City of Huntington Park

City of Perfect Balance ~ Live, Work, Shop

Adopted Budget 2012-2013

ADOPTED BUDGET

City of Huntington Park
Fiscal Year 2013

Huntington Park City Council

Andy Molina, Mayor

Elba Guerrero, Vice Mayor

Rosa Perez, Council Member

Mario Gomez, Council Member

Ofelia Hernandez, Council Member

Mary Strenn, Interim City Manager

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REVENUES

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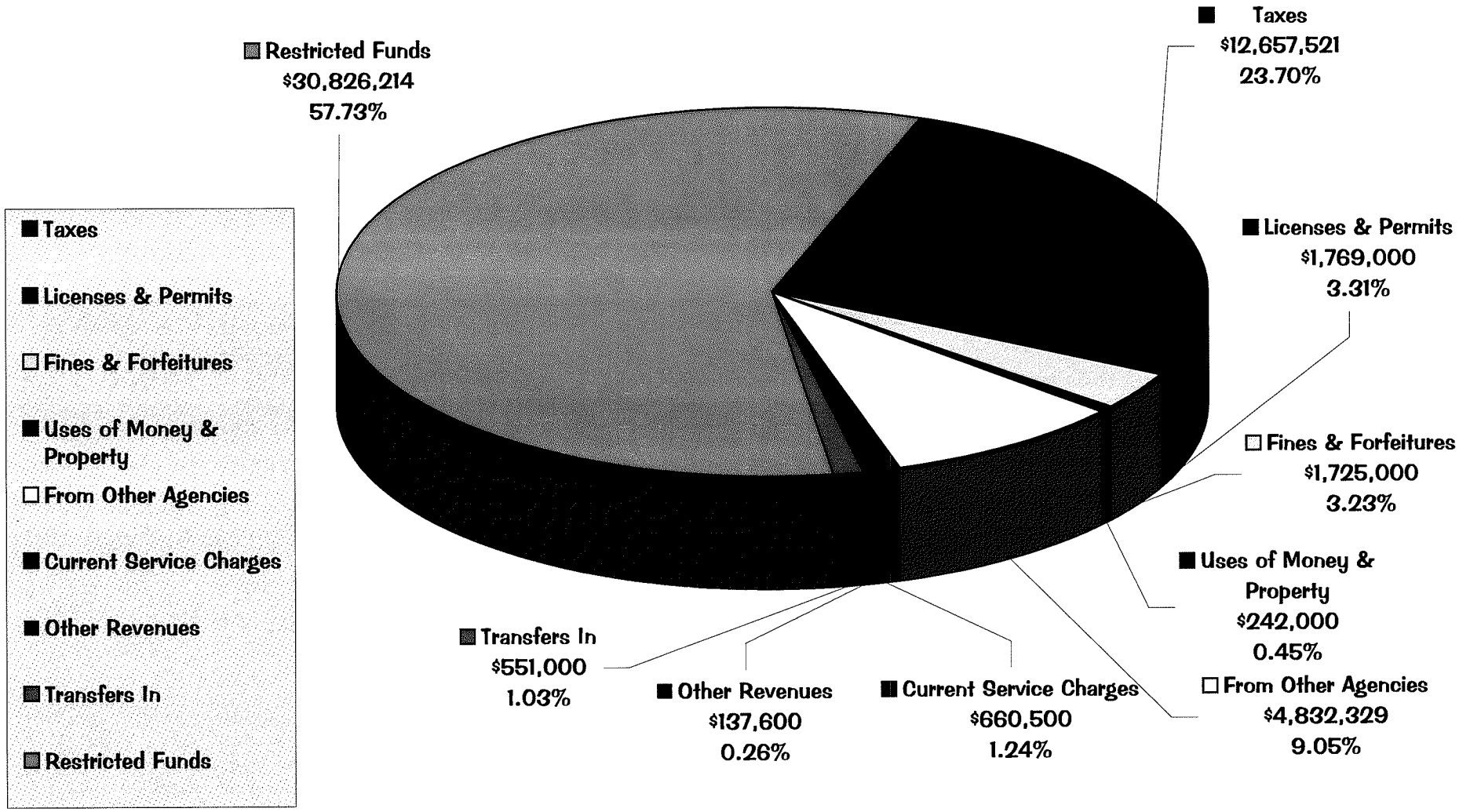
City of Huntington Park
Adopted Revenue Summary
All Funds 2012-2013



Total Adopted Revenue Budget: $53,401,164.00

CHART 1
REVENUE SUMMARY

REVENUE SOURCE	ACTUAL 2010-2011	ADOPTED BUDGET FY 2012	RECOMMENDED FISCAL YEAR 2013	VARIANCE ADJUSTED FROM 2012
GENERAL FUND				
Taxes - Property	13,283,225	12,539,795	12,657,521	117,726
Licenes and Permits	1,857,000	1,962,000	1,769,000	(193,000)
Fines, Forfeitures and Penalties	1,932,000	1,940,000	1,725,000	(215,000)
Use of Money and Property	534,600	254,000	242,000	(12,000)
From Other Agencies	5,109,966	5,233,929	4,832,329	(401,600)
Current Service Charges	559,100	655,000	660,500	5,500
Other Revenues	150,000	60,600	137,600	77,000
Transfers In	584,000	1,356,128	551,000	(805,128)
TOTAL - GENERAL FUND	**24,009,891**	**24,001,452**	**22,574,950**	**(1,426,502)**
RESTRICTED FUNDS	**31,525,403**	**32,349,789**	**30,826,214**	**(1,523,575)**
GRAND TOTAL - ALL FUNDS	**55,535,294**	**56,351,241**	**53,401,164**	**(2,950,077)**

CHART 2
REVENUE DETAIL

REVENUE SOURCE	ACTUAL 2010-2011	ADOPTED BUDGET FY 2012	RECOMMENDED FISCAL YEAR 2013	VARIANCE ADJUSTED FROM 2012
GENERAL FUND				
TAXES - PROPERTY				
Property	766,225	761,795	840,000	78,205
Sales	5,319,000	5,500,000	5,742,521	242,521
Public Safety Augmentation	100,000	130,000	100,000	(30,000)
Transient Occupancy Tax	38,000	38,000	40,000	2,000
Utility Users Tax	6,450,000	5,500,000	5,300,000	(200,000)
Franchise Fees	575,000	575,000	600,000	25,000
Real Property Transfer Tax	35,000	35,000	35,000	0
Subtotal	13,283,225	12,539,795	12,657,521	117,726
LICENSES AND PERMITS				
Business Licenses	1,300,000	1,338,000	1,305,000	(33,000)
Animal Licenses	25,000	25,000	25,000	0
Construction Permits	365,000	365,000	290,000	(75,000)
Pre-Sale Inspections	20,000	20,000	20,000	0
Building Plan Check	65,000	65,000	65,000	0
Engineer Permits/PlanCheck	82,000	140,000	55,000	(85,000)
Fireworks Fees	0	9,000	9,000	0
Subtotal	1,857,000	1,962,000	1,769,000	(193,000)
FINES, FORFEITURES & PENALTIES				
Vehicle Impound Release	100,000	200,000	100,000	(100,000)
Booking Recovery Fee	137,000	0	0	0
Parking Citations	1,600,000	1,600,000	1,500,000	(100,000)
Administrative Hearing	10,000	25,000	10,000	(15,000)
Municipal Code Violations	15,000	15,000	25,000	10,000
Vehicle Code Violations	70,000	100,000	90,000	(10,000)
Subtotal	1,932,000	1,940,000	1,725,000	(215,000)
USE OF MONEY & PROPERTY				
Interest Income	90,000	90,000	60,000	(30,000)
Rents and Concessions	160,000	154,000	152,000	(2,000)
Public Phone Commission		10,000	10,000	0
Other use of Money and Property	284,600	0	20,000	20,000
Subtotal	534,600	254,000	242,000	(12,000)

REVENUE SOURCE	ACTUAL 2010-2011	ADOPTED BUDGET FY 2012	RECOMMENDED FISCAL YEAR 2013	VARIANCE ADJUSTED FROM 2012
FROM OTHER AGENCIES				
Federal Snack Program	61,543	61,543	57,000	(4,543)
Home Owners Property Tax Relief	5,000	5,000	5,000	0
Standard Training for Correctional Programs	6,000	6,000	5,829	(171)
Peace Officers Standard Training	15,000	15,000	17,000	2,000
Welfare Inmate Fund Receipt	8,000	0	0	0
Motor Vehicle License Fees in Lieu	4,903,923	5,040,886	4,700,000	(340,886)
Pass-Through AB1290	90,000	70,000	30,000	(40,000)
BSASF Fees	500	500	500	0
EZ Application Fees	5,000	5,000	2,000	(3,000)
State Mandated Costs	15,000	30,000	15,000	(15,000)
Subtotal	5,109,966	5,233,929	4,832,329	(401,600)
CURRENT SERVICE CHARGES				
Zoning & Subdivision Fees	150,000	150,000	150,000	0
Burglar Alarm Fees	55,000	55,000	40,000	(15,000)
Special Police Services	50,000	50,000	60,000	10,000
Special Events	0	105,000	87,000	(18,000)
Animal Various Services	1,000	1,500	1,500	0
Weed Cleaning	1,000	1,000	1,000	0
Recreation - Member Passes	0	5,500	15,000	9,500
Recreation - Sports	70,000	75,000	90,000	15,000
Recreation - Personnel Fees	10,000	10,000	10,000	0
Recreation - Pre-School	17,000	15,000	24,000	9,000
Recreation - Fees & Charge Classes	100,000	100,000	100,000	0
Recreation - Excursions	1,000	0	0	0
Recreation - Facility Fees	100,000	80,000	80,000	0
Recreation - Miscellaneous Revenue	4,100	7,000	2,000	(5,000)
Subtotal	559,100	655,000	660,500	5,500
OTHER REVENUES				
Reimbursed Expenses - General	150,000	35,000	102,000	67,000
Miscellaneous Income & Revenues	0	25,600	35,600	10,000
Subtotal	150,000	60,600	137,600	77,000

REVENUE SOURCE	ACTUAL 2010-2011	ADOPTED BUDGET FY 2012	RECOMMENDED FISCAL YEAR 2013	VARIANCE ADJUSTED FROM 2012
TRANSFERS IN				
Water Fund	220,000	220,000	220,000	0
Prop A Fund	39,000	38,000	31,000	(7,000)
Special Event	0	25,000	0	(25,000)
Business Improvement District	175,000	175,000	150,000	(25,000)
Parking System Fund	150,000	150,000	150,000	0
Contingency Fund	0	748,128	0	(748,128)
Subtotal	584,000	1,356,128	551,000	(805,128)
TOTAL GENERAL FUND REVENUE	**24,009,891**	**24,001,452**	**22,574,950**	**(1,426,502)**
RESTRICTED FUNDS				
Waste Collection/Disposal	1,450,000	1,450,000	1,450,000	0
Special Events Contribition	39,000	29,000	25,800	(3,200)
Special DNA ID	0	10,000	5,200	(4,800)
Special Welfare Inmate	0	15,000	15,300	300
Emergency Preparedness Fund	10,000	6,000	0	(6,000)
Economic Development Fund	10,000	10,000	15,000	5,000
Park Grants Fund	112,000	1,123,000	730,000	(393,000)
Retirement Fund	3,116,396	3,036,852	2,565,000	(471,852)
OPEB Fund	1,992,230	2,120,260	1,350,559	(769,701)
Proposition A Fund	1,338,901	1,390,712	1,313,568	(77,144)
Proposition C Fund	732,389	739,181	763,509	24,328
State Gas Tax Fund	1,673,298	1,732,934	1,693,209	(39,725)
Measure R Fund	541,792	550,891	574,396	23,505
Local Origination Fund	32,000	30,500	30,000	(500)
Office of Traffic & Safety Fund	15,000	12,000	10,100	(1,900)
Cal Cops Fund	103,000	100,500	100,000	(500)
Air Quality Improvement Fund	75,000	72,000	71,000	(1,000)
Office of Criminal Justuse	274,811	500	113,610	113,110
Bureau of Justice Fund	0	200	0	(200)
Asset Forfeiture Fund	65,000	5,000	5,000	0
Parking System Fund	1,232,000	1,225,000	1,118,000	(107,000)
Art In Public Places Fund	6,000	500	0	(500)
Bullet Proof Vest Grant	29,000	13,816	0	(13,816)

REVENUE SOURCE	ACTUAL 2010-2011	ADOPTED BUDGET FY 2012	RECOMMENDED FISCAL YEAR 2013	VARIANCE ADJUSTED FROM 2012
Congressional Earmark	0	2,600	0	(2,600)
Federal Street Improvement Fund	784,000	94,000	0	(94,000)
HUD CDBG Fund	2,741,693	2,166,237	2,339,691	173,454
HUD Home Fund	2,715,311	3,108,821	3,437,721	328,900
HUD 108 Loan	0	20,000	15,000	(5,000)
EPA Brownfield	180,000	188,625	188,625	0
Lead Base	435,416	475,000	795,000	320,000
Sewer Maintenance Fund	355,000	355,000	271,000	(84,000)
Solid Waste Fund	150,168	150,000	153,410	3,410
Illegal Disposal Abatement	0	456,500	435,467	(21,033)
Solid Waste Recycle Grant	0	39,523	32,985	(6,538)
Ped/Bike Path SB821 Fund	25,982	30,944	32,582	1,638
Capital Improvement Fund	5,000	1,000	0	(1,000)
Business Improvement District	327,500	336,500	335,000	(1,500)
Lighting & Landscape District Fund	1,353,650	1,411,800	1,430,000	18,200
Water Fund	4,665,000	4,672,000	4,264,000	(408,000)
Fleet Maintenance Fund	803,548	766,396	885,050	118,654
Workers Compensation Fund	1,788,704	1,886,075	1,745,587	(140,488)
Employee Benefits Fund	2,346,614	2,514,922	2,515,845	923
TOTAL RESTRICTED FUNDS REVENUE	**31,525,403**	**32,349,789**	**30,826,214**	**(1,523,575)**
GRAND TOTAL - ALL FUNDS	**55,535,294**	**56,351,241**	**53,401,164**	**(2,950,077)**

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EXPENDITURES

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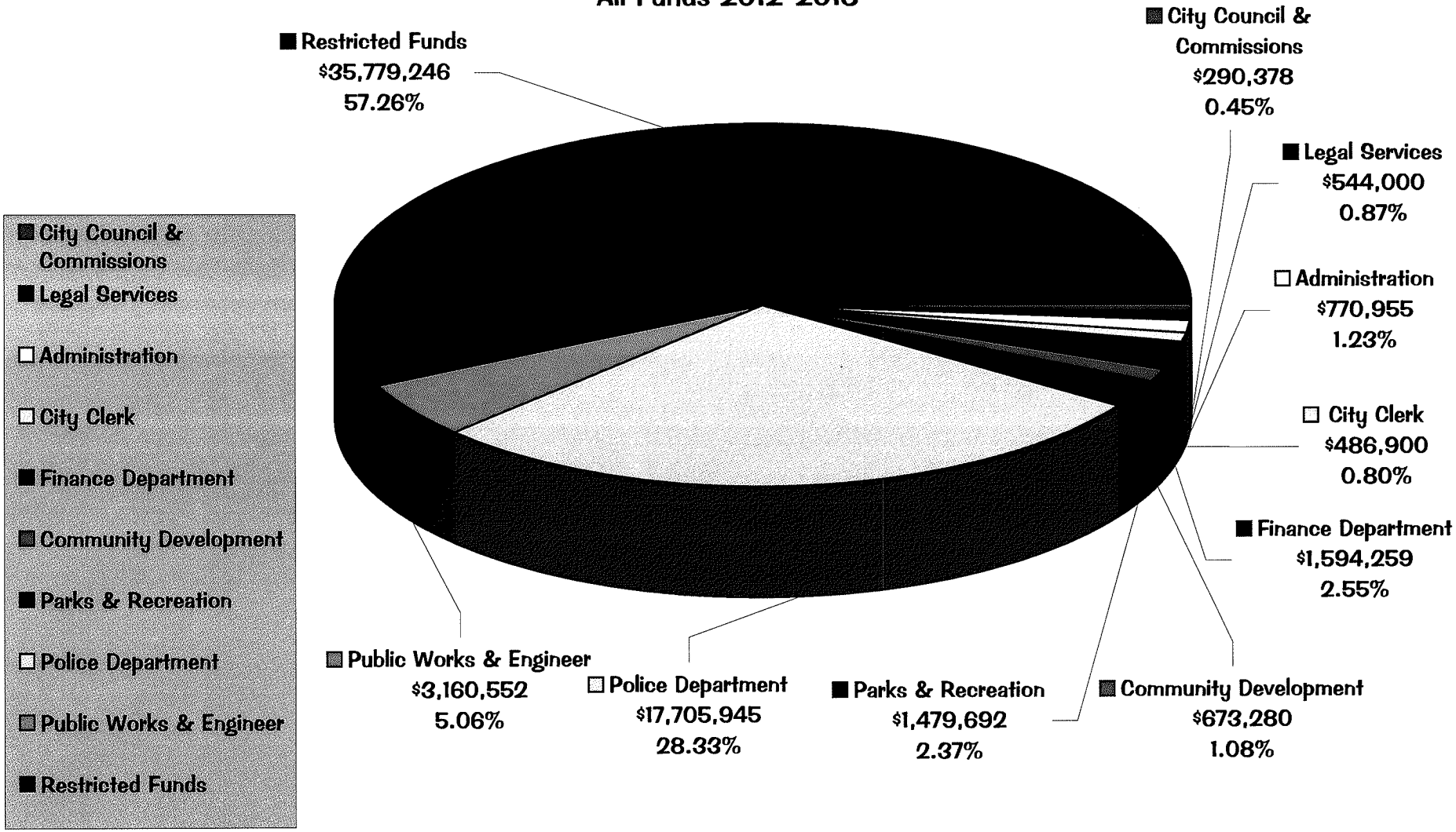
City of Huntington Park
Adopted Expenditure Summary
All Funds 2012-2013



Total Adopted Expenditure Budget: $62,485,207.00

CHART 3
EXPENDITURE SUMMARY

BUDGET ACTIVITY	FISCAL YEAR 2012 ADOPTED BUDGET	FISCAL YEAR 2013 RECOMMENDED	VARIANCE ADJUSTED FROM 2012
GENERAL FUND			
Council & Commissions	241,870	290,378	48,508
Legal Services	604,000	544,000	(60,000)
Adminsitration	842,519	770,955	(71,564)
City Clerk	404,756	486,900	82,144
Finance Department	1,559,780	1,594,259	34,479
Community Development Department	1,021,517	673,280	(348,237)
Parks & Recreation	1,451,740	1,479,692	27,952
Police Department	16,215,874	17,705,945	1,490,071
Public Works Department	2,721,266	3,160,552	439,286
TOTAL - GENERAL FUND	**25,063,322**	**26,705,961**	**1,642,639**
RESTRICTED FUND			
Adminsitration	10,465,492	9,674,547	(790,945)
Finance Department	1,614,338	1,917,540	303,202
Community Development Department	208,904	9,363,029	9,154,125
Parks & Recreation	208,904	122,803	(86,101)
Police Department	1,597,153	2,153,743	556,590
Public Works Department	10,774,330	10,332,580	(441,750)
Transfer Out	5,639,378	550,000	(5,089,378)
Public Works Department	6,141,792	1,665,004	(4,476,788)
TOTAL - RESTRICTED FUND	**36,650,291**	**35,779,246**	**(871,045)**
GRAND TOTAL - ALL FUNDS	**61,713,613**	**62,485,207**	**771,594**

CHART 4
EXPENDITURE DETAIL

BUDGET ACTIVITY	FISCAL YEAR 2012 ADOPTED BUDGET	FISCAL YEAR 2013 RECOMMENDED	VARIANCE ADJUSTED FROM 2012
GENERAL FUNDS			
COUNCIL & COMMISSIONS	**241,870**	**290,378**	**48,508**
LEGAL SERVICES	**604,000**	**544,000**	**(60,000)**
ADMINISTRATION			
City Manager	440,131	400,039	(40,092)
Human Resources	334,818	317,099	(17,719)
Community Promotion & Development	67,570	53,817	(13,753)
Administration Total Funds	**842,519**	**770,955**	**(71,564)**
CITY CLERK DEPARTMENT	**404,756**	**486,900**	**82,144**
FINANCE DEPARTMENT			
Accounting	766,784	804,219	37,435
Data Processing	62,719	86,493	23,774
Revenue Collection & Licensing	248,533	259,915	11,382
Non-Departmental	481,744	443,632	(38,112)
Finance Department Total Funds	**1,559,780**	**1,594,259**	**34,479**
COMMUNITY DEVELOPMENT DEPARTMENT			
Planning & Building	1,021,517	673,280	(348,237)
Commnity Development Total Funds	**1,021,517**	**673,280**	**(348,237)**
PARKS & RECREATION DEPARTMENT			
Recreation Administration	633,172	662,063	28,891
Cultural Arts	451,563	437,266	(14,297)
Youth Sports Programs	212,801	224,317	11,516
Adult Sports Programs	37,661	39,070	1,409
Summer Lunch Program	61,543	56,976	(4,567)
Fee & Charge Classes	55,000	60,000	5,000
Parks & Recreation Department Total Funds	**1,451,740**	**1,479,692**	**27,952**
POLICE DEPARTMENT			
Police Administration	2,173,171	1,866,980	(306,191)
Patrol Operations	7,826,204	8,783,321	957,117
Police Investigations	3,764,000	4,483,429	719,429
Police Support Services	2,123,908	2,233,294	109,386
SERT Program	45,300	42,300	(3,000)
Animal Control	283,291	296,621	13,330
Police Department Total Funds	**16,215,874**	**17,705,945**	**1,490,071**

BUDGET ACTIVITY	FISCAL YEAR 2012 ADOPTED BUDGET	FISCAL YEAR 2013 RECOMMENDED	VARIANCE ADJUSTED FROM 2012
PUBLIC WORKS			
Engineering	270,545	161,426	(109,119)
Recreation Buildings	251,203	258,432	7,229
Police Buildings	264,238	250,299	(13,939)
Street Operations	1,062,653	1,432,694	370,041
Mechanical Administration	288,467	312,117	23,650
General Government Buildings	160,259	146,072	(14,187)
Community Beautification	423,901	599,512	175,611
Public Works Total Funds	**2,721,266**	**3,160,552**	**439,286**
TOTAL GENERAL FUNDS	**25,063,322**	**26,705,961**	**1,642,639**
RESTRICTED FUNDS			
ADMINISTRATION			
Retirement System Contributions	1,801,816	1,865,940	64,124
OPEB	1,739,000	1,365,000	(374,000)
PARS Contribution	330,504	0	(330,504)
Transit Operations(Prop A)	1,429,532	1,457,275	27,743
Transit Operations(Prop C)	684,000	761,000	77,000
Special Events & Community Promotion	25,000	25,000	0
Broadcasting Non-Departmental	24,600	24,600	0
Risk Management/Administration	167,262	178,249	10,987
Workers Compensation	583,218	555,000	(28,218)
Risk Management/Liability	1,188,560	1,031,000	(157,560)
Employee Benefits	2,492,000	2,411,483	(80,517)
Administration Total Funds	**10,465,492**	**9,674,547**	**(790,945)**
FINANCE DEPARTMENT			
Air Quality Improvement Non-Dpartmental	8,700	355,561	346,861
Parking Bond Debt Service	460,208	460,209	1
Street Lighting Bond Debt Service	756,185	778,781	22,596
Water Customer Accounts	389,245	322,989	(66,256)
Finance Department Total Funds	**1,614,338**	**1,917,540**	**303,202**
COMMUNITY DEVELOPMENT DEPARTMENT			
Economic Development Assistance Program	2,706,700	2,705,000	(1,700)
Economic Development - Brownfields Clean-up	112,975	200,000	87,025
Economic Development - Business Technical Assistance	42,343	70,000	27,657
Commercial Rehabilitation	378,064	396,235	18,171

BUDGET ACTIVITY	FISCAL YEAR 2012 ADOPTED BUDGET	FISCAL YEAR 2013 RECOMMENDED	VARIANCE ADJUSTED FROM 2012
HCDA Administration	290,154	219,787	(70,367)
CDBG Repair Program	94,100	100,000	5,900
Housing Implementation	0	180,000	180,000
Section 108 Debt Service	486,684	606,079	119,395
Public Services	79,619	58,024	(21,595)
Downtown Public Improvements	37,638	38,000	362
Residential Rehabilitation	650,000	609,202	(40,798)
Administration Home Program	80,643	47,232	(33,411)
Affordable Housing Development	2,378,178	2,580,470	202,292
HUD Section 108 Loan	552,000	398,000	(154,000)
Brownfields Clean-Up	188,625	180,000	(8,625)
Lead Base Grant	426,894	795,000	368,106
Business Improvement District	161,734	180,000	18,266
Commnity Development Total Funds	**8,666,351**	**9,363,029**	**696,678**
PARKS & RECREATION DEPARTMENT			
Special Events	62,000	62,000	0
Park Facilities	5,000	0	(5,000)
Park Fitness	79,982	0	(79,982)
After School Program(CDBG)	61,922	60,803	(1,119)
Parks & Recreation Department Total Funds	**208,904**	**122,803**	**(86,101)**
POLICE DEPARTMENT			
DNA ID Fund	4,000	4,000	0
Welfare Inmate	10,000	10,000	0
Avoid The 100	12,000	0	(12,000)
OTS Sobriety Check Points DUI	15,000	15,000	0
Citizen Option for Public Safety	150,000	150,000	0
Office of Justice JAG ARRA 2009	132,888	130,986	(1,902)
Office of Justice JAG 2009	62,986	57,216	(5,770)
Office of Justice JAG 2010	62,122	62,122	0
Office of Justice JAG 2011	34,166	34,166	0
Federal Asset Forfeiture	350,000	600,000	250,000
Parking Enforcement	328,889	735,253	406,364
Bullet Proof Vest Grant	13,816	0	(13,816)
Juvenile Boot Camp	17,693	15,000	(2,693)
Code Enforcement	403,593	340,000	(63,593)
Police Department Total Funds	**1,597,153**	**2,153,743**	**556,590**

BUDGET ACTIVITY	FISCAL YEAR 2012 ADOPTED BUDGET	FISCAL YEAR 2013 RECOMMENDED	VARIANCE ADJUSTED FROM 2012
PUBLIC WORKS			
Waste Collection/Disposal	1,450,000	1,450,000	0
Emergency Preparedness	30,000	0	(30,000)
Street Operations (Prop C)	83,000	83,000	0
Bus Shelter Maintenance (Prop C)	334,873	332,882	(1,991)
Traffic Signs & Striping	517,698	571,918	54,220
Traffic Signal (Gas Tax)	380,320	398,349	18,029
Measure R	20,000	8,500	(11,500)
Parking System Operations	251,428	243,078	(8,350)
Community Beautification	58,381	56,000	(2,381)
Sewer Maintenance	295,693	287,011	(8,682)
Solid Waste Management	149,500	153,410	3,910
Illegal Disposal Grant	456,500	435,467	(21,033)
Beverage Container Recycling	16,541	15,652	(889)
Used Oil Recycling	22,982	17,175	(5,807)
Street Trees/Landscaping/Park Maintenance	469,628	452,213	(17,415)
Street Lighting	644,505	595,231	(49,274)
Water Operations	4,826,885	4,347,645	(479,240)
Fleet Maintenance	766,396	885,049	118,653
Public Works Total Funds	**10,774,330**	**10,332,580**	**(441,750)**
TRANSFER OUT	**5,639,378**	**550,000**	**(5,089,378)**
USES-CAPITAL PROJECTS	**6,141,792**	**1,665,004**	**(4,476,788)**
TOTAL RESTRICTED FUNDS	**45,107,738**	**35,779,246**	**(9,328,492)**
TOTAL ALL FUNDS	**70,171,060**	**62,485,207**	**(7,685,853)**

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SOURCES & USES OF FUNDS

FISCAL YEAR 2012-2013

The following page contains a Summary of the Sources & Uses of City Funds, including the General Fund, Restricted Funds, and Enterprise Funds.

CHART 5
SUMMARY OF SOURCES AND USES
FISCAL YEAR 2012-2013

	GENERAL PURPOSE Non Restricted General Fund	RESTRICTED FUNDS Grants, Gas Tax & Other Funds	ENTERPRISE FUNDS Water	GRAND TOTAL ALL FUNDS
SOURCES				
Estimated Beginning Balance	10,828,302	13,358,032	(444,720)	23,741,614
Transfer In	551,000	6,497,041	0	7,048,041
Estimated Revenues	22,023,950	20,050,173	4,264,000	46,338,123
ESTIMATED FUNDS AVAILABLE	**33,403,252**	**39,905,246**	**3,819,280**	**77,127,778**
USES - OPERATIONS				
Council & Commission	290,378	0	0	290,378
Legal Services	544,000	0	0	544,000
City Manager/Risk Management/Transit/HR	770,955	4,007,524	0	4,778,479
City Clerk	486,900	0	0	486,900
Finance	1,150,627	6,814,009	322,989	8,287,625
Community Development	673,280	5,653,950	0	6,327,230
Parks & Recreation	1,738,124	122,803	0	1,860,927
Police Department	17,956,244	2,153,743	0	20,109,987
Public Works	2,651,821	5,984,935	4,347,645	12,984,401
Non Departmental	443,632	380,161	0	823,793
Transfers Out	0	330,000	220,000	550,000
Employee Benefits	0	3,776,483	0	3,776,483
SUBTOTAL OPERATIONS	**26,705,961**	**29,223,608**	**4,890,634**	**60,820,203**
CAPITAL PROJECTS	**0**	**1,665,004**	**0**	**1,665,004**
TOTAL USAGES	**26,705,961**	**30,888,612**	**4,890,634**	**62,485,207**
ESTIMATED ENDING BALANCE	**6,697,291**	**9,016,634**	**-1,071,354**	**14,642,571**

SUMMARY OF CAPITAL PROJECTS
FISCAL YEAR 2012-2013

DEPARTMENT	FUND NO.	DESCRIPTION	COST
Parks & Recreation	212	Salt Lake Park Improvements	700,000
Engineering	221	Street Improvements	965,004

BUDGET PREPARATION WORKSHEET

FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009-10 YEAR'S AGO ACTUALS	2010-11 LAST YEARS ACTUALS	2011-12 ORIGINAL BUDGET	2011-12 ADJUSTED BUDGET	2012-13 DEPARTMENT REQUEST	2012-13 MANAGER'S REQUEST	2012-13 COUNCIL APPROVED
P & R Grants								
Recreation Administration								
212-6010-451.73-10	Improvements	321,858	140,744	1,085,000	1,085,000	700,000	700,000	700,000
*	Recreation Administration	321,858	140,744	1,085,000	1,085,000	700,000	700,000	700,000

BUDGET PREPARATION WORKSHEET

FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009-10 YEAR'S AGO ACTUALS	2010-11 LAST YEARS ACTUALS	2011-12 ORIGINAL BUDGET	2011-12 ADJUSTED BUDGET	2012-13 DEPARTMENT REQUEST	2012-13 MANAGER'S REQUEST	2012-13 COUNCIL APPROVED
State Gasoline Tax Fund								
Engineering								
221-4010-431.73-10	Improvements	872,390	541,210	1,366,000	1,366,000	965,004	965,004	965,004
*	Engineering	872,390	541,210	1,366,000	1,366,000	965,004	965,004	965,004

INTERFUND TRANSFER
ACTIVITY DETAIL

All City Funds

FROM FUND NUMBER	FUND DESCRIPTION	TRANSFER AMOUNT	TO FUND NUMBER	FUNR DESCRIPTON
212	Parks & Recreation	30,000	111	General Fund
231	Parking System Fund	150,000	111	General Fund
533	Business Improvement District	150,000	111	General Fund
681	Water Fund	220,000	111	General Fund
	TOTAL INTERFUND TRANSFERS	**550,000**		

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009-10 YEAR'S AGO ACTUALS	2010-11 LAST YEARS ACTUALS	2011-12 ORIGINAL BUDGET	2011-12 ADJUSTED BUDGET	2012-13 DEPARTMENT REQUEST	2012-13 MANAGER'S REQUEST	2012-13 COUNCIL APPROVED
P & R Grants								
Non Department								
212-9070-591.91-11	Transfer to Fund 111	38,701	36,510	38,000	38,000	30,000	30,000	30,000
* Non Department		38,701	36,510	38,000	38,000	30,000	30,000	30,000

BUDGET PREPARATION WORKSHEET

FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009-10 YEAR'S AGO ACTUALS	2010-11 LAST YEARS ACTUALS	2011-12 ORIGINAL BUDGET	2011-12 ADJUSTED BUDGET	2012-13 DEPARTMENT REQUEST	2012-13 MANAGER'S REQUEST	2012-13 COUNCIL APPROVED
Parking System Fund								
Non Department								
231-9070-591.91-11	Transfer to Fund 111	150,000	150,000	150,000	150,000	150,000	150,000	150,000
* Non Department		150,000	150,000	150,000	150,000	150,000	150,000	150,000

BUDGET PREPARATION WORKSHEET

FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009-10 YEAR'S AGO ACTUALS	2010-11 LAST YEARS ACTUALS	2011-12 ORIGINAL BUDGET	2011-12 ADJUSTED BUDGET	2012-13 DEPARTMENT REQUEST	2012-13 MANAGER'S REQUEST	2012-13 COUNCIL APPROVED
Business Improv Dist Fund								
Non Department								
533-9070-591.91-11	Transfer to Fund 111	175,000	175,000	175,000	175,000	150,000	150,000	150,000
*	Non Department	175,000	175,000	175,000	175,000	150,000	150,000	150,000

BUDGET PREPARATION WORKSHEET

FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009-10 YEAR'S AGO ACTUALS	2010-11 LAST YEARS ACTUALS	2011-12 ORIGINAL BUDGET	2011-12 ADJUSTED BUDGET	2012-13 DEPARTMENT REQUEST	2012-13 MANAGER'S REQUEST	2012-13 COUNCIL APPROVED
Water Department Fund								
Non Department								
681-9070-415.91-11	Transfer to Fund 111	220,000	220,000	220,000	220,000	220,000	220,000	220,000
*	Non Department	220,000	220,000	220,000	220,000	220,000	220,000	220,000