REVENUES	Property Taxes	0	0	0	0	0
	Other Taxes	177,492	177,562	180,000	180,000	180,000
	Licenses & Permits	0	0	0	0	0
	Use of Money & Property	0	-304	0	75	75
	Intergovernmental Revenue	33,877	33,712	64,142	64,142	33,844
	Current Service Charges	0	0	0	0	0
	Other Revenues	0	0	0	0	0
	Other Financing Sources	0	0	0	0	0
Total Revenues		211,369	210,970	244,142	244,217	213,919
Total Sources -- Revenues + Beginning Balance		44,236	134,141	265,057	265,132	359,080
EXPENDITURES	Salaries and Wages	46,060	35,092	33,900	9,363	31,200
	Personnel Retirement & Benefits	14,279	10,182	15,252	5,526	14,094
	Departmental Expense/Supplies	46	625	5,441	316	5,441
	Other Services/Charges	55,637	57,480	67,000	69,466	70,000
	Intergovernmental	5,043	9,847	5,000	5,000	5,000
	Capital Outlay	0	0	30,300	30,300	0
	Transfers Out	0	0	0	0	0
Total Expenditures		121,065	113,226	156,893	119,971	125,735
	Contingency					
	Operating Reserve	-76,829	20,915	108,164	145,161	233,345
Total Requirements		44,236	134,141	265,057	265,132	359,080

FUND 18
WWTP - OPERATIONS FUND

		Actual 2009-10	Actual 2010-11	Budget 2011-12	Projected 2011-12	Proposed 2012-13
Beginning Balance		2,450,169	3,833,983	3,954,799	3,954,799	4,837,524
REVENUES						
	Use of Money & Property	22,451	25,872	25,000	25,000	23,000
	Current Service Charges	11,270,035	11,598,644	12,000,000	12,000,000	12,400,000
	Other Revenues	37,883	47,044	10,000	12,500	10,000
Total Revenues		11,330,369	11,671,560	12,035,000	12,037,500	12,433,000
Total Resources		13,780,538	15,505,543	15,989,799	15,992,299	17,270,524
EXPENDITURES	Salaries and Wages	2,252,120	2,345,738	2,437,800	2,525,111	2,461,900
	Personnel Retirement & Benefits	606,345	698,269	847,953	782,424	935,363
	Department Expense/Supplies	695,691	613,329	614,000	634,000	682,362
	Other Services/Charges	2,510,603	2,517,000	2,743,912	2,717,755	2,673,295
	Depreciation	0	0	0	0	0
	Intergovernmental	290,378	297,419	302,000	302,000	302,000
	Capital Outlay	18,582	19,588	226,000	226,000	441,000
	Debt Service	2,907,836	2,738,735	2,928,936	2,911,485	2,909,447
	Transfers Out	665,000	2,320,666	2,206,000	1,056,000	3,082,600
Total Expenditures		9,946,555	11,550,744	12,306,601	11,154,775	13,487,967
Contingency		0	0	0	0	0
Reserve for Plant Replacement *		3,833,983	3,954,799	3,683,198	4,837,524	3,782,557
Total Requirements		13,789,608	15,505,543	15,989,799	15,992,299	17,270,524

* Reserve for Plant Replacement Established 08/09

FUND 19
PLANNED LOCAL DRAINAGE FUND

		Actual 2009-10	Actual 2010-11	Budget 2011-12	Projected 2011-12	Proposed 2012-13
Beginning Balance		433,903	433,903	406,886	406,886	278,286
REVENUES	Property Taxes	0	0	0	0	0
	Other Taxes	0	0	0	0	0
	Licenses & Permits	0	0	0	0	0
	Use of Money & Property	0	2,448	1,000	1,400	1,400
	Intergovernmental Revenue	0	0	0	0	0
	Current Service Charges	0	340	0	0	0
	Other Revenues	0	0	0	0	0
	Other Financing Sources	0	0	0	0	0
Total Revenues		0	2,788	1,000	1,400	1,400
Total Sources -- Revenues + Beginning Balance		433,903	436,691	407,886	408,286	279,686
EXPENDITURES	Salaries and Wages	0	0	0	0	0
	Personnel Retirement & Benefits	0	0	0	0	0
	Departmental Expense/Supplies	0	0	3,075	0	3,075
	Other Services/Charges	0	0	6,150	0	6,150
	Intergovernmental	0	0	0	0	0
	Capital Outlay	0	29,805	130,000	130,000	5,000
	Debt Service	0	0	0	0	0
	Transfers Out	0	0	0	0	0
Total Expenditures		0	29,805	139,225	130,000	14,225
	Contingency	433,903	406,886	268,661	278,286	265,461
	Operating Reserve					
Total Requirements		433,903	436,691	407,886	408,286	279,686

FUND 22
GENERAL CAPITAL IMPROVEMENT FUND

		Actual 2009-10	Actual 2010-11	Budget 2011-12	Projected 2011-12	Proposed 2012-13
Beginning Balance *		3,490,554	3,514,750	3,411,113	3,411,113	2,747,653
REVENUES	Property Taxes	0	0	0	0	0
	Other Taxes	0	0	0	0	0
	Licenses & Permits	26,450	28,900	59,229	59,229	59,229
	Use of Money & Property	14,818	16,846	20,000	8,000	500
	Intergovernmental Revenue	255,255	0	94,872	80,000	263,872
	Current Service Charges	0	0	0	0	0
	Other Revenues	100,120	193,823	78,000	107,913	78,000
	Other Financing Sources	0	0	0	0	0
Total Revenues		396,643	239,569	252,101	255,142	401,601
Total Sources -- Revenues + Beginning Balance		3,887,197	3,754,319	3,663,214	3,666,255	3,149,254
EXPENDITURES	Salaries and Wages	56,522	56,750	56,200	59,147	41,100
	Personnel Retirement & Benefits	21,019	22,237	24,312	24,681	19,344
	Departmental Expense/Supplies	0	162	1,025	1,025	1,025
	Other Services/Charges	0	0	19,100	19,100	19,100
	Intergovernmental	0	0	0	0	0
	Capital Outlay - Equipment	2,000	2,050	2,050	2,100	2,100
	Capital Projects	292,906	262,007	2,312,950	812,549	1,850,900
	Debt Service	0	0	0	0	0
	Transfers Out	0	0	0	0	0
Total Expenditures		372,447	343,206	2,415,637	918,602	1,933,569
	Contingency	581,577	402,940	-60,596	214,480	407,512
	Reserve-Capital Projects	2,000,000	2,000,000	300,000	1,450,000	0
	Reserve-Frontierland Remediation	917,766	992,766	992,766	1,067,766	792,766
	Reserve-ADA	15,407	15,407	15,407	15,407	15,407
	Reserve-AB 1600					
Total Requirements		3,887,197	3,754,319	3,663,214	3,666,255	3,149,254

*Beginning Balance includes $2,000,000 of restricted cash

FUND 26
PARKS/PLAYFIELD CAPITAL IMPROVEMENTS

	Actual 2009-10	Actual 2010-11	Budget 2011-12	Projected 2011-12	Proposed 2012-13
Beginning Balance	261,995	262,379	227,865	227,865	19,722
REVENUES					
Use of Money & Property	1,826	1,425	2,000	800	800
Intergovernmental Revenue	0	0	0	0	0
Current Service Charges	0	0	0	0	0
Special Programs Revenues	2,000	3,600	0	0	0
Other Revenues	48,341	35,499	40,000	37,520	40,000
Other Financing Sources	0	0	0	0	0
Total Revenues	52,167	40,524	42,000	38,320	40,800
Total Sources -- Revenues + Beginning Balance	314,162	302,903	269,865	266,185	60,522
EXPENDITURES Salaries and Wages	20,423	38,948	37,800	39,203	29,400
Personnel Retirement & Benefits	7,640	16,125	16,220	17,260	13,943
Departmental Expense/Supplies	0	0	0	0	0
Other Services/Charges	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Capital Outlay	23,720	19,965	190,000	190,000	0
Debt Service	0	0	0	0	0
Transfers Out	0	0	0	0	0
Total Expenditures	51,783	75,038	244,020	246,463	43,343
Contingency/Operating Reserve	262,379	227,865	25,845	19,722	17,179
Total Requirements	314,162	302,903	269,865	266,185	60,522

FUND 27
PB&R - R. DAVIES TRUST FUND

	Actual 2009-10	Actual 2010-11	Budget 2011-12	Projected 2011-12	Proposed 2012-13
Beginning Balance	3,794,600	3,794,600	3,743,297	3,743,297	3,713,825
REVENUES					
Use of Money & Property	18,828	12,420	20,000	6,000	6,000
Intergovernmental Revenue	0	0	0	0	0
Current Service Charges	0	0	0	0	0
Recreation Fees	0	0	0	0	0
Other Revenues	105	0	0	112	0
Other Financing Sources	0	0	0	0	0
Total Revenues	18,933	12,420	20,000	6,112	6,000
Total Sources -- Revenues + Beginning Balance	3,813,533	3,807,020	3,763,297	3,749,409	3,719,825
EXPENDITURES Salaries and Wages	8,483	6,446	24,800	20,000	16,000
Personnel Retirement & Benefits	398	319	450	500	440
Departmental Expense/Supplies	13,641	10,514	30,000	10,000	10,000
Other Services/Charges	11,428	0	20,000	5,000	5,000
Intergovernmental	0	0	0	0	0
Capital Outlay	118,594	46,360	0	0	0
Debt Service	21	84	84	84	84
Transfers Out	0	0	0	0	0
Total Expenditures	152,565	63,723	75,334	35,584	31,524
Contingency/Operating Reserve	210,968	293,297	237,963	263,825	238,301
Trust Principal	3450000	3,450,000	3,450,000	3,450,000	3,450,000
Total Requirements	3,813,533	3,807,020	3,763,297	3,749,409	3,719,825

FUND 34
SEWER FACILITY CONSTRUCTION

		Actual 2009-10	Actual 2010-11	Budget 2011-12	Projected 2011-12	Proposed 2012-13
Beginning Balance		1,839,081	1,697,126	1,987,993	1,987,993	144,993
REVENUES						
	Current Service Charges	30,947	26,683	30,000	30,000	30,000
	Bond Proceeds					2,500,000
	Other Revenues	23,579	21,829	0	0	0
	Transfers In	620,000	2,320,666	2,206,000	1,056,000	3,082,600
Total Revenues		674,526	2,369,178	2,236,000	1,086,000	5,612,600
Total Resources		2,513,607	4,066,304	4,223,993	3,073,993	5,757,593
EXPENDITURES						
	Capital Projects	816,481	2,078,311	3,960,000	2,929,000	5,582,600
Total Expenditures		816,481	2,078,311	3,960,000	2,929,000	5,582,600
Contingency		1,697,126	1,987,993	263,993	144,993	174,993
Total Requirements		2,513,607	4,066,304	4,223,993	3,073,993	5,757,593

FUND 40
DEBT SERVICE FUND

	Actual 2009-10	Actual 2010-11	Budget 2011-12	Projected 2011-12	Proposed 2012-13
Beginning Balance	937,815	402,229	398,856	398,856	290,442
REVENUES					
Use of Money & Property	4,376	2,596	500	1,400	1,300
Transfers In	19,314,651	1,418,000	1,473,000	1,473,000	1,450,000
Other Revenues	0	2,264,811	1,976,149	2,172,192	2,248,988
Total Revenues	19,319,027	3,685,407	3,449,649	3,646,592	3,700,288
Total Sources -- Revenues + Beginning Balance	20,256,842	4,087,636	3,848,505	4,045,448	3,990,730
EXPENDITURES					
Other Services/Charges	9,898	6,450	5,250	8,000	8,000
Debt Service	19,313,459	3,682,330	3,550,961	3,747,006	3,698,094
Transfers Out	0	0	0	0	0
Total Expenditures	19,323,357	3,688,780	3,556,211	3,755,006	3,706,094
Contingency/Operating Reserve	402,229	-132,400	292,294	290,442	284,636
Bond Reserves	531,256	531,256	531,256	531,256	531,256
Total Requirements	20,256,842	4,087,636	3,848,505	4,045,448	3,990,730

FUND 65
SELF-FUNDED DENTAL PLAN FUND

	Actual 2009-10	Actual 2010-11	Budget 2011-12	Projected 2011-12	Proposed 2012-13
Beginning Balance	228,353	200,883	189,892	189,892	159,642
REVENUES					
Use of Money & Property	1,578	1,253	2,000	750	500
Intergovernmental Revenue	0	0	0	0	0
Current Service Charges	142,780	152,280	155,000	155,000	150,000
Other Revenues	0	0	0	0	0
Other Financing Sources	0	0	0	0	0
Total Revenues	144,358	153,533	157,000	155,750	150,500
Total Sources -- Revenues + Beginning Balance	372,711	354,416	346,892	345,642	310,142
EXPENDITURES					
Departmental Expense/Supplies	0	0	0	0	0
Other Services/Charges	171,828	164,524	186,000	186,000	159,000
Intergovernmental	0	0	0	0	0
Transfers Out	0	0	0	0	0
Total Expenditures	171,828	164,524	186,000	186,000	159,000
Contingency/Operating Reserve	200,883	189,892	160,892	159,642	151,142
Total Requirements	372,711	354,416	346,892	345,642	310,142

FUND 66
WORKERS COMPENSATION SELF-INSURANCE

	Actual 2009-10	Actual 2010-11	Budget 2011-12	Projected 2011-12	Proposed 2012-13
Beginning Balance	1,640,679	2,060,086	2,733,735	2,733,735	2,033,352
REVENUES					
Use of Money & Property	10,549	11,586	8,500	7,500	7,000
Other Revenues	905,520	996,042	0	12,253	263,400
Other Financing Sources	45,000	0	0	0	0
Total Revenues	961,069	1,007,628	8,500	19,753	270,400
Total Sources -- Revenues + Beginning Balance	2,601,748	3,067,714	2,742,235	2,753,488	2,303,752
EXPENDITURES					
Departmental Expense/Supplies	0	0	0	0	0
Other Services/Charges	541,662	333,979	515,648	720,136	567,000
Total Expenditures	541,662	333,979	515,648	720,136	567,000
Reserve for Claims	656,466	536,756	536,756	536,756	417,000
Operating Reserve	1,403,620	2,196,979	1,689,831	1,496,596	1,319,752
Total Requirements	2,601,748	3,067,714	2,742,235	2,753,488	2,303,752

FUND 67
GENERAL LIABILITY SELF-INSURANCE FUND

	Actual 2009-10	Actual 2010-11	Budget 2011-12	Projected 2011-12	Proposed 2012-13
Beginning Balance	402,612	786,284	1,222,894	1,222,894	1,602,894
REVENUES					
Use of Money & Property	166	-654	0	0	0
Other Revenues	3,506	57,264	0	0	0
Other Financing Sources	380,000	380,000	380,000	380,000	380,000
Total Revenues	383,672	436,610	380,000	380,000	380,000
Total Sources -- Revenues + Beginning Balance	786,284	1,222,894	1,602,894	1,602,894	1,982,894
EXPENDITURES					
Claims Payments	0	0	0	0	0
Reinsurance Premiums	0	0	0	0	0
Other Services/Charges	0	0	0	0	0
Accrued Claims Reserve	0	0	0	0	0
Total Expenditures	0	0	0	0	0
Reserve for Claims	500,000	500,000	500,000	500,000	500,000
Operating Reserves	286,284	722,894	1,102,894	1,102,894	1,482,894
Total Requirements	786,284	1,222,894	1,602,894	1,602,894	1,982,894

FUND 71
MOTOR POOL OPERATIONS FUND

	Actual 2009-10	Actual 2010-11	Budget 2011-12	Projected 2011-12	Proposed 2012-13
Beginning Balance	76,834	178,393	215,847	215,847	133,702
REVENUES					
Use of Money & Property	0	1,230	0	850	850
Intergovernmental Revenue	0	0	0	0	0
Current Service Charges	921,983	954,169	798,121	808,121	839,848
Other Revenues	2,959	971	0	19,250	0
Other Financing Sources	0	0	0	0	0
Total Revenues	924,942	956,370	798,121	828,221	840,698
Total Sources -- Revenues + Beginning Balance	1,001,776	1,134,763	1,013,968	1,044,068	974,400
EXPENDITURES Salaries and Wages	306,399	328,300	309,100	323,600	314,500
Personnel Retirement & Benefits	100,332	114,602	117,817	107,549	117,944
Departmental Expense/Supplies	378,229	436,748	439,314	428,314	448,300
Other Services/Charges	35,170	34,802	41,410	41,425	42,970
Intergovernmental	0	0	0	0	0
Capital Outlay	3,253	4,464	29,479	9,479	30,200
Debt Service	0	0	0	0	0
Transfers Out	0	0	0	0	0
Total Expenditures	823,383	918,916	937,120	910,367	953,914
Contingency/Operating Reserve	178,393	215,847	76,848	133,702	20,486
Total Requirements	1,001,776	1,134,763	1,013,968	1,044,068	974,400

FUND 72
MOTOR POOL REPLACEMENT FUND

	Actual 2009-10	Actual 2010-11	Budget 2011-12	Projected 2011-12	Proposed 2012-13
Beginning Balance	1,427,416	1,622,674	1,845,683	1,845,683	1,926,721
REVENUES					
Use of Money & Property	6,730	6,775	7,500	5,100	5,000
Current Service Charges	349,200	419,783	510,496	513,539	735,689
Other Revenues	62,537	26,373	0	0	0
Other Financing Sources	0	0	0	0	0
Total Revenues	418,467	452,931	517,996	518,639	740,689
Total Sources -- Revenues + Beginning Balance	1,845,883	2,075,605	2,363,679	2,364,322	2,667,410
EXPENDITURES					
Departmental Expense/Supplies	0	0	0	0	0
Other Services/Charges	0	0	0	0	0
Capital Outlay	225,060	229,922	637,601	437,601	910,000
Annual Depr Exp	406,986	0	0	0	0
Transfers Out	0	0	0	0	0
Total Expenditures	632,046	229,922	637,601	437,601	910,000
Contingency/Operating Reserve	1,215,688	1,263,876	1,236,647	1,437,290	1,245,333
Reserve for Vehicle Replacement	406,986	581,807	489,431	489,431	512,077
Total Requirements	1,622,674	2,075,605	2,363,679	2,364,322	2,667,410