

City of
Rancho Cucamonga,
California



RANCHO
CUCAMONGA

Fiscal Year 2012/13
Adopted Budget

**CITY OF
RANCHO CUCAMONGA,
CALIFORNIA**

**FISCAL YEAR 2012/13
ADOPTED BUDGET**

CITY OF RANCHO CUCAMONGA, CALIFORNIA
 Fiscal Year 2012/13 Adopted Budget

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MEMORANDUM

CITY MANAGER'S OFFICE



Date: June 21, 2012
To: Mayor and Members of the City Council
By: John R. Gillison, City Manager
Subject: FISCAL YEAR (FY) 2012-13 BUDGET

Last year we said, 'Things can't go on like this', and they didn't, they got worse. - **Will Rogers**

The nationwide economic downturn that essentially began in FY 2009-10 has caused fiscal challenges for all levels of government. The impacts of the economic downturn are still with us and the proposed budget for the City of Rancho Cucamonga for FY 2012-13 reflects the ongoing, cumulative impacts of the downturn. In addition to the economic impacts, actions that are taking place at the Federal and State levels are exacerbating the negative fiscal impacts on local government. It is expected that, as a result, the fiscal challenges and service delivery impacts of the last several years will continue at least through the end of FY 2012-13.

Traditionally, economists use what are called leading and lagging economic indicators to track what the economy is doing, or is going to do in the near future. A leading economic indicator is a measurable economic factor that changes before the economy starts to follow a particular pattern or trend. Leading indicators are used to predict changes in the economy. Retail sales, building permits and the housing market are considered key leading economic indicators. During FY 2009-10, retail sales began to decline and Christmas of 2009 was weaker than expected. By the end of the fiscal year, it was clear that building permit activity was far weaker than forecast and the housing market [bubble] was beginning to burst as prices peaked and demand dropped.

Unfortunately, local government revenues are a mix of leading indicators (sales tax) and lagging indicators. A lagging indicator is a measurable economic factor that changes after the economy has already begun to follow a particular pattern or trend. With respect to local government, revenues such as property taxes, business license fees and franchise fees are lagging indicators in that by the time actual measurable declines set in, the economy is already substantially trending downward. Unemployment is a typical lagging indicator because by the time it rises, layoffs have already begun as a result of downward trending sales and manufacturing. Additionally, because of the rise in entitlement programs, as well as the ever increasing dependence of local government

on State (COPS monies, vehicle license fees) and Federal (CDBG, infrastructure funding) monies, the “lagging” impacts of a deep recession are prolonged and continue sometimes for several years after the economy finally stops actually receding and begins to stabilize.

This is the period that we, all of us in local government, now find ourselves in. At the Federal level, as talk of deficit reduction, tax burdens and stimulating business growth reaches a fever pitch during this election season, the result at the local level is dramatically decreased CDBG funding, increasing Medicare costs which affect health care costs overall, and decreasing grants for Homeland Security and infrastructure improvements. The inability to agree on modifications to the gas tax, combined with improving fuel economy and higher gas prices, is also reducing this traditional revenue source used for local road repairs and maintenance.

At the State level the situation is even grimmer. As of April 2012, unemployment in California stood at 10.9%, some 2.8% higher than the national average and among the highest in the United States other than the State of Nevada. On top of high unemployment, the level of real estate foreclosures, defaults and bank owned properties in Southern California is also the highest in the nation outside of Las Vegas. With high unemployment and the loss of valuable assets such as real estate come decreasing personal and corporate income taxes, which are the primary funding source for the State of California. As has become a perennial event with both Republicans and Democrats, much like the swallows coming home to San Juan Capistrano, the Governor’s May Revise Budget for FY 2012-13 is projecting a multi-billion dollar deficit (\$15.7 billion), much worse of course than was originally forecasted earlier this year. On top of all these anchors on the State economy, Governor Brown with the assistance of the Legislature was finally successful in his quest to eliminate the single remaining economic development tool still available to local government – Redevelopment. The California Supreme Court upheld AB X1 26 in December of 2011, effectively eliminating some 400+ redevelopment agencies statewide by February of 2012. This action resulted in increasing layoffs in the public sector as city employees were laid off due to the loss in funding. Ironically, the elimination of funding for infrastructure and economic development also negatively impacted private sector businesses such as architects, engineers, contractors and the real-estate market resulting in additional layoffs in those sectors also. As a result, the \$1 billion plus that the Governor had counted on to balance the State budget has yet to materialize, and the fiscal chaos resulting from unorganized, poorly thought out, and contradictory actions by Sacramento continues to wreak more, not less, havoc at the local government level statewide.

All of which brings me full circle to the Will Rogers quote that started this message. After multiple years of declining revenues, we said in FY 2011-12 that it looked like things had to change soon, and they couldn’t keep going like they were. Well, the good news is our prediction was right. The bad news is, as the famous political humorist once noted, “things got worse.”

No More Soft Landing

During the past four years, Rancho Cucamonga, like other jurisdictions, had to endure multiple years of revenue declines, resulting in the reduction of annual budgets to adjust to diminished fiscal resources. Rancho Cucamonga's budgetary strategy has been to achieve a "soft landing" through gradual, strategic budget reductions combined with the judicious use of reserve funds so that services, while under intense fiscal pressure, would not suffer major dislocations but have some measure of stability. All this has been achieved through austerity measures, cutbacks in materials and supplies, staff reductions, salary reductions through furloughs, rebidding of contracts, organizational restructuring, re-distribution of workload, aggressive grant writing, and strategic use of reserves. While services were somewhat "frayed around the edges," the core components of our major public services remained relatively intact.

Unfortunately, the unprecedented complete elimination of Redevelopment with no opportunity for an orderly wind-down, "pulled the rug" out from underneath the City's "soft landing" approach and resulted in a "hard hit" to the organization and its services. With the stroke of a pen, the City of Rancho Cucamonga was faced with a \$4.2 million deficit in the General Fund, or a loss of nearly 6% of revenue that had to be addressed in the FY 2012-13 budget. The City is now operating with essentially the same General Fund revenue it did in FY 2006-07, some seven (7) years ago. In the meantime, the City has faced rising costs just like any business or consumer, including gasoline, electricity, insurance, legal and pension costs. Those costs continued to escalate for FY 2012-13. Also in FY 2011-12, the City made a commitment to stop using reserves and create a structurally balanced budget, which includes eliminating temporary savings measures such as furloughs. As a result of the abovementioned short-term factors, the City made extensive changes in its FY 2012-13 budget. Some of these changes, including reductions in operating hours and program funding, are short term and may be reversed when the current fiscal situation improves. Other changes, such as personnel reductions and salary/benefit adjustments, are long-term and are intended to result in permanent cost savings.

For FY 2012-13 the principal challenges facing the City are as follows:

1. Adjust to the permanent loss of Redevelopment funding and the programs, projects, services and personnel that were supported with those funds.
2. Provide for the orderly wind-down of the business of the City's former Redevelopment Agency (RDA), including the payment of necessary third party enforceable obligations, termination of contracts, completion of projects already in process, and the elimination, modification or assumption of programs and services previously funded by Redevelopment.
3. Proactively adjust employee salaries and benefits to offset rising CalPERS pension costs. In the three year time frame from FY 2010-11 to FY 2013-14, the City will likely see between a 3.1% and 4.6% increase in its PERS rates for miscellaneous employees. The higher rates have been forecasted by CalPERS

to continue for 15-20 years to pay off the investment losses that occurred during the recent recession.

4. Offset rising utility and fuel costs with increased efficiencies, cost savings in other areas, or new revenues as necessary.
5. Balance the City's budget without the use of reserves for FY 2012-13 and begin the process of rebuilding reserves used to weather the recession of 2009-2012 and achieve a "soft landing".
6. Seek the restoration (through litigation) of the Vehicle License Fee revenues (\$631,240 in FY 2011-12 and \$638,280 estimated in FY 2012-13) that were stripped by the Legislature and Governor to balance the State's FY 2011-12 budget in violation of Proposition 22 as well as the Property Tax Administration Fee increase (\$1,949,100 in accrued costs) from several years ago that is also currently in litigation.
7. Protect the City's interests in maintaining local control over City revenues, land use and other municipal activities.

The aforementioned challenges, specifically numbers 4 through 7, are principally similar to the challenges faced by the City during the FY 2011-12 budget process. Item number 3 is similar in concept to the prior fiscal year; however, due to a change by CalPERS taken during the year to reduce the expected rate of return (discount rate) on its investments, this challenge has grown in scope. Finally, the first two items are new challenges that did not exist in the prior year and, indeed, only came to fruition long after the City had adopted its FY 2011-12 budget.

The challenge identified in number 1 above is partially offset by an administrative allowance. Under the provisions of AB 26, the RDA Successor Agency (which is the City of Rancho Cucamonga) is entitled to an administrative allowance for each six month Recognized Obligation Payment Schedule (ROPS) cycle to pay for costs associated with the wind down of the Redevelopment Agency. The administrative allowance is subject to the approval of the Oversight Board.

For the ROPS cycle from January to June 2012, the Successor Agency is allowed to receive up to 5% of the value of the property tax allocated (money which had been tax increment) to pay for enforceable obligations. Beginning July 1, 2012, and each year thereafter until all enforceable obligations are paid, the Successor Agency is allowed to receive up to 3% of the value of the property tax allocated. For FY 2012-13, the General Fund has budgeted revenue of \$1.3 million for this administrative allowance. The administrative allowance will decrease over time as the enforceable obligations are retired. AB 26 does provide for a minimum threshold of \$250,000 for each six month ROPS cycle, or a lesser amount if it is agreed to by the Successor Agency.

FY 2012-13 Budget Changes

Normally at this point in the Budget Message we begin to describe the City's Operating Budget, City Council goals and Department Budgets; however, FY 2012-13 is not a normal fiscal year. Given the tremendous complexity of the budget for a City the size of Rancho Cucamonga, and in the interest of promoting open and good government practices, the following section is going to list in brief form the major changes made to balance the FY 2012-13 budget. The list is not exhaustive, and further detail can be found in the full City budget.

With the loss in annual Redevelopment tax increment revenue which funded personnel and expenses not only for housing and economic development, but also capital projects, infrastructure development, allocated insurance, utilities, computer hardware and software costs, and other associated overhead support costs, the full parameters of this major fiscal change are only now beginning to become clear. In terms of a staffing perspective, the City had no choice but to reduce staffing levels to match revenues. In local government, our people are the service(s) we deliver. It is people that answer questions at the counter, repair the streets, clean the park restrooms, respond to code enforcement complaints, maintain our infrastructure and do all the other myriad of tasks that make up our core public services. Indeed, personnel costs are any local government's single biggest expenditure and no major loss in revenue can be absorbed without some personnel impacts. Therefore, on April 26, 2012, the City issued layoff notices to 19 employees throughout the organization. In addition, the City restructured/downgraded and/or reassigned another 10 positions, and eliminated 11 vacant positions. Some of the restructured, reassigned, and eliminated positions were facilitated by the early retirement of 9 people. All levels of the organization, from Executive Management to General Employees were affected and every department was impacted. These changes are on top of the 76 FTE positions that were eliminated over the last several years. As a direct result of these changes the City will save over \$1.5 million in the General Fund for FY 2012-13.

The City Council also reached new labor agreements with all City labor groups that result in a restructuring of or option to restructure medical benefits, require both existing and new employees to share in the cost of their pensions, reduce pension benefits for new hires and continue the holiday closure of most City services. In addition, the City Council agreed to a voluntary 10% reduction in the Council compensation as well as the elimination of PERS for future elected officials. Efforts are ongoing to reorganize and restructure City departments to maximize service delivery while improving cost efficiencies. Needless to say, every department and all our employees have contributed greatly to making all of these changes possible and we are very grateful for their continued cooperation, which will result in labor cost savings of \$680,000 over the next two fiscal years.

In addition to personnel changes, there were other key changes in services for FY 2012-13, including:

Facility Operation Reductions

- Reduction in library hours on weekdays, with libraries closing one hour earlier Monday – Thursday
- Reduction in Central Park Community Center hours on weekdays, opening one later Monday – Friday, closing one hour earlier on Saturday
- Closure of Central Park, Lions East and West and Family Resource Center on select holidays
- Reduction in Family Resource Center hours by opening two hours later Monday - Friday
- Reduction in operating days for the Household Hazardous Waste facility for drop-offs to every other Saturday, instead of weekly
- Reduction in security guard services citywide
- Postponing indefinitely the opening of the PE Trail restroom on Foothill and ultimately moving the restroom to Southwest Cucamonga Park when that facility is built

Program Operation Reductions

- Reducing the budgets for books and special event supplies for Biane and Archibald Libraries
- Reducing the children and adult literacy program in the Library
- Reducing the scope of the Virtual Library
- Reducing special event programming for teens, seniors, and adults at the Family Resource Center, Central Park, Senior Center, and Lions West
- Reducing Founder's Day Parade special event celebration
- Reducing the dedicated community services staff for Northtown programs
- Reducing street sweeping to once per month, instead of twice, on arterial and collector streets (no reduction in service on residential streets)
- Elimination of graffiti abatement on Sunday
- Discontinuing crossing guards at six unwarranted intersections
- Reduction in funding for the Rancho Cucamonga Chamber of Commerce
- Reduction in funding for Small Business Development
- Reduction in funding for RCTV 3 programming
- Capping the Mobile Home Rental Assistance Program

Program Elimination

- Elimination of nearly all economic development services formerly provided through the RDA
- Elimination of all tourism and marketing services formerly provided through the RDA
- Elimination of the First Time Homebuyer program
- Elimination of the Holiday Banner program

Additionally, with the loss of RDA, the State will also be taking substantial RDA cash reserves that had been set aside for capital facilities repairs. All totaled, the City will

lose access to \$22 million in capital facility reserves for Central Park, the Family Resource Center, Victoria Gardens Cultural Center, Biane Library, the Epicenter, the Animal Center, the Public Safety/Civic Center, Archibald Library, Biane Library, the Rancho Cucamonga Family Sports Center, the Metrolink station and the Pacific Electric Trail. On top of the loss of these reserves, the City will lose \$27 million from its Economic Development Reserve for Phase II of Victoria Gardens and an additional \$50 million that was set aside to repay the City's origination loan that first got the Redevelopment Agency started over 30 years ago. All of these funds will be taken by the State for use in balancing its ongoing, ever-increasing structural deficit. With the loss of these reserves, the City now faces the arduous task of trying to not only reduce expenditures to match revenues but also begin the decades long process of trying to set aside funds to rebuild these reserves in order to maintain the respective facilities as they age. This challenge is compounded by the fact that in the last four years the City has used \$3.7 million dollars from its Changes in Economic Circumstances Reserve to ease the impacts of the fiscal downturn. Further, the City has not added to its computer replacement reserve since FY 2007-08 and that reserve is now nearly depleted and will not have sufficient funding to complete the next round of computer hardware and software replacement without replenishment. Additionally, for the last three years the City has been using a cumulative amount of \$2,574,150 in interest from the reserves to help balance its operating budget, a practice that needs to be eliminated going forward to ensure fiscal sustainability for the reserves. The goal for FY 2012-13 will be to end the year with savings that can go into reserves and from this point forward try to set aside \$500,000 to \$1,000,000 into reserves each year.

Beyond the changes noted above, which primarily affect General Fund facilities, programs and departments, the City will be continuing to stay the course with reductions in landscaping and park maintenance, and landscaping attrition in LMDs 2 and 8 where the voters indicated their preference in Proposition 218 elections for reduced service levels rather than increased assessments. Also in FY 2012-13, staff will be bringing before the City Council for public discussion and consideration of possible Proposition 218 elections, a review of operations in LMDs 1 and 2 and SLDs 1, 2, 3, 5, and 7. In each case, the respective districts have not had an increase in the current per parcel assessment rate since 1996 and due to 16 years of increasing utility costs, personnel costs, and contract service costs, they have finally reached a point where there is a structural fiscal deficit that must be addressed with either reduced services or increased revenue.

The City will continue to work with and through our individual legislators, as well as the League of California Cities, to obtain clean up legislation or legal action, if necessary, that will provide for the orderly wind-down of the business of the City's former Redevelopment Agency, including the payment of necessary third party enforceable obligations, termination of contracts and completion of projects already in process. Key items on the aforementioned list include completion of the City Public Works Crew building already under construction, completion of the Hellman Storm Drain Phase II south of the railroad tracks to Fourth Street, completion of the Base Line/I-15 freeway interchange, and, if possible, completion of the Foothill Boulevard street widening

improvements from Baker Avenue to the westerly city limits. With the adoption of this budget and the changes summarized previously, the City will have taken action to eliminate or reduce most of the programs and services previously funded by Redevelopment. Those programs not otherwise eliminated, such as the Armed Services Banner Program, Wayfinding Signs and various internal operational costs, to name just a few, are being assumed in the City's General Fund as a part of regular operations. This also includes a non-enumerated list of personnel that were previously funded by Redevelopment.

With respect to the loss of Vehicle License Fees, efforts are underway through legal action filed by the League of California Cities regarding the Vehicle License Fee takeaway to seek the return of the funding that previously was an integral part of Rancho Cucamonga's, and most other local agencies, budgets. Those actions have resulted in the filing of a Writ of Mandate in Sacramento County Superior Court. It is expected that a decision will be reached sometime during FY 2012-13.

To offset the rising cost of utilities, the City has embarked upon an aggressive effort to conserve water, electricity and gasoline to the maximum extent possible. New vehicles are either fully electric, compressed natural gas, hybrid gasoline/electric, or as a last resort on certain heavy duty vehicles, clean diesel. These efforts have substantially improved fleet fuel economy. The City has over 50 clean fuel vehicles in its fleet and their fuel economy (25.1 mpg) is more than double the vehicles they replaced (11.1 mpg). This saves the City thousands of gallons of fuel each year. In addition, after testing two fully electric vehicles for a year now, a Nissan Leaf and a Mitsubishi i-MIEV, the City will be replacing all sedans on a go forward basis with electric vehicles. These vehicles have more than sufficient range for one day of driving, use no gasoline, and recharge at night when electricity costs are lower. An additional advantage is that the City can take advantage of the use of MSRC/AQMD grant funds to help offset the costs of these vehicles, and related infrastructure to support their use, which preserves the City's general funds for other uses. Further, the City has embarked on aggressive replacement of the HVAC control system at City Hall with more efficient systems that include a centralized control station and digital controls on all HVAC distribution and monitoring equipment.

The City has implemented a new Cost Allocation Plan (CAP) for FY 2012-13. In order to ensure that the City of Rancho Cucamonga is utilizing comprehensive overhead rates and accurately accounting for the true cost of providing various services within the City operations, a process was initiated to solicit a qualified firm to prepare an overhead cost allocation plan. The plan has two components: 1) a plan that is in compliance with OMB Circular A-87 for Federal and State grant reimbursement purposes; and 2) a full cost allocation plan to recapture both internal and external central service costs from end user City departments and to provide overhead cost rates to be incorporated into the City's fee structure. It has been several years since the City's last cost allocation plan was prepared and the City's departmental structure and operations have grown and changed significantly over the years further warranting the need for an updated study. The updated study was completed during FY 2011-12.

The cost allocations to end user City departments is reflected in the FY 2012-13 budget as an Admin/General Overhead Charge in each of the benefitting department's budgets with the allocated costs being shown as a Cost Allocation Plan Offset within each of the City's central service departments in the City's General Fund.

Strategic Goals

In addition to the short term organizational factors noted above that influenced the development of the FY 2012-13 Budget, there are a number of longer-term strategic goals that the City operates under as it develops work programs, strategic plans, and long term goals and objectives. These longer-term strategic goals are evaluated and updated each year in January by the City Council at a special all-day workshop. The goals are then formally adopted for that calendar year as City Council Goals. Under each goal are a series of objectives, many of them multi-year objectives, which specify how each goal will be realized. The full list of 2012 City Council Goals and Objectives can be found at the end of this Budget message as Attachment A.

The main over-arching goals/strategies for the organization over the next several years, which City staff used to guide the development of the FY 2012-13 budget, are:

- *PUBLIC SAFETY* – Proactively develop public safety programs and facilities to meet community needs.
- *PARKS AND RECREATION DEVELOPMENT* – Proceed with planning and development of major parks and recreational projects.
- *ENHANCING PREMIER COMMUNITY STATUS* – As the community matures, undertake programs and projects to enhance Rancho Cucamonga's position as the premier community in our region.
- *MID AND LONG RANGE PLANNING* – Develop mid-range and long-term goals and vision for the City.
- *OTHER* – Engage in the multi-year process of revising and/or implementing major City documents and systems.

It is worthwhile to note also that as part of the last two City Council Goals (Mid and Long Range Planning and Other), the City utilizes the Council's strategic goals in a variety of other planning processes. Recently, the City finished a major update to the General Plan and is currently in the process of completing a substantial update to the Development Code. Both of these documents are critical long-term planning documents that contain the goals and vision of the City in the planning context. On a more internal organizational level, departments have recently undertaken the development of five year Strategic Services Plans that will help to evolve and create the

necessary organizational structures to deliver services to the public, both now and into the future as service delivery needs change.

In addition to the City Council Goals, the key guiding principles for staff in developing and providing services, programs, goals, objectives and a budget document that corresponds to all of those elements, are the Vision Statement, Mission Statement and Values for all City employees. Collectively, the City employees are referred to as Team RC which reflects the value and emphasis the City places on teamwork as the desired mode for delivery of services. Team RC has adopted a Vision and Mission Statement, as well as Values, all of which have been approved by the City Council. The Vision Statement, Mission Statement and Values are:

Vision Statement

Team RC exceeds expectations of those we serve with pride in the delivery of quality services and programs in an environment of employee excellence and innovation, empowered by inspired leadership, opportunity and a collaborative spirit.

Mission Statement

Team RC delivers superior service to all who live, work and play in our community.

Values – S.P.I.R.I.T.

SERVICE: We are committed to providing a superior level of services and going above and beyond individual duties to better serve both fellow team members and the community.

PEOPLE: Our respect for each other is demonstrated by empowering and valuing one another while also encouraging personal growth and enhanced health and wellbeing. We embrace a healthy life/work balance and are continuously striving to ensure the highest quality of life for our employees.

INDIVIDUAL EXCELLENCE: Individual excellence is achieved through recognizing workforce strengths. It is fostered through individuals who possess a strong work ethic, sense of pride and commitment, and who value honesty, integrity and personal growth.

RANCHO WAY: The Rancho Way is fostered through maintaining a high level of professionalism, producing quality work products and striving to retain the public's trust through fiscal discipline and accountability.

INNOVATION: Embrace and appreciate technology; use technology to bring innovation and a creative spirit to our current work and to help anticipate the challenges of tomorrow.

TEAMWORK: Teamwork is encouraged and reinforced through collaboration, communication and leadership at all levels. Unwavering unity, common goals and a positive attitude are embodied by all.

Operating Budgets

The following sections describe the different operating budgets and the reduction in the use of reserves over time. Departments and employees have contributed greatly to make it all work.

The operating budgets in Rancho Cucamonga are comprised of the following:

- City General Fund
- Fire District Operational Funds
- Library Operational Fund

In addition, the complete City budget includes the Special Funds, many of which are restricted from use for general municipal operations.

Operating Budget Trends

City General Fund. The City General Fund budget, which supports the majority of City services, is made up of a number of major revenue sources. General Fund revenue for FY 2012-13 is projected to be \$63,414,270, which is \$311,240 or 0.49% higher than in FY 2011-12. Key City General Fund revenues include:

- Sales Tax
- Vehicle License Fees (VLF and Property Tax In Lieu of VLF)
- Franchise Fees
- Property Tax
- Development Fees
- Business Licenses
- Transient Occupancy Tax (TOT)

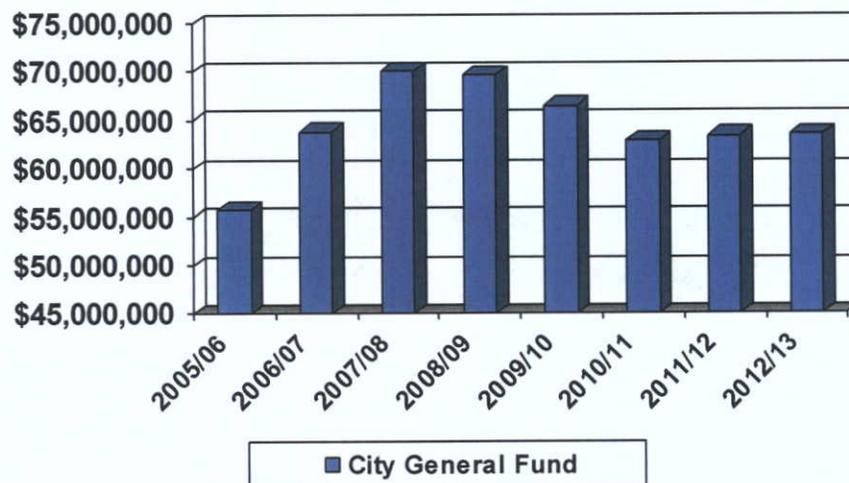
The most significant revenue source in the City General Fund is sales tax. Sales tax, which represents 37% of total General Fund revenues, has just begun to show signs of some growth again, although very modest. The sales tax forecast (including Prop 172) for FY 2012-13 is \$1,777,490 or 7.9% higher than FY 2011-12.

Vehicle License Fees and Property Tax In Lieu of VLF have decreased \$680,970 or 4.5% from FY 2011-12 due primarily to the State's takeaway of Vehicle License Fees. Franchise fees have increased \$40,050 or 0.7% from FY 2011-12. Property Tax revenues have decreased slightly overall by \$44,380 or 1.1% from FY 2011-12. However, the FY 2012-13 budget includes additional post-RDA property tax revenues of \$772,190.

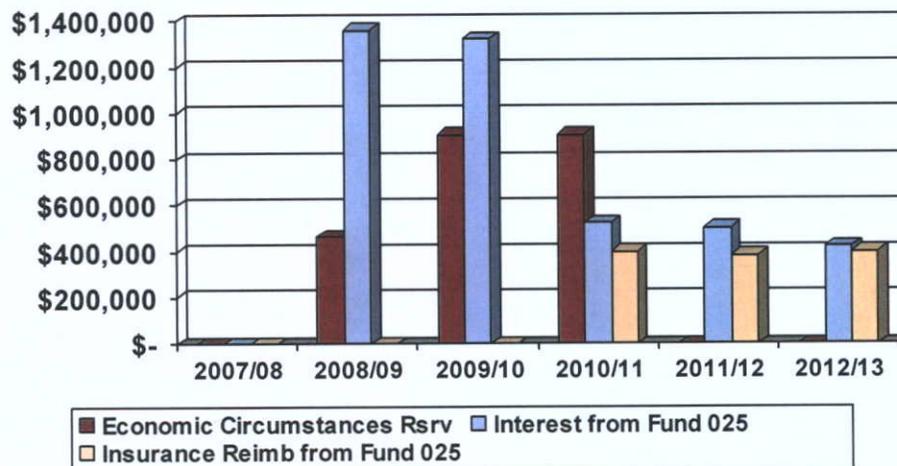
Development fees have decreased \$312,800 (excludes special services fees) or 9.9% from FY 2011-12. Business Licenses revenue has increased \$46,300 or 2.1% from FY 2011-12. The Transient Occupancy Tax (TOT) has increased \$92,370 or 5.3% from FY 2011-12. Increases in Business Licenses and TOT indicate a slight improvement in the local economy.

Overall, the combination of some small revenue increases, paired with other decreases, results in a slight upward trend (excluding the loss of RDA revenue); however, the increases in revenue are largely offset by corresponding increases in fixed costs, including fuel, water, utility costs and labor-related cost increases.

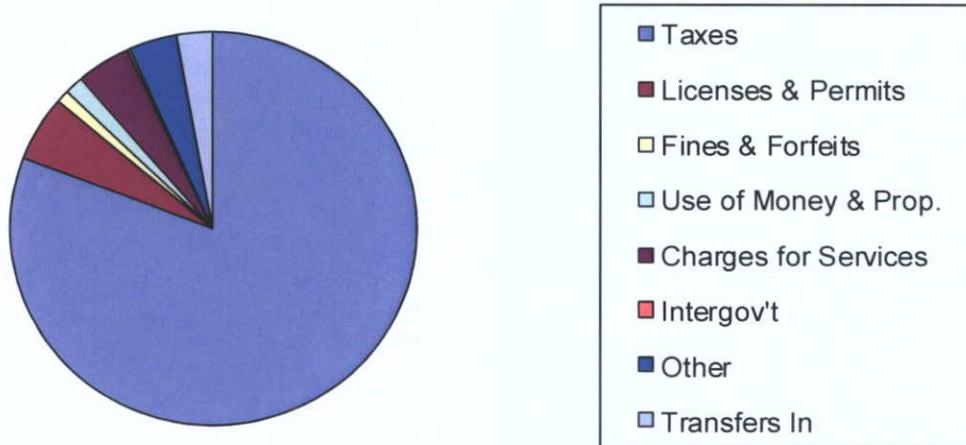
Changes in Operating Budget – City General Fund



Reduction in Usage of Reserves – City General Fund



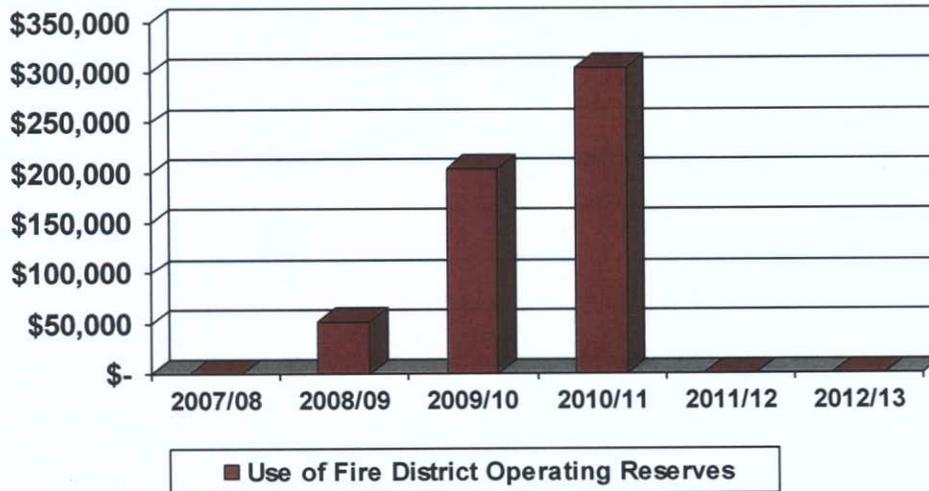
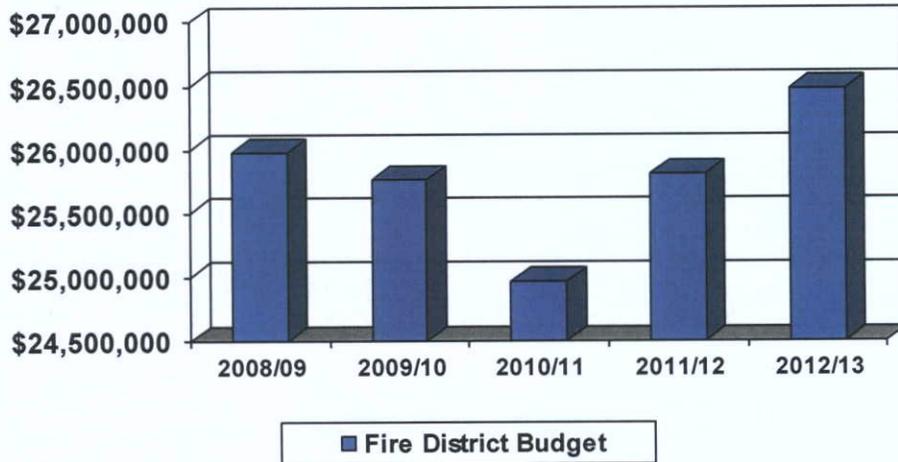
**City General Fund Revenue Sources
Fiscal Year 2012-13**



Fire District and Library Funds. The principle revenue source for the Fire District and Library budgets is property tax. Property tax revenues are more important to the Fire District and the Library as their respective shares of each property tax dollar are greater than what the City General Fund receives. This is because as a post-Proposition 13 City, Rancho Cucamonga is a low property tax city.

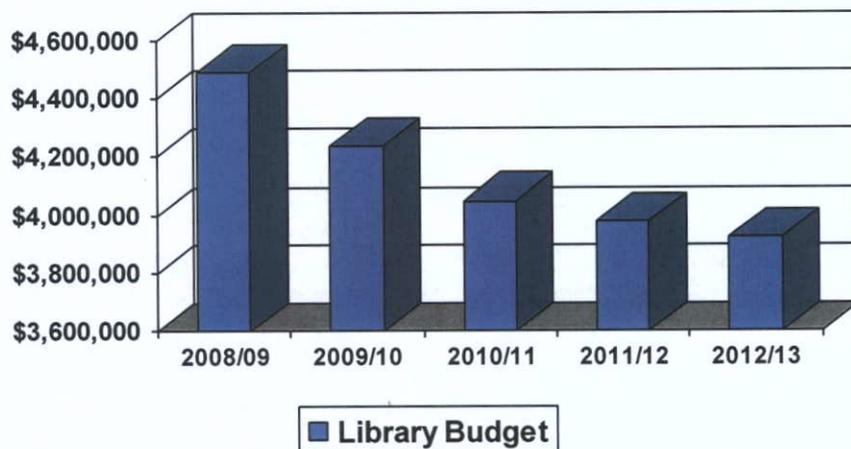
The Fire District General Fund Property Tax revenue has increased slightly by \$30,260 or 0.2% from FY 2011-12, excluding the effect of the additional post-redevelopment property tax which now comes through as regular property tax revenue instead of protected pass-through revenue for capital and infrastructure replacement. Property Tax revenue for the Fire District's two Community Facilities Districts (CFDs) remained relatively constant compared to FY 2011-12 with no increase in CPI required. Additionally, with the maturation of the Fire District Inspection Program, there has been a slight increase in inspection revenue as more business are being inspected on an annual basis. The Fire District also has no unfunded post employment benefit liabilities.

Changes in Operating Budget and Reserves – Fire District



The Library's Property Tax has declined \$117,540 or 3.6% from FY 2011-12. However, the FY 2012-13 budget includes additional post-RDA property tax revenues of \$133,810 to help offset this general decline. Additionally, the Library is experiencing further declines due to State takeaways.

Changes in Operating Budget – Library Fund



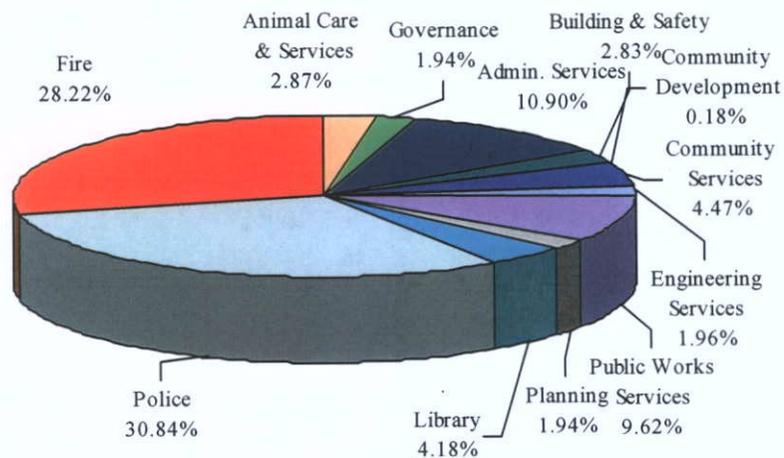
Operating Budgets Analysis

As noted above, the City is seeing the first sustained signs that the substantial declines of the past few years have leveled off, including some areas of small revenue growth. At the same time, however, there are certain unavoidable fixed operating cost increases which are occurring. These include fuel, utilities (gas, water, electricity), contract services, and labor-related costs such as healthcare. Staff is working to offset these increases to the degree possible by improving water efficiency and drought tolerant landscaping, switching to hybrid, electric and CNG vehicles where possible, and implementing a second and lower cost pension tier for new employees as well as reaching agreements with all labor groups to have existing employees contribute to their PERS pension costs. Further, staff reductions are currently at the 107.5 FTE level. After readjusting and aligning expenditures to minimize staffing costs, incorporating all eligible one-time funding as well as [negotiated] labor cost savings [over \$345,600 citywide), and identifying the known challenges still outstanding, the following are recommendations for the FY 2012-13 Operating Budget:

- **City General Fund Budget** Overall, the FY 2012-13 General Fund Budget is \$63,414,270 and does not require the use of primary General Fund reserves. The operating budget represents a \$311,240 or 0.49% increase from FY 2011-12. In fact, were it not for an increase of \$1.4 million in the Sheriff's contract, which is attributable to increased public safety pension and labor costs and a 66% increase in the County's Administration Fee, the City's overall General Fund Budget would actually have been less than FY 2010-11. The recommended expenditure levels still provides for a continuation of essential public services, including critical public safety services as outlined in the following pages.

- Fire District Budget** The recommended FY 2012-13 operating budget for the Fire Department is \$26,472,670. This is a \$664,870 or 2.5% increase over FY 2011-12. The budget is balanced without the use of reserves. The budget incorporates fixed operating cost increases and redistributes operating expenses in various areas. The budget preserves sworn first responder positions including accommodating the staffing for a full year for the recently opened Hellman Fire Station through a reallocation of existing personnel. Further, the Fire District will continue its innovative use of the on-shift Fire Inspector by adjusting that position to a Captain-Specialist. This 24/7 single-staffed resource will be able to do greater patrol and enforcement functions in support of a variety of City departments and areas of special concern thereby freeing engine and truck companies to be available for more serious incidents, and enhancing collaboration with City Departments. Similarly, the elimination of two part-time positions in order to help fund the creation of a full-time Fire Prevention Specialist will enable the Fire Prevention Bureau to expand its ability to handle technical fire inspections and continue to explore ways to reduce the risk for fires in commercial/industrial and multi-family occupancies and achieve state-mandated inspection standards.
- Library Budget** The FY 2012-13 Library budget is \$3,924,980 which represents a reduction of \$49,230 or 1.2% from 2011-12. Like the Fire District, Library revenues are primarily property tax related. However, the Library has absorbed anticipated losses of State funding in the amount of \$180,000 from the CLSA Direct Loan and Public Library Foundation programs. Keeping a number of positions vacant and implementing successful grant programs have helped shore-up services. The Library has also reduced its book replacement budget but, otherwise, has been able to keep its hours fully intact at this time.

City Operating Budgets
City General Fund, Fire District Funds and Library Fund



Special Funds Summary

- **Special Districts.** The City's special districts include various CFD or Mello-Roos districts, 11 different landscape maintenance districts (LMDs) and 8 different lighting districts. Revenues in the City's various special districts continue to fluctuate but overall appear to be flat-lining and in some cases showing small signs of improvement as foreclosed properties are re-sold and their delinquent assessments brought current. Unfortunately, and as reported to the Council earlier this year, the lighting and landscape districts, most of which were created prior to Proposition 218 in 1996 and thus have no index to adjust for rising costs, are showing significant signs of stress as a result of recent water rate increases and the impact of overall rising costs. With the increases in water rates and other costs, residents in the LMDs will see a direct impact as this change will hasten the need for Proposition 218 elections in those districts without inflation indexes.

During the 2010-11 fiscal year, staff began the process of bringing Landscape Maintenance District 2, one of the larger landscape maintenance districts in the City, to the voters for the potential Proposition 218 assessment increase. This was voted down by the residents. As a result, City Council has asked staff to look at potentially decommissioning some areas within the boundary of LMD 2 as a cost saving measure to effectively lower the maintenance costs. Staff will be presenting this at a special City Council workshop on July 12, 2012. Staff is also exploring the feasibility of dividing LMD 1 into smaller, more fiscally manageable districts and will be conducting study sessions with the City Council. Other districts will follow in future years and those districts whose voters choose to maintain their assessments at their [current] 1996 levels will likely require enhanced fiscal austerity measures including different landscape maintenance levels and potentially even reducing some landscaping as recently occurred in LMD 8.

All actions are intended to provide the best results possible while ensuring each LMD maintains self-sufficiency. The costs for maintaining the Street Lighting Districts (SLD) are also being reviewed to ensure that each district can remain self sufficient; however, it is expected that in the very near future staff will also need to take some of these districts for a Proposition 218 assessment increase.

- **Capital Improvement Program (CIP).** The CIP contains priorities for improvements to the City's infrastructure over a 5 to 10 year period of time. It is annually reviewed and updated and its implementation is dependent upon the availability of capital and special funds. Since these special funds are legally restricted, they must remain separate from and cannot be utilized for general operating costs. While these special funds can be eroded by economic conditions, the fiscal impacts are different from those in the operating funds. Capital projects often span many years, as they move from design and environmental review to plan check and ultimately construction. Some of the capital improvements that are planned to begin or continue in the upcoming fiscal year include: completion of the Hellman Avenue storm drain to the Cucamonga Creek Channel; completion of the Household

Hazardous Waste facility; undergrounding of utilities on Arrow Route and Base Line Road; and several pedestrian connections which will be funded by the Safe Routes to School grant program.

Department Budgets

Police Department

In FY 2011-12, because of large operational contract labor cost increases, special programs and support operations were reduced to maintain an emphasis on patrol services and keep the contract cost-neutral except for non-personnel increases that were unavoidable. Many special programs were reduced or eliminated. The Department adapted by implementing special hours of work, modified beat patterns and creative shift adjustments whenever possible. COPS grant funding was utilized to support special projects requiring overtime, including Parolee Compliance, Sex Registrant Compliance, Bike Patrol (P.E. Trail and shopping centers), Special Investigations, Tactical Response and Holiday Shopping Patrol Enhancement. The Department also kept overtime costs to a minimum regardless of personnel injuries and mandatory court overtime to stay within budget. Overall, the Police Department managed the contract within budget despite all the aforementioned challenges and still managed to maintain or lower the City's crime rate in key areas.

For FY 2012-13, the San Bernardino County CEO has unexpectedly and without advance discussion to the contract cities implemented a 66% increase in the Countywide Cost Allocation Plan administrative expense, increasing the current rate of 3% to a new rate of 5%, which will result in an unanticipated increase in administrative costs to the contract in the amount of \$483,080. At the time of printing this increase was still being contested, however, if implemented this additional administrative expense will prevent the City from increasing sworn personnel as originally planned. Additionally, the impact of rising fuel costs will likely also prove to be significant for FY 2012-13. Although there were some decreases in personnel liability and vehicle equipment costs, these savings will be more than offset by increases in the administration charge and fuel costs.

The City's plan to implement a dedicated Probation Compliance Team to address the impacts resulting from the Governor's implementation of AB 109 realignment, and the early release to county probation of criminals in State prison to reduce the State's overcrowding prison issues, will have to be modified. Instead of adding 2 to 4 new additional personnel, the City will likely re-task existing deputies or other specialized officers to take on these new duties. The department is also currently maintaining 10 vacant sworn positions. The Department will also continue to utilize grant monies to supplement equipment needs and continue to move forward regardless of operating cost challenges. Projects involving video networks and plate readers will allow the Department to grow in efficiency, despite a lack of personnel increases by acting as

force multipliers. Further, the Department will redouble efforts to remain creative in communications outreach within the constraints of a challenging budget.

Fire District

The Fire District enters FY 2012-13 with a balanced budget that does not rely upon reserves. In addition, the Fire District will be able to fund its operations without an increase in Community Facilities District assessments (CFD). The budget for FY 2012-13 shows a significant increase in revenues as well as expenditures largely as a result of the elimination of Redevelopment; the monies that were previously protected under a pass-through agreement with the Rancho Cucamonga Redevelopment Agency will now come directly to the Fire District as part of their regular property tax revenue. The spirit and intent of the pass thru, however, will remain and the Fire District will set these additional funds aside, largely into reserves to fund future equipment replacement and capital repairs. A perfect example of the importance of these reserves is the purchase of \$1.9 million in new engines/ladder trucks in the FY 2012-13 budget detailed further below. Proper funding of the reserves will allow the Fire District to continue providing premier emergency response and risk reduction services to the community. The Fire District's "pay as you go" approach to funding services will keep the organization positioned to implement strategic improvements to its service platform as identified through continuous analysis and review of its effectiveness and efficiency.

Other highlights for FY 2012-13 include the opening of the Hellman Fire Station in January 2012 which has resulted in improved response times to emergencies in the northwest portion of the community. The Fire District will complete the landscaping for the Hellman Station in FY 2012-13 and will utilize this opportunity to provide an example of fire wise landscaping for the community who live in the Wildland Fire Hazard area. Additionally, the Fire District will be completing major capital repair projects at several facilities in FY 2012-13 including Jersey, Banyan and Day Creek Fire Stations. Work will continue towards planning for the training center at the Jersey Fire Station and pursuing opportunities to secure property for the relocation of the San Bernardino Road station and a possible future mid-town fire station (Station 8) per the Fire District's Strategic Plan.

The purchase of a replacement aerial ladder truck for the Jersey Fire Station is a critical project for FY 2012-13 as the current unit is over 10 years old. The old unit will remain in the fleet as the District's only reserve ladder truck. Additionally, the District will look to replace the fire engine at the East Avenue Station and the Jersey Station. Further, the Fire District will continue its innovative use of the on-shift Fire Inspector by adjusting that position to a Captain-Specialist as of midyear. This 24/7 single-staffed resource will be able to do greater patrol and enforcement functions in support of Cucamonga Canyon and other foothill areas, have increased capability and qualifications for command and control on significant incidents, greater autonomy to handle incidents on a solo basis, thus freeing engine and truck companies to be available for more serious incidents, and enhanced collaboration with Building and Safety and Code Enforcement for responses to after hours issues involving potential public safety concerns.

The Fire District continues to maintain three unfunded Firefighter positions. For the upcoming fiscal year, the District will eliminate two part-time positions in order to help fund the creation of a full-time Fire Prevention Specialist. This position will enable the Fire Prevention Bureau to expand its ability to handle technical fire inspections and continue to explore ways to reduce the risk for fires in commercial/industrial and multi-family occupancies and achieve state-mandated inspection standards. Lastly, the District will look to expand the use of volunteers and interns to assist with clerical and non-technical field activities thus maximizing the productivity of full-time staff at Headquarters and the Fire Prevention Bureau.

Administrative Services

As a result of the State's elimination of the City's Redevelopment Agency, the Administrative Services Department, along with several other City departments, has been impacted by a loss of staffing. The Department has lost one (1) full-time and two (2) part-time staff requiring the remaining staff to absorb these additional duties. Nevertheless, despite this challenge, Administration Services is looking to turn this loss, along with a recent retirement, into an opportunity for some restructuring within the Department, providing new experiences for current staff and enhancing the team building atmosphere of the Department through cross-training and the reallocation of duties.

Technology enhancements continue to be a main focus of the Department. The Information Services (IS) Division will begin the first phase of replacing the City's desktop computer hardware and software which is approaching between 5 and 7 years old. The IS Division will also continue working towards implementing a viable solution for replacing the City's land management software while being mindful of the City's limited resources. The land management software, known as Tidemark, was originally purchased in 2001 and will be de-supported by the software maker, Accella, within the next three to five years. Because of the critical nature of this software, which is used by Engineering, Planning, Building and Safety and Code Enforcement, the City must transition off this legacy platform before it becomes completely obsolete.

In a similar vein, the Purchasing Division will facilitate the upgrade of the City's voicemail system which is coming to its end-of-life cycle this calendar year and becoming increasingly difficult to support. The current voice mail system was original installed in 2000 and will be de-supported in September 2012. Through a partnership with the vendor, NEC Unified, the City will be able to utilize a targeted approach that upgrades the current voicemail system to enhance the City's communications abilities with unified messaging and unified communications while transitioning off the legacy platform. Further enhancing communications, the Geographic Information Systems (GIS) Division will continue development of an Android software version of the City's highly acclaimed in-house developed mobile app known as **RC2GO**. **RC2GO** provides a listing of local attractions, Wi-Fi locations, shops, historic sites, businesses, restaurants, parks, community centers and government building locations and much

more. The GIS Division will also continue its mapping support functions for the City's public safety departments.

Human Resources will continue its efforts to fill critical vacated positions. The Department will also commence an internal audit through the City's contract labor attorneys, Liebert, Cassidy & Whitmore, to ensure the City's compliance with the federal Fair Labor Standards Act (FLSA). With the change in various job classifications over time, including the most recent force reductions and restructuring, it is important that the City remain compliant with FLSA as it relates to various overtime provisions. Violations of the Act can result in large fines and other sanctions. Staff will be working with legal counsel to review job titles and duties to ensure proper classification city-wide.

Lastly, the Special Districts Division will continue to monitor the fiscal health of the City's various lighting and landscape maintenance districts to determine if and when there will be a need for a future Proposition 218 assessment mail ballot election in those districts without current inflation indexes. Those districts whose voters choose to maintain their assessments at the [current] 1996 levels will likely require enhanced fiscal austerity measures including different landscape maintenance levels and potentially further landscape decommission as recently occurred in LMD 8. All actions are intended to provide the best results possible while ensuring each LMD maintains fiscal self-sufficiency.

Animal Care and Services

The Animal Care and Services Department provides care to more than 5,700 animals per year which compares very favorably to the 4,800 animals it provided service to in 2007, the Department's first full year of operation. Additionally, the Department responds to over 6,400 calls for service through Field Services. Under new administration, the FY 2012-13 budget reflects an internal reorganization to allow for more efficient use of existing staff and contract services. With the goal of building a community in which every adoptable pet finds a home, the Animal Center's focus for this next fiscal year will be on animal care, strengthening the overall operations of the Department and expanding community partnerships to build a solid foundation for future growth of programs and services that will better serve the animals and people in our community. Also included in the budget is fundraising/donations from the Community Foundation and usage of the spay/neuter reserve to replace cages in the cat Purr Promenade area and purchase new stainless steel cages for the hallway and will include related HVAC improvements to these areas. This will allow for more efficient cleaning procedures to eliminate the spread of disease and allow for better housing for our cats and dogs to minimize their stress levels and help them get adopted.

New for FY 2012-13 is the addition of a full time licensing canvasser position to improve the license compliance rates in the City and increase the number of animals that have identification and can be returned back to their owners. It will also result in a projected increase of \$50,000 in revenue for the department. In addition, the canvasser will aid in community outreach and public education about responsible pet ownership and the

resources available to pet owners through the Animal Center such as spay and neuter vouchers, micro-chipping and general pet ownership information.

Building and Safety/Code Enforcement

The Building and Safety Department budget for FY 2012-13 reflects a complete elimination of all major contract services in order to reduce costs. The department, however, remains focused on three (3) main areas: maintaining excellent customer service, increasing volunteerism within the department, and complying with the State mandated mobile home park safety inspections. Due to the direct impact of the City's budget deficit, staffing in Building and Safety/Code Enforcement has been reduced by (3) full-time personnel; which is an overall 10% reduction in the department's staffing. The department will continue to utilize cross training of staff so that services that are currently provided will not be substantially impacted. Staff will also continue to work closely with the mobile home park residents and park owners via the Mobile Home Accord program. Finally, the Code Enforcement Division will work to increase the number of volunteers within the department to assist with neighborhood clean-ups and removal of illegal signage. On an as-needed basis, the Building and Safety/Code Enforcement Department will continue to collaborate and assist with other departments on special capital improvement and City projects or events. Examples of this collaboration include the Grape Harvest Festival, the Freedom Courtyard project, remodeling of the fire stations, and remodeling and repairs of other City buildings.

City Clerk/Records Management

During Fiscal Year 2012-13, the Department expects to assemble and distribute at least 36 agenda packets for the Rancho Cucamonga Successor Agency, Fire Protection District and City Council averaging 300 pages each and attend the meetings and provide minutes and action agendas. Similar support is provided for the 10 City Council subcommittees that exist, and the newly formed Oversight Board, including agendas and minutes on an as needed basis.

On an on-going basis, public records act requests are accepted and addressed whenever possible, legal notices are published as required by law and supplements are distributed to the Rancho Cucamonga Municipal Code as Ordinances are adopted by the City Council. The Department accepts Campaign Financial Disclosure Statements and Statements of Economic Interests, maintains all bonds and processes their releases and sends documents to the County recorder. Bids for public works projects are opened at the public counter. In addition, the Department accepts claims and subpoenas, applications for appointment to the City's Boards, Foundations and Commissions and calendars the appeals for Code Enforcement, Animal Services and the Fire District.

A Municipal election is planned to be held on November 6, 2012 to fill two seats on the City Council as well as the positions of City Clerk and City Treasurer. The nomination period will commence on Monday, July 16, 2012 and will continue until August 10, 2012.

If an incumbent does not file, the nomination period will be extended to August 15, 2012.

In addition to the Candidate's Handbook for the November 2012 election, which contains the forms and information for candidates wishing to run for local elected office, the Department will be preparing the Candidate's Manual which contains information regarding the various Departments and their activities in the City. Both of these publications will be prepared during the spring of 2012 and distributed in the summer of 2012 to all candidates seeking City office. During that time, the Department expects to qualify candidates for the November election and also coordinate a candidate orientation with the Executive Management team. In addition, voter information will be provided before and during Election Day and the new City Council members, City Clerk and City Treasurer will be seated in December 2012 after the votes are counted and certified.

City Management

City Management, which was among the first departments to begin attriting personnel several years ago when the current economic recession began, continues to lead by example. For Fiscal Year 2012-13 the Department has attrited two more clerical positions. Through strategic use of the savings from these attrited positions, as well as vacant intern positions, and outside non-General Fund grants, the Department has been able to hire a full-time Management Analyst I (formerly with the RDA) as well as a Management Aide. These positions will allow the Department to support all current programs and provide additional capacity for future programs because of their broader range of duties and additional training. City Management continues to lead the way into the future through a variety of innovative programs. The award winning Healthy RC program, a cooperative program involving multiple departments and outside public, private and non-profit agencies, is led and directed from City Management. Healthy RC enters its third year of the Robert Wood Johnson grant with major initiatives to improve access to healthy food and physical activity, such as promoting community gardens, farmers markets and Complete Streets. Recent grant-funded additions to the Healthy RC program include developing breast feeding friendly work policies and building the capacity for healthy eating initiatives.

City Management also coordinates between community partners issues involving school safety, including crossing guards and the Safe Routes to School program (also grant funded). Staff support for the Mayor's active role on the League of California Cities Board of Directors is provided from the office, as well as support for the Mayor Pro Tem's leadership of the Legislative Task Force for the Inland Empire Division of the League of California Cities, and all federal and state legislative and policy activities of the City Council. As the City has become a more active force in the League, and lobbying statewide, the City's position on issues becomes more and more critical. Maintaining close working relationships with our elected State representatives is more vital than ever. In addition, as the Mayor's role with the League Board of Directors increases, staff is called upon to provide critical communication with the League Staff in

Sacramento as well as locally. At the Federal level, staff monitors the annual appropriations process and other federal issues of citywide interest.

The City's Green RC program is also led and directed from City Management and is coordinating efforts to improve energy efficiency citywide, reduce the City's carbon footprint, and ultimately reduce costs for the City by going green. In addition, City Management remains closely involved with Human Resources in supporting Team RC and coordinating the City Council Goals and Objectives for calendar year 2012. New initiatives for FY 2012-13 include the Look-Look-Look pedestrian and traffic safety campaign to encourage motorists, pedestrians and bicyclists to travel safely, the Partnership for a Greener Northtown initiative, and the continued expansion of the Green Business Recognition Program.

Community Services

The Community Services Department specializes in offering high quality recreational and cultural programs and managing public recreational facilities for Rancho Cucamonga residents. In FY 2012-13, the Department will continue to trim operating costs and streamline staffing, programming and operations to meet budgetary challenges. Like all departments, Community Services has lost full-time personnel due to downsizing and budgetary restrictions. Compared to FY 2011-12 the Department has lost 20 personnel and will be working towards restructuring and reorganization of its existing personnel.

A significant new initiative that will be undertaken in FY 2012-13 is a Community Wide Needs Assessment. The last Needs Assessment was completed over 10 years ago, and the new assessment will provide valuable information to guide the future direction of programs, services, parks and facilities. The Department will also continue to place emphasis on fund development activities and provide staffing and administrative support to the efforts of the Rancho Cucamonga Community and Arts Foundation as they conduct their fundraising and giving activities on behalf of the Lewis Family Playhouse. The Department will focus on its core community programs including youth and adult sports, family special events, youth programs, senior activities and cultural arts. Staff is also working to form new partnerships with community based organizations in collaborative programming efforts.

Community Services will also move forward on several currently funded park development and capital projects in FY 2012-13. These projects include the completion of Freedom Courtyard, the City's community funded memorial tribute to all veterans, past, present and future which will be located at Central Park. Additionally, work is underway to design, bid and construct the Central Park Pavilion which is funded through a grant from the County of San Bernardino. Regular facility maintenance will also continue including ADA playground replacements at Mountain View and Golden Oak Parks. Lastly, final design and environmental work will begin for Southwest Cucamonga Park, a \$3.9 million dollar project made possible by State Park bond funds which the City successfully competed for in FY 2010-11.

Engineering Services

The Engineering Services Department has made a continuous effort to maintain a high level of service to the community despite cut backs and layoffs, and is continuing to streamline operations and restructure staff. The Department consists of Administration, Land Development, Traffic Management, Capital Project Management, Environmental Programs and the City's very own electric utility – the Rancho Cucamonga Municipal Utility. Staff can often be seen cross-training and assisting other sections in the Department, as they are needed to ensure that with the limited resources available tasks are completed as effectively and efficiently as possible.

Despite the loss of RDA funding, and six full-time personnel who were formerly funded by Redevelopment, the Department is moving forward with several major projects. The Capital Project Management Section will continue with the second phase of the Hellman Avenue Master Plan Storm Drain Project, which when completed will provide the public with relief from annual reoccurring floods and help reduce flood insurance in the area. Utility Undergrounding projects along Arrow Route and Base Line Road will be performed. The Traffic Management Section will oversee a Traffic Signal Controller Replacement Project and a coordinated Traffic Management Center Upgrade to provide substantial improvements in system-wide signal timing and coordination strategies. The Environmental Programs Section will begin to utilize a new Household Hazardous Waste facility which will incorporate environmentally-friendly construction, such as solar power, and will improve customer service by reducing severe weather-related closures and will ensure adequate storage for increased usage. The Department as a whole is also placing significant emphasis on seeking and securing more grant funding and rebate opportunities to fund programs and improvements. The Environmental Programs Section continues to utilize grant resources for many of its programs, and the Capital Project Management Section has been successful in securing over \$750,000 for projects in FY 2012-13. ADA improvements to 53 existing public transportation stops and a Pacific Electric Trail connection project at the Day Creek Channel path will be constructed, in part, with Article 3 grant matches. Safe Routes to School grants will partially fund bike trail improvements and a sidewalk construction project to provide students a safe and direct route to school. Finally, various pavement rehabilitation projects utilizing asphalt-recycled rubber hot mix will qualify for Cal Recycle rebates.

The Rancho Cucamonga Municipal Utility (RCMU) continues to be a well-managed enterprise that encourages customers to utilize energy efficient measures available to them, and does so through its energy efficiency rebate program. In FY 2011-12, RCMU customers saved approximately 95,342 kilowatt hours of electricity through lighting upgrades, and RCMU expects customers to continue that trend through the next fiscal year and beyond. RCMU heavily markets its solar rebate program and very competitive rebate rate in hopes of encouraging more local businesses to invest in solar photovoltaic (PV) systems. Currently, two RCMU customers have solar PV systems which are estimated to save 105,049 kilowatt hours of electricity per year. RCMU is also exploring the possibility of investing in its own solar demonstration project to further educate the community on the benefits of renewable power and to be an example to

local residents and businesses alike. To further this effort, RCMU has been awarded a \$20,000 grant from the American Public Power Association to partner with the Biane Public Library to design and build a Solar Photovoltaic Play and Learn Island which will be an interactive tool for children to explore and learn about renewable power.

Library Services

The principle revenue source for the Library budget (approximately 82%) is property tax. As in previous years, the result of increased delinquencies, overall declining property values and new foreclosures, property tax revenues have decreased. In addition, due to budget cuts at the State level, for the first time, the Library did not receive any funding from the California State Library this year. This amount was approximately \$180,000 (5%) and supported many programs, including the Adult Literacy and Back 2 Basics after-school reading program. The Library has also had to make reductions to its book replacement budget and to certain program as well as a slight reduction in service hours.

To address revenue issues, the Library will continue keeping a number of positions vacant. The Library has also continued to be successful in applying for and implementing new grants, and continues to receive strong support from both the Friends of the Library and the Library Foundation.

Despite the fiscal challenges, the Library continues to offer over 90 programs every month to the public, ranging from computer classes to story times to after school reading programs to adult literacy. The Library also held a number of large, well-attended programs celebrating Black History Month, Asian and Pacific Islander Month, Hispanic Heritage Month and Local Historical Preservation Month. In addition, the Library continues to pursue entrepreneurial endeavors, including the implementation of a second passport acceptance agency at the Archibald Library as well as launching a venture to sell its popular Play and Learn Islands™ to other interested libraries throughout the country. All of these will help to strengthen revenues so that the Library can continue to offer innovative, fun, and educational programs and services that the community has grown to expect.

Planning Services

The Planning Department has accomplished many of its goals in FY 2011-12 and looks forward to continuing its award winning efforts in the upcoming year. The completion of the update to the Development Code is drawing to a conclusion and incorporates the policies established by the Council in the 2010 General Plan. Some of the highlights of the Development Code include: incorporating incentives for sustainable development, providing for more applications to be reviewed and approved at the Planning Director level, updating the land use tables and definitions, updating the sign code, and providing more graphics and visual images to further express examples of the quality of development that is expected in the City. Also, as is a standard practice for Rancho Cucamonga, the Development Code update included participation from the

development and business community through stakeholder meetings and public workshops to gain feedback and ideas from the public.

Another area of focus for the Planning Department in the upcoming fiscal year will be continuing to have an active role in the development of the City's Sphere of Influence. As the City becomes built out, the interest in development in the Sphere will likely grow. The City and the County have had a long standing cooperative relationship and the Department will continue to work with the County to insure consistency with the City's hillside and development standards.

In the upcoming year, staff will begin working on the update to the Housing Element as required by the State's Department of Housing and Community Development (HCD). The Housing Element update, which is due by October 2013, will address changes in state law as well as updating the progress of programs in the current Housing Element and the Development Code update (i.e., transitional housing, emergency shelters, reasonable accommodations, etc). This update will also reflect the loss of redevelopment and the change in programs that will occur as a result of the loss of that funding source. All of the City's previous Housing Elements have been certified by HCD and Planning staff will ensure the Housing Element update will be completed by the statutory submittal deadline.

The Department will continue delivering quality development related services and programs. The Department has already incorporated, and will continue to refine, the recommendations made in 2011 by the Development Review Process Working Group to further streamline the application and approval process. Although funding for Community Development Block Grant is decreasing, staff will continue to assist with grant funding for home improvements for low-to-moderate income homeowners. As a result of the loss of Redevelopment this past year, the Planning Department, along with the entire Community Development Department, will play a key role in continuing the City's economic development efforts to promote private investment and job creation. In order to rebuild the economic development program that was severely impacted by the loss of Redevelopment, the FY 2012-13 budget includes the hiring of a Deputy City Manager/Economic and Community Development who will spearhead efforts towards rebuilding this program. This position incorporates the duties of the eliminated Planning Director position, thus combining two jobs into one resulting in salary savings.

Public Works Services

The Public Works Services Department is responsible for maintaining the City's facilities and infrastructure including streets, storm drains, sidewalks, City vehicles, general landscaping, park landscaping, Landscape Maintenance Districts, and all City-owned buildings. The Department is comprised of Facilities Maintenance, Streets and Storm Drain Maintenance, Fleet Maintenance, Parks and Landscape Maintenance Divisions, and Administration. Public Works maintains the city's infrastructure including approximately 520 miles of roadway, 186 signalized intersections, 72,000 trees, 29 parks and 14 City facilities.

Core services will continue to be a high priority for Public Works, despite the large number of vacancies remaining as a result of recent retirements and other reductions in force, approximately 28.1 in total including both full and part time personnel. As with all other city departments, Public Works has continued to refine services to reduce costs and provide the best possible service with the least amount of impact to our residents. During FY 2012-13, Public Works will reduce the commercial and arterial sweeping program from twice a month to one time per month. Not only will this reduction reduce costs, it provides the least amount of impact to residents. Public Works will also be reducing graffiti removal from seven to six days per week with no graffiti crews on Sundays. This change will bump up staffing levels on Wednesdays and Thursdays and actually increase efficiency, since these are higher frequency days.

The sidewalk inspection, ramping and grinding program started in January 2010 and the process used to identify and record problem areas now includes real-time reporting and quicker response times using the latest mobile technology which will reduce the length of time between identifying problems and repairing sidewalks. In January 2012 Public Works crews started sidewalk inspections of city maintained paseos. In addition, Landscape Maintenance District (LMD) 4 residents will see a large increase in the number of sidewalk concrete repairs being done and an improved tree trimming cycle due to the residents' support of the Proposition 218 ballot measure put before the public in FY 2009-10. Other LMDs (5, 9 and 10) will also see a small increase in the number of concrete repairs and improved tree trimming cycles due to a healthy fund balance.

FY 2012-13 includes the completion of several construction and maintenance projects from prior years such as: completion of the new Public Works Services building and Household Hazardous Waste facility in December 2012, refinishing of several tennis courts at various parks throughout the city, continuing the replacement of street name signs (both regular and illuminated) throughout the city, replacement of the City Hall lobby ceiling tile, and replacements of the shade shelters at Red Hill and Heritage Parks.

Several new maintenance projects have also been added to the FY 2012-13 budget. These include the design and specifications for the HVAC system in the Civic Center Public Safety facility and parking garage ventilation system, sidewalk repairs at Vintage Park, continuing field renovations at several parks, replacement of main hallway carpet at Central Park, painting of the lobby at the Cultural Center, re-design of exterior glass doors at City Hall, replacement of the clarifier at the Sports Complex, painting of the parking garage parking stalls at Victoria Gardens, replacement of Sports Lighting at Etiwanda Creek Park, additional cobble installed in LMD 9, LED lighting upgrade at Garcia Park, security lighting upgrade and the renovation of the south softball field at Day Creek Park, LED lighting upgrade of one paseo in LMD 4, and the replacement of fencing at Lions Park. All of these projects are designed to replace aged equipment including addressing deferred maintenance, meet current safety and risk management standards and improve energy efficiency. They are the types of projects that have now

become common throughout the City as our facilities become more mature and ongoing maintenance becomes commonplace.

The use of Compressed Natural Gas (CNG) vehicles continues to expand. Our CNG fleet count currently stands at 15 (9 heavy duty, 6 light duty) with 2 more on order for FY 2011-12 and 5 have been requested in the FY 2012-13 budget. The FY 2012-13 budget includes the expansion of the CNG fueling station which includes an additional two compressors and slow fill dispensers to accommodate the expanding CNG fleet. Staff has submitted a grant request to the MSRC/AQMD for funding assistance for four of the vehicles (\$40,000) in the FY 2012-13 budget. We received grant funding of 50% or up to \$200,000 from the same source to expand the CNG fueling station.

Fiscal Summary

The FY 2012-13 Budget is a product of continuing departmental operating budget reductions which will eliminate budgeting for primary use of reserves. The following is a summation of all FY 2012-13 City Budgets:

City General Fund	\$ 63,414,270
Library Services	\$ 3,924,980
Fire Protection District	\$ 32,573,770
Special Funds including CIP	\$ 57,506,790

Summary

Rancho Cucamonga remains committed to maintaining its 30+ year tradition of fiscal stability and providing the highest quality services to its residents and businesses within budgetary constraints. Whether through the gradual reduction of the operating budgets along with a commensurate phase out of reserve fund use over the last several years, or the more sudden reduction in personnel and operating funds that came with the State's unprecedented elimination of Redevelopment in FY 2011-12, the emphasis remains on stability of providing quality services for the community. It is clear that any community which aspires to obtain a "world-class" standard in everything it does, must maintain a comprehensive suite of public services. Strong and responsive public safety, well maintained infrastructure, a careful approach to planning and engineering, high-quality community services, animal care and library services, an active economic development program, effective long-range planning and goal setting, and a strong conservative fiscal reporting and budgeting approach that supports all of these services; all of these components are necessary in a vibrant and healthy community.

Looking back from this point it is clear that the City's more conservative approach to budgeting over the years has ensured an adequate reserve fund that has enabled the City to structure a logical transition during this economic downturn. This has benefited the community as well as the organization and the resulting budget provides a sound platform for the future as the City continues to navigate through the remainder of the downturn. The fiscal discipline that the City Council has maintained has enabled a much better outcome for Rancho Cucamonga than in many other places, even with the

loss of the sixth largest redevelopment agency in California. Going forward, that strong fiscal discipline will provide a sound platform for the City as it carefully works to replace the reserves lost to the State of California, continues to shift focus from increased growth to increased infrastructure maintenance, and plans for an even more dynamic next 30 years as a community. Further, the carefully nurtured cooperation and communication with the City's labor groups has also contributed to the cost saving budget solutions as all employees have worked hard to help sustain core city services and have made sacrifices along the way. The employees take great pride in the work they do and support the organization and the community in an outstanding way. That is why the City's Team RC Mission Statement is and remains delivering superior service to all who live, work and play in our community.

Each year, no matter how difficult, the City must balance its budget. Yet, no matter how diligent we are, we must recognize that the State has yet to solve its own fiscal problems. Often, as we have seen from the past, the State has an appetite for taking away local revenues. FY 2011-12 was a particularly difficult year as the State robbed local government of more revenue with a few strokes of the pen than it has in the last 20 years. Despite that, the City persevered and indeed, seeks to thrive despite the reductions over which it had no control. Rancho Cucamonga must continue to make its concerns heard and work with other jurisdictions and organizations such as the League of California Cities to fight against any new take away of local revenues. In the meantime, the budgets presented, while still lean, are balanced within the resources available to our jurisdiction, without the use of operational reserves; the caveat, of course, is that this state of balance is pending any further State impacts to local revenues. Continued fiscal discipline cannot be overemphasized.



2012 CITY COUNCIL GOALS

These 2012 goals were developed at the January 2012 City Council goal-setting session. As noted many of these programs and projects are multi year in nature in order to develop and implement.

PUBLIC SAFETY

Proactively develop public safety programs and facilities to meet community needs.

-  By July 2011, establish pilot dog license canvassing program to increase licensing compliance, generate educational opportunities, and increase community interaction. **Animal Care and Services**
-  By June 2013, develop an Animal Services three-year Strategic Plan. **Animal Care and Services/City Manager's Office**
-  By October 2012, utilize three Safe Routes to Schools grants to improve/construct the Deer Creek Channel adjacent to the Pacific Electric Trail, improve Valle Vista School sidewalks, and develop a Safe Routes to School Program to encourage walking and bicycling on the Pacific Electric Trail at five targeted pilot schools in the City. **Engineering Services/City Manager's Office**
-  By June 2012, complete construction drawings for a training facility at Jersey Fire Station (174). **Fire District**
-  By June 2013, implement a comprehensive field-based data collection system for the Fire Prevention Bureau. **Fire District**
-  By Memorial Day 2012, implement a Multi-Agency Access Enforcement Strategy for Cucamonga Canyon. **Fire District**
-  By June 2012, implement the Tactical Emergency Response Mapping Program at all High Schools and Middle Schools in Rancho Cucamonga. **Police**
-  By June 2011, present to City Council for approval policies and procedures to govern a pilot public safety video camera network program. **Police**
-  By June 2013, develop a Probation Compliance Team (PCT) consisting of dedicated Sheriff and Probation personnel to maximize probation compliance under AB 109. **Police/City Manager's Office**
-  By June 2013, develop Phase I of a Public Safety Video Camera Network to provide as-needed video monitoring of strategic/high-risk public areas throughout the City. **Police/City Manager's Office**

PARKS AND RECREATION DEVELOPMENT

Proceed with planning and development of major parks and recreational projects.

-  By June 2012, complete construction drawing for the Southwest Park project funded by the 2008 Statewide Park Development and Community Revitalization Program. **Community Services**
-  By December 2011, complete construction drawings for the Freedom Courtyard at Central Park. **Community Services**
-  By September 2011, install a video signage board in the Victoria Gardens Cultural Center Imagination Courtyard. **Community Services**
-  By November 2012, complete the design, bid, and construction of the Etiwanda Creek Park sports lighting replacement project. **Public Works Services**

ENHANCING PREMIER COMMUNITY STATUS

As the community matures, undertake programs and projects to enhance Rancho Cucamonga's position as the premier community in our region.

-  By December 2011, present to Council for consideration a building permit study/update which is designed to achieve maximum feasible cost recovery. **Building and Safety**
-  By June 2013, expand community outreach to enhance volunteerism by increasing the number of volunteers in Code Enforcement to four volunteers and one volunteer in Building Plan Check. **Building and Safety**
-  By June 2013, provide four Public Safety education meetings to RC mobile home park residents through a multidepartmental partnership between Building and Safety, Police, and Fire. **Building and Safety**
-  By September 2011, develop and present to Council a Green Business Recognition Program that recognizes local businesses for their environmentally sustainable practices. **City Manager's Office**
-  By September 2011, develop and present to Council a Green Business Recognition Program that recognizes local businesses for their environmentally sustainable practices. **City Manager's Office**
-  By December 2013, implement grant-funded Healthy RC Kids Program to develop policies to increase opportunities for physical activity and access to healthy food with an emphasis on southwest Rancho Cucamonga. **City Manager's Office**
-  By November 2011, negotiate updated joint use agreements with the elementary school districts. **Community Services**
-  By November 2011, present a report to the City Council on the feasibility of renewable energy sources (e.g. wind power, energy storage units) as possible alternatives for RCMU. **Engineering Services**
-  By June 2011, award construction on the East Avenue Storm Drain – from Foothill Boulevard to north of Base Line Road and westerly on Base Line Road. **Engineering Services**
-  By June 2011, present to City Council a five-year master drainage capital improvement priority list. **Engineering Services**
-  By December 2011, advance Foothill Boulevard Street Widening and Bridge Improvement Project (Grove Avenue to Vineyard Avenue) for bidding and complete construction. **Engineering Services**
-  By December 2012, complete construction of a new Household Hazardous Waste (HHW) Facility to provide a permanent home for collection of e-waste and household wastes (i.e. oil, paint, fluorescent lighting, batteries, etc.). **Engineering Services**
-  By December 2012, implement an educational solar demonstration project at the Biane Library at Victoria Gardens. **Engineering Services**
-  By December 2012, partner with Burrtec Waste Industries in a pilot Food Waste Diversion Program to help meet compliance elements of AB 341 which includes the goal of not less than 75% of solid waste generated be source-reduced, recycled, or composted by 2020. Under the program, food waste collected from select participating restaurants and dining halls will be converted into compost at Burrtec's West Valley Materials Recovery Facility. Each establishment will receive a designated bin and equipment to use in the kitchen to separate food waste from other kitchen waste. Six establishments are currently participating, and more will be recruited on a best-fit basis. **Engineering Services**
-  By September 2012, work with CalTrans to install Historic Route 66 directional signs at I-15 and Foothill Boulevard exits. **Engineering Service**
-  By December 2012, complete construction of a new Public Works Service Center building. **Public Works Services**
-  By December 2011, complete retrofit of sports lighting at the Adult Sports Complex to increase lighting levels to be in compliance with minor league standards. **Public Works Services**

MID AND LONG RANGE PLANNING

Begin efforts to develop mid-range and long-term goals and vision for the City.

- 🍇 By June 2013, complete a professionally conducted needs assessment that updates the 2001 needs assessment and is focused on recreational and cultural programs and facilities to be used in creating long range park development and recreational program vision plan. **Community Service/City Manager's Office**
- 🍇 By June 2012, complete a comprehensive update of the Development Code for Planning Commission and City Council approval. **Planning**
- 🍇 By September 2011, present to the City Council proposed development incentives designed to encourage private development to achieve energy and resource efficiency which exceeds Building Code requirements, including a specific Green Building policy for new government (local, county, state, and federal) operated buildings and facilities. **Planning**

OTHER OBJECTIVES:

Begin multi-year process of revising and/or implementing major City documents and systems, including:

- 🍇 By December 2011, City Budget document to provide greater accessibility to the public and enhance its eligibility for Government Finance Officer's Association budget award. **Administrative Services**
- 🍇 By June 2011, Timecard Online software for the City's payroll system to automate the City's timekeeping process, improve accuracy, and greatly reduce staff input time. **Administrative Services**
- 🍇 By May 2011, Department fee structures to determine any necessary update to ensure complete cost recovery. **Administrative Services**
- 🍇 By June 2011, Purchasing Ordinance and Policies and Procedures to ensure consistency with recommended industry standards and organization and community effectiveness (three year process). **Administrative Services**
- 🍇 By March 2012, begin the meet and confer process with all City employee bargaining groups to update the City's Personnel Rules and Regulations. **Administrative Services**
- 🍇 By June 2013, complete the replacement of the City's telephone infrastructure. **Administrative Services**

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GENERAL INFORMATION

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**CITY OF RANCHO CUCAMONGA, CALIFORNIA
Fiscal Year 2012/13 Adopted Budget**

City Officials

City Council

<u>Name</u>		<u>Term Expires</u>
L. Dennis Michael	Mayor	2014
Sam Spagnolo	Mayor Pro-Tem	2012
William J. Alexander	Council Member	2014
Chuck Buquet	Council Member	2012
Diane Williams	Council Member	2014

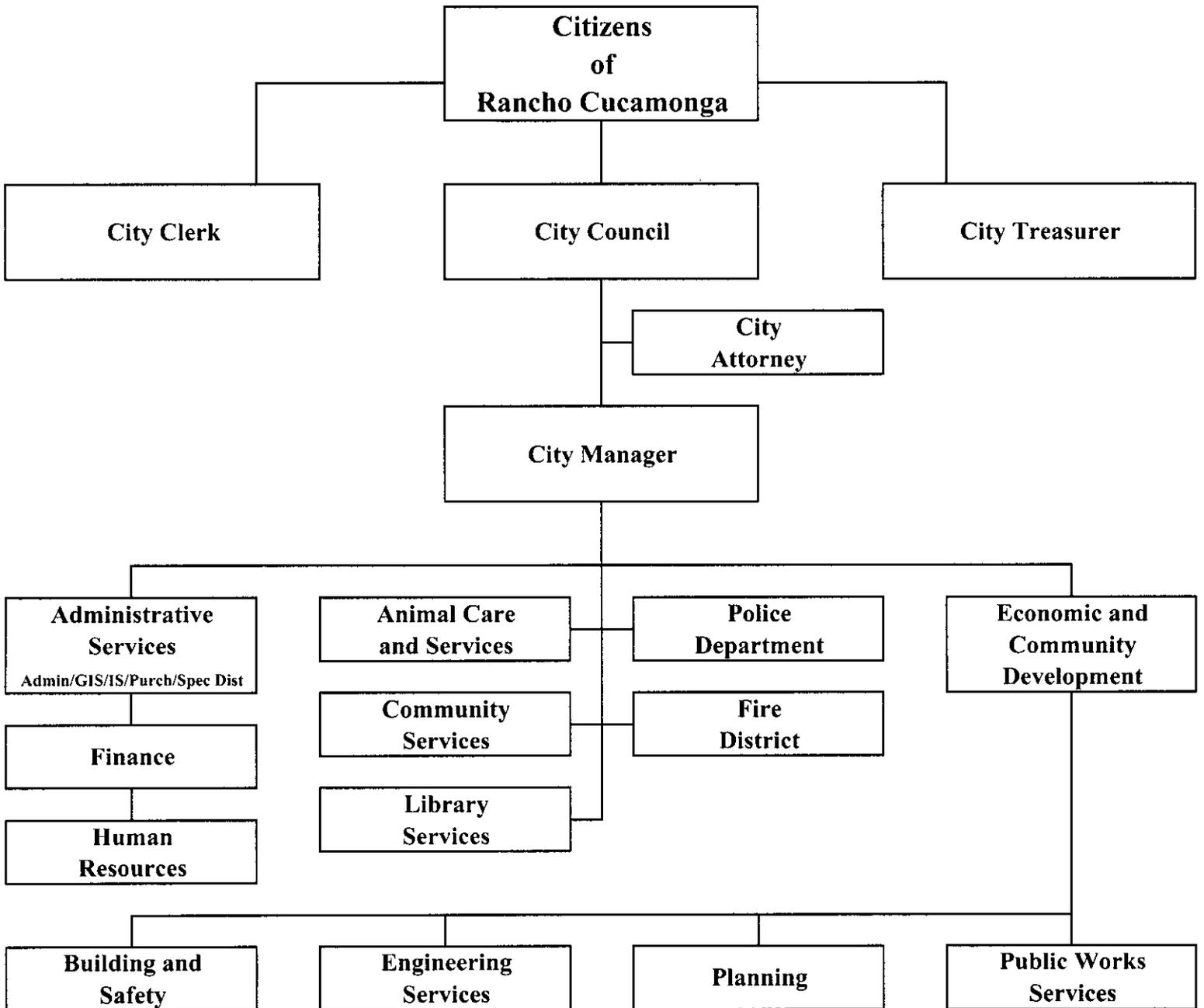
Administration and Department Heads

City Manager	John R. Gillison
Assistant City Manager	Linda Daniels
Deputy City Manager/Administrative Services	Lori Sassoon
Deputy City Manager/Economic and Community Development	Jeff Bloom
City and Redevelopment Agency Attorney	James L. Markman
Treasurer (term expires 2012)	James Frost
City Clerk (term expires 2012)	Janice C. Reynolds
Assistant City Clerk/Records Manager	Debra McNay
Animal Services Director	Veronica Fincher
Building and Safety Official	Trang Huynh
Community Services Director	Nettie Nielsen
Engineering Services Director/City Engineer	Mark Steuer
Finance Director	Tamara L. Layne
Fire Chief	Mike Bell
Human Resources Director	Chris Paxton
Library Director	Robert Karatsu
Police Chief	Mike Newcombe
Public Works Services Director	Bill Wittkopf

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**CITY OF RANCHO CUCAMONGA, CALIFORNIA
Fiscal Year 2012/13 Adopted Budget**

Organization Chart



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CITY OF RANCHO CUCAMONGA, CALIFORNIA
Fiscal Year 2012/13 Adopted Budget

Budget Guide

The purpose of the City of Rancho Cucamonga's budget is to serve as a "blueprint" for providing City services and as a working financial plan for the fiscal year. It also represents the official organization plan, by which, City policies, priorities, and programs are implemented. It provides the means to communicate to the residents, businesses, and employees how the City's financial sources are used to provide services to the community. The budget includes both the operating costs to manage the City and the capital improvement projects that the City plans to undertake during the fiscal year.

The budget is organized by fund, by department, and by account. A fund is defined as a fiscal accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and balances, which are segregated for the purpose of carrying on specific activities in accordance with special regulations, restrictions, or limitations. A department (e.g., Administrative Services) is an organizational unit with divisions (e.g., Purchasing). "Line" accounts provide the details of the type of expenditure that each department/division spends – e.g., salaries, benefits, supplies, and so forth.

The budget document can be broken down into the following sections:

Budget Message: This section includes the City Manager's transmittal letter to the City Council and describes what is in the budget, including budget issues and policies that lead to the development of the budget.

General Information: This section includes a listing of City Officials; a City-wide Organization Chart; a Budget Guide; and a description of the Budget Process.

Summaries of Financial Data: This section provides a variety of financial analyses such as multi-year revenue comparisons for the operating budget and the total budget; multi-year expenditure comparisons for the operating budget and the total budget; and the beginning and ending fund balances for each fund.

Departmental Details: This section divides the document by department. It starts with City Council. The reader will find a narrative of the department describing each division and each program within that department; current year budget highlights; multi-year comparisons of expenditures by funding source and category; and multi-year summaries of budgeted full and part time staffing.

Capital Improvement Program: This section provides a summary of the capital improvement projects planned for the year including their descriptions, funding sources, and the estimated cost of each project.

CITY OF RANCHO CUCAMONGA, CALIFORNIA
Fiscal Year 2012/13 Adopted Budget

Budget Process

The City's budget process begins in January. The City Manager outlines the goals and directives for the development of the coming year's budget based on the results of the semi-annual Council goal setting workshops. Finance distributes the budget calendar, instructions, forms, and budget worksheets to the departments. Public Works Services coordinates the departmental building modification and vehicle replacement requests. Engineering coordinates the capital improvement project requests.

After the departments have input their budget requests, Finance compiles the data and calculates the total amount requested including estimated revenues and projected fund balances. The City Manager and Finance Director hold departmental budget meetings. Subsequently, the City Manager makes his recommendations and Finance prepares the proposed budget document. The City Manager submits the proposed budget to City Council. The Council conducts a budget study session; sets a public hearing; and adopts the budget prior to the beginning of the fiscal year.

After the budget is adopted, staff integrates the budgetary data into the City's accounting system. Month-end reports are distributed to the departments to monitor budget performance throughout the year.

Capital Improvement Projects Budget Process: The City maintains a rolling Five-Year Capital Improvement Program (CIP). In February each year, the Engineering Services Department solicits proposals from the other City departments for inclusion in the coming year's capital improvement projects budget. Around the same time, the Finance Department provides Public Services the estimated fund balances available for appropriation for CIP. These fund balances usually come from Special Revenue Funds and Capital Projects Funds. Both these fund types are earmarked for specific uses.

Engineering Services staff then prepares the Capital Improvement Project form, which provides detailed information about the proposed capital improvement project. Typically, a project costing \$5,000 or more (with some exceptions depending on the type of project) is categorized as a capital improvement project.

During the departmental budget meetings, the City Manager and staff conduct a "walkthrough" of the various proposed projects. After the City Manager's evaluation of what will be included in the proposed budget, the CIP is submitted to the Planning Commission to determine if the projects conform to the General Plan. The proposed CIPs relating to parks are also submitted to the Parks & Recreation Commission for comments and recommendations.

Budget amendments: Supplemental appropriations, when required during the fiscal year, require approval by the City Council. Although supplemental appropriations can occur throughout the fiscal year, a comprehensive update to budgeted figures occurs once per year as part of the Amended Budget process which is presented to the City Council in May each fiscal year. Budget changes within each department or between accounts are approved by the City

CITY OF RANCHO CUCAMONGA, CALIFORNIA
Fiscal Year 2012/13 Adopted Budget

Budget Process

Manager and/or the respective department head depending on the dollar threshold of the budget change.

Basis of budgeting: The City uses the modified accrual basis in budgeting governmental funds. This means that obligations of the City, including outstanding purchase orders, are budgeted as expenses and revenues are recognized when they are both measurable and available to fund current expenditures.

For proprietary funds, the budget is prepared on a full accrual basis. This means expenses are recognized when incurred and revenues are recognized when due the City. Depreciation expense is not included in budgeting for proprietary funds but the full purchase price of equipment is included in the budget.

Basis of accounting: The City uses the modified accrual basis of accounting for governmental funds. Revenues are recorded when measurable and available to fund current expenditures. Expenditures are recorded when the services are substantially performed or the goods have been received and the liabilities have been incurred. The City's proprietary funds use the full accrual basis of accounting; revenues are recorded when earned and expenses are recorded when incurred.

Budgetary control is maintained at the department level within each fund. The City also maintains an encumbrance accounting system budgetary control. Estimated purchase amounts are encumbered prior to the release of purchase orders to vendors. At fiscal year end, all operating budget appropriations lapse. Open encumbrances are reported as reservations of fund balances at fiscal year-end.

Budgetary Data: Annual budgets are legally adopted for all funds on a basis consistent with generally accepted accounting principles, except for the following funds for which no budget is proposed for FY 2012/13.

Special Revenue Funds:

AD 93-1 Masi Commerce Center
General City Street Lights
SB 140 and SB325

Henderson/Wardman Drainage
Measure I 1990-2010
Various Grant Funds

Capital Projects Funds:

ADs 82-1, 84-2, 86-2

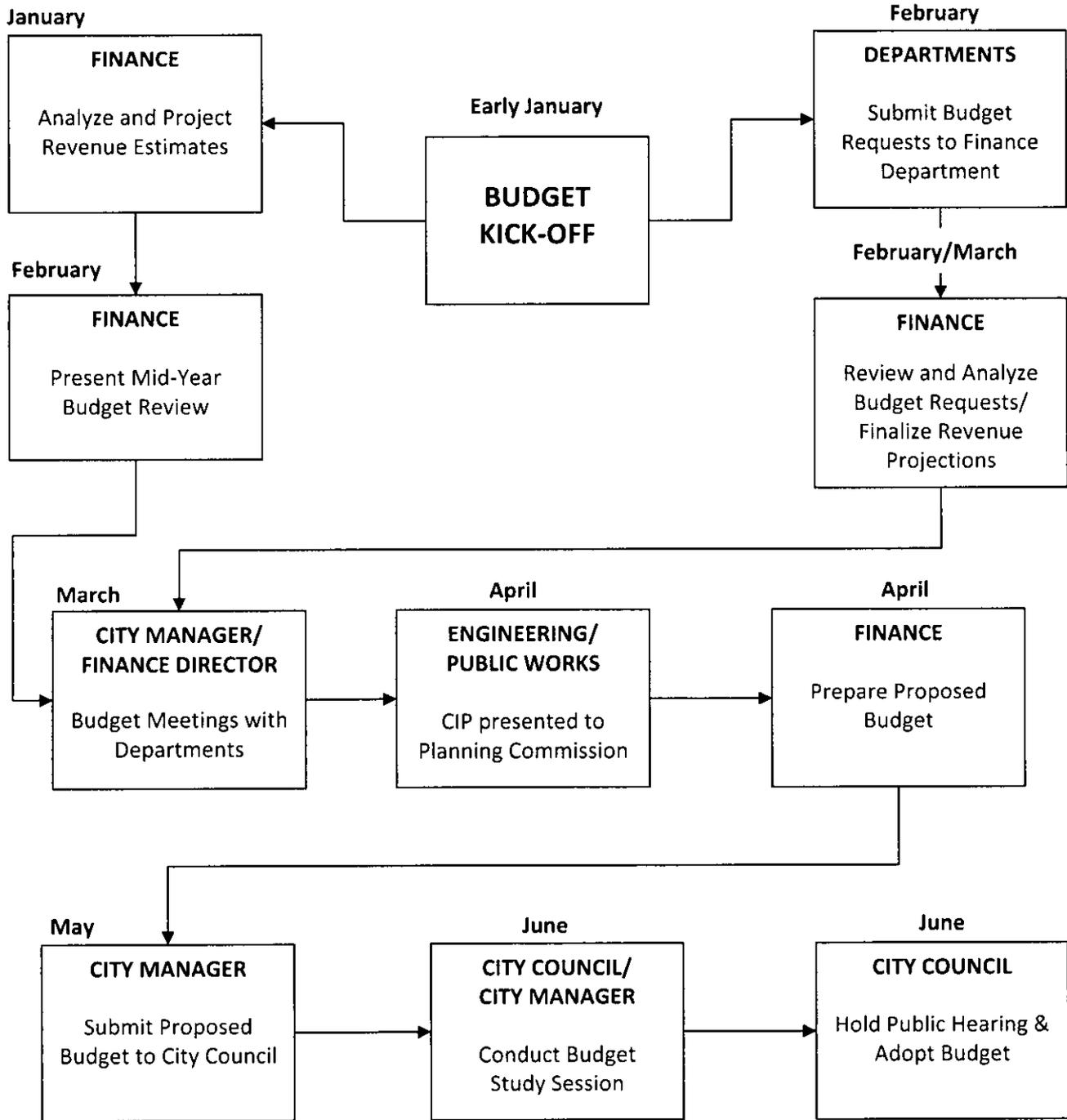
CFDs 2000-01, 2000-02, 2000-03,
2003-01, 2006-02

The following Flow Chart describes the City's annual budget process.

CITY OF RANCHO CUCAMONGA, CALIFORNIA
 Fiscal Year 2012/13 Adopted Budget

Budget Process

FLOW CHART





RANCHO
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CALIFORNIA

SUMMARIES OF FINANCIAL DATA

Budget Summary

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**CITY OF RANCHO CUCAMONGA, CALIFORNIA
BUDGET SUMMARY**

Fiscal Year 2012/13 Adopted Budget

	General Fund	Fire District Operating Funds	Library Fund	Operating Budget** Subtotal	Other General Funds	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Internal Service Funds	Total
Estimated Spendable Fund Balances, July 1, 2012	\$ 18,176,727	\$ 9,545,114	\$ 6,599,660	\$ 34,321,501	\$ 43,927,955	\$ 99,890,712	\$ 13	\$ 170,558	\$ 4,884,003	\$ 9,131,363	\$ 192,326,105
Estimated Revenues:											
Taxes											
Property Tax***	\$ 19,414,570	\$ 24,120,140	\$ 3,242,540	\$ 46,777,250	\$ -	\$ 19,585,440	\$ -	\$ -	\$ -	\$ -	\$ 66,362,690
Sales Tax	24,235,300	-	-	24,235,300	-	-	-	-	-	-	24,235,300
Franchise Fees	5,765,080	-	-	5,765,080	-	1,033,320	-	-	-	-	6,798,400
Transient Occupancy Tax	1,843,160	-	-	1,843,160	-	-	-	-	-	-	1,843,160
Admissions Tax	-	-	-	-	-	-	-	-	90,000	-	90,000
Subtotal-Taxes	51,258,110	24,120,140	3,242,540	78,620,790	-	20,618,760	-	-	90,000	-	99,329,550
Licenses & Permits	3,416,980	662,460	-	4,079,440	11,290	-	-	-	-	-	4,090,730
Fines & Forfeitures	662,550	53,540	175,000	891,090	397,040	-	-	-	-	-	1,288,130
Use of Money & Property	943,000	161,660	187,290	1,291,950	191,280	2,012,330	-	23,180	208,400	141,450	3,868,590
Charges for Services	2,731,580	48,220	93,500	2,873,300	143,460	3,017,520	-	-	11,772,490	-	17,806,770
Intergovernmental	165,140	-	-	165,140	336,680	11,529,570	-	-	-	-	12,031,390
Development Fees	-	-	-	-	-	863,900	-	-	-	-	863,900
Other	2,428,240	662,870	140,000	3,231,110	2,400	1,479,160	-	-	9,000	-	4,721,670
Transfers In	1,745,440	763,780	-	2,509,220	4,800	16,700	-	-	1,295,880	-	3,826,600
Total Estimated Revenues	\$ 63,351,040	\$ 26,472,670	\$ 3,838,330	\$ 93,662,040	\$ 1,086,950	\$ 39,537,940	\$ -	\$ 23,180	\$ 13,375,770	\$ 141,450	\$ 147,827,330
Estimated Expenditures:											
Personnel Services	\$ 23,115,620	\$ 21,449,640	\$ 2,912,230	\$ 47,477,490	\$ 806,360	\$ 10,942,510	\$ -	\$ -	\$ 1,426,300	\$ -	\$ 60,652,660
Operations & Maintenance	42,187,200	4,038,840	1,006,990	47,233,030	2,146,440	17,531,990	-	220	9,069,600	1,120,430	77,101,710
Capital Outlay	28,500	-	5,760	34,260	689,750	16,595,890	-	600,000	142,000	789,980	18,851,880
Debt Service	-	399,990	-	399,990	-	-	-	-	-	-	399,990
Cost Allocation	(3,397,570)	-	-	(3,397,570)	-	-	-	-	-	-	(3,397,570)
Transfers Out	1,480,520	584,200	-	2,064,720	804,020	-	-	-	942,400	-	3,811,140
Total Estimated Expenditures	\$ 63,414,270	\$ 26,472,670	\$ 3,924,980	\$ 93,811,920	\$ 4,446,570	\$ 45,070,390	\$ -	\$ 600,220	\$ 11,580,300	\$ 1,910,410	\$ 157,419,810
Budgeted Increase (Decrease) in Spendable Fund Balances	\$ (63,230) *	\$ -	\$ (86,650)	\$ (149,880)	\$ (3,359,620)	\$ (5,532,450)	\$ -	\$ (577,040)	\$ 1,795,470	\$ (1,768,960)	\$ (9,592,480)
Estimated Spendable Fund Balances, June 30, 2013	\$ 18,113,497	\$ 9,545,114	\$ 6,513,010	\$ 34,171,621	\$ 40,568,335	\$ 94,358,262	\$ 13	\$ (406,482)	\$ 6,679,473	\$ 7,362,403	\$ 182,733,625

* Amount represents usage of the City's Spay/Neuter Reserves to partially fund Animal License Canvasser.
 ** Operating Budget is comprised of the City General Fund (Fund 001), Fire District Operational Funds (Funds 281, 282, and 283), and City Library Fund (Fund 290).
 *** Includes Property Tax In-Lieu of V.L.F. in the amount of \$14,249,310 for the City General Fund (Fund 001).

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RANCHO
CUCAMONGA
CALIFORNIA

SUMMARIES OF FINANCIAL DATA

Revenue Summaries

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CITY OF RANCHO CUCAMONGA, CALIFORNIA
Fiscal Year 2012/13 Adopted Budget

Revenue and Resource Estimates

The City receives a multitude of revenue from many sources, most of which must be accounted for separately and their identity kept intact. Revenue projections in the Fiscal Year 2012/13 Adopted Budget are estimated using historical information, expert analysis, data collected from the State Controller, the State Department of Finance, the League of California Cities, the San Bernardino County Auditor-Controller's Office, and numerous financial indicators. Utilizing historical revenue data, a general sense of the economic status of the local community, and other indicators noted above, the City's budget staff produce a financially conservative picture of the near future.

Concurrent with the near-term revenue projections, City budget staff, using the same data and historical data noted above, keep a running five-year forward projection that we use in conjunction with our near-term estimates to help guide the agency's medium and long-term planning for expenditures.

Major Revenues of Funds

Operating Budget. The City's Operating Budget, which is comprised of the City General Fund, Fire District Operational Funds, and City Library Fund, is primarily supported by seven key revenue sources. These key revenue sources include: sales tax, vehicle license fees (VLF and Property Tax in Lieu of VLF), franchise fees, property tax, development fees, business licenses, and transient occupancy tax.

Sales Tax. California sales tax is imposed on the total retail price of any tangible personal property (excluding a variety of state mandated exemptions), while use tax is imposed on the purchaser for eligible transactions when sales tax has not been collected. The sales and use tax rate in San Bernardino County is currently 7.75%, of which Rancho Cucamonga receives 1% from the California State Board of Equalization (SBOE) for transactions occurring within the City. The City also receives its share of the Proposition 172 half-cent public safety sales tax from the County of San Bernardino in addition to the amount distributed directly by the State. The City works closely with its sales tax consultant, HdL Companies, in projecting sales tax revenue. Based on HdL's analysis of the trend in year-to-date tax receipts, macroeconomic conditions (done in collaboration with its partner Beacon Economics) and an examination of local business data, the consultant anticipates the City will receive sales tax revenue of \$24.2 million for FY 2012/13, a \$1.7 million, or 7.9%, increase from the FY 2011/12 budget.

Vehicle license fees (VLF and Property Tax in lieu of VLF). The majority of this revenue source is Property Tax in lieu of VLF and is a result of the VLF for property tax swap of 2004 which was part of the state-local budget agreement. Growth in this revenue source is based on the increase in the City's assessed valuation of the properties within the City. This was a change from the growth factor used for VLF which was the change in the City's population. The City works closely with its property tax consultant, HdL Coren & Cone, to project the growth in the City's assessed valuation.

CITY OF RANCHO CUCAMONGA, CALIFORNIA

Fiscal Year 2012/13 Adopted Budget

Revenue and Resource Estimates

SB89 of 2011 eliminated, effective July 1, 2011, Vehicle License Fee (VLF) revenue allocated under California Revenue and Taxation Code 11005 to cities. As a part of the Legislature's efforts to solve the state's chronic budget problems, the bill shifted all city VLF revenues to fund law enforcement grants that previously had been paid by a temporary state tax and – prior to that – by the state general fund. The League of California Cities has challenged this action in court as a Constitutional violation. Cities should expect zero VLF revenues in 2011-12 and in subsequent years unless and until there is a change in law. The City receives a small amount of VLF in Excess from the State which is allocated under Revenue and Taxation Code Section 11001.5(b). Half of these revenues go to counties and half go to cities apportioned on a population basis. Overall revenues for vehicle license fees (VLF and Property Tax in lieu of VLF) are projected to be \$14,339,310 which is a \$680,970, or 4.5%, decrease from the FY 2011/12 budget as a result of the State's actions noted above and a projected slight decrease in the City's assessed valuation.

Franchise fees. The City receives franchise fees for gas, electric, refuse, and cable providers within the City as “rent” for the use of the streets and rights of way within our municipality. Revenues are projected based on estimated population increases (based on the State Department of Finance's population estimates adjusted for the impact of the projected date of build-out in the City), anticipated rate changes, and known changes in activities communicated by the respective service providers. Franchise fees are projected to increase \$40,050, or 0.7%, from FY 2011/12.

Property tax. Property tax is an ad valorem (value-based) tax imposed on real property such as land, buildings, and tangible personal property. Property tax revenue is collected by the County of San Bernardino and allocated according to State law among cities, counties, school districts, and special districts. Rancho Cucamonga property owners pay a basic tax equal to 1% of the assessed value on real property. The City's share of this property tax dollar is approximately 5.11 cents (shared between the City General Fund and City Library Fund) and the Fire District's share of this property tax dollar is approximately 12.48 cents, for a total of 17.59 cents for the City's operating budget. The City works with its property tax consultant in projecting property tax revenue, an estimate made with four factors in mind: property turnover rate, pricing and appeals exposure, new construction activity, and Proposition 13's annual inflation adjustment. After considering these factors, the City's consultant has projected that Rancho Cucamonga's property tax revenue will decrease 0.68% due primarily to successful assessment appeals.

Property tax revenues for the City General Fund have decreased slightly overall by \$44,380 or 1.1% from FY 2011/12. However, the FY 2012/13 budget includes additional post-RDA property tax revenues of \$772,190. The Library's property tax has declined \$117,540 or 3.6% from FY 2011/12. However, the FY 2012/13 budget includes additional post-RDA property tax revenues of \$133,810 to help offset this general decline. The Fire District General Fund Property Tax revenue has increased slightly by \$30,260 or 0.2% from FY 2011/12, excluding the effect of the additional post-redevelopment property tax which now comes through as regular property tax revenue instead of protected pass-through revenue for capital and infrastructure

CITY OF RANCHO CUCAMONGA, CALIFORNIA

Fiscal Year 2012/13 Adopted Budget

Revenue and Resource Estimates

replacement. Property Tax revenue for the Fire District's two Community Facilities Districts (CFDs) remained relatively constant compared to FY 2011/12 with no increase in CPI required.

Development fees. Development fees are collected through the Community Development departments and are projected based upon known or anticipated development projects within the City. Depending on what phase a project is in for a given fiscal year, the corresponding Building and Safety, Engineering, or Planning Fees are adjusted accordingly. Based on input received from the Community Development departments, development fees are projected to decrease \$312,800 (excludes special services fees), or 9.9%, from FY 2011-12.

Business licenses. The City taxes businesses for the privilege of conducting business within the City. The amount of the tax is determined based on either gross receipts or gross payroll for the business. The growth factor applied to this revenue source is the Consumer Price Index (CPI) as published by the U.S. Department of Labor, Bureau of Labor Statistics. Business Licenses revenues are projected to increase \$46,300, or 2.1%, from FY 2011/12.

Transient Occupancy Tax (TOT). TOT is a 10% tax applied to the cost of hotel or other lodging stays of less than 30 days. Factors influencing TOT revenues include business and leisure travel and room rate increases. The growth factor applied to this revenue source is the Consumer Price Index (CPI) as published by the U.S. Department of Labor, Bureau of Labor Statistics to anticipate potential room rate increases as well as increased travel due to a slightly improving economy. The Transient Occupancy Tax (TOT) has increased \$92,370 or 5.3% from FY 2011-12.

The revenues discussed above total \$56,340,790 and represent 60% of the City's Operating Budget and 38% of the City's overall budget.

Other Funds. Revenues for the other City funds are comprised of various taxes, charges for services, intergovernmental, and other sources. Property taxes are collected for the City's various Landscape Maintenance Districts (LMDs), Street Lighting Districts (SLDs), and various special districts. These property tax revenues total \$11,516,310, or 8% of the City's overall budget. The amounts of the assessments have been calculated in accordance with the governing regulations and are assessed on a per parcel or per dwelling unit basis. Certain special districts have a provision for an annual CPI increase, but the majority of the special districts do not have such a provision. All revenues collected are legally restricted for use in the respective special districts only.

Additional property tax revenues are reflected in the Fire Protection Capital Fund in the amount of \$8,069,130, or 5% of the City's overall budget. These property tax revenues represent the tax increment that was collected by the Redevelopment Agency in prior years for Fire District capital expenditures. Due to the elimination of the Redevelopment Agency on February 1, 2012, these revenues are now distributed directly to the Fire District and will be used for the same capital expenditure purposes.

CITY OF RANCHO CUCAMONGA, CALIFORNIA
Fiscal Year 2012/13 Adopted Budget

Revenue and Resource Estimates

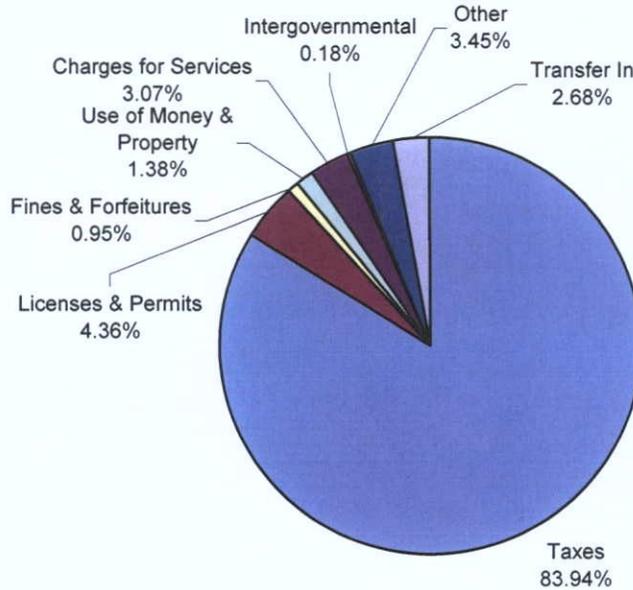
Charges for services are received for Community Services recreational and community activities, in the amount of \$3,002,520, as well as for the City's Municipal Utility, in the amount of \$11,162,500, which provides electrical service to a portion of the City. Together, these revenues represent 10% of the City's overall budget. All charges for services are set by fee resolutions which are approved by the City Council and comply with all State laws regarding fees and taxes including Proposition 26. Intergovernmental revenues include the various State Gas Tax revenues as well as grant income received. The State provides revenue estimates during the City's budget process and grant income is projected based on the amount applied for. Intergovernmental revenues represent \$11,866,250, or 8%, of the City's overall budget.

Other sources of revenue include interest earnings, reimbursements from other funds, and transfers in.

It should be noted that there was a significant drop in overall revenues from the FY 2011/12 Adopted Budget to the FY 2012/13 Adopted Budget. Revenues decreased \$117,076,950, or 44%. This reduction is due to the State of California's elimination of Redevelopment Agencies effective February 1, 2012. Property tax increment that used to go to the Rancho Cucamonga Redevelopment Agency will now be redirected to the various taxing entities that were included in the Redevelopment Project Area., primarily other levels of local and state government. The City will actually receive only a very small portion of these revenues back as part of its 5.11 cent share of general property tax. Some of the revenues will be used to pay the remaining obligations of the former Redevelopment Agency until the Agency's activities have come to a complete close. Until this has occurred, the accounting for these activities will occur in a fiduciary fund under the oversight of the Successor Agency to the Rancho Cucamonga Redevelopment Agency, which is the City of Rancho Cucamonga. No budget is presented for fiduciary funds within this document. See additional information regarding the elimination of the Redevelopment Agencies under the "Departmental Budget Details" section of this document.

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City of Rancho Cucamonga, California
Revenue Summary by Category
Operating Budget*
Fiscal Year 2012/13 Adopted Budget



Taxes:	
Property Tax**	\$ 46,777,250
Sales Tax	24,235,300
Franchise Fees	5,765,080
Transient Occupancy Tax	1,843,160
Subtotal-Taxes	<u>78,620,790</u>
Licenses & Permits	4,079,440
Fines & Forfeitures	891,090
Use of Money & Property	1,291,950
Charges for Services	2,873,300
Intergovernmental	165,140
Other	3,231,110
Transfer In	<u>2,509,220</u>
 Total Operating Budget	 <u><u>\$ 93,662,040</u></u>

*Operating Budget is comprised of the City General Fund (Fund 001), Fire District Operational Funds (Funds 281, 282, and 283), and City Library Fund (Fund 290).

**Includes Property Tax In-Lieu of VLF in the amount of \$14,249,310 for the City General Fund (Fund 001).

City of Rancho Cucamonga
Revenue Summary by Category
Operating Budget
Fiscal Year 2012/13 Adopted Budget

	2010/11 Actual	2011/12 Adopted Budget	2012/13 Adopted Budget
001 - GENERAL FUND			
TAXES	\$ 48,328,889	\$ 48,753,510	\$ 51,258,110
LICENSES & PERMITS	3,017,581	3,484,060	3,416,980
FINES & FORFEITURES	1,111,388	642,380	662,550
USE OF MONEY & PROPERTY	1,123,525	1,022,680	943,000
CHARGES FOR SERVICES	2,701,361	3,085,820	2,731,580
INTERGOVERNMENTAL	886,404	738,380	165,140
OTHER	4,094,823	3,672,150	2,428,240
TRANSFER IN	1,216,480	1,669,570	1,745,440
TOTAL 001 - GENERAL FUND	<u>\$ 62,480,451</u>	<u>\$ 63,068,550</u>	<u>\$ 63,351,040</u>
281 - FIRE FUND			
TAXES	\$ 13,644,885	\$ 13,903,150	\$ 16,399,940
LICENSES & PERMITS	694,084	627,170	662,460
FINES & FORFEITURES	19,855	24,200	53,540
USE OF MONEY & PROPERTY	139,354	147,650	121,360
CHARGES FOR SERVICES	58,025	43,040	42,500
OTHER	172,647	686,640	642,870
TRANSFER IN	2,105,090	2,137,660	179,840
TOTAL 281 - FIRE FUND	<u>\$ 16,833,940</u>	<u>\$ 17,569,510</u>	<u>\$ 18,102,510</u>
282 - COMMUNITY FACILITIES DIST 85-1			
TAXES	\$ 6,211,507	\$ 6,345,130	\$ 6,465,170
USE OF MONEY & PROPERTY	41,132	51,540	40,300
CHARGES FOR SERVICES	2,100	3,600	4,600
OTHER	978	10,000	10,000
TOTAL 282 - COMMUNITY FACILITIES DIST 85-1	<u>\$ 6,255,717</u>	<u>\$ 6,410,270</u>	<u>\$ 6,520,070</u>
283 - COMMUNITY FACILITIES DIST 88-1			
TAXES	\$ 1,191,403	\$ 1,182,690	\$ 1,255,030
USE OF MONEY & PROPERTY	(259)	0	0
CHARGES FOR SERVICES	320	1,500	1,120
OTHER	0	10,000	10,000
TRANSFER IN	462,890	633,830	583,940
TOTAL 283 - COMMUNITY FACILITIES DIST 88-1	<u>\$ 1,654,354</u>	<u>\$ 1,828,020</u>	<u>\$ 1,850,090</u>
290 - LIBRARY FUND			
TAXES	\$ 3,276,563	\$ 3,226,270	\$ 3,242,540
FINES & FORFEITURES	216,227	175,000	175,000
USE OF MONEY & PROPERTY	191,465	211,970	187,290
CHARGES FOR SERVICES	61,973	55,500	93,500
INTERGOVERNMENTAL	1,386	0	0
OTHER	260,635	125,000	140,000
TOTAL 290 - LIBRARY FUND	<u>\$ 4,008,249</u>	<u>\$ 3,793,740</u>	<u>\$ 3,838,330</u>
TOTAL OPERATING BUDGET	<u>\$ 91,232,710</u>	<u>\$ 92,670,090</u>	<u>\$ 93,662,040</u>

City of Rancho Cucamonga
Revenue Detail
Operating Budget

Fiscal Year 2012/13 Adopted Budget

	2010/11 Actual	2011/12 Adopted Budget	2012/13 Adopted Budget
001 - GENERAL FUND			
<u>TAXES</u>			
4101 Property Taxes-CY Secured	\$ 3,045,880	\$ 3,235,560	\$ 3,107,650
4102 Property Taxes-CY Unsecured	142,174	142,970	141,390
4103 Property Taxes-PY Sec & Unsec	129,868	112,850	108,000
4104 Property Taxes-Penalties/Int.	155,465	142,720	140,320
4105 Property Taxes-Supplemental	107,064	100,260	100,260
4106 Property Taxes-Unitary	184,991	188,090	280,450
4107 Property Transfer Tax	518,429	540,880	515,000
4111 Property Tax In-Lieu of VLF	14,259,165	14,356,550	14,249,310
4112 Property Taxes-Post RDA	0	0	772,190
4120 Sales and Use Tax	16,445,895	16,557,560	17,869,530
4121 Prop 172-Half Cent Sales Tax	372,524	381,060	409,260
4122 Sales Tax In-Lieu (Triple Flp)	5,497,184	5,519,190	5,956,510
4125 Transient Occupancy Tax	1,827,439	1,750,790	1,843,160
4130 Franchise Fee-Gas & Electric	2,367,966	2,453,090	2,400,000
4131 Franchise Fee-Resid. Refuse	926,600	933,830	933,830
4132 Franchise Fee-Comm. Refuse	1,096,526	1,117,020	1,150,240
4133 Franchise Fee-Cable	1,251,719	1,221,090	1,281,010
TOTAL TAXES	\$ 48,328,889	\$ 48,753,510	\$ 51,258,110
<u>LICENSES & PERMITS</u>			
4201 Business Licenses	\$ 2,048,907	\$ 2,204,840	\$ 2,251,140
4202 Bicycle License	0	40	0
4203 Electrical Permit	31,224	0	0
4204 Mechanical Permit	32,870	0	0
4205 Plumbing Permit	19,555	0	0
4206 Grading Permit	26,933	0	0
4207 Building Permits	600,864	1,020,000	874,290
4209 Mobile Home Permit	1,720	920	2,800
4210 Bldg Permits-SB1473(90% to CA)	332	870	330
4215 Animal Licenses	225,696	215,000	270,000
4220 Other Licenses & Permits	29,480	42,390	18,420
TOTAL LICENSES & PERMITS	\$ 3,017,581	\$ 3,484,060	\$ 3,416,980
<u>FINES & FORFEITURES</u>			
4301 Vehicle Code Fines	\$ 626,514	\$ 196,820	\$ 242,620
4302 Parking Citations	147,319	142,170	142,170
4306 Vehicle Release Fees	166,700	171,980	171,980
4307 Citation Proof of Corr Fees	7,400	3,840	1,790
4308 General Ordinance Fines	58,541	54,640	44,930
4309 False Alarm Fees	13,102	14,500	9,600
4310 Loud Party Ordinance Fines	900	1,600	800
4311 Booking Fees Reimbursement	958	0	0
4312 Library Fines and Fees	(19)	0	0
4313 Other Fines & Forfeitures	53,220	56,830	48,660
4314 Red Light Fines	36,751	0	0
TOTAL FINES & FORFEITURES	\$ 1,111,388	\$ 642,380	\$ 662,550
<u>USE OF MONEY & PROPERTY</u>			
4401 Interest Earnings	\$ 927,645	\$ 821,050	\$ 757,320

City of Rancho Cucamonga
Revenue Detail
Operating Budget

Fiscal Year 2012/13 Adopted Budget

	2010/11 Actual	2011/12 Adopted Budget	2012/13 Adopted Budget
4402 Unrealized Gain	(100,593)	0	0
4419 Other Rental/Lease Income	150,621	133,840	125,340
4440 Sale of Fixed Assets	145,852	67,790	60,340
TOTAL USE OF MONEY & PROPERTY	\$ 1,123,525	\$ 1,022,680	\$ 943,000
<u>CHARGES FOR SERVICES</u>			
4501 Plan Check Fees	\$ 0	\$ 920,050	\$ 782,250
4502 Building Plan Check	721,901	0	0
4503 Electrical Plan Check	2,681	0	0
4504 Mechanical Plan Check	318	0	0
4505 Plumbing Plan Check	4,530	0	0
4506 Grading Plan Check	16,169	0	0
4507 Building & Safety-Special Serv	3,865	20,000	0
4508 Planning Fees	757,743	600,000	575,000
4509 Planning- Special Services Fee	71,601	440,000	440,000
4510 Engineering Fees	785,744	750,000	600,000
4511 Engineering - Special Services	4,200	80,000	80,000
4520 Recreation Fees	(1,103)	0	0
4560 Fingerprint Fees	34,825	31,370	30,970
4563 Candidates Filing Fees	22,040	0	30,000
4564 Returned Item Charge	490	400	600
4565 Passport Processing Fees	6,900	10,000	0
4567 Passport Photo Fees	2,616	3,500	0
4570 Sale of Printed Materials	38,980	25,000	17,260
4582 Special Events	(586)	0	0
4590 Administrative Fee-C&D Program	17,500	0	0
4630 Animal Adoption Fees	148,048	150,000	125,000
4631 Animal Spay/Neuter Fees	699	500	500
4632 Animal Apprehension Fees	5,752	0	0
4633 Animal Boarding Fees	9,988	9,000	9,000
4634 Animal Impound Fees	25,864	25,000	20,000
4636 Owner Surrender Fees	15,970	13,000	13,000
4637 Animal Pick-Up Fee	0	4,000	4,000
4638 Microchipping Fee	4,625	4,000	4,000
TOTAL CHARGES FOR SERVICES	\$ 2,701,361	\$ 3,085,820	\$ 2,731,580
<u>INTERGOVERNMENTAL</u>			
4701 Motor Vehicle In-Lieu Fees	\$ 812,616	\$ 663,730	\$ 90,000
4710 Homeowners Property Tax Relief	73,788	74,650	75,140
TOTAL INTERGOVERNMENTAL	\$ 886,404	\$ 738,380	\$ 165,140
<u>DEVELOPMENT FEES</u>			
TOTAL DEVELOPMENT FEES	\$ 0	\$ 0	\$ 0
<u>OTHER</u>			
4901 Other Revenue	\$ 752,075	\$ 763,620	\$ 725,280
4905 Contributions/Fund Raising	22,019	35,000	101,980
4911 Reimbursement from Other Funds	3,078,111	2,811,270	113,730
4913 State Mandate Reimbursement	63,790	0	0
4914 Non-Abated Reimbursements	178,829	62,260	117,940
4917 RDASA Admin Allowance	0	0	1,369,310

**City of Rancho Cucamonga
Revenue Detail
Operating Budget**

Fiscal Year 2012/13 Adopted Budget

	2010/11 Actual	2011/12 Adopted Budget	2012/13 Adopted Budget
TOTAL OTHER	\$ 4,094,823	\$ 3,672,150	\$ 2,428,240
<u>TRANSFER IN</u>			
8017 Transfer In-Law Enforcement Rsv	\$ 0	\$ 199,660	\$ 357,670
8025 Transfer In-Capital Rsrv Fund	177,580	382,760	398,990
8073 Transfer In-Fund 073	96,500	144,750	46,380
8705 Transfer In-Municipal Utility	942,400	942,400	942,400
TOTAL TRANSFER IN	\$ 1,216,480	\$ 1,669,570	\$ 1,745,440
TOTAL 001 - GENERAL FUND	\$ 62,480,451	\$ 63,068,550	\$ 63,351,040
281 - FIRE FUND			
<u>TAXES</u>			
4101 Property Taxes-CY Secured	\$ 11,612,124	\$ 11,978,990	\$ 11,867,340
4102 Property Taxes-CY Unsecured	545,392	542,920	547,350
4103 Property Taxes-PY Sec & Unsec	511,016	460,840	454,840
4104 Property Taxes-Penalties/Int.	315,690	262,630	335,800
4105 Property Taxes-Supplemental	114,087	85,020	104,830
4106 Property Taxes-Unitary	370,715	394,830	445,330
4110 Homeowners Exemption	175,860	177,920	178,070
4112 Property Taxes-Post RDA	0	0	2,466,380
TOTAL TAXES	\$ 13,644,885	\$ 13,903,150	\$ 16,399,940
<u>LICENSES & PERMITS</u>			
4211 Fire Permits	\$ 694,084	\$ 627,170	\$ 662,460
TOTAL LICENSES & PERMITS	\$ 694,084	\$ 627,170	\$ 662,460
<u>FINES & FORFEITURES</u>			
4302 Parking Citations	\$ 55	\$ 110	\$ 0
4309 False Alarm Fees	15,100	14,320	15,240
4313 Other Fines & Forfeitures	4,700	9,770	3,700
4316 Weed Abatement	0	0	34,600
TOTAL FINES & FORFEITURES	\$ 19,855	\$ 24,200	\$ 53,540
<u>USE OF MONEY & PROPERTY</u>			
4401 Interest Earnings	\$ 26,645	\$ 78,870	\$ 30,700
4402 Unrealized Gain	(4,571)	0	0
4419 Other Rental/Lease Income	95,820	68,780	90,660
4440 Sale of Fixed Assets	21,460	0	0
TOTAL USE OF MONEY & PROPERTY	\$ 139,354	\$ 147,650	\$ 121,360
<u>CHARGES FOR SERVICES</u>			
4501 Plan Check Fees	\$ 49,792	\$ 34,990	\$ 36,190
4546 FSD Fees	394	680	140
4548 D.U.I. Recovery	149	300	280
4549 Hazmat Recovery	1,716	900	900
4551 Fire Setters Recovery	(550)	500	500
4553 Fire Maintenance Fees	6,525	5,670	4,490
TOTAL CHARGES FOR SERVICES	\$ 58,025	\$ 43,040	\$ 42,500

**City of Rancho Cucamonga
Revenue Detail
Operating Budget**

Fiscal Year 2012/13 Adopted Budget

	2010/11 Actual	2011/12 Adopted Budget	2012/13 Adopted Budget
<u>INTERGOVERNMENTAL</u>			
TOTAL INTERGOVERNMENTAL	\$ 0	\$ 0	\$ 0
<u>DEVELOPMENT FEES</u>			
TOTAL DEVELOPMENT FEES	\$ 0	\$ 0	\$ 0
<u>OTHER</u>			
4901 Other Revenue	\$ 6,334	\$ 9,500	\$ 60,100
4905 Contributions/Fund Raising	300	3,500	3,000
4914 Non-Abated Reimbursements	166,013	66,030	138,560
4916 Reimbursement from OPEB Trust	0	607,610	441,210
TOTAL OTHER	\$ 172,647	\$ 686,640	\$ 642,870
<u>TRANSFER IN</u>			
8001 Transfer In-General Fund	\$ 172,840	\$ 172,840	\$ 179,840
8505 Transfer In-Fire Protectn RDA	1,932,250	1,964,820	0
TOTAL TRANSFER IN	\$ 2,105,090	\$ 2,137,660	\$ 179,840
TOTAL 281 - FIRE FUND	\$ 16,833,940	\$ 17,569,510	\$ 18,102,510
282 - COMMUNITY FACILITIES DIST 85-1			
<u>TAXES</u>			
4101 Property Taxes-CY Secured	\$ 6,058,505	\$ 6,227,160	\$ 6,320,440
4102 Property Taxes-CY Unsecured	(736)	0	0
4103 Property Taxes-PY Sec & Unsec	131,170	98,140	122,160
4104 Property Taxes-Penalties/Int.	22,568	19,830	22,570
TOTAL TAXES	\$ 6,211,507	\$ 6,345,130	\$ 6,465,170
<u>USE OF MONEY & PROPERTY</u>			
4401 Interest Earnings	\$ 46,451	\$ 51,540	\$ 40,300
4402 Unrealized Gain	(5,320)	0	0
TOTAL USE OF MONEY & PROPERTY	\$ 41,132	\$ 51,540	\$ 40,300
<u>CHARGES FOR SERVICES</u>			
4552 CFD Annexation Fees	\$ 2,100	\$ 3,600	\$ 4,600
TOTAL CHARGES FOR SERVICES	\$ 2,100	\$ 3,600	\$ 4,600
<u>OTHER</u>			
4914 Non-Abated Reimbursements	\$ 978	\$ 10,000	\$ 10,000
TOTAL OTHER	\$ 978	\$ 10,000	\$ 10,000
<u>TRANSFER IN</u>			
TOTAL TRANSFER IN	\$ 0	\$ 0	\$ 0
TOTAL 282 - COMMUNITY FACILITIES DIST 85-1	\$ 6,255,717	\$ 6,410,270	\$ 6,520,070
283 - COMMUNITY FACILITIES DIST 88-1			
<u>TAXES</u>			
4101 Property Taxes-CY Secured	\$ 1,110,488	\$ 1,106,730	\$ 1,199,570
4102 Property Taxes-CY Unsecured	1,287	0	0

**City of Rancho Cucamonga
Revenue Detail
Operating Budget**

Fiscal Year 2012/13 Adopted Budget

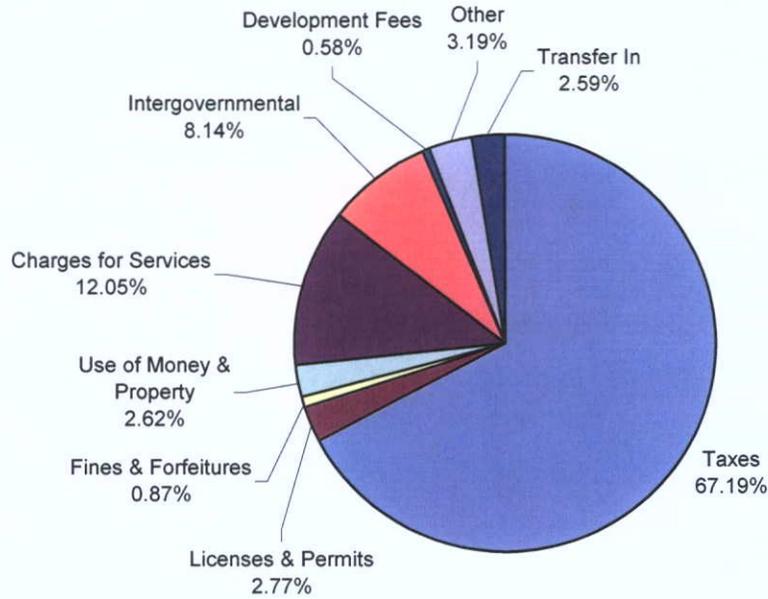
	2010/11 Actual	2011/12 Adopted Budget	2012/13 Adopted Budget
4103 Property Taxes-PY Sec & Unsec	65,637	63,090	41,470
4104 Property Taxes-Penalties/Int.	13,990	12,870	13,990
TOTAL TAXES	\$ 1,191,403	\$ 1,182,690	\$ 1,255,030
<u>USE OF MONEY & PROPERTY</u>			
4402 Unrealized Gain	\$ (259)	\$ 0	\$ 0
TOTAL USE OF MONEY & PROPERTY	\$ (259)	\$ 0	\$ 0
<u>CHARGES FOR SERVICES</u>			
4552 CFD Annexation Fees	\$ 320	\$ 1,500	\$ 1,120
TOTAL CHARGES FOR SERVICES	\$ 320	\$ 1,500	\$ 1,120
<u>OTHER</u>			
4914 Non-Abated Reimbursements	\$ 0	\$ 10,000	\$ 10,000
TOTAL OTHER	\$ 0	\$ 10,000	\$ 10,000
<u>TRANSFER IN</u>			
8281 Transfer In-Fire Fund	\$ 462,890	\$ 633,830	\$ 583,940
TOTAL TRANSFER IN	\$ 462,890	\$ 633,830	\$ 583,940
TOTAL 283 - COMMUNITY FACILITIES DIST 88-1	\$ 1,654,354	\$ 1,828,020	\$ 1,850,090
290 - LIBRARY FUND			
<u>TAXES</u>			
4101 Property Taxes-CY Secured	\$ 3,068,454	\$ 3,031,060	\$ 2,918,780
4102 Property Taxes-CY Unsecured	78,046	79,020	77,090
4103 Property Taxes-PY Sec & Unsec	71,291	61,850	58,890
4105 Property Taxes-Supplemental	58,773	54,340	53,970
4112 Property Taxes-Post RDA	0	0	133,810
TOTAL TAXES	\$ 3,276,563	\$ 3,226,270	\$ 3,242,540
<u>FINES & FORFEITURES</u>			
4312 Library Fines and Fees	\$ 216,227	\$ 175,000	\$ 175,000
TOTAL FINES & FORFEITURES	\$ 216,227	\$ 175,000	\$ 175,000
<u>USE OF MONEY & PROPERTY</u>			
4401 Interest Earnings	\$ 111,243	\$ 91,970	\$ 67,290
4402 Unrealized Gain	(55,400)	0	0
4410 Media Rentals	135,621	120,000	120,000
TOTAL USE OF MONEY & PROPERTY	\$ 191,465	\$ 211,970	\$ 187,290
<u>CHARGES FOR SERVICES</u>			
4515 Information Service Fees	\$ 1,274	\$ 300	\$ 500
4565 Passport Processing Fees	30,110	30,000	60,000
4567 Passport Photo Fees	6,760	7,200	15,000
4570 Sale of Printed Materials	23,829	18,000	18,000
TOTAL CHARGES FOR SERVICES	\$ 61,973	\$ 55,500	\$ 93,500
<u>INTERGOVERNMENTAL</u>			
4740 Grant Income	\$ 1,386	\$ 0	\$ 0

**City of Rancho Cucamonga
Revenue Detail
Operating Budget**

Fiscal Year 2012/13 Adopted Budget

	2010/11 Actual	2011/12 Adopted Budget	2012/13 Adopted Budget
TOTAL INTERGOVERNMENTAL	\$ 1,386	\$ 0	\$ 0
OTHER			.
4901 Other Revenue	\$ 0	\$ 0	\$ 0
4906 CLSA Direct Loan	44,441	0	0
4907 Private Contributions Library	155,000	125,000	130,000
4908 Public Library Foundation	61,194	0	0
4909 RC Library Foundation Support	0	0	10,000
TOTAL OTHER	\$ 260,635	\$ 125,000	\$ 140,000
TOTAL 290 - LIBRARY FUND	\$ 4,008,249	\$ 3,793,740	\$ 3,838,330
TOTAL OPERATING BUDGET	\$ 91,232,710	\$ 92,670,090	\$ 93,662,040

City of Rancho Cucamonga, California
Revenue Summary by Category
All Funds
 Fiscal Year 2012/13 Adopted Budget



Taxes	\$ 99,329,550
Licenses & Permits	4,090,730
Fines & Forfeitures	1,288,130
Use of Money & Property	3,868,590
Charges for Services	17,806,770
Intergovernmental	12,031,390
Development Fees	863,900
Other	4,721,670
Transfer In	<u>3,826,600</u>
 Total All Funds Budget	 <u><u>\$ 147,827,330</u></u>

City of Rancho Cucamonga
Revenue Summary by Category
All Funds

Fiscal Year 2012/13 Adopted Budget

	2010/11 Actual	2011/12 Adopted Budget	2012/13 Adopted Budget
CITY OF RANCHO CUCAMONGA			
TAXES	\$ 65,046,160	\$ 64,020,790	\$ 67,140,280
LICENSES & PERMITS	3,036,109	3,495,650	3,428,270
FINES & FORFEITURES	1,352,069	1,260,220	1,234,590
USE OF MONEY & PROPERTY	10,820,897	4,089,910	3,706,930
CHARGES FOR SERVICES	17,552,558	18,106,590	17,758,550
INTERGOVERNMENTAL	17,730,475	14,425,870	12,031,390
DEVELOPMENT FEES	2,434,557	867,900	863,900
OTHER	6,001,163	5,408,770	4,058,800
TRANSFER IN	2,303,799	3,088,050	3,062,560
TOTAL CITY OF RANCHO CUCAMONGA	\$ 126,277,786	\$ 114,763,750	\$ 113,285,270
RANCHO CUCAMONGA REDEVELOPMENT AGENCY			
TAXES	\$ 87,804,122	\$ 100,000,000	\$ 0
USE OF MONEY & PROPERTY	5,452,887	5,655,020	0
CHARGES FOR SERVICES	1,360	0	0
INTERGOVERNMENTAL	79,597	0	0
OTHER	6,980,178	58,000	0
TRANSFER IN	18,455,620	18,456,820	0
TOTAL R.C. REDEVELOPMENT AGENCY	\$ 118,773,764	\$ 124,169,840	\$ 0
R.C. FIRE PROTECTION DISTRICT			
TAXES	\$ 21,047,794	\$ 21,430,970	\$ 32,189,270
LICENSES & PERMITS	694,084	627,170	662,460
FINES & FORFEITURES	19,855	24,200	53,540
USE OF MONEY & PROPERTY	213,285	199,190	161,660
CHARGES FOR SERVICES	60,445	48,140	48,220
OTHER	173,625	706,640	662,870
TRANSFER IN	2,567,980	2,934,380	764,040
TOTAL R.C. FIRE PROTECTION DISTRICT	\$ 24,777,069	\$ 25,970,690	\$ 34,542,060
TOTAL ALL FUNDS BUDGET	\$ 269,828,619	\$ 264,904,280	\$ 147,827,330

**City of Rancho Cucamonga
Revenue Detail**

All Funds

Fiscal Year 2012/13 Adopted Budget

	2010/11 Actual	2011/12 Adopted Budget	2012/13 Adopted Budget
CITY OF RANCHO CUCAMONGA			
001 - GENERAL FUND			
4101 Property Taxes-CY Secured	\$ 3,045,880	\$ 3,235,560	\$ 3,107,650
4102 Property Taxes-CY Unsecured	142,174	142,970	141,390
4103 Property Taxes-PY Sec & Unsec	129,868	112,850	108,000
4104 Property Taxes-Penalties/Int.	155,465	142,720	140,320
4105 Property Taxes-Supplemental	107,064	100,260	100,260
4106 Property Taxes-Unitary	184,991	188,090	280,450
4107 Property Transfer Tax	518,429	540,880	515,000
4111 Property Tax In-Lieu of VLF	14,259,165	14,356,550	14,249,310
4112 Property Taxes-Post RDA	0	0	772,190
4120 Sales and Use Tax	16,445,895	16,557,560	17,869,530
4121 Prop 172-Half Cent Sales Tax	372,524	381,060	409,260
4122 Sales Tax In-Lieu (Triple Flp)	5,497,184	5,519,190	5,956,510
4125 Transient Occupancy Tax	1,827,439	1,750,790	1,843,160
4130 Franchise Fee-Gas & Electric	2,367,966	2,453,090	2,400,000
4131 Franchise Fee-Resid. Refuse	926,600	933,830	933,830
4132 Franchise Fee-Comm. Refuse	1,096,526	1,117,020	1,150,240
4133 Franchise Fee-Cable	1,251,719	1,221,090	1,281,010
4201 Business Licenses	2,048,907	2,204,840	2,251,140
4202 Bicycle License	0	40	0
4203 Electrical Permit	31,224	0	0
4204 Mechanical Permit	32,870	0	0
4205 Plumbing Permit	19,555	0	0
4206 Grading Permit	26,933	0	0
4207 Building Permits	600,864	1,020,000	874,290
4209 Mobile Home Permit	1,720	920	2,800
4210 Bldg Permits-SB1473(90% to CA)	332	870	330
4215 Animal Licenses	225,696	215,000	270,000
4220 Other Licenses & Permits	29,480	42,390	18,420
4301 Vehicle Code Fines	626,514	196,820	242,620
4302 Parking Citations	147,319	142,170	142,170
4306 Vehicle Release Fees	166,700	171,980	171,980
4307 Citation Proof of Corr Fees	7,400	3,840	1,790
4308 General Ordinance Fines	58,541	54,640	44,930
4309 False Alarm Fees	13,102	14,500	9,600
4310 Loud Party Ordinance Fines	900	1,600	800
4311 Booking Fees Reimbursement	958	0	0
4312 Library Fines and Fees	(19)	0	0
4313 Other Fines & Forfeitures	53,220	56,830	48,660
4314 Red Light Fines	36,751	0	0
4401 Interest Earnings	927,645	821,050	757,320
4402 Unrealized Gain	(100,593)	0	0
4419 Other Rental/Lease Income	150,621	133,840	125,340
4440 Sale of Fixed Assets	145,852	67,790	60,340
4501 Plan Check Fees	0	920,050	782,250
4502 Building Plan Check	721,901	0	0
4503 Electrical Plan Check	2,681	0	0
4504 Mechanical Plan Check	318	0	0
4505 Plumbing Plan Check	4,530	0	0
4506 Grading Plan Check	16,169	0	0

City of Rancho Cucamonga

Revenue Detail

All Funds

Fiscal Year 2012/13 Adopted Budget

	2010/11 Actual	2011/12 Adopted Budget	2012/13 Adopted Budget
4507 Building & Safety-Special Serv	3,865	20,000	0
4508 Planning Fees	757,743	600,000	575,000
4509 Planning- Special Services Fee	71,601	440,000	440,000
4510 Engineering Fees	785,744	750,000	600,000
4511 Engineering - Special Services	4,200	80,000	80,000
4520 Recreation Fees	(1,103)	0	0
4560 Fingerprint Fees	34,825	31,370	30,970
4563 Candidates Filing Fees	22,040	0	30,000
4564 Returned Item Charge	490	400	600
4565 Passport Processing Fees	6,900	10,000	0
4567 Passport Photo Fees	2,616	3,500	0
4570 Sale of Printed Materials	38,980	25,000	17,260
4582 Special Events	(586)	0	0
4590 Administrative Fee-C&D Program	17,500	0	0
4630 Animal Adoption Fees	148,048	150,000	125,000
4631 Animal Spay/Neuter Fees	699	500	500
4632 Animal Apprehension Fees	5,752	0	0
4633 Animal Boarding Fees	9,988	9,000	9,000
4634 Animal Impound Fees	25,864	25,000	20,000
4636 Owner Surrender Fees	15,970	13,000	13,000
4637 Animal Pick-Up Fee	0	4,000	4,000
4638 Microchipping Fee	4,625	4,000	4,000
4701 Motor Vehicle In-Lieu Fees	812,616	663,730	90,000
4710 Homeowners Property Tax Relief	73,788	74,650	75,140
4901 Other Revenue	752,075	763,620	725,280
4905 Contributions/Fund Raising	22,019	35,000	101,980
4911 Reimbursement from Other Funds	3,078,111	2,811,270	113,730
4913 State Mandate Reimbursement	63,790	0	0
4914 Non-Abated Reimbursements	178,829	62,260	117,940
4917 RDASA Admin Allowance	0	0	1,369,310
8017 Transfer In-Law Enforcment Rsv	0	199,660	357,670
8025 Transfer In-Capital Rsrv Fund	177,580	382,760	398,990
8073 Transfer In-Fund 073	96,500	144,750	46,380
8705 Transfer In-Municipal Utility	942,400	942,400	942,400
TOTAL 001 - GENERAL FUND	\$ 62,480,451	\$ 63,068,550	\$ 63,351,040
003 - REIMB ST/COUNTY PARKING CIT			
4302 Parking Citations	\$ 430	\$ 0	\$ 0
4303 Parking Cit Surcharge-State	4,730	15,540	15,540
4304 Parking Cit Surchrge-Cnty Jail	3,870	11,650	11,650
4305 Parking Cit Surcharge-Cnty Crt	15,424	11,650	11,650
4402 Unrealized Gain	(37)	0	0
4901 Other Revenue	15,442	0	0
TOTAL 003 - REIMB ST/COUNTY PARKING CIT	\$ 39,860	\$ 38,840	\$ 38,840
006 - CVWD REIMBURSEMENTS			
4402 Unrealized Gain	\$ 115	\$ 0	\$ 0
4745 Other Intergov'tl Reimbursemnt	317,542	246,880	250,000
TOTAL 006 - CVWD REIMBURSEMENTS	\$ 317,657	\$ 246,880	\$ 250,000
008 - CNTY OF S. B. REIMBURSEMENTS			

City of Rancho Cucamonga

Revenue Detail

All Funds

Fiscal Year 2012/13 Adopted Budget

	2010/11 Actual	2011/12 Adopted Budget	2012/13 Adopted Budget
4745 Other Intergov'tl Reimbursemt	\$ 79,273	\$ 86,680	\$ 86,680
4914 Non-Abated Reimbursements	0	0	2,400
8001 Transfer In-General Fund	4,800	0	4,800
TOTAL 008 - CNTY OF S. B. REIMBURSEMENTS	\$ 84,073	\$ 86,680	\$ 93,880
016 - COMM DEV TECHNICAL SRVCS FUND			
4401 Interest Earnings	\$ 34,993	\$ 26,210	\$ 17,470
4402 Unrealized Gain	(13,803)	0	0
4518 General Plan Update Fee	19,295	25,220	23,400
TOTAL 016 - COMM DEV TECHNICAL SRVCS FUND	\$ 40,485	\$ 51,430	\$ 40,870
017 - LAW ENFORCEMENT RESERVE			
4401 Interest Earnings	\$ 0	\$ 0	\$ 19,250
4402 Unrealized Gain	(45,698)	0	0
TOTAL 017 - LAW ENFORCEMENT RESERVE	\$ (45,698)	\$ 0	\$ 19,250
018 - TRAFFIC SAFETY			
4301 Vehicle Code Fines	\$ 0	\$ 404,000	\$ 358,200
TOTAL 018 - TRAFFIC SAFETY	\$ 0	\$ 404,000	\$ 358,200
019 - INFO TECHNOLOGY-DEVELOPMENT			
4401 Interest Earnings	\$ 7,252	\$ 5,610	\$ 3,160
4402 Unrealized Gain	(3,098)	0	0
4519 Information Technology Revenue	98,998	129,400	120,060
TOTAL 019 - INFO TECHNOLOGY-DEVELOPMENT	\$ 103,152	\$ 135,010	\$ 123,220
022 - MOBILE HOME PARK PROGRAM			
4218 Mobile Home Lot Fees-City	\$ 14,916	\$ 8,140	\$ 8,140
4219 Mobile Home Lot Fees-State	3,150	3,150	3,150
4401 Interest Earnings	643	490	620
4402 Unrealized Gain	(84)	0	0
4901 Other Revenue	1,120	0	0
TOTAL 022 - MOBILE HOME PARK PROGRAM	\$ 19,745	\$ 11,780	\$ 11,910
025 - CAPITAL RESERVE			
4401 Interest Earnings	\$ 7,500,000	\$ 0	\$ 85,570
4402 Unrealized Gain	(214,392)	0	0
TOTAL 025 - CAPITAL RESERVE	\$ 7,285,608	\$ 0	\$ 85,570
073 - BENEFITS CONTINGENCY			
4401 Interest Earnings	\$ 102,109	\$ 86,700	\$ 65,210
4402 Unrealized Gain	(23,075)	0	0
TOTAL 073 - BENEFITS CONTINGENCY	\$ 79,034	\$ 86,700	\$ 65,210
100 - ASSESSMENT DISTRICTS ADMIN			
4401 Interest Earnings	\$ 22,683	\$ 18,830	\$ 13,960
4402 Unrealized Gain	(8,780)	0	0
4901 Other Revenue	853,392	901,810	915,110
TOTAL 100 - ASSESSMENT DISTRICTS ADMIN	\$ 867,295	\$ 920,640	\$ 929,070
101 - AD 93-1 MASI COMMERCE CENTER			

City of Rancho Cucamonga
Revenue Detail
All Funds
Fiscal Year 2012/13 Adopted Budget

	2010/11 Actual	2011/12 Adopted Budget	2012/13 Adopted Budget
4401 Interest Earnings	\$ 228	\$ 160	\$ 130
4402 Unrealized Gain	(61)	0	0
4901 Other Revenue	1,500	0	0
TOTAL 101 - AD 93-1 MASI COMMERCE CENTER	\$ 1,667	\$ 160	\$ 130
105 - AB2766 AIR QUALITY IMPROVEMENT			
4401 Interest Earnings	\$ 11,560	\$ 5,080	\$ 8,850
4402 Unrealized Gain	(4,342)	0	0
4740 Grant Income	153,513	203,320	203,320
8712 Transfer In-Fund 712	24,731	0	0
TOTAL 105 - AB2766 AIR QUALITY IMPROVEMENT	\$ 185,462	\$ 208,400	\$ 212,170
110 - BEAUTIFICATION			
4401 Interest Earnings	\$ 25,186	\$ 20,070	\$ 12,620
4402 Unrealized Gain	(11,601)	0	0
4801 Beautification Fees	86,872	15,000	15,000
TOTAL 110 - BEAUTIFICATION	\$ 100,457	\$ 35,070	\$ 27,620
112 - DRAINAGE FAC/GENERAL			
4401 Interest Earnings	\$ 70,846	\$ 48,950	\$ 44,610
4402 Unrealized Gain	(34,243)	0	0
4806 Storm Drain Fees	189,367	180,000	180,000
4901 Other Revenue	233	0	0
TOTAL 112 - DRAINAGE FAC/GENERAL	\$ 226,203	\$ 228,950	\$ 224,610
114 - DRAINAGE-ETIWANDA/SAN SEVAINE			
4401 Interest Earnings	\$ 11,164	\$ 5,400	\$ 7,540
4402 Unrealized Gain	(3,497)	0	0
4807 Secondary Regional Fee	43,793	30,000	26,000
TOTAL 114 - DRAINAGE-ETIWANDA/SAN SEVAINE	\$ 51,460	\$ 35,400	\$ 33,540
115 - HENDERSON/WARDMAN DRAINAGE			
4402 Unrealized Gain	\$ (6,097)	\$ 0	\$ 0
TOTAL 115 - HENDERSON/WARDMAN DRAINAGE	\$ (6,097)	\$ 0	\$ 0
116 - ETIWANDA DRAINAGE			
4401 Interest Earnings	\$ 34,187	\$ 29,760	\$ 21,550
4402 Unrealized Gain	(13,009)	0	0
4807 Secondary Regional Fee	130,397	80,000	80,000
TOTAL 116 - ETIWANDA DRAINAGE	\$ 151,576	\$ 109,760	\$ 101,550
118 - UPPER ETIWANDA DRAINAGE			
4401 Interest Earnings	\$ 10,413	\$ 8,960	\$ 7,050
4402 Unrealized Gain	(3,762)	0	0
TOTAL 118 - UPPER ETIWANDA DRAINAGE	\$ 6,651	\$ 8,960	\$ 7,050
120 - PARK DEVELOPMENT			
4401 Interest Earnings	\$ 236,817	\$ 193,850	\$ 155,030
4402 Unrealized Gain	(88,994)	0	0
4800 Park Development Fees	132,973	89,000	89,000

City of Rancho Cucamonga

Revenue Detail

All Funds

Fiscal Year 2012/13 Adopted Budget

	2010/11 Actual	2011/12 Adopted Budget	2012/13 Adopted Budget
TOTAL 120 - PARK DEVELOPMENT	\$ 280,796	\$ 282,850	\$ 244,030
122 - SOUTH ETIWANDA DRAINAGE			
4401 Interest Earnings	\$ 3,856	\$ 2,750	\$ 4,490
4402 Unrealized Gain	(6)	0	0
4807 Secondary Regional Fee	181,500	0	0
TOTAL 122 - SOUTH ETIWANDA DRAINAGE	\$ 185,350	\$ 2,750	\$ 4,490
124 - TRANSPORTATION			
4401 Interest Earnings	368,638	280,300	223,510
4402 Unrealized Gain	(148,104)	0	0
4804 Transportation Fee/Backbone	1,086,525	280,000	280,000
4805 Transportation Fee/EV Preemptn	12,306	3,000	3,000
4810 Trans Fee/Arrow I-15 Int	200,260	50,000	50,000
4811 Trans Fee/Base Line I-15 Int	142,685	33,000	33,000
4812 Trans Fee/Haven RxR Grade Sep	23,781	5,000	5,000
TOTAL 124 - TRANSPORTATION	\$ 1,686,090	\$ 651,300	\$ 594,510
126 - LOWER ETIWANDA DRAINAGE			
4401 Interest Earnings	\$ 10,727	\$ 9,040	\$ 6,700
4402 Unrealized Gain	(4,175)	0	0
TOTAL 126 - LOWER ETIWANDA DRAINAGE	\$ 6,552	\$ 9,040	\$ 6,700
129 - UNDERGROUND UTILITIES			
4401 Interest Earnings	\$ 161,662	\$ 133,480	\$ 16,930
4402 Unrealized Gain	5,885	0	0
4813 Underground Utilities Fee	201,206	100,000	100,000
TOTAL 129 - UNDERGROUND UTILITIES	\$ 368,753	\$ 233,480	\$ 116,930
130 - LMD #1 GENERAL CITY			
4101 Property Taxes-CY Secured	\$ 1,159,394	\$ 1,082,830	\$ 1,130,210
4103 Property Taxes-PY Sec & Unsec	34,430	11,900	11,900
4104 Property Taxes-Penalties/Int.	7,248	1,190	1,190
4401 Interest Earnings	13,658	8,030	5,340
4402 Unrealized Gain	(7,275)	0	0
4419 Other Rental/Lease Income	20,370	15,000	15,000
4901 Other Revenue	249	530	0
TOTAL 130 - LMD #1 GENERAL CITY	\$ 1,228,074	\$ 1,119,480	\$ 1,163,640
131 - LMD #2 VICTORIA			
4101 Property Taxes-CY Secured	\$ 2,891,981	\$ 2,698,280	\$ 2,824,410
4103 Property Taxes-PY Sec & Unsec	103,983	26,980	29,610
4104 Property Taxes-Penalties/Int.	23,194	2,700	2,960
4401 Interest Earnings	36,594	24,420	23,660
4402 Unrealized Gain	(17,290)	0	0
TOTAL 131 - LMD #2 VICTORIA	\$ 3,038,462	\$ 2,752,380	\$ 2,880,640
132 - LMD #3A HYSSOP			
4101 Property Taxes-CY Secured	\$ 3,724	\$ 3,350	\$ 3,720
4103 Property Taxes-PY Sec & Unsec	0	100	40
4104 Property Taxes-Penalties/Int.	0	20	10

City of Rancho Cucamonga

Revenue Detail

All Funds

Fiscal Year 2012/13 Adopted Budget

	2010/11 Actual	2011/12 Adopted Budget	2012/13 Adopted Budget
4401 Interest Earnings	905	770	580
4402 Unrealized Gain	(338)	0	0
TOTAL 132 - LMD #3A HYSSOP	\$ 4,291	\$ 4,240	\$ 4,350
133 - LMD #3B MEDIANS			
4101 Property Taxes-CY Secured	\$ 952,364	\$ 909,860	\$ 923,350
4103 Property Taxes-PY Sec & Unsec	26,113	9,100	9,920
4104 Property Taxes-Penalties/Int.	4,886	910	990
4401 Interest Earnings	25,109	17,450	10,030
4402 Unrealized Gain	(14,510)	0	0
TOTAL 133 - LMD #3B MEDIANS	\$ 993,962	\$ 937,320	\$ 944,290
134 - LMD #4R TERRA VISTA			
4101 Property Taxes-CY Secured	\$ 2,456,644	\$ 2,335,760	\$ 2,471,660
4103 Property Taxes-PY Sec & Unsec	40,179	23,360	24,980
4104 Property Taxes-Penalties/Int.	8,971	2,360	2,500
4401 Interest Earnings	26,415	17,390	22,910
4402 Unrealized Gain	(6,127)	0	0
TOTAL 134 - LMD #4R TERRA VISTA	\$ 2,526,082	\$ 2,378,870	\$ 2,522,050
135 - LMD #5 TOT LOT			
4101 Property Taxes-CY Secured	\$ 4,814	\$ 4,630	\$ 4,980
4103 Property Taxes-PY Sec & Unsec	227	130	50
4104 Property Taxes-Penalties/Int.	55	30	10
4401 Interest Earnings	1,477	1,260	1,030
4402 Unrealized Gain	(524)	0	0
TOTAL 135 - LMD #5 TOT LOT	\$ 6,049	\$ 6,050	\$ 6,070
136 - LMD #6R CARYN COMMUNITY			
4101 Property Taxes-CY Secured	\$ 429,040	\$ 407,420	\$ 415,570
4103 Property Taxes-PY Sec & Unsec	11,054	4,070	4,380
4104 Property Taxes-Penalties/Int.	2,702	470	440
4401 Interest Earnings	0	500	500
4402 Unrealized Gain	(226)	0	0
TOTAL 136 - LMD #6R CARYN COMMUNITY	\$ 442,570	\$ 412,460	\$ 420,890
137 - LMD #7 NORTH ETIWANDA			
4101 Property Taxes-CY Secured	\$ 817,497	\$ 774,290	\$ 809,310
4103 Property Taxes-PY Sec & Unsec	47,331	7,740	8,420
4104 Property Taxes-Penalties/Int.	9,961	740	840
4401 Interest Earnings	16,740	11,870	9,250
4402 Unrealized Gain	(7,370)	0	0
4419 Other Rental/Lease Income	20,714	7,500	15,000
TOTAL 137 - LMD #7 NORTH ETIWANDA	\$ 904,874	\$ 802,140	\$ 842,820
138 - LMD #8 SOUTH ETIWANDA			
4101 Property Taxes-CY Secured	\$ 27,258	\$ 25,470	\$ 27,480
4103 Property Taxes-PY Sec & Unsec	2,352	2,550	290
4104 Property Taxes-Penalties/Int.	509	250	30
4401 Interest Earnings	861	720	620
4402 Unrealized Gain	(251)	0	0

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TOTAL 138 - LMD #8 SOUTH ETIWANDA	\$ 30,729	\$ 28,990	\$ 28,420
139 - LMD #9 LOWER ETIWANDA			
4101 Property Taxes-CY Secured	\$ 770,459	\$ 334,790	\$ 377,650
4103 Property Taxes-PY Sec & Unsec	20,188	7,160	3,800
4104 Property Taxes-Penalties/Int.	3,848	720	380
4401 Interest Earnings	50,746	37,830	34,620
4402 Unrealized Gain	(16,262)	0	0
TOTAL 139 - LMD #9 LOWER ETIWANDA	\$ 828,980	\$ 380,500	\$ 416,450
140 - LMD #10 RANCHO ETIWANDA			
4101 Property Taxes-CY Secured	\$ 443,963	\$ 411,870	\$ 443,550
4103 Property Taxes-PY Sec & Unsec	24,333	4,120	4,630
4104 Property Taxes-Penalties/Int.	4,882	410	460
4401 Interest Earnings	21,917	17,150	12,900
4402 Unrealized Gain	(9,409)	0	0
4901 Other Revenue	1,349	200	200
TOTAL 140 - LMD #10 RANCHO ETIWANDA	\$ 487,034	\$ 433,750	\$ 461,740
150 - GENERAL CITY STREET LIGHTS			
4401 Interest Earnings	\$ 1,323	\$ 1,140	\$ 900
4402 Unrealized Gain	(478)	0	0
TOTAL 150 - GENERAL CITY STREET LIGHTS	\$ 845	\$ 1,140	\$ 900
151 - SLD #1 ARTERIAL			
4101 Property Taxes-CY Secured	\$ 759,320	\$ 707,670	\$ 744,990
4103 Property Taxes-PY Sec & Unsec	22,331	7,080	7,790
4104 Property Taxes-Penalties/Int.	4,480	710	790
4401 Interest Earnings	22,390	16,000	12,330
4402 Unrealized Gain	(11,948)	0	0
4808 Developer Energizing Fee	154	2,800	2,800
TOTAL 151 - SLD #1 ARTERIAL	\$ 796,727	\$ 734,260	\$ 768,700
152 - SLD #2 RESIDENTIAL			
4101 Property Taxes-CY Secured	\$ 352,252	\$ 328,050	\$ 327,460
4103 Property Taxes-PY Sec & Unsec	10,993	3,280	3,640
4104 Property Taxes-Penalties/Int.	2,185	320	360
4401 Interest Earnings	0	250	250
4808 Developer Energizing Fee	440	100	100
TOTAL 152 - SLD #2 RESIDENTIAL	\$ 365,870	\$ 332,000	\$ 331,810
153 - SLD #3 VICTORIA			
4101 Property Taxes-CY Secured	\$ 341,139	\$ 318,200	\$ 330,040
4103 Property Taxes-PY Sec & Unsec	11,925	3,180	3,490
4104 Property Taxes-Penalties/Int.	2,605	320	350
4401 Interest Earnings	20,555	16,400	13,460
4402 Unrealized Gain	(8,375)	0	0
TOTAL 153 - SLD #3 VICTORIA	\$ 367,850	\$ 338,100	\$ 347,340
154 - SLD #4 TERRA VISTA			
4101 Property Taxes-CY Secured	\$ 154,081	\$ 146,540	\$ 151,810

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4103 Property Taxes-PY Sec & Unsec	3,663	1,470	1,570
4104 Property Taxes-Penalties/Int.	736	140	160
4401 Interest Earnings	15,221	12,300	9,540
4402 Unrealized Gain	(6,273)	0	0
TOTAL 154 - SLD #4 TERRA VISTA	\$ 167,429	\$ 160,450	\$ 163,080
155 - SLD #5 CARYN COMMUNITY			
4101 Property Taxes-CY Secured	\$ 42,876	\$ 40,840	\$ 41,060
4103 Property Taxes-PY Sec & Unsec	1,483	410	440
4104 Property Taxes-Penalties/Int.	801	40	40
4401 Interest Earnings	1,580	1,080	590
4402 Unrealized Gain	(1,007)	0	0
TOTAL 155 - SLD #5 CARYN COMMUNITY	\$ 45,733	\$ 42,370	\$ 42,130
156 - SLD #6 INDUSTRIAL AREA			
4101 Property Taxes-CY Secured	\$ 123,770	\$ 118,460	\$ 120,430
4103 Property Taxes-PY Sec & Unsec	3,807	1,180	1,290
4104 Property Taxes-Penalties/Int.	702	180	130
4401 Interest Earnings	6,846	5,380	4,220
4402 Unrealized Gain	(2,878)	0	0
TOTAL 156 - SLD #6 INDUSTRIAL AREA	\$ 132,247	\$ 125,200	\$ 126,070
157 - SLD #7 NORTH ETIWANDA			
4101 Property Taxes-CY Secured	\$ 100,730	\$ 94,670	\$ 112,910
4103 Property Taxes-PY Sec & Unsec	5,900	950	1,040
4104 Property Taxes-Penalties/Int.	1,178	100	100
4401 Interest Earnings	5,221	3,010	1,090
4402 Unrealized Gain	(3,747)	0	0
4808 Developer Energizing Fee	2,298	0	0
TOTAL 157 - SLD #7 NORTH ETIWANDA	\$ 111,581	\$ 98,730	\$ 115,140
158 - SLD #8 SOUTH ETIWANDA			
4101 Property Taxes-CY Secured	\$ 128,825	\$ 106,980	\$ 125,250
4103 Property Taxes-PY Sec & Unsec	10,696	1,180	1,320
4104 Property Taxes-Penalties/Int.	2,489	180	130
4401 Interest Earnings	51,005	42,980	34,020
4402 Unrealized Gain	(18,855)	0	0
TOTAL 158 - SLD #8 SOUTH ETIWANDA	\$ 174,160	\$ 151,320	\$ 160,720
170 - GAS TAX 2105/PROP111			
4401 Interest Earnings	\$ 20,264	\$ 17,500	\$ 19,740
4402 Unrealized Gain	(4,870)	0	0
4720 Gas Tax 2105-Prop 111	917,850	943,260	864,730
4745 Other Intergov'tl Reimbursemnt	5,762	0	0
TOTAL 170 - GAS TAX 2105/PROP111	\$ 939,006	\$ 960,760	\$ 884,470
172 - GAS TAX 2106-2107			
4401 Interest Earnings	\$ 8,048	\$ 3,760	\$ 4,400
4402 Unrealized Gain	(8,686)	0	0
4721 State Gas Tax-2106	569,478	589,070	583,170
4722 State Gas Tax-2107	1,225,845	1,255,290	1,241,000

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4723 State Gas Tax-2107.5	10,000	10,000	10,000
TOTAL 172 - GAS TAX 2106-2107	\$ 1,804,685	\$ 1,858,120	\$ 1,838,570
174 - GAS TAX R&T7360			
4401 Interest Earnings	\$ 10,291	\$ 6,290	\$ 27,160
4402 Unrealized Gain	9,142	0	0
4725 Gas Tax R&T7360	1,693,837	1,982,280	1,941,940
TOTAL 174 - GAS TAX R&T7360	\$ 1,713,270	\$ 1,988,570	\$ 1,969,100
175 - DEPT OF TRANS ARRA			
4740 Grant Income	\$ 100,000	\$ 0	\$ 0
TOTAL 175 - DEPT OF TRANS ARRA	\$ 100,000	\$ 0	\$ 0
176 - MEASURE I 1990-2010			
4401 Interest Earnings	\$ 70,288	\$ 61,530	\$ 32,320
4402 Unrealized Gain	(46,221)	0	0
TOTAL 176 - MEASURE I 1990-2010	\$ 24,066	\$ 61,530	\$ 32,320
177 - MEASURE I 2010-2040			
4401 Interest Earnings	\$ 19,879	\$ 6,580	\$ 23,310
4402 Unrealized Gain	13,816	0	0
4715 Measure I Local St Allotment	2,286,614	2,183,730	2,211,910
TOTAL 177 - MEASURE I 2010-2040	\$ 2,320,309	\$ 2,190,310	\$ 2,235,220
178 - SB 140			
4402 Unrealized Gain	\$ (277)	\$ 0	\$ 0
TOTAL 178 - SB 140	\$ (277)	\$ 0	\$ 0
180 - SB 325			
4401 Interest Earnings	\$ 0	\$ 10	\$ 0
TOTAL 180 - SB 325	\$ 0	\$ 10	\$ 0
186 - FOOTHILL BLVD MAINTENANCE			
4402 Unrealized Gain	\$ (1,629)	\$ 0	\$ 0
TOTAL 186 - FOOTHILL BLVD MAINTENANCE	\$ (1,629)	\$ 0	\$ 0
188 - INTEGRATED WASTE MANAGEMENT			
4134 Integrated Waste Mgmt Fee	\$ 1,011,563	\$ 1,033,320	\$ 1,033,320
4401 Interest Earnings	72,920	60,470	43,860
4402 Unrealized Gain	(26,101)	0	0
4590 Administrative Fee-C&D Program	0	15,000	15,000
TOTAL 188 - INTEGRATED WASTE MANAGEMENT	\$ 1,058,382	\$ 1,108,790	\$ 1,092,180
190 - PROP 42-TRAFFIC CONGESTION MIT			
4401 Interest Earnings	\$ 50,230	\$ 34,640	\$ 24,670
4402 Unrealized Gain	(14,780)	0	0
TOTAL 190 - PROP 42-TRAFFIC CONGESTION MIT	\$ 35,450	\$ 34,640	\$ 24,670
194 - PROPOSITION 1B STATE FUNDING			
4401 Interest Earnings	\$ 8,183	\$ 7,670	\$ 2,340
4402 Unrealized Gain	(4,466)	0	0

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4742 Prop 1B State Bond Funding	200,111	0	0
TOTAL 194 - PROPOSITION 1B STATE FUNDING	\$ 203,829	\$ 7,670	\$ 2,340
195 - STATE ASSET SEIZURE			
4402 Unrealized Gain	\$ (4,503)	\$ 0	\$ 0
4740 Grant Income	29,428	0	0
TOTAL 195 - STATE ASSET SEIZURE	\$ 24,925	\$ 0	\$ 0
196 - CA ASSET SEIZURE 15%			
4401 Interest Earnings	\$ 756	\$ 0	\$ 0
4402 Unrealized Gain	(785)	0	0
4740 Grant Income	5,193	0	0
TOTAL 196 - CA ASSET SEIZURE 15%	\$ 5,164	\$ 0	\$ 0
197 - FEDERAL ASSET SEIZURE			
4401 Interest Earnings	\$ 2,212	\$ 1,700	\$ 1,550
4402 Unrealized Gain	(325)	0	0
4740 Grant Income	40,218	0	0
TOTAL 197 - FEDERAL ASSET SEIZURE	\$ 42,105	\$ 1,700	\$ 1,550
198 - CITYWIDE INFRASTRUCTURE IMPRV			
4401 Interest Earnings	\$ 101,403	\$ 65,680	\$ 83,410
4402 Unrealized Gain	2,863	0	0
4745 Other Intergov'tl Reimbursemnt	3,200,357	3,700,000	2,500,000
TOTAL 198 - CITYWIDE INFRASTRUCTURE IMPRV	\$ 3,304,623	\$ 3,765,680	\$ 2,583,410
203 - COMM DEV BLOCK GRANT-ARRA			
4740 Grant Income	\$ 222,430	\$ 0	\$ 0
TOTAL 203 - COMM DEV BLOCK GRANT-ARRA	\$ 222,430	\$ 0	\$ 0
204 - COMMUNITY DEVELOPMENT BLK GRNT			
4441 Sale of Land Held for Resale	\$ (318,373)	\$ 0	\$ 0
4740 Grant Income	2,887,668	1,941,730	1,034,580
4741 Program Income	0	90,000	0
TOTAL 204 - COMMUNITY DEVELOPMENT BLK GRNT	\$ 2,569,295	\$ 2,031,730	\$ 1,034,580
214 - PEDESTRIAN GRANT/ART 3			
4402 Unrealized Gain	\$ 860	\$ 0	\$ 0
4740 Grant Income	1,411,393	0	215,870
TOTAL 214 - PEDESTRIAN GRANT/ART 3	\$ 1,412,254	\$ 0	\$ 215,870
215 - ENRGY EFFICNCY/CONSRVATN GRNT			
4740 Grant Income	\$ 211,020	\$ 18,480	\$ 18,480
TOTAL 215 - ENRGY EFFICNCY/CONSRVATN GRNT	\$ 211,020	\$ 18,480	\$ 18,480
218 - PUBLIC RESRCE GRNTS/HEALTHY RC			
4402 Unrealized Gain	\$ 10	\$ 0	\$ 0
4905 Contributions/Fund Raising	165,150	90,000	90,000
4914 Non-Abated Reimbursements	545	0	0
TOTAL 218 - PUBLIC RESRCE GRNTS/HEALTHY RC	\$ 165,705	\$ 90,000	\$ 90,000

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225 - CA RECYC/LITTER REDUCTION GRNT			
4402 Unrealized Gain	\$ 16	\$ 0	\$ 0
4740 Grant Income	16,703	0	44,020
TOTAL 225 - CA RECYC/LITTER REDUCTION GRNT	\$ 16,720	\$ 0	\$ 44,020
226 - USED OIL RECYCLING GRANT			
4402 Unrealized Gain	\$ 268	\$ 0	\$ 0
4740 Grant Income	35,025	20,900	0
TOTAL 226 - USED OIL RECYCLING GRANT	\$ 35,293	\$ 20,900	\$ 0
227 - USED OIL RECYCLING PROGRAM			
4740 Grant Income	0	0	49,260
TOTAL 227 - USED OIL RECYCLING PROGRAM	\$ 0	\$ 0	\$ 49,260
234 - SAFE ROUTES TO SCHOOL PROGRAM			
4740 Grant Income	\$ 0	\$ 0	\$ 316,790
TOTAL 234 - SAFE ROUTES TO SCHOOL PROGRAM	\$ 0	\$ 0	\$ 316,790
239 - FEDERAL GRANT FUNDS-DREIER			
4402 Unrealized Gain	\$ (102)	\$ 0	\$ 0
TOTAL 239 - FEDERAL GRANT FUNDS-DREIER	\$ (102)	\$ 0	\$ 0
250 - RECREATION SERVICES			
4401 Interest Earnings	\$ 34,446	\$ 26,140	\$ 20,920
4402 Unrealized Gain	(16,971)	0	0
4419 Other Rental/Lease Income	849,059	911,580	975,970
4520 Recreation Fees	2,146,005	2,215,080	2,305,850
4522 Processing Fees	52,863	50,530	56,650
4523 Web Sales Fees	9	0	0
4571 Sale of Taxable Items	9,139	10,380	10,380
4581 Ticket Sales	554,110	696,370	620,640
4586 Advertising Revenue	3,175	15,000	9,000
4588 Theatre Rental Ticket Sales	2,148	0	0
4901 Other Revenue	129,541	117,110	116,520
4905 Contributions/Fund Raising	388,243	474,750	345,110
4914 Non-Abated Reimbursements	0	12,220	12,220
TOTAL 250 - RECREATION SERVICES	\$ 4,151,769	\$ 4,529,160	\$ 4,473,260
258 - SENIOR OUTREACH GRANT			
4740 Grant Income	\$ 6,320	\$ 7,500	\$ 0
TOTAL 258 - SENIOR OUTREACH GRANT	\$ 6,320	\$ 7,500	\$ 0
271 - COUNTY SENIOR TRANSPORT. GRANT			
4401 Interest Earnings	\$ 31	\$ 0	\$ 0
4402 Unrealized Gain	(372)	0	0
TOTAL 271 - COUNTY SENIOR TRANSPORT. GRANT	\$ (341)	\$ 0	\$ 0
290 - LIBRARY FUND			
4101 Property Taxes-CY Secured	\$ 3,068,454	\$ 3,031,060	\$ 2,918,780
4102 Property Taxes-CY Unsecured	78,046	79,020	77,090
4103 Property Taxes-PY Sec & Unsec	71,291	61,850	58,890

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4105 Property Taxes-Supplemental	58,773	54,340	53,970
4112 Property Taxes-Post RDA	0	0	133,810
4312 Library Fines and Fees	216,227	175,000	175,000
4401 Interest Earnings	111,243	91,970	67,290
4402 Unrealized Gain	(55,400)	0	0
4410 Media Rentals	135,621	120,000	120,000
4515 Information Service Fees	1,274	300	500
4565 Passport Processing Fees	30,110	30,000	60,000
4567 Passport Photo Fees	6,760	7,200	15,000
4570 Sale of Printed Materials	23,829	18,000	18,000
4740 Grant Income	1,386	0	0
4906 CLSA Direct Loan	44,441	0	0
4907 Private Contributions Library	155,000	125,000	130,000
4908 Public Library Foundation	61,194	0	0
4909 RC Library Foundation Support	0	0	10,000
TOTAL 290 - LIBRARY FUND	\$ 4,008,249	\$ 3,793,740	\$ 3,838,330
291 - CA STATE LIBRARY			
4402 Unrealized Gain	\$ 496	\$ 0	\$ 0
4740 Grant Income	197,899	0	0
4909 RC Library Foundation Support	41,500	0	0
TOTAL 291 - CA STATE LIBRARY	\$ 239,895	\$ 0	\$ 0
298 - CALIFORNIA LITERACY CAMPAIGN			
4740 Grant Income	\$ 29,880	\$ 0	\$ 0
4909 RC Library Foundation Support	15,000	15,000	0
8290 Transfer In-Library Fund	58,060	83,000	0
TOTAL 298 - CALIFORNIA LITERACY CAMPAIGN	\$ 102,940	\$ 98,000	\$ 0
301 - THE BIG READ LIBRARY GRANT			
4402 Unrealized Gain	\$ (33)	\$ 0	\$ 0
4740 Grant Income	(1,275)	0	15,000
TOTAL 301 - THE BIG READ LIBRARY GRANT	\$ (1,309)	\$ 0	\$ 15,000
302 - LIBRARY SERVICES & TECH. ACT			
4402 Unrealized Gain	\$ (206)	\$ 0	\$ 0
4740 Grant Income	94,050	0	0
4909 RC Library Foundation Support	13,500	0	0
TOTAL 302 - LIBRARY SERVICES & TECH. ACT	\$ 107,344	\$ 0	\$ 0
310 - PUBLIC LIBRARY BOND ACT-2000			
4740 Grant Income	\$ 647,853	\$ 0	\$ 0
8650 Transfer In-Public Imp 2001 TAB	77,580	0	0
TOTAL 310 - PUBLIC LIBRARY BOND ACT-2000	\$ 725,433	\$ 0	\$ 0
354 - COP'S PROGRAM GRANT-STATE			
4402 Unrealized Gain	\$ 44	\$ 0	\$ 0
4740 Grant Income	175,210	200,000	200,000
TOTAL 354 - COP'S PROGRAM GRANT-STATE	\$ 175,255	\$ 200,000	\$ 200,000
356 - JUSTICE ASSIST GRNT (JAG) ARRA			

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4401 Interest Earnings	\$ 2,890	\$ 2,340	\$ 1,870
4402 Unrealized Gain	868	0	0
TOTAL 356 - JUSTICE ASSIST GRNT (JAG) ARRA	\$ 3,758	\$ 2,340	\$ 1,870
361 - JUSTICE ASSISTANCE GRANT(JAG)			
4402 Unrealized Gain	(2,006)	0	0
4740 Grant Income	13,690	40,000	40,000
TOTAL 361 - JUSTICE ASSISTANCE GRANT(JAG)	\$ 11,684	\$ 40,000	\$ 40,000
370 - OTS-"DRINK,DRIVE,LOSE" GRANT			
4402 Unrealized Gain	\$ (116)	\$ 0	\$ 0
TOTAL 370 - OTS-"DRINK,DRIVE,LOSE" GRANT	\$ (116)	\$ 0	\$ 0
373 - COPS SECURE OUR SCHOOLS GRANT			
4740 Grant Income	\$ 14,328	\$ 130,430	\$ 1,560
8017 Transfer In-Law Enforcement Rsv	23,377	130,430	16,440
TOTAL 373 - COPS SECURE OUR SCHOOLS GRANT	\$ 37,706	\$ 260,860	\$ 18,000
380 - DEPT OF HOMELAND SECURITY GRNT			
4740 Grant Income	\$ 45,471	\$ 37,940	\$ 37,940
TOTAL 380 - DEPT OF HOMELAND SECURITY GRNT	\$ 45,471	\$ 37,940	\$ 37,940
600 - AD 82-1 6TH ST INDUSTRIAL			
4401 Interest Earnings	\$ 250	\$ 210	\$ 170
4402 Unrealized Gain	(90)	0	0
TOTAL 600 - AD 82-1 6TH ST INDUSTRIAL	\$ 159	\$ 210	\$ 170
602 - AD 84-1 DAY CREEK/MELLO			
4401 Interest Earnings	\$ 21,301	\$ 18,330	\$ 14,430
4402 Unrealized Gain	(7,695)	0	0
TOTAL 602 - AD 84-1 DAY CREEK/MELLO	\$ 13,606	\$ 18,330	\$ 14,430
607 - CFD 2000-01 SOUTH ETIWANDA			
4401 Interest Earnings	\$ 9	\$ 20	\$ 10
TOTAL 607 - CFD 2000-01 SOUTH ETIWANDA	\$ 9	\$ 20	\$ 10
608 - CFD 2000-02 RC CORPORATE PARK			
4401 Interest Earnings	\$ 58	\$ 60	\$ 60
TOTAL 608 - CFD 2000-02 RC CORPORATE PARK	\$ 58	\$ 60	\$ 60
610 - CFD 2000-03 RANCHO SUMMIT			
4401 Interest Earnings	\$ 18	\$ 1,200	\$ 1,200
4402 Unrealized Gain	(144)	0	0
TOTAL 610 - CFD 2000-03 RANCHO SUMMIT	\$ (126)	\$ 1,200	\$ 1,200
612 - CFD 2001-01			
4401 Interest Earnings	\$ 9,397	\$ 8,100	\$ 6,370
4402 Unrealized Gain	(3,394)	0	0
TOTAL 612 - CFD 2001-01	\$ 6,003	\$ 8,100	\$ 6,370
614 - CFD 2003-01 PROJECT FUND			

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4401 Interest Earnings	\$ 21	\$ 100	\$ 100
4402 Unrealized Gain	(42)	0	0
TOTAL 614 - CFD 2003-01 PROJECT FUND	\$ (21)	\$ 100	\$ 100
615 - CFD 2003-01 CULTURAL CENTER			
4401 Interest Earnings	\$ 24	\$ 130	\$ 130
4402 Unrealized Gain	8	0	0
TOTAL 615 - CFD 2003-01 CULTURAL CENTER	\$ 32	\$ 130	\$ 130
617 - CFD 2004-01 RANCHO ETIWANDA ES			
4401 Interest Earnings	\$ 203	\$ 390	\$ 190
4402 Unrealized Gain	(35)	0	0
TOTAL 617 - CFD 2004-01 RANCHO ETIWANDA ES	\$ 168	\$ 390	\$ 190
680 - CFD 2006-01 VINTNER'S GROVE			
4401 Interest Earnings	\$ 103	\$ 330	\$ 320
4402 Unrealized Gain	(13)	0	0
TOTAL 680 - CFD 2006-01 VINTNER'S GROVE	\$ 90	\$ 330	\$ 320
681 - CFD 2006-02 AMADOR ON ROUTE 66			
4401 Interest Earnings	\$ 116	\$ 220	\$ 200
4402 Unrealized Gain	(42)	0	0
TOTAL 681 - CFD 2006-02 AMADOR ON ROUTE 66	\$ 74	\$ 220	\$ 200
700 - SPORTS COMPLEX			
4126 Admissions Tax	\$ 6,594	\$ 30,000	\$ 90,000
4220 Other Licenses & Permits	462	300	0
4402 Unrealized Gain	(376)	0	0
4411 Special Event Rental	23,376	15,000	15,000
4419 Other Rental/Lease Income	92,388	67,200	61,950
4425 Stadium Lease-Parking Lt Reimb	60,500	66,000	0
4426 Stadium Lease-Minimum Rent	84,000	84,000	75,000
4427 Stadium Lease-Add'l Rent (%)	23,329	30,000	0
4428 Stadium Lease-Office Rent	3,806	4,150	0
4520 Recreation Fees	229,192	260,210	262,340
4562 Maintenance Fees	29,772	14,000	12,000
4580 Stadium Security Reimbursement	19,650	20,490	34,150
4583 Baseball Security Reimb.	63,221	66,000	45,000
4585 Parking Fees-Sports Complex	20,873	28,000	0
4901 Other Revenue	8,722	0	9,000
8001 Transfer In-General Fund	898,770	1,205,050	1,295,880
TOTAL 700 - SPORTS COMPLEX	\$ 1,564,280	\$ 1,890,400	\$ 1,900,320
705 - MUNICIPAL UTILITY			
4401 Interest Earnings	\$ 30,742	\$ 23,570	\$ 46,900
4402 Unrealized Gain	3,293	0	0
4601 Monthly Srvc Fee-Electric Util	485,214	400,000	400,000
4602 Commodity Fee-Electric Util.	8,550,704	8,600,000	8,600,000
4603 New Srvc Activation Fee-Util.	6,248	3,000	3,000
4605 Wholesale Energy Sales & Cntrt	2,239,992	2,150,000	2,150,000
4606 Electricity Sales-Differential	204	0	0

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4610 Late Fee-Electric Utility	7,835	9,500	9,500
TOTAL 705 - MUNICIPAL UTILITY	\$ 11,324,232	\$ 11,186,070	\$ 11,209,400
706 - UTILITY PUBLIC BENEFIT FUND			
4401 Interest Earnings	\$ 17,444	\$ 12,490	\$ 9,550
4402 Unrealized Gain	(5,297)	0	0
4609 Public Benefit Fund-Elec Util	249,986	256,500	256,500
TOTAL 706 - UTILITY PUBLIC BENEFIT FUND	\$ 262,133	\$ 268,990	\$ 266,050
707 - MUNICIPAL DEPARTING LOAD FUND			
4401 Interest Earnings	\$ 18,783	\$ 0	\$ 0
4402 Unrealized Gain	(17,942)	0	0
TOTAL 707 - MUNICIPAL DEPARTING LOAD FUND	\$ 842	\$ 0	\$ 0
712 - EQUIP/VEHICLE REPLACEMENT			
4401 Interest Earnings	\$ 171,623	\$ 145,430	\$ 103,750
4402 Unrealized Gain	(73,955)	0	0
4440 Sale of Fixed Assets	(17,437)	0	0
4901 Other Revenue	10,216	0	0
TOTAL 712 - EQUIP/VEHICLE REPLACEMENT	\$ 90,447	\$ 145,430	\$ 103,750
714 - COMP EQUIP/TECH REPLCMENT FUND			
4401 Interest Earnings	\$ 52,703	\$ 38,370	\$ 13,700
4402 Unrealized Gain	(28,203)	0	0
4419 Other Rental/Lease Income	0	0	24,000
4540 Intragovernmental User Fees	590	590	0
TOTAL 714 - COMP EQUIP/TECH REPLCMENT FUND	\$ 25,089	\$ 38,960	\$ 37,700
TOTAL CITY OF RANCHO CUCAMONGA	\$ 126,277,785	\$ 114,763,750	\$ 113,285,270
<u>RANCHO CUCAMONGA REDEVELOPMENT AGENCY</u>			
500 - TAX INCREMENT FUND			
4109 Property Tax Increment	\$ 48,580,615	\$ 55,132,210	\$ 0
4402 Unrealized Gain	(235,040)	0	0
4921 Long-Term Debt Proceeds	142,256	0	0
TOTAL 500 - TAX INCREMENT FUND	\$ 48,487,831	\$ 55,132,210	\$ 0
502 - REGIONAL FACILITIES			
4109 Property Tax Increment	\$ 10,115,006	\$ 11,621,720	\$ 0
4402 Unrealized Gain	(44,100)	0	0
TOTAL 502 - REGIONAL FACILITIES	\$ 10,070,906	\$ 11,621,720	\$ 0
504 - SEWER & WATER FACILITIES			
4109 Property Tax Increment	\$ 3,037,954	\$ 3,576,090	\$ 0
4401 Interest Earnings	11,836	3,750	0
4402 Unrealized Gain	6,072	0	0
TOTAL 504 - SEWER & WATER FACILITIES	\$ 3,055,862	\$ 3,579,840	\$ 0
505 - FIRE PROTECTION - RDA			
4109 Property Tax Increment	\$ 8,509,723	\$ 9,669,980	\$ 0
4401 Interest Earnings	488,506	396,370	0

City of Rancho Cucamonga

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	2010/11 Actual	2011/12 Adopted Budget	2012/13 Adopted Budget
4402 Unrealized Gain	(77,508)	0	0
TOTAL 505 - FIRE PROTECTION - RDA	\$ 8,920,721	\$ 10,066,350	\$ 0
506 - TAX ALLOCATION BONDS-SPECIAL			
4401 Interest Earnings	\$ 19,111	\$ 41,960	\$ 0
4402 Unrealized Gain	(598)	0	0
8500 Transfer In-Debt Service RDA	15,854,526	15,856,760	0
8505 Transfer In-Fire Protectn RDA	2,515,285	2,514,250	0
TOTAL 506 - TAX ALLOCATION BONDS-SPECIAL	\$ 18,388,323	\$ 18,412,970	\$ 0
510 - ANIMAL CARE AND ADOPTION CENTR			
4401 Interest Earnings	\$ 31,989	\$ 27,780	\$ 0
4402 Unrealized Gain	(6,844)	0	0
TOTAL 510 - ANIMAL CARE AND ADOPTION CENTR	\$ 25,145	\$ 27,780	\$ 0
511 - CENTRAL PARK			
4401 Interest Earnings	\$ 8,467	\$ 7,220	\$ 0
4402 Unrealized Gain	(1,829)	0	0
TOTAL 511 - CENTRAL PARK	\$ 6,638	\$ 7,220	\$ 0
512 - CITY YARD			
4401 Interest Earnings	\$ 106,089	\$ 92,590	\$ 0
4402 Unrealized Gain	(23,338)	0	0
TOTAL 512 - CITY YARD	\$ 82,752	\$ 92,590	\$ 0
513 - CIVIC CENTER PROJECTS			
4401 Interest Earnings	\$ 51,116	\$ 49,840	\$ 0
4402 Unrealized Gain	(20,856)	0	0
TOTAL 513 - CIVIC CENTER PROJECTS	\$ 30,260	\$ 49,840	\$ 0
514 - CULTURAL CENTER			
4401 Interest Earnings	\$ 106,632	\$ 92,590	\$ 0
4402 Unrealized Gain	(22,814)	0	0
TOTAL 514 - CULTURAL CENTER	\$ 83,818	\$ 92,590	\$ 0
515 - METROLINK STATION			
4401 Interest Earnings	\$ 42,651	\$ 37,040	\$ 0
4402 Unrealized Gain	(9,125)	0	0
TOTAL 515 - METROLINK STATION	\$ 33,526	\$ 37,040	\$ 0
516 - RAILS TO TRAILS			
4401 Interest Earnings	\$ 21,326	\$ 18,520	\$ 0
4402 Unrealized Gain	(4,563)	0	0
TOTAL 516 - RAILS TO TRAILS	\$ 16,763	\$ 18,520	\$ 0
517 - RC FAMILY SPORTS CENTER			
4401 Interest Earnings	\$ 43,894	\$ 38,160	\$ 0
4402 Unrealized Gain	(9,474)	0	0
TOTAL 517 - RC FAMILY SPORTS CENTER	\$ 34,421	\$ 38,160	\$ 0
518 - RC FAMILY RESOURCE CENTER			

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	2010/11 Actual	2011/12 Adopted Budget	2012/13 Adopted Budget
4401 Interest Earnings	\$ 21,326	\$ 18,520	\$ 0
4402 Unrealized Gain	(4,563)	0	0
TOTAL 518 - RC FAMILY RESOURCE CENTER	\$ 16,763	\$ 18,520	\$ 0
520 - SPORTS COMPLEX PROJECTS			
4401 Interest Earnings	\$ 40,923	\$ 34,660	\$ 0
4402 Unrealized Gain	(9,980)	0	0
TOTAL 520 - SPORTS COMPLEX PROJECTS	\$ 30,942	\$ 34,660	\$ 0
522 - ARCHIBALD & BIANE LIBRARIES			
4401 Interest Earnings	\$ 44,506	\$ 0	\$ 0
4402 Unrealized Gain	(8,634)	0	0
TOTAL 522 - ARCHIBALD & BIANE LIBRARIES	\$ 35,872	\$ 0	\$ 0
620 - ADMINISTRATION			
4401 Interest Earnings	3,325,716	2,902,680	0
4402 Unrealized Gain	(437,420)	0	0
4571 Sale of Taxable Items	1,360	0	0
4901 Other Revenue	1,218	58,000	0
4921 Long-Term Debt Proceeds	6,821,469	0	0
8504 Transfer In-Sewer&Water FacRDA	5,000	5,000	0
8505 Transfer In-Fire Protectn RDA	30,810	30,810	0
TOTAL 620 - ADMINISTRATION	\$ 9,748,152	\$ 2,996,490	\$ 0
622 - AFFORDABLE HOUSING			
4109 Property Tax Increment	\$ 17,560,824	\$ 20,000,000	\$ 0
4401 Interest Earnings	1,185,783	537,850	0
4402 Unrealized Gain	(93,273)	0	0
4901 Other Revenue	15,236	0	0
TOTAL 622 - AFFORDABLE HOUSING	\$ 18,668,570	\$ 20,537,850	\$ 0
623 - 2007 HOUSING SET-ASIDE BONDS			
4401 Interest Earnings	\$ 70,468	\$ 250,480	\$ 0
4402 Unrealized Gain	(37,766)	0	0
TOTAL 623 - 2007 HOUSING SET-ASIDE BONDS	\$ 32,702	\$ 250,480	\$ 0
624 - CIVIC CENTER RESERVE			
4401 Interest Earnings	\$ 44,580	\$ 38,710	\$ 0
4402 Unrealized Gain	(9,545)	0	0
TOTAL 624 - CIVIC CENTER RESERVE	\$ 35,035	\$ 38,710	\$ 0
628 - HISTORIC PRESERVATION			
4402 Unrealized Gain	\$ (2,303)	\$ 0	\$ 0
8620 Transfer In-Administration RDA	50,000	50,000	0
TOTAL 628 - HISTORIC PRESERVATION	\$ 47,697	\$ 50,000	\$ 0
630 - LIBRARY			
4401 Interest Earnings	\$ 27,259	\$ 24,300	\$ 0
4402 Unrealized Gain	(8,390)	0	0
TOTAL 630 - LIBRARY	\$ 18,869	\$ 24,300	\$ 0

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	2010/11 Actual	2011/12 Adopted Budget	2012/13 Adopted Budget
632 - LOAN PROGRAM			
4401 Interest Earnings	\$ 21,077	\$ 0	\$ 0
4402 Unrealized Gain	(606)	0	0
TOTAL 632 - LOAN PROGRAM	\$ 20,471	\$ 0	\$ 0
634 - NON-TAX LOAN			
4402 Unrealized Gain	\$ (652)	\$ 0	\$ 0
TOTAL 634 - NON-TAX LOAN	\$ (652)	\$ 0	\$ 0
640 - RDA INFRASTRUCTURE			
4402 Unrealized Gain	\$ (474)	\$ 0	\$ 0
TOTAL 640 - RDA INFRASTRUCTURE	\$ (474)	\$ 0	\$ 0
642 - REGIONAL SHOPPING CENTER			
4401 Interest Earnings	\$ 60,000	\$ 0	\$ 0
4402 Unrealized Gain	(2,879)	0	0
TOTAL 642 - REGIONAL SHOPPING CENTER	\$ 57,121	\$ 0	\$ 0
644 - REGIONAL PROJECT FUND			
4401 Interest Earnings	\$ 55,335	\$ 48,050	\$ 0
4402 Unrealized Gain	(11,839)	0	0
TOTAL 644 - REGIONAL PROJECT FUND	\$ 43,496	\$ 48,050	\$ 0
646 - SPORTS COMPLEX CAPITAL IMPRVMT			
4401 Interest Earnings	\$ 11,454	\$ 9,950	\$ 0
4402 Unrealized Gain	(2,451)	0	0
TOTAL 646 - SPORTS COMPLEX CAPITAL IMPRVMT	\$ 9,003	\$ 9,950	\$ 0
650 - PUBLIC IMPROVEMENTS-2001 TAB			
4401 Interest Earnings	\$ 15,632	\$ 0	\$ 0
4402 Unrealized Gain	(1,325)	0	0
TOTAL 650 - PUBLIC IMPROVEMENTS-2001 TAB	\$ 14,307	\$ 0	\$ 0
660 - 2004 TAX ALLOCATION BONDS			
4401 Interest Earnings	\$ 655,183	\$ 984,000	\$ 0
4402 Unrealized Gain	(2,437)	0	0
4745 Other Intergov'tl Reimbursemnt	79,597	0	0
TOTAL 660 - 2004 TAX ALLOCATION BONDS	\$ 732,344	\$ 984,000	\$ 0
661 - 2004 TAB-FIRE DIST SUB-FUND			
4401 Interest Earnings	\$ 26,361	\$ 0	\$ 0
4402 Unrealized Gain	218	0	0
TOTAL 661 - 2004 TAB-FIRE DIST SUB-FUND	\$ 26,579	\$ 0	\$ 0
TOTAL R.C. REDEVELOPMENT AGENCY	\$ 118,773,764	\$ 124,169,840	\$ 0
<u>R.C. FIRE PROTECTION DISTRICT</u>			
281 - FIRE FUND			
4101 Property Taxes-CY Secured	\$ 11,612,124	\$ 11,978,990	\$ 11,867,340
4102 Property Taxes-CY Unsecured	545,392	542,920	547,350
4103 Property Taxes-PY Sec & Unsec	511,016	460,840	454,840

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Revenue Detail

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	2010/11 Actual	2011/12 Adopted Budget	2012/13 Adopted Budget
4104 Property Taxes-Penalties/Int.	315,690	262,630	335,800
4105 Property Taxes-Supplemental	114,087	85,020	104,830
4106 Property Taxes-Unitary	370,715	394,830	445,330
4110 Homeowners Exemption	175,860	177,920	178,070
4112 Property Taxes-Post RDA	0	0	2,466,380
4211 Fire Permits	694,084	627,170	662,460
4302 Parking Citations	55	110	0
4309 False Alarm Fees	15,100	14,320	15,240
4313 Other Fines & Forfeitures	4,700	9,770	3,700
4316 Weed Abatement	0	0	34,600
4401 Interest Earnings	26,645	78,870	30,700
4402 Unrealized Gain	(4,571)	0	0
4419 Other Rental/Lease Income	95,820	68,780	90,660
4440 Sale of Fixed Assets	21,460	0	0
4501 Plan Check Fees	49,792	34,990	36,190
4546 FSD Fees	394	680	140
4548 D.U.I. Recovery	149	300	280
4549 Hazmat Recovery	1,716	900	900
4551 Fire Setters Recovery	(550)	500	500
4553 Fire Maintenance Fees	6,525	5,670	4,490
4901 Other Revenue	6,334	9,500	60,100
4905 Contributions/Fund Raising	300	3,500	3,000
4914 Non-Abated Reimbursements	166,013	66,030	138,560
4916 Reimbursement from OPEB Trust	0	607,610	441,210
8001 Transfer In-General Fund	172,840	172,840	179,840
8505 Transfer In-Fire Protectn RDA	1,932,250	1,964,820	0
TOTAL 281 - FIRE FUND	\$ 16,833,940	\$ 17,569,510	\$ 18,102,510
282 - COMMUNITY FACILITIES DIST 85-1			
4101 Property Taxes-CY Secured	\$ 6,058,505	\$ 6,227,160	\$ 6,320,440
4102 Property Taxes-CY Unsecured	(736)	0	0
4103 Property Taxes-PY Sec & Unsec	131,170	98,140	122,160
4104 Property Taxes-Penalties/Int.	22,568	19,830	22,570
4401 Interest Earnings	46,451	51,540	40,300
4402 Unrealized Gain	(5,320)	0	0
4552 CFD Annexation Fees	2,100	3,600	4,600
4914 Non-Abated Reimbursements	978	10,000	10,000
TOTAL 282 - COMMUNITY FACILITIES DIST 85-1	\$ 6,255,717	\$ 6,410,270	\$ 6,520,070
283 - COMMUNITY FACILITIES DIST 88-1			
4101 Property Taxes-CY Secured	\$ 1,110,488	\$ 1,106,730	\$ 1,199,570
4102 Property Taxes-CY Unsecured	1,287	0	0
4103 Property Taxes-PY Sec & Unsec	65,637	63,090	41,470
4104 Property Taxes-Penalties/Int.	13,990	12,870	13,990
4402 Unrealized Gain	(259)	0	0
4552 CFD Annexation Fees	320	1,500	1,120
4914 Non-Abated Reimbursements	0	10,000	10,000
8281 Transfer In-Fire Fund	462,890	633,830	583,940
TOTAL 283 - COMMUNITY FACILITIES DIST 88-1	\$ 1,654,354	\$ 1,828,020	\$ 1,850,090
288 - FIRE PROTECTION CAPITAL FUND			

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	2010/11 Actual	2011/12 Adopted Budget	2012/13 Adopted Budget
4112 Property Taxes-Post RDA	\$ 0	\$ 0	\$ 8,069,130
TOTAL 288 - FIRE PROTECTION CAPITAL FUND	\$ 0	\$ 0	\$ 8,069,130
289 - FIRE DISTRICT CAPITAL RESERVE			
4401 Interest Earnings	\$ 39,857	\$ 0	\$ 0
4402 Unrealized Gain	(6,798)	0	0
8281 Transfer In-Fire Fund	0	162,890	0
8282 Transfer In-CFD 85-1	0	0	260
TOTAL 289 - FIRE DISTRICT CAPITAL RESERVE	\$ 33,059	\$ 162,890	\$ 260
TOTAL R.C. FIRE PROTECTION DISTRICT	\$ 24,777,068	\$ 25,970,690	\$ 34,542,060
TOTAL ALL FUNDS	\$ 269,828,619	\$ 264,904,280	\$ 147,827,330

City of Rancho Cucamonga
Revenues by Fund
Fiscal Year 2012/13 Adopted Budget

	2010/11 Actual	2011/12 Adopted Budget	2012/13 Adopted Budget
CITY OF RANCHO CUCAMONGA			
GENERAL FUND			
001 - GENERAL FUND	\$ 62,480,451	\$ 63,068,550	\$ 63,351,040
TOTAL GENERAL FUND	\$ 62,480,451	\$ 63,068,550	\$ 63,351,040
OTHER GENERAL FUNDS			
003 - REIMB ST/COUNTY PARKING CIT	\$ 39,860	\$ 38,840	\$ 38,840
006 - CVWD REIMBURSEMENTS	317,657	246,880	250,000
008 - CNTY OF S. B. REIMBURSEMENTS	84,073	86,680	93,880
016 - COMM DEV TECHNICAL SRVCS FUND	40,485	51,430	40,870
017 - LAW ENFORCEMENT RESERVE	(45,698)	0	19,250
018 - TRAFFIC SAFETY	0	404,000	358,200
019 - INFO TECHNOLOGY-DEVELOPMENT	103,152	135,010	123,220
022 - MOBILE HOME PARK PROGRAM	19,745	11,780	11,910
025 - CAPITAL RESERVE	7,285,608	0	85,570
073 - BENEFITS CONTINGENCY	79,034	86,700	65,210
TOTAL OTHER GENERAL FUNDS	\$ 7,923,916	\$ 1,061,320	\$ 1,086,950
SPECIAL REVENUE			
100 - ASSESSMENT DISTRICTS ADMIN	\$ 867,295	\$ 920,640	\$ 929,070
101 - AD 93-1 MASI COMMERCE CENTER	1,667	160	130
105 - AB2766 AIR QUALITY IMPROVEMENT	185,462	208,400	212,170
110 - BEAUTIFICATION	100,457	35,070	27,620
112 - DRAINAGE FAC/GENERAL	226,203	228,950	224,610
114 - DRAINAGE-ETIWANDA/SAN SEVAINE	51,460	35,400	33,540
115 - HENDERSON/WARDMAN DRAINAGE	(6,097)	0	0
116 - ETIWANDA DRAINAGE	151,576	109,760	101,550
118 - UPPER ETIWANDA DRAINAGE	6,651	8,960	7,050
120 - PARK DEVELOPMENT	280,796	282,850	244,030
122 - SOUTH ETIWANDA DRAINAGE	185,350	2,750	4,490
124 - TRANSPORTATION	1,686,090	651,300	594,510
126 - LOWER ETIWANDA DRAINAGE	6,552	9,040	6,700
129 - UNDERGROUND UTILITIES	368,753	233,480	116,930
130 - LMD #1 GENERAL CITY	1,228,074	1,119,480	1,163,640
131 - LMD #2 VICTORIA	3,038,462	2,752,380	2,880,640
132 - LMD #3A HYSSOP	4,291	4,240	4,350
133 - LMD #3B MEDIANS	993,962	937,320	944,290
134 - LMD #4R TERRA VISTA	2,526,082	2,378,870	2,522,050
135 - LMD #5 TOT LOT	6,049	6,050	6,070
136 - LMD #6R CARYN COMMUNITY	442,570	412,460	420,890
137 - LMD #7 NORTH ETIWANDA	904,874	802,140	842,820
138 - LMD #8 SOUTH ETIWANDA	30,729	28,990	28,420
139 - LMD #9 LOWER ETIWANDA	828,980	380,500	416,450
140 - LMD #10 RANCHO ETIWANDA	487,034	433,750	461,740
150 - GENERAL CITY STREET LIGHTS	845	1,140	900
151 - SLD #1 ARTERIAL	796,727	734,260	768,700
152 - SLD #2 RESIDENTIAL	365,870	332,000	331,810
153 - SLD #3 VICTORIA	367,850	338,100	347,340
154 - SLD #4 TERRA VISTA	167,429	160,450	163,080
155 - SLD #5 CARYN COMMUNITY	45,733	42,370	42,130
156 - SLD #6 INDUSTRIAL AREA	132,247	125,200	126,070
157 - SLD #7 NORTH ETIWANDA	111,581	98,730	115,140

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	2010/11 Actual	2011/12 Adopted Budget	2012/13 Adopted Budget
158 - SLD #8 SOUTH ETIWANDA	174,160	151,320	160,720
170 - GAS TAX 2105/PROP111	939,006	960,760	884,470
172 - GAS TAX 2106-2107	1,804,685	1,858,120	1,838,570
174 - GAS TAX R&T7360	1,713,270	1,988,570	1,969,100
175 - DEPT OF TRANS ARRA	100,000	0	0
176 - MEASURE I 1990-2010	24,066	61,530	32,320
177 - MEASURE I 2010-2040	2,320,309	2,190,310	2,235,220
178 - SB 140	(277)	0	0
180 - SB 325	0	10	0
186 - FOOTHILL BLVD MAINTENANCE	(1,629)	0	0
188 - INTEGRATED WASTE MANAGEMENT	1,058,382	1,108,790	1,092,180
190 - PROP 42-TRAFFIC CONGESTION MIT	35,450	34,640	24,670
194 - PROPOSITION 1B STATE FUNDING	203,829	7,670	2,340
195 - STATE ASSET SEIZURE	24,925	0	0
196 - CA ASSET SEIZURE 15%	5,164	0	0
197 - FEDERAL ASSET SEIZURE	42,105	1,700	1,550
198 - CITYWIDE INFRASTRUCTURE IMPRV	3,304,623	3,765,680	2,583,410
203 - COMM DEV BLOCK GRANT-ARRA	222,430	0	0
204 - COMMUNITY DEVELOPMENT BLK GRNT	2,569,295	2,031,730	1,034,580
214 - PEDESTRIAN GRANT/ART 3	1,412,254	0	215,870
215 - ENRGY EFFICNCY/CONSRVATN GRNT	211,020	18,480	18,480
218 - PUBLIC RESRCE GRNTS/HEALTHY RC	165,705	90,000	90,000
225 - CA RECYC/LITTER REDUCTION GRNT	16,720	0	44,020
226 - USED OIL RECYCLING GRANT	35,293	20,900	0
227 - USED OIL RECYCLING PROGRAM	0	0	49,260
234 - SAFE ROUTES TO SCHOOL PROGRAM	0	0	316,790
239 - FEDERAL GRANT FUNDS-DREIER	(102)	0	0
250 - RECREATION SERVICES	4,151,769	4,529,160	4,473,260
258 - SENIOR OUTREACH GRANT	6,320	7,500	0
271 - COUNTY SENIOR TRANSPORT. GRANT	(341)	0	0
290 - LIBRARY FUND	4,008,249	3,793,740	3,838,330
291 - CA STATE LIBRARY	239,895	0	0
298 - CALIFORNIA LITERACY CAMPAIGN	102,940	98,000	0
301 - THE BIG READ LIBRARY GRANT	(1,309)	0	15,000
302 - LIBRARY SERVICES & TECH. ACT	107,344	0	0
310 - PUBLIC LIBRARY BOND ACT-2000	725,433	0	0
354 - COP'S PROGRAM GRANT-STATE	175,255	200,000	200,000
356 - JUSTICE ASSIST GRNT (JAG) ARRA	3,758	2,340	1,870
361 - JUSTICE ASSISTANCE GRANT(JAG)	11,684	40,000	40,000
370 - OTS-"DRINK,DRIVE,LOSE" GRANT	(116)	0	0
373 - COPS SECURE OUR SCHOOLS GRANT	37,706	260,860	18,000
380 - DEPT OF HOMELAND SECURITY GRNT	45,471	37,940	37,940
TOTAL SPECIAL REVENUE	\$ 42,586,343	\$ 37,074,940	\$ 35,306,880
DEBT SERVICE			
TOTAL DEBT SERVICE	\$ 0	\$ 0	\$ 0
CAPITAL PROJECTS			
600 - AD 82-1 6TH ST INDUSTRIAL	\$ 159	\$ 210	\$ 170
602 - AD 84-1 DAY CREEK/MELLO	13,606	18,330	14,430
607 - CFD 2000-01 SOUTH ETIWANDA	9	20	10
608 - CFD 2000-02 RC CORPORATE PARK	58	60	60

City of Rancho Cucamonga
Revenues by Fund
Fiscal Year 2012/13 Adopted Budget

	2010/11 Actual	2011/12 Adopted Budget	2012/13 Adopted Budget
610 - CFD 2000-03 RANCHO SUMMIT	(126)	1,200	1,200
612 - CFD 2001-01	6,003	8,100	6,370
614 - CFD 2003-01 PROJECT FUND	(21)	100	100
615 - CFD 2003-01 CULTURAL CENTER	32	130	130
617 - CFD 2004-01 RANCHO ETIWANDA ES	168	390	190
680 - CFD 2006-01 VINTNER'S GROVE	90	330	320
681 - CFD 2006-02 AMADOR ON ROUTE 66	74	220	200
TOTAL CAPITAL PROJECTS	\$ 20,053	\$ 29,090	\$ 23,180
ENTERPRISE FUNDS			
700 - SPORTS COMPLEX	\$ 1,564,280	\$ 1,890,400	\$ 1,900,320
705 - MUNICIPAL UTILITY	11,324,232	11,186,070	11,209,400
706 - UTILITY PUBLIC BENEFIT FUND	262,133	268,990	266,050
707 - MUNICIPAL DEPARTING LOAD FUND	842	0	0
TOTAL ENTERPRISE FUNDS	\$ 13,151,487	\$ 13,345,460	\$ 13,375,770
INTERNAL SERVICE FUNDS			
712 - EQUIP/VEHICLE REPLACEMENT	\$ 90,447	\$ 145,430	\$ 103,750
714 - COMP EQUIP/TECH REPLCMENT FUND	25,089	38,960	37,700
TOTAL INTERNAL SERVICE FUNDS	\$ 115,537	\$ 184,390	\$ 141,450
TOTAL CITY OF RANCHO CUCAMONGA	\$ 126,277,785	\$ 114,763,750	\$ 113,285,270
<u>RANCHO CUCAMONGA REDEVELOPMENT AGENCY</u>			
DEBT SERVICE			
500 - TAX INCREMENT FUND	\$ 48,487,831	\$ 55,132,210	\$ 0
502 - REGIONAL FACILITIES	10,070,906	11,621,720	0
504 - SEWER & WATER FACILITIES	3,055,862	3,579,840	0
505 - FIRE PROTECTION - RDA	8,920,721	10,066,350	0
506 - TAX ALLOCATION BONDS-SPECIAL	18,388,323	18,412,970	0
510 - ANIMAL CARE AND ADOPTION CENTR	25,145	27,780	0
511 - CENTRAL PARK	6,638	7,220	0
512 - CITY YARD	82,752	92,590	0
513 - CIVIC CENTER PROJECTS	30,260	49,840	0
514 - CULTURAL CENTER	83,818	92,590	0
515 - METROLINK STATION	33,526	37,040	0
516 - RAILS TO TRAILS	16,763	18,520	0
517 - RC FAMILY SPORTS CENTER	34,421	38,160	0
518 - RC FAMILY RESOURCE CENTER	16,763	18,520	0
520 - SPORTS COMPLEX PROJECTS	30,942	34,660	0
522 - ARCHIBALD & BIANE LIBRARIES	35,872	0	0
TOTAL DEBT SERVICE	\$ 89,320,544	\$ 99,230,010	\$ 0
CAPITAL PROJECTS			
620 - ADMINISTRATION	\$ 9,748,152	\$ 2,996,490	\$ 0
622 - AFFORDABLE HOUSING	18,668,570	20,537,850	0
623 - 2007 HOUSING SET-ASIDE BONDS	32,702	250,480	0
624 - CIVIC CENTER RESERVE	35,035	38,710	0
628 - HISTORIC PRESERVATION	47,697	50,000	0
630 - LIBRARY	18,869	24,300	0

City of Rancho Cucamonga
Revenues by Fund
Fiscal Year 2012/13 Adopted Budget

	2010/11 Actual	2011/12 Adopted Budget	2012/13 Adopted Budget
632 - LOAN PROGRAM	20,471	0	0
634 - NON-TAX LOAN	(652)	0	0
640 - RDA INFRASTRUCTURE	(474)	0	0
642 - REGIONAL SHOPPING CENTER	57,121	0	0
644 - REGIONAL PROJECT FUND	43,496	48,050	0
646 - SPORTS COMPLEX CAPITAL IMPRVMT	9,003	9,950	0
650 - PUBLIC IMPROVEMENTS-2001 TAB	14,307	0	0
660 - 2004 TAX ALLOCATION BONDS	732,344	984,000	0
661 - 2004 TAB-FIRE DIST SUB-FUND	26,579	0	0
TOTAL CAPITAL PROJECTS	\$ 29,453,221	\$ 24,939,830	\$ 0
TOTAL R.C. REDEVELOPMENT AGENCY	\$ 118,773,764	\$ 124,169,840	\$ 0
 <u>R.C. FIRE PROTECTION DISTRICT</u>			
SPECIAL REVENUE			
281 - FIRE FUND	\$ 16,833,940	\$ 17,569,510	\$ 18,102,510
282 - COMMUNITY FACILITIES DIST 85-1	6,255,717	6,410,270	6,520,070
283 - COMMUNITY FACILITIES DIST 88-1	1,654,354	1,828,020	1,850,090
288 - FIRE PROTECTION CAPITAL FUND	0	0	8,069,130
289 - FIRE DISTRICT CAPITAL RESERVE	33,059	162,890	260
TOTAL SPECIAL REVENUE	\$ 24,777,069	\$ 25,970,690	\$ 34,542,060
TOTAL R.C. FIRE PROTECTION DISTRICT	\$ 24,777,068	\$ 25,970,690	\$ 34,542,060
TOTAL ALL FUNDS	\$ 269,828,619	\$ 264,904,280	\$ 147,827,330

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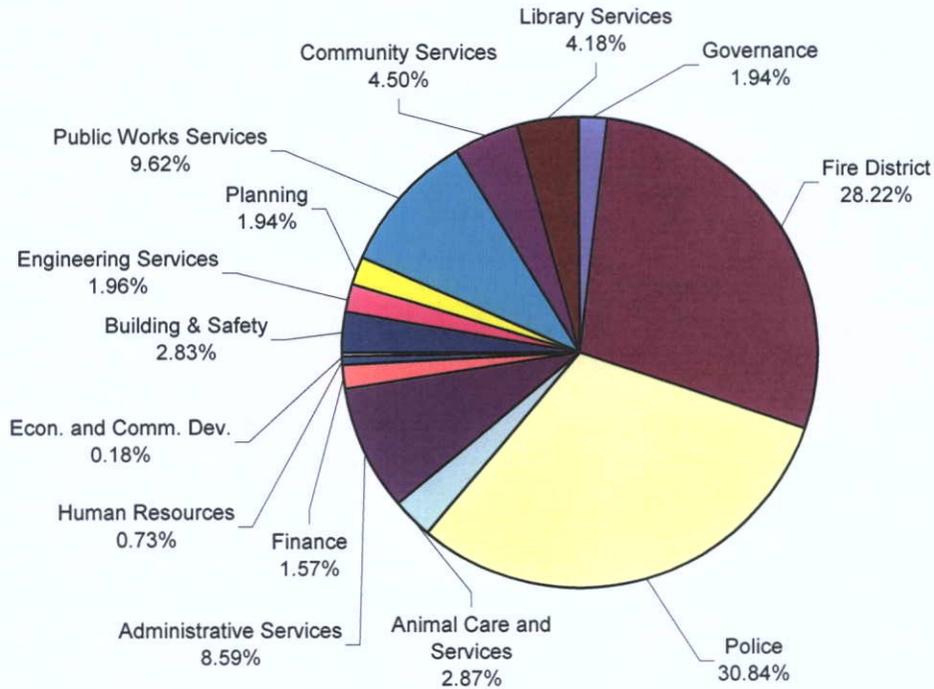


RANCHO
CUCAMONGA
CALIFORNIA

SUMMARIES OF FINANCIAL DATA

Expenditure Summaries

City of Rancho Cucamonga, California
Expenditure Summary by Department
Operating Budget*
 Fiscal Year 2012/13 Adopted Budget



Governance	\$ 1,820,470
Fire District	26,472,670
Police	28,934,240
Animal Care and Services	2,694,820
Administrative Services	8,059,540
Finance	1,473,350
Human Resources	688,060
Econ. and Comm. Dev.	168,840
Building & Safety	2,656,930
Engineering Services	1,843,390
Planning	1,822,770
Public Works Services	9,025,920
Community Services	4,225,940
Library Services	3,924,980
Total Operating Budget	<u>\$ 93,811,920</u>

*Operating Budget is comprised of the City General Fund (Fund 001), Fire District Operational Funds (Funds 281, 282, and 283), and City Library Fund (Fund 290).

City of Rancho Cucamonga
Expenditure Summary by Category
Operating Budget
Fiscal Year 2012/13 Adopted Budget

	2010/11 Actual	2011/12 Adopted Budget	2012/13 Adopted Budget
<u>001 -GENERAL FUND</u>			
PERSONNEL SERVICES	\$ 20,208,677	\$ 21,462,880	\$ 23,115,620
OPERATIONS & MAINTENANCE	38,261,555	40,266,240	42,187,200
CAPITAL OUTLAY	6,230	0	28,500
COST ALLOCATION	0	0	(3,397,570)
TRANSFER OUT	1,076,410	1,373,910	1,480,520
TOTAL GENERAL FUND	\$ 59,552,873	\$ 63,103,030	\$ 63,414,270
<u>281 -FIRE FUND</u>			
PERSONNEL SERVICES	\$ 14,276,021	\$ 14,920,340	\$ 14,288,020
OPERATIONS & MAINTENANCE	1,975,293	1,852,450	2,970,760
CAPITAL OUTLAY	0	0	0
DEBT SERVICE	0	0	259,790
TRANSFER OUT	462,890	796,720	583,940
TOTAL FIRE FUND	\$ 16,714,204	\$ 17,569,510	\$ 18,102,510
<u>282 -COMMUNITY FACILITIES DIST 85-1</u>			
PERSONNEL SERVICES	\$ 5,524,841	\$ 5,652,000	\$ 5,529,520
OPERATIONS & MAINTENANCE	342,864	758,270	882,250
DEBT SERVICE	0	0	108,040
TRANSFER OUT	0	0	260
TOTAL COMMUNITY FACILITIES DIST 85-1	\$ 5,867,706	\$ 6,410,270	\$ 6,520,070
<u>283 -COMMUNITY FACILITIES DIST 88-1</u>			
PERSONNEL SERVICES	\$ 1,493,257	\$ 1,668,070	\$ 1,632,100
OPERATIONS & MAINTENANCE	151,421	159,950	185,830
DEBT SERVICE	0	0	32,160
TOTAL COMMUNITY FACILITIES DIST 88-1	\$ 1,644,678	\$ 1,828,020	\$ 1,850,090
<u>290 -LIBRARY FUND</u>			
PERSONNEL SERVICES	\$ 2,749,136	\$ 2,855,750	\$ 2,912,230
OPERATIONS & MAINTENANCE	820,672	1,034,770	1,006,990
CAPITAL OUTLAY	0	0	5,760
TRANSFER OUT	58,060	83,690	0
TOTAL LIBRARY FUND	\$ 3,627,869	\$ 3,974,210	\$ 3,924,980
TOTAL OPERATING BUDGET	\$ 87,407,333	\$ 92,885,040	\$ 93,811,920

City of Rancho Cucamonga
Expenditure Detail
Operating Budget
Fiscal Year 2012/13 Adopted Budget

	2010/11 Actual	2011/12 Adopted Budget	2012/13 Adopted Budget
<u>001-GENERAL FUND</u>			
<u>PERSONNEL SERVICES</u>			
5000 - Regular Salaries	\$ 13,261,745	\$ 14,167,080	\$ 14,553,690
5005 - Overtime Salaries	260,010	297,600	297,100
5010 - Part Time Salaries	1,339,103	1,493,120	1,508,020
Fringe Benefits	6,200,958	6,721,700	6,913,310
5060 - Tuition Reimbursement	27,674	57,300	40,000
5061 - Employee Development	74,739	113,420	116,920
5065 - Coffee Fund	3,999	4,000	3,500
5093 - Other Funds-Salary Reimbursmnt	0	(107,790)	(107,790)
5094 - Fire Cap Proj Salary Reimb	(100,580)	(50,270)	0
5095 - RDA Cap Proj Salary Reimb	(858,970)	(894,680)	0
5097 - Proj Fringe Benefit Savings	0	(67,720)	(44,950)
5099 - Projected Salary Savings	0	(270,880)	(164,180)
TOTAL PERSONNEL SERVICES	\$ 20,208,677	\$ 21,462,880	\$ 23,115,620
<u>OPERATIONS & MAINTENANCE</u>			
5100 - Travel and Meetings	\$ 55,573	\$ 95,430	\$ 102,790
5102 - Training	78,361	116,800	125,180
5105 - Mileage	86,628	24,350	7,250
5150 - Office Supplies & Equipment	221,488	239,120	240,340
5151 - Postage	60,709	108,560	108,920
5152 - Computer Software	48,685	53,710	55,230
5160 - Membership Dues	100,028	108,220	103,840
5161 - Publications & Subscriptions	16,214	19,900	20,920
5165 - Licenses, Permits & Fees	205,599	250,000	249,000
5200 - Operations & Maintenance	1,266,274	1,419,100	1,435,340
5201 - O & M/Volunteer Program	17,839	18,000	20,000
5204 - O & M/Facilities	450,649	483,970	450,480
5209 - O & M/Electric Utility	336	0	0
5210 - O & M/Crime Prevention	7,795	31,500	12,000
5215 - O & M/Computer Equipment	0	700	2,590
5220 - Cellular Technology	145,657	145,970	140,960
5250 - Vehicle Operations & Maint.	360,783	559,100	524,100
5252 - Emergency Equipment & Veh Rntl	18,988	33,670	33,670
5253 - Vehicle Collision Repair	83,036	100,000	135,000
5255 - Gasoline	702,657	818,270	751,850
5256 - Diesel Fuel	69,938	90,000	65,000
5257 - CNG Fuel	13,240	55,000	12,600
5260 - O&M/Animal Care	100,937	136,330	203,950
5261 - O&M/Animal Center	26,241	0	0
5262 - O&M/Community & Info Programs	4,045	2,000	2,000
5263 - O&M/Field Services	4,451	3,640	5,000
5264 - O&M/Veterinarian Services	115,223	102,000	102,000
5280 - Equip Operations & Maint	23,837	28,930	28,930
5285 - Safety Gear & Equipment	28,399	28,130	28,130
5300 - Contract Services	29,246,999	29,567,860	31,527,210
5303 - Contract Serv/Reimbursable	90,616	569,000	547,910

City of Rancho Cucamonga
Expenditure Detail
Operating Budget
Fiscal Year 2012/13 Adopted Budget

	2010/11 Actual	2011/12 Adopted Budget	2012/13 Adopted Budget
5304 - Contract Serv/Facilities	1,541,109	1,501,960	1,503,380
5312 - Legal Services	377,120	290,000	322,270
5320 - Hazardous Waste Removal	15,615	24,320	24,320
5360 - Contract Serv/Animal Care	75,846	67,780	70,910
5362 - Contract Serv/Comm & Info Prgm	23,658	24,650	9,990
5363 - Contract Serv/Field Services	12,310	15,000	15,000
5364 - Contract Serv/Vet Services	123,666	123,400	123,400
5400 - Telephone Utilities	236,115	284,800	288,400
5401 - Gas Utilities	168,628	139,300	139,300
5402 - Water Utilities	280,363	372,170	362,790
5403 - Electric Utilities	1,233,398	1,288,800	1,295,910
5410 - Property Insurance	142,864	150,010	169,220
5411 - Other Insurance	6,145	6,300	0
5505 - Booking Fees	0	357,670	489,550
5510 - Property Tax Admin. Fee	373,414	410,820	397,440
5515 - T/I Pass Through Payment	79	0	0
5555 - Projected Budget Savings	0	0	(66,870)
TOTAL OPERATIONS & MAINTENANCE	\$ 38,261,555	\$ 40,266,240	\$ 42,187,200
<u>CAPITAL OUTLAY</u>			
5602 - Capital Outlay-Bldg & Imprvmnt	\$ 0	\$ 0	\$ 28,500
5603 - Capital Outlay-Equipment	6,231	0	0
TOTAL CAPITAL OUTLAY	\$ 6,230	\$ 0	\$ 28,500
<u>COST ALLOCATION</u>			
5990 - Cost Allocation Plan Offset	\$ 0	\$ 0	\$ (3,397,570)
TOTAL COST ALLOCATION	\$ 0	\$ 0	\$ (3,397,570)
<u>TRANSFER OUT</u>			
9008 - Transfer Out-Fund 008	\$ 4,800	\$ 0	\$ 4,800
9281 - Transfer Out-Fire Fund	172,840	168,860	179,840
9700 - Transfer Out-Sports Complex	898,770	1,205,050	1,295,880
TOTAL TRANSFER OUT	\$ 1,076,410	\$ 1,373,910	\$ 1,480,520
TOTAL GENERAL FUND	\$ 59,552,873	\$ 63,103,030	\$ 63,414,270
<u>281-FIRE FUND</u>			
<u>PERSONNEL SERVICES</u>			
5000 - Regular Salaries	\$ 6,999,659	\$ 7,015,120	\$ 6,811,120
5005 - Overtime Salaries	2,295,292	1,934,170	1,989,110
5010 - Part Time Salaries	86,029	103,580	74,050
Fringe Benefits	4,865,520	5,832,470	5,378,740
5060 - Tuition Reimbursement	29,521	35,000	35,000
TOTAL PERSONNEL SERVICES	\$ 14,276,021	\$ 14,920,340	\$ 14,288,020
<u>OPERATIONS & MAINTENANCE</u>			
5100 - Travel and Meetings	\$ 12,932	\$ 12,280	\$ 15,100
5102 - Training	44,305	66,970	68,090

City of Rancho Cucamonga
Expenditure Detail
Operating Budget
Fiscal Year 2012/13 Adopted Budget

	2010/11 Actual	2011/12 Adopted Budget	2012/13 Adopted Budget
5105 - Mileage	92	600	0
5150 - Office Supplies & Equipment	25,414	30,430	30,230
5151 - Postage	313	500	500
5152 - Computer Software	0	510	15,000
5155 - Public Relations/Educ Material	22,852	23,800	23,800
5160 - Membership Dues	3,108	4,250	4,650
5161 - Publications & Subscriptions	6,850	6,170	4,180
5165 - Licenses, Permits & Fees	5,184	6,840	8,840
5200 - Operations & Maintenance	204,197	198,820	254,170
5220 - Cellular Technology	21,998	23,830	27,430
5250 - Vehicle Operations & Maint.	140,520	139,860	139,860
5255 - Gasoline	39,703	29,870	30,770
5256 - Diesel Fuel	116,148	88,800	91,480
5280 - Equip Operations & Maint	56,263	23,100	23,100
5285 - Safety Gear & Equipment	85,342	83,700	50,840
5290 - Specialized Tools & Equipment	38,678	34,210	29,440
5291 - Equipment Supplies & Repairs	26,368	42,360	16,920
5300 - Contract Services	656,499	541,240	648,660
5312 - Legal Services	44,136	30,000	50,000
5320 - Hazardous Waste Removal	2,717	2,500	2,500
5321 - Fire Incident Costs	0	2,500	2,500
5400 - Telephone Utilities	42,049	41,400	42,390
5401 - Gas Utilities	15,735	11,830	12,700
5402 - Water Utilities	24,870	15,940	14,910
5403 - Electric Utilities	104,718	76,570	81,690
5416 - General Liability Insurance	50,410	58,120	57,190
5501 - Admin./General Overhead	0	0	956,570
5503 - City Facilities Allocation	3,680	5,780	0
5509 - Information Svcs Allocation	12,590	17,200	0
5510 - Property Tax Admin. Fee	167,621	192,050	205,660
5720 - Misc Contributions to City	0	40,420	61,590
TOTAL OPERATIONS & MAINTENANCE	\$ 1,975,293	\$ 1,852,450	\$ 2,970,760
<u>CAPITAL OUTLAY</u>			
TOTAL CAPITAL OUTLAY	\$ 0	\$ 0	\$ 0
<u>DEBT SERVICE</u>			
5700 - Interest Expense	\$ 0	\$ 0	\$ 130,530
5701 - Principal Repayments	0	0	129,260
TOTAL DEBT SERVICE	\$ 0	\$ 0	\$ 259,790
<u>TRANSFER OUT</u>			
9283 - Transfer Out-CFD 88-1	\$ 462,890	\$ 633,830	\$ 583,940
9289 - Transfer Out-Fire Capital Rsrv	0	162,890	0
TOTAL TRANSFER OUT	\$ 462,890	\$ 796,720	\$ 583,940
TOTAL FIRE FUND	\$ 16,714,204	\$ 17,569,510	\$ 18,102,510

City of Rancho Cucamonga
Expenditure Detail
Operating Budget
Fiscal Year 2012/13 Adopted Budget

	2010/11 Actual	2011/12 Adopted Budget	2012/13 Adopted Budget
<u>282-COMMUNITY FACILITIES DIST 85-1</u>			
<u>PERSONNEL SERVICES</u>			
5000 - Regular Salaries	\$ 2,940,832	\$ 2,839,820	\$ 2,861,480
5005 - Overtime Salaries	807,914	647,440	656,510
5010 - Part Time Salaries	55,603	78,500	61,010
TOTAL PERSONNEL SERVICES	\$ 5,524,841	\$ 5,652,000	\$ 5,529,520
<u>OPERATIONS & MAINTENANCE</u>			
Fringe Benefits	1,720,493	2,086,240	1,950,520
5100 - Travel and Meetings	\$ 0	\$ 120	\$ 120
5150 - Office Supplies & Equipment	11,499	14,110	14,110
5152 - Computer Software	531	0	0
5160 - Membership Dues	0	140	140
5161 - Publications & Subscriptions	0	220	220
5165 - Licenses, Permits & Fees	0	4,070	4,680
5200 - Operations & Maintenance	56	54,500	50,880
5215 - O & M/Computer Equipment	7,461	0	0
5250 - Vehicle Operations & Maint.	0	69,940	69,940
5255 - Gasoline	0	14,930	15,160
5256 - Diesel Fuel	0	44,400	45,060
5280 - Equip Operations & Maint	0	6,000	6,000
5285 - Safety Gear & Equipment	22,995	23,500	13,000
5290 - Specialized Tools & Equipment	0	3,130	3,130
5300 - Contract Services	259,995	375,840	379,430
5400 - Telephone Utilities	0	16,920	17,770
5401 - Gas Utilities	0	8,210	8,050
5402 - Water Utilities	0	17,940	16,700
5403 - Electric Utilities	0	59,670	61,100
5416 - General Liability Insurance	40,328	44,630	44,930
5501 - Admin./General Overhead	0	0	101,030
5720 - Misc Contributions to City	0	0	30,800
TOTAL OPERATIONS & MAINTENANCE	\$ 342,864	\$ 758,270	\$ 882,250
<u>DEBT SERVICE</u>			
5700 - Interest Expense	\$ 0	\$ 0	\$ 54,280
5701 - Principal Repayments	0	0	53,760
TOTAL DEBT SERVICE	\$ 0	\$ 0	\$ 108,040
<u>TRANSFER OUT</u>			
9289 - Transfer Out-Fire Capital Rsrv	\$ 0	\$ 0	\$ 260
TOTAL TRANSFER OUT	\$ 0	\$ 0	\$ 260
TOTAL COMMUNITY FACILITIES DIST 85-1	\$ 5,867,706	\$ 6,410,270	\$ 6,520,070

283-COMMUNITY FACILITIES DIST 88-1

PERSONNEL SERVICES

5000 - Regular Salaries	\$ 711,981	\$ 789,460	\$ 787,540
5005 - Overtime Salaries	362,685	266,640	265,350

City of Rancho Cucamonga
Expenditure Detail
Operating Budget
Fiscal Year 2012/13 Adopted Budget

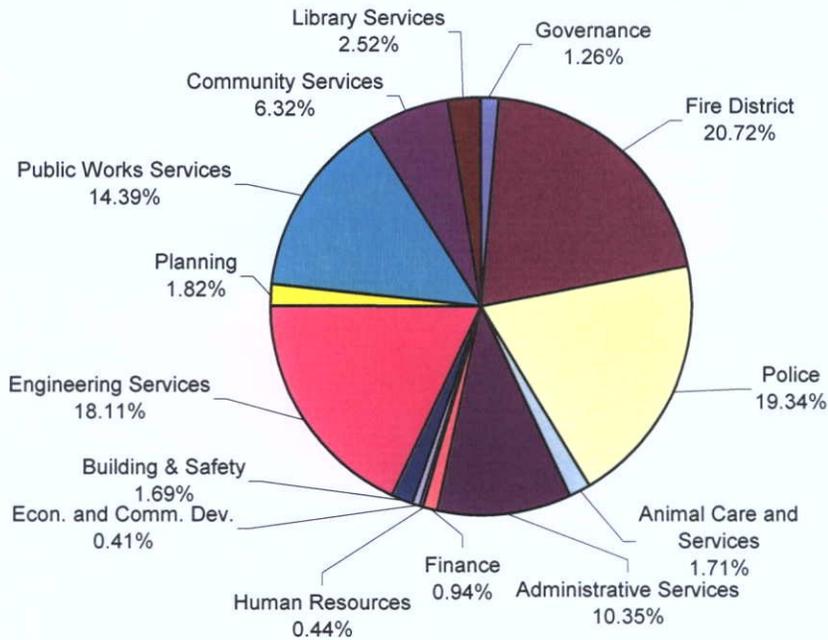
	2010/11 Actual	2011/12 Adopted Budget	2012/13 Adopted Budget
TOTAL PERSONNEL SERVICES	\$ 1,493,257	\$ 1,668,070	\$ 1,632,100
<u>OPERATIONS & MAINTENANCE</u>			
Fringe Benefits	418,592	611,970	579,210
5150 - Office Supplies & Equipment	\$ 3,106	\$ 3,420	\$ 3,420
5165 - Licenses, Permits & Fees	1,413	1,240	1,830
5200 - Operations & Maintenance	17,362	20,550	17,480
5300 - Contract Services	91,972	93,460	94,770
5400 - Telephone Utilities	10,032	11,250	11,820
5401 - Gas Utilities	1,800	1,770	1,860
5402 - Water Utilities	3,672	4,780	5,020
5403 - Electric Utilities	11,983	13,100	13,760
5416 - General Liability Insurance	10,082	10,380	10,700
5501 - Admin./General Overhead	0	0	9,770
5720 - Misc Contributions to City	0	0	15,400
TOTAL OPERATIONS & MAINTENANCE	\$ 151,421	\$ 159,950	\$ 185,830
<u>DEBT SERVICE</u>			
5700 - Interest Expense	\$ 0	\$ 0	\$ 16,160
5701 - Principal Repayments	0	0	16,000
TOTAL DEBT SERVICE	\$ 0	\$ 0	\$ 32,160
TOTAL COMMUNITY FACILITIES DIST 88-1	\$ 1,644,678	\$ 1,828,020	\$ 1,850,090
<u>290-LIBRARY FUND</u>			
<u>PERSONNEL SERVICES</u>			
5000 - Regular Salaries	\$ 1,386,276	\$ 1,431,940	\$ 1,486,260
5010 - Part Time Salaries	651,215	713,650	678,400
Fringe Benefits	711,646	710,160	747,570
TOTAL PERSONNEL SERVICES	\$ 2,749,136	\$ 2,855,750	\$ 2,912,230
<u>OPERATIONS & MAINTENANCE</u>			
5100 - Travel and Meetings	\$ 14,936	\$ 13,200	\$ 13,700
5102 - Training	1,341	2,000	2,000
5105 - Mileage	6,988	1,600	1,900
5150 - Office Supplies & Equipment	18,153	22,500	23,500
5152 - Computer Software	646	6,000	6,000
5160 - Membership Dues	2,897	4,780	4,920
5200 - Operations & Maintenance	336,211	428,480	531,480
5215 - O & M/Computer Equipment	55	0	0
5220 - Cellular Technology	1,010	2,100	1,610
5300 - Contract Services	160,536	266,820	266,420
5400 - Telephone Utilities	11,525	12,000	10,000
5402 - Water Utilities	3,937	3,600	4,500
5403 - Electric Utilities	61,480	70,950	70,050
5501 - Admin./General Overhead	189,000	189,000	70,910
5503 - City Facilities Allocation	11,960	11,740	0

City of Rancho Cucamonga
Expenditure Detail
Operating Budget
Fiscal Year 2012/13 Adopted Budget

	2010/11 Actual	2011/12 Adopted Budget	2012/13 Adopted Budget
TOTAL OPERATIONS & MAINTENANCE	\$ 820,672	\$ 1,034,770	\$ 1,006,990
<u>CAPITAL OUTLAY</u>			
5605 - Capital Outlay-Computer Equip	\$ 0	\$ 0	\$ 5,760
TOTAL CAPITAL OUTLAY	\$ 0	\$ 0	\$ 5,760
<u>TRANSFER OUT</u>			
9298 - Transfer Out-CA Literacy Cmpgn	\$ 58,060	\$ 83,690	\$ 0
TOTAL TRANSFER OUT	\$ 58,060	\$ 83,690	\$ 0
TOTAL LIBRARY FUND	\$ 3,627,869	\$ 3,974,210	\$ 3,924,980
TOTAL OPERATING BUDGET	\$ 87,407,333	\$ 92,885,040	\$ 93,811,920

**City of Rancho Cucamonga, California
Expenditure Summary by Department
All Funds**

Fiscal Year 2012/13 Adopted Budget



Governance	\$ 1,978,360
Fire District	32,611,710
Police	30,441,920
Animal Care and Services	2,694,820
Administrative Services	16,293,070
Finance	1,473,350
Human Resources	688,060
Econ. and Comm. Dev.	650,850
Building & Safety	2,661,110
Engineering Services	28,506,020
Planning	2,866,080
Public Works Services	22,645,780
Community Services	9,942,740
Library Services	3,965,940
Total All Funds Budget	<u><u>\$ 157,419,810</u></u>

City of Rancho Cucamonga
Expenditure Summary by Category
All Funds

Fiscal Year 2012/13 Adopted Budget

	2010/11 Actual	2011/12 Adopted Budget	2012/13 Adopted Budget
<u>CITY OF RANCHO CUCAMONGA</u>			
PERSONNEL SERVICES	\$ 45,773,852	\$ 38,841,440	\$ 39,203,020
OPERATIONS & MAINTENANCE	71,905,173	68,598,160	71,493,970
CAPITAL OUTLAY	3,495,924	17,095,370	14,319,680
DEBT SERVICE	20,476	0	0
COST ALLOCATION	0	0	(3,397,570)
TRANSFER OUT	2,399,066	3,257,600	3,226,940
TOTAL CITY OF RANCHO CUCAMONGA	\$ 123,594,493	\$ 127,792,570	\$ 124,846,040
<u>RANCHO CUCAMONGA REDEVELOPMENT AGENCY</u>			
PERSONNEL SERVICES	\$ 1,600,754	\$ 1,235,480	\$ 0
OPERATIONS & MAINTENANCE	30,619,077	27,145,280	0
CAPITAL OUTLAY	18,687,721	47,288,650	0
DEBT SERVICE	46,126,490	38,667,050	0
TRANSFER OUT	20,465,450	20,421,640	0
TOTAL R.C. REDEVELOPMENT AGENCY	\$ 117,499,494	\$ 134,758,100	\$ 0
<u>R.C. FIRE PROTECTION DISTRICT</u>			
PERSONNEL SERVICES	\$ 21,294,120	\$ 22,240,410	\$ 21,449,640
OPERATIONS & MAINTENANCE	2,752,892	3,029,050	5,607,740
CAPITAL OUTLAY	2,630,454	943,110	4,532,200
DEBT SERVICE	0	0	399,990
TRANSFER OUT	462,890	796,720	584,200
TOTAL R.C. FIRE PROTECTION DISTRICT	\$ 27,140,357	\$ 27,009,290	\$ 32,573,770
TOTAL ALL FUNDS	\$ 268,234,345	\$ 289,559,960	\$ 157,419,810

City of Rancho Cucamonga

Expenditure Detail

All Funds

Fiscal Year 2012/13 Adopted Budget

	2010/11 Actual		2011/12 Adopted Budget		2012/13 Adopted Budget
<u>CITY OF RANCHO CUCAMONGA</u>					
<u>001-GENERAL FUND</u>					
5000 - Regular Salaries	\$ 13,261,745	\$	14,167,080	\$	14,553,690
5005 - Overtime Salaries	260,010		297,600		297,100
5010 - Part Time Salaries	1,339,103		1,493,120		1,508,020
Fringe Benefits	6,200,958		6,721,700		6,913,310
5060 - Tuition Reimbursement	27,674		57,300		40,000
5061 - Employee Development	74,739		113,420		116,920
5065 - Coffee Fund	3,999		4,000		3,500
5093 - Other Funds-Salary Reimbursmnt	0		(107,790)		(107,790)
5094 - Fire Cap Proj Salary Reimb	(100,580)		(50,270)		0
5095 - RDA Cap Proj Salary Reimb	(858,970)		(894,680)		0
5097 - Proj Fringe Benefit Savings	0		(67,720)		(44,950)
5099 - Projected Salary Savings	0		(270,880)		(164,180)
5100 - Travel and Meetings	55,573		95,430		102,790
5102 - Training	78,361		116,800		125,180
5105 - Mileage	86,628		24,350		7,250
5150 - Office Supplies & Equipment	221,488		239,120		240,340
5151 - Postage	60,709		108,560		108,920
5152 - Computer Software	48,685		53,710		55,230
5160 - Membership Dues	100,028		108,220		103,840
5161 - Publications & Subscriptions	16,214		19,900		20,920
5165 - Licenses, Permits & Fees	205,599		250,000		249,000
5200 - Operations & Maintenance	1,266,274		1,419,100		1,435,340
5201 - O & M/Volunteer Program	17,839		18,000		20,000
5204 - O & M/Facilities	450,649		483,970		450,480
5209 - O & M/Electric Utility	336		0		0
5210 - O & M/Crime Prevention	7,795		31,500		12,000
5215 - O & M/Computer Equipment	0		700		2,590
5220 - Cellular Technology	145,657		145,970		140,960
5250 - Vehicle Operations & Maint.	360,783		559,100		524,100
5252 - Emergency Equipment & Veh Rntl	18,988		33,670		33,670
5253 - Vehicle Collision Repair	83,036		100,000		135,000
5255 - Gasoline	702,657		818,270		751,850
5256 - Diesel Fuel	69,938		90,000		65,000
5257 - CNG Fuel	13,240		55,000		12,600
5260 - O&M/Animal Care	100,937		136,330		203,950
5261 - O&M/Animal Center	26,241		0		0
5262 - O&M/Community & Info Programs	4,045		2,000		2,000
5263 - O&M/Field Services	4,451		3,640		5,000
5264 - O&M/Veterinarian Services	115,223		102,000		102,000
5280 - Equip Operations & Maint	23,837		28,930		28,930
5285 - Safety Gear & Equipment	28,399		28,130		28,130
5300 - Contract Services	29,246,999		29,567,860		31,527,210
5303 - Contract Serv/Reimbursable	90,616		569,000		547,910
5304 - Contract Serv/Facilities	1,541,109		1,501,960		1,503,380
5312 - Legal Services	377,120		290,000		322,270
5320 - Hazardous Waste Removal	15,615		24,320		24,320

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5360 - Contract Serv/Animal Care	75,846	67,780	70,910
5362 - Contract Serv/Comm & Info Prgm	23,658	24,650	9,990
5363 - Contract Serv/Field Services	12,310	15,000	15,000
5364 - Contract Serv/Vet Services	123,666	123,400	123,400
5400 - Telephone Utilities	236,115	284,800	288,400
5401 - Gas Utilities	168,628	139,300	139,300
5402 - Water Utilities	280,363	372,170	362,790
5403 - Electric Utilities	1,233,398	1,288,800	1,295,910
5410 - Property Insurance	142,864	150,010	169,220
5411 - Other Insurance	6,145	6,300	0
5505 - Booking Fees	0	357,670	489,550
5510 - Property Tax Admin. Fee	373,414	410,820	397,440
5515 - T/I Pass Through Payment	79	0	0
5555 - Projected Budget Savings	0	0	(66,870)
5602 - Capital Outlay-Bldg & Imprmnt	0	0	28,500
5603 - Capital Outlay-Equipment	6,231	0	0
5990 - Cost Allocation Plan Offset	0	0	(3,397,570)
9008 - Transfer Out-Fund 008	4,800	0	4,800
9281 - Transfer Out-Fire Fund	172,840	168,860	179,840
9700 - Transfer Out-Sports Complex	898,770	1,205,050	1,295,880
TOTAL GENERAL FUND	\$ 59,552,873	\$ 63,103,030	\$ 63,414,270
<u>003-REIMB ST/COUNTY PARKING CIT</u>			
5200 - Operations & Maintenance	\$ 36,708	\$ 38,840	\$ 38,840
TOTAL REIMB ST/COUNTY PARKING CIT	\$ 36,707	\$ 38,840	\$ 38,840
<u>006-CVWD REIMBURSEMENTS</u>			
5000 - Regular Salaries	\$ 179,918	\$ 130,870	\$ 128,450
5010 - Part Time Salaries	8,000	0	0
Fringe Benefits	86,507	61,510	59,100
5200 - Operations & Maintenance	43,000	43,000	43,000
5250 - Vehicle Operations & Maint.	6,758	10,000	10,000
5252 - Emergency Equipment & Veh Rntl	1,000	1,000	1,000
5280 - Equip Operations & Maint	500	500	500
TOTAL CVWD REIMBURSEMENTS	\$ 325,683	\$ 246,880	\$ 242,050
<u>008-CNTY OF S. B. REIMBURSEMENTS</u>			
5300 - Contract Services	\$ 77,551	\$ 86,680	\$ 86,680
TOTAL CNTY OF S. B. REIMBURSEMENTS	\$ 77,550	\$ 86,680	\$ 86,680
<u>016-COMM DEV TECHNICAL SRVCS FUND</u>			
5000 - Regular Salaries	\$ 22,015	\$ 26,860	\$ 26,860
Fringe Benefits	10,470	12,620	12,620
5152 - Computer Software	0	0	60,640
5200 - Operations & Maintenance	1,697	3,000	1,500
5215 - O & M/Computer Equipment	0	0	184,920

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5300 - Contract Services	229,857	90,000	195,470
5603 - Capital Outlay-Equipment	0	39,500	0
5605 - Capital Outlay-Computer Equip	16,475	0	0
TOTAL COMM DEV TECHNICAL SRVCS FUND	\$ 280,514	\$ 171,980	\$ 482,010
<u>017-LAW ENFORCEMENT RESERVE</u>			
5501 - Admin./General Overhead	\$ 0	\$ 0	\$ 840
5602 - Capital Outlay-Bldg & Imprvmt	0	0	100,000
5650 - Capital Project	0	0	40,000
9001 - Transfer Out-General Fund	0	199,660	357,670
9373 - Transfer Out-Fund 373	23,377	130,430	16,440
TOTAL LAW ENFORCEMENT RESERVE	\$ 23,377	\$ 330,090	\$ 514,950
<u>018-TRAFFIC SAFETY</u>			
5300 - Contract Services	\$ 0	\$ 404,000	\$ 358,200
TOTAL TRAFFIC SAFETY	\$ 0	\$ 404,000	\$ 358,200
<u>019-INFO TECHNOLOGY-DEVELOPMENT</u>			
5000 - Regular Salaries	\$ 134,011	\$ 133,920	\$ 0
5005 - Overtime Salaries	171	0	0
Fringe Benefits	63,736	62,940	0
5501 - Admin./General Overhead	0	0	196,860
TOTAL INFO TECHNOLOGY-DEVELOPMENT	\$ 197,917	\$ 196,860	\$ 196,860
<u>022-MOBILE HOME PARK PROGRAM</u>			
5200 - Operations & Maintenance	\$ 3,650	\$ 4,650	\$ 4,150
5501 - Admin./General Overhead	0	0	30
TOTAL MOBILE HOME PARK PROGRAM	\$ 3,649	\$ 4,650	\$ 4,180
<u>025-CAPITAL RESERVE</u>			
5005 - Overtime Salaries	\$ 55,665	\$ 73,650	\$ 0
Fringe Benefits	8,848,000	0	0
5152 - Computer Software	450	0	0
5200 - Operations & Maintenance	22,740	5,000	12,500
5204 - O & M/Facilities	32,099	10,000	10,000
5252 - Emergency Equipment & Veh Rntl	1,046	5,000	5,000
5300 - Contract Services	244,192	262,000	156,000
5304 - Contract Serv/Facilities	12,861	30,000	30,000
5411 - Other Insurance	0	0	7,020
5416 - General Liability Insurance	474,480	513,080	377,110
5417 - General Liability Claims	343,719	350,000	350,000
5501 - Admin./General Overhead	0	0	13,420
5602 - Capital Outlay-Bldg & Imprvmt	87,062	437,500	264,000
5603 - Capital Outlay-Equipment	15,840	22,500	0
5607 - Cap Outlay-Imprv Oth Than Bldg	0	0	285,750
5650 - Capital Project	69,973	100,000	0

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9001 - Transfer Out-General Fund	177,580	382,760	398,990
TOTAL CAPITAL RESERVE	\$ 10,385,706	\$ 2,191,490	\$ 1,909,790
<u>073-BENEFITS CONTINGENCY</u>			
5000 - Regular Salaries	\$ 756,672	\$ 300,000	\$ 300,000
5096 - Supplementary Retirement Plan	0	0	275,690
5098 - Vol. Sep. Program	20,625	18,520	3,640
5501 - Admin./General Overhead	0	0	2,760
9001 - Transfer Out-General Fund	96,500	144,750	30,920
TOTAL BENEFITS CONTINGENCY	\$ 873,796	\$ 463,270	\$ 613,010
<u>100-ASSESSMENT DISTRICTS ADMIN</u>			
5000 - Regular Salaries	\$ 500,296	\$ 515,360	\$ 106,020
Fringe Benefits	237,941	241,660	49,530
5102 - Training	10,908	11,500	11,500
5105 - Mileage	1,041	1,750	1,750
5150 - Office Supplies & Equipment	0	1,000	1,000
5151 - Postage	15,713	12,000	12,000
5152 - Computer Software	3,817	6,000	6,000
5200 - Operations & Maintenance	28,275	27,800	30,800
5215 - O & M/Computer Equipment	2,919	0	0
5220 - Cellular Technology	1,455	1,700	1,700
5300 - Contract Services	69,945	68,940	168,940
5501 - Admin./General Overhead	20,000	20,000	720,640
TOTAL ASSESSMENT DISTRICTS ADMIN	\$ 892,308	\$ 907,710	\$ 1,109,880
<u>105-AB2766 AIR QUALITY IMPROVEMENT</u>			
5000 - Regular Salaries	\$ 28,120	\$ 21,240	\$ 0
Fringe Benefits	13,374	9,980	0
5102 - Training	0	2,500	2,500
5200 - Operations & Maintenance	18,971	114,290	23,730
5300 - Contract Services	1,350	1,600	1,600
5501 - Admin./General Overhead	0	0	9,260
5603 - Capital Outlay-Equipment	0	0	200,000
5604 - Capital Outlay-Vehicles	156,237	512,000	77,000
TOTAL AB2766 AIR QUALITY IMPROVEMENT	\$ 218,052	\$ 661,610	\$ 314,090
<u>110-BEAUTIFICATION</u>			
5000 - Regular Salaries	\$ 45,544	\$ 46,640	\$ 0
Fringe Benefits	21,661	21,920	0
5298 - Operating Contra Acct (FS only)	18,940	0	0
5300 - Contract Services	0	6,000	0
5501 - Admin./General Overhead	22,700	5,070	4,850
5650 - Capital Project	285,194	14,850	75,850
5699 - Capital Proj Contra Acct (FS)	(18,940)	0	0

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TOTAL BEAUTIFICATION	\$ 375,099	\$ 94,480	\$ 80,700
<u>112-DRAINAGE FAC/GENERAL</u>			
5000 - Regular Salaries	\$ 93,344	\$ 102,550	\$ 82,330
Fringe Benefits	44,395	48,030	38,530
5215 - O & M/Computer Equipment	0	0	780
5298 - Operating Contra Acct (FS only)	83,599	0	0
5300 - Contract Services	0	0	25,000
5501 - Admin./General Overhead	27,000	27,000	9,040
5650 - Capital Project	666,027	1,828,000	260,000
5699 - Capital Proj Contra Acct (FS)	(83,599)	0	0
TOTAL DRAINAGE FAC/GENERAL	\$ 830,766	\$ 2,005,580	\$ 415,680
<u>114-DRAINAGE-ETIWANDA/SAN SEVAINE</u>			
5501 - Admin./General Overhead	\$ 0	\$ 0	\$ 80
5650 - Capital Project	0	495,000	0
TOTAL DRAINAGE-ETIWANDA/SAN SEVAINE	\$ 0	\$ 495,000	\$ 80
<u>116-ETIWANDA DRAINAGE</u>			
5000 - Regular Salaries	\$ 34,958	\$ 40,630	\$ 26,970
Fringe Benefits	16,626	19,100	12,680
5298 - Operating Contra Acct (FS only)	46,149	0	0
5501 - Admin./General Overhead	12,000	12,000	3,960
5650 - Capital Project	166,993	40,000	0
5699 - Capital Proj Contra Acct (FS)	(46,149)	0	0
TOTAL ETIWANDA DRAINAGE	\$ 230,577	\$ 111,730	\$ 43,610
<u>118-UPPER ETIWANDA DRAINAGE</u>			
5501 - Admin./General Overhead	\$ 0	\$ 0	\$ 80
TOTAL UPPER ETIWANDA DRAINAGE	\$ 0	\$ 0	\$ 80
<u>120-PARK DEVELOPMENT</u>			
5000 - Regular Salaries	\$ 88,859	\$ 89,540	\$ 89,540
Fringe Benefits	42,261	42,080	42,080
5100 - Travel and Meetings	1,225	1,880	1,000
5150 - Office Supplies & Equipment	68	1,000	1,000
5160 - Membership Dues	535	170	570
5161 - Publications & Subscriptions	974	1,100	1,100
5200 - Operations & Maintenance	1,406	11,850	6,850
5300 - Contract Services	32,075	64,000	50,000
5501 - Admin./General Overhead	35,400	26,120	9,610
5650 - Capital Project	18,552	1,045,000	350,000
TOTAL PARK DEVELOPMENT	\$ 221,355	\$ 1,282,740	\$ 551,750
<u>122-SOUTH ETIWANDA DRAINAGE</u>			

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5501 - Admin./General Overhead	\$ 0	\$ 0	\$ 30
TOTAL SOUTH ETIWANDA DRAINAGE	\$ 0	\$ 0	\$ 30
<u>124-TRANSPORTATION</u>			
5000 - Regular Salaries	\$ 628,515	\$ 607,160	\$ 589,010
Fringe Benefits	298,922	284,690	276,160
5160 - Membership Dues	0	600	600
5215 - O & M/Computer Equipment	0	0	7,110
5298 - Operating Contra Acct (FS only)	431,491	0	0
5300 - Contract Services	145,833	40,920	40,920
5501 - Admin./General Overhead	274,010	104,250	68,790
5650 - Capital Project	1,282,811	3,895,000	2,065,000
5699 - Capital Proj Contra Acct (FS)	(431,491)	0	0
TOTAL TRANSPORTATION	\$ 2,630,089	\$ 4,932,620	\$ 3,047,590
<u>126-LOWER ETIWANDA DRAINAGE</u>			
5298 - Operating Contra Acct (FS only)	\$ 27,150	\$ 0	\$ 0
5501 - Admin./General Overhead	0	0	90
5650 - Capital Project	59,425	50,000	0
5699 - Capital Proj Contra Acct (FS)	(27,150)	0	0
TOTAL LOWER ETIWANDA DRAINAGE	\$ 59,425	\$ 50,000	\$ 90
<u>129-UNDERGROUND UTILITIES</u>			
5200 - Operations & Maintenance	\$ 23,552	\$ 0	\$ 0
5298 - Operating Contra Acct (FS only)	270,548	0	0
5501 - Admin./General Overhead	31,850	31,850	11,810
5650 - Capital Project	270,548	1,273,930	1,373,930
5699 - Capital Proj Contra Acct (FS)	(270,548)	0	0
TOTAL UNDERGROUND UTILITIES	\$ 325,950	\$ 1,305,780	\$ 1,385,740
<u>130-LMD #1 GENERAL CITY</u>			
5000 - Regular Salaries	\$ 82,525	\$ 142,250	\$ 146,770
5010 - Part Time Salaries	15,669	22,400	22,400
Fringe Benefits	41,015	69,060	71,770
5200 - Operations & Maintenance	65,847	68,850	68,850
5204 - O & M/Facilities	10,921	11,500	6,500
5250 - Vehicle Operations & Maint.	1,875	2,000	2,000
5280 - Equip Operations & Maint	3,051	3,800	3,800
5283 - Depreciation-Computer Equip	440	440	0
5300 - Contract Services	554,727	604,300	554,030
5304 - Contract Serv/Facilities	0	0	5,000
5310 - Tree Maintenance	63,260	63,260	63,260
5400 - Telephone Utilities	3,292	3,440	3,800
5402 - Water Utilities	213,680	247,530	303,540
5403 - Electric Utilities	62,045	57,410	65,330
5500 - Assessment Administration	64,830	65,020	65,020

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5501 - Admin./General Overhead	81,160	82,190	67,040
5604 - Capital Outlay-Vehicles	0	5,390	0
TOTAL LMD #1 GENERAL CITY	\$ 1,264,338	\$ 1,448,840	\$ 1,449,110
<u>131-LMD #2 VICTORIA</u>			
5000 - Regular Salaries	\$ 704,406	\$ 706,010	\$ 681,510
5005 - Overtime Salaries	894	1,090	1,090
5010 - Part Time Salaries	35,477	80,320	80,320
Fringe Benefits	340,550	339,100	327,900
5200 - Operations & Maintenance	58,015	66,550	56,550
5250 - Vehicle Operations & Maint.	3,580	5,000	5,000
5252 - Emergency Equipment & Veh Rntl	241	0	0
5300 - Contract Services	832,295	846,780	825,290
5310 - Tree Maintenance	37,350	37,350	94,950
5400 - Telephone Utilities	1,095	1,010	1,180
5402 - Water Utilities	480,869	635,400	720,960
5403 - Electric Utilities	80,614	79,480	82,660
5500 - Assessment Administration	34,910	34,870	34,870
5501 - Admin./General Overhead	184,380	184,380	190,020
5604 - Capital Outlay-Vehicles	0	11,550	0
TOTAL LMD #2 VICTORIA	\$ 2,794,675	\$ 3,028,890	\$ 3,102,300
<u>132-LMD #3A HYSSOP</u>			
5200 - Operations & Maintenance	\$ 200	\$ 200	\$ 500
5300 - Contract Services	2,913	3,230	5,940
5402 - Water Utilities	557	500	900
5403 - Electric Utilities	515	600	600
5500 - Assessment Administration	50	50	50
5501 - Admin./General Overhead	190	260	40
TOTAL LMD #3A HYSSOP	\$ 4,425	\$ 4,840	\$ 8,030
<u>133-LMD #3B MEDIANS</u>			
5000 - Regular Salaries	\$ 381,105	\$ 313,880	\$ 317,220
5005 - Overtime Salaries	906	2,630	2,630
5010 - Part Time Salaries	49,154	53,700	53,700
Fringe Benefits	186,768	153,140	155,990
5200 - Operations & Maintenance	50,070	58,900	58,900
5204 - O & M/Facilities	2,553	8,500	8,500
5250 - Vehicle Operations & Maint.	626	1,500	1,500
5252 - Emergency Equipment & Veh Rntl	0	2,000	2,000
5280 - Equip Operations & Maint	10,076	12,000	12,000
5300 - Contract Services	366,815	402,340	400,420
5304 - Contract Serv/Facilities	85,629	128,500	98,500
5310 - Tree Maintenance	21,847	21,850	21,850
5400 - Telephone Utilities	1,307	1,420	1,560
5402 - Water Utilities	61,833	70,750	87,020
5403 - Electric Utilities	37,345	35,950	44,230

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5500 - Assessment Administration	6,150	6,170	6,170
5501 - Admin./General Overhead	69,110	68,990	54,640
5650 - Capital Project	0	30,000	10,000
TOTAL LMD #3B MEDIANS	\$ 1,331,295	\$ 1,372,220	\$ 1,336,830
<u>134-LMD #4R TERRA VISTA</u>			
5000 - Regular Salaries	\$ 582,952	\$ 595,920	\$ 612,420
5005 - Overtime Salaries	636	1,050	1,050
5010 - Part Time Salaries	17,816	32,280	32,280
Fringe Benefits	279,139	282,680	290,190
5200 - Operations & Maintenance	65,054	67,150	67,150
5250 - Vehicle Operations & Maint.	5,368	6,000	6,000
5252 - Emergency Equipment & Veh Rntl	0	0	750
5280 - Equip Operations & Maint	1,597	3,750	3,750
5283 - Depreciation-Computer Equip	150	150	0
5300 - Contract Services	381,806	367,690	667,900
5310 - Tree Maintenance	10,180	10,180	32,000
5400 - Telephone Utilities	2,607	2,560	2,910
5402 - Water Utilities	210,197	249,730	332,530
5403 - Electric Utilities	33,528	33,960	35,070
5500 - Assessment Administration	21,050	23,010	23,010
5501 - Admin./General Overhead	121,330	177,110	132,490
5604 - Capital Outlay-Vehicles	0	10,780	0
5607 - Cap Outlay-Imprv Oth Than Bldg	14,935	0	0
5650 - Capital Project	0	555,000	723,000
TOTAL LMD #4R TERRA VISTA	\$ 1,748,345	\$ 2,419,000	\$ 2,962,500
<u>135-LMD #5 TOT LOT</u>			
5200 - Operations & Maintenance	\$ 693	\$ 800	\$ 800
5250 - Vehicle Operations & Maint.	0	70	70
5300 - Contract Services	1,426	2,430	12,340
5402 - Water Utilities	390	480	510
5403 - Electric Utilities	268	260	320
5500 - Assessment Administration	240	240	240
5501 - Admin./General Overhead	360	360	40
TOTAL LMD #5 TOT LOT	\$ 3,376	\$ 4,640	\$ 14,320
<u>136-LMD #6R CARYN COMMUNITY</u>			
5000 - Regular Salaries	\$ 5,896	\$ 7,230	\$ 7,230
Fringe Benefits	2,804	3,400	3,400
5200 - Operations & Maintenance	586	10,010	10,760
5300 - Contract Services	216,814	279,700	276,200
5310 - Tree Maintenance	16,870	16,870	16,870
5402 - Water Utilities	78,319	89,780	100,260
5403 - Electric Utilities	6,211	5,950	7,300
5500 - Assessment Administration	7,020	7,020	7,020
5501 - Admin./General Overhead	21,740	30,890	19,820

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TOTAL LMD #6R CARYN COMMUNITY	\$ 356,261	\$ 450,850	\$ 448,860
<u>137-LMD #7 NORTH ETIWANDA</u>			
5000 - Regular Salaries	\$ 157,439	\$ 167,800	\$ 171,000
5010 - Part Time Salaries	9,121	10,380	10,380
Fringe Benefits	75,943	79,770	81,050
5200 - Operations & Maintenance	33,001	46,660	46,660
5204 - O & M/Facilities	852	1,000	1,000
5250 - Vehicle Operations & Maint.	1,272	2,500	2,500
5300 - Contract Services	320,905	300,180	301,930
5310 - Tree Maintenance	6,950	6,950	6,950
5400 - Telephone Utilities	1,308	1,300	1,500
5402 - Water Utilities	172,168	221,610	295,540
5403 - Electric Utilities	24,111	23,840	23,840
5500 - Assessment Administration	15,080	15,080	15,080
5501 - Admin./General Overhead	58,260	58,710	59,570
5604 - Capital Outlay-Vehicles	0	3,850	0
TOTAL LMD #7 NORTH ETIWANDA	\$ 876,411	\$ 939,630	\$ 1,017,000
<u>138-LMD #8 SOUTH ETIWANDA</u>			
5000 - Regular Salaries	\$ 0	\$ 1,450	\$ 1,450
Fringe Benefits	0	680	680
5200 - Operations & Maintenance	0	1,000	1,000
5300 - Contract Services	8,792	9,630	9,260
5310 - Tree Maintenance	4,259	4,300	4,300
5402 - Water Utilities	4,058	4,920	6,470
5403 - Electric Utilities	800	890	910
5500 - Assessment Administration	1,040	1,040	1,040
5501 - Admin./General Overhead	1,970	2,120	4,970
TOTAL LMD #8 SOUTH ETIWANDA	\$ 20,918	\$ 26,030	\$ 30,080
<u>139-LMD #9 LOWER ETIWANDA</u>			
5000 - Regular Salaries	\$ 131,996	\$ 150,160	\$ 156,090
5010 - Part Time Salaries	5,632	7,860	7,860
Fringe Benefits	63,348	70,940	73,980
5200 - Operations & Maintenance	13,179	24,550	52,750
5215 - O & M/Computer Equipment	0	0	2,430
5220 - Cellular Technology	0	0	1,080
5252 - Emergency Equipment & Veh Rntl	196	1,200	1,200
5300 - Contract Services	120,585	229,260	333,440
5310 - Tree Maintenance	6,600	6,600	26,050
5402 - Water Utilities	17,739	25,990	27,550
5403 - Electric Utilities	6,391	8,730	8,730
5500 - Assessment Administration	8,750	8,750	8,750
5501 - Admin./General Overhead	54,810	54,320	21,860
5603 - Capital Outlay-Equipment	68,743	0	0
5607 - Cap Outlay-Imprv Oth Than Bldg	0	60,000	0

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5650 - Capital Project	0	50,000	0
TOTAL LMD #9 LOWER ETIWANDA	\$ 497,969	\$ 698,360	\$ 721,770
<u>140-LMD #10 RANCHO ETIWANDA</u>			
5000 - Regular Salaries	\$ 149,850	\$ 136,730	\$ 142,510
5005 - Overtime Salaries	0	1,050	1,050
5010 - Part Time Salaries	15,346	27,590	27,590
Fringe Benefits	72,890	66,880	70,340
5200 - Operations & Maintenance	19,927	26,500	26,500
5204 - O & M/Facilities	3,820	4,000	4,000
5215 - O & M/Computer Equipment	0	0	810
5220 - Cellular Technology	0	0	360
5252 - Emergency Equipment & Veh Rntl	986	1,000	1,000
5280 - Equip Operations & Maint	459	1,000	1,000
5300 - Contract Services	87,997	121,290	168,730
5304 - Contract Serv/Facilities	0	2,000	2,000
5310 - Tree Maintenance	6,835	6,860	15,260
5402 - Water Utilities	60,718	61,240	79,130
5403 - Electric Utilities	50,152	54,110	54,110
5500 - Assessment Administration	4,130	4,130	4,130
5501 - Admin./General Overhead	31,410	31,230	42,580
5604 - Capital Outlay-Vehicles	0	2,310	0
5607 - Cap Outlay-Imprv Oth Than Bldg	14,123	0	0
TOTAL LMD #10 RANCHO ETIWANDA	\$ 518,642	\$ 547,920	\$ 641,100
<u>151-SLD #1 ARTERIAL</u>			
5000 - Regular Salaries	\$ 20,716	\$ 22,080	\$ 13,170
5005 - Overtime Salaries	84	0	0
5010 - Part Time Salaries	5,332	12,700	13,340
Fringe Benefits	10,710	11,780	8,110
5102 - Training	0	180	180
5160 - Membership Dues	30	4,030	4,030
5200 - Operations & Maintenance	1,015	4,940	4,940
5215 - O & M/Computer Equipment	1,280	0	0
5280 - Equip Operations & Maint	0	500	500
5300 - Contract Services	4,615	0	0
5400 - Telephone Utilities	417	1,180	800
5403 - Electric Utilities	662,897	804,800	612,160
5500 - Assessment Administration	156,290	158,200	158,960
5501 - Admin./General Overhead	53,090	53,660	33,420
5504 - Interfund Allocation	16,290	16,290	0
TOTAL SLD #1 ARTERIAL	\$ 932,768	\$ 1,090,340	\$ 849,610
<u>152-SLD #2 RESIDENTIAL</u>			
5403 - Electric Utilities	\$ 278,836	\$ 268,670	\$ 278,170
5500 - Assessment Administration	38,430	38,440	36,330
5501 - Admin./General Overhead	24,890	24,870	2,150

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TOTAL SLD #2 RESIDENTIAL	\$ 342,155	\$ 331,980	\$ 316,650
<u>153-SLD #3 VICTORIA</u>			
5000 - Regular Salaries	\$ 21,071	\$ 22,080	\$ 13,170
5010 - Part Time Salaries	5,333	12,700	13,340
Fringe Benefits	10,179	11,780	8,110
5102 - Training	0	180	180
5160 - Membership Dues	30	30	30
5200 - Operations & Maintenance	6,737	9,940	9,940
5215 - O & M/Computer Equipment	1,280	0	0
5300 - Contract Services	4,615	0	0
5403 - Electric Utilities	243,675	294,920	233,800
5500 - Assessment Administration	35,290	35,180	35,190
5501 - Admin./General Overhead	21,920	24,130	4,510
5504 - Interfund Allocation	16,290	16,290	0
TOTAL SLD #3 VICTORIA	\$ 366,419	\$ 427,230	\$ 318,270
<u>154-SLD #4 TERRA VISTA</u>			
5000 - Regular Salaries	\$ 21,071	\$ 22,080	\$ 13,170
5010 - Part Time Salaries	5,333	12,700	13,340
Fringe Benefits	10,179	11,780	8,110
5102 - Training	0	180	180
5160 - Membership Dues	30	30	30
5200 - Operations & Maintenance	568	4,940	4,940
5215 - O & M/Computer Equipment	1,280	0	0
5280 - Equip Operations & Maint	478	500	500
5300 - Contract Services	5,147	0	0
5403 - Electric Utilities	114,531	141,160	110,060
5500 - Assessment Administration	21,050	22,970	22,990
5501 - Admin./General Overhead	10,930	11,110	3,380
TOTAL SLD #4 TERRA VISTA	\$ 190,595	\$ 227,450	\$ 176,700
<u>155-SLD #5 CARYN COMMUNITY</u>			
5000 - Regular Salaries	\$ 6,584	\$ 6,900	\$ 4,140
Fringe Benefits	3,131	3,240	1,950
5102 - Training	0	180	180
5160 - Membership Dues	30	30	30
5200 - Operations & Maintenance	7,308	7,440	7,440
5403 - Electric Utilities	44,653	54,900	44,530
5500 - Assessment Administration	7,020	7,020	7,020
5501 - Admin./General Overhead	3,080	3,100	1,130
TOTAL SLD #5 CARYN COMMUNITY	\$ 71,806	\$ 82,810	\$ 66,420
<u>156-SLD #6 INDUSTRIAL AREA</u>			
5000 - Regular Salaries	\$ 21,071	\$ 22,080	\$ 13,170
5010 - Part Time Salaries	5,332	12,700	13,340

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Fringe Benefits	10,180	11,780	8,110
5102 - Training	0	180	180
5160 - Membership Dues	30	30	30
5200 - Operations & Maintenance	6,876	6,940	6,940
5215 - O & M/Computer Equipment	1,280	0	0
5280 - Equip Operations & Maint	0	400	400
5300 - Contract Services	3,288	0	0
5403 - Electric Utilities	76,995	94,790	80,600
5500 - Assessment Administration	5,480	5,490	5,530
5501 - Admin./General Overhead	9,080	8,990	2,960
TOTAL SLD #6 INDUSTRIAL AREA	\$ 139,611	\$ 163,380	\$ 131,260
<u>157-SLD #7 NORTH ETIWANDA</u>			
5000 - Regular Salaries	\$ 21,071	\$ 22,080	\$ 13,170
5010 - Part Time Salaries	5,336	12,700	13,340
Fringe Benefits	10,180	11,780	8,110
5102 - Training	0	180	180
5160 - Membership Dues	30	30	30
5200 - Operations & Maintenance	5,370	4,940	4,940
5215 - O & M/Computer Equipment	1,280	0	0
5300 - Contract Services	5,223	14,670	0
5403 - Electric Utilities	161,599	201,320	153,160
5500 - Assessment Administration	17,180	17,170	19,830
5501 - Admin./General Overhead	7,030	7,180	3,640
5504 - Interfund Allocation	16,290	16,290	0
TOTAL SLD #7 NORTH ETIWANDA	\$ 250,588	\$ 308,340	\$ 216,400
<u>158-SLD #8 SOUTH ETIWANDA</u>			
5000 - Regular Salaries	\$ 19,753	\$ 20,700	\$ 11,780
5010 - Part Time Salaries	5,336	12,700	13,340
Fringe Benefits	9,553	11,130	7,460
5102 - Training	0	180	180
5160 - Membership Dues	0	30	30
5200 - Operations & Maintenance	5,380	4,940	4,940
5215 - O & M/Computer Equipment	1,280	0	0
5300 - Contract Services	4,960	14,670	0
5403 - Electric Utilities	53,578	66,540	53,860
5500 - Assessment Administration	9,390	9,390	9,390
5501 - Admin./General Overhead	28,930	8,980	3,200
5504 - Interfund Allocation	16,290	16,290	0
5650 - Capital Project	18,182	0	0
TOTAL SLD #8 SOUTH ETIWANDA	\$ 172,632	\$ 165,550	\$ 104,180
<u>170-GAS TAX 2105/PROP111</u>			
5000 - Regular Salaries	\$ 250,099	\$ 260,750	\$ 209,760
Fringe Benefits	118,947	120,750	96,740
5215 - O & M/Computer Equipment	0	0	360

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5250 - Vehicle Operations & Maint.	0	610	610
5300 - Contract Services	140,096	268,600	268,600
5501 - Admin./General Overhead	0	0	24,500
5603 - Capital Outlay-Equipment	20,476	0	0
5650 - Capital Project	0	0	500,000
5699 - Capital Proj Contra Acct (FS)	(20,476)	0	0
5700 - Interest Expense	1,184	0	0
5701 - Principal Repayments	19,292	0	0
TOTAL GAS TAX 2105/PROP11	\$ 529,618	\$ 650,710	\$ 1,100,570
<u>172-GAS TAX 2106-2107</u>			
5000 - Regular Salaries	\$ 737,549	\$ 771,660	\$ 767,410
5005 - Overtime Salaries	11,158	10,500	10,500
5010 - Part Time Salaries	70,974	88,340	88,340
Fringe Benefits	358,849	370,030	371,050
5200 - Operations & Maintenance	13,964	12,080	4,580
5250 - Vehicle Operations & Maint.	6,806	7,500	7,500
5280 - Equip Operations & Maint	2,195	2,200	2,200
5300 - Contract Services	0	7,500	7,500
5403 - Electric Utilities	757,062	810,000	870,750
5501 - Admin./General Overhead	0	0	6,690
TOTAL GAS TAX 2106-2107	\$ 1,958,556	\$ 2,079,810	\$ 2,136,520
<u>174-GAS TAX R&T7360</u>			
5501 - Admin./General Overhead	\$ 0	\$ 0	\$ 10
5650 - Capital Project	0	1,250,000	1,608,200
TOTAL GAS TAX R&T7360	\$ 0	\$ 1,250,000	\$ 1,608,210
<u>175-DEPT OF TRANS ARRA</u>			
5650 - Capital Project	\$ 100,000	\$ 0	\$ 0
TOTAL DEPT OF TRANS ARRA	\$ 100,000	\$ 0	\$ 0
<u>176-MEASURE I 1990-2010</u>			
5000 - Regular Salaries	\$ 261,345	\$ 0	\$ 0
5010 - Part Time Salaries	90	0	0
Fringe Benefits	124,332	0	0
5300 - Contract Services	825,739	0	0
5650 - Capital Project	545,780	672,000	0
TOTAL MEASURE I 1990-2010	\$ 1,757,287	\$ 672,000	\$ 0
<u>177-MEASURE I 2010-2040</u>			
5000 - Regular Salaries	\$ 0	\$ 277,980	\$ 249,890
Fringe Benefits	0	129,120	115,880
5215 - O & M/Computer Equipment	0	0	180
5300 - Contract Services	0	918,810	1,018,810
5501 - Admin./General Overhead	0	0	31,140

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5650 - Capital Project	0	866,200	1,958,000
TOTAL MEASURE I 2010-2040	\$ 0	\$ 2,192,110	\$ 3,373,900
<u>186-FOOTHILL BLVD MAINTENANCE</u>			
5000 - Regular Salaries	\$ 20,416	\$ 20,990	\$ 21,050
Fringe Benefits	9,710	9,750	9,890
5200 - Operations & Maintenance	9,950	10,000	0
5250 - Vehicle Operations & Maint.	4,231	5,000	0
5252 - Emergency Equipment & Veh Rntl	2,374	2,500	0
5255 - Gasoline	0	3,000	0
5280 - Equip Operations & Maint	1,964	2,000	0
5300 - Contract Services	20,350	20,350	0
5501 - Admin./General Overhead	0	0	2,280
TOTAL FOOTHILL BLVD MAINTENANCE	\$ 68,995	\$ 73,590	\$ 33,220
<u>188-INTEGRATED WASTE MANAGEMENT</u>			
5000 - Regular Salaries	\$ 548,945	\$ 607,300	\$ 473,860
5005 - Overtime Salaries	50,058	65,000	40,000
5010 - Part Time Salaries	90	0	0
Fringe Benefits	260,884	279,790	219,160
5100 - Travel and Meetings	1,053	1,500	1,500
5102 - Training	0	500	500
5105 - Mileage	0	100	100
5150 - Office Supplies & Equipment	1,975	2,000	2,000
5160 - Membership Dues	630	920	920
5200 - Operations & Maintenance	12,809	59,500	59,500
5300 - Contract Services	(16,138)	40,000	40,000
5501 - Admin./General Overhead	75,000	75,000	73,470
5650 - Capital Project	151,083	17,000	45,520
TOTAL INTEGRATED WASTE MANAGEMENT	\$ 1,086,388	\$ 1,148,610	\$ 956,530
<u>190-PROP 42-TRAFFIC CONGESTION MIT</u>			
5298 - Operating Contra Acct (FS only)	\$ 509,284	\$ 0	\$ 0
5501 - Admin./General Overhead	0	0	370
5650 - Capital Project	509,284	733,700	697,000
5699 - Capital Proj Contra Acct (FS)	(509,284)	0	0
TOTAL PROP 42-TRAFFIC CONGESTION MIT	\$ 509,284	\$ 733,700	\$ 697,370
<u>192-BICYCLE TRANSPORT ACCT GRANT</u>			
TOTAL BICYCLE TRANSPORT ACCT GRANT	\$ 0	\$ 0	\$ 0
<u>194-PROPOSITION 1B STATE FUNDING</u>			
5298 - Operating Contra Acct (FS only)	\$ 201,056	\$ 0	\$ 0
5501 - Admin./General Overhead	0	0	430
5650 - Capital Project	201,056	0	125,300
5699 - Capital Proj Contra Acct (FS)	(201,056)	0	0

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TOTAL PROPOSITION 1B STATE FUNDING	\$ 201,055	\$ 0	\$ 125,730
<u>195-STATE ASSET SEIZURE</u>			
5200 - Operations & Maintenance	\$ 87,310	\$ 0	\$ 0
5201 - O & M/Volunteer Program	3,136	0	0
5207 - O & M/Capital Supplies	32,192	0	0
5300 - Contract Services	0	0	19,760
5603 - Capital Outlay-Equipment	11,375	0	146,140
TOTAL STATE ASSET SEIZURE	\$ 134,013	\$ 0	\$ 165,900
<u>196-CA ASSET SEIZURE 15%</u>			
5300 - Contract Services	\$ 40,000	\$ 0	\$ 10,240
5501 - Admin./General Overhead	0	0	10
TOTAL CA ASSET SEIZURE 15%	\$ 40,000	\$ 0	\$ 10,250
<u>197-FEDERAL ASSET SEIZURE</u>			
5501 - Admin./General Overhead	\$ 0	\$ 0	\$ 60
TOTAL FEDERAL ASSET SEIZURE	\$ 0	\$ 0	\$ 60
<u>198-CITYWIDE INFRASTRUCTURE IMPRV</u>			
5501 - Admin./General Overhead	\$ 0	\$ 0	\$ 480
5650 - Capital Project	0	0	338,000
TOTAL CITYWIDE INFRASTRUCTURE IMPRV	\$ 0	\$ 0	\$ 338,480
<u>203-COMM DEV BLOCK GRANT-ARRA</u>			
5650 - Capital Project	\$ 33,051	\$ 0	\$ 0
TOTAL COMM DEV BLOCK GRANT-ARRA	\$ 33,051	\$ 0	\$ 0
<u>204-COMMUNITY DEVELOPMENT BLK GRNT</u>			
5000 - Regular Salaries	\$ 299,329	\$ 312,000	\$ 279,200
5005 - Overtime Salaries	122	0	0
5010 - Part Time Salaries	8,828	7,750	6,550
Fringe Benefits	143,533	146,530	131,660
5298 - Operating Contra Acct (FS only)	970,711	0	0
5501 - Admin./General Overhead	0	0	22,720
5650 - Capital Project	2,516,206	1,565,450	594,450
5699 - Capital Proj Contra Acct (FS)	(2,365,296)	0	0
TOTAL COMMUNITY DEVELOPMENT BLK GRNT	\$ 1,573,433	\$ 2,031,730	\$ 1,034,580
<u>214-PEDESTRIAN GRANT/ART 3</u>			
5298 - Operating Contra Acct (FS only)	\$ (5,628)	\$ 0	\$ 0
5501 - Admin./General Overhead	0	0	80
5650 - Capital Project	(5,628)	0	215,880
5699 - Capital Proj Contra Acct (FS)	5,628	0	0

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TOTAL PEDESTRIAN GRANT/ART 3	\$ (5,627)	\$ 0	\$ 215,960
<u>215-ENRGY EFFICNCY/CONSRVATN GRNT</u>			
5010 - Part Time Salaries	\$ 16,540	\$ 16,650	\$ 3,810
Fringe Benefits	1,009	1,830	550
5102 - Training	130	0	0
5298 - Operating Cntra Acct (FS only)	82,526	0	0
5650 - Capital Project	158,627	0	4,370
5699 - Capital Proj Contra Acct (FS)	(82,526)	0	0
TOTAL ENRGY EFFICNCY/CONSRVATN GRNT	\$ 176,305	\$ 18,480	\$ 8,730
<u>218-PUBLIC RESRCE GRNTS/HEALTHY RC</u>			
5000 - Regular Salaries	\$ 0	\$ 0	\$ 14,440
5010 - Part Time Salaries	18,031	30,960	0
Fringe Benefits	2,028	3,410	6,790
5100 - Travel and Meetings	3,689	5,000	11,400
5200 - Operations & Maintenance	15,848	10,000	30,930
5300 - Contract Services	70,220	80,000	93,540
5501 - Admin./General Overhead	0	0	790
TOTAL PUBLIC RESRCE GRNTS/HEALTHY RC	\$ 109,816	\$ 129,370	\$ 157,890
<u>220-S.B. CO. MEASURE I COMM RAIL</u>			
TOTAL S.B. CO. MEASURE I COMM RAIL	\$ 0	\$ 0	\$ 0
<u>225-CA RECYC/LITTER REDUCTION GRNT</u>			
5005 - Overtime Salaries	\$ 0	\$ 0	\$ 2,930
5100 - Travel and Meetings	0	2,500	2,350
5102 - Training	1,597	1,600	1,600
5200 - Operations & Maintenance	3,078	5,900	25,000
5300 - Contract Services	12,000	12,000	12,000
5501 - Admin./General Overhead	0	0	140
TOTAL CA RECYC/LITTER REDUCTION GRNT	\$ 16,675	\$ 22,000	\$ 44,020
<u>226-USED OIL RECYCLING GRANT</u>			
5005 - Overtime Salaries	\$ 19,327	\$ 11,000	\$ 0
5100 - Travel and Meetings	586	1,500	0
5102 - Training	200	500	0
5200 - Operations & Maintenance	5,949	7,500	0
TOTAL USED OIL RECYCLING GRANT	\$ 26,062	\$ 20,500	\$ 0
<u>227-USED OIL RECYCLING PROGRAM</u>			
5005 - Overtime Salaries	\$ 0	\$ 0	\$ 15,000
5100 - Travel and Meetings	0	0	1,000
5102 - Training	0	0	480
5200 - Operations & Maintenance	0	0	32,640

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5501 - Admin./General Overhead	0	0	140
TOTAL USED OIL RECYCLING PROGRAM	\$ 0	\$ 0	\$ 49,260
<u>234-SAFE ROUTES TO SCHOOL PROGRAM</u>			
5000 - Regular Salaries	\$ 0	\$ 0	\$ 43,310
Fringe Benefits	0	0	20,360
5100 - Travel and Meetings	0	0	1,500
5200 - Operations & Maintenance	309	0	35,000
5300 - Contract Services	0	114,800	52,270
5501 - Admin./General Overhead	0	0	9,550
5650 - Capital Project	0	0	316,790
TOTAL SAFE ROUTES TO SCHOOL PROGRAM	\$ 309	\$ 114,800	\$ 478,780
<u>235-PROP 84 PARK BOND ACT</u>			
5650 - Capital Project	\$ 0	\$ 0	\$ 283,500
TOTAL PROP 84 PARK BOND ACT	\$ 0	\$ 0	\$ 283,500
<u>244-CODE ENFORCEMENT GRANT PROGRAM</u>			
TOTAL CODE ENFORCEMENT GRANT PROGRAM	\$ 0	\$ 0	\$ 0
<u>250-RECREATION SERVICES</u>			
5000 - Regular Salaries	\$ 597,955	\$ 629,010	\$ 631,400
5005 - Overtime Salaries	262	1,000	1,000
5010 - Part Time Salaries	1,366,976	1,556,520	1,580,780
Fringe Benefits	357,606	389,110	405,330
5150 - Office Supplies & Equipment	4,310	5,670	5,370
5152 - Computer Software	4,834	0	0
5160 - Membership Dues	0	0	450
5200 - Operations & Maintenance	350,558	449,740	450,660
5300 - Contract Services	1,460,091	1,652,550	1,571,980
5304 - Contract Serv/Facilities	0	0	7,000
5501 - Admin./General Overhead	0	0	41,010
5503 - City Facilities Allocation	14,580	13,350	0
5509 - Information Svcs Allocation	12,700	10,730	0
5602 - Capital Outlay-Bldg & Imprvmt	0	0	90,000
5605 - Capital Outlay-Computer Equip	0	0	5,760
TOTAL RECREATION SERVICES	\$ 4,169,872	\$ 4,707,680	\$ 4,790,740
<u>252-YOUTH ENRICHMENT GRANT</u>			
TOTAL YOUTH ENRICHMENT GRANT	\$ 0	\$ 0	\$ 0
<u>258-SENIOR OUTREACH GRANT</u>			
5300 - Contract Services	\$ 7,515	\$ 7,500	\$ 0
TOTAL SENIOR OUTREACH GRANT	\$ 7,515	\$ 7,500	\$ 0

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<u>270-SR WELLNESS/TRANSPORT PROGRAM</u>			
TOTAL SR WELLNESS/TRANSPORT PROGRAM	\$ 0	\$ 0	\$ 0
<u>271-COUNTY SENIOR TRANSPORT. GRANT</u>			
5300 - Contract Services	\$ 6,218	\$ 0	\$ 0
TOTAL COUNTY SENIOR TRANSPORT. GRANT	\$ 6,218	\$ 0	\$ 0
<u>272-FREEDOM COURTYARD RSRC GRANTS</u>			
TOTAL FREEDOM COURTYARD RSRC GRANTS	\$ 0	\$ 0	\$ 0
<u>290-LIBRARY FUND</u>			
5000 - Regular Salaries	\$ 1,386,276	\$ 1,431,940	\$ 1,486,260
5010 - Part Time Salaries	651,215	713,650	678,400
Fringe Benefits	711,646	710,160	747,570
5100 - Travel and Meetings	14,936	13,200	13,700
5102 - Training	1,341	2,000	2,000
5105 - Mileage	6,988	1,600	1,900
5150 - Office Supplies & Equipment	18,153	22,500	23,500
5152 - Computer Software	646	6,000	6,000
5160 - Membership Dues	2,897	4,780	4,920
5200 - Operations & Maintenance	336,211	428,480	531,480
5215 - O & M/Computer Equipment	55	0	0
5220 - Cellular Technology	1,010	2,100	1,610
5300 - Contract Services	160,536	266,820	266,420
5400 - Telephone Utilities	11,525	12,000	10,000
5402 - Water Utilities	3,937	3,600	4,500
5403 - Electric Utilities	61,480	70,950	70,050
5501 - Admin./General Overhead	189,000	189,000	70,910
5503 - City Facilities Allocation	11,960	11,740	0
5605 - Capital Outlay-Computer Equip	0	0	5,760
9298 - Transfer Out-CA Literacy Cmpgn	58,060	83,690	0
TOTAL LIBRARY FUND	\$ 3,627,869	\$ 3,974,210	\$ 3,924,980
<u>291-CA STATE LIBRARY</u>			
5010 - Part Time Salaries	\$ 10,197	\$ 12,730	\$ 0
Fringe Benefits	394	250	0
5100 - Travel and Meetings	6,594	8,000	0
5200 - Operations & Maintenance	15,629	18,000	6,590
5300 - Contract Services	127,839	10,000	0
5501 - Admin./General Overhead	0	0	20
5603 - Capital Outlay-Equipment	37,188	0	0
TOTAL CA STATE LIBRARY	\$ 197,841	\$ 48,980	\$ 6,610
<u>292-STAFF INNOVATION FD (CA ST LB)</u>			
5010 - Part Time Salaries	\$ 0	\$ 0	\$ 8,250

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Fringe Benefits	0	0	710
5100 - Travel and Meetings	0	0	2,500
5200 - Operations & Maintenance	0	0	3,000
5300 - Contract Services	0	0	1,890
TOTAL STAFF INNOVATION FD (CA ST LB)	\$ 0	\$ 0	\$ 16,350
<u>298-CALIFORNIA LITERACY CAMPAIGN</u>			
5000 - Regular Salaries	\$ 54,190	\$ 56,880	\$ 0
5010 - Part Time Salaries	16,186	17,190	0
Fringe Benefits	27,686	26,930	0
5100 - Travel and Meetings	216	500	0
5105 - Mileage	231	300	0
5150 - Office Supplies & Equipment	922	1,000	0
5160 - Membership Dues	150	140	0
5200 - Operations & Maintenance	509	1,000	0
5300 - Contract Services	236	1,310	0
TOTAL CALIFORNIA LITERACY CAMPAIGN	\$ 100,325	\$ 105,250	\$ 0
<u>301-THE BIG READ LIBRARY GRANT</u>			
5200 - Operations & Maintenance	\$ (1,989)	\$ 0	\$ 7,500
5300 - Contract Services	0	0	7,500
TOTAL THE BIG READ LIBRARY GRANT	\$ (1,989)	\$ 0	\$ 15,000
<u>302-LIBRARY SERVICES & TECH. ACT</u>			
5100 - Travel and Meetings	\$ 7,183	\$ 0	\$ 0
5200 - Operations & Maintenance	16,605	0	0
5300 - Contract Services	81,413	0	3,000
TOTAL LIBRARY SERVICES & TECH. ACT	\$ 105,201	\$ 0	\$ 3,000
<u>310-PUBLIC LIBRARY BOND ACT-2000</u>			
TOTAL PUBLIC LIBRARY BOND ACT-2000	\$ 0	\$ 0	\$ 0
<u>354-COP'S PROGRAM GRANT-STATE</u>			
5300 - Contract Services	\$ 111,670	\$ 400,000	\$ 400,000
5501 - Admin./General Overhead	0	0	1,200
TOTAL COP'S PROGRAM GRANT-STATE	\$ 111,670	\$ 400,000	\$ 401,200
<u>356-JUSTICE ASSIST GRNT (JAG) ARRA</u>			
5501 - Admin./General Overhead	\$ 0	\$ 0	\$ 20
TOTAL JUSTICE ASSIST GRNT (JAG) ARRA	\$ 0	\$ 0	\$ 20
<u>361-JUSTICE ASSISTANCE GRANT(JAG)</u>			
5200 - Operations & Maintenance	\$ 9,616	\$ 0	\$ 0
5300 - Contract Services	1,730	0	0
5501 - Admin./General Overhead	0	0	260

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TOTAL JUSTICE ASSISTANCE GRANT(JAG)	\$ 11,345	\$ 0	\$ 260
<u>366-CA LAW ENFORCEMENT PROGRAM</u>			
TOTAL CA LAW ENFORCEMENT PROGRAM	\$ 0	\$ 0	\$ 0
<u>368-LOCAL LAW ENFORCEMENT 2002</u>			
TOTAL LOCAL LAW ENFORCEMENT 2002	\$ 0	\$ 0	\$ 0
<u>372-OTS 2005 STATE SEAT BELT GRANT</u>			
5300 - Contract Services	\$ 5,952	\$ 0	\$ 0
TOTAL OTS 2005 STATE SEAT BELT GRANT	\$ 5,952	\$ 0	\$ 0
<u>373-COPS SECURE OUR SCHOOLS GRANT</u>			
5005 - Overtime Salaries	\$ 1,494	\$ 7,470	\$ 2,500
5010 - Part Time Salaries	0	57,720	0
Fringe Benefits	0	6,350	0
5102 - Training	1,169	10,350	650
5152 - Computer Software	4,504	0	0
5200 - Operations & Maintenance	18,160	12,720	220
5215 - O & M/Computer Equipment	5,639	2,000	0
5300 - Contract Services	0	2,250	4,750
5501 - Admin./General Overhead	0	0	9,880
5605 - Capital Outlay-Computer Equip	15,789	10,000	0
TOTAL COPS SECURE OUR SCHOOLS GRANT	\$ 46,754	\$ 108,860	\$ 18,000
<u>380-DEPT OF HOMELAND SECURITY GRNT</u>			
5010 - Part Time Salaries	\$ 0	\$ 37,200	\$ 37,200
Fringe Benefits	0	740	740
5207 - O & M/Capital Supplies	17,135	0	0
5215 - O & M/Computer Equipment	1,332	0	0
5300 - Contract Services	10,266	0	0
TOTAL DEPT OF HOMELAND SECURITY GRNT	\$ 28,733	\$ 37,940	\$ 37,940
<u>381-HOMELAND SECURITY GRANT 2005</u>			
5200 - Operations & Maintenance	\$ 2,581	\$ 0	\$ 0
5215 - O & M/Computer Equipment	18,751	0	0
5605 - Capital Outlay-Computer Equip	28,199	0	0
TOTAL HOMELAND SECURITY GRANT 2005	\$ 49,530	\$ 0	\$ 0
<u>382-COPS/DREIER EOC GRANT</u>			
TOTAL COPS/DREIER EOC GRANT	\$ 0	\$ 0	\$ 0
<u>602-AD 84-1 DAY CREEK/MELLO</u>			
5501 - Admin./General Overhead	\$ 0	\$ 0	\$ 150

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TOTAL AD 84-1 DAY CREEK/MELLO	\$ 0	\$ 0	\$ 150
<u>610-CFD 2000-03 RANCHO SUMMIT</u>			
9858 - Transfer out to Fund 858	\$ 8	\$ 0	\$ 0
TOTAL CFD 2000-03 RANCHO SUMMIT	\$ 8	\$ 0	\$ 0
<u>612-CFD 2001-01</u>			
5501 - Admin./General Overhead	\$ 0	\$ 0	\$ 70
TOTAL CFD 2001-01	\$ 0	\$ 0	\$ 70
<u>614-CFD 2003-01 PROJECT FUND</u>			
TOTAL CFD 2003-01 PROJECT FUND	\$ 0	\$ 0	\$ 0
<u>615-CFD 2003-01 CULTURAL CENTER</u>			
5650 - Capital Project	\$ 6,975	\$ 0	\$ 0
TOTAL CFD 2003-01 CULTURAL CENTER	\$ 6,975	\$ 0	\$ 0
<u>617-CFD 2004-01 RANCHO ETIWANDA ES</u>			
5298 - Operating Cntra Acct (FS only)	\$ 105,741	\$ 0	\$ 0
5650 - Capital Project	105,741	500,000	500,000
5699 - Capital Proj Contra Acct (FS)	(105,741)	0	0
TOTAL CFD 2004-01 RANCHO ETIWANDA ES	\$ 105,741	\$ 500,000	\$ 500,000
<u>680-CFD 2006-01 VINTNER'S GROVE</u>			
5298 - Operating Cntra Acct (FS only)	\$ 362,695	\$ 0	\$ 0
5650 - Capital Project	362,695	100,000	100,000
5699 - Capital Proj Contra Acct (FS)	(362,695)	0	0
TOTAL CFD 2006-01 VINTNER'S GROVE	\$ 362,694	\$ 100,000	\$ 100,000
<u>700-SPORTS COMPLEX</u>			
5000 - Regular Salaries	\$ 400,771	\$ 486,840	\$ 496,200
5005 - Overtime Salaries	26,589	34,650	34,650
5010 - Part Time Salaries	214,586	263,130	242,150
Fringe Benefits	212,120	254,250	262,280
5150 - Office Supplies & Equipment	562	600	600
5203 - O & M/Complex Maintenance	33,783	34,000	34,000
5204 - O & M/Facilities	50,365	50,600	49,800
5206 - O & M/Recreation Programs	35,538	37,430	37,430
5252 - Emergency Equipment & Veh Rntl	1,786	2,500	2,500
5280 - Equip Operations & Maint	1,706	2,000	4,000
5299 - Depreciation Expense	624,315	0	0
5300 - Contract Services	62,516	66,940	66,940
5302 - Contract Serv/Complex Maint.	0	5,000	3,000
5304 - Contract Serv/Facilities	89,744	171,420	182,920
5305 - Contract Serv/Recreation Prgs	81,657	86,060	92,960

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5400 - Telephone Utilities	3,277	3,010	4,010
5401 - Gas Utilities	10,525	12,400	9,450
5402 - Water Utilities	80,796	110,570	83,430
5403 - Electric Utilities	256,110	269,000	269,000
5501 - Admin./General Overhead	0	0	25,000
TOTAL SPORTS COMPLEX	\$ 2,186,746	\$ 1,890,400	\$ 1,900,320
<u>705-MUNICIPAL UTILITY</u>			
5000 - Regular Salaries	\$ 134,448	\$ 212,370	\$ 191,110
Fringe Benefits	63,944	97,400	87,760
5100 - Travel and Meetings	2,742	5,350	6,350
5102 - Training	32,054	42,000	42,000
5150 - Office Supplies & Equipment	1,025	1,000	1,000
5152 - Computer Software	0	12,960	61,830
5160 - Membership Dues	7,164	8,680	11,470
5161 - Publications & Subscriptions	0	2,350	2,350
5209 - O & M/Electric Utility	9,810,251	7,155,300	6,955,300
5215 - O & M/Computer Equipment	511	7,610	6,610
5299 - Depreciation Expense	680,824	0	0
5309 - Contract Srvc/Electric Utility	414,147	758,670	547,200
5312 - Legal Services	88,355	40,000	40,000
5400 - Telephone Utilities	2,093	7,500	7,500
5501 - Admin./General Overhead	0	0	110,540
5509 - Information Srvcs Allocation	1,050	1,300	0
5603 - Capital Outlay-Equipment	5,000	82,000	82,000
5605 - Capital Outlay-Computer Equip	0	31,440	0
5650 - Capital Project	0	60,000	60,000
5699 - Capital Proj Contra Acct (FS)	(5,000)	0	0
5899 - Clearing Acct-Electric Utility	(3,084)	0	0
5900 - Bad Debt Expense-Electric Util	24,974	0	0
9001 - Transfer Out-General Fund	942,400	942,400	942,400
TOTAL MUNICIPAL UTILITY	\$ 12,202,897	\$ 9,468,330	\$ 9,155,420
<u>706-UTILITY PUBLIC BENEFIT FUND</u>			
5000 - Regular Salaries	\$ 50,294	\$ 73,000	\$ 76,770
5010 - Part Time Salaries	6,807	0	0
Fringe Benefits	23,920	33,610	35,380
5160 - Membership Dues	2,500	3,300	3,400
5161 - Publications & Subscriptions	0	0	200
5209 - O & M/Electric Utility	34,936	320,000	300,000
5300 - Contract Services	11,864	85,000	105,000
5501 - Admin./General Overhead	0	0	3,810
TOTAL UTILITY PUBLIC BENEFIT FUND	\$ 130,321	\$ 514,910	\$ 524,560
<u>712-EQUIP/VEHICLE REPLACEMENT</u>			
5152 - Computer Software	\$ 1,350	\$ 0	\$ 0
5165 - Licenses, Permits & Fees	26,883	10,000	10,000

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5200 - Operations & Maintenance	215,427	38,970	42,940
5299 - Depreciation Expense	1,382,699	0	0
5300 - Contract Services	120,017	287,580	235,330
5501 - Admin./General Overhead	0	0	3,240
5603 - Capital Outlay-Equipment	382,134	384,000	259,300
5604 - Capital Outlay-Vehicles	359,440	74,000	168,000
5699 - Capital Proj Contra Acct (FS)	(741,574)	0	0
9105 - Transfer Out-Fund 105	24,731	0	0
TOTAL EQUIP/VEHICLE REPLACEMENT	\$ 1,771,107	\$ 794,550	\$ 718,810
<u>714-COMP EQUIP/TECH REPLCMENT FUND</u>			
5102 - Training	\$ 0	\$ 15,000	\$ 34,500
5152 - Computer Software	129,648	181,580	217,000
5161 - Publications & Subscriptions	35,000	35,000	35,000
5200 - Operations & Maintenance	16,457	17,920	5,800
5215 - O & M/Computer Equipment	11,521	453,050	258,290
5298 - Operating Cntra Acct (FS only)	(195,302)	0	0
5299 - Depreciation Expense	398,863	0	0
5300 - Contract Services	225,108	203,260	277,100
5501 - Admin./General Overhead	0	0	1,230
5605 - Capital Outlay-Computer Equip	200,043	267,420	362,680
5699 - Capital Proj Contra Acct (FS)	(200,043)	0	0
TOTAL COMP EQUIP/TECH REPLCMENT FUND	\$ 621,295	\$ 1,173,230	\$ 1,191,600
TOTAL CITY OF RANCHO CUCAMONGA	\$ 123,594,493	\$ 127,792,570	\$ 124,846,040
<u>RANCHO CUCAMONGA REDEVELOPMENT AGE</u>			
<u>500-TAX INCREMENT FUND</u>			
5161 - Publications & Subscriptions	\$ 294	\$ 0	\$ 0
5200 - Operations & Maintenance	3,132	0	0
5215 - O & M/Computer Equipment	7,710	0	0
5220 - Cellular Technology	67	0	0
5298 - Operating Cntra Acct (FS only)	1,066,791	0	0
5300 - Contract Services	3,448	0	0
5510 - Property Tax Admin. Fee	933,826	1,030,470	0
5515 - T/I Pass Through Payment	7,285,971	8,407,200	0
5516 - T/I Pass Through Pmt-County	2,220,432	2,619,700	0
5519 - ERAF Payment	5,949,771	0	0
5620 - Project Improvement Costs	1,066,791	1,688,000	0
5650 - Capital Project	6,570,744	4,300,600	0
5699 - Capital Proj Contra Acct (FS)	(1,066,791)	0	0
5700 - Interest Expense	665,301	600,000	0
5702 - Long-Term Debt Repayment	7,500,000	7,500,000	0
5720 - Misc Contributions to City	128,490	114,080	0
9506 - Transfer Out - Special Fund	15,854,526	15,856,760	0
TOTAL TAX INCREMENT FUND	\$ 48,190,504	\$ 42,116,810	\$ 0

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<u>502-REGIONAL FACILITIES</u>			
5300 - Contract Services	\$ 29,896	\$ 0	\$ 0
5312 - Legal Services	0	5,000	0
5515 - T/I Pass Through Payment	5,681,332	6,442,000	0
5620 - Project Improvement Costs	0	1,475,000	0
5650 - Capital Project	92,775	0	0
5702 - Long-Term Debt Repayment	546,842	0	0
5720 - Misc Contributions to City	118,730	203,310	0
TOTAL REGIONAL FACILITIES	\$ 6,469,574	\$ 8,125,310	\$ 0
<u>504-SEWER & WATER FACILITIES</u>			
5515 - T/I Pass Through Payment	\$ 3,032,954	\$ 3,533,860	\$ 0
9620 - Transfer Out-Administration	5,000	5,000	0
TOTAL SEWER & WATER FACILITIES	\$ 3,037,953	\$ 3,538,860	\$ 0
<u>505-FIRE PROTECTION - RDA</u>			
5152 - Computer Software	\$ 6,940	\$ 17,100	\$ 0
5200 - Operations & Maintenance	13,736	112,920	0
5207 - O & M/Capital Supplies	29,245	337,000	0
5215 - O & M/Computer Equipment	0	32,270	0
5240 - Operation of Acquired Property	8,716	10,000	0
5250 - Vehicle Operations & Maint.	36,464	50,000	0
5280 - Equip Operations & Maint	19,976	6,900	0
5300 - Contract Services	128,621	542,780	0
5312 - Legal Services	0	5,000	0
5519 - ERAF Payment	661,086	0	0
5602 - Capital Outlay-Bldg & Imprvmnt	0	1,970,750	0
5603 - Capital Outlay-Equipment	66,770	479,000	0
5604 - Capital Outlay-Vehicles	0	1,430,000	0
5605 - Capital Outlay-Computer Equip	0	24,700	0
5650 - Capital Project	11,952	1,000,000	0
5720 - Misc Contributions to City	91,070	113,370	0
9281 - Transfer Out-Fire Fund	1,932,250	1,964,820	0
9506 - Transfer Out - Special Fund	2,515,285	2,514,250	0
9620 - Transfer Out-Administration	30,810	30,810	0
TOTAL FIRE PROTECTION - RDA	\$ 5,552,921	\$ 10,641,670	\$ 0
<u>506-TAX ALLOCATION BONDS-SPECIAL</u>			
5700 - Interest Expense	\$ 11,966,969	\$ 11,641,010	\$ 0
5701 - Principal Repayments	6,410,000	6,730,000	0
TOTAL TAX ALLOCATION BONDS-SPECIAL	\$ 18,376,968	\$ 18,371,010	\$ 0
<u>511-CENTRAL PARK</u>			
5200 - Operations & Maintenance	\$ 3,480	\$ 0	\$ 0
5602 - Capital Outlay-Bldg & Imprvmnt	1,400	0	0

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TOTAL CENTRAL PARK	\$ 4,880	\$ 0	\$ 0
<u>512-CITY YARD</u>			
5603 - Capital Outlay-Equipment	\$ 0	\$ 130,000	\$ 0
5720 - Misc Contributions to City	57,930	0	0
TOTAL CITY YARD	\$ 57,930	\$ 130,000	\$ 0
<u>513-CIVIC CENTER PROJECTS</u>			
5200 - Operations & Maintenance	\$ 17,936	\$ 0	\$ 0
5215 - O & M/Computer Equipment	11,353	0	0
5300 - Contract Services	16,581	0	0
5602 - Capital Outlay-Bldg & Imprvmnt	5,072	100,000	0
5603 - Capital Outlay-Equipment	684,999	0	0
5650 - Capital Project	286,566	0	0
5720 - Misc Contributions to City	54,280	50,430	0
TOTAL CIVIC CENTER PROJECTS	\$ 1,076,786	\$ 150,430	\$ 0
<u>514-CULTURAL CENTER</u>			
5602 - Capital Outlay-Bldg & Imprvmnt	\$ 0	\$ 188,000	\$ 0
5603 - Capital Outlay-Equipment	0	38,000	0
5605 - Capital Outlay-Computer Equip	0	5,000	0
TOTAL CULTURAL CENTER	\$ 0	\$ 231,000	\$ 0
<u>517-RC FAMILY SPORTS CENTER</u>			
5603 - Capital Outlay-Equipment	\$ 8,070	\$ 0	\$ 0
TOTAL RC FAMILY SPORTS CENTER	\$ 8,069	\$ 0	\$ 0
<u>520-SPORTS COMPLEX PROJECTS</u>			
5602 - Capital Outlay-Bldg & Imprvmnt	\$ 30,530	\$ 305,000	\$ 0
5603 - Capital Outlay-Equipment	10,504	0	0
5607 - Cap Outlay-Imprv Oth Than Bldg	39,868	0	0
5720 - Misc Contributions to City	27,140	28,430	0
TOTAL SPORTS COMPLEX PROJECTS	\$ 108,042	\$ 333,430	\$ 0
<u>521-VICTORIA GARDENS</u>			
5100 - Travel and Meetings	\$ 0	\$ 2,000	\$ 0
5200 - Operations & Maintenance	0	19,000	0
5312 - Legal Services	0	11,000	0
TOTAL VICTORIA GARDENS	\$ 0	\$ 32,000	\$ 0
<u>522-ARCHIBALD & BIANE LIBRARIES</u>			
5603 - Capital Outlay-Equipment	\$ 10,462	\$ 0	\$ 0
TOTAL ARCHIBALD & BIANE LIBRARIES	\$ 10,462	\$ 0	\$ 0

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<u>620-ADMINISTRATION</u>			
5000 - Regular Salaries	\$ 841,533	\$ 583,720	\$ 0
5005 - Overtime Salaries	0	500	0
5010 - Part Time Salaries	61,119	75,090	0
Fringe Benefits	405,293	279,840	0
5100 - Travel and Meetings	4,944	14,000	0
5105 - Mileage	6,231	0	0
5110 - Economic Development	532,561	859,000	0
5150 - Office Supplies & Equipment	6,909	8,300	0
5152 - Computer Software	0	2,730	0
5160 - Membership Dues	80,823	91,060	0
5161 - Publications & Subscriptions	1,281	1,600	0
5200 - Operations & Maintenance	94,274	138,690	0
5215 - O & M/Computer Equipment	0	10,000	0
5240 - Operation of Acquired Property	9,566	30,000	0
5300 - Contract Services	587,599	575,780	0
5312 - Legal Services	44,067	160,750	0
5503 - City Facilities Allocation	1,580	1,650	0
5509 - Information Svcs Allocation	2,710	1,870	0
5700 - Interest Expense	6,821,469	0	0
5720 - Misc Contributions to City	325,220	385,680	0
9628 - Transfer Out-Historical Presvsn	50,000	50,000	0
TOTAL ADMINISTRATION	\$ 9,877,178	\$ 3,270,260	\$ 0
<u>622-AFFORDABLE HOUSING</u>			
5000 - Regular Salaries	\$ 198,434	\$ 203,350	\$ 0
Fringe Benefits	94,375	92,980	0
5100 - Travel and Meetings	53	1,300	0
5200 - Operations & Maintenance	15,236	1,000	0
5240 - Operation of Acquired Property	1,307	10,000	0
5245 - Subsidies To Low/Mod Housing	124,860	150,000	0
5298 - Operating Contra Acct (FS only)	366,400	0	0
5300 - Contract Services	6,570	13,000	0
5312 - Legal Services	3,664	50,000	0
5510 - Property Tax Admin. Fee	233,457	257,620	0
5620 - Project Improvement Costs	366,400	1,337,600	0
5699 - Capital Proj Contra Acct (FS)	(366,400)	0	0
5700 - Interest Expense	9,194,107	9,028,350	0
5701 - Principal Repayments	2,660,000	2,790,000	0
5702 - Long-Term Debt Repayment	361,803	377,690	0
TOTAL AFFORDABLE HOUSING	\$ 13,260,266	\$ 14,312,890	\$ 0
<u>623-2007 HOUSING SET-ASIDE BONDS</u>			
TOTAL 2007 HOUSING SET-ASIDE BONDS	\$ 0	\$ 0	\$ 0
<u>624-CIVIC CENTER RESERVE</u>			

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5200 - Operations & Maintenance	\$ 1,986	\$ 0	\$ 0
5300 - Contract Services	6,093	0	0
5605 - Capital Outlay-Computer Equip	26,429	0	0
TOTAL CIVIC CENTER RESERVE	\$ 34,507	\$ 0	\$ 0
<u>628-HISTORIC PRESERVATION</u>			
5600 - Capital Outlay-Land	\$ 108,266	\$ 0	\$ 0
5620 - Project Improvement Costs	0	250,000	0
TOTAL HISTORIC PRESERVATION	\$ 108,266	\$ 250,000	\$ 0
<u>630-LIBRARY</u>			
5200 - Operations & Maintenance	\$ 3,013	\$ 0	\$ 0
5207 - O & M/Capital Supplies	117,832	162,500	0
5215 - O & M/Computer Equipment	0	40,000	0
5300 - Contract Services	7,123	20,000	0
5602 - Capital Outlay-Bldg & Imprvmnt	59,366	0	0
5606 - Capital Outlay-Furn/Fixtures	23,661	105,000	0
TOTAL LIBRARY	\$ 210,994	\$ 327,500	\$ 0
<u>640-RDA INFRASTRUCTURE</u>			
5200 - Operations & Maintenance	\$ 0	\$ 1,000	\$ 0
TOTAL RDA INFRASTRUCTURE	\$ 0	\$ 1,000	\$ 0
<u>642-REGIONAL SHOPPING CENTER</u>			
TOTAL REGIONAL SHOPPING CENTER	\$ 0	\$ 0	\$ 0
<u>644-REGIONAL PROJECT FUND</u>			
5200 - Operations & Maintenance	\$ 0	\$ 5,000	\$ 0
TOTAL REGIONAL PROJECT FUND	\$ 0	\$ 5,000	\$ 0
<u>646-SPORTS COMPLEX CAPITAL IMPRVMT</u>			
TOTAL SPORTS COMPLEX CAPITAL IMPRVMT	\$ 0	\$ 0	\$ 0
<u>650-PUBLIC IMPROVEMENTS-2001 TAB</u>			
5602 - Capital Outlay-Bldg & Imprvmnt	\$ 72,163	\$ 0	\$ 0
5650 - Capital Project	579,076	0	0
9310 - Transfer Out-Pub Lib Bond Act	77,580	0	0
TOTAL PUBLIC IMPROVEMENTS-2001 TAB	\$ 728,819	\$ 0	\$ 0
<u>660-2004 TAX ALLOCATION BONDS</u>			
5161 - Publications & Subscriptions	\$ 294	\$ 0	\$ 0
5200 - Operations & Maintenance	1,391	0	0
5220 - Cellular Technology	55	0	0
5300 - Contract Services	3,250	0	0

City of Rancho Cucamonga
Expenditure Detail
All Funds
Fiscal Year 2012/13 Adopted Budget

	2010/11 Actual	2011/12 Adopted Budget	2012/13 Adopted Budget
5602 - Capital Outlay-Bldg & Imprvmt	729,393	662,000	0
5605 - Capital Outlay-Computer Equip	8,000	0	0
5650 - Capital Project	9,261,654	31,800,000	0
5720 - Misc Contributions to City	381,330	458,930	0
TOTAL 2004 TAX ALLOCATION BONDS	\$ 10,385,366	\$ 32,920,930	\$ 0
<u>676-RDASA HOUSING</u>			
TOTAL RDASA HOUSING	\$ 0	\$ 0	\$ 0
<u>677-RD OBLIGATION RETIREMENT FUND</u>			
TOTAL RD OBLIGATION RETIREMENT FUND	\$ 0	\$ 0	\$ 0
TOTAL R.C. REDEVELOPMENT AGENCY	\$ 117,499,494	\$ 134,758,100	\$ 0
<u>R.C. FIRE PROTECTION DISTRICT</u>			
<u>281-FIRE FUND</u>			
5000 - Regular Salaries	\$ 6,999,659	\$ 7,015,120	\$ 6,811,120
5005 - Overtime Salaries	2,295,292	1,934,170	1,989,110
5010 - Part Time Salaries	86,029	103,580	74,050
Fringe Benefits	4,865,520	5,832,470	5,378,740
5060 - Tuition Reimbursement	29,521	35,000	35,000
5100 - Travel and Meetings	12,932	12,280	15,100
5102 - Training	44,305	66,970	68,090
5105 - Mileage	92	600	0
5150 - Office Supplies & Equipment	25,414	30,430	30,230
5151 - Postage	313	500	500
5152 - Computer Software	0	510	15,000
5155 - Public Relations/Educ Material	22,852	23,800	23,800
5160 - Membership Dues	3,108	4,250	4,650
5161 - Publications & Subscriptions	6,850	6,170	4,180
5165 - Licenses, Permits & Fees	5,184	6,840	8,840
5200 - Operations & Maintenance	204,197	198,820	254,170
5220 - Cellular Technology	21,998	23,830	27,430
5250 - Vehicle Operations & Maint.	140,520	139,860	139,860
5255 - Gasoline	39,703	29,870	30,770
5256 - Diesel Fuel	116,148	88,800	91,480
5280 - Equip Operations & Maint	56,263	23,100	23,100
5285 - Safety Gear & Equipment	85,342	83,700	50,840
5290 - Specialized Tools & Equipment	38,678	34,210	29,440
5291 - Equipment Supplies & Repairs	26,368	42,360	16,920
5300 - Contract Services	656,499	541,240	648,660
5312 - Legal Services	44,136	30,000	50,000
5320 - Hazardous Waste Removal	2,717	2,500	2,500
5321 - Fire Incident Costs	0	2,500	2,500
5400 - Telephone Utilities	42,049	41,400	42,390
5401 - Gas Utilities	15,735	11,830	12,700
5402 - Water Utilities	24,870	15,940	14,910

City of Rancho Cucamonga

Expenditure Detail

All Funds

Fiscal Year 2012/13 Adopted Budget

	2010/11 Actual	2011/12 Adopted Budget	2012/13 Adopted Budget
5403 - Electric Utilities	104,718	76,570	81,690
5416 - General Liability Insurance	50,410	58,120	57,190
5501 - Admin./General Overhead	0	0	956,570
5503 - City Facilities Allocation	3,680	5,780	0
5509 - Information Svcs Allocation	12,590	17,200	0
5510 - Property Tax Admin. Fee	167,621	192,050	205,660
5700 - Interest Expense	0	0	130,530
5701 - Principal Repayments	0	0	129,260
5720 - Misc Contributions to City	0	40,420	61,590
9283 - Transfer Out-CFD 88-1	462,890	633,830	583,940
9289 - Transfer Out-Fire Capital Rsrv	0	162,890	0
TOTAL FIRE FUND	\$ 16,714,204	\$ 17,569,510	\$ 18,102,510
<u>282-COMMUNITY FACILITIES DIST 85-1</u>			
5000 - Regular Salaries	\$ 2,940,832	\$ 2,839,820	\$ 2,861,480
5005 - Overtime Salaries	807,914	647,440	656,510
5010 - Part Time Salaries	55,603	78,500	61,010
Fringe Benefits	1,720,493	2,086,240	1,950,520
5100 - Travel and Meetings	0	120	120
5150 - Office Supplies & Equipment	11,499	14,110	14,110
5152 - Computer Software	531	0	0
5160 - Membership Dues	0	140	140
5161 - Publications & Subscriptions	0	220	220
5165 - Licenses, Permits & Fees	0	4,070	4,680
5200 - Operations & Maintenance	56	54,500	50,880
5215 - O & M/Computer Equipment	7,461	0	0
5250 - Vehicle Operations & Maint.	0	69,940	69,940
5255 - Gasoline	0	14,930	15,160
5256 - Diesel Fuel	0	44,400	45,060
5280 - Equip Operations & Maint	0	6,000	6,000
5285 - Safety Gear & Equipment	22,995	23,500	13,000
5290 - Specialized Tools & Equipment	0	3,130	3,130
5300 - Contract Services	259,995	375,840	379,430
5400 - Telephone Utilities	0	16,920	17,770
5401 - Gas Utilities	0	8,210	8,050
5402 - Water Utilities	0	17,940	16,700
5403 - Electric Utilities	0	59,670	61,100
5416 - General Liability Insurance	40,328	44,630	44,930
5501 - Admin./General Overhead	0	0	101,030
5700 - Interest Expense	0	0	54,280
5701 - Principal Repayments	0	0	53,760
5720 - Misc Contributions to City	0	0	30,800
9289 - Transfer Out-Fire Capital Rsrv	0	0	260
TOTAL COMMUNITY FACILITIES DIST 85-1	\$ 5,867,706	\$ 6,410,270	\$ 6,520,070
<u>283-COMMUNITY FACILITIES DIST 88-1</u>			
5000 - Regular Salaries	\$ 711,981	\$ 789,460	\$ 787,540

City of Rancho Cucamonga
Expenditure Detail
All Funds
Fiscal Year 2012/13 Adopted Budget

	2010/11 Actual	2011/12 Adopted Budget	2012/13 Adopted Budget
5005 - Overtime Salaries	362,685	266,640	265,350
Fringe Benefits	418,592	611,970	579,210
5150 - Office Supplies & Equipment	3,106	3,420	3,420
5165 - Licenses, Permits & Fees	1,413	1,240	1,830
5200 - Operations & Maintenance	17,362	20,550	17,480
5300 - Contract Services	91,972	93,460	94,770
5400 - Telephone Utilities	10,032	11,250	11,820
5401 - Gas Utilities	1,800	1,770	1,860
5402 - Water Utilities	3,672	4,780	5,020
5403 - Electric Utilities	11,983	13,100	13,760
5416 - General Liability Insurance	10,082	10,380	10,700
5501 - Admin./General Overhead	0	0	9,770
5700 - Interest Expense	0	0	16,160
5701 - Principal Repayments	0	0	16,000
5720 - Misc Contributions to City	0	0	15,400
TOTAL COMMUNITY FACILITIES DIST 88-1	\$ 1,644,678	\$ 1,828,020	\$ 1,850,090
<u>288-FIRE PROTECTION CAPITAL FUND</u>			
5102 - Training	\$ 0	\$ 0	\$ 6,500
5152 - Computer Software	0	0	1,080
5161 - Publications & Subscriptions	0	0	1,800
5200 - Operations & Maintenance	0	0	132,570
5207 - O & M/Capital Supplies	0	0	419,000
5215 - O & M/Computer Equipment	0	0	350
5240 - Operation of Acquired Property	0	0	10,000
5250 - Vehicle Operations & Maint.	0	0	50,000
5280 - Equip Operations & Maint	0	0	6,900
5285 - Safety Gear & Equipment	0	0	16,000
5290 - Specialized Tools & Equipment	0	0	15,200
5291 - Equipment Supplies & Repairs	0	0	29,500
5300 - Contract Services	0	0	449,950
5312 - Legal Services	0	0	5,000
5501 - Admin./General Overhead	0	0	14,080
5510 - Property Tax Admin. Fee	0	0	116,870
5602 - Capital Outlay-Bldg & Imprvmnt	0	0	1,451,500
5603 - Capital Outlay-Equipment	0	0	404,000
5604 - Capital Outlay-Vehicles	0	0	1,930,000
5605 - Capital Outlay-Computer Equip	0	0	24,700
5650 - Capital Project	0	0	500,000
5720 - Misc Contributions to City	0	0	100,000
TOTAL FIRE PROTECTION CAPITAL FUND	\$ 0	\$ 0	\$ 5,685,000
<u>289-FIRE DISTRICT CAPITAL RESERVE</u>			
5150 - Office Supplies & Equipment	\$ 0	\$ 50	\$ 200
5152 - Computer Software	2,561	2,960	4,660
5200 - Operations & Maintenance	31,305	50,690	50,200
5207 - O & M/Capital Supplies	119,668	90,450	41,300

City of Rancho Cucamonga
Expenditure Detail
All Funds
Fiscal Year 2012/13 Adopted Budget

	2010/11 Actual	2011/12 Adopted Budget	2012/13 Adopted Budget
5215 - O & M/Computer Equipment	7,461	1,260	8,620
5300 - Contract Services	21,739	62,700	87,700
5501 - Admin./General Overhead	0	0	1,420
5600 - Capital Outlay-Land	129,190	425,810	0
5602 - Capital Outlay-Bldg & Imprvmnt	20,670	165,000	125,000
5603 - Capital Outlay-Equipment	19,578	233,500	25,000
5604 - Capital Outlay-Vehicles	432,752	0	60,000
5605 - Capital Outlay-Computer Equip	0	0	12,000
5606 - Capital Outlay-Furn/Fixtures	2,753	80,000	0
5650 - Capital Project	2,025,512	38,800	0
5720 - Misc Contributions to City	100,580	50,270	0
TOTAL FIRE DISTRICT CAPITAL RESERVE	<u>\$ 2,913,767</u>	<u>\$ 1,201,490</u>	<u>\$ 416,100</u>
TOTAL R.C. FIRE PROTECTION DISTRICT	<u>\$ 27,140,357</u>	<u>\$ 27,009,290</u>	<u>\$ 32,573,770</u>
TOTAL ALL FUNDS	<u><u>\$ 268,234,345</u></u>	<u><u>\$ 289,559,960</u></u>	<u><u>\$ 157,419,810</u></u>

City of Rancho Cucamonga
Expenditures by Fund
Fiscal Year 2012/13 Adopted Budget

	2010/11 Actual	2011/12 Adopted Budget	2012/13 Adopted Budget
CITY OF RANCHO CUCAMONGA			
GENERAL FUND			
<u>DIVISION</u>			
001 - NON-DEPARTMENTAL GENERAL	\$ 2,570,643	\$ 3,209,420	\$ 3,284,290
002 - NON-DEPARTMENTAL PERSONNEL	(60,804)	(135,750)	(97,060)
101 - CITY COUNCIL	130,927	143,630	138,510
102 - CITY MANAGEMENT	1,099,602	1,209,440	1,111,030
103 - CITY CLERK	2,664	2,810	2,290
104 - ANIMAL CARE AND SERVICES	2,492,724	2,570,490	2,694,820
106 - RECORDS MANAGEMENT	503,569	454,670	548,810
201 - ADMIN SRVCS-ADMINISTRATION	205,705	226,260	256,940
204 - BUSINESS LICENSES	335,610	347,120	301,780
205 - CITY FACILITIES	1,966,917	2,124,520	1,751,030
206 - FINANCE	953,948	1,115,200	1,171,570
207 - GEOGRAPHIC INFORMATION SYSTEMS	302,376	298,900	278,500
209 - INFORMATION SERVICES	2,295,797	2,458,190	2,215,830
210 - PERSONNEL	309,607	341,010	455,150
211 - PURCHASING	466,463	398,350	370,010
212 - RISK MANAGEMENT	188,829	208,340	232,910
213 - TREASURY MANAGEMENT	5,035	6,210	19,830
219 - INFO TECHNOLOGY DEVELOPMENT	283	0	0
301 - COMMUNITY DEV-ADMINISTRATION	62,404	112,380	168,840
302 - BUILDING AND SAFETY	1,994,579	2,148,560	1,909,490
303 - ENGINEERING - ADMINISTRATION	236,565	224,630	296,820
305 - ENGINEERING - DEVELOPMENT MGT	650,593	659,110	595,210
306 - ENGINEERING - NPDES	441,500	505,940	411,020
307 - ENGINEERING - PROJECT MGT	83,578	169,710	446,020
308 - ENGINEERING - TRAFFIC MGT	196,032	185,650	94,320
312 - FACILITIES MAINTENANCE	3,655,620	3,929,770	3,621,740
314 - PLANNING	1,448,525	1,887,690	1,810,180
315 - PLANNING COMMISSION	9,355	11,070	12,590
316 - STREET AND PARK MAINT.	3,886,671	4,286,130	4,339,560
317 - VEHICLE AND EQUIP. MAINT.	1,057,848	1,309,710	1,064,620
322 - CODE ENFORCEMENT	834,653	866,210	747,440
401 - COMMUNITY SRVCS-ADMINISTRATION	4,057,217	4,438,860	4,222,860
420 - PARK AND RECREATION COMMISSION	2,768	3,030	3,080
701 - POLICE-ADMINISTRATION	27,165,070	27,385,770	28,934,240
TOTAL GENERAL FUND	\$ 59,552,874	\$ 63,103,030	\$ 63,414,270
OTHER GENERAL FUNDS			
003 - REIMB ST/COUNTY PARKING CIT	\$ 36,708	\$ 38,840	\$ 38,840
006 - CVWD REIMBURSEMENTS	325,684	246,880	242,050
008 - CNTY OF S. B. REIMBURSEMENTS	77,551	86,680	86,680
016 - COMM DEV TECHNICAL SRVCS FUND	280,515	171,980	482,010
017 - LAW ENFORCEMENT RESERVE	23,377	330,090	514,950
018 - TRAFFIC SAFETY	0	404,000	358,200
019 - INFO TECHNOLOGY-DEVELOPMENT	197,918	196,860	196,860
022 - MOBILE HOME PARK PROGRAM	3,650	4,650	4,180
025 - CAPITAL RESERVE	10,385,706	2,191,490	1,909,790
073 - BENEFITS CONTINGENCY	873,797	463,270	613,010
TOTAL OTHER GENERAL FUNDS	\$ 12,204,905	\$ 4,134,740	\$ 4,446,570

City of Rancho Cucamonga
Expenditures by Fund
Fiscal Year 2012/13 Adopted Budget

	2010/11 Actual	2011/12 Adopted Budget	2012/13 Adopted Budget
SPECIAL REVENUE			
100 - ASSESSMENT DISTRICTS ADMIN	\$ 892,309	\$ 907,710	\$ 1,109,880
105 - AB2766 AIR QUALITY IMPROVEMENT	218,052	661,610	314,090
110 - BEAUTIFICATION	375,099	94,480	80,700
112 - DRAINAGE FAC/GENERAL	830,766	2,005,580	415,680
114 - DRAINAGE-ETIWANDA/SAN SEVAINE	0	495,000	80
116 - ETIWANDA DRAINAGE	230,578	111,730	43,610
118 - UPPER ETIWANDA DRAINAGE	0	0	80
120 - PARK DEVELOPMENT	221,355	1,282,740	551,750
122 - SOUTH ETIWANDA DRAINAGE	0	0	30
124 - TRANSPORTATION	2,630,090	4,932,620	3,047,590
126 - LOWER ETIWANDA DRAINAGE	59,425	50,000	90
129 - UNDERGROUND UTILITIES	325,950	1,305,780	1,385,740
130 - LMD #1 GENERAL CITY	1,264,338	1,448,840	1,449,110
131 - LMD #2 VICTORIA	2,794,675	3,028,890	3,102,300
132 - LMD #3A HYSSOP	4,425	4,840	8,030
133 - LMD #3B MEDIANS	1,331,295	1,372,220	1,336,830
134 - LMD #4R TERRA VISTA	1,748,345	2,419,000	2,962,500
135 - LMD #5 TOT LOT	3,377	4,640	14,320
136 - LMD #6R CARYN COMMUNITY	356,261	450,850	448,860
137 - LMD #7 NORTH ETIWANDA	876,411	939,630	1,017,000
138 - LMD #8 SOUTH ETIWANDA	20,918	26,030	30,080
139 - LMD #9 LOWER ETIWANDA	497,970	698,360	721,770
140 - LMD #10 RANCHO ETIWANDA	518,643	547,920	641,100
151 - SLD #1 ARTERIAL	932,768	1,090,340	849,610
152 - SLD #2 RESIDENTIAL	342,156	331,980	316,650
153 - SLD #3 VICTORIA	366,419	427,230	318,270
154 - SLD #4 TERRA VISTA	190,596	227,450	176,700
155 - SLD #5 CARYN COMMUNITY	71,806	82,810	66,420
156 - SLD #6 INDUSTRIAL AREA	139,611	163,380	131,260
157 - SLD #7 NORTH ETIWANDA	250,588	308,340	216,400
158 - SLD #8 SOUTH ETIWANDA	172,632	165,550	104,180
170 - GAS TAX 2105/PROP111	529,619	650,710	1,100,570
172 - GAS TAX 2106-2107	1,958,557	2,079,810	2,136,520
174 - GAS TAX R&T7360	0	1,250,000	1,608,210
175 - DEPT OF TRANS ARRA	100,000	0	0
176 - MEASURE I 1990-2010	1,757,287	672,000	0
177 - MEASURE I 2010-2040	0	2,192,110	3,373,900
186 - FOOTHILL BLVD MAINTENANCE	68,996	73,590	33,220
188 - INTEGRATED WASTE MANAGEMENT	1,086,388	1,148,610	956,530
190 - PROP 42-TRAFFIC CONGESTION MIT	509,284	733,700	697,370
194 - PROPOSITION 1B STATE FUNDING	201,056	0	125,730
195 - STATE ASSET SEIZURE	134,013	0	165,900
196 - CA ASSET SEIZURE 15%	40,000	0	10,250
197 - FEDERAL ASSET SEIZURE	0	0	60
198 - CITYWIDE INFRASTRUCTURE IMPRV	0	0	338,480
203 - COMM DEV BLOCK GRANT-ARRA	33,051	0	0
204 - COMMUNITY DEVELOPMENT BLK GRNT	1,573,434	2,031,730	1,034,580
214 - PEDESTRIAN GRANT/ART 3	(5,628)	0	215,960
215 - ENRGY EFFICNCY/CONSRVATN GRNT	176,306	18,480	8,730
218 - PUBLIC RESRCE GRNTS/HEALTHY RC	109,816	129,370	157,890
225 - CA RECYC/LITTER REDUCTION GRNT	16,675	22,000	44,020
226 - USED OIL RECYCLING GRANT	26,062	20,500	0

City of Rancho Cucamonga
Expenditures by Fund
Fiscal Year 2012/13 Adopted Budget

	2010/11 Actual	2011/12 Adopted Budget	2012/13 Adopted Budget
227 - USED OIL RECYCLING PROGRAM	0	0	49,260
234 - SAFE ROUTES TO SCHOOL PROGRAM	309	114,800	478,780
235 - PROP 84 PARK BOND ACT	0	0	283,500
250 - RECREATION SERVICES	4,169,873	4,707,680	4,790,740
258 - SENIOR OUTREACH GRANT	7,515	7,500	0
271 - COUNTY SENIOR TRANSPORT. GRANT	6,218	0	0
290 - LIBRARY FUND	3,627,870	3,974,210	3,924,980
291 - CA STATE LIBRARY	197,842	48,980	6,610
292 - STAFF INNOVATION FD (CA ST LB)	0	0	16,350
298 - CALIFORNIA LITERACY CAMPAIGN	100,326	105,250	0
301 - THE BIG READ LIBRARY GRANT	(1,989)	0	15,000
302 - LIBRARY SERVICES & TECH. ACT	105,201	0	3,000
354 - COP'S PROGRAM GRANT-STATE	111,670	400,000	401,200
356 - JUSTICE ASSIST GRNT (JAG) ARRA	0	0	20
361 - JUSTICE ASSISTANCE GRANT(JAG)	11,346	0	260
372 - OTS 2005 STATE SEAT BELT GRANT	5,952	0	0
373 - COPS SECURE OUR SCHOOLS GRANT	46,755	108,860	18,000
380 - DEPT OF HOMELAND SECURITY GRNT	28,734	37,940	37,940
381 - HOMELAND SECURITY GRANT 2005	49,531	0	0
TOTAL SPECIAL REVENUE	\$ 34,448,928	\$ 46,113,380	\$ 42,894,270
CAPITAL PROJECTS			
602 - AD 84-1 DAY CREEK/MELLO	\$ 0	\$ 0	\$ 150
610 - CFD 2000-03 RANCHO SUMMIT	8	0	0
612 - CFD 2001-01	0	0	70
615 - CFD 2003-01 CULTURAL CENTER	6,975	0	0
617 - CFD 2004-01 RANCHO ETIWANDA ES	105,741	500,000	500,000
680 - CFD 2006-01 VINTNER'S GROVE	362,695	100,000	100,000
TOTAL CAPITAL PROJECTS	\$ 475,419	\$ 600,000	\$ 600,220
ENTERPRISE FUNDS			
700 - SPORTS COMPLEX	\$ 2,186,747	\$ 1,890,400	\$ 1,900,320
705 - MUNICIPAL UTILITY	12,202,897	9,468,330	9,155,420
706 - UTILITY PUBLIC BENEFIT FUND	130,321	514,910	524,560
TOTAL ENTERPRISE FUNDS	\$ 14,519,966	\$ 11,873,640	\$ 11,580,300
INTERNAL SERVICE FUNDS			
712 - EQUIP/VEHICLE REPLACEMENT	\$ 1,771,107	\$ 794,550	\$ 718,810
714 - COMP EQUIP/TECH REPLCMENT FUND	621,295	1,173,230	1,191,600
TOTAL INTERNAL SERVICE FUNDS	\$ 2,392,402	\$ 1,967,780	\$ 1,910,410
TOTAL CITY OF RANCHO CUCAMONGA	\$ 123,594,493	\$ 127,792,570	\$ 124,846,040
RANCHO CUCAMONGA REDEVELOPMENT AGENCY			
DEBT SERVICE			
500 - TAX INCREMENT FUND	\$ 48,190,505	\$ 42,116,810	\$ 0
502 - REGIONAL FACILITIES	6,469,575	8,125,310	0
504 - SEWER & WATER FACILITIES	3,037,954	3,538,860	0
505 - FIRE PROTECTION - RDA	5,552,922	10,641,670	0
506 - TAX ALLOCATION BONDS-SPECIAL	18,376,969	18,371,010	0
511 - CENTRAL PARK	4,880	0	0

City of Rancho Cucamonga
Expenditures by Fund
Fiscal Year 2012/13 Adopted Budget

	2010/11 Actual	2011/12 Adopted Budget	2012/13 Adopted Budget
512 - CITY YARD	57,930	130,000	0
513 - CIVIC CENTER PROJECTS	1,076,787	150,430	0
514 - CULTURAL CENTER	0	231,000	0
517 - RC FAMILY SPORTS CENTER	8,070	0	0
520 - SPORTS COMPLEX PROJECTS	108,043	333,430	0
521 - VICTORIA GARDENS	0	32,000	0
522 - ARCHIBALD & BIANE LIBRARIES	10,462	0	0
TOTAL DEBT SERVICE	\$ 82,894,095	\$ 83,670,520	\$ 0
CAPITAL PROJECTS			
620 - ADMINISTRATION	\$ 9,877,178	\$ 3,270,260	\$ 0
622 - AFFORDABLE HOUSING	13,260,266	14,312,890	0
624 - CIVIC CENTER RESERVE	34,508	0	0
628 - HISTORIC PRESERVATION	108,266	250,000	0
630 - LIBRARY	210,995	327,500	0
640 - RDA INFRASTRUCTURE	0	1,000	0
644 - REGIONAL PROJECT FUND	0	5,000	0
650 - PUBLIC IMPROVEMENTS-2001 TAB	728,819	0	0
660 - 2004 TAX ALLOCATION BONDS	10,385,367	32,920,930	0
TOTAL CAPITAL PROJECTS	\$ 34,605,399	\$ 51,087,580	\$ 0
TOTAL R.C. REDEVELOPMENT AGENCY	\$ 117,499,494	\$ 134,758,100	\$ 0
<u>R.C. FIRE PROTECTION DISTRICT</u>			
SPECIAL REVENUE			
281 - FIRE FUND	\$ 16,714,205	\$ 17,569,510	\$ 18,102,510
282 - COMMUNITY FACILITIES DIST 85-1	5,867,706	6,410,270	6,520,070
283 - COMMUNITY FACILITIES DIST 88-1	1,644,679	1,828,020	1,850,090
288 - FIRE PROTECTION CAPITAL FUND	0	0	5,685,000
289 - FIRE DISTRICT CAPITAL RESERVE	2,913,768	1,201,490	416,100
TOTAL SPECIAL REVENUE	\$ 27,140,358	\$ 27,009,290	\$ 32,573,770
TOTAL R.C. FIRE PROTECTION DISTRICT	\$ 27,140,357	\$ 27,009,290	\$ 32,573,770
TOTAL ALL FUNDS	\$ 268,234,345	\$ 289,559,960	\$ 157,419,810

**CITY OF RANCHO CUCAMONGA, CALIFORNIA
FISCAL YEAR 2012/13 ADOPTED BUDGET**

FUNDED POSITIONS BY DEPARTMENT - SUMMARY

<u>DEPARTMENT</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
ELECTED OFFICIALS	7.0	7.0	7.0
CITY MANAGEMENT	8.0	8.0	9.0
RECORDS MANAGEMENT	4.0	4.0	4.0
FIRE DISTRICT	112.0	113.0	114.0
ADMINISTRATIVE SERVICES			
Administration/GIS/IS/Purchasing/Special Districts	30.0	29.0	30.0
Finance	19.0	19.0	18.0
Human Resources	5.0	5.0	5.0
TOTAL ADMINISTRATIVE SERVICES	54.0	53.0	53.0
ANIMAL CARE AND SERVICES	21.0	21.0	21.0
COMMUNITY SERVICES	43.0	44.0	43.0
ECONOMIC AND COMMUNITY DEVELOPMENT			
Administration	1.0	1.0	1.0
Building and Safety	29.0	29.0	25.0
Engineering Services	41.0	39.0	32.0
Planning	18.0	17.0	16.0
Public Works Services	139.0	139.0	136.0
TOTAL ECONOMIC AND COMMUNITY DEVELOPMENT	228.0	225.0	210.0
LIBRARY	26.0	26.0	26.0
REDEVELOPMENT AGENCY	7.0	7.0	0.0
TOTAL FULL TIME POSITIONS	510.0	508.0	487.0

**CITY OF RANCHO CUCAMONGA, CALIFORNIA
FISCAL YEAR 2012/13 ADOPTED BUDGET**

FUNDED POSITIONS BY DEPARTMENT - DETAIL

<u>DEPARTMENT AND POSITION TITLE</u>	<u>ADOPTED</u>		
	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
ELECTED OFFICIALS			
Mayor	1.0	1.0	1.0
Councilmember	4.0	4.0	4.0
City Clerk	1.0	1.0	1.0
City Treasurer	1.0	1.0	1.0
TOTAL ELECTED OFFICIALS	7.0	7.0	7.0
CITY MANAGEMENT			
Administrative Secretary	1.0	1.0	1.0
Assistant City Manager	1.0	1.0	1.0
City Manager	1.0	1.0	1.0
Executive Assistant	1.0	1.0	1.0
Management Aide *	0.0	0.0	1.0
Management Analyst I *	0.0	0.0	1.0
Management Analyst II	1.0	1.0	1.0
Office Specialist I	1.0	1.0	1.0
Office Specialist II **	1.0	1.0	0.0
Principal Management Analyst	1.0	1.0	1.0
TOTAL CITY MANAGEMENT	8.0	8.0	9.0
RECORDS MANAGEMENT			
Assistant City Clerk	1.0	1.0	1.0
Assistant City Clerk/Records Manager	1.0	1.0	1.0
Deputy City Clerk **	1.0	1.0	0.0
Office Specialist II *	0.0	0.0	1.0
Records Coordinator	1.0	1.0	1.0
TOTAL RECORDS MANAGEMENT	4.0	4.0	4.0
FIRE DISTRICT			
EMS Administrator	1.0	1.0	1.0
Equipment Apprentice Mechanic	1.0	1.0	1.0
Field Training Officer	1.0	1.0	1.0
Fire Battalion Chief	4.0	4.0	4.0
Fire Captain	27.0	27.0	27.0
Fire Chief	1.0	1.0	1.0
Fire Deputy Chief	1.0	2.0	2.0
Fire Engineer	27.0	27.0	27.0
Fire Equipment Mechanic	2.0	2.0	2.0
Fire Information Systems Technician	1.0	1.0	1.0
Fire Inspector **	3.0	3.0	0.0
Fire Inspector/Captain Specialist *	0.0	0.0	3.0
Fire Marshall	1.0	1.0	1.0
Fire Prevention Specialist I	3.0	3.0	3.0
Fire Prevention Specialist II *	1.0	1.0	2.0
Fire Shop Supervisor	1.0	1.0	1.0
Firefighter	27.0	27.0	27.0
Management Analyst II	3.0	3.0	3.0

**CITY OF RANCHO CUCAMONGA, CALIFORNIA
FISCAL YEAR 2012/13 ADOPTED BUDGET**

FUNDED POSITIONS BY DEPARTMENT - DETAIL

<u>DEPARTMENT AND POSITION TITLE</u>	<u>ADOPTED</u>		
	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
Office Specialist II	4.0	4.0	4.0
Public Education Specialist	1.0	1.0	1.0
Secretary	1.0	1.0	1.0
Sr. Admin. Secretary	1.0	1.0	1.0
TOTAL FIRE DISTRICT	112.0	113.0	114.0
ADMINISTRATIVE SERVICES			
Administration/GIS/IS/Purchasing/Special Districts			
Administrative Secretary	1.0	1.0	1.0
Buyer I	1.0	1.0	1.0
Buyer II	1.0	1.0	1.0
DCM/Administrative Services *	0.0	0.0	1.0
GIS Analyst	1.0	1.0	1.0
GIS Technician	3.0	3.0	3.0
GIS/Special Districts Manager	1.0	1.0	1.0
Information Services Analyst I	2.0	2.0	2.0
Information Services Analyst II	1.0	1.0	1.0
Information Services Manager	1.0	1.0	1.0
Information Services Project Coordinator	1.0	1.0	1.0
Information Services Specialist I	3.0	3.0	3.0
Information Services Specialist II	1.0	1.0	1.0
Management Aide	1.0	1.0	1.0
Management Analyst III	1.0	1.0	1.0
Office Services Clerk	1.0	1.0	1.0
Office Specialist II	1.0	1.0	1.0
Purchasing Clerk	1.0	1.0	1.0
Purchasing Manager	1.0	0.0	0.0
Senior Buyer	1.0	1.0	1.0
Senior GIS Analyst	1.0	1.0	1.0
Senior Information Services Analyst	2.0	2.0	2.0
Senior Information Services Specialist	1.0	1.0	1.0
Special Districts Technician	2.0	2.0	2.0
Total Admin/GIS/IS/Purch/Spec Dist	30.0	29.0	30.0
Finance			
Account Clerk	5.0	5.0	5.0
Account Technician	1.0	1.0	1.0
Budget Analyst	1.0	1.0	1.0
Business License Clerk	2.0	2.0	2.0
Business License Program Coordinator	1.0	1.0	1.0
Business License Technician	1.0	1.0	1.0
Finance Director	1.0	1.0	1.0
Management Analyst III	1.0	1.0	1.0
Senior Account Clerk	1.0	1.0	1.0
Senior Account Technician **	2.0	2.0	1.0
Senior Accountant	3.0	3.0	3.0

**CITY OF RANCHO CUCAMONGA, CALIFORNIA
FISCAL YEAR 2012/13 ADOPTED BUDGET**

FUNDED POSITIONS BY DEPARTMENT - DETAIL

<u>DEPARTMENT AND POSITION TITLE</u>	<u>ADOPTED</u>		
	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
Total Finance	19.0	19.0	18.0
Human Resources			
Benefits Technician	1.0	1.0	1.0
Human Resource Director	1.0	1.0	1.0
Human Resource Manager *	0.0	0.0	1.0
Personnel Clerk	1.0	1.0	1.0
Personnel Services Coordinator **	1.0	1.0	0.0
Risk Management Coordinator	1.0	1.0	1.0
Total Human Resources	5.0	5.0	5.0
TOTAL ADMINISTRATIVE SERVICES	54.0	53.0	53.0
ANIMAL CARE AND SERVICES			
Animal Care Supervisor	1.0	1.0	1.0
Animal Caretaker **	5.0	5.0	4.0
Animal Handler	2.0	2.0	2.0
Animal License Canvasser *	0.0	0.0	1.0
Animal Services Director	1.0	1.0	1.0
Animal Services Dispatcher	1.0	1.0	1.0
Animal Services Officer	1.0	1.0	1.0
Community Programs Specialist	1.0	1.0	1.0
Office Specialist II	3.0	3.0	3.0
Secretary	1.0	1.0	1.0
Senior Animal Services Officer	1.0	1.0	1.0
Veterinarian	1.0	1.0	1.0
Veterinary Assistant	1.0	1.0	1.0
Veterinary Technician	2.0	2.0	2.0
TOTAL ANIMAL CARE AND SERVICES	21.0	21.0	21.0
COMMUNITY SERVICES			
Community Services Coordinator	18.0	18.0	18.0
Community Services Director	1.0	1.0	1.0
Community Services Marketing Coordinator	1.0	1.0	1.0
Community Services Marketing Manager	1.0	1.0	1.0
Community Services Superintendent **	2.0	2.0	1.0
Community Services Supervisor	5.0	5.0	5.0
Community Services Technical Production Coordinator	1.0	1.0	1.0
Management Aide	1.0	1.0	1.0
Management Analyst I *	1.0	1.0	2.0
Management Analyst III **	1.0	1.0	0.0
Office Specialist II	7.0	7.0	7.0
Senior Administrative Secretary	1.0	1.0	1.0
Senior Park Planner	0.0	1.0	1.0
Theatre Technician III	3.0	3.0	3.0

**CITY OF RANCHO CUCAMONGA, CALIFORNIA
FISCAL YEAR 2012/13 ADOPTED BUDGET**

FUNDED POSITIONS BY DEPARTMENT - DETAIL

<u>DEPARTMENT AND POSITION TITLE</u>	<u>ADOPTED</u>		
	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
TOTAL COMMUNITY SERVICES	43.0	44.0	43.0
ECONOMIC AND COMMUNITY DEVELOPMENT			
Administration			
DCM/Economic & Community Development *	0.0	0.0	1.0
Office Specialist II **	1.0	1.0	0.0
Total Administration	1.0	1.0	1.0
Building and Safety			
Assistant Planner ***	1.0	1.0	0.0
Associate Engineer	1.0	1.0	1.0
Building Inspection Supervisor	1.0	1.0	1.0
Building & Safety Services Director	1.0	1.0	1.0
Building Inspector **	5.0	5.0	4.0
Code Enforcement Officer	4.0	4.0	4.0
Code Enforcement Supervisor	1.0	1.0	1.0
Management Analyst II	1.0	1.0	1.0
Office Specialist II	2.0	2.0	2.0
Plan Check & Inspection Manager	1.0	1.0	0.0
Plans Examiner	1.0	1.0	1.0
Public Service Technician I	1.0	1.0	1.0
Public Service Technician II **	3.0	3.0	2.0
Public Service Technician III	1.0	1.0	1.0
Secretary *	0.0	0.0	1.0
Senior Administrative Secretary **	1.0	1.0	0.0
Senior Code Enforcement Officer	1.0	1.0	1.0
Senior Building Inspector	2.0	2.0	2.0
Senior Plans Examiner	1.0	1.0	1.0
Total Building and Safety	29.0	29.0	25.0
Engineering Services			
Administrative Secretary	1.0	1.0	1.0
Assistant Engineer **	9.0	8.0	5.0
Associate Engineer **	6.0	6.0	4.0
Engineering Services Director/City Engineer	1.0	1.0	1.0
Engineering Technician	5.0	5.0	5.0
Environmental Programs Inspector	2.0	2.0	2.0
Environmental Programs Manager	1.0	1.0	1.0
Management Aide	3.0	3.0	3.0
Management Analyst I	1.0	1.0	1.0
Office Specialist II	2.0	2.0	2.0
Public Services Technician III	1.0	1.0	1.0
Public Works Inspector II **	3.0	3.0	1.0
Senior Civil Engineer	2.0	2.0	2.0
Senior Park Planner	1.0	0.0	0.0
Supervising Public Works Inspector	1.0	1.0	1.0
Traffic Engineer	1.0	1.0	1.0

**CITY OF RANCHO CUCAMONGA, CALIFORNIA
FISCAL YEAR 2012/13 ADOPTED BUDGET**

FUNDED POSITIONS BY DEPARTMENT - DETAIL

<u>DEPARTMENT AND POSITION TITLE</u>	<u>ADOPTED</u>		
	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
Utilities Division Manager	0.0	1.0	1.0
Utility Operations Manager	1.0	0.0	0.0
Total Engineering Services	41.0	39.0	32.0
Planning			
Assistant Planner	3.0	3.0	3.0
Assistant Planning Director *	0.0	0.0	1.0
Associate Planner	4.0	4.0	4.0
Management Analyst I *	0.0	0.0	1.0
Office Specialist I	1.0	1.0	1.0
Office Specialist II **	2.0	2.0	1.0
Planning Commission Secretary	1.0	1.0	1.0
Planning Director **	1.0	1.0	0.0
Planning Specialist **	1.0	1.0	0.0
Planning Technician *	1.0	0.0	1.0
Principal Planner **	1.0	1.0	0.0
Secretary	1.0	1.0	1.0
Senior Planner	2.0	2.0	2.0
Total Planning	18.0	17.0	16.0
Public Works Services			
Assistant Engineer	1.0	1.0	1.0
Electrician	1.0	1.0	1.0
Equipment Operator **	7.0	6.0	5.0
Facilities Superintendent	1.0	1.0	1.0
Fleet Supervisor	1.0	1.0	1.0
Inventory Specialist Equipment/Materials	1.0	1.0	1.0
Lead Maintenance Worker	16.0	16.0	16.0
Lead Mechanic	1.0	1.0	1.0
Maintenance Coordinator **	11.0	11.0	10.0
Maintenance Supervisor *	6.0	7.0	8.0
Maintenance Worker **	66.0	66.0	64.0
Management Aide	1.0	1.0	1.0
Management Analyst I	1.0	1.0	1.0
Management Analyst II	1.0	1.0	1.0
Mechanic	2.0	2.0	2.0
Office Specialist II	1.0	1.0	1.0
Parks/Landscape Maintenance Superintendent	1.0	1.0	1.0
Public Works Safety Coordinator	1.0	1.0	1.0
Public Works Services Director	1.0	1.0	1.0
Secretary	1.0	1.0	1.0
Senior Electrician	1.0	1.0	1.0
Senior Maintenance Worker	13.0	13.0	13.0
Signal & Lighting Coordinator	1.0	1.0	1.0
Signal & Lighting Technician	1.0	1.0	1.0
Streets/Storm Drain Maintenance Superintendent	1.0	1.0	1.0
Total Public Works Services	139.0	139.0	136.0

**CITY OF RANCHO CUCAMONGA, CALIFORNIA
FISCAL YEAR 2012/13 ADOPTED BUDGET**

FUNDED POSITIONS BY DEPARTMENT - DETAIL

<u>DEPARTMENT AND POSITION TITLE</u>	<u>ADOPTED</u>		
	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
TOTAL ECONOMIC AND COMMUNITY DEVELOPMENT	228.0	225.0	210.0
LIBRARY SERVICES			
Assistant Library Director	1.0	1.0	1.0
Librarian I *	7.0	7.0	8.0
Librarian II	2.0	2.0	2.0
Library Assistant I **	5.0	5.0	4.0
Library Assistant II	2.0	2.0	2.0
Library Clerk	2.0	2.0	2.0
Library Director	1.0	1.0	1.0
Library Page I	1.0	1.0	1.0
Library Page II	1.0	1.0	1.0
Office Specialist II	1.0	1.0	1.0
Principal Librarian	1.0	1.0	1.0
Senior Administrative Secretary	1.0	1.0	1.0
Senior Librarian	1.0	1.0	1.0
TOTAL LIBRARY SERVICES	26.0	26.0	26.0
REDEVELOPMENT AGENCY			
DCM/Economic & Community Development	1.0	1.0	0.0
Economic Development Manager	1.0	1.0	0.0
Housing Programs Manager	1.0	1.0	0.0
Redevelopment Analyst I	1.0	1.0	0.0
Redevelopment Analyst II	2.0	2.0	0.0
Secretary	1.0	1.0	0.0
TOTAL REDEVELOPMENT AGENCY	7.0	7.0	0.0
TOTAL FULL TIME POSITIONS	510.0	508.0	487.0

* Position funded in FY 2012-13

** Position defunded in FY 2012-13

*** Position transferred from Building and Safety to Planning

A) Effective February 1, 2012 the Redevelopment Agency was dissolved by the State of California resulting in the elimination of these positions.

**CITY OF RANCHO CUCAMONGA, CALIFORNIA
FISCAL YEAR 2012/13 ADOPTED BUDGET**

FUNDED POSITIONS BY DEPARTMENT - DETAIL

<u>DEPARTMENT AND POSITION TITLE</u>	<u>ADOPTED</u>		
	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
<u>PART TIME EMPLOYEES FTEs (FULL TIME EQUIVALENTS)</u>			
CITY MANAGEMENT	1.6	3.2	1.9
RECORDS MANAGEMENT	1.4	1.4	1.4
FIRE DISTRICT	3.7	3.7	3.2
ADMINISTRATIVE SERVICES			
Administration/GIS/IS/Purchasing/Special Districts	1.5	5.4	4.4
Finance	1.5	1.9	0.7
Human Resources	0.0	0.0	0.0
TOTAL ADMINISTRATIVE SERVICES	3.0	7.3	5.1
ANIMAL CARE AND SERVICES	9.3	9.3	8.3
COMMUNITY SERVICES	175.9	158.0	160.0
ECONOMIC AND COMMUNITY DEVELOPMENT			
Building and Safety	0.0	0.0	0.5
Engineering Services	0.6	0.0	0.0
Planning	5.0	5.3	0.0
Public Works Services	44.7	43.6	35.5
TOTAL ECONOMIC AND COMMUNITY DEVELOPMENT	50.3	48.9	36.0
LIBRARY	35.8	37.2	34.9
TOTAL PART TIME POSITIONS	281.0	268.9	250.8



RANCHO
CUCAMONGA
CALIFORNIA

SUMMARIES OF FINANCIAL DATA

Fund Balance Summaries

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City of Rancho Cucamonga, California
Fiscal Year 2012/13 Adopted Budget

Spendable Fund Balances

With the implementation of Governmental Accounting Standards Board (GASB) Statement No. 54, Fund Balance Reporting and Governmental Fund Type Definitions, local governments are now required to use new fund balance terminology. As indicated in the Glossary of Budget Terms, fund balance is essentially the difference between the assets and liabilities reported in a governmental fund. There are five separate components of fund balance, each of which identifies the extent to which the City is bound to honor constraints on the specific purposes for which amounts can be spent.

- Nonspendable fund balance (*inherently nonspendable*)
- Restricted fund balance (*externally enforceable limitations on use*)
- Committed fund balance (*self-imposed limitations on use*)
- Assigned fund balance (*limitation resulting from intended use*)
- Unassigned fund balance (*residual net resources*)

The first two components listed above are not included in the Spendable Fund Balances report on the following pages due to the nature of their restrictions. The last three components are incorporated into the report.

For the City's Operating Budget, following are the main components of the committed fund balance included in the fund balance roll forward:

Fund 001 – General Fund:

Changes in Economic Circumstances	\$13,745,456
Working Capital	\$ 3,170,714

Funds 281-283 – Fire District Operating Funds:

PERS Rate Stabilization	\$ 2,606,569
Working Capital	\$ 2,647,267
Employee Leave Payouts	\$ 2,268,080

All other fund balances in the City's Operating Budget are either committed or assigned. The Operating Budget has no unassigned fund balances. For descriptions of the City's committed fund balance categories, please refer to the City's Financial Policies included in the Appendix to this budget document.

The City adopts a balanced Operating Budget each year resulting in minimal overall fluctuations in the fund balance from year to year. In the Other Funds, increases or decreases are dependent upon general fluctuations in recurring revenues such as property tax increment or gas tax; the receipt of new grant funding; or the usage of funding received in prior years for capital expenditures.

City of Rancho Cucamonga
Spendable Fund Balances
 Fiscal Year 2012/13 Adopted Budget

	Estimated	Budget				Estimated
	Spendable					Spendable
	Fund Balance July 1, 2012	Revenues	Operating Transfers In	Operating Transfers Out	Expenditures	Fund Balance June 30, 2013
<u>CITY OF RANCHO CUCAMONGA</u>						
<u>GENERAL FUND</u>						
001 - GENERAL FUND	\$ 18,176,727	\$ 61,605,600	\$ 1,745,440	\$ 1,480,520	\$ 61,933,750	\$ 18,113,497
TOTAL GENERAL FUND	\$ 18,176,727	\$ 61,605,600	\$ 1,745,440	\$ 1,480,520	\$ 61,933,750	\$ 18,113,497
<u>OTHER GENERAL FUNDS</u>						
003 - REIMB ST/COUNTY PARKING CIT	\$ 4,218	\$ 38,840	\$ 0	\$ 0	\$ 38,840	\$ 4,218
006 - CVWD REIMBURSEMENTS	202,974	250,000	0	0	242,050	210,924
007 - CAL TRANS REIMBURSEMENTS	(25,899)	0	0	0	0	(25,899)
008 - CNTY OF S. B. REIMBURSEMENTS	(32,256)	89,080	4,800	0	86,680	(25,056)
016 - COMM DEV TECHNICAL SRVCS FUND	1,121,925	40,870	0	0	482,010	680,785
017 - LAW ENFORCEMENT RESERVE	5,764,536	19,250	0	374,110	140,840	5,268,836
018 - TRAFFIC SAFETY	0	358,200	0	0	358,200	0
019 - INFO TECHNOLOGY-DEVELOPMENT	250,634	123,220	0	0	196,860	176,994
022 - MOBILE HOME PARK PROGRAM	56,750	11,910	0	0	4,180	64,480
025 - CAPITAL RESERVE	32,652,231	85,570	0	398,990	1,510,800	30,828,011
073 - BENEFITS CONTINGENCY	3,932,842	65,210	0	30,920	582,090	3,385,042
TOTAL OTHER GENERAL FUNDS	\$ 43,927,955	\$ 1,082,150	\$ 4,800	\$ 804,020	\$ 3,642,550	\$ 40,568,335
<u>SPECIAL REVENUE</u>						
100 - ASSESSMENT DISTRICTS ADMIN	\$ 1,094,211	\$ 929,070	\$ 0	\$ 0	\$ 1,109,880	\$ 913,401
101 - AD 93-1 MASI COMMERCE CENTER	300,667	130	0	0	0	300,797
105 - AB2766 AIR QUALITY IMPROVEMENT	558,757	212,170	0	0	314,090	456,837
110 - BEAUTIFICATION	843,454	27,620	0	0	80,700	790,374
112 - DRAINAGE FAC/GENERAL	2,971,154	224,610	0	0	415,680	2,780,084
114 - DRAINAGE-ETIWANDA/SAN SEVAINE	640,660	33,540	0	0	80	674,120
115 - HENDERSON/WARDMAN DRAINAGE	808,064	0	0	0	0	808,064
116 - ETIWANDA DRAINAGE	1,597,095	101,550	0	0	43,610	1,655,035
118 - UPPER ETIWANDA DRAINAGE	522,476	7,050	0	0	80	529,446
120 - PARK DEVELOPMENT	10,312,667	244,030	0	0	551,750	10,004,947
122 - SOUTH ETIWANDA DRAINAGE	249,796	4,490	0	0	30	254,256
124 - TRANSPORTATION	16,480,666	594,510	0	0	3,047,590	14,027,586
126 - LOWER ETIWANDA DRAINAGE	474,903	6,700	0	0	90	481,513
129 - UNDERGROUND UTILITIES	10,602,049	116,930	0	0	1,385,740	9,333,239
130 - LMD #1 GENERAL CITY	743,900	1,163,640	0	0	1,449,110	458,430
131 - LMD #2 VICTORIA	2,782,823	2,880,640	0	0	3,102,300	2,561,163
132 - LMD #3A HYSSOP	45,888	4,350	0	0	8,030	42,208
133 - LMD #3B MEDIANS	964,728	944,290	0	0	1,336,830	572,188
134 - LMD #4R TERRA VISTA	2,924,712	2,522,050	0	0	2,962,500	2,484,262
135 - LMD #5 TOT LOT	78,493	6,070	0	0	14,320	70,243
136 - LMD #6R CARYN COMMUNITY	159,203	420,890	0	0	448,860	131,233
137 - LMD #7 NORTH ETIWANDA	974,796	842,820	0	0	1,017,000	800,616
138 - LMD #8 SOUTH ETIWANDA	57,223	28,420	0	0	30,080	55,563
139 - LMD #9 LOWER ETIWANDA	2,673,838	416,450	0	0	721,770	2,368,518
140 - LMD #10 RANCHO ETIWANDA	1,125,582	461,740	0	0	641,100	946,222
150 - GENERAL CITY STREET LIGHTS	66,371	900	0	0	0	67,271
151 - SLD #1 ARTERIAL	1,069,601	768,700	0	0	849,610	988,691
152 - SLD #2 RESIDENTIAL	(3,426)	331,810	0	0	316,650	11,734
153 - SLD #3 VICTORIA	1,058,890	347,340	0	0	318,270	1,087,960
154 - SLD #4 TERRA VISTA	269,347	163,080	0	0	176,700	255,727
155 - SLD #5 CARYN COMMUNITY	45,260	42,130	0	0	66,420	20,970
156 - SLD #6 INDUSTRIAL AREA	347,511	126,070	0	0	131,260	342,321

City of Rancho Cucamonga
Spendable Fund Balances
Fiscal Year 2012/13 Adopted Budget

	Estimated	Budget				Estimated
	Spendable	Operating		Operating		Spendable
	Fund Balance	Revenues	Transfers In	Transfers Out	Expenditures	Fund Balance
	July 1, 2012					June 30, 2013
157 - SLD #7 NORTH ETIWANDA	63,173	115,140	0	0	216,400	(38,087)
158 - SLD #8 SOUTH ETIWANDA	2,183,508	160,720	0	0	104,180	2,240,048
170 - GAS TAX 2105/PROPI11	1,528,205	884,470	0	0	1,100,570	1,312,105
172 - GAS TAX 2106-2107	577,012	1,838,570	0	0	2,136,520	279,062
174 - GAS TAX R&T7360	2,709,475	1,969,100	0	0	1,608,210	3,070,365
176 - MEASURE 1 1990-2010	1,708,973	32,320	0	0	0	1,741,293
177 - MEASURE 1 2010-2040	3,356,968	2,235,220	0	0	3,373,900	2,218,288
178 - SB 140	36,690	0	0	0	0	36,690
180 - SB 325	0	0	0	0	0	0
182 - AB 2928 TRAFFIC CONGEST RELIEF	0	0	0	0	0	0
186 - FOOTHILL BLVD MAINTENANCE	52,502	0	0	0	33,220	19,282
188 - INTEGRATED WASTE MANAGEMENT	392,136	1,092,180	0	0	956,530	527,786
190 - PROP 42-TRAFFIC CONGESTION MIT	1,219,399	24,670	0	0	697,370	546,699
192 - BICYCLE TRANSPORT ACCT GRANT	0	0	0	0	0	0
194 - PROPOSITION 1B STATE FUNDING	230,206	2,340	0	0	125,730	106,816
195 - STATE ASSET SEIZURE	408,146	0	0	0	165,900	242,246
196 - CA ASSET SEIZURE 15%	10,329	0	0	0	10,250	79
197 - FEDERAL ASSET SEIZURE	140,037	1,550	0	0	60	141,527
198 - CITYWIDE INFRASTRUCTURE IMPRV	8,534,634	2,583,410	0	0	338,480	10,779,564
204 - COMMUNITY DEVELOPMENT BLK GRNT	586,049	1,034,580	0	0	1,034,580	586,049
214 - PEDESTRIAN GRANT/ART 3	0	215,870	0	0	215,960	(90)
215 - ENRGY EFFICNCY/CONSRVATN GRNT	6,690	18,480	0	0	8,730	16,440
218 - PUBLIC RESRCE GRNTS/HEALTHY RC	90,517	90,000	0	0	157,890	22,627
225 - CA RECYC/LITTER REDUCTION GRNT	75,987	44,020	0	0	44,020	75,987
226 - USED OIL RECYCLING GRANT	50,687	0	0	0	0	50,687
227 - USED OIL RECYCLING PROGRAM	572	49,260	0	0	49,260	572
234 - SAFE ROUTES TO SCHOOL PROGRAM	(38,903)	316,790	0	0	478,780	(200,893)
235 - PROP 84 PARK BOND ACT	(4,376)	0	0	0	283,500	(287,876)
239 - FEDERAL GRANT FUNDS-DREIER	0	0	0	0	0	0
250 - RECREATION SERVICES	1,874,883	4,473,260	0	0	4,790,740	1,557,403
258 - SENIOR OUTREACH GRANT	(3,240)	0	0	0	0	(3,240)
271 - COUNTY SENIOR TRANSPORT. GRANT	65	0	0	0	0	65
272 - FREEDOM COURTYARD RSRC GRANTS	63,895	0	0	0	0	63,895
290 - LIBRARY FUND	6,599,660	3,838,330	0	0	3,924,980	6,513,010
291 - CA STATE LIBRARY	20,245	0	0	0	6,610	13,635
292 - STAFF INNOVATION FD (CA ST LB)	21,837	0	0	0	16,350	5,487
298 - CALIFORNIA LITERACY CAMPAIGN	(6,713)	0	0	0	0	(6,713)
301 - THE BIG READ LIBRARY GRANT	14,227	15,000	0	0	15,000	14,227
302 - LIBRARY SERVICES & TECH. ACT	46,642	0	0	0	3,000	43,642
310 - PUBLIC LIBRARY BOND ACT-2000	26,534	0	0	0	0	26,534
354 - COP'S PROGRAM GRANT-STATE	(3,615)	200,000	0	0	401,200	(204,815)
356 - JUSTICE ASSIST GRNT (JAG) ARRA	169,857	1,870	0	0	20	171,707
361 - JUSTICE ASSISTANCE GRANT(JAG)	81,996	40,000	0	0	260	121,736
370 - OTS-"DRINK,DRIVE,LOSE" GRANT	15,351	0	0	0	0	15,351
372 - OTS 2005 STATE SEAT BELT GRANT	0	0	0	0	0	0
373 - COPS SECURE OUR SCHOOLS GRANT	102,005	1,560	16,440	0	18,000	102,005
380 - DEPT OF HOMELAND SECURITY GRNT	(6,403)	37,940	0	0	37,940	(6,403)
381 - HOMELAND SECURITY GRANT 2005	(63,776)	0	0	0	0	(63,776)
TOTAL SPECIAL REVENUE	\$ 95,713,425	\$ 35,290,440	\$ 16,440	\$ 0	\$ 42,894,270	\$ 88,126,035

DEBT SERVICE

530 - NORTHEAST COMM. PARK REDEMPTIO	\$	13	\$	0	\$	0	\$	0	\$	0	\$	13
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City of Rancho Cucamonga
Spendable Fund Balances
 Fiscal Year 2012/13 Adopted Budget

	Estimated	Budget				Estimated
	Spendable	Operating		Operating		Spendable
	Fund Balance	Revenues	Transfers In	Transfers Out	Expenditures	Fund Balance
	July 1, 2012					June 30, 2013
TOTAL DEBT SERVICE	\$ 13	\$ 0	\$ 0	\$ 0	\$ 0	\$ 13
CAPITAL PROJECTS						
600 - AD 82-1 6TH ST INDUSTRIAL	\$ 12,524	\$ 170	\$ 0	\$ 0	\$ 0	\$ 12,694
602 - AD 84-1 DAY CREEK/MELLO	1,068,785	14,430	0	0	150	1,083,065
604 - AD 84-2 ALTA LOMA CHANNEL	0	0	0	0	0	0
606 - AD 86-2 R/C DRAINAGE DISTRICT	(41,128)	0	0	0	0	(41,128)
607 - CFD 2000-01 SOUTH ETIWANDA	92,021	10	0	0	0	92,031
608 - CFD 2000-02 RC CORPORATE PARK	581,391	60	0	0	0	581,451
610 - CFD 2000-03 RANCHO SUMMIT	162,954	1,200	0	0	0	164,154
612 - CFD 2001-01	(2,070,889)	6,370	0	0	70	(2,064,589)
614 - CFD 2003-01 PROJECT FUND	(1,244,373)	100	0	0	0	(1,244,273)
615 - CFD 2003-01 CULTURAL CENTER	5,043	130	0	0	0	5,173
617 - CFD 2004-01 RANCHO ETIWANDA ES	988,029	190	0	0	500,000	488,219
680 - CFD 2006-01 VINTNER'S GROVE	608,445	320	0	0	100,000	508,765
681 - CFD 2006-02 AMADOR ON ROUTE 66	7,756	200	0	0	0	7,956
TOTAL CAPITAL PROJECTS	\$ 170,558	\$ 23,180	\$ 0	\$ 0	\$ 600,220	\$ (406,482)
ENTERPRISE FUNDS						
700 - SPORTS COMPLEX	\$ 48,040	\$ 604,440	\$ 1,295,880	\$ 0	\$ 1,900,320	\$ 48,040
705 - MUNICIPAL UTILITY	3,992,158	11,209,400	0	942,400	8,213,020	6,046,138
706 - UTILITY PUBLIC BENEFIT FUND	824,795	266,050	0	0	524,560	566,285
707 - MUNICIPAL DEPARTING LOAD FUND	19,010	0	0	0	0	19,010
TOTAL ENTERPRISE FUNDS	\$ 4,884,003	\$ 12,079,890	\$ 1,295,880	\$ 942,400	\$ 10,637,900	\$ 6,679,473
INTERNAL SERVICE FUNDS						
712 - EQUIP/VEHICLE REPLACEMENT	\$ 7,241,116	\$ 103,750	\$ 0	\$ 0	\$ 718,810	\$ 6,626,056
714 - COMP EQUIP/TECH REPLCMENT FUND	1,890,247	37,700	0	0	1,191,600	736,347
TOTAL INTERNAL SERVICE FUNDS	\$ 9,131,363	\$ 141,450	\$ 0	\$ 0	\$ 1,910,410	\$ 7,362,403
TOTAL CITY OF RANCHO CUCAMONGA	\$ 172,004,044	\$ 110,222,710	\$ 3,062,560	\$ 3,226,940	\$ 121,619,100	\$ 160,443,274
R.C. FIRE PROTECTION DISTRICT						
SPECIAL REVENUE						
281 - FIRE FUND	\$ 4,475,000	\$ 17,922,670	\$ 179,840	\$ 583,940	\$ 17,518,570	\$ 4,475,000
282 - COMMUNITY FACILITIES DIST 85-1	4,901,783	6,520,070	0	260	6,519,810	4,901,783
283 - COMMUNITY FACILITIES DIST 88-1	168,331	1,266,150	583,940	0	1,850,090	168,331
288 - FIRE PROTECTION CAPITAL FUND	9,200,662	8,069,130	0	0	5,685,000	11,584,792
289 - FIRE DISTRICT CAPITAL RESERVE	1,576,285	0	260	0	416,100	1,160,445
TOTAL SPECIAL REVENUE	\$ 20,322,061	\$ 33,778,020	\$ 764,040	\$ 584,200	\$ 31,989,570	\$ 22,290,351
TOTAL R.C. FIRE PROTECTION DISTRICT	\$ 20,322,061	\$ 33,778,020	\$ 764,040	\$ 584,200	\$ 31,989,570	\$ 22,290,351
TOTAL ALL FUNDS	\$ 192,326,105	\$ 144,000,730	\$ 3,826,600	\$ 3,811,140	\$ 153,608,670	\$ 182,733,625

City of Rancho Cucamonga, California
Summary of Changes in Spendable Fund Balances
Greater Than 10% and \$500,000
Fiscal Year 2012/13 Adopted Budget

	Estimated Spendable Fund Balance <u>7/1/2012</u>	Estimated Spendable Fund Balance <u>6/30/2013</u>	\$ <u>Change</u>	% <u>Change</u>	<u>Reason for Changes Greater > 10% and \$500,000</u>
<u>CITY OF RANCHO CUCAMONGA</u>					
<u>GENERAL FUND</u>					
001 - GENERAL FUND	\$ 18,176,727	\$ 18,113,497	\$ (63,230)	-0.35%	
TOTAL GENERAL FUND	\$ 18,176,727	\$ 18,113,497	\$ (63,230)	-0.35%	
<u>OTHER GENERAL FUNDS</u>					
003 - REIMB ST/COUNTY PARKING CIT	\$ 4,218	\$ 4,218	\$ -	0.00%	
006 - CVWD REIMBURSEMENTS	202,974	210,924	7,950	3.92%	
007 - CAL TRANS REIMBURSEMENTS	(25,899)	(25,899)	-	0.00%	
008 - CNTY OF S. B. REIMBURSEMENTS	(32,256)	(25,056)	7,200	-22.32%	
016 - COMM DEV TECHNICAL SRVCS FUND	1,121,925	680,785	(441,140)	-39.32%	
017 - LAW ENFORCEMENT RESERVE	5,764,536	5,268,836	(495,700)	-8.60%	
019 - INFO TECHNOLOGY-DEVELOPMENT	250,634	176,994	(73,640)	-29.38%	
022 - MOBILE HOME PARK PROGRAM	56,750	64,480	7,730	13.62%	
025 - CAPITAL RESERVE	32,652,231	30,828,011	(1,824,220)	-5.59%	
073 - BENEFITS CONTINGENCY	3,932,842	3,385,042	(547,800)	-13.93%	Use of funds accumulated over a period of time
TOTAL OTHER GENERAL FUNDS	\$ 43,927,955	\$ 40,568,335	\$ (3,359,620)	-7.65%	
<u>SPECIAL REVENUE</u>					
100 - ASSESSMENT DISTRICTS ADMIN	\$ 1,094,211	\$ 913,401	\$ (180,810)	-16.52%	
101 - AD 93-1 MASI COMMERCE CENTER	300,667	300,797	130	0.04%	
105 - AB2766 AIR QUALITY IMPROVEMENT	558,757	456,837	(101,920)	-18.24%	
110 - BEAUTIFICATION	843,454	790,374	(53,080)	-6.29%	
112 - DRAINAGE FAC/GENERAL	2,971,154	2,780,084	(191,070)	-6.43%	
114 - DRAINAGE-ETIWANDA/SAN SEVAINE	640,660	674,120	33,460	5.22%	
115 - HENDERSON/WARDMAN DRAINAGE	808,064	808,064	-	0.00%	
116 - ETIWANDA DRAINAGE	1,597,095	1,655,035	57,940	3.63%	
118 - UPPER ETIWANDA DRAINAGE	522,476	529,446	6,970	1.33%	
120 - PARK DEVELOPMENT	10,312,667	10,004,947	(307,720)	-2.98%	
122 - SOUTH ETIWANDA DRAINAGE	249,796	254,256	4,460	1.79%	
124 - TRANSPORTATION	16,480,666	14,027,586	(2,453,080)	-14.88%	Use of funds accumulated over a period of time
126 - LOWER ETIWANDA DRAINAGE	474,903	481,513	6,610	1.39%	
129 - UNDERGROUND UTILITIES	10,602,049	9,333,239	(1,268,810)	-11.97%	Use of funds accumulated over a period of time
130 - LMD #1 GENERAL CITY	743,900	458,430	(285,470)	-38.37%	
131 - LMD #2 VICTORIA	2,782,823	2,561,163	(221,660)	-7.97%	
132 - LMD #3A HYSSOP	45,888	42,208	(3,680)	-8.02%	
133 - LMD #3B MEDIANS	964,728	572,188	(392,540)	-40.69%	
134 - LMD #4R TERRA VISTA	2,924,712	2,484,262	(440,450)	-15.06%	
135 - LMD #5 TOT LOT	78,493	70,243	(8,250)	-10.51%	
136 - LMD #6R CARYN COMMUNITY	159,203	131,233	(27,970)	-17.57%	
137 - LMD #7 NORTH ETIWANDA	974,796	800,616	(174,180)	-17.87%	
138 - LMD #8 SOUTH ETIWANDA	57,223	55,563	(1,660)	-2.90%	
139 - LMD #9 LOWER ETIWANDA	2,673,838	2,368,518	(305,320)	-11.42%	
140 - LMD #10 RANCHO ETIWANDA	1,125,582	946,222	(179,360)	-15.93%	
150 - GENERAL CITY STREET LIGHTS	66,371	67,271	900	1.36%	
151 - SLD #1 ARTERIAL	1,069,601	988,691	(80,910)	-7.56%	
152 - SLD #2 RESIDENTIAL	(3,426)	11,734	15,160	-442.50%	
153 - SLD #3 VICTORIA	1,058,890	1,087,960	29,070	2.75%	
154 - SLD #4 TERRA VISTA	269,347	255,727	(13,620)	-5.06%	
155 - SLD #5 CARYN COMMUNITY	45,260	20,970	(24,290)	-53.67%	
156 - SLD #6 INDUSTRIAL AREA	347,511	342,321	(5,190)	-1.49%	
157 - SLD #7 NORTH ETIWANDA	63,173	(38,087)	(101,260)	-160.29%	
158 - SLD #8 SOUTH ETIWANDA	2,183,508	2,240,048	56,540	2.59%	
170 - GAS TAX 2105/PROP111	1,528,205	1,312,105	(216,100)	-14.14%	
172 - GAS TAX 2106-2107	577,012	279,062	(297,950)	-51.64%	
174 - GAS TAX R&T7360	2,709,475	3,070,365	360,890	13.32%	
176 - MEASURE I 1990-2010	1,708,973	1,741,293	32,320	1.89%	
177 - MEASURE I 2010-2040	3,356,968	2,218,288	(1,138,680)	-33.92%	Use of funds accumulated over a period of time
178 - SB 140	36,690	36,690	-	0.00%	
186 - FOOTHILL BLVD MAINTENANCE	52,502	19,282	(33,220)	-63.27%	
188 - INTEGRATED WASTE MANAGEMENT	392,136	527,786	135,650	34.59%	
190 - PROP 42-TRAFFIC CONGESTION MIT	1,219,399	546,699	(672,700)	-55.17%	Use of funds accumulated over a period of time

City of Rancho Cucamonga, California
Summary of Changes in Spendable Fund Balances
Greater Than 10% and \$500,000
Fiscal Year 2012/13 Adopted Budget

	Estimated Spendable Fund Balance 7/1/2012	Estimated Spendable Fund Balance 6/30/2013	\$ Change	% Change	Reason for Changes Greater > 10% and \$500,000
194 - PROPOSITION 1B STATE FUNDING	230,206	106,816	(123,390)	-53.60%	
195 - STATE ASSET SEIZURE	408,146	242,246	(165,900)	-40.65%	
196 - CA ASSET SEIZURE 15%	10,329	79	(10,250)	-99.24%	
197 - FEDERAL ASSET SEIZURE	140,037	141,527	1,490	1.06%	
198 - CITYWIDE INFRASTRUCTURE IMPRV	8,534,634	10,779,564	2,244,930	26.30%	Funds to be accumulated for projects
204 - COMMUNITY DEVELOPMENT BLK GRNT	586,049	586,049	-	0.00%	
214 - PEDESTRIAN GRANT/ART 3	-	(90)	(90)	n/a	
215 - ENRGY EFFICNCY/CONSRVATN GRNT	6,690	16,440	9,750	145.74%	
218 - PUBLIC RESRCE GRNTS/HEALTHY RC	90,517	22,627	(67,890)	-75.00%	
225 - CA RECYC/LITTER REDUCTION GRNT	75,987	75,987	-	0.00%	
226 - USED OIL RECYCLING GRANT	50,687	50,687	-	0.00%	
227 - USED OIL RECYCLING PROGRAM	572	572	-	0.00%	
234 - SAFE ROUTES TO SCHOOL PROGRAM	(38,903)	(200,893)	(161,990)	416.39%	
235 - PROP 84 PARK BOND ACT	(4,376)	(287,876)	(283,500)	6478.52%	
250 - RECREATION SERVICES	1,874,883	1,557,403	(317,480)	-16.93%	
258 - SENIOR OUTREACH GRANT	(3,240)	(3,240)	-	0.00%	
271 - COUNTY SENIOR TRANSPORT. GRANT	65	65	-	0.00%	
272 - FREEDOM COURTYARD RSRC GRANTS	63,895	63,895	-	0.00%	
290 - LIBRARY FUND	6,599,660	6,513,010	(86,650)	-1.31%	
291 - CA STATE LIBRARY	20,245	13,635	(6,610)	-32.65%	
292 - STAFF INNOVATION FD (CA ST LB)	21,837	5,487	(16,350)	-74.87%	
298 - CALIFORNIA LITERACY CAMPAIGN	(6,713)	(6,713)	-	0.00%	
301 - THE BIG READ LIBRARY GRANT	14,227	14,227	-	0.00%	
302 - LIBRARY SERVICES & TECH. ACT	46,642	43,642	(3,000)	-6.43%	
310 - PUBLIC LIBRARY BOND ACT-2000	26,534	26,534	-	0.00%	
354 - COPS PROGRAM GRANT-STATE	(3,615)	(204,815)	(201,200)	5565.70%	
356 - JUSTICE ASSIST GRNT (JAG) ARRA	169,857	171,707	1,850	1.09%	
361 - JUSTICE ASSISTANCE GRANT(JAG)	81,996	121,736	39,740	48.47%	
370 - OTS-DRINK,DRIVE,LOSE" GRANT"	15,351	15,351	-	0.00%	
373 - COPS SECURE OUR SCHOOLS GRANT	102,005	102,005	-	0.00%	
380 - DEPT OF HOMELAND SECURITY GRNT	(6,403)	(6,403)	-	0.00%	
381 - HOMELAND SECURITY GRANT 2005	(63,776)	(63,776)	-	0.00%	
TOTAL SPECIAL REVENUE	\$ 95,713,425	\$ 88,126,035	\$ (7,587,390)	-7.93%	
DEBT SERVICE					
530 - NORTHEAST COMM. PARK REDEMPTIO	\$ 13	\$ 13	\$ -	0.00%	
TOTAL DEBT SERVICE	\$ 13	\$ 13	\$ -	0.00%	
CAPITAL PROJECTS					
600 - AD 82-1 6TH ST INDUSTRIAL	\$ 12,524	\$ 12,694	170	1.36%	
602 - AD 84-1 DAY CREEK/MELLO	1,068,785	1,083,065	14,280	1.34%	
606 - AD 86-2 R/C DRAINAGE DISTRICT	(41,128)	(41,128)	-	0.00%	
607 - CFD 2000-01 SOUTH ETIWANDA	92,021	92,031	10	0.01%	
608 - CFD 2000-02 RC CORPORATE PARK	581,391	581,451	60	0.01%	
610 - CFD 2000-03 RANCHO SUMMIT	162,954	164,154	1,200	0.74%	
612 - CFD 2001-01	(2,070,889)	(2,064,589)	6,300	-0.30%	
614 - CFD 2003-01 PROJECT FUND	(1,244,373)	(1,244,273)	100	-0.01%	
615 - CFD 2003-01 CULTURAL CENTER	5,043	5,173	130	2.58%	
617 - CFD 2004-01 RANCHO ETIWANDA ES	988,029	488,219	(499,810)	-50.59%	
680 - CFD 2006-01 VINTNER'S GROVE	608,445	508,765	(99,680)	-16.38%	
681 - CFD 2006-02 AMADOR ON ROUTE 66	7,756	7,956	200	2.58%	
TOTAL CAPITAL PROJECTS	\$ 170,558	\$ (406,482)	\$ (577,040)	-338.32%	
ENTERPRISE FUNDS					
700 - SPORTS COMPLEX	\$ 48,040	\$ 48,040	\$ -	0.00%	
705 - MUNICIPAL UTILITY	3,992,158	6,046,138	2,053,980	51.45%	Funds to be accumulated for projects and capital replacement
706 - UTILITY PUBLIC BENEFIT FUND	824,795	566,285	(258,510)	-31.34%	
707 - MUNICIPAL DEPARTING LOAD FUND	19,010	19,010	-	0.00%	
TOTAL ENTERPRISE FUNDS	\$ 4,884,003	\$ 6,679,473	\$ 1,795,470	36.76%	

City of Rancho Cucamonga, California
Summary of Changes in Spendable Fund Balances
Greater Than 10% and \$500,000
Fiscal Year 2012/13 Adopted Budget

	Estimated Spendable Fund Balance 7/1/2012	Estimated Spendable Fund Balance 6/30/2013	\$ Change	% Change	Reason for Changes Greater > 10% and \$500,000
<u>INTERNAL SERVICE FUNDS</u>					
712 - EQUIP/VEHICLE REPLACEMENT	\$ 7,241,116	\$ 6,626,056	\$ (615,060)	-8.49%	
714 - COMP EQUIP/TECH REPLCMENT FUND	1,890,247	736,347	(1,153,900)	-61.04%	Use of funds accumulated over a period of time
TOTAL INTERNAL SERVICE FUNDS	\$ 9,131,363	\$ 7,362,403	\$ (1,768,960)	-19.37%	
TOTAL CITY OF RANCHO CUCAMONGA	\$ 172,004,044	\$ 160,443,274	\$ (11,560,770)	-6.72%	
<u>R.C. FIRE PROTECTION DISTRICT</u>					
<u>SPECIAL REVENUE</u>					
281 - FIRE FUND	\$ 4,475,000	\$ 4,475,000	\$ -	0.00%	
282 - COMMUNITY FACILITIES DIST 85-1	4,901,783	4,901,783	-	0.00%	
283 - COMMUNITY FACILITIES DIST 88-1	168,331	168,331	-	0.00%	
288 - FIRE PROTECTION CAPITAL FUND	9,200,662	11,584,792	2,384,130	25.91%	Funds to be accumulated for projects
289 - FIRE DISTRICT CAPITAL RESERVE	1,576,285	1,160,445	(415,840)	-26.38%	
TOTAL SPECIAL REVENUE	\$ 20,322,061	\$ 22,290,351	1,968,290	9.69%	
TOTAL R.C. FIRE PROTECTION DISTRICT	\$ 20,322,061	\$ 22,290,351	1,968,290	9.69%	
TOTAL ALL FUNDS	\$ 192,326,105	\$ 182,733,625	\$ (9,592,480.00)	-4.99%	

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DEPARTMENTAL BUDGET DETAILS

City Council

Department Budget Summary

Overview of Department

As a body of elected officials, the separately elected Mayor and four-member City Council establish local laws, set policy, approve programs, adopt the annual budget and appropriate funds. As elected representatives of the citizens, the City Council is responsible to all of the people, and as such devotes its energies to making decisions which are in the best interest of the public welfare. The Mayor and City Council members serve overlapping four-year terms. The City Council also serves as the Board of Directors for the Rancho Cucamonga Fire Protection District (a subsidiary district of the City).

The City Council meets the first and third Wednesday of the month at City Hall to discuss and vote on pertinent issues facing the City and its residents. In addition, the City Council is responsible for appointing the City Manager, City Attorney, and members of certain foundations, boards and commissions.

FY 2012/13 City Council Priorities

“Dedicated to creating and maintaining a well-balanced community, that is a safe and fulfilling place to live, grow, work, and play.”

The four primary goals established by the City Council for the upcoming fiscal year are as follows:

- **Public Safety:** Proactively develop public safety programs and facilities to meet community needs.
- **Parks and Recreation Development:** Proceed with planning and development of major parks and recreational projects.
- **Enhancing Premier Community Status:** As the community matures, undertake programs and projects to enhance Rancho Cucamonga’s position as the premier community in our region.
- **Mid and Long Range Planning:** Begin efforts to develop mid-range and long-term goals and vision for the City.



City Council
Department Budget Summary

Funds Summary	<u>Actuals</u> <u>2010/11</u>	<u>Adopted</u> <u>Budget</u> <u>2011/12</u>	<u>Adopted</u> <u>Budget</u> <u>2012/13</u>
Operating Budget			
Personnel Services	\$ 119,208	\$ 122,990	\$ 147,950
Operations and Maintenance	11,718	20,640	21,980
Capital Outlay	-	-	-
Cost Allocation	-	-	(31,420)
Debt Service	-	-	-
Transfer Out	-	-	-
	Subtotal	130,926	143,630
			138,510
Other Funds			
Personnel Services	-	-	-
Operations and Maintenance	-	-	-
Capital Outlay	-	-	-
Cost Allocation	-	-	-
Debt Service	-	-	-
Transfer Out	-	-	-
	Subtotal	-	-
All Funds			
Personnel Services	119,208	122,990	147,950
Operations and Maintenance	11,718	20,640	21,980
Capital Outlay	-	-	-
Cost Allocation	-	-	(31,420)
Debt Service	-	-	-
Transfer Out	-	-	-
	Total Cost	\$ 130,926	\$ 143,630
			\$ 138,510
Staffing Summary (Budgeted)			
Full Time	-	-	-
Part Time	5.0	5.0	5.0
	Total Staffing	5.0	5.0
			5.0

City Clerk

Department Budget Summary

Overview of Department

The City Clerk is an elected official charged with the responsibility of maintaining records of City Council actions and recordation of minutes for all meetings of the City Council. In addition, the City Clerk is responsible for all documents and duties associated with municipal elections. This position works with the Assistant City Clerk/Records Manager, who is responsible for the day-to-day operations of the office.

FY 2012/13 Budget Highlights

- Assist in coordinating filing of documents for the Fair Political Practices Commission and administration of the City's Conflict of Interest Code.
- Ensure the preparation of minutes for all City Council, Redevelopment Agency/ Successor Agency; Fire Protection District, and City Council subcommittees.
- Oversee the swearing in and orientation of appointees.
- Administer, in conjunction with the Records Management Department, all efforts associated with any municipal elections within the City of Rancho Cucamonga.



City Clerk
Department Budget Summary

<u>Funds Summary</u>	<u>Actuals</u> <u>2010/11</u>	<u>Adopted</u> <u>Budget</u> <u>2011/12</u>	<u>Adopted</u> <u>Budget</u> <u>2012/13</u>
Operating Budget			
Personnel Services	\$ 2,664	\$ 2,650	\$ 2,650
Operations and Maintenance	-	160	160
Capital Outlay	-	-	-
Cost Allocation	-	-	(520)
Debt Service	-	-	-
Transfer Out	-	-	-
	<hr/>	<hr/>	<hr/>
Subtotal	2,664	2,810	2,290
	<hr/>	<hr/>	<hr/>
Other Funds			
Personnel Services	-	-	-
Operations and Maintenance	-	-	-
Capital Outlay	-	-	-
Cost Allocation	-	-	-
Debt Service	-	-	-
Transfer Out	-	-	-
	<hr/>	<hr/>	<hr/>
Subtotal	-	-	-
	<hr/>	<hr/>	<hr/>
All Funds			
Personnel Services	2,664	2,650	2,650
Operations and Maintenance	-	160	160
Capital Outlay	-	-	(520)
Cost Allocation	-	-	-
Debt Service	-	-	-
Transfer Out	-	-	-
	<hr/>	<hr/>	<hr/>
Total Cost	\$ 2,664	\$ 2,810	\$ 2,290
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Staffing Summary (Budgeted)			
Full Time	-	-	-
Part Time	1.0	1.0	1.0
	<hr/>	<hr/>	<hr/>
Total Staffing	1.0	1.0	1.0
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

City Treasurer

Department Budget Summary

Overview of Department

The City Treasurer is an elected official charged with the responsibility for the custody and investment of all City funds. The Treasurer is the City's official "signature" for all financial transactions made. The Deputy City Manager/Administrative Services has been appointed as Deputy City Treasurer and has the authority to handle treasury functions needing daily attention.

FY 2012/13 Budget Highlights

- Maintain funds in secure and liquid investments.
- Structure maturities to meet City needs throughout the year.
- Present the City's investment policy to the City Council for annual approval.



City Treasurer
Department Budget Summary

<u>Funds Summary</u>	<u>Actuals</u> <u>2010/11</u>	<u>Adopted</u> <u>Budget</u> <u>2011/12</u>	<u>Adopted</u> <u>Budget</u> <u>2012/13</u>
Operating Budget			
Personnel Services	\$ 2,664	\$ 2,650	\$ 2,650
Operations and Maintenance	2,370	3,560	21,680
Capital Outlay	-	-	-
Cost Allocation	-	-	(4,500)
Debt Service	-	-	-
Transfer Out	-	-	-
	<hr/>	<hr/>	<hr/>
Subtotal	5,034	6,210	19,830
	<hr/>	<hr/>	<hr/>
Other Funds			
Personnel Services	-	-	-
Operations and Maintenance	-	-	-
Capital Outlay	-	-	-
Cost Allocation	-	-	-
Debt Service	-	-	-
Transfer Out	-	-	-
	<hr/>	<hr/>	<hr/>
Subtotal	-	-	-
	<hr/>	<hr/>	<hr/>
All Funds			
Personnel Services	2,664	2,650	2,650
Operations and Maintenance	2,370	3,560	21,680
Capital Outlay	-	-	-
Cost Allocation	-	-	(4,500)
Debt Service	-	-	-
Transfer Out	-	-	-
	<hr/>	<hr/>	<hr/>
Total Cost	\$ 5,034	\$ 6,210	\$ 19,830
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Staffing Summary (Budgeted)			
Full Time	-	-	-
Part Time	1.0	1.0	1.0
	<hr/>	<hr/>	<hr/>
Total Staffing	1.0	1.0	1.0
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

City Management

Department Budget Summary

Overview of Department

As the administrative head of city government, the City Manager is appointed by the City Council to oversee the enforcement of municipal laws, direct daily operations of the City, make recommendations to the City Council, prepare and administer the municipal budget, appoint and supervise all City department heads and employees, and supervise the operation of all City departments.

The City Manager's Office coordinates and oversees a variety of interdepartmental activities and programs and provides direct support for the City Council. One such effort is the city-wide Healthy RC program, which encourages a healthy and environmentally sustainable lifestyle for those who live, work, and play in the community. Healthy RC initiatives include the Safe Routes to School program, Green Business Recognition Program, CASA healthy cooking classes, electric vehicle charging station network, and the implementation of various policies that encourage access to healthy food and physical activity, including farmers' markets, community gardens, and walkable neighborhoods.

The Office also oversees the City's award-winning Community Information Program including the publication of the RC Reporter quarterly newsletter and other public information efforts. The staff is also responsible for media relations, responds to and follows-up on citizen inquiries and concerns regarding City programs and services, operates the government access channel RCTV-3 and oversees the live broadcasts of City Council meetings. The City Manager's Office staff also manages the City's Legislative Advocacy Program, ensuring that Rancho Cucamonga's interests are heard at the local, state, and federal level on issues impacting the City. These efforts are governed by the City's Legislative Platform which promotes the principles of local control and protection of local revenue.

FY 2012/13 Budget Highlights

- Continue to provide support for the City Council and leadership for all City departments.
- Continue to administer ongoing core programs such as the Community Information Program and the Legislative Program.
- Monitor the City's budget and changes in economic conditions at the local, state and federal level, throughout the year.
- Oversee the City's Healthy RC and Green initiatives.



City Management
Department Budget Summary

Funds Summary	Actuals 2010/11	Adopted Budget 2011/12	Adopted Budget 2012/13
Operating Budget			
Personnel Services	\$ 1,043,944	\$ 1,166,030	\$ 1,320,400
Operations and Maintenance	55,657	43,410	42,670
Capital Outlay	-	-	-
Cost Allocation	-	-	(252,040)
Debt Service	-	-	-
Transfer Out	-	-	-
	<u>1,099,601</u>	<u>1,209,440</u>	<u>1,111,030</u>
Other Funds			
Personnel Services	20,059	34,370	21,230
Operations and Maintenance	89,757	95,000	136,660
Capital Outlay	-	-	-
Cost Allocation	-	-	-
Debt Service	-	-	-
Transfer Out	-	-	-
	<u>109,816</u>	<u>129,370</u>	<u>157,890</u>
All Funds			
Personnel Services	1,064,003	1,200,400	1,341,630
Operations and Maintenance	145,414	138,410	179,330
Capital Outlay	-	-	-
Cost Allocation	-	-	(252,040)
Debt Service	-	-	-
Transfer Out	-	-	-
	<u>\$ 1,209,417</u>	<u>\$ 1,338,810</u>	<u>\$ 1,268,920</u>
Staffing Summary (Budgeted)			
Full Time	8.0	8.0	9.0
Part Time	1.6	3.2	1.9
	<u>9.6</u>	<u>11.2</u>	<u>10.9</u>

Records Management

Department Budget Summary

Overview of Department

The Records Management Department operates under the administrative direction of the Assistant City Clerk/Records Manager. This Department is responsible for agenda management, legislation, and records management. The Department provides ancillary technical support regarding research requests from staff, officials, and the general public as part of its records maintenance duties, including maintenance of the Municipal and Zoning Code and Conflict of Interest Code.



Records Management serves as the single point of contact to provide information to the community and general public relating to official City records. The Records Management Department maintains and updates placement of the City Council agenda packet on the City's website, prepares all agenda and minutes for the City Council, Redevelopment Agency/Successor Agency, Fire Protection District, and all City Council subcommittees. Additionally, the Department is responsible for assisting with proclamations, resolutions, ordinances, agreements, bid openings, contracts, records management, archiving and records destructions, and compliance with legal advertisements and public notification information. Finally, on a bi-annual basis, the Records Management Department coordinates and assists the Assistant City Clerk/Records Manager to administer all efforts associated with municipal elections in the City of Rancho Cucamonga.

FY 2012/13 Budget Highlights

- Continue efforts at providing the community with public information and documentation that relate to City records.
- Provide assistance to all departments with the maintenance and disposition of their records.
- Continue preparing all City Council, Redevelopment Agency/Successor Agency, Fire Protection District, and City Council Subcommittee agendas and minutes and assist with coordination of proclamations presented at Council meetings.
- Continue to assist with bid openings, acceptance and calendaring of appeals and receipt of subpoenas.

Records Management
Department Budget Summary

<u>Funds Summary</u>	<u>Actuals</u> <u>2010/11</u>	<u>Adopted</u> <u>Budget</u> <u>2011/12</u>	<u>Adopted</u> <u>Budget</u> <u>2012/13</u>
Operating Budget			
Personnel Services	\$ 363,685	\$ 372,770	\$ 425,530
Operations and Maintenance	139,883	81,900	247,780
Capital Outlay	-	-	-
Cost Allocation	-	-	(124,500)
Debt Service	-	-	-
Transfer Out	-	-	-
	<hr/>	<hr/>	<hr/>
Subtotal	503,568	454,670	548,810
	<hr/>	<hr/>	<hr/>
Other Funds			
Personnel Services	-	-	-
Operations and Maintenance	-	-	-
Capital Outlay	-	-	-
Cost Allocation	-	-	-
Debt Service	-	-	-
Transfer Out	-	-	-
	<hr/>	<hr/>	<hr/>
Subtotal	-	-	-
	<hr/>	<hr/>	<hr/>
All Funds			
Personnel Services	363,685	372,770	425,530
Operations and Maintenance	139,883	81,900	247,780
Capital Outlay	-	-	-
Cost Allocation	-	-	(124,500)
Debt Service	-	-	-
Transfer Out	-	-	-
	<hr/>	<hr/>	<hr/>
Total Cost	\$ 503,568	\$ 454,670	\$ 548,810
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Staffing Summary (Budgeted)			
	<hr/>	<hr/>	<hr/>
Full Time	4.0	4.0	4.0
Part Time	1.4	1.4	1.4
	<hr/>	<hr/>	<hr/>
Total Staffing	5.4	5.4	5.4
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Police (Contract)

Department Budget Summary

Overview of Department

Since incorporation, law enforcement services in the City have been provided through a contract with the San Bernardino County Sheriff's Department. The low crime rate that the City continues to enjoy is a direct result of the hard work and dedication of the men and women of the Police Department and the positive interaction and participation by the community in crime prevention activities.



The Police Department has one of the largest volunteer units in the Inland Empire, which includes Line Reserves, Citizen Patrol, Equestrian Patrol and Explorers. The number of volunteer hours dedicated to the Department and the City continues to be the highest in the County. Many of these volunteers have been residents within the City for some time, which also attests to the community's involvement of working together to provide a better place to live.

Public safety is the City's highest priority. The City has expended funds in prior years to add equipment and personnel to enhance Police services to meet increased service needs. The City will continue to take advantage of any available Federal and State funding opportunities. As the community continues to grow, the challenge will be to continue addressing these increased needs that affect the "quality of life" in Rancho Cucamonga and define our community as a safe one.

FY 2012/13 Budget Highlights

- The implementation of Pedestrian Safety Program – Look, Look, Look.
- The purchase of a new Mobile Command Post through Federal Grant Funds.
- Improved mapping technology for response preparedness at critical locations throughout the City.
- Ongoing support of key prevention programs such as the Graffiti Tracker System, Narcotic Intervention and Prevention Program C.A.N.I.N.E in our schools, and National Night Out.

Police (Contract)
Department Budget Summary

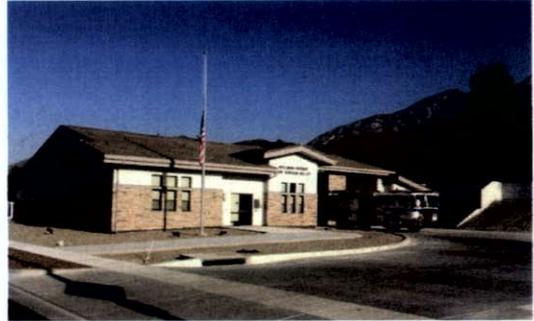
<u>Funds Summary</u>	<u>Actuals</u> <u>2010/11</u>	<u>Adopted</u> <u>Budget</u> <u>2011/12</u>	<u>Adopted</u> <u>Budget</u> <u>2012/13</u>
Operating Budget			
Personnel Services	\$ -	\$ -	\$ -
Operations and Maintenance	27,165,070	27,385,770	28,934,240
Capital Outlay	-	-	-
Cost Allocation	-	-	-
Debt Service	-	-	-
Transfer Out	-	-	-
Subtotal	<u>27,165,070</u>	<u>27,385,770</u>	<u>28,934,240</u>
Other Funds			
Personnel Services	1,493	71,540	2,500
Operations and Maintenance	379,117	870,160	844,930
Capital Outlay	55,363	10,000	286,140
Cost Allocation	-	-	-
Debt Service	-	-	-
Transfer Out	23,377	330,090	374,110
Subtotal	<u>459,350</u>	<u>1,281,790</u>	<u>1,507,680</u>
All Funds			
Personnel Services	1,493	71,540	2,500
Operations and Maintenance	27,544,187	28,255,930	29,779,170
Capital Outlay	55,363	10,000	286,140
Cost Allocation	-	-	-
Debt Service	-	-	-
Transfer Out	23,377	330,090	374,110
Total Cost	<u><u>\$ 27,624,420</u></u>	<u><u>\$ 28,667,560</u></u>	<u><u>\$ 30,441,920</u></u>
Staffing Summary (Budgeted)			
Safety Personnel	143.0	135.0	135.0
Non-Safety Personnel	44.0	39.0	39.0
Total Staffing	<u>187.0</u>	<u>174.0</u>	<u>174.0</u>

Fire District

Department Budget Summary

Overview of Department

The Fire District's mission is to serve the community by reducing risks to life, property and the environment through the delivery of effective and efficient emergency and non-emergency services. The Fire District is a subsidiary district of the City and has its own statutory funding. The City Council serves as the Fire District Board of Directors.



Direct services provided by the Fire District include, structural and wildland fire suppression, emergency medical services, hazardous materials response and technical rescue. Risk reduction activities include fire prevention and inspection, public education and emergency management and disaster preparedness.

The Fire District supports these services through progressive executive and personnel management, personnel development and training, advanced planning and financial administration and logistical support which includes apparatus and facilities maintenance, communications and information technology.

Programs in support of these services include: advanced pre-hospital medical care provided by firefighters trained as paramedics and emergency medical technicians utilizing state-of-the-art cardiac monitoring equipment, specialized training and apparatus for fighting fires in the wildland urban interface areas of the community and specially trained and equipped crews for completing complicated rescues of people in confined spaces, trapped in vehicles or injured in the rugged foothills. Also offered are fire inspection and weed abatement services, home-generated sharps disposal program, Community Emergency Response Team (CERT) training and juvenile fire-setter intervention services.

FY 2012/13 Budget Highlights

- Funding provided to begin design of the Fire Training Facility at the Jersey Fire Station site.
- No reserves will be used to balance the FY 2012/13 budget.
- Active development and management of strategic reserves to ensure adequate funding is available for capital purchases and projects (apparatus, facility maintenance and building construction).
- Purchase of field-based data collection units for Fire Prevention Inspectors.

Fire District
Department Budget Summary

<u>Funds Summary</u>	<u>Actuals</u> <u>2010/11</u>	<u>Adopted</u> <u>Budget</u> <u>2011/12</u>	<u>Adopted</u> <u>Budget</u> <u>2012/13</u>
Operating Budget			
Personnel Services	\$ 21,294,120	\$ 22,240,410	\$ 21,449,640
Operations and Maintenance	2,469,579	2,770,670	4,038,840
Capital Outlay	-	-	-
Cost Allocation	-	-	-
Debt Service	-	-	399,990
Transfer Out	462,890	796,720	584,200
Subtotal	<u>24,226,589</u>	<u>25,807,800</u>	<u>26,472,670</u>
Other Funds			
Personnel Services	-	37,940	37,940
Operations and Maintenance	312,047	258,380	1,568,900
Capital Outlay	2,630,454	943,110	4,532,200
Cost Allocation	-	-	-
Debt Service	-	-	-
Transfer Out	-	-	-
Subtotal	<u>2,942,501</u>	<u>1,239,430</u>	<u>6,139,040</u>
All Funds			
Personnel Services	21,294,120	22,278,350	21,487,580
Operations and Maintenance	2,781,626	3,029,050	5,607,740
Capital Outlay	2,630,454	943,110	4,532,200
Cost Allocation	-	-	-
Debt Service	-	-	399,990
Transfer Out	462,890	796,720	584,200
Total Cost	<u><u>\$ 27,169,090</u></u>	<u><u>\$ 27,047,230</u></u>	<u><u>\$ 32,611,710</u></u>
Staffing Summary (Budgeted)			
Full Time	112.0	113.0	114.0
Part Time	3.7	3.7	3.2
Total Staffing	<u>115.7</u>	<u>116.7</u>	<u>117.2</u>

Administrative Services Department Budget Summary

Overview of Department

Administrative Services is unique in comparison to other City departments in that its mission is to support the functions of the City's line departments. While line departments typically provide service primarily to the public, the Administrative Services Department, while providing some direct public services, primarily provides extensive services and support to internal staff of the various City departments.



The Department's major service divisions are: Administration, Geographic Information Systems (GIS) and Special Districts Administration, Information Services (IS), and Purchasing. The Deputy City Manager – Administrative Services also has oversight responsibility for the Finance and Human Resources Departments which are discussed in further detail in their respective sections.

FY 2012/13 Budget Highlights

- Replace key infrastructure within the City organization, including desktop computer hardware and software as well as the City's voice mail system.
- Continue GIS support of all City operations and particularly monitor the City's Special Districts, including several dozen landscape, lighting, and community facilities districts.
- Complete revision of the City's Purchasing Manual to update and refresh best practices and policies.

Administrative Services
Department Budget Summary

<u>Funds Summary</u>	<u>Actuals</u> <u>2010/11</u>	<u>Adopted</u> <u>Budget</u> <u>2011/12</u>	<u>Adopted</u> <u>Budget</u> <u>2012/13</u>
Operating Budget			
Personnel Services	\$ 2,251,308	\$ 2,139,500	\$ 3,318,090
Operations and Maintenance	4,419,661	5,066,480	5,282,210
Capital Outlay	-	-	20,000
Cost Allocation	-	-	(2,041,280)
Debt Service	-	-	-
Transfer Out	1,076,410	1,373,910	1,480,520
Subtotal	<u>7,747,379</u>	<u>8,579,890</u>	<u>8,059,540</u>
Other Funds			
Personnel Services	10,886,144	1,664,740	946,650
Operations and Maintenance	5,894,512	5,196,130	5,240,240
Capital Outlay	347,293	1,797,420	1,616,730
Cost Allocation	-	-	-
Debt Service	-	-	-
Transfer Out	298,811	527,510	429,910
Subtotal	<u>17,426,760</u>	<u>9,185,800</u>	<u>8,233,530</u>
All Funds			
Personnel Services	13,137,452	3,804,240	4,264,740
Operations and Maintenance	10,314,173	10,262,610	10,522,450
Capital Outlay	347,293	1,797,420	1,636,730
Cost Allocation	-	-	(2,041,280)
Debt Service	-	-	-
Transfer Out	1,375,221	1,901,420	1,910,430
Total Cost	<u><u>\$ 25,174,139</u></u>	<u><u>\$ 17,765,690</u></u>	<u><u>\$ 16,293,070</u></u>
Staffing Summary (Budgeted)			
Full Time	30.0	29.0	30.0
Part Time	1.5	5.4	4.4
Total Staffing	<u><u>31.5</u></u>	<u><u>34.4</u></u>	<u><u>34.4</u></u>

Finance

Department Budget Summary

Overview of Department

The overall mission of the Finance Department is to provide excellent service to both our internal and external customers with the highest degree of reliability and timeliness, while maintaining appropriate financial control of City resources.



The Finance Department is responsible for managing the financial operations of the City of Rancho Cucamonga and the Rancho Cucamonga Fire Protection District in accordance with generally accepted accounting principles, as well as applicable laws, regulations and City policies. The Department consists of four divisions to accomplish its mission:

- **Accounting:** The Accounting Division is comprised of the following sections: Accounts Payable, Accounts Receivable, Cashiering, Fixed Assets, General Ledger, and Payroll.
- **Budgeting and Financial Reporting:** The Budgeting and Financial Reporting Section is responsible for coordinating the City's annual budget and preparing the comprehensive annual financial report (CAFR).
- **Business Licensing:** The Business Licensing Section is responsible for the issuance and annual renewal of Business Licenses to all persons transacting and carrying on business within the City. This section also ensures compliance with the City's Transient Occupancy Tax (TOT) and Admissions Tax Ordinances which requires monthly reporting and remittances by the City's various hotels and businesses.
- **Treasury Management:** The Treasury Management Section works with the City Treasurer and the Deputy City Treasurer, and is responsible for daily cash management and investment of funds for the City of Rancho Cucamonga and the Rancho Cucamonga Fire Protection District. The Section is also responsible for the daily transferring and settling of depository funds, investing excess funds, and reporting investments in accordance with all applicable State and Federal laws and the City's Investment Policy.

FY 2012/13 Budget Highlights

- Complete multi-year project to revamp the City's budget to an enhanced performance-based management tool and submit the document for the Government Finance Officers Association (GFOA) Distinguished Budget Presentation Award.
- Utilize recent staffing reductions resulting from the elimination of the Rancho Cucamonga Redevelopment Agency to restructure the Department providing new experiences for current staff and enhancing the team building atmosphere of the Department through cross-training and the reallocation of duties.

Finance
Department Budget Summary

Funds Summary	Actuals 2010/11	Adopted Budget 2011/12	Adopted Budget 2012/13
Operating Budget			
Personnel Services	\$ 1,249,980	\$ 1,425,270	\$ 1,707,190
Operations and Maintenance	39,577	37,050	57,940
Capital Outlay	-	-	-
Cost Allocation	-	-	(291,780)
Debt Service	-	-	-
Transfer Out	-	-	-
	Subtotal	1,462,320	1,473,350
Other Funds			
Personnel Services	-	-	-
Operations and Maintenance	-	-	-
Capital Outlay	-	-	-
Cost Allocation	-	-	-
Debt Service	-	-	-
Transfer Out	-	-	-
	Subtotal	-	-
All Funds			
Personnel Services	1,249,980	1,425,270	1,707,190
Operations and Maintenance	39,577	37,050	57,940
Capital Outlay	-	-	-
Cost Allocation	-	-	(291,780)
Debt Service	-	-	-
Transfer Out	-	-	-
	Total Cost	\$ 1,462,320	\$ 1,473,350
Staffing Summary (Budgeted)			
Full Time	19.0	19.0	18.0
Part Time	1.5	1.9	0.7
	Total Staffing	20.9	18.7

Human Resources

Department Budget Summary

Overview of Department

The Human Resources Department manages the City's personnel and risk management functions. The Department provides the leadership, direction and support required to attract, retain and develop quality employees for the City of Rancho Cucamonga and the Rancho Cucamonga Fire Protection District.



The *Personnel Services Division* of the Department is responsible for the following elements of the Human Resources program:

- Employee Relations
- Recruitment
- Classification and Compensation
- Benefits
- Organizational Development

Risk Management personnel consult with City departments to help minimize the number and severity of losses to both property and personnel. They help identify areas of potential risk, provide training to help minimize losses, provide post-loss follow up to help avoid future losses, provide insurance or contractual risk transfer and provide risk financing to minimize the impact of losses that do occur. The areas of responsibility for the *Risk Management Division* of the Department include:

- Liability
- Worker's Compensation
- Safety/Loss Control
- Employee Wellness

FY 2012/13 Budget Highlights

- Complete the adoption of updated personnel rules – a draft of updated rules is being reviewed by legal counsel in preparation for meet and confer with the various labor groups and ultimate approval by the City Council.
- Commence FLSA audit: With the change in various job classifications over time, it is important that the City remains compliant with the federal Fair Labor Standards Act (FLSA) as it relates to various overtime provisions. Violations of the Act can result in large fines and other sanctions. Staff will be working with legal counsel to review job titles and duties to ensure proper classification city-wide.

Human Resources
Department Budget Summary

Funds Summary	Actuals 2010/11	Adopted Budget 2011/12	Adopted Budget 2012/13
Operating Budget			
Personnel Services	\$ 371,877	\$ 376,860	\$ 653,080
Operations and Maintenance	126,558	172,490	180,570
Capital Outlay	-	-	-
Cost Allocation	-	-	(145,590)
Debt Service	-	-	-
Transfer Out	-	-	-
	<u>498,435</u>	<u>549,350</u>	<u>688,060</u>
Subtotal	<u>498,435</u>	<u>549,350</u>	<u>688,060</u>
Other Funds			
Personnel Services	-	-	-
Operations and Maintenance	-	-	-
Capital Outlay	-	-	-
Cost Allocation	-	-	-
Debt Service	-	-	-
Transfer Out	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
Subtotal	<u>-</u>	<u>-</u>	<u>-</u>
All Funds			
Personnel Services	371,877	376,860	653,080
Operations and Maintenance	126,558	172,490	180,570
Capital Outlay	-	-	-
Cost Allocation	-	-	(145,590)
Debt Service	-	-	-
Transfer Out	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
Total Cost	<u>\$ 498,435</u>	<u>\$ 549,350</u>	<u>\$ 688,060</u>
Staffing Summary (Budgeted)			
Full Time	5.0	5.0	5.0
Part Time	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
Total Staffing	<u>5.0</u>	<u>5.0</u>	<u>5.0</u>

Animal Care and Services

Department Budget Summary

Overview of Department

With a mission of building a community in which every adoptable pet finds a home, the Animal Center's focus has been on strengthening the overall operations of the Department and expanding community partnerships to build a solid foundation for future growth of programs and services that will better serve the animals and people in our community.



The Department oversees the following program areas:

Animal Care: General animal care and adoption related services; microchip services; and cleaning/maintenance services.

Community and Information Programs: Volunteer programs; adoption promotions; foster care; community outreach; public spay/neuter voucher program; and community information/education products to advance the Center's goal of building a community in which every adoptable pet finds a home.

Field Services: Field operations (animal pickup, investigations, canvassing); enforcement of animal regulations; animal licensing; and community education.

Veterinarian Services: Medical supplies, medication, and other supplies for use by in-house veterinarian in new surgical facility; and contract for outside veterinary services for specialty area and after hours care.

FY 2012/13 Budget Highlights

- Continue to improve the license canvassing program to increase licensing compliance, generate educational opportunities, and increase community interaction.
- Expand fundraising efforts to offset general fund to assist us with increasing the number of community programs such as vouchers for spay neuter, low cost microchips and immunizations clinics and increase capital improvement projects such as new caging at the Center.
- Continue to develop the volunteer, rescue partnerships, and foster care programs.
- Continue to publicize our adoptable pets with a full year calendar of events and promotions.

Animal Care and Services
Department Budget Summary

<u>Funds Summary</u>	<u>Actuals</u> <u>2010/11</u>	<u>Adopted</u> <u>Budget</u> <u>2011/12</u>	<u>Adopted</u> <u>Budget</u> <u>2012/13</u>
Operating Budget			
Personnel Services	\$ 1,978,890	\$ 2,069,240	\$ 2,128,850
Operations and Maintenance	513,834	501,250	557,470
Capital Outlay	-	-	8,500
Cost Allocation	-	-	-
Debt Service	-	-	-
Transfer Out	-	-	-
Subtotal	<u>2,492,724</u>	<u>2,570,490</u>	<u>2,694,820</u>
Other Funds			
Personnel Services	-	-	-
Operations and Maintenance	-	-	-
Capital Outlay	-	-	-
Cost Allocation	-	-	-
Debt Service	-	-	-
Transfer Out	-	-	-
Subtotal	<u>-</u>	<u>-</u>	<u>-</u>
All Funds			
Personnel Services	1,978,890	2,069,240	2,128,850
Operations and Maintenance	513,834	501,250	557,470
Capital Outlay	-	-	8,500
Cost Allocation	-	-	-
Debt Service	-	-	-
Transfer Out	-	-	-
Total Cost	<u><u>\$ 2,492,724</u></u>	<u><u>\$ 2,570,490</u></u>	<u><u>\$ 2,694,820</u></u>
Staffing Summary (Budgeted)			
Full Time	21.0	21.0	21.0
Part Time	9.3	9.3	8.3
Total Staffing	<u><u>30.3</u></u>	<u><u>30.3</u></u>	<u><u>29.3</u></u>

Community Services

Department Budget Summary

Overview of Department

Community Services provides a wide variety of programs, services and facilities to the residents of Rancho Cucamonga to enhance the quality of life for individuals of all ages. Department activities are coordinated through seven Divisions: Administration, Youth and Adult Sports, Youth and Family Programs, Special Events, Cultural Arts/ Playhouse Operations, and Seniors and Human Services.



Each year, thousands of community members benefit from participating in activities conducted by the Department in programs such as: Playschool, youth activities, Teen Center programs, recreational classes for all ages, excursions, sports programs and senior citizen services. Our parks are heavily used for organized youth and adult sports, picnics and general recreational purposes. Special events are held each year including the July 4th Spectacular, Movies in the Park, Concerts in the Park and the Founders Community Parade. At the Epicenter and Adult Sports Complex, the Department coordinates the lease agreement with the RC Quakes, a Class A baseball team, and coordinates rentals and filming. The Department also assists dozens of community organizations in their mission with facility usage and partnership efforts.



The Department is proud to offer unique opportunities for the community to experience and enjoy professional Theatre, Young Audience productions, cultural programs and family entertainment, along with exciting guest artist performances at the Lewis Family Playhouse at the Victoria Gardens Cultural Center.

Community Services oversees Park Development activities including the planning, design, construction and renovation of parks and facilities, and serve as advocates for open space. The Department oversees the operation of the City's Park and Recreation Commission and the Rancho Cucamonga Community and Arts Foundation.

FY 2012/13 Budget Highlights

- Offer high quality programs and services and expand community partnerships.
- Increased emphasis on Fund Development to augment General Fund support including forging new partnerships with businesses and corporations.
- Employ sophisticated and enhanced marketing and branding efforts in promoting programs and services, Playhouse ticket sales and fund development activities.
- Engage the community in the development of programs and services including conducting a Community Recreational Needs Assessment, park design/improvement projects, and development of Freedom Courtyard, a tribute to Veterans and members of the armed services

Community Services
Department Budget Summary

<u>Funds Summary</u>	<u>Actuals</u> <u>2010/11</u>	<u>Adopted</u> <u>Budget</u> <u>2011/12</u>	<u>Adopted</u> <u>Budget</u> <u>2012/13</u>
Operating Budget			
Personnel Services	\$ 3,545,999	\$ 3,766,390	\$ 3,520,330
Operations and Maintenance	513,984	675,500	705,610
Capital Outlay	-	-	-
Cost Allocation	-	-	-
Debt Service	-	-	-
Transfer Out	-	-	-
Subtotal	<u>4,059,983</u>	<u>4,441,890</u>	<u>4,225,940</u>
Other Funds			
Personnel Services	2,617,849	2,942,090	2,988,450
Operations and Maintenance	2,050,248	2,369,750	2,282,590
Capital Outlay	25,527	1,045,000	445,760
Cost Allocation	-	-	-
Debt Service	-	-	-
Transfer Out	-	-	-
Subtotal	<u>4,693,624</u>	<u>6,356,840</u>	<u>5,716,800</u>
All Funds			
Personnel Services	6,163,848	6,708,480	6,508,780
Operations and Maintenance	2,564,232	3,045,250	2,988,200
Capital Outlay	25,527	1,045,000	445,760
Cost Allocation	-	-	-
Debt Service	-	-	-
Transfer Out	-	-	-
Total Cost	<u>\$ 8,753,607</u>	<u>\$ 10,798,730</u>	<u>\$ 9,942,740</u>
Staffing Summary (Budgeted)			
Full Time	43.0	44.0	43.0
Part Time	175.9	158.0	160.0
Total Staffing	<u>218.9</u>	<u>202.0</u>	<u>203.0</u>

Economic and Community Development

Department Budget Summary

Overview of Department

The Department encompasses all Economic and Community Development activities including Building and Safety and Code Enforcement, Engineering, Planning, and Public Works. The Department coordinates the activities, work products, and processes of these areas with the City Management Department and other City Departments. In addition, the Department coordinates implementation of the City's Economic and Community Development goals and objectives and capital projects planning programs.

FY 2012/12 Budget Highlights

- Coordinate services of Building and Safety, Engineering, Planning, and Public Works under a common umbrella.
- Support the City Management Department in monitoring and ensuring efficient and timely implementation of the City Council's goals and key Capital Projects.
- Provide effective coordination and monitoring of all Economic and Community Development programs and budgets that cross over division lines. This will include the implementation of milestones and tracking timelines for accomplishment of the Department established annual goals and objectives.
- Focus on all Department services related to problem solving, strategic planning, customer service issues, inter-departmental grants, and provide assistance on special projects.



Economic and Community Development
Department Budget Summary

<u>Funds Summary</u>	<u>Actuals</u> <u>2010/11</u>	<u>Adopted</u> <u>Budget</u> <u>2011/12</u>	<u>Adopted</u> <u>Budget</u> <u>2012/13</u>
Operating Budget			
Personnel Services	\$ 62,404	\$ 112,380	\$ 168,840
Operations and Maintenance	-	-	-
Capital Outlay	-	-	-
Cost Allocation	-	-	-
Debt Service	-	-	-
Transfer Out	-	-	-
Subtotal	<u>62,404</u>	<u>112,380</u>	<u>168,840</u>
Other Funds			
Personnel Services	32,485	39,480	39,480
Operations and Maintenance	231,553	93,000	442,530
Capital Outlay	16,475	39,500	-
Cost Allocation	-	-	-
Debt Service	-	-	-
Transfer Out	-	-	-
Subtotal	<u>280,513</u>	<u>171,980</u>	<u>482,010</u>
All Funds			
Personnel Services	94,889	151,860	208,320
Operations and Maintenance	231,553	93,000	442,530
Capital Outlay	16,475	39,500	-
Cost Allocation	-	-	-
Debt Service	-	-	-
Transfer Out	-	-	-
Total Cost	<u><u>\$ 342,917</u></u>	<u><u>\$ 284,360</u></u>	<u><u>\$ 650,850</u></u>
Staffing Summary (Budgeted)			
Full Time	1.0	1.0	1.0
Part Time	-	-	-
Total Staffing	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>

Building and Safety

Department Budget Summary

Overview of Department

The Building and Safety Division, in partnership with the community:

- Supports community improvements through plan checking, permit and inspection services to meet construction codes, state mandated regulations and municipal codes.
- Works with other City departments to apply regulations and conditions to construction projects.
- Enforces the City ordinances and municipal codes through the Code Enforcement Unit.
- Coordinates and assists other City departments in managing building capital improvement projects.



Building and Safety enforces a series of nationally recognized standards and construction codes as well as indirect mandates from state regulatory agencies, in matters pertinent to grading, drainage, and water quality. In addition, Building and Safety enforces compliance to codes as it relates to energy, physically handicapped persons, places of assembly, and housing. Field inspections and follow-up are performed by field inspectors. Plan checking is accomplished by in-house plan check staff and through the use of contract engineers, in order to meet the goal of quality service to the development community.

The **Fire New Construction Unit** provides plan checking and inspection for California Fire Code compliance. This unit, along with the **Building Inspection Unit**, performs all fire, life, and safety inspection activities.

The **Code Enforcement Unit** is responsible for the enforcement of the City's zoning, sign, public nuisance, noise, and various City codes. This unit also directs the Code Enforcement Volunteer Program.

FY 2012/13 Budget Highlights

- Comply with the state mandated mobile home park safety inspections.
- Provide and coordinate the activities of neighborhood clean-ups.
- Work with businesses to ensure compliance with sign and shopping cart ordinance.
- Increase the number of Code Enforcement volunteers to assist with excessive signage.

Collaborate with other City departments on special citywide projects.

Building and Safety
Department Budget Summary

<u>Funds Summary</u>	<u>Actuals</u> <u>2010/11</u>	<u>Adopted</u> <u>Budget</u> <u>2011/12</u>	<u>Adopted</u> <u>Budget</u> <u>2012/13</u>
Operating Budget			
Personnel Services	\$ 2,709,384	\$ 2,855,170	\$ 2,533,280
Operations and Maintenance	119,848	159,600	123,650
Capital Outlay	-	-	-
Cost Allocation	-	-	-
Debt Service	-	-	-
Transfer Out	-	-	-
Subtotal	<u>2,829,232</u>	<u>3,014,770</u>	<u>2,656,930</u>
Other Funds			
Personnel Services	-	-	-
Operations and Maintenance	3,650	4,650	4,180
Capital Outlay	-	-	-
Cost Allocation	-	-	-
Debt Service	-	-	-
Transfer Out	-	-	-
Subtotal	<u>3,650</u>	<u>4,650</u>	<u>4,180</u>
All Funds			
Personnel Services	2,709,384	2,855,170	2,533,280
Operations and Maintenance	123,498	164,250	127,830
Capital Outlay	-	-	-
Cost Allocation	-	-	-
Debt Service	-	-	-
Transfer Out	-	-	-
Total Cost	<u><u>\$ 2,832,882</u></u>	<u><u>\$ 3,019,420</u></u>	<u><u>\$ 2,661,110</u></u>
Staffing Summary (Budgeted)			
Full Time	29.0	29.0	25.0
Part Time	-	-	0.5
Total Staffing	<u><u>29.0</u></u>	<u><u>29.0</u></u>	<u><u>25.5</u></u>

Engineering Services

Department Budget Summary

Overview of Department

The Engineering Services Department strives to ensure the City of Rancho Cucamonga has the vital infrastructure in place to maintain its standing as the premiere community in the region. This involves managing the engineering design and construction of capital improvement projects, reviewing land development and construction activity as it relates to public infrastructure, maintaining the City's transportation system, and managing environmental programs in support of this goal. In addition, the Department manages the effective and efficient operation of the City's own subcompact electrical utility.

There are six sections in the Engineering Services Department. The Engineering **Administration & Budget Section** provides management and fiscal support to all Engineering sections and is responsible for the development and administration of the Engineering Services and Capital Improvement budgets. The **Land Development Section** is responsible for processing, reviewing, and inspecting the construction of developer-funded infrastructure improvements. The **Transportation Management Section** oversees the City's traffic systems and designs, provides project management for traffic-related capital projects, and maintains, monitors and analyzes accident and traffic volume records.



The **Capital Project Management Section** designs and manages the construction of City-funded public improvement projects. The **Environmental Programs Section** is responsible for the City's refuse collection contracts, recycling programs, and the monitoring and enforcement of federal regulations regarding discharges into the public storm drain system. The **Rancho Cucamonga Municipal Utility Section** is responsible for the operation and administration of the City's electrical distribution system, and project management of electric infrastructure capital projects.



FY 2012/13 Budget Highlights

- Perform Utility Undergrounding on Arrow Route (from Bear Gulch to west of Archibald Avenue) and Base Line Road (from Carnelian Street to Vineyard Street).
- Complete Phase II of the Hellman Avenue Storm Drain Project.
- Upgrade the Traffic Management Center in coordination with a Traffic Signal Controller Replacement Project for improved traffic flow and safety.
- Complete construction of the Household Hazardous Waste Facility.
- Perform various grant-funded and matching projects – e.g. pavement rehabilitations, bus stop improvements, and bridge repair.
- Manage an ambitious Capital Improvement Program for FY 2012/13 totaling \$47,073,731.

Engineering Services
Department Budget Summary

<u>Funds Summary</u>	<u>Actuals</u> <u>2010/11</u>	<u>Adopted</u> <u>Budget</u> <u>2011/12</u>	<u>Adopted</u> <u>Budget</u> <u>2012/13</u>
Operating Budget			
Personnel Services	\$ 1,340,963	\$ 1,330,840	\$ 1,425,940
Operations and Maintenance	267,306	414,200	417,450
Capital Outlay	-	-	-
Cost Allocation	-	-	-
Debt Service	-	-	-
Transfer Out	-	-	-
Subtotal	<u>1,608,269</u>	<u>1,745,040</u>	<u>1,843,390</u>
Other Funds			
Personnel Services	4,276,027	4,579,320	4,140,890
Operations and Maintenance	15,544,286	11,031,830	10,974,370
Capital Outlay	2,649,983	11,909,120	10,604,970
Cost Allocation	-	-	-
Debt Service	20,476	-	-
Transfer Out	942,408	942,400	942,400
Subtotal	<u>23,433,180</u>	<u>28,462,670</u>	<u>26,662,630</u>
All Funds			
Personnel Services	5,616,990	5,910,160	5,566,830
Operations and Maintenance	15,811,592	11,446,030	11,391,820
Capital Outlay	2,649,983	11,909,120	10,604,970
Cost Allocation	-	-	-
Debt Service	20,476	-	-
Transfer Out	942,408	942,400	942,400
Total Cost	<u><u>\$ 25,041,449</u></u>	<u><u>\$ 30,207,710</u></u>	<u><u>\$ 28,506,020</u></u>
Staffing Summary (Budgeted)			
Full Time	41.0	39.0	32.0
Part Time	0.6	-	-
Total Staffing	<u><u>41.6</u></u>	<u><u>39.0</u></u>	<u><u>32.0</u></u>

Planning

Department Budget Summary

Overview of Department

The Planning Department functions as the professional and technical advisor to the Planning Commission, Historic Preservation Commission and City Council on policy matters and issues concerning the physical development of the community. To provide a comprehensive planning program, the Department is divided into two sections: Current Planning and Advanced Planning.

The primary objectives of the Planning Department are: to develop comprehensive plans for a first-class community; to implement the plans through efficient and effective management of growth and review of all development proposals; and to maintain a balanced, quality environment in the community.

FY 2012/13 Budget Highlights

- Complete and implement a comprehensive update to the City's Development Code.
- Continue to work with SCAG on the Compass Blueprint Project grant for future Bus Rapid Transit (BRT) and Transit Oriented Development (TOD) locations and improvements.
- Continue to work with SANBAG on the San Bernardino County Reduction Plan on Greenhouse Gas emissions.
- Continue to implement the General Plan policies and goals.
- Continue to implement Community Development Block Grant (CDBG) and Home Improvement city-wide programs.
- Continue involvement in city-wide sustainability efforts for Rancho Cucamonga.
- Continue to ensure the quality of design and development within the City.

Continue to seek out grant funding for the Etiwanda Depot, historic preservation efforts, the City's home improvement program, and Route 66 improvements.



Planning
Department Budget Summary

<u>Funds Summary</u>	<u>Actuals</u> <u>2010/11</u>	<u>Adopted</u> <u>Budget</u> <u>2011/12</u>	<u>Adopted</u> <u>Budget</u> <u>2012/13</u>
Operating Budget			
Personnel Services	\$ 1,316,001	\$ 1,371,330	\$ 1,322,110
Operations and Maintenance	141,878	527,430	500,660
Capital Outlay	-	-	-
Cost Allocation	-	-	-
Debt Service	-	-	-
Transfer Out	-	-	-
Subtotal	<u>1,457,879</u>	<u>1,898,760</u>	<u>1,822,770</u>
Other Funds			
Personnel Services	469,361	484,760	421,770
Operations and Maintenance	1,053,367	-	22,720
Capital Outlay	260,061	1,565,450	598,820
Cost Allocation	-	-	-
Debt Service	-	-	-
Transfer Out	-	-	-
Subtotal	<u>1,782,789</u>	<u>2,050,210</u>	<u>1,043,310</u>
All Funds			
Personnel Services	1,785,362	1,856,090	1,743,880
Operations and Maintenance	1,195,245	527,430	523,380
Capital Outlay	260,061	1,565,450	598,820
Cost Allocation	-	-	-
Debt Service	-	-	-
Transfer Out	-	-	-
Total Cost	<u><u>\$ 3,240,668</u></u>	<u><u>\$ 3,948,970</u></u>	<u><u>\$ 2,866,080</u></u>
Staffing Summary (Budgeted)			
Full Time	18.0	17.0	16.0
Part Time	5.0	5.3	-
Total Staffing	<u>23.0</u>	<u>22.3</u>	<u>16.0</u>

Public Works Services

Department Budget Summary

Overview of Department

The Public Works Services Department's mission is to provide effective and efficient stewardship of the City's public works infrastructure. The Department is comprised of the following sections:

- *Facilities:* Serving 14 facilities (1 million square feet)
- *Parks:* Maintaining 29 parks, 125 street frontage miles of landscape
- *Street/Storm Drain:* Care for 520 roadway miles and 2,272 catch basins
- *Fleet:* Maintains 205 vehicles and 275 pieces of equipment
- *Project Management:* Manage over \$1,000,000 in capital maintenance projects for FY 12/13
- *Other Services:* Processes almost 10,000 requests for service annually



In addition to the above services, the Public Works Services staff is also responsible for the maintenance of paseos, urban forestry trails, traffic signals, regulatory signs, and graffiti removal. You can find staff working all hours of the day, nights and weekends to keep Rancho Cucamonga a beautiful and safe place to live and work.

FY 2012/13 Budget Highlights

- Complete construction of the new Public Works Services Center Administration Building and Household Hazardous Waste facility.
- Complete the replacement of sports lighting and fixtures at Etiwanda Creek Park.
- Complete the replacement of several park shade shelters at Heritage, Red Hill and Beryl Parks.
- Continue commitment to greener fleet by replacing vehicles and equipment with alternative fuel options.
- Continue monitoring water usage for city-wide landscaping and retrofitting locations with reclaimed water where available from CVWD.
- Continue work on other energy efficiency projects.



Public Works Services
Department Budget Summary

<u>Funds Summary</u>	<u>Actuals</u> <u>2010/11</u>	<u>Adopted</u> <u>Budget</u> <u>2011/12</u>	<u>Adopted</u> <u>Budget</u> <u>2012/13</u>
Operating Budget			
Personnel Services	\$ 3,849,701	\$ 4,348,810	\$ 4,438,730
Operations and Maintenance	4,744,207	5,176,800	5,093,130
Capital Outlay	6,230	-	-
Cost Allocation	-	-	(505,940)
Debt Service	-	-	-
Transfer Out	-	-	-
Subtotal	<u>8,600,138</u>	<u>9,525,610</u>	<u>9,025,920</u>
Other Funds			
Personnel Services	4,403,966	4,554,590	4,567,300
Operations and Maintenance	7,292,181	7,596,380	8,319,560
Capital Outlay	97,802	728,880	733,000
Cost Allocation	-	-	-
Debt Service	-	-	-
Transfer Out	-	-	-
Subtotal	<u>11,793,949</u>	<u>12,879,850</u>	<u>13,619,860</u>
All Funds			
Personnel Services	8,253,667	8,903,400	9,006,030
Operations and Maintenance	12,036,388	12,773,180	13,412,690
Capital Outlay	104,032	728,880	733,000
Cost Allocation	-	-	(505,940)
Debt Service	-	-	-
Transfer Out	-	-	-
Total Cost	<u><u>\$ 20,394,087</u></u>	<u><u>\$ 22,405,460</u></u>	<u><u>\$ 22,645,780</u></u>
Staffing Summary (Budgeted)			
Full Time	139.0	139.0	136.0
Part Time	44.7	43.6	35.5
Total Staffing	<u><u>183.7</u></u>	<u><u>182.6</u></u>	<u><u>171.5</u></u>

Library Services

Department Budget Summary

Overview of Department

The Rancho Cucamonga Public Library strives to inform and enrich our community by providing access to traditional and technologically-innovative resources. The Department supports and encourages education and the love of reading in a welcoming atmosphere with a knowledgeable, service-oriented staff.

Programs and services offered at the **Archibald Library and Biane Library** include:

- Children's services, including weekly and special event programs, performing arts and children's theater events, Homework Center, and Reading Enrichment Center.
- Adult and children's information services.
- Adult and family literacy services.
- Teen services and programming in the Teen Scene locations.
- Public-access computers and free weekly computer classes.



The Library also offers the following services to the Community:

- Outreach Services, featuring bookmobile service to children and delivery service to the homebound and infirmed elderly.
- Full service **Virtual Library**, accessible on-line, 24/7, featuring eBooks, databases, online homework tutoring, and local history.
- Administrative support for the Library Board of Trustees and Library Foundation.



FY 2012/13 Budget Highlights

- Continue to provide an outstanding level of service and programs through the City's "Three Amazing Libraries" and meet the ever-growing demand for library services.
- Continue to work on developing the second floor of the Biane Library.
- Complete the Staff Innovation Fund grant, as well as the six associated mini-grants.
- Continue to aggressively pursue grant opportunities and partnerships.
- Continue to grow the Play and Learn Island™ project through promotion to other libraries, as well as collaborating with the Rancho Cucamonga Municipal Utility to create a renewable energy themed Play and Learn Island™ and interactive solar exhibit.

Library Services
Department Budget Summary

<u>Funds Summary</u>	<u>Actuals</u> <u>2010/11</u>	<u>Adopted</u> <u>Budget</u> <u>2011/12</u>	<u>Adopted</u> <u>Budget</u> <u>2012/13</u>
Operating Budget			
Personnel Services	\$ 2,749,136	\$ 2,855,750	\$ 2,912,230
Operations and Maintenance	820,672	1,034,770	1,006,990
Capital Outlay	-	-	5,760
Cost Allocation	-	-	-
Debt Service	-	-	-
Transfer Out	58,060	83,690	-
Subtotal	<u>3,627,868</u>	<u>3,974,210</u>	<u>3,924,980</u>
Other Funds			
Personnel Services	108,654	113,980	8,960
Operations and Maintenance	255,538	40,250	32,000
Capital Outlay	37,188	-	-
Cost Allocation	-	-	-
Debt Service	-	-	-
Transfer Out	-	-	-
Subtotal	<u>401,380</u>	<u>154,230</u>	<u>40,960</u>
All Funds			
Personnel Services	2,857,790	2,969,730	2,921,190
Operations and Maintenance	1,076,210	1,075,020	1,038,990
Capital Outlay	37,188	-	5,760
Cost Allocation	-	-	-
Debt Service	-	-	-
Transfer Out	58,060	83,690	-
Total Cost	<u><u>\$ 4,029,248</u></u>	<u><u>\$ 4,128,440</u></u>	<u><u>\$ 3,965,940</u></u>
Staffing Summary (Budgeted)			
Full Time	26.0	26.0	26.0
Part Time	35.8	37.2	34.9
Total Staffing	<u><u>61.8</u></u>	<u><u>63.2</u></u>	<u><u>60.9</u></u>

**Successor Agency to the
Rancho Cucamonga Redevelopment Agency**
Department Budget Summary

Overview of Department

On February 1, 2012, the Successor Agency to the Rancho Cucamonga Redevelopment Agency was formed as a result of the State's action to eliminate Redevelopment Agencies in California. The Successor Agency assumed all of the duties and responsibilities of the former Redevelopment Agency and is responsible for winding down the Agency's activities. While many of the former Redevelopment Agency's projects have come to an end, several infrastructure and housing-related programs will continue under the direction of the Successor Agency.

As part of the winding down of the Agency's activities, the Successor Agency will continue to facilitate the funding of the obligations of the former Redevelopment Agency with Redevelopment Property Tax Trust Fund (RPTTF) remittances from the County of San Bernardino. These payments will be made in accordance with the Recognized Obligation Payment Schedule (ROPS) approved by the State Department of Finance.

In the upcoming fiscal year, the Successor Agency will continue utilizing bond proceeds to fund capital improvement projects authorized by the bond documents upon receipt of a Finding of



Completion by the State Department of Finance (anticipated in the spring of 2013). Projects to be funded include



construction of the Public Works Service Center facility, the I-15 Interchange at Base Line Road improvements, and improvements to the westerly portion of Foothill Boulevard.

The Successor Agency will also continue to provide funding for the Mobile Home Rental Assistance Program, which provides low-income mobile home residents with up to \$100 per month assistance with the rental cost of a mobile home space.

No budget is presented for the Successor Agency to the Redevelopment Agency for FY 2012/13 as the responsibilities of the Successor Agency are in a fiduciary capacity only. As a result, the overall expenditures budget for FY 2012/13 has decreased significantly with a corresponding decrease in revenues.

Redevelopment Agency
Department Budget Summary

<u>Funds Summary</u>	<u>Actuals</u> <u>2010/11</u>	<u>Adopted</u> <u>Budget</u> <u>2011/12</u>	<u>Adopted</u> <u>Budget</u> <u>2012/13</u>
Operating Budget			
Personnel Services	\$ -	\$ -	\$ -
Operations and Maintenance	-	-	-
Capital Outlay	-	-	-
Cost Allocation	-	-	-
Debt Service	-	-	-
Transfer Out	-	-	-
Subtotal	-	-	-
Other Funds			
Personnel Services	1,600,754	1,235,480	-
Operations and Maintenance	30,619,077	27,145,280	-
Capital Outlay	18,687,721	47,288,650	-
Cost Allocation	-	-	-
Debt Service	46,126,490	38,667,050	-
Transfer Out	20,465,450	20,421,640	-
Subtotal	117,499,492	134,758,100	-
All Funds			
Personnel Services	1,600,754	1,235,480	-
Operations and Maintenance	30,619,077	27,145,280	-
Capital Outlay	18,687,721	47,288,650	-
Cost Allocation	-	-	-
Debt Service	46,126,490	38,667,050	-
Transfer Out	20,465,450	20,421,640	-
Total Cost	\$ 117,499,492	\$ 134,758,100	\$ -
Staffing Summary (Budgeted)			
Full Time	7.0	7.0	-
Part Time	-	-	-
Total Staffing	7.0	7.0	-

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CAPITAL IMPROVEMENT PROGRAM

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CITY OF RANCHO CUCAMONGA, CALIFORNIA

Fiscal Year 2012/13 Adopted Budget

Capital Improvement Program

Summary by Category

The City's Capital Improvement Program (CIP) for Fiscal Year 2012/13 will provide needed infrastructure improvements city-wide. The following is a listing by category. (Note: Funds for these projects come from a variety of sources including Special Funds, Redevelopment Agency and Special Districts. These funds are non-General Fund revenues and typically are restricted in how they can be spent. The amounts budgeted will fluctuate annually). Descriptions of each category, along with the respective projects planned for Fiscal Year 2012/13, are as follows:

Beautification	\$ 619,850
Drainage	110,000
Facilities	1,262,750
Miscellaneous	2,214,800
Municipal Utility	60,000
Parks	783,495
Railroad Crossings	75,000
Streets	41,357,836
Traffic	<u>590,000</u>
Total CIP	<u>\$47,073,731</u>

Some of the more significant capital improvement projects are discussed below:

The **Beautification** category includes paseo lighting retrofits and water conservation/landscape renovations for LMD 4R.

Within the **Drainage** category, the City will begin installation of a Master Plan storm drain on Hellman Avenue and begin survey and design for a storm drain on Hermosa Avenue.

The **Facilities** category includes the Public Works Services building expansion and remodel, as well as design and plan review for the Jersey Station Training Facility.

Within the **Parks** category projects planned include a pavilion at Central Park and design and environmental reviews for the Southwest Cucamonga Park.

The **Miscellaneous** category includes the undergrounding of utilities on Arrow Route and on Base Line Road.

The **Streets** category includes the Base Line Road at I-15 Interchange capital improvements and local street pavement rehabilitation at various locations.

Details of the cost and funding source(s) for each project are including in the following pages.

CITY OF RANCHO CUCAMONGA, CALIFORNIA

Fiscal Year 2012/13 Adopted Budget

Capital Improvement Program

Detail by Category

<u>Category / Project Description</u>	<u>Funding Source</u>	<u>Amount</u>
Beautification		
Archibald Ave from north of Norbrook Dr to Carrari St - Community Trail on the west side (Construction FY13/14)	Beautification	\$ 10,000
Haven Ave from 4th St to 19th St - Median Island Retrofit (Concept and Design)	LMD 4R	30,000
	LMD 3B	10,000
	Citywide Infrastructure	<u>10,000</u>
		<u>50,000</u>
Haven Ave from Wilson Ave to Vivienda St - Community Trail on the west	Beautification	2,000
LMD 1 Trail - Concrete Drainage Improvement	Beautification	14,850
LMD 4R Improvements - Paseo Lighting Retrofits	LMD 4R	143,000
LMD 4R Improvements - Water Conservation/Landscape Renovations	LMD 4R	<u>400,000</u>
	Beautification Total:	<u>619,850</u>
Drainage		
Hellman Ave (Lower Reach) from Cucamonga Creek Channel to north of Foothill Blvd - Install Master Plan Storm Drain, Multi-year construction - LOMR	General Drainage	100,000
Hermosa Ave from the Alta Loma Basin to Wilson Ave - Storm Drain (Survey and Design). Related to Hermosa Ave pavement rehabilitation	General Drainage	<u>10,000</u>
	Drainage Total:	<u>110,000</u>
Facilities		
City Maintenance Yard Expansion/Remodel	Capital Reserves	677,230
Fire District - Jersey Station (174) Training Facility (Design and Plan Review)	Fire Capital Projects	500,000
Household Hazardous Waste - Building/Site Relocation	Integ Waste Mgmt	45,520
Victoria Gardens Substation Interior Repair and Renovation	Law Enforcement Reserv	<u>40,000</u>
	Facilities Total:	<u>1,262,750</u>

CITY OF RANCHO CUCAMONGA, CALIFORNIA

Fiscal Year 2012/13 Adopted Budget

Capital Improvement Program

Detail by Category

<u>Category / Project Description</u>	<u>Funding Source</u>	<u>Amount</u>
Miscellaneous		
24th St at Deer Creek Channel - Bridge Repair	General Drainage	75,000
ADA Ramps at Various Locations	Measure I	100,000
Arrow Route Utility Undergrounding - Bear Gulch Pl to west of Archibald	Underground Utilities	719,360
Base Line Rd Utility Undergrounding - Carmelian St to Vineyard St	Underground Utilities	554,570
Bus Stops - pads at various locations	Prop 42	100,000
	Ped Grant Article 3	90,880
		<u>190,880</u>
Deer Creek Channel from Base Line Rd to Highland Ave - Bike Trail Improvement	Beautification	49,000
	Safe Rte To School Grant	225,990
		<u>274,990</u>
Foothill Blvd at Middle Channel Day Wash - Bridge Repair (Construction FY13/14, possible grant funding)	General Drainage	25,000
Pacific Electric Trail at Day Creek Channel - Connection	Citywide Infrastructure	150,000
	Ped Grant Article 3	125,000
		<u>275,000</u>
	Miscellaneous Total:	2,214,800
Municipal Utility - Electrical		
Haven Ave from Jersey Blvd to 26th St - Electrical Relocation west side	Municipal Utility	60,000
	Municipal Utility Total:	60,000
Parks		
Central Park - Hardscape & Landscape Improvement	Park Development	50,000
Central Park - Pavilion	Park Development	250,000
Golden Oak Park - ADA & CPSC Improvement	Park Development	50,000
Mountain View Park - ADA & CPSC Improvement	LMD 4R	150,000

CITY OF RANCHO CUCAMONGA, CALIFORNIA
Fiscal Year 2012/13 Adopted Budget
Capital Improvement Program
 Detail by Category

<u>Category / Project Description</u>	<u>Funding Source</u>	<u>Amount</u>
Southwest Cucamonga Park - New park (Design and Environmental prior year expenditure, Construction FY 12/13)	Prop 84 State Grant	283,495
	Parks Total:	783,495
Railroad Crossings		
Arrow Route at Railroad Spur - New concrete panels	Gas Tax RT7360	<u>75,000</u>
	Railroad Crossings Total:	<u>75,000</u>
Streets		
4th St from Milliken Ave to Richmond Pl - north side Pavement Rehabilitation	Gas Tax RT7360	206,000
4th St from Ontario Mills Dr to Wineville Ave - Pavement Rehabilitation	Prop 42	387,000
9th St north side from 100 feet west to 800 feet west of Vineyard Ave - Sidewalk	Citywide Infrastructure Safe Rte To School Grant	33,000 <u>90,800</u> <u>123,800</u>
Archibald Ave from Hillside Rd to north city limit - Pavement Rehabilitation	Measure I	550,000
Arrow Route from Etiwanda Ave to east city limit - Widening, Rehabilitation and Bridge Repair (Survey and Design, with Construction funded FY13/14)	Measure I General Drainage	10,000 <u>5,000</u> <u>15,000</u>
Arrow Route from Vineyard Ave to Archibald Ave - Pavement Rehabilitation (Cal Recycle Grant attached)	Measure I	380,000
Banyan St from Etiwanda Ave to East Ave - Sidewalk and Pavement Rehabilitation	Gas Tax RT7360 Prop 42	200,000 <u>210,000</u> <u>410,000</u>
Base Line Rd - at I-15 Interchange (Complete PS&E and start Construction)	Transportation Unknown	100,000 <u>35,919,181</u> <u>36,019,181</u>
Carnelian St from Lemon Ave to Wilson Ave - Pavement Rehabilitation (Survey and Design, with Construction funded FY13/14)	Measure I	10,000
Etiwanda Ave north of Foothill Blvd - Rock Curb Replacement	Gas Tax RT7360	130,000
Foothill Blvd across SCE Corridor west of Day Creek Channel - Sidewalk	Citywide Infrastructure	145,000

CITY OF RANCHO CUCAMONGA, CALIFORNIA

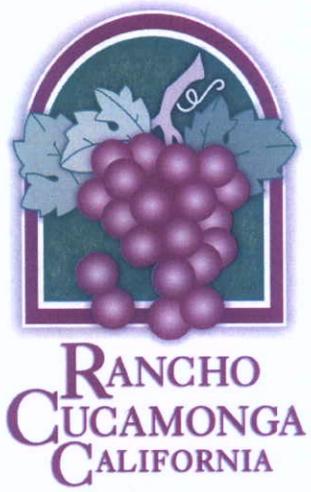
Fiscal Year 2012/13 Adopted Budget

Capital Improvement Program

Detail by Category

<u>Category / Project Description</u>	<u>Funding Source</u>	<u>Amount</u>
Hellman Ave from Base Line Rd to 19th St - Pavement Rehabilitation (Survey and Design, with Construction funded FY13/14)	Gas Tax RT7360	10,000
Hermosa Ave from Banyan St to Wilson Ave - Pavement Rehabilitation (Survey and Design). Related to Hermosa Storm Drain	Gas Tax RT7360	10,000
Local Street Pavement Rehabilitation at various locations	Gas Tax RT7360	850,000
	Proposition 1B	125,300
		<u>975,300</u>
Madrone Ave north of 9th St - Widening (Construction with Southwest Cucamonga Park)	Gas Tax RT7360	127,200
Milliken Ave from Arrow Route to Base Line Rd - Pavement Rehabilitation Measure I (Note: Construction with Milliken Ave from Fairmont Wy to Route 210; Cal Recycle Grant attached)		48,000
	Gas Tax 2105	500,000
	AD 2000-02	401,355
		<u>949,355</u>
Milliken Ave from Fairmont Way to Route 210 - Pavement Rehabilitation (Note: Construction with Milliken Ave from Arrow Route to Base Line Rd; Cal Recycle Grant attached)	Measure I	350,000
Rochester Ave from Foothill Blvd to Base Line Rd - Pavement Rehabilitation (Survey and Design, with Construction funded FY13/14)	Measure I	510,000
Youngs Canyon from Koch Pl to Cherry Ave - Street Extension (Environmental, Conceptual Design and Flood Control basins review/study)	AD 88-2 Etiwanda/Highl	<u>50,000</u>
	Streets Total:	<u>41,357,836</u>
Traffic		
19th St - Replace Signal Cabinets at 7 locations	Transportation	350,000
Accessible (Audible) Pedestrian Signals - Various Locations	Transportation	40,000
Traffic Management Center - Upgrade Citywide	Transportation	<u>200,000</u>
	Traffic Total:	<u>590,000</u>
	Total Capital Improvement Projects:	<u>\$ 47,073,731</u>

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APPENDIX

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CITY OF RANCHO CUCAMONGA, CALIFORNIA

Fiscal Year 2012/13 Adopted Budget

Snapshot of the City of Rancho Cucamonga

General Information:

The City of Rancho Cucamonga currently has an estimated population of 169,498 and encompasses approximately 40.2 square miles. It is located between the cities of Upland to the west, Ontario to the south, Fontana to the east and is in the western section of San Bernardino County which is in the southern part of the State of California. The local economy includes a diverse business base of office, light manufacturing and distribution, and retail which emphasizes the City's efforts at attracting and retaining sales tax generating businesses to help provide a stable financial base.

Government:

The City of Rancho Cucamonga (the City) was incorporated in 1977 as a general law city under the provisions of the Government Code of the State of California, and operates under the Council-Manager form of city government. The City officials elected at large include a Mayor and four City Council members, a City Clerk and a City Treasurer. The Mayor and Council members are elected on a staggered basis for a term of four years. There is no limit on the number of terms an individual can serve as Mayor or as Council members. The Mayor and City Council appoint the City Manager and City Attorney.

Population *(per California State Department of Finance):*

2002—139,878	2006—172,322	2010—178,904
2003—149,149	2007—173,916	2011—169,498
2004—157,313	2008—175,627	
2005—163,840	2009—177,051	

Capital Asset Statistics *(per June 30, 2011 CAFR):*

Police:

Stations: 1
Patrol units: 58

Public Works:

Streets (miles): 521
Streetlights: 15,938
Traffic signals: 209

Fire:

Fire Stations: 6

Parks and Recreation:

Parks: 31
Acreage: 343
Community centers: 6

CITY OF RANCHO CUCAMONGA, CALIFORNIA

Principal Employers*

Current Year and Eight Years Ago**

Employer	2011			2003		
	Number of Employees ¹	Rank	Percent of Total Employment	Number of Employees ¹	Rank	Percent of Total Employment
Etiwanda School District	1,312	1	1.86%	933	1	1.71%
Chaffey Community College	1,300	2	1.85%	475	8	0.87%
Amphastar Pharmaceuticals	999	3	1.42%	n/a	n/a	n/a
City of Rancho Cucamonga	880	4	1.25%	850	3	1.55%
Alta Loma School District	783	5	1.11%	705	2	1.29%
Macy's	750	6	1.07%	n/a	n/a	n/a
Central School District	680	7	0.97%	520	7	0.95%
West Valley Detention Center	668	8	0.95%	n/a	n/a	n/a
Western Liquidators/Big Lots	521	9	0.74%	n/a	n/a	n/a
Mercury Insurance Company	509	10	0.72%	n/a	n/a	n/a
Mission Foods	n/a	n/a	n/a	573	5	1.05%
C. W. Construction	n/a	n/a	n/a	550	6	1.01%
Wal-Mart Stores, Inc	n/a	n/a	n/a	445	10	0.81%
Southern California Edison	n/a	n/a	n/a	450	9	0.82%
Frito-Lay, Inc.	n/a	n/a	n/a	600	4	1.10%

Note: "Total Employment" as used above represents the total employment of all employers located within City limits.

¹Includes full-time and part-time employees.

*Only the top ten employers for each year presented have data displayed. If a company did not rank in the top ten employers for both years presented, then one of the two years will state "n/a".

**Data for prior year is only shown from the date of the City's implementation of GASB 34 forward.

Source: June 30, 2011 Comprehensive Annual Financial Report

CITY OF RANCHO CUCAMONGA, CALIFORNIA

Principal Sales Tax Remitters*

Current Year and Nine Years Ago

2011		2002	
<u>Business Name</u>	<u>Business Category</u>	<u>Business Name</u>	<u>Business Category</u>
Albertsons	Grocery Stores Liquor	Albertsons	Grocery Stores Liquor
Ameron International	Contractors	AM PM Mini Mart	Service Stations
Apple Computer	Electronics/Appliance Stores	Ameron International	Contractors
Bass Pro Shops Outdoor Worl	Sporting Goods/Bike Stores	Ameron Steel Pipe	Contractors
Best Buy	Electronics/Appliance Stores	Best Buy	Electronics/Appliance Stores
Chevron - Gasoline Sales	Service Stations	Chevron - Gasoline Sales	Service Stations
Costco W/Gas	Discount Department Stores	Circle K	Grocery Stores Beer/Wine
Day Creek AM PM	Service Stations	Circuit City	Electronics/Appliance Stores
Day Creek Shell	Service Stations	Costco	Discount Department Stores
Home Depot	Lumber/Building Materials	Costco W/Gas	Discount Department Stores
JC Penney	Department Stores	Home Depot	Lumber/Building Materials
Living Spaces Furniture	Home Furnishings	Lowes	Lumber/Building Materials
Lowes	Lumber/Building Materials	Mervyns	Department Stores
Macys	Department Stores	Novartis Animal Health	Medical/Biotech
Main Electric Supply	Plumbing/Electrical Supplies	Office Max	Office Supplies/Furniture
Novartis Animal Health	Medical/Biotech	Proficient Food	Food Manufacturing
Ralphs	Grocery Stores Liquor	Ross	Family Apparel
Rancho Mobil	Service Stations	S W School Supply	Office Supplies/Furniture
Sears Grand	Department Stores	Shell/Texaco	Service Stations
Shell - Gasoline Sales	Service Stations	Stater Bros.	Grocery Stores Liquor
Southwire Company	Light Industrial/Printers	Tamco	Heavy Industrial
Stater Bros.	Grocery Stores Liquor	Target	Discount Department Stores
Target	Discount Department Stores	Vons	Grocery Stores Liquor
Walmart	Discount Department Stores	Walmart	Discount Department Stores
Walters Wholesale Electric	Plumbing/Electrical Supplies	West End Material Supply	Lumber/Building Materials

* Firms listed alphabetically

Source: June 30, 2011 Comprehensive Annual Financial Report

CITY OF RANCHO CUCAMONGA, CALIFORNIA
Fiscal Year 2012/13 Adopted Budget
Financial Policies

BUDGETING POLICY

- The City will adopt an annual budget for the fiscal year beginning July 1 no later than June 30 of the same year.
- The adopted budget will be balanced with current year operating expenditures fully funded by current year revenues and identified undesignated/unreserved fund balance.
- Fund balance reserves will be used only for non-recurring expenditures such as capital projects and not for on-going operations.
- The City Manager is authorized to implement programs as approved in the adopted budget.
- The City Manager may transfer appropriations between divisions, projects and programs within the same department and fund in order to implement the adopted budget.
- Quarterly budget reports will be presented to the City Council to provide information on the status of the City's financial condition.

CAPITAL IMPROVEMENT POLICY

- Capital projects involve the purchase or construction of major fixed assets such as land, building or permanent improvements including additions, replacements and major alterations having a long life expectancy and costing \$5,000 or more.
- Capital projects are funded by a variety of sources including Special Funds, Redevelopment Agency, and Special Districts. These funds are non-General Fund revenues and typically are restricted in how they can be spent. Prior to its inclusion in the annual budget, a determination must be made that the project is an appropriate use of the funds and that there is sufficient fund balance.
- The City will identify the estimated costs and potential funding sources for each capital project prior to its submittal to the City County for approval.
- The City will coordinate the development of the Five-Year Capital Improvement Program (CIP) with the development of the annual Operating Budget.

REVENUE POLICY

Recurring revenue growth (inflation) will be used to pay for recurring expenditures. Recurring expenditure increases should not be approved which exceed recurring revenue growth. Any new or expanded programs will be required to identify new funding sources and/or offsetting reductions in expenditures. In addition:

- The City shall use a conservative approach in projecting revenues.
- One-time revenues may be used for one-time expenditures.
- The City shall update its user fees and charges periodically to recover costs of providing that service for which a fee is charged.

CITY OF RANCHO CUCAMONGA, CALIFORNIA

Fiscal Year 2012/13 Adopted Budget

Financial Policies

PURCHASING POLICY

Purchasing Limits:	Less than \$5,000	No bid necessary, may use PCard
	\$5,0001 to \$50,000	Minimum of three (3) written quotes
	More than \$50,000	Formal bid
Contract Signing Limits:	\$5,000 or less	Lead Maintenance Worker
	\$10,000 or less	Supervisors
	\$15,000 or less	Superintendents
	\$25,000 or less	Division Heads/Battalion Chiefs
	\$50,000 or less	Department Heads
	\$100,000 or less	City Manager
	\$100,001 or more	City Council

RESERVE POLICY

Adequate reserve levels are a necessary component of the City's overall financial management strategy. It is the responsibility of the City Council to maintain a sufficient level of reserve funds to provide for the orderly provision of services to the citizens of the City of Rancho Cucamonga. The City Council has the authority to decide the circumstances under which the reserves can be used. The City Manager and the Finance Director may, from time to time, make recommendations as to the level of reserve funds necessary for prudent fiscal management. Reserve levels shall be reviewed at least annually during the budget process to ensure that they are consistent with the conditions faced by the City.

▪ **Changes in Economic Circumstance**

The City's General Fund balance committed for changes in economic circumstances is established at a goal of a six month reserve, or 50% of the City General Fund operating budget for the upcoming fiscal year. The Fire District's fund balance committed for changes in economic circumstances is established at a goal of a six month reserve, or 50% of the Fire District's operating budget for the upcoming fiscal year. As defined in the resolution establishing this commitment, the specific uses are listed as the declaration of a state or federal state of emergency or a local emergency as defined in Rancho Cucamonga Municipal Code Section 2.36.020; or a change in economic circumstances in a given fiscal year that results in revenues to the City/Fire District being insufficient to cover expenditures for one or more fiscal years. The City Council/Fire Board may, by the affirming vote of three members, change the amount of this commitment and/or the specific uses of these monies.

▪ **City Facilities' Capital Repair**

The City's General Fund balance committed for City facilities' capital repair is established at a minimum goal of 15% of capital assets value comprised of construction in progress (excluding infrastructure), building improvements, and improvements other than building for governmental activities.

CITY OF RANCHO CUCAMONGA, CALIFORNIA

Fiscal Year 2012/13 Adopted Budget

Financial Policies

- **Fire District Facilities Capital Repair**

The Fire District's fund balance committed for the Fire District facilities capital repair is hereby committed to a minimum goal of 50% of capital assets value comprised of construction in progress (excluding infrastructure), building improvements, and improvements other than building for public safety-fire activities.

- **Working Capital**

The City's General Fund balance committed for Working Capital is established at a goal of a minimum of 5% of the City's General Fund operating budget for the upcoming fiscal year. The Fire District's fund balance committed for Working Capital is established at a goal of a minimum of 10% of the District's operating budget for the upcoming fiscal year.

- **Self-Insurance**

The City's General Fund balance committed for payment for general liability claims primarily through the use of interest earnings on the reserve but not limited to such in the event of an unfavorable interest rate environment is established at a minimum goal of three times the City's total yearly SIR for all types of insurance coverage.

- **Employee Leave Payouts**

The City's General Fund balance and the Fire District's fund balance committed for employee leave payouts as valued in accordance with the City's labor contracts as of the last day of the fiscal year.

- **PERS Rate Stabilization**

The City's General Fund and Fire District's fund balance committed to offset projected rate increases identified in the annual CalPERS actuarial valuation for two fiscal years after the year of financial reporting.

- **Dispatch System Acquisition**

The Fire District's fund balance committed to JPA membership for the District's current dispatch system.

- **Booking Fees**

The City's General Fund balance committed to provide funding for an increase in the booking fees charged to the City by the County of San Bernardino not readily determinable at the time of budget adoption due to the delay in the adoption of the State of California's budget.

- **Vehicle and Equipment Replacement**

The Fire District's fund balance committed for the replacement of fire safety vehicles and equipment as determined based on the District's replacement criteria is established at a minimum goal of 50% of District vehicle and equipment replacement value.

CITY OF RANCHO CUCAMONGA, CALIFORNIA
Fiscal Year 2012/13 Adopted Budget
Financial Policies

▪ **Law Enforcement**

The City's General Fund balance committed for public safety purposes.

▪ **Contract Development Services**

The City's General Fund balance committed for contract development services.

INVESTMENT POLICY

The Statement of Investment Policy shall be reviewed annually to ensure its consistency with the overall objectives of the City and its relevance to Federal, State, and local law; prudent money management; and financial and economic trends, and submitted to the City Council for approval in December. The policy applies to all funds and investment activities under the direct authority of the City. Financial assets held and invested by trustees or fiscal agents are subject to the regulations established by the State of California pertaining to investments by local agencies as well as the related bond indentures.

Cash management and investment transactions are the responsibility of the City Treasurer and/or his designee. Criteria for selecting investments in order of priority are safety, liquidity and yield. The City operates its pooled cash investments under the "Prudent Person Standards." Under the provisions of the City's investment policy and in accordance with Section 53601 of the California Government Code, the City may invest in the following types of investments:

- Securities of the U.S. Government, or its agencies
- Municipals (Warrants, Notes and Bonds)
- Certificates of Deposit (or Time Deposits)
- Negotiable Certificates of Deposit
- FDIC – Insured Certificates of Deposit
- Banker's Acceptances
- Commercial Paper
- Local Agency Investment Fund (State Pool) Demand Deposits
- Joint Powers Authority (JPA) Investment Pool (Short-Term)
- Deposit of Funds
- Repurchase Agreements (Repos)
- Medium Term Corporate Notes
- Investment Agreements

In order to minimize the impact of market risk, it is the intent that all investments will be held to maturity. The Administrative Services Department shall prepare and submit a monthly investment report to the City Council within 30 days after the end of the reporting period.

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Long-Term Debt

The City has no single, comprehensive debt policy statement because the City has no bonded indebtedness. Therefore, State law pertaining to local government debt and past City debt transactions serve as de facto policy. Pursuant to State of California Government Code Section 43605, the City's legal bonded indebtedness shall not exceed 15% of the assessed value of all real and personal property in the City. However, this provision was enacted when assessed valuation was based upon 25% of market value. Effective with the 1981/82 fiscal year, each parcel is now assessed at 100% of market value (as of the most recent change in ownership for that parcel). Although the statutory debt limit has not been amended by the State since this change, the percentages presented in the computation below have been proportionately modified to 3.75% (25% of 15%) for the purposes of this calculation in order to be consistent with the computational effect of the debt limit at the time of the State's establishment of the limit.

As noted above, as of June 30, 2012, the City had no bonded indebtedness. However, its debt limit, as illustrated in the June 30, 2011 Comprehensive Annual Report, is \$392,269,488. The calculation is included below.

Legal Debt Margin Calculation for Fiscal Year 2010/11:

Assessed value	\$ 10,460,519,688
Debt limit (3.75% of assessed value)	392,269,488
Debt applicable to limit:	
General obligation bonds	-
Legal debt margin	<u><u>\$ 392,269,488</u></u>

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Accrual Basis of Accounting:	Revenues are recognized when both measurable and available; expenditures are recorded when services have been substantially performed or goods have been received and the liabilities incurred.
Adopted Budget:	The official budget as approved by the City Council at the start of each fiscal year.
Ad Valorem Tax “According to its value”:	A state or local government tax based on the value of real property as determined by the county tax assessor.
Amended Budget:	The adopted budget as amended by the City Council through the course of a fiscal year.
Appropriations:	A legal authorization granted by a legislative body to make expenditures and to incur obligations for specific purposes. An appropriation is usually limited in amount and to the time when it may be expended.
Assessed Valuation:	A municipality’s property tax base stated in dollars based on real estate and/or other taxable business property for the purposes of taxation, sometimes expressed as a percent of the full market value of the taxable property within a community.
Budget:	A plan of financial operation comprised of estimated expenditures for a given period (usually a single fiscal year) and the proposed means of financing the expenditures (through revenues).
Capital Budget:	A budget which focuses on capital projects to implement the Capital Improvement Program.
Capital Expenditure:	An acquisition or an improvement (as distinguished from a repair) that will have a life of more than one year and costs more than \$5,000.
Capital Improvement Program:	A plan for capital improvements to be implemented each year over a number of years to meet capital needs arising from the assessment of long-term needs. It sets forth the estimated cost for each project and specifies the resources required to finance the projected expenditures.
Capital Improvement Project:	The budget unit to group activities and costs necessary to implement a specific capital improvement and/or acquisition. A project can include the construction, acquisition, expansion, replacement, or rehabilitation of a physical facility or improvement. Projects often include planning and design, land acquisition, and project management costs related to such facilities and improvements.

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Capital Projects Funds:	Used to account for financial resources for the acquisition or construction of major capital facilities other than those financed by proprietary and trust funds.
Debt Service Funds:	Account for the accumulation of resources set aside to meet current and future debt service requirements (payments) on general long-term debt.
Department:	A major organizational group of the City with overall management responsibility for an operation or a group of related operations within a functional area.
Division:	An organizational subgroup of a department.
Encumbrance:	The commitment of appropriated funds to purchase goods, which have not yet been received, or services that have yet to be rendered.
Enterprise Funds:	Use to account for self-supporting operations such as the Municipal Utility.
Expenditures:	Decreases in net financial resources. Expenditures include current operating expenses which require the current or future use of net current assets, debt service and capital outlays.
Expenses:	Decreases in net total assets. Expenses represent the total cost of operations during a period regardless of the timing of related expenditures.
Fiscal Year:	A 12-month period to which the annual operating budget applies and at the end of which an entity determines its financial position, the results of its operations, and adopts a budget for the coming year. The City of Rancho Cucamonga's fiscal year is from July 1 to June 30.
Fixed Assets:	Equipment costing \$5,000 or more, including tax, with a useful life longer than one year, and not qualifying as a capital improvement project. Includes automotive equipment, office equipment, office furniture, acquisitions, landscaping improvements, etc.
Full-Time Equivalent (FTE):	The conversion of part-time employee hour to an equivalent of a full-time position. For example: one person working 20 hours a week for a year would be 0.5 FTE.
Fund:	An independent fiscal and accounting entity with a self-balancing set of accounts, recording resources, related liabilities, obligations, reserves and equities segregated for the purpose of carrying out specific activities or attaining certain objectives in accordance with special regulations, restrictions or limitations.

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Fund Balance:	The equity (assets minus liabilities) of governmental fund and fiduciary fund types.
Generally Accepted Accounting Principles (GAAP):	Uniform minimum standards of and guidelines for financial accounting and reporting. They govern the form and content of the basic financial statements of an entity. GAAP encompasses the conventions, rules, and procedures necessary to define accepted accounting practices at a particular time. They include not only broad guidelines of general application, but also detailed practices and procedures. GAAP provides a standard by which to measure financial presentations.
Governmental Funds:	Typically are used to account for tax-supported (governmental) activities. These include the General Fund, Special Revenue Funds, Capital Projects Funds, and Debt Service Funds.
Interfund Transfers:	Defined as “flows of assets” (such as good or services) without equivalent flows of assets in return and without requirement for repayments.
Internal Service Funds:	Account for the goods or services provided by one fund and/or department to another fund and/or department on a cost reimbursement basis.
Investment Grade:	A rating issued by the three major bond rating agencies, Moody’s, Standard & Poor’s, and Fitch, rated BBB, Baa or Better. Many fiduciaries, trustees, and some mutual fund managers can only invest in securities with an investment grade rating.
Modified Accrual Basis:	The accrual basis of accounting where revenues are recognized when they become both “measurable” and “available” to finance expenditures of the current period. All governmental funds and agency funds are accounted for using the modified accrual basis of accounting.
Object Code:	The classification of expenditures in terms of what is bought and paid for grouped into categories.
Overlapping Debt:	The proportionate share of the general obligation bonds of local governments located wholly or in part within the limits of the reporting unit of government, that must be borne by property owners within the unit.
Personnel Expenses:	Compensation paid to or on behalf of City employees for salaries and wages, overtime and benefits.
Proprietary Funds:	Account for records of operations similar to those found in a business, such as internal service funds and enterprise funds.
Revenue:	Moneys that the City receives as income such as tax payments, fees from specific services, receipts form other governments, fines, forfeitures, grants, shared revenues and interest income.

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Special Revenue Funds:	Account for the revenue derived from specific taxes or other earmarked revenue sources (other than expendable trusts or for major capital projects) that are restricted by law or administrative action to expenditures for specified purposes.
Taxes:	Compulsory charges levied by a government for the purpose of financing services performed for the common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits such as special assessments. Neither does the term include charges for services rendered only to those paying such charges as, for example, user charges.
User Charges:	Payments made by users or customers of publicly provided services that benefit specific individuals. These services exhibit "public good" characteristics. Examples of user charges are fees paid for recreational activities, building fees, etc.