CITY OF RANCHO CUCAMONGA

FISCAL YEAR 2013/14 ADOPTED BUDGET

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CALIFORNIA

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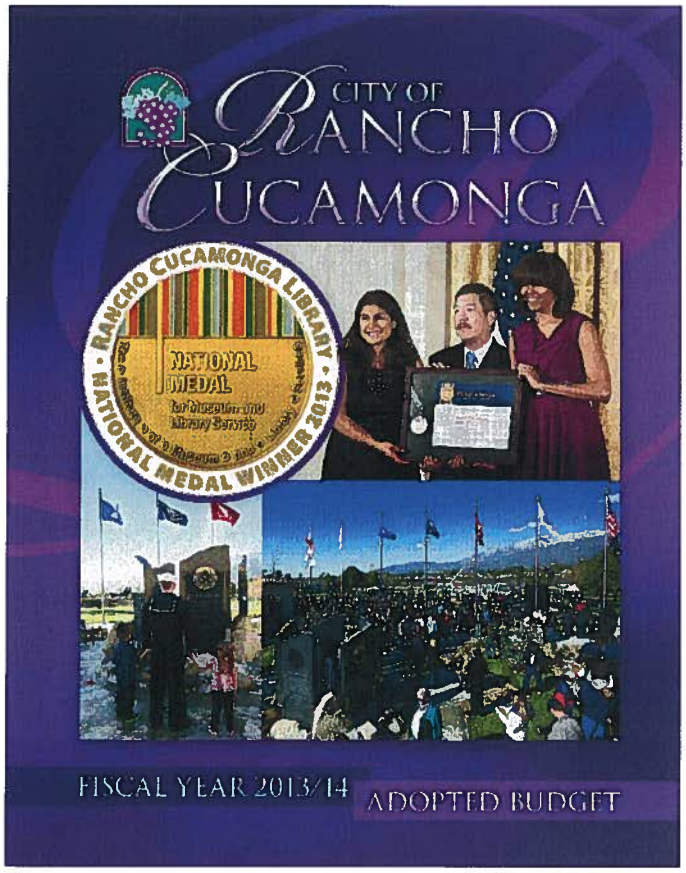

About the cover…..

In April 2013, the Rancho Cucamonga Public Library was named a recipient of the ***National Medal for Museum and Library Service***. The National Medal for Museum and Library Service is the nation's highest honor that can be bestowed on a library or a museum. The National Medal is awarded to libraries or museums that demonstrate innovative approaches to public service, exceeding the expected levels of community outreach, and make a difference for individuals, families, and their communities.

In 2013, there were 123,000 eligible libraries nationwide and, out of these eligible libraries, the Rancho Cucamonga Public Library was one of only five libraries awarded the National Medal. The National Medal was presented to the Rancho Cucamonga Public Library by First Lady Michelle Obama at a ceremony at the White House in May 2013.

Freedom Courtyard is a civic and cultural art project in the heart of the City of Rancho Cucamonga designed and built to strengthen the community and provide a centralized military tribute area honoring our veterans – past, present, and future. Designed with significant community involvement and funded through a community-led fundraising campaign, Freedom Courtyard is a reflection area to contemplate and understand the invaluable service provided by active members and veterans of the United States Armed Forces; providing a place for visitors to reflect on those who have honorably served and continue to serve our country, and pay tribute to and honor those who have made the ultimate sacrifice. Freedom Courtyard was unveiled to the public on January 12, 2013.

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MEMORANDUM

CITY MANAGER'S OFFICE

RANCHO CUCAMONGA

Date: June 13, 2013

To: Mayor and Members of the City Council

By: John R. Gillison, City Manager

Subject: **ADOPTED FISCAL YEAR (FY) 2013-14 BUDGET**

"I can't change the direction of the wind, but I can adjust my sails to always reach my destination." - **Jimmy Dean**

Fiscal Year 2013-14 marks the first budget, since the nationwide economic downturn that essentially began in FY 2009-10, that the City of Rancho Cucamonga's budget will actually experience mostly overall positive growth. The impacts of the economic downturn linger still and the adopted budget for the City of Rancho Cucamonga for FY 2013-14 reflects the fact that the public sector is still contracting, adjusting and evolving in response to the new fiscal realities. Although the "Great Recession" is clearly over, revenue growth remains modest by prior standards. Costs, including utilities, deferred maintenance, pension and health care and other core drivers, are on the rise once again. Much like a boxer who has taken a series of hard hits, the City continues to struggle to shake off the effects of the fiscal blows of the last few years, including lost General Fund revenue, loss of Redevelopment revenue, loss of business, high unemployment, a stagnant housing market, rising utility costs, rising pension costs, and continued revenue erosion at the State and Federal Levels.

Despite these challenges, the FY 2013-14 General Fund Budget is structurally balanced without the use of reserves for ongoing expenses. It marks the first budget in four years in which the economic outlook, although cautious, is at least headed in a positive direction. The City has begun the long process of rebuilding its lost reserves, including redevelopment reserves which accumulated over a twenty-year period of time. Significant challenges, however, remain. The State's finances are far from certain and continued encroachment into local revenue remains a distinct possibility. Challenges abound at the Federal level with the debt ceiling, budget deficit and tax reform; any and all of these could have a significant impact on the local economy. Closer to home, staff is planning and preparing for coming issues related to employee pension cost growth, and financial challenges in some landscaping and street lighting districts. The FY 2013-14 budget, however, also marks the start of the restoration of services for the community that were eliminated or reduced during the previous recessionary years.

Finally, the FY 2013-14 budget continues the restructuring and reorganization process of City staff which first began with the personnel reductions, and attrition, during the Great Recession.

So why the nautical analogy and quote at the beginning of this budget message? Because in many ways it summarizes where the City is now. The high-growth days of the early 2000's are long gone. Everyone clearly recognizes now, hindsight always being 20-20, of course, that the expectations created during that time frame were not realistic. Artificial, and risky, financial vehicles along with creative financing, created a huge real estate bubble, which in turn fed consumer spending to a level that was unsustainable. Those days will not come again, and when revenues do return to their historic highs, they will be matched by a much more realistic level of expenses which largely, if not completely, offset one another. Years of deferred issues at the state level including lack of infrastructure investment, pension funding and benefits, and inattention to education have now caught up with us and must be dealt with. To quote The Bard himself, it is a "Brave New World" we must face and the environment today is very different from what it was. We forge forward with many high waves in our path and a strong headwind in our face. Nevertheless, the goal remains the same: Enhance the quality of life of all Rancho Cucamonga residents through the continued pursuit of excellence and commitment to the City's core values and goals. City staff are united in their desire to deliver superior service to all who live, work, and play in our community. We do this through maintaining a high level of professionalism, producing quality work products, and striving to retain the public's trust through fiscal discipline and accountability. The goal has not changed, even though the winds of change are definitely blowing. As we move forward the challenge will be to adjust how we do business so that we can continue to make progress towards our goals.

The New Normal

During the past five 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 was 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 was achieved through austerity measures including staff reductions, salary reductions through furloughs, rebidding of contracts, organizational restructuring, re-distribution of workload, deferred maintenance, 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, as was noted last year, 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 services. With the stroke of a pen, the City of Rancho Cucamonga

was faced with a $4.2 million deficit in the General Fund as well as the loss of tens of millions in dedicated RDA reserves, many of which were set aside for capital maintenance on those facilities which the Redevelopment Agency built. This unprecedented change by the State of California forced the City to issue 19 layoff notices, restructure/downgrade and/or reassign another 10 positions, and eliminate 11 vacant positions. Throughout all levels of the organization, from Executive Management to General Employees, personnel were affected and every department was impacted. In total, 110.5 FTE's have been eliminated from the organization over the last five years, representing a reduction of approximately 20% of the workforce. Despite a personnel reduction of 20%, services were only minimally impacted in ways which were largely imperceptible to most residents.

As a result of the City Council's prudent fiscal leadership and foresight, Rancho Cucamonga not only came through what should have been, to most communities, a devastating loss, but the City did so while clearly placing its feet on the road to recovery. Due to the receipt of one-time revenues, or decreased expenses, the City was able to slightly improve its reserve funding at the end of FY 2012-13 by 2%, including placing funds back into the Changes in Economic Circumstances Reserve, Information Technology Reserve and Self Insurance Reserve. The importance of incrementally adding to reserves cannot be overstated. With the elimination of RDA, the City of Rancho Cucamonga lost over $150,000,000 in reserves that had been accumulated over a 20+ year time span. While some of these reserves were for specific projects, others were for facility maintenance. These reserves will obviously not be replaced overnight; however, it is a positive sign that the City has immediately begun the process of rebuilding those reserves. In fact, the FY 2013-14 budget represents the first budget in the City's history in which $508,680 is specifically set-aside up front to go into reserves. If additional one-time revenue becomes available during the year, it will be added to the aforementioned amount. It is these types of activities, among others, that have contributed to the City's current credit rating of AA.

Revenues and Expenses

The seeds of an economic recovery have clearly been sown. Unemployment, which hit a high of 9.3% in the City in 2010, is now down to 6.2% as of April 2013. As unemployment drops and job growth picks up, the City's revenues, which are largely based on sales taxes, will rise accordingly. We are seeing signs that revenues have begun the long slow process of recovering from the Great Recession. In past economic downturns, revenues tended to bounce back quite strongly once a true recovery began. This economic downturn, however, is appearing quite different. While revenues are beginning to once again grow, the levels of growth are modest at best. Additionally, in what is a more typical pattern, private sector growth is leading the way and public sector growth is lagging. Indeed, many economists have noted lately that the nation, and State's, overall economic growth would be distinctly greater were it not for continued and continuing cutbacks and reductions in public sector expenditures.

The City's total General Fund revenue from property taxes, property transfer taxes, sales taxes, transient occupancy taxes and franchise fees on gas, electric, refuse and cable is estimated at $54.8 million for FY 2013-14, which is still approximately $350,000 below its peak in FY 2008-09. Property taxes for FY 2013-14 are estimated at $4,010,170, which returns these revenues back to their FY 2011-12 levels (before re-assessments and foreclosures spiked). On a positive note, inventory in certain sectors of the residential market in Rancho Cucamonga is at all-time lows and this tends to drive prices up. As properties turn over, and prices rise, assessed valuation increases. New home construction has also begun to pick up. In the last 18 months, the City has approved permits for over 452 new homes. Sales tax, which is estimated to be $26,301,170 next year, is still not back to its FY 2008-09 levels, although it continues to increase. Larger corporations are clearly recovering faster than small to medium businesses, but overall the City forecasts positive sales tax growth in the budget of 8.5% next year. Transient Occupancy Tax has just now eclipsed its FY 2008-09 gross levels, although when adjusted for actual beds, considering that in FY 2008-09 neither Aloft nor Four Points Sheraton yet existed, it still has room for improvement. There are no new hotels on the immediate horizon. Lastly, franchise fees for utilities are still 9.9% below their FY 2008-09 peak, even though utility rates have increased. This is clearly the result of both conservation and the push for people to move to renewable energy. Since January of 2012 the City has issued 497 permits for solar photovoltaic systems.

While revenues have begun to increase, unfortunately, so too have expenses. Despite a dramatic reduction in personnel of over 20% from the peak years of FY 2008-09, pension, reform and employee cost-sharing, there are many areas of expenses where growth is beyond the City's control. Water costs are up 15.9% since FY 2008-09. Medical and health care costs continue to rise for the City as they are for everyone else. With the private sector rebounding more strongly than the public sector, the City is also seeing costs increasing again from its contract service providers for everything from routine professional services, to landscape maintenance costs, legal costs and many other areas.

Overall, the City's revenue and expenses are about $4.4 million below the peak year of FY 2008-09. It is not estimated that the City will reach a similar level of revenue and expenses until most likely FY 2015-16. When it does, the workforce will be leaner, utilize technology more, and deliver the same or increased services as compared to the pre-downturn time period. Challenges still abound, however, and continued fiscal prudence, careful attention to replenishing reserves and balancing special funds as well as the General Fund, and investment in projects that reduce the growth in expenses for things like utilities and other hard costs, will remain the order of the day.

FY 2013-14 Budget Changes

Every budget is a snapshot in time; a representation of the organization as it exists when that budget was prepared. Unlike a snapshot, which is a static item, fixed in time that never changes, a municipal budget is an organic document. As bills are paid, revenues received, and projects begin, the fiscal year budgets change. Typically those changes occur within a certain fixed corridor or range, and accordingly, the City Council is updated every quarter on those changes. As those changes add up to increasing levels of significance, the City Council receives a twice a year (mid-year and year-end) compilation of budget changes (revenues and expenditures) for review and approval. The end of each budget cycle in many ways is the beginning of the next cycle, with a comparison of the prior year's budget to the upcoming year's budget.

The aforementioned comparison is important for a variety of reasons. First and foremost, because the City does not follow zero based budgeting, the budget cycle provides the context within which each year's changes can be understood, and compared to prior years' budgets. Further, most governmental agencies typically change incrementally, and the budget cycle displays that incremental change clearly. Lastly, many of the City Council goals can not be accomplished within a single given year. Accordingly, those goals are carried over into the following years until complete, and only in the context of the budget cycle, including available funds and personnel, can one see the progress toward those goals.

With the end of the Great Recession, it is critical that the City once again begin the process of rebuilding its reserves, which were a critical element in weathering the last economic downturn. Many economists predict there is a 50/50 chance of another economic downturn in the next five to seven years. It is not enough to make it through the last downturn, and then begin the process of rebuilding, unless that work also includes planning for the next downturn. Reserves which were used during the downturn to create a "soft landing" need to be restored to the proper levels so they are ready for the next time they are needed. At the same time, reserves that were lost completely due to the RDA takeaway will need to be replaced over time. Regular cyclical reserves, such as vehicle and equipment replacement, need to continually be replenished so that those needs do not compete with personnel and program needs in the operating budget.

On top of all of the abovementioned, the City of Rancho Cucamonga is at a clear transition point in its history. The City is not built out, but more projects are now infill than anything else. Infill projects are always harder by their very nature than other types of projects. The City is over 30 years old and some of our earliest infrastructure now needs to be refreshed or replaced. Further, we can clearly see on the horizon the need to save funds for the repair, replacement and rehabilitation of infrastructure built during the 1990's, so that it remains at an acceptable level of maintenance and residents continue to receive services at the level to which they are accustomed. These new dynamics will require different budgeting approaches than the City used in its earlier history. Capital construction will be less important; capital maintenance will be

more important. Operating within our fiscal limitations will now have to expand to include a greater level of reserve funding, and correspondingly a greater level of reserve expenditures, than has ever been the case before.

For Fiscal Year 2013-14 the principal challenges facing the City are as follows:

1. Complete the transition and adjustment to the permanent loss of Redevelopment funding and the programs, projects, services and personnel that were supported with those funds. FY 2013-14 should mark the final year of this transition and the end of the major wind-down activities.
2. Begin negotiations on new MOU's for all employee groups. Continuing increases in PERS rates, and higher levels for the next 20 years, will place an emphasis on increased employee cost sharing.
3. Continue to offset rising utility and fuel costs with increased efficiencies, cost savings in other areas, technology improvements or new revenues as necessary.
4. Balance the City's budget for FY 2013-14 without the use of reserves, eliminate the temporary budget stabilization practices of the last few years and begin the process of rebuilding reserves used to weather the recession of 2009-2012 and achieve a "soft landing".
5. Initiate construction on the Base Line / I-15 interchange project, a $55 million project, funded by Federal and State transportation funds, Measure I funds, and local bond funds.
6. Create a new Economic Development Plan and strategy for the City that takes into account the loss of redevelopment while recognizing both the changing nature of the marketplace as well as the City's transition to an in-fill community.
7. Continue to protect the City's interests in maintaining local control over city revenues, land use, redevelopment and other municipal activities from the ongoing State incursions in this area.

Operations and Maintenance

The FY 2013-14 budget marks the first significant step back toward sustainable long-term budget and expenditure practices since the Great Recession first began in late 2009. One of the key hallmarks of this budget is a significantly increased expenditure, from General Fund monies, for infrastructure replacement. An additional $100,000 was added for concrete replacement, on top of the existing $200,000 amount that was already in the budget. These funds will help ensure the City not only stays on top, but starts to get ahead of, replacement of aging sidewalk infrastructure. $725,560 is included in the Capital Improvement Project budget to begin the process of filling in missing pieces of sidewalk, which the City cataloged over the last two years. The tree maintenance contract was increased from $300,000 to $400,000, an increase of $100,000, which will help provide for increased trimming frequency for our significant, mature, and expensive urban forest. Finally, the City will be spending $8,755,880 in Gas Tax and Measure I monies for city-wide street repaving and/or replacement projects to ensure that we maintain our local streets at no less than a 79% level and make progress toward our goal of an 85% level. As additional funding becomes

available in the future, staff recommends that these amounts continue to be incrementally increased so that Rancho Cucamonga does not encounter the level of infrastructure degradation, and the resulting problems that accompany that degradation, as have occurred in some neighboring jurisdictions.

Personnel

During the period from 2007 through 2012, the City of Rancho Cucamonga reduced personnel by 110.5 FTEs, including Public Safety. Services have not been reduced accordingly. Maintaining core services has been accomplished through greater use of technology, including tablets and portable computing devices, improved data collection and synchronization through automation, use of video and other devices, and other hardware and software improvements. Reorganization and restructuring of personnel throughout the City to improve work flow, responsiveness and customer service has also been part of this effort. Last but certainly not least has been increased work load, broader range of assignments and greater breadth and depth of responsibilities for all personnel. Although many of these changes are permanent, some were only temporary in nature and cannot be sustained over the long-term without greater investment in the City's single most valuable resource, its human capital. Included in this budget is, collectively, $604,400 to address necessary reclassifications for people operating out of class, position upgrades and/or consolidations where appropriate, further mentoring and staff development of skills to match increased responsibility, as well as some additional full or part-time line-level personnel to ensure that sufficient personnel resources are available to sustain the high service levels which exist in Rancho Cucamonga. The FY 2013-14 budget also marks the end of furloughs for our full-time employees. Part of a negotiated multi-year MOU that brought about employee cost sharing for pensions, the FY 2013-14 year marks the first time since FY 2009-10 that no employee furloughs are needed to balance the budget.

With the advent of the Affordable Care Act, the City is now required to provide health care coverage to part time employees who work an average of 30 hours per week or more. Further, the health care offered has to be affordable given the salary range of the affected individuals. The City has calculated that in order to meet this requirement, it would have to provide a benefit of $400 per month to everyone who works 30 hours or more, and potentially an additional group of people who work between 26 and 30 hours per week, if their overall average hours next year equal 30 hours per week. The total cost of this option could be as high as $355,000 annually.

If the City does not provide the required health care coverage, the penalty will be approximately $940,000 annually. Should the City choose to provide coverage, but it does not meet the affordability or minimum essential coverage requirements, we could be subject to a penalty of $3,000 per year for each employee who otherwise gets coverage from the new health insurance exchanges.

As an alternative, the City has chosen to reduce most part-time employee hours below the minimum average of 30 hours per week. Although this will require that additional

part-time personnel be brought on board, the incremental cost of this option was over $200,000 less expensive than providing health care coverage. The reduction in hours to our valued part-time personnel is very unfortunate, and a byproduct of poorly written federal legislation that is now being implemented for the first time. Recently a number of articles in national newspapers have highlighted this particular concern; Rancho Cucamonga's reduction in part-time hours, for fiscal reasons, appears to be the most common reaction among affected public and private agencies. Any other choice would have required reductions in some other program or service to pick up the additional costs.

Another significant personnel change, although one that involves only funding sources, not actual individuals, is taking place in Community Services. For several years now, during the economic downturn, staff who were previously funded in the General Fund were moved to the Recreation Fund (which comes from class registration fees) temporarily. This created a structural imbalance in the Recreation Fund; however, because there was a healthy fund balance, this was an acceptable temporary trade-off. Now that the General Fund is slowly returning, those staff are slowly being moved back into the General Fund, so that the Recreation Fund can return to balance, and the City can continue recreation programs and services without further disruption. On a smaller scale, throughout the budget, similar adjustments in funding for various specialized items, services, maintenance or processes are also slowly returning back to their original General Fund homes.

Programs and Services

One of the major cost increases impacting the City's budget is the contract for law enforcement services with San Bernardino County Sheriff Department. The City of Rancho Cucamonga has contracted with the Sheriff Department for law enforcement services since the City first incorporated in 1977. Over the years, as the City has grown, so too has the Law Enforcement Contract. Regardless of who the elected officials have been through the years, one fact has remained constant – the City Council has always placed the highest priority on public safety. This partnership has paid dividends as Rancho Cucamonga has matured. When compared to surrounding agencies of comparable size or population, the City's crime rate is consistently lower and its costs for law enforcement are consistently less.

While crime statistics continue to remain at historic lows, the last few years have seen significant increases in the Sheriff's contract, unrelated to any significant expansion of resources. In FY 2012-13, the County Chief Executive Officer determined that County was not fully collecting all of its overhead costs related to contract law enforcement, and unilaterally increased the County Administrative Cost fee from 3% to 5%. Although the City, along with other agencies, was successful in negotiating a 6 month delay in the increase due to the lack of advance notification and discussion by the CEO's office, the increase resulted in an additional $252,930 in contract costs, with no corresponding increase in service.

For Fiscal Year FY 2013-14, the City is once again faced with another set of significant increases. The 6 month delay in the Administrative Cost fee is now history and the City is faced with the full 5% cost. Automobile liability, which is self-managed by the County's Risk Management, increased a stunning 68% because the County determined the self-funded program needed to increase by nearly $1.5 million to maintain an appropriate funding and confidence level. Workers compensation had a slight increase of 3.7%. With the demise of the old Ford Crown Victoria, which is no longer produced, the County has switched to a new product from General Motors, the Caprice, and with that will come a series of multi-year cost increases in maintenance for the new marked units which are more expensive to maintain. Perhaps most troubling is a significant increase in pension costs due to the San Bernardino County Employee Retirement Association (SBCERA) accounting for the tremendous plan losses from 2007 through 2009. Particularly in the area of Safety Retirement Rates, the cost increase was 6.2% which was only partially offset by some employee concessions the County negotiated last year. Overall the total contract increase is 2.8%, or nearly $785,080, for the same services; however, total law enforcement costs increased $1,419,640.

The abovementioned cost trend is likely to continue for the next several years. Preliminary FY 2014-15 estimates are for a total contract increase of 3.7%, including further increases in retirement costs, already negotiated salary increases by the County, projected increases in workers compensation costs, and continued phase in of the new vehicle costs. FY 2015-16 will see more increases, albeit of a smaller rate, and costs will not start leveling out until FY 2016-17. For these reasons, it is being proposed in the budget that the City again review the cost of contract law enforcement services to ensure that we are providing our residents not only with the most comprehensive law enforcement services possible, but also the most cost efficient and fiscally prudent services. Funding for such a one-time review, in the amount of $60,000, will come from the City's law enforcement reserve fund.

On a far smaller scale, the City is restoring many of the programs and services reduced over the last few years, and in FY 2012-13 in particular, due to budget constraints. Community clean-ups are being increased from 1 per year to 3 per year and, with the help of our faith-based volunteers, will be larger than has been the case for many years. Service times that were reduced are being restored, however, staff is targeting the restored days and hours to meet the highest community demand. The City's new Household Hazardous Waste facility, as one example, will now once be open weekly instead of bi-weekly. Book budgets, event supplies, and special event programming is being restored, including special senior events which were previously reduced. Additional funding is being moved into the Community Services budget to enhance Senior Transportation as well.

Work continues toward ensuring long-term fiscal sustainability in the landscape maintenance and street lighting districts citywide. In 2009, LMD 4R was passed which has stabilized, and indeed improved, the condition of LMD 4. Following that, in 2010, LMD 6R was passed, on the second try, resulting in similar improvements in that area. In 2009, LMD 8R was rejected by the local property owners, and the City subsequently

removed landscaping and irrigation improvements, lowering long-term costs and stabilizing that district, at least in the short term.

As of the writing of this message, LMD 2R, otherwise known as the Victoria Parks and Landscape District, is out for a property owner mail ballot process for the second time. By the time of the passage of the FY 2013-14 budget, the results of this second process will be known. If the proposed rate increase, including a modest CPI adjustment, passes, then rates will be adjusted from their current 1996 level to match the present day level of expenses, and the financial condition of the district for the foreseeable future will be stable. Should the proposed rate increase be met with a majority (of those voting) protest vote, then the issue will once again be before the City Council to reduce services and maintenance within LMD 2, as was done in 2009 in LMD 6R when the first ballot measure did not pass.

This process is a critical one and its long and short-term implications to the City cannot be understated. Next up after LMD 2 is PD 85 and LMD 1, which collectively encompass most of the west side parks and landscape areas in Rancho Cucamonga. These two districts, which again have not had an increase since 1996, are operating in a deficit, and quickly running out of reserve balances, and soon will be forced to cut services. The alternative would be for the City to backfill not only these two districts, but most likely several other districts that are also in a deficit position, which would require a total minimum expenditure, to start, of $1,404,710. Needless to say, such a backfill from the General Fund would necessitate some type of reductions in expenses, programs, services, or personnel elsewhere in the organization. As part of the ramp-up effort for these districts, a number of expenses, totaling $232,120, for the maintenance of the Metrolink station on Milliken were moved from the LMD 3B budget to the General Fund.

Outside Legal Changes

Cities like Rancho Cucamonga were early leaders in pension reform efforts, enacting lower benefit tiers for new employees in 1994, long before it was fashionable, and continuing those reform efforts, including lower benefits and cost sharing, even up to the present day. Many agencies did not make similar progress, and the State of California has continued to struggle with its own pension commitments. After years of general discussion about pensions but with little statewide movement, the State Legislature took action late in the fall of 2012 to enact sweeping changes to California public pension systems. While the Legislature made modest changes to the benefits provided to those personnel already vested in PERS or similar systems, the passage of the Public Employee Pension Reform Act (PEPRA) did enact new, much lower pension benefit tiers and other substantial changes for all new employees hired into the system as of January 1, 2013. These changes were designed to reduce the long-term cost of public employee pensions, thereby ensuring their stability and fiscal affordability in the long run.

PEPRA was not ideal legislation, and like so much of what Sacramento does, it was the product of last-minute work with little input from the various stakeholders. As a result, it will need clean-up legislation to clarify ambiguities and correct contradictory details. On the whole, however, it was a positive move that will reduce employee retirement costs in the long term. Because it was enacted at the state level, and precludes public agencies from adopting higher-than-authorized benefit levels, there is a level playing field among public agencies. As "classic" PERS employees retire out of the system and are replaced by PEPRA employees, significant savings will be achieved in PERS rates long-term. The City's modest approach to pensions historically, its traditional moderate PERS rates, and its early adoption of pension reform, even before PEPRA, will position Rancho Cucamonga to recognize an optimum amount of savings from PEPRA.

Subsequently, PERS has implemented additional reform measures to help ensure the financial stability of the public employee pension system including a shorter and more direct smoothing and amortization policy for rate increases resulting from investment losses. Further changes are on the horizon including potentially lowering the investment return and increasing the life expectancy of retirees. Because of the financial impact of these changes, however good they may be systemically in the long run, the City knows that it is likely to continue to see pension costs rise by 6-11% of pay over the next several years, with the increases on the higher end of the range expected for safety personnel. Thus, pension costs will remain an issue to resolve for some time to come and continued cooperation with the City's labor groups will be key in surmounting those challenges.

Property Tax Administration Fees (PTAF) are those fees that the County Assessor charges to collect local property taxes. Typically, those fees are deducted up front from a local agency's property taxes. The City's PTAF for many years was generally in the range of $30,000 to $50,000. Then, beginning in FY 2006-07, the County changed its method of calculation, without notification to local agencies, and began charging fees in the range of $300,000 to $400,000. When the City became aware of this change, Rancho Cucamonga, along with many local agencies, challenged the increased fees. Ultimately, a number of cities in Los Angeles County filed suit, and the City of Rancho Cucamonga and the County of San Bernardino entered into a tolling agreement to allow their dispute to remain in a holding pattern, contingent on the final resolution of the Los Angeles County lawsuit. During FY 2012-13, the California Supreme Court ultimately sided with local agencies in this dispute, ruling that the change in calculation was clearly improper, although it did not resolve the issue of how far back claims could be filed and whether interest was owed on those claims. As those issues work their way through the legal system, the City will continue to track this litigation with the goal of ultimately collecting all that it is owed by San Bernardino County.

A continual theme throughout this budget message, and many others, is the cost and impact to the City from outside, state or federal imposed regulations. Whether it is waste disposal, air quality or water/wastewater/storm water regulations, the City is subject to nearly all of the same impacts as the private sector from these burdensome regulations. One of the more onerous regulations is waste and storm water related.

The City is required to obtain a Municipal Separate Storm Sewer System (MS4) permit in order to discharge water into the regional storm water system. This permit alone has a total of 81 requirements, of which 31 requirements are new and have now begun impacting the City. Staff is required, for example, to sample water at 331 locations along four channels in the City. If illegal discharge is discovered, we are required to investigate upstream to discover who the responsible party is. Additionally, we will now be required to conduct post-construction best management practice (BMP) inspections on each new project built in the City, all of which are required to retain or treat storm water and pollutants from the development to prevent them from entering the storm drain system. The inspection and maintenance of the BMP's will continue for the life of the project. There are already hundreds of BMP's in place in the City and more are being added all the time. Because of the increasing impacts of these regulations, the City is proposing to add a full time position in the Environmental Programs section to help us stay in compliance with the regulations. The position will be funded from the Integrated Waste Fund, and will not burden the General Fund. The cost is estimated at just under $120,000 including all salary and benefit costs and supplies. This is considerably cheaper than the estimated $190,000 cost to contract these services out to the private sector, which would still require City staff oversight.

Contract Services

A number of the City's long-time vendors held costs constant, or reduced costs, during the recent economic downtown. Those efforts were greatly appreciated and indeed helped the City to weather the storm with minimal service impacts. As the economy slowly improves, these private sector vendors are now facing increased competition for personnel, contracts, and business, and in many cases are under pressure to increase the rates they charge public entities. One such example is the City's long-time City Attorney, Richards, Watson and Gershon. City Attorney's for Rancho Cucamonga since 1986, they have held their rates at the same level since 2006, unlike many competing firms. The City Attorney has now requested, and staff is supporting, a modest increase of $10/hour beginning in July 2013, with corresponding $5 per hour increases beginning in July of 2014 and 2015. These increases will allow the firm to remain competitive, retain its existing partners and associates and continue to attract high quality new associates. As many cities have found, cutting costs and talent in the City Attorney area can actually increase overall costs in the long run.

Special Events

No other single event in Rancho Cucamonga attracts as many people, in as short of a time, as the Holiday Light display on Thoroughbred and Jennet Streets in the northwest portion of Rancho Cucamonga. Although **not a city sponsored event**, the spontaneous decoration of houses on these streets with a tremendous display of lights and decorations has grown far beyond the local event it was 20+ years ago and now receives regional media coverage, drawing visitors from over 50 miles away. In 2012, City staff counted an average of 1,241 vehicles each weekend night and approximately 921 cars each week night over the course of a three week period of time. Visitors on

foot park as much as 1.5 – 2 miles away in order to see the event. The Holiday Light display affects an area generally bordered by Hillside on the north, Hellman on the east, the 210 freeway on the south and the city limits on the west.

After an in-depth study of all the issues involved, and analyzing dozens of possibilities including preventing vehicular access, preventing pedestrian access, trying to provide parking and shuttle facilities for visitors, and ways to recover the costs to the City to manage traffic control, public safety, and public right-of-way clean up, it is recommended in this budget that the City establish a dedicated line item for Thoroughbred costs in the Public Works and Police Department budgets so the costs of managing this event do not interfere with regular duties. Together, it is recommended that the City Council approve approximately $89,000 in funding for public sector costs to properly manage this non-City event. This funding, although partially offset by ticket revenue, represents the costs to manage this event and maintain public safety in north-west Rancho Cucamonga during the holiday light display. As staff manages the event impacts this year we will be able, with the additional resources, to better control the hours it is open to pedestrians, better control the impacts of home vendors in cooperation with the County, better control traffic impacts, including parking, with more dedicated law enforcement resources, and ensure that if a public safety emergency does occur, it can be responded to in an appropriate and timely manner.

Strategic Goals

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 2013 City Council Goals and Objectives can be found at the end of this Budget message as Attachment A.

The main overarching goals for 2013, however, which City staff used to guide the development of the FY 2013-14 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.

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 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 other special funds such as the various special districts funds, developer impact fee funds, and grant funds. Many of these funds are restricted from use for general municipal operations.

Operating Budget Comparisons

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 2013-14 is projected to be $65,144,460, which is $1,793,420 or 2.8% higher than in FY 2012-13. The City General Fund's top seven revenues include the following and represent 90.9% of total revenues:

- Sales Tax
- Vehicle License Fees (VLF and Motor Vehicle In Lieu)
- Franchise Fees
- Property Tax (includes post-RDA property tax)
- Development Fees
- Business Licenses
- Transient Occupancy Tax (TOT)

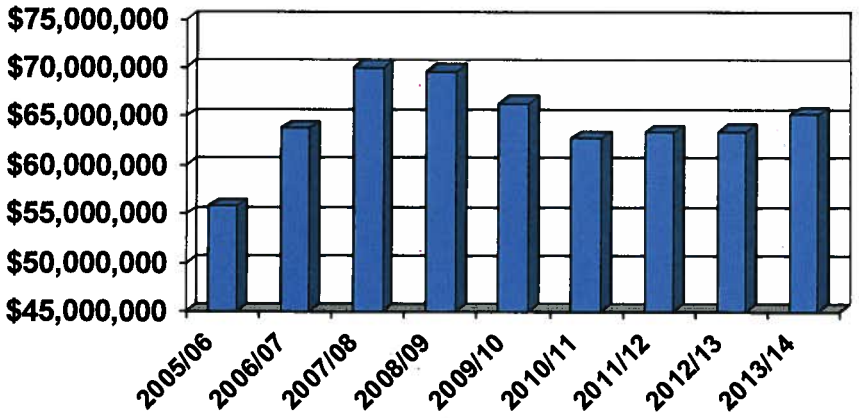
The most significant revenue source in the City General Fund is sales tax. Sales tax, which represents 37.2% of total General Fund revenues, continues to exhibit modest growth. The sales tax forecast (including Prop 172) for FY 2013-14 is $26,301,170, which is a $2,065,870 or 8.5% increase over FY 2012-13.

Vehicle License Fees and Motor Vehicle In Lieu fees have increased $524,510 or 3.7% from FY 2012-13 primarily due to slight increases in the City's assessed valuation. Franchise fees have increased $199,320 or 3.5% from FY 2012-13. Property Tax revenues have increased slightly overall by $170,390 or 3.7% from FY 2012-13.

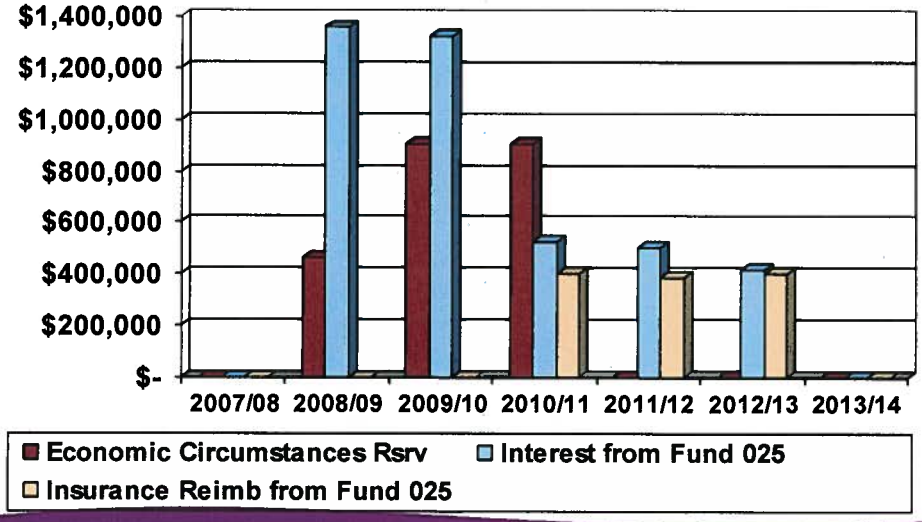
Development fees have increased $88,460 (excludes special services fees) or 3.1% from FY 2012-13. Business Licenses revenue is anticipated to remain at the FY 2012-13 Adopted Budget level. The Transient Occupancy Tax has increased $281,540 or 15.2% from FY 2011-12. Increases in these revenue sources indicate a continued improvement in the local economy.

Offsetting the above noted increases in the City General Fund's revenues is the elimination of certain non-recurring budget balancing mechanisms from the prior year. It was imperative that these mechanisms sunset in order to ensure the continued financial viability of the City General Fund into the future. Included in the FY 2013-14 Preliminary Budget is the planned usage of Animal Center Operations Reserve to provide additional funding for spay/neuter special programs and to partially offset the cost of one Animal License Canvasser. It is also anticipated that $50,000 will be utilized from the Sphere of Influence Reserve to begin the analysis of physical constraints and opportunities within the sphere area.

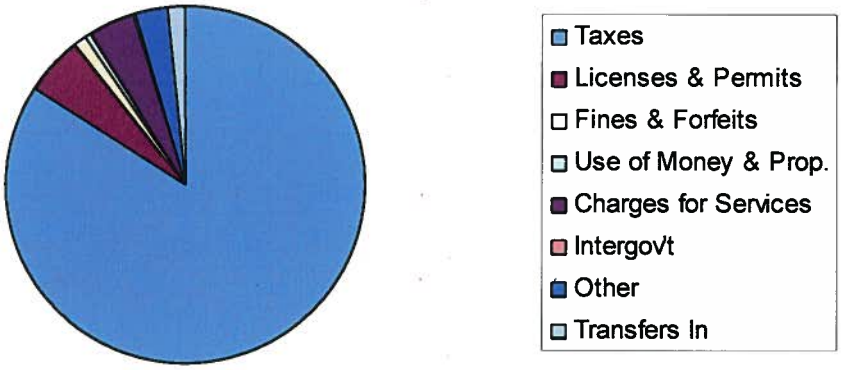
Changes in Operating Budget – City General Fund



Reduction in Usage of Reserves – City General Fund



City General Fund Revenue Sources
Fiscal Year 2013-14

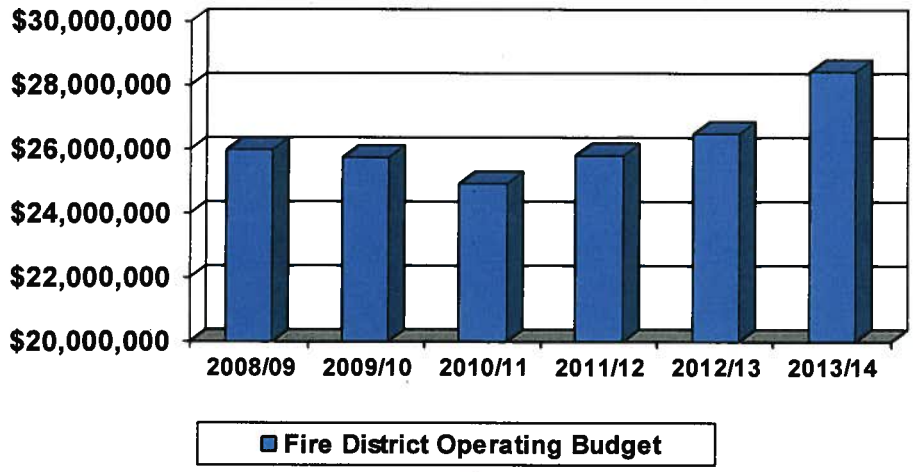


Fire District and Library Funds. The principle revenue source for the Fire District and Library budgets is property tax. Property tax revenues are more important to the Fire District and the Library as their respective shares of each property tax dollar, including statutory pass-through agreements, are 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.

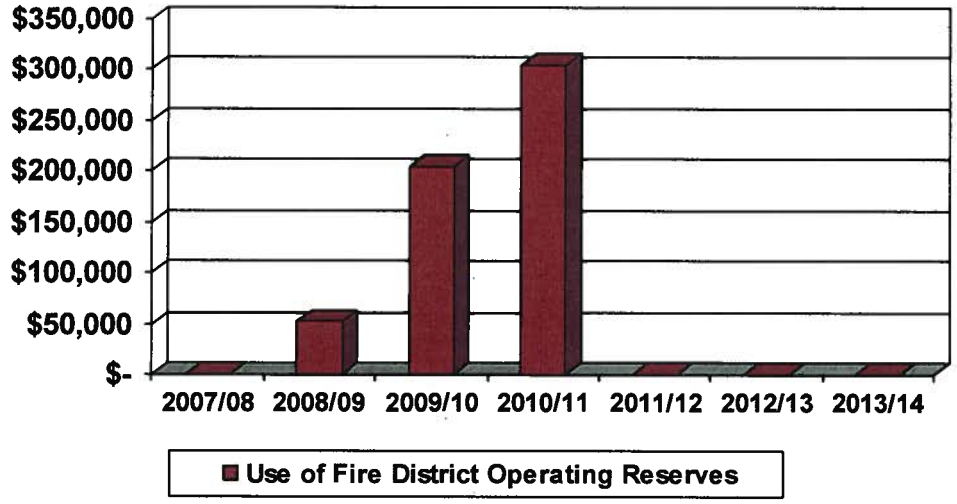
The Fire District General Fund Property Tax revenue has increased by $2,310,270 or 14.1% from FY 2012-13, primarily due to a partial allocation of the additional post-redevelopment property tax distributed by the County of San Bernardino as a Residual Balance to all qualifying taxing entities being added to property tax revenues in FY 2013-14. The remaining Residual Balance distribution is reflected in the revenues of the Fire Protection Capital Fund to be used for future capital and infrastructure replacement. Property Tax revenue for the Fire District's two Community Facilities Districts (CFDs) remained relatively constant compared to FY 2012-13 with no increase in CPI required. Revenues for CFD 85-1 are down slightly due to a fine-tuning of the application of the rate and method of apportionment for the CFD. Additionally, it is anticipated that CFD 85-1 will utilize $434,280 of reserves to fund the operational budget for FY 2013-14. See additional discussion below under "Operating Budgets Analysis."

Due to the additional revenues being received from the former Redevelopment Agency, the Fire District has established a fee holiday for its Inspection Program. As such revenues from licenses and permits have decreased $662,460 from the prior year. It should also be noted that the transfer in from the City General Fund to cover the Emergency Preparedness program has been discontinued for FY 2013-14. The Fire District will now absorb these costs with its own revenues.

Changes in Operating Budget – Fire District

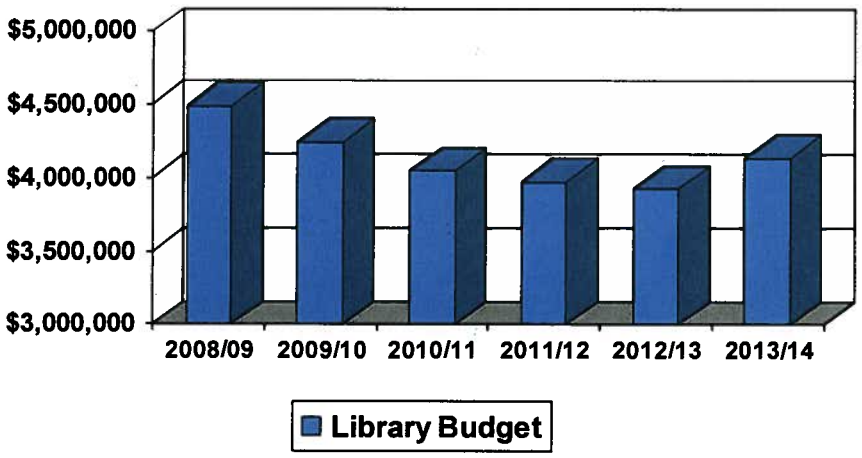


Reduction in Usage of Reserves – Fire District General Fund



The Library's Property Tax has increased $129,020 or 4.0% from FY 2012-13. The FY 2013-14 budget continues to include the statutory pass-through payment from the County, formerly paid by the now dissolved Redevelopment Agency.

Changes in Operating Budget – Library Fund



Operating Budgets Analysis

The economy continues to improve, albeit at a slow and steady pace. While this has resulted in continued revenue growth for the City's operating budget, there is a constant battle in play between this revenue growth and unavoidable fixed cost increases for such things as fuel, utilities (gas, water, electricity), contract services, and labor-related costs such as pensions and healthcare. Staff continues to work 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 working with labor groups to control rising pension and healthcare costs. Following are recommendations for the FY 2013-14 Operating Budget:

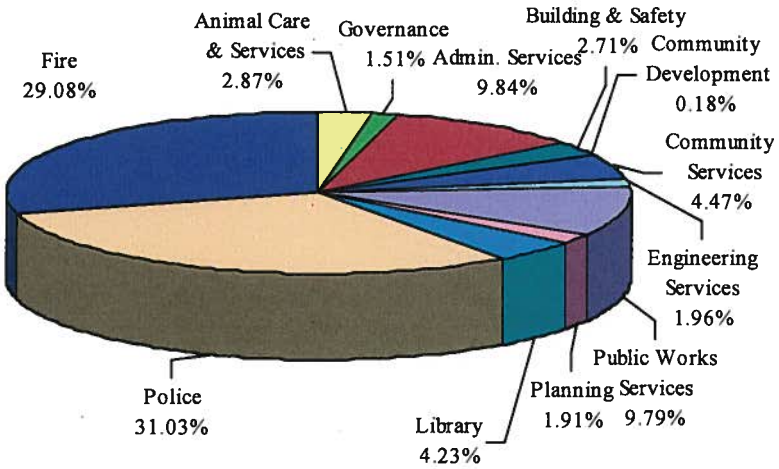
- **City General Fund Budget.** Overall, the FY 2013-14 General Fund Budget is $65,240,470 and does not require the use of primary General Fund reserves. The operating budget represents a $1,826,200 or 2.9% increase from FY 2012-13. The Police Department's budget increased $1,419,640 overall due primarily to increased public safety pension and labor costs. The FY 2013-14 Preliminary Budget has dedicated $508,680 to go into the City's Capital Reserve to start to offset the impact of the prior year's dissolution of the Redevelopment Agency which had previously partnered with the City to fund capital expenditures. The recommended expenditure levels still provide for a continuation of essential public services, including critical public safety services as outlined in the following pages.

- **Fire District Budget.** The recommended FY 2013-14 operating budget for the Fire Department is $28,449,220. This is a $1,976,550 or 7.5% increase over FY 2012-13. The budget is balanced without the use of reserves for the Fire General Fund; however, reserves in the amount of $434,280 will be used for

CFD 85-1 to fund the increase in the CAP allocation and offset revenue reductions mentioned above. The budget includes a $1,127,630 increase in the CAP allocation to the Fire District, representing a full allocation of all qualifying central services departmental costs attributable to the Fire District. The additional funding received from the former RDA, along with the usage of reserves from CFD 85-1, have made it possible for the Fire District to bear 100% of its share of the CAP; whereas, in the prior year, the Fire District was only able to fund approximately 52% of the CAP. The budget also incorporates fixed operating cost increases such as insurance and communications, and redistributes operating expenses in various areas.

- **Library Budget.** The FY 2013-14 Library budget is $4,138,190 which represents an increase of $213,210 or 5.4% from FY 2012-13. Similar to the Fire District, Library revenues are primarily property tax related. However, over the past few years, the Library has absorbed 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 growth in property tax revenues has enabled the Library to restore some of its book replacement budget and replenish funding for the Bookmobile and Back to Basics programs.

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



Special Districts

There are thirty-eight special assessment districts in the City: eight Street Lighting Districts (SLDs), eleven Landscape Maintenance Districts (LMDs), two Assessment Districts, fifteen Community Facilities Districts, one Benefit Assessment District, and one Park and Recreation District. Revenues in the City's various special districts

appear to be stabilizing as foreclosed properties are re-sold and their delinquent assessments brought current. Unfortunately, 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 LMD's 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. After a comprehensive community survey and outreach process was completed, a second vote is currently in progress for LMD2. Votes will be counted on June 5th to determine the ultimate fate of this district. 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. It should be noted that water rates, under the control of CVWD, will likely continue to rise 5-6% per year for the foreseeable future which will also impact the self-sufficiency of the LMD's. 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 5-10 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.

Ongoing investment in pavement rehabilitation, Americans with Disabilities Act (ADA) projects, park and playground repairs, and facilities improvements form the core of the annual CIP. The FY 2013-14 CIP once again devotes significant resources toward these activities.

Following the dissolution of redevelopment, the volume and scope of capital projects has declined as RDA funding is no longer available. However, the City and Fire District still anticipate several significant projects to be moving ahead in the coming fiscal year:

- The **I-15/Base Line interchange** project is anticipated to begin its two-year construction phase later this fiscal year. Recently, the State Department of Finance provided us with authorization to access redevelopment bond proceeds which are a key element to the financing of this project. As a result, the project will move ahead to construct modifications to the on and off ramps at this important access point to the City, at a total estimated cost of $55 million.

- Building on the momentum of the recently-awarded National Medal, the Library will begin the fulfillment of a long-held vision to develop **the second floor of the Biane Library** into the Rancho KIDS interactive childrens' learning center. As the first step, Library Capital funds will be used to *elevate literacy* (pun intended) and install the elevator to the second floor this fiscal year, along with basic tenant improvements. By providing access to the second floor and making it a usable space, the Library can host fundraising events in the space and cast the vision for future donors and funding partners.

- The final design of **Southwest Cucamonga Park** is also planned this year once the transfer of property from the RDASA to the City can be completed. Transfer of title is a prerequisite to accessing the Prop 84 state grant of $3.6 million that has been received for park construction. We are moving ahead with final design so that the project can be bid out and constructed during FY 2014-15.

- Design for the long-planned **Fire Training Facility at Jersey Station** will be completed in FY 2013-14. This facility will greatly expand the District's ability to train both in a hands-on way and in the classroom. The new facility will also incorporate sustainable design elements such as solar power generation.

- An **LED Street Light Enhancement Project** is planned in Street Lighting District (SLD) 8, which encompasses much of the Etiwanda area. The successful LED demonstration project on Base Line Road has shown this as a viable alternative to traditional street lighting that reduces operating costs in the long term. Replacement of all the street lights in SLD 8 will be the first large-scale LED street lighting project in the City.

- A unique project this year is the transition to the use of **fiber to remote facilities for phone services**, rather than traditional T1 circuits through Verizon. While the City's various remote sites (such as the Archibald Library, Lions Center, Quakes Stadium, and others) have been connected via fiber-optic cable for data purposes, they have continued to rely on T1 circuits for voice. This year our technology staff (Information Services and GIS) will work together to replace these circuits with our own fiber and hardware. At a cost of $46,900, this project will provide approximately $50,000 in annual utility savings.

The CIP includes other projects that are necessary to preserve our facilities and infrastructure. These projects include the reroofing of City Hall; replacement of the dysfunctional audio-visual equipment in the City Council Chambers; flooring replacement at Central Park; and improving the alternative fueling infrastructure at the Corporate Yard.

Department Budgets

Police Department

In FY 2012-13, the Police Department implemented several new programs designed to address specific safety concerns and crime trends. Grant funding was used where possible, along with enforcement citations, to help offset the cost for personnel and equipment. Some of the highlights were the "Look, Look, Look" campaign, the Canyon Enforcement Project, and the addition of a new Deputy position funded by a COPS Hiring Program Grant to combat vehicle burglaries. The Department also added a full time probation officer who, along with a Deputy from the MET Unit, ensures PRCS compliance with the implementation of AB 109.

The Department added an emergency response vehicle utilizing Homeland Security Grant funds, equipped with medical, ballistic, and tactical equipment to be used in an urban rescue and intervention, or in the event of earthquake or public unrest. Additional administrative and personnel costs for FY 2013-14 will require some adjustments in safety personnel, while adding additional Sheriff's Service Specialists (SSS's) to assist with in field report taking. These adjustments will minimize any service impacts, while providing significant savings to the Police contract.

The Department has begun implementing the Public Safety Video Network and will be adding fixed license plate readers at strategic locations in FY 2013-14. We remain undeterred in our mission to use technology as force multipliers to better investigate and solve crime at a time when personnel costs continue to rise. Finally, the Department will continue to find alternate solutions through partnerships with other existing agencies to address problems that arise, such as our growing homeless/panhandler issue.

Fire District Budget

The Fire District enters FY 2013-14 with a balanced General Fund budget that does not rely on reserves. In addition, the Fire District will be able to fund its operations without an increase in its Community Facilities District (CFD) assessments.

The budget for FY 2013-14 shows a significant increase in revenues as well as expenditures largely as a result of the dissolution of Redevelopment. These funds were previously protected under a pass-through agreement between the Fire District and the Rancho Cucamonga Redevelopment Agency (RDA). With the elimination of the RDA these funds now go directly to the Fire District as regular property tax revenue. The Fire District will continue to utilize these funds in a prudent manner as they are intended, primarily to provide the means to fund capital projects, such as the training center and

future fire stations and to purchase essential high-cost equipment replacement items such as fire apparatus, self-contained breathing apparatus, and cardiac monitors. Proper funding of reserves allows the Fire District to continue providing premier emergency response, risk reduction, and emergency management services to the community. The Fire District's "pay as you go" approach to funding its operation will keep the organization positioned to implement strategic improvements to the service platform as identified through continuous analysis and review of the effectiveness of its programs.

As a result of this evaluation process, in FY 2013-14 the Fire District is recommending that it suspend the fees that are assessed by the Prevention Bureau for conducting fire permit inspections. This program was implemented in 2007 as a mechanism to fund the necessary positions in the Fire District to perform critical risk reduction activities in the community. The mission of the Prevention Bureau staff is to work in partnership with businesses to help them operate in a safe manner, thus enabling them to focus on the success of their core business and be vital contributors to the economic vitality and quality of life of Rancho Cucamonga. With the revenue realized from the dissolution of the RDA, the Fire District can direct a portion of those resources to operations. The Board took action in April 2013 to suspend these fees beginning July 1, 2013, and that suspension of revenue is incorporated into this budget. This program will be reviewed on an annual basis and retained as long as revenues remain sufficient to fully fund the Prevention Bureau's activities.

An exciting program that will debut in FY 2013-14 is the implementation of two tablet-based field data collection initiatives. The Fire District, in partnership with other agencies in the region, is taking advantage of emerging technology to better serve the community. Crews that respond to medical emergencies will no longer use paper and pen to record vital patient information. All patient information will be recorded in the field using Wi-Fi enabled tablets that can transmit the critical patient information to the ambulance crew and emergency room electronically. This will save valuable time in the field and ensure life-saving information is getting into the hands of the appropriate treatment providers as quickly as possible. Since this is a regional project, it will also enable the Fire District to contribute important data to health care professionals who can use it to analyze the effectiveness of various field-based treatment protocols and detect if patterns of illness in the community indicate potential public health concerns, such as influenza or other communicable disease risks are evident.

The Prevention Bureau will also transition to field-based data collection devices and no longer use paper forms for their inspection reports. As part of the citywide Accela Automation project, this technology will allow inspectors to tap into a City database and coordinate inspection activities with other departments for the first time. The Fire Marshal believes this technology will net a significant increase in the production of Bureau inspectors enabling them to complete additional high hazard inspections over the course of the year.

The Fire District will continue its capital projects with major renovations occurring at several fire stations including a significant remodel of the Amethyst Station and the completion of design work for the Training Center at the Jersey Fire Station.

A new ladder truck will be purchased for the Jersey Fire Station, to replace the older unit there which will then be placed in reserve status, providing the Fire District with a reliable back-up ladder truck which it does not currently possess.

Administrative Services Group

The Administrative Services group of departments and divisions has continued to adjust its staffing approaches and work plans over the last several years:

- In Human Resources, the Department took strategic advantage of a retirement last fiscal year to restructure and create a new Human Resources Manager. The addition of this position has provided the personnel resources for the Department to take on some key initiatives this past year, including transitioning to a new health insurance pool and adopting policies and record-keeping related to the implementation of the Public Employee Pension Reform Act (PEPRA). A key focus in FY 2013-14 will be the negotiation of new agreements with all City and Fire District bargaining units, as the current agreements with all groups are set to expire on July 1, 2014. Reporting and compliance with the Affordable Care Act (health care reform) is another new responsibility of the department.

- The Finance Department is pleased to be completing an extraordinary year of various audits and financial reviews, many of which were due to the wind-down of redevelopment. The Department is looking forward to a more "normal" year with respect to audits. Moving ahead, the Department will be focused this upcoming year on working with departments to facilitate more uses of online and mobile payment options for various fees and permits. An RFP for annual audit services will also be completed during FY 2013-14.

- The Purchasing Division continues to refine its workflows to improve service to the departments. Over the last year, the Division has taken on oversight of the use of standardized Professional Services Agreements, working with Risk Management. Implementation of this system, while still meeting the other purchasing and support needs of the customer departments, has been a challenge given the vacancy in the Purchasing Manager position. Transitioning responsibility for telephone support to the GIS/Special Districts Division has freed up some staffing resources in Purchasing, but a backlog in purchasing requests remains, and without a dedicated Manager the division is struggling. This issue will likely need to be considered and addressed during the FY 2014-15 budget process.

The City's Information Services (IS) and Geographic Information Systems (GIS) divisions will continue their process of aligning their missions more closely with the ultimate goal of merging together into a future Technology Department. While the

Divisions remain separate, they are working together more closely than ever before on projects such as mobile application development and the expanded use of VOIP (voice over internet protocol) for telecommunications.

- The IS Division will complete the replacement of the City's desktop computer hardware and software, which is between 8 and 9 years old. They will also lead the Community Development departments in the multi-year effort to replace Tidemark, the City's aged land management software, with the new Accela Automation system. Accela will bring the City's development processing to the next level in a number of ways, including facilitating inspection in the field and providing a very user-friendly web interface for the development community to handle many tasks online rather than visiting City Hall. The City Council approved this $3 million project in December of 2012, and it is anticipated that the system will go live in April 2014. When it does, the stage will be set to begin a pilot project to accept electronic plans submittal.

- The GIS/Special Districts Division is beginning to grow its REGIS Connect (Rancho Cucamonga Geographic Information Systems) enterprise, which was approved by the City Council in 2012. REGIS has just completed its first contract work, a needs assessment for the city of Yountville, and is working with several other public agencies considering the use of REGIS services. The REGIS model of shared services will help provide revenue to offset GIS division costs, and also provide benefit to our city and agency partners that are in need of our expertise.

In the Special Districts section, work is in progress to develop a long term financial plan for the fiscal sustainability of the City's landscape maintenance, street lighting, and community facilities districts. As discussed elsewhere in this executive summary, a number of our districts have structural budget deficits as a result of Proposition 218 limits on our ability to adjust rates to keep up with costs over time. The first part of this plan will be to address several districts outside the planned communities, in the area generally covered by PD 85 (Red Hill and Heritage Parks). It is anticipated that this matter will come to the City Council for discussion later this year.

Animal Care and Services

The Animal Care and Services Department provides care to more than 5,700 animals per year and responds to more than 7,500 calls for service. The budget for FY 2013-14 reflects the change of two part-time Field Officer positions to full-time positions, providing for increased hours of operations to provide better service to our residents and the animals in our community. Additionally, our Field Officers will assist the Licensing Division in increasing our license compliance rates in the City. The Licensing Division will also be working in a team effort with the Geographic Information Systems Division, the Information Services Division, and the Finance Department to create a mobile application to help with licensing canvassing in the field and to facilitate mobile payment options.

With the mission and 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.

Building and Safety/Code Enforcement

Building and Safety continues to operate at a reduced staffing capacity, but remains focused on quality customer service and meeting the needs of the development community, while appropriately enforcing building, property maintenance, and other codes. The Department will continue to cross-train staff and use volunteers to augment its resources.

This year, the Department will continue to work closely with the mobile home park residents and park owners via the Mobile Home Accord Program. The Department will also adopt the latest building construction codes after the State's adoption, working closely with the local chapter of the Building Industry Association (BIA) for the code adoption and code amendment process. Additionally, the Department will be increasing the number of neighborhood clean-ups from one to three annual events.

Finally, on an as-needed basis, the Building and Safety/Code Enforcement Department will continue to collaborate and assist with other departments by sharing the staff resources for different types of projects from fee studies to special capital improvement programs. Examples of this collaboration include the Grape Harvest Festival, remodeling of the fire stations, and remodeling and repairs of other city buildings. An inspector from the Department will act as the project quality inspector on the improvement projects.

City Clerk/Records Management Department:

Though it is the smallest city department, it has a mission. The City Clerk/Records Management Department strives to provide superior support and customer service in its mission to facilitate the business of the City Council, Fire Board, and other city entities, ensuring compliance with open meeting laws and other state and local regulation. On an on-going basis, public records act requests are accepted and addressed, 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.

During FY 2013-14, the Department expects to assemble and distribute at least 30 agenda packets for the Rancho Cucamonga Redevelopment Agency 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 8 City Council subcommittees that exist including agendas and minutes on an as needed basis.

City Management

City Management continues to lead the way into the future through a variety of innovative programs. The award winning Healthy RC initiative, 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 fourth 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. This past year, the City's Healthy RC Kids initiative was ranked #1 by First Lady Michelle Obama's *Let's Move!* Cities, Towns and Counties. Recent grant-funded additions to the Healthy RC initiative include the *Bringing Health Home Program*, which assists families with the purchase of fresh produce at local farmers markets, as well as a new Lactation Accommodation Policy and Program, which provides breastfeeding education and support for City employees and helps raise community awareness.

City Management has also taken the lead in developing a Complete Streets Policy that aims to increase walking and biking in the City by directing planners and engineers to consistently design streets with all users in mind, including drivers, public transportation riders, pedestrians, and bicyclists. This policy was ranked top 10 nationwide by the National Complete Streets Coalition. Additionally, City Management continues to work closely with community partners on issues involving school safety, including crossing guards and the Safe Routes to School program (also grant funded), which is now implemented in 13 schools throughout the City.

Staff support for the City Council's active role in the League of California Cities is provided by City Management, as well as support for the Mayor Pro Tem's leadership of the Legislative Task Force for the League's Inland Empire Division, and all federal and state legislative and policy activities of the City Council. In FY 2013-14, Mayor Pro Tem Spagnolo will become Vice President of the League's Inland Empire Division and Council Member Steinorth will become Vice Chair of the Legislative Task Force. 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 and maintaining a close working relationship with our elected Federal and State representatives is more vital than ever. At the Federal level, staff will continue to monitor the annual appropriations process and other federal issues of citywide interest.

The City's Green RC program is also led and directed by 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. Recently, the City was awarded the Urban Land Institute Best of the Best Award for the Partnership for a Greener Northtown initiative, which assists low-income homeowners with energy audits

and retrofits to increase energy efficiency. Additional achievements through the Green RC program include the expansion of the Green Business Recognition Program and the installation of 11 electric vehicle charging stations to replace existing chargers at City facilities that are not compatible with newer electric vehicles.

New initiatives for FY 2013-14 include the implementation of an Adopt Program that encourages residents and businesses to take an active role beautifying our community by adopting City parks, trails, and streets; the enhancement of programming on the City's local government access channel RCTV-3; and the development of a Healthy RC strategic plan that outlines the long term sustainability of the Healthy RC initiative.

Community Services

The Community Services Department specializes in offering high quality recreational and cultural programs and managing public recreational facilities for Rancho Cucamonga residents.

- **Senior Services** - In FY 2013-14, the Department will add three all new Senior events including Earth Day, Senior Summer Fun, and a Quarterly Pancake Breakfast plus the Senior Holiday Party, restoring the number of annual events to the level we had prior to last year's budget reductions. Events are very popular at the Senior Center and allow a venue for much needed socialization.

  The Department will begin a project with our current Senior Transportation service provider, the YMCA, with the goal of expanding service through the acquisition of a new vehicle. The process to obtain a new vehicle through grant funding is a multi-year effort. In the meantime, some funding is allocated this fiscal year to make minor improvements in the program.

- **Park Facilities** - A new outdoor Pavilion, funded by the County of San Bernardino, will be completed in fall 2013 and will be open for programming and drop in use.

- **Recreation Services** - Community Services could not deliver our outstanding services without a substantial part-time workforce. In FY 2013-14, the Department is able to restore some service hours that had been reduced through several years of budgetary cutbacks. This necessitates hiring additional part-time staff to replace reduced hours, as all departments are generally limiting part-time staff to fewer than 30 hours per week. This will be an adjustment to the Department's staffing model, but will result in the improvement in service hours to the public.

  In late July 2013, the Community Recreation Needs Assessment will be complete and the data will be available to begin the development of a long-term Parks and Recreation Master Plan. The Master Plan will address the current state of facilities, programs and services and identify action steps based on key

recommendations from the Needs Assessment. The Master Plan, which is estimated to take 12 to 18 months to fully complete, will include further public engagement and create a list of priorities to guide the development of parks, open space, facilities, programs and services for the next 10-15 years.

Economic and Community Development

This will be a year of transition for the City as new economic development strategies are developed without reliance on Redevelopment Agency financing and assistance. The winding down of the Redevelopment Agency is ongoing and the City needs to look forward and develop new strategies to remain competitive in a post-RDA environment. For example, one creative initiative in this area is to capitalize on the City's robust GIS enterprise to partner with GIS industry leader ESRI, focusing on key businesses and industries and how they may expand or locate in Rancho Cucamonga. The existing, strong business community in the City will be a vital ally in these efforts.

The City's total adopted Economic Development budget for FY 2013-14 is approximately 72% less than the former level supported by the Redevelopment Agency. Funding has been allocated in the City General Fund to create a new streamlined Economic Development Program. Staff resources for the former Agency included one Economic Development Manager, one Redevelopment Analyst II, and one Redevelopment Analyst I assigned to Economic Development duties. For the upcoming fiscal year, one Management Analyst I is assigned to Economic Development and Housing duties. All of the RDA housing staff was eliminated and the surviving housing programs are being administered by the Management Analyst I, and an Associate Planner in the Planning Department.

The City of Rancho Cucamonga is partnering with the City of Ontario and the local hotels in Ontario and Rancho Cucamonga to create the Greater Ontario Tourism Marketing District (GOTMD). The newly established GOTMD is a benefit assessment district designed to fund marketing and sales promotion efforts for the lodging industry. This effort will enhance the City as a destination for business and tourism. This approach has been used successfully in other areas across the country. The new GOTMD includes all lodging businesses with fifty (50) or more rooms located within the boundaries of the cities of Ontario and Rancho Cucamonga. The total GOTMD annual budget for each year of its five-year operation is anticipated to be approximately $2 million. In addition to the enhancement of the lodging businesses, the City will realize additional transient occupancy taxes and tourism related sales tax. The hotels will be represented on a board directing the effort, and the City will receive an administrative fee for handling the new assessment.

Engineering Services Department

Over the past several years, the Engineering Services Department has streamlined its operations and maximized available resources – through the enhanced use of technology and supporting staff's continuing education - to better serve the community

after years of budget cuts, the loss of Redevelopment funding, and a loss of staff due to layoffs and retirements.

The Department consists of six sections: Administration/Budget, Land Development, Traffic Management, Capital Project Management, Environmental Programs, and the City's very own electric utility - the Rancho Cucamonga Municipal Utility (RCMU). Each section is moving forward with several major projects, some of which are highlighted below.

- **Capital Project Management section** continues to manage most of the City's projects and will also undertake many of the projects outlined in the CIP Document. The City has 123 various locations to construct ramps to be compliant with the Americans with Disabilities Act (ADA) which are budgeted at $300,000 for FY 2013-14. The locations for the ramp installations come from the ADA Transition Plan, which is updated annually, and from the public. The capital projects, which include three (3) years of work from 2012 to 2014, encompasses all ADA compliance issues that cannot be incorporated into other improvement projects. Capital Project Management will also be undertaking two high priority Community Trail projects: Haven Avenue from Wilson Avenue to Vivienda Street and Archibald Avenue from north of Norbrook Drive to Carrari Street. Both trail projects are in the design phase and construction is scheduled for FY 2014/2015, depending on available funding. This section will also oversee efforts to complete almost $9.5 million worth of pavement rehabilitation projects throughout the City.

- **The Land Development section** will be updating Engineering Impact Fees and instituting additional City user fees to meet the current needs of the City.

- **The Traffic Management section** will oversee modifications to three existing intersections in order to improve safety. The section will also purchase software and server equipment needed to begin the change-over from the City's existing traffic signal management system to a more modern system. Along with these local projects, the section will finalize the design for the I-15/Base Line Road Interchange Project and then turn the project over to SANBAG for administration of the construction phase.

- **The Environmental Programs section** will be opening a new "Reuse Shed" at the new Household Hazardous Waste (HHW) facility. This addition will further reduce waste and decrease disposal and operating costs. Select items such as paint, pool chemicals, and household cleaners that are considered acceptable for reuse will be placed in the HHW Reuse Shed and offered at no cost to participants that agree to use these items in their home.

- **The Rancho Cucamonga Municipal Utility** continues to be a well-managed enterprise that is dedicated to educating its customers on the benefits of energy efficiency. Customer interest in saving energy has continued to rise and staff is

exploring new incentives that will accommodate this trend, including Direct Savings, a new energy audit and direct installation program being implemented in June 2013. This program is designed to identify energy savings opportunities for RCMU customers and reduce their out-of-pocket expenses by offering a monetary incentive. RCMU also partnered with the Rancho Cucamonga Library and installed a 7.5 kW solar photovoltaic system at the Paul A. Biane Library. RCMU also looks forward to an exciting opportunity to begin servicing residential customers with the development of two new housing projects within its current service territory.

The Department is also currently investigating options to address parking needs and to fund operational expenses at the Metrolink station. We are looking into a paid parking program for the station in order to offset its operational costs. Depending on the program, the parking fee will either partially offset or fully cover the costs at the station.

Library Services

The Library continues to be very busy, circulating over 1.1 million items in the past year and having over 600,000 visitors. Through a combination of prudent fiscal management, entrepreneurial ideas, and success in pursuing a number of grant opportunities, the Library has managed to continue 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 Historic Preservation Month.

In FY 2013-14, the Library intends to restore some funds to the book budget as well as add hours that were cut two years ago to two of its most popular programs: the Bookmobile and the Back 2 Basics afterschool tutoring program. The Bookmobile makes stops at local elementary schools (most of which do not have a school library) and the Back 2 Basics program helps children who are reading below their grade level.

In order to address fiscal challenges, the Library's entrepreneurial endeavors are proving to be successful, including the implementation of a second passport acceptance agency at the Archibald Library, selling over 30 of its popular Play and Learn Islands™ to other libraries throughout the State of California, and working in concert with the California State Library to implement a state-wide Staff Innovation Fund™ program for seven other public libraries. Finally, it should be noted that in 2013, the Rancho Cucamonga Public Library was named a recipient of the National Medal for Museum and Library Services. The National Medal is the highest honor the nation can confer on a museum or library. Out of 123,000 eligible libraries in the country, the Rancho Cucamonga Public Library was one of five recipients for this very prestigious national award.

Planning Department

The Planning Department has successfully completed many of its FY 2012-13 goals. The major projects included the comprehensive Development Code update and the first two rounds of clean-up of the code through subsequent updates. A third round of updates will be presented to the Planning Commission and City Council in October/November of 2013. Once the clean-up amendments are complete, staff will continue to perform an annual update of the Development Code to incorporate changes and corrections.

The Community Development Block Grant 2013 Annual Action Plan was prepared by staff based on an estimated federal appropriation of $762,605, which represents a 5.2% funding reduction from the 2012-13 program year, and more significantly, this estimate represents a 30.8% funding reduction from the 2010-11 program year. The CDBG program maintains the support of most currently funded activities including the Home Improvement Program; the Wheelchair Ramp, Sidewalk Repair, and Graffiti Removal Programs; and also maximizes the allowable assistance to various Public Service providers including those administered by the City and those administered by outside organizations (House of Ruth, Inland Mediation, etc.). Unfortunately, due to estimated funding reductions those funds available to support Public Service activities decreased on a proportional basis. As a result, two Public Service Providers with a long history of providing assistance to the City's low income households were not funded for the 2013 program year.

Staff prepared the 2013 Housing Element update to address statutory requirements and changes in state law. The draft Housing Element was reviewed by the Planning Commission on March 27, 2013 and submitted to (HCD) for their review, which began on April 5th.

Current Planning. When compared to 2012, the first of half 2013 has seen a marked increase in development activity among project submittals. The Planning Department is currently processing a diverse selection of projects, including residential, commercial and warehouse proposals. The Department has also seen an increase in wireless submittals as carriers increase their network capacities. Some of the larger-scale projects that are currently under review by the Planning Department are the following:

- The Walmart Super Store: This project includes a proposed 189,436 square foot Walmart Super Store and a master plan for an additional 62,120 square feet of commercial/office lease space at the northeast corner Foothill Boulevard and Mayten Avenue.
- Lennar Homes: This project includes a review of 291 single-family homes in conjunction with a proposed subdivision in the Etiwanda Specific Plan, located about 525 feet east of Etiwanda Avenue at the north side of Arrow Route.
- Goodman Rancho SPE, LLC: This project includes a proposal to construct two industrial warehouse buildings of 590,168 square feet and 1,076,920 square feet

on a 74.8 acres site (formerly operated by Ameron International) at the southwest corner of Arrow Route and Etiwanda Avenue.

Public Works Services

The Public Works Services Department is responsible for maintaining the City's facilities and infrastructure including streets, storm drains, sidewalks, vehicles, general landscaping, park landscaping, Landscape Maintenance Districts (LMDs), and all City-owned buildings. The Department is comprised of Facilities Maintenance, Streets and Storm Drain Maintenance, Fleet Maintenance, and the Parks and Landscape Maintenance divisions, as well as Administration.

Construction of the new 27,800 sq/ft Public Works Service Center and the neighboring Household Hazardous Waste Facility was completed in February 2013. These long-anticipated projects provide a high-quality base of operations for Public Works Services along with an easily-accessible HHW facility to serve our residents.

Despite the reduction of force from prior years, FY 2013-14 will be another busy year for the Public Works Services Department with a focus on several areas:

- **Park and Landscape Maintenance Division** - The tree inventory process is being enhanced by a collaborative effort with GIS to use iPads in the field to collect **real-time** tree data. The Department currently uses iPads to collect sidewalk inspection data and schedule repairs more efficiently than in the past. This program will help the Department's Urban Forest Section collect an accurate count of existing City's trees and provide critical information regarding each tree and its location. This inventory will make it possible to determine the proper amount of funds needed to maintain the existing trees within a more manageable trim cycle, along with identifying locations in need of trees.

  Over the last several years, the tree maintenance contract budgeted in the City General Fund has been reduced while the urban forest continues to mature and require additional maintenance and care. The FY 2013-14 does improve the level of funding for tree trimming, increasing the annual contract by $100,000. Even with this budget augmentation, tree trimming cycles remain longer than optimal in some cases.

  The City continues to battle the theft of Backflow Prevention Devices throughout the City. In an effort to fight this battle, the PWSD's Water Management Team has implemented a replacement program replacing stolen backflow devices and requiring new installations to use reinforced nylon unit. This new model was first used to replace a stolen, all brass device, in July 2012 and has been successful in preventing theft. Due to the success of this device in Rancho Cucamonga, it has been deemed our standard for new installation and replacement as we move forward in the protection of potable water sources.

The Division strives to maintain the best quality sports fields possible, given the funds available. For FY 2013-14 the Department requested funding to renovate Beryl Park, Bear Gulch Park and Church Street Park; however, given the fiscal challenges in the affected landscape maintenance districts, these projects are not budgeted and are deferred to a future year. Fortunately, all three of these fields received extensive renovation procedures in the last two years. The work that was performed in these parks should allow them to be maintained sufficiently through basic maintenance practices for another 2-3 years. In order to ensure that there are sufficient funds to continue the needed renovations to these and other sports fields, staff will look in to the possibility of sharing the costs with the benefitting sports groups.

Due to declining fund balances in Landscape Maintenance District 1 and PD-85, some services and service levels have to be reduced. In LMD 1, these reductions include the elimination of sports turf renovations, concrete repairs and lerp psyllid treatment of the eucalyptus trees, along with the continuation of no plant replacement, cobble upgrades and mulch replacements.

In PD-85, a comprehensive look at Red Hill Park and Heritage Park has created a menu of applicable procedures to reduce costs. Service reductions implemented in Spring 2013 include mowing once per week, only painting of wood on buildings, no replacement of park amenities and lighting, basic ball field care, no plant and tree replacements and basic overall park maintenance to minimize health and safety issues. The Department is transitioning to contract mowing services along with actively reducing staff assigned to the facilities in the District to reduce costs.

Part of the cost saving effort will be the repurposing of approximately ¼ of the grass at Red Hill Park and Heritage Park into naturalized areas. The repurposing process will have two different applications. Areas under groves of trees will receive a leaf litter or tree chipping mulch; and other areas, where turf is eliminated, will receive large wood chip mulch. This will provide a savings in water usage and reduce mowing contract costs. The irrigation systems will remain in place to add supplemental water to the existing trees and be used as fire prevention. Red Hill Park will also be receiving reclaimed or recycled water in the near future.

- **Facilities Division** - The Department will also be expanding its Compressed Natural Gas (CNG) fueling station to accommodate the expanding CNG fleet and adding a fuel management system to allow the Department to track and charge back the use of fuel by other agencies during emergencies. The expansion of the CNG Fueling Station will double its output of 400 diesel gallon equivalent (DGE) to 800 DGE during an eight hour period.

- **Street and Storm Drain Division** - Since the Citywide Sidewalk Inspection Program was implemented in January of 2010, inspections have been ongoing,

with ramping or grinding deflections used as temporary measures where needed. Inspection of the entire city and all paseos was a three-year initiative, and now the cycle of inspection has begun again.

Through this process we have identified over 12,000 locations in need of maintenance attention. In FY 2013-14, the Division completed permanent repairs in LMD 4, LMD 9, LMD 10, CDBG areas, Arrow and Archibald, Mayberry south of Banyan, Hillside and Pearl, and 19th east of Carnelian. The FY 2013-14 adopted budget increases concrete contract funds by $100,000. The repair of these areas will help reduce the City's liability and improve the condition of the parks and paseos. FY 2013-14 funds will be used in Landscape Maintenance Districts 4 and 10.

Regulatory issues

Storm water discharge. Storm water discharge testing was created by the State Legislature in 1967; the Regional Water Quality Control Board ("Board") protects water quality by setting statewide policy, coordinating and supporting the Regional Water Board efforts, and reviewing petitions that contest Regional Board actions. Based on a 2010 audit by the Board, they stated the City needed to include storm water runoff monitoring at the Public Works Services Center (PWSC) and the Epicenter Maintenance Yard. Samples must be collected from at least two locations at each site. The reason we have to sample/monitor storm water runoff at the Epicenter and the PWSC is because of the potential of pollutants discharging off-site due to operations conducted at both locations. Both locations have material stock pile management, fueling, washing, etc. These operations have potential to cause pollutant discharge from site in a rain event.

Reclaimed water usage for Epicenter fields. There is a health and safety factor that precludes the use of reclaimed water at the Epicenter. With the pedestrian traffic on the field and five hoses applying water to the field, along with the time of the evening when we have a typical breeze, the potential for reclaimed water to impact field pedestrians or even spectators in the stands is greatly increased. Regulations do not allow us to water if there is a chance that people could come in contact the recycled water. As such, the FY 2013-14 budget must plan for the cost of potable water rather than the less costly reclaimed water for the Epicenter fields.

Enhanced Vapor Recovery (EVR). In 2009, the City went from Underground Storage Tanks (UST) to Aboveground Storage Tanks (AST) for gasoline and diesel storage at the Corporate Yard as well as the Sports Complex. Current CARB regulations require that the AST's be upgraded to meet the new EVR Phase II regulations by the end of 2014. Compliance with this new requirement has been factored into this budget.

Fiscal Summary

The FY 2013-14 Adopted Budget is a product of past and continuing fiscal discipline enhanced by a recovering economy. The following is a summation of all FY 2013-14 City Budgets:

City General Fund	$ 65,240,470
Library Services	$ 4,138,190
Fire Protection District	$ 33,636,330
Special Funds including CIP	$ 66,888,200

Summary

Rancho Cucamonga remains committed to maintaining its 30+ year tradition of fiscal stability and providing the highest quality services to its customers 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 services, 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 community services. Strong and responsive public safety, well maintained infrastructure, a careful approach to planning and engineering, high-quality community services, animal services 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 ahead, we need to plan as carefully for the last phases of the City's development as those before us did for the first 36 years, seeking to ensure that our high development standards are continued and that long-term fiscal sustainability of the organization remains at the forefront. As the community ages, we must be prepared to invest more in maintenance of our public buildings, parks, trees, storm drainage, and other improvements; prioritize infrastructure replacement; and strengthen our code enforcement programs. It is instructive to look to other, older cities in the region to see what might lay ahead if we do not commit to maintaining and even improving what we have today. It is my personal goal, and that of our entire Executive Team, that Rancho Cucamonga in 20 years is still the premier city in the Inland Empire in which to live or do business.

2013 CITY COUNCIL GOALS

These 2013 goals were developed at the January 2013 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 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 (with CM Office and Police Department) develop a Safe Routes to School Program to encourage walking and bicycling on the Pacific Electric Trail at 5 targeted pilot schools in the City. ***Engineering/City Manager's Office*** (prior year Council Goal)
- By June 2012, complete construction drawings for a training facility at Jersey Station (174). ***Fire District*** (prior year Council Goal)
- By June 2012, implement the Tactical Emergency Response Mapping Program utilizing the funding at all High Schools and Middle Schools in Rancho Cucamonga. ***Police*** (prior year Council Goal)
- 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*** (prior year Council Goal)
- By June 2013, develop an Animal Services 3-year Strategic Plan. ***Animal Services/City Manager's Office*** (prior year Council Goal)
- By June 2013, implement a comprehensive field-based data collection system for the Fire Prevention Bureau. ***Fire District*** (prior year Council Goal)
- By June 2014, create a Rancho Cucamonga Animal Care and Adoption Center Foundation and Endowment Fund to fundraise for enhanced animal care services and facilities in the community. ***Animal Services***
- By December 2013, present to the City Council for approval a restructured spay and neuter voucher program to more effectively reduce pet and stray animal population. ***Animal Services***
- By September 2013, implement technology which enables mobile animal license canvassing in the field. ***Animal Services/Administrative Services***
- By January 2014, develop a community-wide strategy to increase the number of CPR trained citizens (Sidewalk CPR). ***Fire District***
- By June 2014, conduct a security assessment for all City and school district facilities, as applicable. ***Police*** (prior year Council Goal)

PARKS AND RECREATION DEVELOPMENT
Proceed with planning and development of major parks and recreational projects.

- By June 2012, complete construction drawings for the Southwest Park project funded by the 2008 Statewide Park Development and Community Revitalization Program. ***Community Services*** (prior year Council Goal)
- By November 2012, complete the design, bid, and construction of the Etiwanda Creek Park sports lighting replacement. ***Public Works*** (prior year Council Goal)

- By July 2013, increase the size and equipment capacity of the Wellness Pass Senior Exercise Room at Central Park by relocating it to different rooms, complete required construction using Public Works staff and purchase new exercise equipment. ***Community Services***
- By September 2014, utilizing results of the 2013 Needs Assessment, prepare a Park and Recreation Master Plan to guide the development of parks, facilities, special use facilities and programs for the next 10-15 years. ***Community 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 2012, present to Council for consideration a building permit study/update which is designed to achieve maximum feasible cost recovery. ***Building and Safety*** (prior year Council Goal)
- 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*** (prior year Council Goal)
- By June 2011, negotiate updated joint use agreements with the elementary school districts. ***Community Services*** (prior year Council Goal)
- 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*** (prior year Council Goal)
- By December 2012, complete construction of a new Public Works Service Center building. ***Public Works*** (prior year Council Goal)
- By June 2013, provide (4) Public Safety education meetings to RC mobile home park residents through a multi-departmental partnership between Building and Safety, Police, and Fire. ***Building and Safety*** (prior year Council Goal)
- By October 2012, complete construction drawings for the retrofit of the Haven Avenue median islands between 4th Street and Base Line Road so they are water and maintenance efficient. ***Public Works/Engineering*** (prior year Council Goal)
- By August 2013, begin construction of the Base Line Road and I-15 Interchange project. ***Engineering*** (prior year Council Goal)
- By December 2013, using a multi-department team, significantly enhance city-wide, and as necessary, department-specific volunteer recognition program. ***Community Services/Library Services/Animal Services***
- By May 2015, complete a study and bring forward recommendations concerning the City and Fire District development impact fee program. Evaluate what fees may be needed for new development to fund the infrastructure necessary to support residential and commercial development through General Plan build-out. ***Community Development/Fire District***
- By August 2014, research pay to park, lease/own options, and potential third-party administrators for cost analysis of a Paid Parking Program at the Metrolink Station. ***Engineering***
- By December 2013, develop and present to City Council a long-term post Robert Woods Johnson Grant strategy to maintain Healthy RC momentum and success. ***City Manager's Office***
- By December 2013, present to City Council an "Adopt Program" that provides residents and businesses with opportunities to adopt City parks, trails, streets or facilities through financial sponsorships or volunteer hours that contribute toward the on-going maintenance of these sites. ***City Manager's Office***
- By June 2014, prepare and present to City Council a long term Economic Development Strategy which optimizes the value and contribution of all city and public safety departments in promoting the City as the premier business community of the Inland Empire. ***Community Development***

- By December 2013, provide public workshops and outreach to contractors, designers, and residents about a simplified permit process for solar photovoltaic systems. ***Building and Safety***
- By September 2013, convene a meeting of Western San Bernardino County cities to discuss opportunities for regionalization and improved cost and delivery efficiencies. ***City Manager's Office***
- By September 2013, working with existing resources and partnerships, develop a business visitation program to highlight key businesses in the City's manufacturing and industrial sector. ***City Manager's Office/Community Development***

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 Services/City Manager's Office*** (prior year Council Goal)
- By January 2014, develop and present to City Council a long term financial plan for the fiscal sustainability of the City's special districts (LMD's, SLD's, CFD's). ***Administrative Services***
- By September 2013, review areas with industrial zoning along arterials for possible rezoning to permit more commercial/office uses. Example of one such area is Rochester/Jack Benny by Quake Stadium. ***Planning/Community Development***
- By 2014, initiate a Development Code Update to incorporate sustainable practices including recommendations of the Foothill Boulevard BRT Corridor Study (Compass Blueprint). ***Planning***
- By March 2014, review the City's long term objectives for the entire 6,000 acre Sphere area and identify development, mitigation, preservation and annexation potential. ***City Manager/Community Development***

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

- By June 2012, prepare a Purchasing Ordinance and Policies and Procedures to ensure consistency with recommended industry standards and organization and community effectiveness (three year process). ***Administrative Services*** (prior year Council Goal)
- 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*** (prior year Council Goal)
- By June 2013, complete the replacement of the City's telephone infrastructure. ***Administrative Services*** (prior year Council Goal)
- By April 2014, implement Accela Automation, the new land management enterprise system. ***Administrative Services***
- By September 2014, complete Council Chamber technology infrastructure replacement necessary to provide reliable support for public meetings. ***Public Works***

GENERAL INFORMATION

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CITY OF RANCHO CUCAMONGA, CALIFORNIA
Fiscal Year 2013/14 Adopted Budget

City Officials

City Council

Name		Term Expires
L. Dennis Michael	Mayor	2014
Sam Spagnolo	Mayor Pro-Tem	2016
William J. Alexander	Council Member	2014
Marc Steinorth	Council Member	2016
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 2016)	James Frost
City Clerk (term expires 2016)	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	Anthony Onodera
Public Works Services Director	Bill Wittkopf

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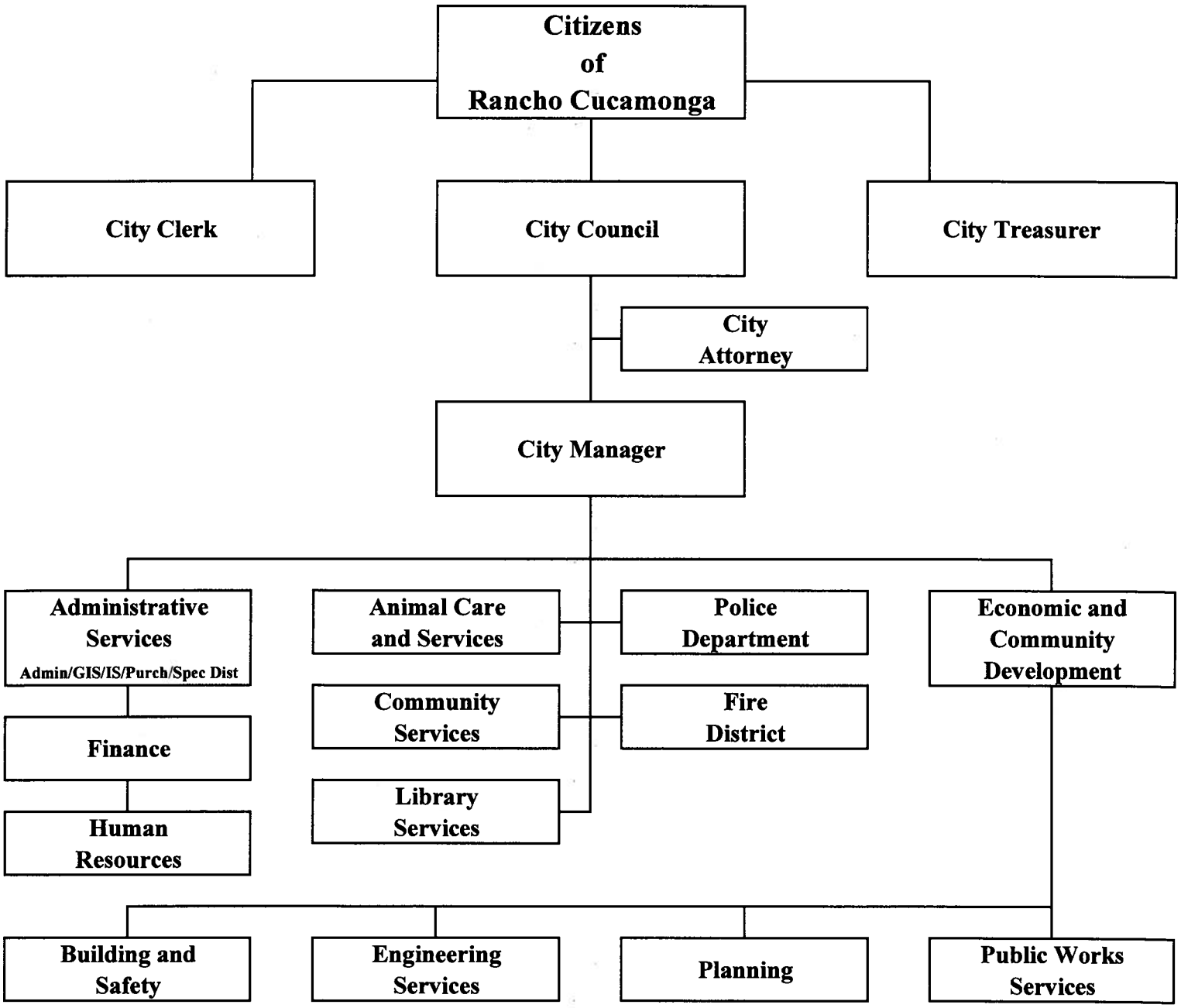
CITY OF RANCHO CUCAMONGA, CALIFORNIA
Fiscal Year 2013/14 Adopted Budget

Organization Chart



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CITY OF RANCHO CUCAMONGA, CALIFORNIA
Fiscal Year 2013/14 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 executive summary 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.

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 Engineering 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

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 2013/14:

Special Revenue Funds:

Cal Trans Reimbursements
Henderson/Wardman Drainage
General City Street Lights
Fire Technology Fee Fund
AD 93-1 Masi Commerce Center
Etiwanda No. Equestrian Facilities
SB 140
Various Grant Funds

Capital Projects Funds:

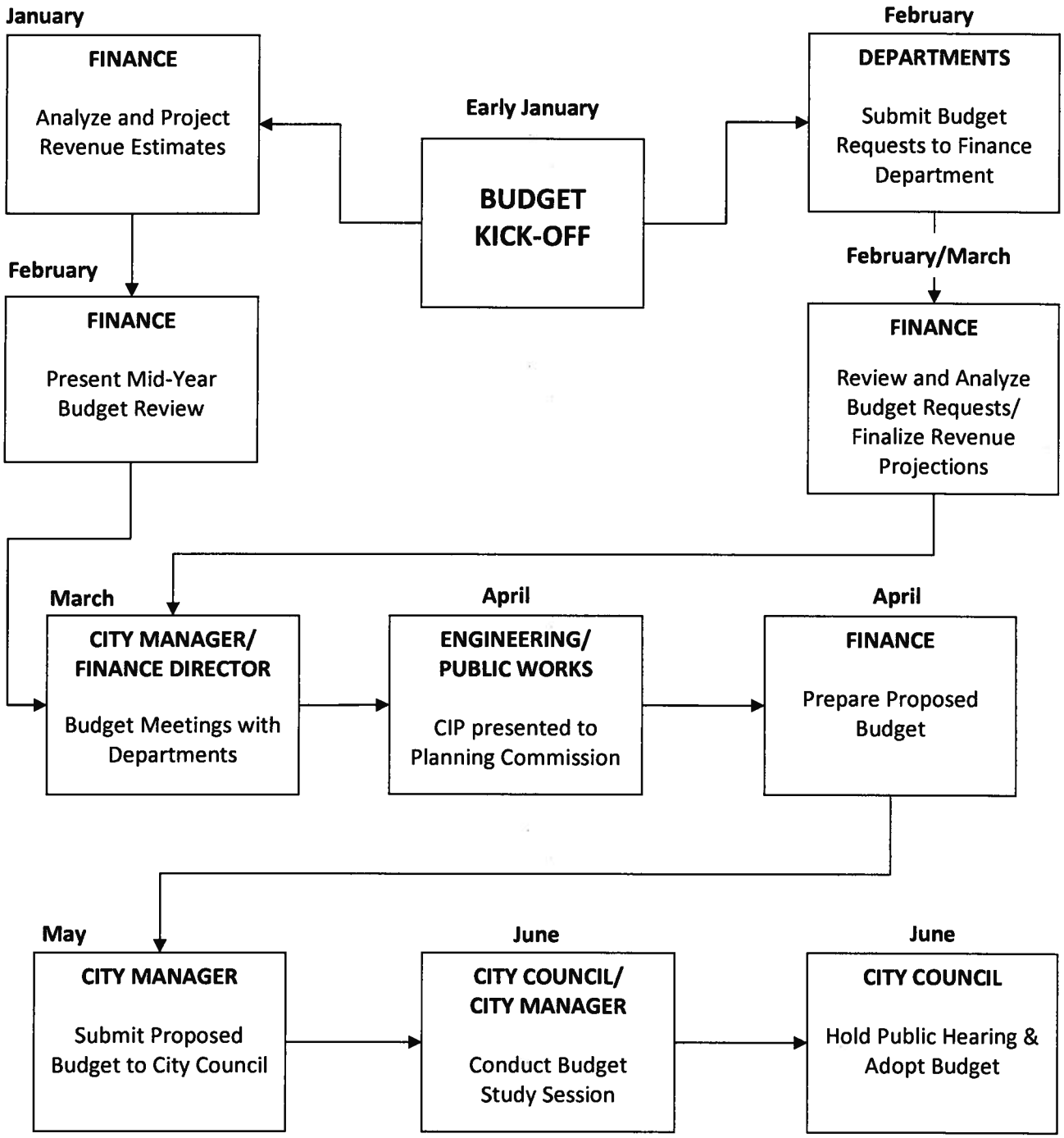
ADs 82-1, 86-2
CFDs 2000-01, 2000-02, 2000-03, 2003-01, 2006-02

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

CITY OF RANCHO CUCAMONGA, CALIFORNIA
Fiscal Year 2013/14 Adopted Budget

Budget Process

FLOW CHART



SUMMARIES OF FINANCIAL DATA

Budget Summary

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CITY OF RANCHO CUCAMONGA, CALIFORNIA
BUDGET SUMMARY
Fiscal Year 2013/14 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, 2013	$ 25,956,787	$ 8,805,557	$ 5,851,432	$ 40,613,776	$ 62,394,338	$ 149,719,400	$ 13	$ 3,291,381	$ 7,823,720	$ 11,125,371	$ 274,967,999
Estimated Revenues:											
Taxes											
Property Tax***	$ 20,419,050	$ 26,376,380	$ 3,371,560	$ 50,166,990	$ -	$ 22,064,130	$ -	$ -	$ -	$ -	$ 72,231,120
Sales Tax	26,301,170	-	-	26,301,170	-		-	-	-	-	26,301,170
Franchise Fees	5,964,400	-	-	5,964,400	-	1,107,220	-	-	-	-	7,071,620
Transient Occupancy Tax	2,124,700	-	-	2,124,700	-		-	-	-	-	2,124,700
Admissions Tax	78,860	-	-	78,860	-		-	-	90,000	-	168,860
Subtotal-Taxes	54,888,180	26,376,380	3,371,560	84,636,120	-	23,171,350	-	-	90,000	-	107,897,470
Licenses & Permits	3,441,820	-	-	3,441,820	11,290		-	-		-	3,453,110
Fines & Forfeitures	635,710	49,620	175,000	860,330	388,030		-	-		-	1,248,360
Use of Money & Property	376,740	119,570	178,380	674,690	383,010	1,932,400	-	18,970	229,130	119,020	3,357,220
Charges for Services	2,691,030	44,730	76,500	2,812,260	355,900	3,143,020	-	-	12,311,080	40,000	18,662,260
Intergovernmental	170,770	-	-	170,770	328,730	11,667,910	-	-	250,000	-	12,417,410
Development Fees	-	-	-	-	-	858,900	-	-		-	858,900
Other	1,937,810	694,870	140,000	2,772,680	27,830	1,761,640	-	-	4,000	45,680	4,611,830
Transfers In	1,002,400	729,770	-	1,732,170	4,800	483,580	-	-	1,345,790	208,250	3,774,590
Total Estimated Revenues	$ 65,144,460	$ 28,014,940	$ 3,941,440	$ 97,100,840	$ 1,499,590	$ 43,018,800	$ -	$ 18,970	$ 14,230,000	$ 412,950	$ 156,281,150
Estimated Expenditures:											
Personnel Services	$ 23,979,090	$ 21,918,450	$ 3,049,610	$ 48,947,150	$ 444,470	$ 11,878,200	$ -	$ -	$ 1,590,060	$ -	62,859,880
Operations & Maintenance	43,847,420	5,397,230	1,079,080	50,323,730	1,774,130	18,559,070	-	1,090	11,910,530	885,440	83,453,990
Capital Outlay	81,610	-	-	81,610	1,886,800	18,392,910	-	600,000	806,040	1,377,000	23,144,360
Debt Service	16,440	403,770	9,500	429,710		-	-	-	-	551,780	981,490
Cost Allocation	(4,919,800)	-	-	(4,919,800)		-	-	-	-	-	(4,919,800)
Transfers Out	2,235,710	729,770	-	2,965,480	280,970	194,420	-	-	942,400	-	4,383,270
Total Estimated Expenditures	$ 65,240,470	$ 28,449,220	$ 4,138,190	$ 97,827,880	$ 4,386,370	$ 49,024,600	$ -	$ 601,090	$ 15,249,030	$ 2,814,220	$ 169,903,190
Budgeted Increase (Decrease) in Spendable Fund Balances	$ (96,010) *	$ (434,280)	$ (196,750)	$ (727,040)	$ (2,886,780)	$ (6,005,800)	$ -	$ (582,120)	$ (1,019,030)	$ (2,401,270)	$ (13,622,040)
Estimated Spendable Fund Balances, June 30, 2014	$ 25,860,777	$ 8,371,277	$ 5,654,682	$ 39,886,736	$ 59,507,558	$ 143,713,600	$ 13	$ 2,709,261	$ 6,804,690	$ 8,724,101	$ 261,345,959

*Amount represents usage of the Animal Center Operations Reserve to provide additional funding for spay/neuter special programs and partially fund one Animal License Canvasser. Also included is the planned use of Sphere of Influence reserves.

**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 $14,771,100 for the City General Fund (Fund 001).

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SUMMARIES OF FINANCIAL DATA

Revenue Summaries

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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 2013/14 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 8.00%, 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 $26.3 million for FY 2013/14, a $2.1 million, or 8.5%, increase from the FY 2012/13 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.

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 challenged this action in court as a Constitutional violation. Unfortunately, in March 2013, the petition was denied. Staff will continue to track any new developments in this area regarding potential appeals, etc. Cities should expect zero VLF revenues on a go forward basis 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 $14,863,820 which is a $524,510, or 3.7%, increase from the FY 2012/13 budget as a result of a projected increase 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 $199,320, or 3.5%, from FY 2012/13.

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 increase 2.75%.

Property tax revenues for the City General Fund have increased slightly overall by $132,100 or 3.4% from FY 2012/13. The Library's property tax has increased $129,020 or 4.0% from FY 2012/13. The Fire District General Fund Property Tax revenue has increased by $2,310,270 or 14.1% from FY 2012/13, primarily due to a partial allocation of the additional post-redevelopment property tax distributed by the County of San Bernardino as a Residual Balance to all qualifying taxing entities being added to property tax revenues in FY 2013/14. The remaining Residual Balance distribution is reflected in the revenues of the Fire Protection Capital Fund to be used for future capital and infrastructure replacement. Property Tax revenue

for the Fire District's two Community Facilities Districts (CFDs) remained relatively constant compared to FY 2012/13 with no increase in CPI required. Revenues for CFD 85-1 are down slightly due to a fine-tuning of the application of the rate and method of apportionment for the CFD.

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 increase $88,460 (excludes special services fees), or 3.1%, from FY 2012/13.

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 remain at the FY 2012/13 Adopted Budget level.

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 $281,540 or 15.2% from FY 2012/13.

The revenues discussed above total $58,435,400 and represent 60.2% of the City's Operating Budget and 37.4% 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 $16,159,380, or 10.3% 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.

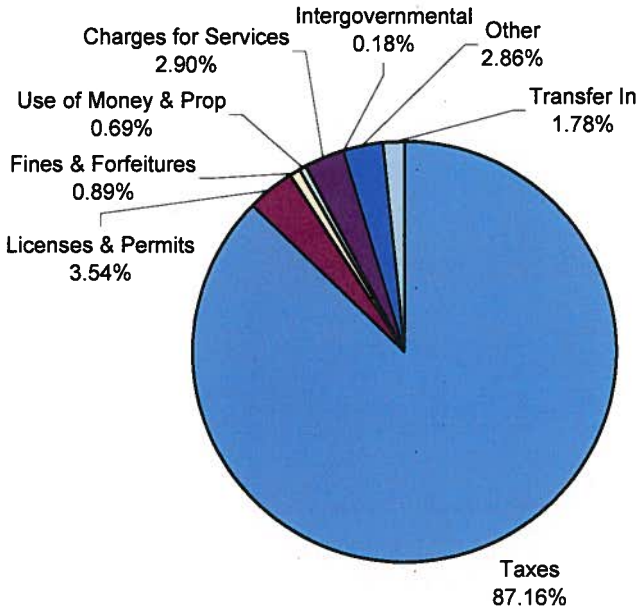
Additional property tax revenues are reflected in the Fire Protection Capital Fund in the amount of $9,217,390, or 5.9% of the City's overall budget. These property tax revenues represent the tax increment that was collected by the Redevelopment Agency in prior years for Fire District capital expenditures. 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.

Charges for services are received for Community Services recreational and community activities, in the amount of $3,081,650, as well as for the City's Municipal Utility, in the amount of $11,414,500, which provides electrical service to a portion of the City. Together, these revenues represent 9.3% 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 $12,417,410, or 7.9%, of the City's overall budget.

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

City of Rancho Cucamonga, California
Revenue Summary by Category
Operating Budget*
Fiscal Year 2013/14 Adopted Budget



Taxes:	
Property Tax**	$ 50,166,990
Sales Tax	26,301,170
Franchise Fees	5,964,400
Transient Occupancy Tax	2,124,700
Admissions Tax	78,860
Subtotal-Taxes	84,636,120
Licenses & Permits	3,441,820
Fines & Forfeitures	860,330
Use of Money & Property	674,690
Charges for Services	2,812,260
Intergovernmental	170,770
Other	2,772,680
Transfer In	1,732,170
Total Operating Budget	$ 97,100,840

*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 $14,771,100 for the City General Fund (Fund 001).

City of Rancho Cucamonga
Revenue Summary by Category
Operating Budget
Fiscal Year 2013/14 Adopted Budget

	2011/12 Actual	2012/13 Adopted Budget	2013/14 Adopted Budget
001 - GENERAL FUND			
TAXES	$ 51,224,466	$ 51,258,110	$ 54,888,180
LICENSES & PERMITS	3,191,295	3,416,980	3,441,820
FINES & FORFEITURES	641,323	662,550	635,710
USE OF MONEY & PROPERTY	866,334	943,000	376,740
CHARGES FOR SERVICES	2,143,695	2,731,580	2,691,030
INTERGOVERNMENTAL	164,513	165,140	170,770
OTHER	4,151,825	2,428,240	1,937,810
TRANSFER IN	1,417,930	1,745,440	1,002,400
TOTAL 001 - GENERAL FUND	$ 63,801,381	$ 63,351,040	$ 65,144,460
281 - FIRE FUND			
TAXES	$ 13,696,362	$ 16,399,940	$ 18,710,210
LICENSES & PERMITS	666,981	662,460	0
FINES & FORFEITURES	73,464	53,540	49,620
USE OF MONEY & PROPERTY	121,729	121,360	100,290
CHARGES FOR SERVICES	23,731	42,500	40,010
OTHER	5,434,922	642,870	654,870
TRANSFER IN	2,133,680	179,840	0
TOTAL 281 - FIRE FUND	$ 22,150,869	$ 18,102,510	$ 19,555,000
282 - COMMUNITY FACILITIES DIST 85-1			
TAXES	$ 6,445,142	$ 6,465,170	$ 6,383,630
USE OF MONEY & PROPERTY	33,122	40,300	19,280
CHARGES FOR SERVICES	6,020	4,600	3,600
OTHER	32,569	10,000	30,000
TOTAL 282 - COMMUNITY FACILITIES DIST 85-1	$ 6,516,854	$ 6,520,070	$ 6,436,510
283 - COMMUNITY FACILITIES DIST 88-1			
TAXES	$ 1,196,979	$ 1,255,030	$ 1,282,540
USE OF MONEY & PROPERTY	88	0	0
CHARGES FOR SERVICES	1,120	1,120	1,120
OTHER	40,362	10,000	10,000
TRANSFER IN	524,140	583,940	729,770
TOTAL 283 - COMMUNITY FACILITIES DIST 88-1	$ 1,762,690	$ 1,850,090	$ 2,023,430
290 - LIBRARY FUND			
TAXES	$ 2,880,455	$ 3,242,540	$ 3,371,560
FINES & FORFEITURES	203,923	175,000	175,000
USE OF MONEY & PROPERTY	192,816	187,290	178,380
CHARGES FOR SERVICES	76,946	93,500	76,500
INTERGOVERNMENTAL	7,038	0	0
OTHER	178,489	140,000	140,000
TOTAL 290 - LIBRARY FUND	$ 3,539,667	$ 3,838,330	$ 3,941,440
TOTAL OPERATING BUDGET	$ 97,771,460	$ 93,662,040	$ 97,100,840

City of Rancho Cucamonga
Revenue Detail
Operating Budget

Fiscal Year 2013/14 Adopted Budget

	2011/12 Actual	2012/13 Adopted Budget	2013/14 Adopted Budget
001 - GENERAL FUND			
TAXES			
4101 Property Taxes-CY Secured	$ 3,067,845	$ 3,107,650	$ 3,199,490
4102 Property Taxes-CY Unsecured	136,187	141,390	145,980
4103 Property Taxes-PY Sec & Unsec	113,714	108,000	114,800
4104 Property Taxes-Penalties/Int.	152,132	140,320	175,500
4105 Property Taxes-Supplemental	76,690	100,260	78,800
4106 Property Taxes-Unitary	298,405	280,450	295,600
4107 Property Transfer Tax	618,251	515,000	827,300
4111 Property Tax In-Lieu of VLF	14,249,308	14,249,310	14,771,100
4112 Property Tax- Post RDA	0	772,190	810,480
4120 Sales and Use Tax	18,766,742	17,869,530	19,403,250
4121 Prop 172-Half Cent Sales Tax	403,583	409,260	430,170
4122 Sales Tax In-Lieu (Triple Flp)	5,589,330	5,956,510	6,467,750
4125 Transient Occupancy Tax	1,927,812	1,843,160	2,124,700
4126 Admissions Tax	11,649	0	78,860
4130 Franchise Fee-Gas & Electric	2,378,459	2,400,000	2,468,140
4131 Franchise Fee-Resid. Refuse	970,491	933,830	941,310
4132 Franchise Fee-Comm. Refuse	1,193,995	1,150,240	1,228,840
4133 Franchise Fee-Cable	1,269,872	1,281,010	1,326,110
TOTAL TAXES	$ 51,224,466	$ 51,258,110	$ 54,888,180
LICENSES & PERMITS			
4201 Business Licenses	$ 2,141,863	$ 2,251,140	$ 2,251,140
4203 Electrical Permit	31,431	0	0
4204 Mechanical Permit	27,842	0	0
4205 Plumbing Permit	17,352	0	0
4206 Grading Permit	24,342	0	0
4207 Building Permits	683,785	874,290	885,000
4209 Mobile Home Permit	4,365	2,800	2,800
4210 Bldg Permits-SB1473(90% to CA)	1,811	330	550
4215 Animal Licenses	227,083	270,000	280,000
4220 Other Licenses & Permits	31,422	18,420	22,330
TOTAL LICENSES & PERMITS	$ 3,191,295	$ 3,416,980	$ 3,441,820
FINES & FORFEITURES			
4301 Vehicle Code Fines	$ 166,212	$ 242,620	$ 127,370
4302 Parking Citations	124,679	142,170	165,360
4306 Vehicle Release Fees	132,000	171,980	170,990
4307 Citation Proof of Corr Fees	2,110	1,790	3,200
4308 General Ordinance Fines	90,208	44,930	38,830
4309 False Alarm Fees	4,550	9,600	4,110
4310 Loud Party Ordinance Fines	0	800	400
4311 Booking Fees Reimbursement	160	0	0
4313 Other Fines & Forfeitures	97,755	48,660	125,450
4314 Red Light Fines	23,650	0	0
TOTAL FINES & FORFEITURES	$ 641,323	$ 662,550	$ 635,710
USE OF MONEY & PROPERTY			

City of Rancho Cucamonga
Revenue Detail
Operating Budget

Fiscal Year 2013/14 Adopted Budget

	2011/12 Actual	2012/13 Adopted Budget	2013/14 Adopted Budget
4401 Interest Earnings	$ 749,919	$ 757,320	$ 322,230
4402 Unrealized Gain	(44,879)	0	0
4419 Other Rental/Lease Income	117,539	125,340	31,960
4440 Sale of Fixed Assets	43,755	60,340	22,550
TOTAL USE OF MONEY & PROPERTY	$ 866,334	$ 943,000	$ 376,740
CHARGES FOR SERVICES			
4501 Plan Check Fees	$ 0	$ 782,250	$ 800,000
4502 Building Plan Check	572,445	0	0
4503 Electrical Plan Check	2,169	0	0
4504 Mechanical Plan Check	532	0	0
4505 Plumbing Plan Check	2,724	0	0
4506 Grading Plan Check	15,099	0	0
4508 Planning Fees	673,610	575,000	575,000
4509 Planning- Special Services Fee	1,959	440,000	440,000
4510 Engineering Fees	621,224	600,000	600,000
4511 Engineering - Special Services	70	80,000	50,000
4520 Recreation Fees	(284)	0	0
4523 Web Sales Fees	(86)	0	0
4560 Fingerprint Fees	30,445	30,970	27,680
4563 Candidates Filing Fees	0	30,000	0
4564 Returned Item Charge	540	600	250
4565 Passport Processing Fees	4,800	0	0
4567 Passport Photo Fees	1,728	0	0
4570 Sale of Printed Materials	16,868	17,260	17,100
4630 Animal Adoption Fees	138,744	125,000	125,000
4631 Animal Spay/Neuter Fees	1,007	500	7,000
4632 Animal Apprehension Fees	416	0	0
4633 Animal Boarding Fees	8,518	9,000	9,000
4634 Animal Impound Fees	25,982	20,000	18,000
4636 Owner Surrender Fees	14,230	13,000	13,000
4637 Animal Pick-Up Fee	6,556	4,000	5,000
4638 Microchipping Fee	4,325	4,000	4,000
4639 Rabies Vaccination Fee	75	0	0
TOTAL CHARGES FOR SERVICES	$ 2,143,695	$ 2,731,580	$ 2,691,030
INTERGOVERNMENTAL			
4701 Motor Vehicle In-Lieu Fees	$ 88,508	$ 90,000	$ 92,720
4710 Homeowners Property Tax Relief	76,005	75,140	78,050
TOTAL INTERGOVERNMENTAL	$ 164,513	$ 165,140	$ 170,770
DEVELOPMENT FEES			
TOTAL DEVELOPMENT FEES	$ 0	$ 0	$ 0
OTHER			
4901 Other Revenue	$ 587,336	$ 725,280	$ 590,740
4905 Contributions/Fund Raising	36,224	101,980	43,930
4911 Reimbursement from Other Funds	2,798,298	113,730	182,390
4913 State Mandate Reimbursement	49,285	0	0

City of Rancho Cucamonga
Revenue Detail
Operating Budget

Fiscal Year 2013/14 Adopted Budget

	2011/12 Actual	2012/13 Adopted Budget	2013/14 Adopted Budget
4914 Non-Abated Reimbursements	234,120	117,940	83,250
4915 Bad Debt Recovery	0	0	35,440
4917 RDASA Admin Allowance	446,562	1,369,310	1,002,060
TOTAL OTHER	$ 4,151,825	$ 2,428,240	$ 1,937,810
TRANSFER IN			
8017 Transfer In-Law Enforcment Rsv	$ 0	$ 357,670	$ 60,000
8025 Transfer In-Capital Rsrv Fund	382,760	398,990	0
8073 Transfer In-Fund 073	92,770	46,380	0
8705 Transfer In-Municipal Utility	942,400	942,400	942,400
TOTAL TRANSFER IN	$ 1,417,930	$ 1,745,440	$ 1,002,400
TOTAL 001 - GENERAL FUND	$ 63,801,381	$ 63,351,040	$ 65,144,460
281 - FIRE FUND			
TAXES			
4101 Property Taxes-CY Secured	$ 11,724,733	$ 11,867,340	$ 12,215,700
4102 Property Taxes-CY Unsecured	520,455	547,350	562,400
4103 Property Taxes-PY Sec & Unsec	445,854	454,840	390,220
4104 Property Taxes-Penalties/Int.	302,035	335,800	308,250
4105 Property Taxes-Supplemental	81,207	104,830	83,440
4106 Property Taxes-Unitary	443,189	445,330	483,270
4110 Homeowners Exemption	178,889	178,070	172,940
4112 Property Tax- Post RDA	0	2,466,380	2,537,690
4113 Property Tax- Post RDA Res Blc	0	0	1,956,300
TOTAL TAXES	$ 13,696,362	$ 16,399,940	$ 18,710,210
LICENSES & PERMITS			
4211 Fire Permits	$ 666,981	$ 662,460	$ 0
TOTAL LICENSES & PERMITS	$ 666,981	$ 662,460	$ 0
FINES & FORFEITURES			
4309 False Alarm Fees	$ 26,300	$ 15,240	$ 11,320
4313 Other Fines & Forfeitures	(190)	3,700	3,700
4316 Weed Abatement	47,354	34,600	34,600
TOTAL FINES & FORFEITURES	$ 73,464	$ 53,540	$ 49,620
USE OF MONEY & PROPERTY			
4401 Interest Earnings	$ 28,667	$ 30,700	$ 15,230
4402 Unrealized Gain	467	0	0
4419 Other Rental/Lease Income	83,531	90,660	85,060
4440 Sale of Fixed Assets	9,064	0	0
TOTAL USE OF MONEY & PROPERTY	$ 121,729	$ 121,360	$ 100,290
CHARGES FOR SERVICES			
4501 Plan Check Fees	$ 18,054	$ 36,190	$ 36,190
4546 FSD Fees	2,413	140	140
4548 D.U.I. Recovery	138	280	280

City of Rancho Cucamonga
Revenue Detail
Operating Budget

Fiscal Year 2013/14 Adopted Budget

	2011/12 Actual	2012/13 Adopted Budget	2013/14 Adopted Budget
4549 Hazmat Recovery	355	900	900
4551 Fire Setters Recovery	897	500	500
4553 Fire Maintenance Fees	1,874	4,490	2,000
TOTAL CHARGES FOR SERVICES	$ 23,731	$ 42,500	$ 40,010
DEVELOPMENT FEES			
TOTAL DEVELOPMENT FEES	$ 0	$ 0	$ 0
OTHER			
4901 Other Revenue	$ 18,126	$ 60,100	$ 11,400
4905 Contributions/Fund Raising	3,500	3,000	3,000
4914 Non-Abated Reimbursements	215,359	138,560	138,560
4916 Reimbursement from OPEB Trust	641,738	441,210	501,910
4930 Advances from Other Funds	4,556,198	0	0
TOTAL OTHER	$ 5,434,922	$ 642,870	$ 654,870
TRANSFER IN			
8001 Transfer In-General Fund	$ 168,860	$ 179,840	$ 0
8505 Transfer In-Fire Protectn RDA	1,964,820	0	0
TOTAL TRANSFER IN	$ 2,133,680	$ 179,840	$ 0
TOTAL 281 - FIRE FUND	$ 22,150,869	$ 18,102,510	$ 19,555,000
282 - COMMUNITY FACILITIES DIST 85-1			
TAXES			
4101 Property Taxes-CY Secured	$ 6,320,028	$ 6,320,440	$ 6,296,420
4103 Property Taxes-PY Sec & Unsec	98,872	122,160	64,020
4104 Property Taxes-Penalties/Int.	26,243	22,570	23,190
TOTAL TAXES	$ 6,445,142	$ 6,465,170	$ 6,383,630
USE OF MONEY & PROPERTY			
4401 Interest Earnings	$ 32,734	$ 40,300	$ 19,280
4402 Unrealized Gain	388	0	0
TOTAL USE OF MONEY & PROPERTY	$ 33,122	$ 40,300	$ 19,280
CHARGES FOR SERVICES			
4552 CFD Annexation Fees	$ 6,020	$ 4,600	$ 3,600
TOTAL CHARGES FOR SERVICES	$ 6,020	$ 4,600	$ 3,600
OTHER			
4914 Non-Abated Reimbursements	$ 32,569	$ 10,000	$ 30,000
TOTAL OTHER	$ 32,569	$ 10,000	$ 30,000
TRANSFER IN			
TOTAL TRANSFER IN	$ 0	$ 0	$ 0
TOTAL 282 - COMMUNITY FACILITIES DIST 85-1	$ 6,516,854	$ 6,520,070	$ 6,436,510

City of Rancho Cucamonga
Revenue Detail
Operating Budget

Fiscal Year 2013/14 Adopted Budget

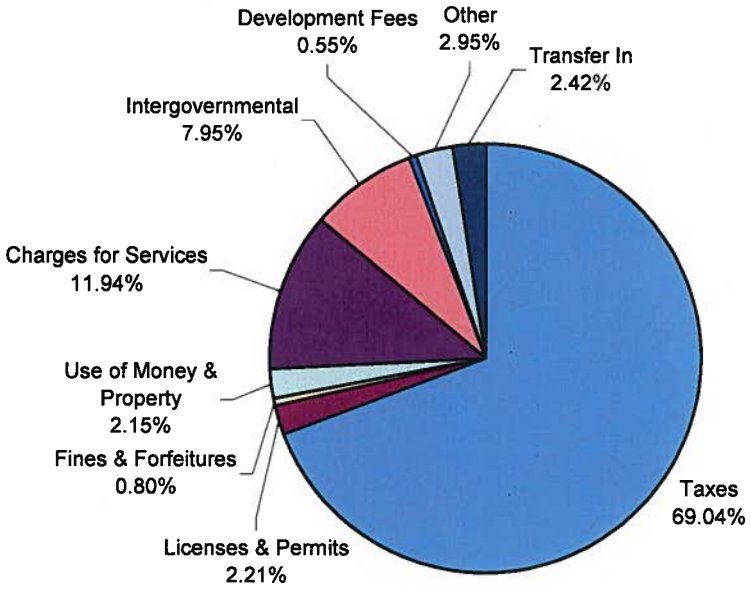
	2011/12 Actual	2012/13 Adopted Budget	2013/14 Adopted Budget
283 - COMMUNITY FACILITIES DIST 88-1			
TAXES			
4101 Property Taxes-CY Secured	$ 1,159,706	$ 1,199,570	$ 1,249,490
4103 Property Taxes-PY Sec & Unsec	28,610	41,470	25,150
4104 Property Taxes-Penalties/Int.	8,663	13,990	7,900
TOTAL TAXES	$ 1,196,979	$ 1,255,030	$ 1,282,540
USE OF MONEY & PROPERTY			
4402 Unrealized Gain	$ 88	$ 0	$ 0
TOTAL USE OF MONEY & PROPERTY	$ 88	$ 0	$ 0
CHARGES FOR SERVICES			
4552 CFD Annexation Fees	$ 1,120	$ 1,120	$ 1,120
TOTAL CHARGES FOR SERVICES	$ 1,120	$ 1,120	$ 1,120
OTHER			
4914 Non-Abated Reimbursements	$ 40,362	$ 10,000	$ 10,000
TOTAL OTHER	$ 40,362	$ 10,000	$ 10,000
TRANSFER IN			
8281 Transfer In-Fire Fund	$ 524,140	$ 583,940	$ 729,770
TOTAL TRANSFER IN	$ 524,140	$ 583,940	$ 729,770
TOTAL 283 - COMMUNITY FACILITIES DIST 88-1	$ 1,762,690	$ 1,850,090	$ 2,023,430
290 - LIBRARY FUND			
TAXES			
4101 Property Taxes-CY Secured	$ 2,701,173	$ 2,918,780	$ 3,044,810
4102 Property Taxes-CY Unsecured	74,759	77,090	80,130
4103 Property Taxes-PY Sec & Unsec	62,423	58,890	63,020
4105 Property Taxes-Supplemental	42,099	53,970	43,260
4112 Property Tax- Post RDA	0	133,810	140,340
TOTAL TAXES	$ 2,880,455	$ 3,242,540	$ 3,371,560
FINES & FORFEITURES			
4312 Library Fines and Fees	$ 203,923	$ 175,000	$ 175,000
TOTAL FINES & FORFEITURES	$ 203,923	$ 175,000	$ 175,000
USE OF MONEY & PROPERTY			
4401 Interest Earnings	$ 79,002	$ 67,290	$ 58,380
4402 Unrealized Gain	(636)	0	0
4410 Media Rentals	114,449	120,000	120,000
TOTAL USE OF MONEY & PROPERTY	$ 192,816	$ 187,290	$ 178,380
CHARGES FOR SERVICES			
4515 Information Service Fees	$ 1,609	$ 500	$ 500
4565 Passport Processing Fees	42,286	60,000	46,000
4567 Passport Photo Fees	9,540	15,000	10,000

City of Rancho Cucamonga
Revenue Detail
Operating Budget

Fiscal Year 2013/14 Adopted Budget

	2011/12 Actual	2012/13 Adopted Budget	2013/14 Adopted Budget
4570 Sale of Printed Materials	23,512	18,000	20,000
TOTAL CHARGES FOR SERVICES	$ 76,946	$ 93,500	$ 76,500
INTERGOVERNMENTAL			
4740 Grant Income	$ 7,038	$ 0	$ 0
TOTAL INTERGOVERNMENTAL	$ 7,038	$ 0	$ 0
OTHER			
4901 Other Revenue	$ (236)	$ 0	$ 0
4906 CLSA Direct Loan	53,725	0	0
4907 Private Contributions Library	120,000	130,000	130,000
4909 RC Library Foundation Support	5,000	10,000	10,000
TOTAL OTHER	$ 178,489	$ 140,000	$ 140,000
TOTAL 290 - LIBRARY FUND	$ 3,539,667	$ 3,838,330	$ 3,941,440
TOTAL OPERATING BUDGET	$ 97,771,460	$ 93,662,040	$ 97,100,840

City of Rancho Cucamonga, California
Revenue Summary by Category
All Funds
Fiscal Year 2013/14 Adopted Budget



Taxes	$ 107,897,470
Licenses & Permits	3,453,110
Fines & Forfeitures	1,248,360
Use of Money & Property	3,357,220
Charges for Services	18,662,260
Intergovernmental	12,417,410
Development Fees	858,900
Other	4,611,830
Transfer In	3,774,590
Total All Funds Budget	$ 156,281,150

City of Rancho Cucamonga
Revenue Summary by Category
All Funds

Fiscal Year 2013/14 Adopted Budget

	2011/12 Actual	2012/13 Adopted Budget	2013/14 Adopted Budget
CITY OF RANCHO CUCAMONGA			
TAXES	$ 68,874,734	$ 68,604,310	$ 72,385,120
LICENSES & PERMITS	3,210,286	3,428,270	3,453,110
FINES & FORFEITURES	1,203,769	1,234,590	1,198,740
USE OF MONEY & PROPERTY	11,396,044	3,729,440	3,156,230
CHARGES FOR SERVICES	17,026,191	17,758,550	18,571,160
INTERGOVERNMENTAL	14,492,795	12,031,390	12,417,410
DEVELOPMENT FEES	2,542,023	863,900	858,900
OTHER	5,980,809	4,068,800	3,916,960
TRANSFER IN	4,473,909	3,062,560	3,044,820
TOTAL CITY OF RANCHO CUCAMONGA	$ 129,200,560	$ 114,781,810	$ 119,002,450
RANCHO CUCAMONGA REDEVELOPMENT AGENCY			
TAXES	$ 69,407,041	$ 0	$ 0
USE OF MONEY & PROPERTY	4,392,226	0	0
CHARGES FOR SERVICES	1,136	0	0
OTHER	6,211,449	0	0
TRANSFER IN	148,125,517	0	0
TOTAL R.C. REDEVELOPMENT AGENCY	$ 228,137,368	$ 0	$ 0
R.C. FIRE PROTECTION DISTRICT			
TAXES	$ 30,539,145	$ 32,189,270	$ 35,512,350
LICENSES & PERMITS	666,981	662,460	0
FINES & FORFEITURES	73,464	53,540	49,620
USE OF MONEY & PROPERTY	176,305	161,660	200,990
CHARGES FOR SERVICES	30,871	48,220	91,100
OTHER	5,507,853	662,870	694,870
TRANSFER IN	2,820,710	764,040	729,770
TOTAL R.C. FIRE PROTECTION DISTRICT	$ 39,815,329	$ 34,542,060	$ 37,278,700
TOTAL ALL FUNDS BUDGET	$ 397,153,257	$ 149,323,870	$ 156,281,150

City of Rancho Cucamonga
Revenue Detail
All Funds
Fiscal Year 2013/14 Adopted Budget

	2011/12 Actual	2012/13 Adopted Budget	2013/14 Adopted Budget
CITY OF RANCHO CUCAMONGA			
001 - GENERAL FUND			
4101 Property Taxes-CY Secured	$ 3,067,845	$ 3,107,650	$ 3,199,490
4102 Property Taxes-CY Unsecured	136,187	141,390	145,980
4103 Property Taxes-PY Sec & Unsec	113,714	108,000	114,800
4104 Property Taxes-Penalties/Int.	152,132	140,320	175,500
4105 Property Taxes-Supplemental	76,690	100,260	78,800
4106 Property Taxes-Unitary	298,405	280,450	295,600
4107 Property Transfer Tax	618,251	515,000	827,300
4111 Property Tax In-Lieu of VLF	14,249,308	14,249,310	14,771,100
4112 Property Tax- Post RDA	0	772,190	810,480
4120 Sales and Use Tax	18,766,742	17,869,530	19,403,250
4121 Prop 172-Half Cent Sales Tax	403,583	409,260	430,170
4122 Sales Tax In-Lieu (Triple Flp)	5,589,330	5,956,510	6,467,750
4125 Transient Occupancy Tax	1,927,812	1,843,160	2,124,700
4126 Admissions Tax	11,649	0	78,860
4130 Franchise Fee-Gas & Electric	2,378,459	2,400,000	2,468,140
4131 Franchise Fee-Resid. Refuse	970,491	933,830	941,310
4132 Franchise Fee-Comm. Refuse	1,193,995	1,150,240	1,228,840
4133 Franchise Fee-Cable	1,269,872	1,281,010	1,326,110
4201 Business Licenses	2,141,863	2,251,140	2,251,140
4203 Electrical Permit	31,431	0	0
4204 Mechanical Permit	27,842	0	0
4205 Plumbing Permit	17,352	0	0
4206 Grading Permit	24,342	0	0
4207 Building Permits	683,785	874,290	885,000
4209 Mobile Home Permit	4,365	2,800	2,800
4210 Bldg Permits-SB1473(90% to CA)	1,811	330	550
4215 Animal Licenses	227,083	270,000	280,000
4220 Other Licenses & Permits	31,422	18,420	22,330
4301 Vehicle Code Fines	166,212	242,620	127,370
4302 Parking Citations	124,679	142,170	165,360
4306 Vehicle Release Fees	132,000	171,980	170,990
4307 Citation Proof of Corr Fees	2,110	1,790	3,200
4308 General Ordinance Fines	90,208	44,930	38,830
4309 False Alarm Fees	4,550	9,600	4,110
4310 Loud Party Ordinance Fines	0	800	400
4311 Booking Fees Reimbursement	160	0	0
4313 Other Fines & Forfeitures	97,755	48,660	125,450
4314 Red Light Fines	23,650	0	0
4401 Interest Earnings	749,919	757,320	322,230
4402 Unrealized Gain	(44,879)	0	0
4419 Other Rental/Lease Income	117,539	125,340	31,960
4440 Sale of Fixed Assets	43,755	60,340	22,550
4501 Plan Check Fees	0	782,250	800,000
4502 Building Plan Check	572,445	0	0
4503 Electrical Plan Check	2,169	0	0
4504 Mechanical Plan Check	532	0	0
4505 Plumbing Plan Check	2,724	0	0

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4506 Grading Plan Check	15,099	0	0
4508 Planning Fees	673,610	575,000	575,000
4509 Planning- Special Services Fee	1,959	440,000	440,000
4510 Engineering Fees	621,224	600,000	600,000
4511 Engineering - Special Services	70	80,000	50,000
4520 Recreation Fees	(284)	0	0
4523 Web Sales Fees	(86)	0	0
4560 Fingerprint Fees	30,445	30,970	27,680
4563 Candidates Filing Fees	0	30,000	0
4564 Returned Item Charge	540	600	250
4565 Passport Processing Fees	4,800	0	0
4567 Passport Photo Fees	1,728	0	0
4570 Sale of Printed Materials	16,868	17,260	17,100
4630 Animal Adoption Fees	138,744	125,000	125,000
4631 Animal Spay/Neuter Fees	1,007	500	7,000
4632 Animal Apprehension Fees	416	0	0
4633 Animal Boarding Fees	8,518	9,000	9,000
4634 Animal Impound Fees	25,982	20,000	18,000
4636 Owner Surrender Fees	14,230	13,000	13,000
4637 Animal Pick-Up Fee	6,556	4,000	5,000
4638 Microchipping Fee	4,325	4,000	4,000
4639 Rabies Vaccination Fee	75	0	0
4701 Motor Vehicle In-Lieu Fees	88,508	90,000	92,720
4710 Homeowners Property Tax Relief	76,005	75,140	78,050
4901 Other Revenue	587,336	725,280	590,740
4905 Contributions/Fund Raising	36,224	101,980	43,930
4911 Reimbursement from Other Funds	2,798,298	113,730	182,390
4913 State Mandate Reimbursement	49,285	0	0
4914 Non-Abated Reimbursements	234,120	117,940	83,250
4915 Bad Debt Recovery	0	0	35,440
4917 RDASA Admin Allowance	446,562	1,369,310	1,002,060
8017 Transfer In-Law Enforcment Rsv	0	357,670	60,000
8025 Transfer In-Capital Rsrv Fund	382,760	398,990	0
8073 Transfer In-Fund 073	92,770	46,380	0
8705 Transfer In-Municipal Utility	942,400	942,400	942,400
TOTAL 001 - GENERAL FUND	$ 63,801,381	$ 63,351,040	$ 65,144,460
003 - REIMB ST/COUNTY PARKING CIT			
4303 Parking Cit Surcharge-State	4,494	15,540	12,930
4304 Parking Cit Surchrge-County	3,370	11,650	0
4305 Parking Cit Surcharge-Cnty Crt	13,474	11,650	16,900
4402 Unrealized Gain	(3)	0	0
4901 Other Revenue	19,354	0	25,220
TOTAL 003 - REIMB ST/COUNTY PARKING CIT	$ 40,690	$ 38,840	$ 55,050
006 - CVWD REIMBURSEMENTS			
4402 Unrealized Gain	$ 445	$ 0	$ 0
4745 Other Intergov'tl Reimbursemnt	295,844	250,000	242,050

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TOTAL 006 - CVWD REIMBURSEMENTS	$ 296,289	$ 250,000	$ 242,050
008 - CNTY OF S. B. REIMBURSEMENTS			
4402 Unrealized Gain	$ 68	$ 0	$ 0
4745 Other Intergov'tl Reimbursemnt	82,278	86,680	86,680
4914 Non-Abated Reimbursements	0	2,400	2,610
8001 Transfer In-General Fund	4,800	4,800	4,800
TOTAL 008 - CNTY OF S. B. REIMBURSEMENTS	$ 87,146	$ 93,880	$ 94,090
016 - COMM DEV TECHNICAL SRVCS FUND			
4401 Interest Earnings	$ 15,624	$ 17,470	$ 11,350
4402 Unrealized Gain	(3,124)	0	0
4518 General Plan Update Fee	18,205	23,400	23,400
TOTAL 016 - COMM DEV TECHNICAL SRVCS FUND	$ 30,705	$ 40,870	$ 34,750
017 - LAW ENFORCEMENT RESERVE			
4401 Interest Earnings	$ 0	$ 19,250	$ 60,340
4402 Unrealized Gain	(3,001)	0	0
TOTAL 017 - LAW ENFORCEMENT RESERVE	$ (3,001)	$ 19,250	$ 60,340
018 - TRAFFIC SAFETY			
4301 Vehicle Code Fines	$ 337,183	$ 358,200	$ 358,200
4401 Interest Earnings	1,768	0	0
4402 Unrealized Gain	1,111	0	0
8017 Transfer In-Law Enforcment Rsv	55,235	0	0
TOTAL 018 - TRAFFIC SAFETY	$ 395,297	$ 358,200	$ 358,200
019 - INFO TECHNOLOGY-DEVELOPMENT			
4401 Interest Earnings	$ 3,151	$ 3,160	$ 4,850
4402 Unrealized Gain	(731)	0	0
4519 Information Technology Revenue	93,403	120,060	120,060
TOTAL 019 - INFO TECHNOLOGY-DEVELOPMENT	$ 95,823	$ 123,220	$ 124,910
020 - CITY TECHNOLOGY FEE FUND			
4517 Technology Fee-Permit	0	0	208,250
TOTAL 020 - CITY TECHNOLOGY FEE FUND	$ 0	$ 0	$ 208,250
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	767	620	720
4402 Unrealized Gain	81	0	0
4901 Other Revenue	1,120	0	0
TOTAL 022 - MOBILE HOME PARK PROGRAM	$ 20,034	$ 11,910	$ 12,010
023 - SB1186 CERT ACCESS SPEC PROG			
4650 SB1186 Cert Access Spec Prog	0	0	4,190
TOTAL 023 - SB1186 CERT ACCESS SPEC PROG	$ 0	$ 0	$ 4,190

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025 - CAPITAL RESERVE			
4401 Interest Earnings	7,500,000	85,570	268,690
4402 Unrealized Gain	45,019	0	0
TOTAL 025 - CAPITAL RESERVE	$ 7,545,019	$ 85,570	$ 268,690
073 - BENEFITS CONTINGENCY			
4401 Interest Earnings	$ 57,167	$ 65,210	$ 37,060
4402 Unrealized Gain	(5,353)	0	0
TOTAL 073 - BENEFITS CONTINGENCY	$ 51,814	$ 65,210	$ 37,060
100 - ASSESSMENT DISTRICTS ADMIN			
4401 Interest Earnings	$ 15,512	$ 13,960	$ 11,150
4402 Unrealized Gain	(407)	0	0
4901 Other Revenue	856,770	915,110	1,049,170
TOTAL 100 - ASSESSMENT DISTRICTS ADMIN	$ 871,875	$ 929,070	$ 1,060,320
101 - AD 93-1 MASI COMMERCE CENTER			
4401 Interest Earnings	$ 161	$ 130	$ 100
4402 Unrealized Gain	(3)	0	0
TOTAL 101 - AD 93-1 MASI COMMERCE CENTER	$ 158	$ 130	$ 100
105 - AB2766 AIR QUALITY IMPROVEMENT			
4401 Interest Earnings	$ 9,108	$ 8,850	$ 6,410
4402 Unrealized Gain	(407)	0	0
4740 Grant Income	279,694	203,320	203,320
TOTAL 105 - AB2766 AIR QUALITY IMPROVEMENT	$ 288,395	$ 212,170	$ 209,730
110 - BEAUTIFICATION			
4401 Interest Earnings	$ 13,324	$ 12,620	$ 9,340
4402 Unrealized Gain	(862)	0	0
4801 Beautification Fees	60,078	15,000	80,000
TOTAL 110 - BEAUTIFICATION	$ 72,540	$ 27,620	$ 89,340
112 - DRAINAGE FAC/GENERAL			
4401 Interest Earnings	$ 48,313	$ 44,610	$ 21,430
4402 Unrealized Gain	1,136	0	0
4806 Storm Drain Fees	615,597	180,000	160,000
TOTAL 112 - DRAINAGE FAC/GENERAL	$ 665,046	$ 224,610	$ 181,430
114 - DRAINAGE-ETIWANDA/SAN SEVAINE			
4401 Interest Earnings	$ 8,608	$ 7,540	$ 8,200
4402 Unrealized Gain	301	0	0
4807 Secondary Regional Fee	128,793	26,000	26,000
TOTAL 114 - DRAINAGE-ETIWANDA/SAN SEVAINE	$ 137,702	$ 33,540	$ 34,200
115 - HENDERSON/WARDMAN DRAINAGE			
4402 Unrealized Gain	$ (256)	$ 0	$ 0
TOTAL 115 - HENDERSON/WARDMAN DRAINAGE	$ (256)	$ 0	$ 0

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116 - ETIWANDA DRAINAGE			
4401 Interest Earnings	$ 21,486	$ 21,550	$ 18,110
4402 Unrealized Gain	(634)	0	0
4807 Secondary Regional Fee	106,744	80,000	80,000
TOTAL 116 - ETIWANDA DRAINAGE	$ 127,596	$ 101,550	$ 98,110
118 - UPPER ETIWANDA DRAINAGE			
4401 Interest Earnings	$ 7,053	$ 7,050	$ 5,650
4402 Unrealized Gain	(127)	0	0
TOTAL 118 - UPPER ETIWANDA DRAINAGE	$ 6,926	$ 7,050	$ 5,650
120 - PARK DEVELOPMENT			
4401 Interest Earnings	$ 148,711	$ 155,030	$ 118,560
4402 Unrealized Gain	(5,766)	0	0
4800 Park Development Fees	235,953	89,000	89,000
TOTAL 120 - PARK DEVELOPMENT	$ 378,898	$ 244,030	$ 207,560
122 - SOUTH ETIWANDA DRAINAGE			
4401 Interest Earnings	$ 3,991	$ 4,490	$ 3,230
4402 Unrealized Gain	(367)	0	0
TOTAL 122 - SOUTH ETIWANDA DRAINAGE	$ 3,624	$ 4,490	$ 3,230
124 - TRANSPORTATION			
4401 Interest Earnings	$ 231,459	$ 223,510	$ 152,660
4402 Unrealized Gain	(8,079)	0	0
4804 Transportation Fee/Backbone	735,176	280,000	280,000
4805 Transportation Fee/EV Preemptn	9,520	3,000	3,000
4810 Trans Fee/Arrow I-15 Int	164,209	50,000	50,000
4811 Trans Fee/Base Line I-15 Int	116,999	33,000	33,000
4812 Trans Fee/Haven RxR Grade Sep	21,474	5,000	5,000
TOTAL 124 - TRANSPORTATION	$ 1,270,758	$ 594,510	$ 523,660
126 - LOWER ETIWANDA DRAINAGE			
4401 Interest Earnings	$ 6,448	$ 6,700	$ 5,080
4402 Unrealized Gain	(374)	0	0
TOTAL 126 - LOWER ETIWANDA DRAINAGE	$ 6,074	$ 6,700	$ 5,080
129 - UNDERGROUND UTILITIES			
4401 Interest Earnings	$ 209,746	$ 16,930	$ 48,260
4402 Unrealized Gain	23,908	0	0
4813 Underground Utilities Fee	344,549	100,000	50,000
TOTAL 129 - UNDERGROUND UTILITIES	$ 578,202	$ 116,930	$ 98,260
130 - LMD #1 GENERAL CITY			
4101 Property Taxes-CY Secured	$ 1,175,895	$ 1,130,210	$ 1,149,870
4103 Property Taxes-PY Sec & Unsec	34,140	11,900	11,900
4104 Property Taxes-Penalties/Int.	10,523	1,190	1,190
4401 Interest Earnings	11,776	5,340	4,000
4402 Unrealized Gain	(760)	0	0

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4419 Other Rental/Lease Income	22,881	15,000	15,000
4901 Other Revenue	1,182	0	0
TOTAL 130 - LMD #1 GENERAL CITY	$ 1,255,638	$ 1,163,640	$ 1,181,960
131 - LMD #2 VICTORIA			
4101 Property Taxes-CY Secured	$ 2,923,756	$ 2,824,410	$ 2,854,630
4103 Property Taxes-PY Sec & Unsec	46,664	29,610	29,730
4104 Property Taxes-Penalties/Int.	11,641	2,960	2,970
4401 Interest Earnings	42,273	23,660	21,310
4402 Unrealized Gain	1,027	0	0
8001 Transfer In-General Fund	0	0	301,440
TOTAL 131 - LMD #2 VICTORIA	$ 3,025,361	$ 2,880,640	$ 3,210,080
132 - LMD #3A HYSSOP			
4101 Property Taxes-CY Secured	$ 3,724	$ 3,720	$ 3,720
4103 Property Taxes-PY Sec & Unsec	0	40	0
4104 Property Taxes-Penalties/Int.	0	10	0
4401 Interest Earnings	606	580	460
4402 Unrealized Gain	(17)	0	0
TOTAL 132 - LMD #3A HYSSOP	$ 4,312	$ 4,350	$ 4,180
133 - LMD #3B MEDIANS			
4101 Property Taxes-CY Secured	$ 983,717	$ 923,350	$ 954,750
4103 Property Taxes-PY Sec & Unsec	18,194	9,920	9,730
4104 Property Taxes-Penalties/Int.	5,387	990	970
4401 Interest Earnings	14,365	10,030	5,460
4402 Unrealized Gain	(2,223)	0	0
4901 Other Revenue	(100)	0	0
TOTAL 133 - LMD #3B MEDIANS	$ 1,019,341	$ 944,290	$ 970,910
134 - LMD #4R TERRA VISTA			
4101 Property Taxes-CY Secured	$ 2,479,246	$ 2,471,660	$ 2,455,860
4103 Property Taxes-PY Sec & Unsec	27,370	24,980	25,480
4104 Property Taxes-Penalties/Int.	9,110	2,500	2,550
4401 Interest Earnings	42,448	22,910	26,370
4402 Unrealized Gain	3,900	0	0
TOTAL 134 - LMD #4R TERRA VISTA	$ 2,562,074	$ 2,522,050	$ 2,510,260
135 - LMD #5 TOT LOT			
4101 Property Taxes-CY Secured	$ 4,985	$ 4,980	$ 2,500
4103 Property Taxes-PY Sec & Unsec	284	50	0
4104 Property Taxes-Penalties/Int.	70	10	0
4401 Interest Earnings	1,063	1,030	850
4402 Unrealized Gain	(5)	0	0
TOTAL 135 - LMD #5 TOT LOT	$ 6,396	$ 6,070	$ 3,350
136 - LMD #6R CARYN COMMUNITY			
4101 Property Taxes-CY Secured	$ 432,354	$ 415,570	$ 467,600
4103 Property Taxes-PY Sec & Unsec	5,733	4,380	4,470

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4104 Property Taxes-Penalties/Int.	1,047	440	470
4401 Interest Earnings	0	500	100
4402 Unrealized Gain	125	0	0
TOTAL 136 - LMD #6R CARYN COMMUNITY	$ 439,260	$ 420,890	$ 472,640
137 - LMD #7 NORTH ETIWANDA			
4101 Property Taxes-CY Secured	$ 831,789	$ 809,310	$ 827,120
4103 Property Taxes-PY Sec & Unsec	19,978	8,420	8,610
4104 Property Taxes-Penalties/Int.	6,000	840	860
4401 Interest Earnings	14,268	9,250	7,230
4402 Unrealized Gain	(429)	0	0
4419 Other Rental/Lease Income	23,224	15,000	15,000
TOTAL 137 - LMD #7 NORTH ETIWANDA	$ 894,828	$ 842,820	$ 858,820
138 - LMD #8 SOUTH ETIWANDA			
4101 Property Taxes-CY Secured	$ 28,396	$ 27,480	$ 27,530
4103 Property Taxes-PY Sec & Unsec	986	290	290
4104 Property Taxes-Penalties/Int.	253	30	30
4401 Interest Earnings	787	620	740
4402 Unrealized Gain	20	0	0
TOTAL 138 - LMD #8 SOUTH ETIWANDA	$ 30,442	$ 28,420	$ 28,590
139 - LMD #9 LOWER ETIWANDA			
4101 Property Taxes-CY Secured	$ 374,499	$ 377,650	$ 161,890
4103 Property Taxes-PY Sec & Unsec	18,029	3,800	3,790
4104 Property Taxes-Penalties/Int.	6,016	380	380
4401 Interest Earnings	36,674	34,620	27,420
4402 Unrealized Gain	(1,356)	0	0
TOTAL 139 - LMD #9 LOWER ETIWANDA	$ 433,863	$ 416,450	$ 193,480
140 - LMD #10 RANCHO ETIWANDA			
4101 Property Taxes-CY Secured	$ 453,827	$ 443,550	$ 455,620
4103 Property Taxes-PY Sec & Unsec	15,412	4,630	4,770
4104 Property Taxes-Penalties/Int.	3,692	460	470
4401 Interest Earnings	15,934	12,900	10,070
4402 Unrealized Gain	(470)	0	0
4901 Other Revenue	173	200	200
TOTAL 140 - LMD #10 RANCHO ETIWANDA	$ 488,568	$ 461,740	$ 471,130
150 - GENERAL CITY STREET LIGHTS			
4401 Interest Earnings	$ 884	$ 900	$ 710
4402 Unrealized Gain	(21)	0	0
TOTAL 150 - GENERAL CITY STREET LIGHTS	$ 863	$ 900	$ 710
151 - SLD #1 ARTERIAL			
4101 Property Taxes-CY Secured	$ 770,707	$ 744,990	$ 757,680
4103 Property Taxes-PY Sec & Unsec	17,132	7,790	7,850
4104 Property Taxes-Penalties/Int.	5,069	790	790
4401 Interest Earnings	15,512	12,330	9,820

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4402 Unrealized Gain	(766)	0	0
4808 Developer Energizing Fee	2,054	2,800	2,800
TOTAL 151 - SLD #1 ARTERIAL	$ 809,708	$ 768,700	$ 778,940
152 - SLD #2 RESIDENTIAL			
4101 Property Taxes-CY Secured	$ 359,553	$ 327,460	$ 339,340
4103 Property Taxes-PY Sec & Unsec	16,241	3,640	3,480
4104 Property Taxes-Penalties/Int.	4,709	360	350
4401 Interest Earnings	0	250	150
4402 Unrealized Gain	227	0	0
4808 Developer Energizing Fee	610	100	100
TOTAL 152 - SLD #2 RESIDENTIAL	$ 381,340	$ 331,810	$ 343,420
153 - SLD #3 VICTORIA			
4101 Property Taxes-CY Secured	$ 344,930	$ 330,040	$ 336,780
4103 Property Taxes-PY Sec & Unsec	5,294	3,490	3,510
4104 Property Taxes-Penalties/Int.	1,301	350	350
4401 Interest Earnings	14,883	13,460	11,190
4402 Unrealized Gain	(214)	0	0
TOTAL 153 - SLD #3 VICTORIA	$ 366,193	$ 347,340	$ 351,830
154 - SLD #4 TERRA VISTA			
4101 Property Taxes-CY Secured	$ 155,444	$ 151,810	$ 153,610
4103 Property Taxes-PY Sec & Unsec	2,350	1,570	1,600
4104 Property Taxes-Penalties/Int.	910	160	160
4401 Interest Earnings	8,080	9,540	5,200
4402 Unrealized Gain	(1,300)	0	0
TOTAL 154 - SLD #4 TERRA VISTA	$ 165,485	$ 163,080	$ 160,570
155 - SLD #5 CARYN COMMUNITY			
4101 Property Taxes-CY Secured	$ 43,539	$ 41,060	$ 42,420
4103 Property Taxes-PY Sec & Unsec	593	440	440
4104 Property Taxes-Penalties/Int.	114	40	40
4401 Interest Earnings	719	590	250
4402 Unrealized Gain	(166)	0	0
TOTAL 155 - SLD #5 CARYN COMMUNITY	$ 44,798	$ 42,130	$ 43,150
156 - SLD #6 INDUSTRIAL AREA			
4101 Property Taxes-CY Secured	$ 128,197	$ 120,430	$ 124,440
4103 Property Taxes-PY Sec & Unsec	2,407	1,290	1,300
4104 Property Taxes-Penalties/Int.	725	130	130
4401 Interest Earnings	4,819	4,220	3,530
4402 Unrealized Gain	(171)	0	0
4808 Developer Energizing Fee	98	0	0
TOTAL 156 - SLD #6 INDUSTRIAL AREA	$ 136,075	$ 126,070	$ 129,400
157 - SLD #7 NORTH ETIWANDA			
4101 Property Taxes-CY Secured	$ 102,764	$ 112,910	$ 115,360
4103 Property Taxes-PY Sec & Unsec	2,942	1,040	1,200

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4104 Property Taxes-Penalties/Int.	837	100	120
4401 Interest Earnings	1,257	1,090	0
4402 Unrealized Gain	(794)	0	0
8174 Transfer In-Fund 174	0	0	94,420
TOTAL 157 - SLD #7 NORTH ETIWANDA	$ 107,006	$ 115,140	$ 211,100
158 - SLD #8 SOUTH ETIWANDA			
4101 Property Taxes-CY Secured	$ 130,126	$ 125,250	$ 66,580
4103 Property Taxes-PY Sec & Unsec	6,123	1,320	1,330
4104 Property Taxes-Penalties/Int.	2,643	130	130
4401 Interest Earnings	33,614	34,020	25,800
4402 Unrealized Gain	(1,028)	0	0
4808 Developer Energizing Fee	168	0	0
TOTAL 158 - SLD #8 SOUTH ETIWANDA	$ 171,646	$ 160,720	$ 93,840
170 - GAS TAX 2105/PROP111			
4401 Interest Earnings	$ 22,169	$ 19,740	$ 19,000
4402 Unrealized Gain	1,398	0	0
4720 Gas Tax 2105-Prop 111	739,822	864,730	835,750
4740 Grant Income	74,194	0	0
4745 Other Intergov'tl Reimbursemnt	5,568	0	0
TOTAL 170 - GAS TAX 2105/PROP111	$ 843,150	$ 884,470	$ 854,750
172 - GAS TAX 2106-2107			
4401 Interest Earnings	$ 8,116	$ 4,400	$ 1,530
4402 Unrealized Gain	(781)	0	0
4721 State Gas Tax-2106	554,549	583,170	558,840
4722 State Gas Tax-2107	1,168,389	1,241,000	1,244,300
4723 State Gas Tax-2107.5	10,000	10,000	10,000
TOTAL 172 - GAS TAX 2106-2107	$ 1,740,273	$ 1,838,570	$ 1,814,670
174 - GAS TAX R&T7360			
4401 Interest Earnings	$ 34,735	$ 27,160	$ 35,480
4402 Unrealized Gain	7,327	0	0
4725 Gas Tax R&T7360	2,405,756	1,941,940	2,532,210
TOTAL 174 - GAS TAX R&T7360	$ 2,447,818	$ 1,969,100	$ 2,567,690
176 - MEASURE I 1990-2010			
4401 Interest Earnings	$ 26,656	$ 32,320	$ 18,710
4402 Unrealized Gain	(6,157)	0	0
TOTAL 176 - MEASURE I 1990-2010	$ 20,498	$ 32,320	$ 18,710
177 - MEASURE I 2010-2040			
4401 Interest Earnings	$ 41,472	$ 23,310	$ 41,940
4402 Unrealized Gain	5,963	0	0
4715 Measure I Local St Allotment	2,272,270	2,211,910	2,339,030
TOTAL 177 - MEASURE I 2010-2040	$ 2,319,705	$ 2,235,220	$ 2,380,970
178 - SB 140			

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4402 Unrealized Gain	$ (18)	$ 0	$ 0
TOTAL 178 - SB 140	$ (18)	$ 0	$ 0
186 - FOOTHILL BLVD MAINTENANCE			
4402 Unrealized Gain	$ (278)	$ 0	$ 0
TOTAL 186 - FOOTHILL BLVD MAINTENANCE	$ (278)	$ 0	$ 0
188 - INTEGRATED WASTE MANAGEMENT			
4134 Integrated Waste Mgmt Fee	$ 1,082,243	$ 1,033,320	$ 1,107,220
4220 Other Licenses & Permits	925	0	0
4401 Interest Earnings	36,782	43,860	24,010
4402 Unrealized Gain	(7,819)	0	0
4590 Administrative Fee-C&D Program	24,250	15,000	15,000
TOTAL 188 - INTEGRATED WASTE MANAGEMENT	$ 1,136,381	$ 1,092,180	$ 1,146,230
190 - PROP 42-TRAFFIC CONGESTION MIT			
4401 Interest Earnings	$ 24,626	$ 24,670	$ 13,470
4402 Unrealized Gain	(3,335)	0	0
TOTAL 190 - PROP 42-TRAFFIC CONGESTION MIT	$ 21,291	$ 24,670	$ 13,470
194 - PROPOSITION 1B STATE FUNDING			
4401 Interest Earnings	$ 2,974	$ 2,340	$ 2,480
4402 Unrealized Gain	(178)	0	0
TOTAL 194 - PROPOSITION 1B STATE FUNDING	$ 2,797	$ 2,340	$ 2,480
195 - STATE ASSET SEIZURE			
4402 Unrealized Gain	$ (146)	$ 0	$ 0
4740 Grant Income	26,674	0	0
TOTAL 195 - STATE ASSET SEIZURE	$ 26,528	$ 0	$ 0
196 - CA ASSET SEIZURE 15%			
4401 Interest Earnings	$ 108	$ 0	$ 0
4402 Unrealized Gain	(193)	0	0
4740 Grant Income	4,707	0	0
TOTAL 196 - CA ASSET SEIZURE 15%	$ 4,622	$ 0	$ 0
197 - FEDERAL ASSET SEIZURE			
4401 Interest Earnings	$ 1,880	$ 1,550	$ 1,510
4402 Unrealized Gain	81	0	0
4740 Grant Income	33,609	0	0
TOTAL 197 - FEDERAL ASSET SEIZURE	$ 35,570	$ 1,550	$ 1,510
198 - CITYWIDE INFRASTRUCTURE IMPRV			
4401 Interest Earnings	$ 111,165	$ 83,410	$ 60,860
4402 Unrealized Gain	14,759	0	0
4745 Other Intergov'tl Reimbursemnt	2,621,419	2,500,000	1,850,000
TOTAL 198 - CITYWIDE INFRASTRUCTURE IMPRV	$ 2,747,343	$ 2,583,410	$ 1,910,860
204 - COMMUNITY DEVELOPMENT BLK GRNT			

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4402 Unrealized Gain	$ 533	$ 0	$ 0
4740 Grant Income	1,133,101	1,034,580	807,950
4741 Program Income	16,780	0	579,330
TOTAL 204 - COMMUNITY DEVELOPMENT BLK GRNT	$ 1,150,414	$ 1,034,580	$ 1,387,280
214 - PEDESTRIAN GRANT/ART 3			
4402 Unrealized Gain	$ (860)	$ 0	$ 0
4740 Grant Income	0	215,870	0
TOTAL 214 - PEDESTRIAN GRANT/ART 3	$ (860)	$ 215,870	$ 0
215 - ENRGY EFFICNCY/CONSRVATN GRNT			
4402 Unrealized Gain	$ 215	$ 0	$ 0
4740 Grant Income	1,179,356	18,480	18,480
4741 Program Income	8,798	0	0
TOTAL 215 - ENRGY EFFICNCY/CONSRVATN GRNT	$ 1,188,369	$ 18,480	$ 18,480
218 - PUBLIC RESRCE GRNTS/HEALTHY RC			
4402 Unrealized Gain	$ (205)	$ 0	$ 0
4740 Grant Income	1,000	0	0
4905 Contributions/Fund Raising	117,492	90,000	123,840
4914 Non-Abated Reimbursements	447	0	0
TOTAL 218 - PUBLIC RESRCE GRNTS/HEALTHY RC	$ 118,734	$ 90,000	$ 123,840
225 - CA RECYC/LITTER REDUCTION GRNT			
4402 Unrealized Gain	$ 409	$ 0	$ 0
4740 Grant Income	23,221	44,020	44,750
TOTAL 225 - CA RECYC/LITTER REDUCTION GRNT	$ 23,630	$ 44,020	$ 44,750
226 - USED OIL RECYCLING GRANT			
4402 Unrealized Gain	$ 38	$ 0	$ 0
4740 Grant Income	12,520	0	0
TOTAL 226 - USED OIL RECYCLING GRANT	$ 12,558	$ 0	$ 0
227 - USED OIL RECYCLING PROGRAM			
4401 Interest Earnings	$ 290	$ 0	$ 0
4402 Unrealized Gain	91	0	0
4740 Grant Income	56,776	49,260	32,930
TOTAL 227 - USED OIL RECYCLING PROGRAM	$ 57,157	$ 49,260	$ 32,930
234 - SAFE ROUTES TO SCHOOL PROGRAM			
4402 Unrealized Gain	$ (215)	$ 0	$ 0
4740 Grant Income	0	316,790	0
TOTAL 234 - SAFE ROUTES TO SCHOOL PROGRAM	$ (215)	$ 316,790	$ 0
235 - PROP 84 PARK BOND ACT			
4402 Unrealized Gain	$ (23)	$ 0	$ 0
4740 Grant Income	0	0	283,500
TOTAL 235 - PROP 84 PARK BOND ACT	$ (23)	$ 0	$ 283,500

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239 - FEDERAL GRANT FUNDS-DREIER			
4402 Unrealized Gain	$ (7)	$ 0	$ 0
TOTAL 239 - FEDERAL GRANT FUNDS-DREIER	$ (7)	$ 0	$ 0
250 - RECREATION SERVICES			
4401 Interest Earnings	$ 29,683	$ 20,920	$ 19,480
4402 Unrealized Gain	67	0	0
4419 Other Rental/Lease Income	836,473	975,970	890,930
4520 Recreation Fees	2,142,324	2,305,850	2,321,310
4522 Processing Fees	70,171	56,650	57,810
4523 Web Sales Fees	402	0	0
4571 Sale of Taxable Items	8,137	10,380	22,500
4581 Ticket Sales	586,557	620,640	672,730
4586 Advertising Revenue	3,840	9,000	7,300
4588 Theatre Rental Ticket Sales	6,449	0	0
4740 Grant Income	15,000	0	0
4901 Other Revenue	147,536	116,520	166,800
4905 Contributions/Fund Raising	452,079	345,110	398,260
4914 Non-Abated Reimbursements	2,991	12,220	13,370
TOTAL 250 - RECREATION SERVICES	$ 4,301,708	$ 4,473,260	$ 4,570,490
258 - SENIOR OUTREACH GRANT			
4740 Grant Income	$ 4,084	$ 0	$ 6,920
TOTAL 258 - SENIOR OUTREACH GRANT	$ 4,084	$ 0	$ 6,920
272 - FREEDOM COURTYARD RSRC GRANTS			
4401 Interest Earnings	$ 844	$ 0	$ 0
4402 Unrealized Gain	385	0	0
TOTAL 272 - FREEDOM COURTYARD RSRC GRANTS	$ 1,230	$ 0	$ 0
290 - LIBRARY FUND			
4101 Property Taxes-CY Secured	$ 2,701,173	$ 2,918,780	$ 3,044,810
4102 Property Taxes-CY Unsecured	74,759	77,090	80,130
4103 Property Taxes-PY Sec & Unsec	62,423	58,890	63,020
4105 Property Taxes-Supplemental	42,099	53,970	43,260
4112 Property Tax- Post RDA	0	133,810	140,340
4312 Library Fines and Fees	203,923	175,000	175,000
4401 Interest Earnings	79,002	67,290	58,380
4402 Unrealized Gain	(636)	0	0
4410 Media Rentals	114,449	120,000	120,000
4515 Information Service Fees	1,609	500	500
4565 Passport Processing Fees	42,286	60,000	46,000
4567 Passport Photo Fees	9,540	15,000	10,000
4570 Sale of Printed Materials	23,512	18,000	20,000
4740 Grant Income	7,038	0	0
4901 Other Revenue	(236)	0	0
4906 CLSA Direct Loan	53,725	0	0
4907 Private Contributions Library	120,000	130,000	130,000
4909 RC Library Foundation Support	5,000	10,000	10,000

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TOTAL 290 - LIBRARY FUND	$ 3,539,667	$ 3,838,330	$ 3,941,440
291 - CA STATE LIBRARY			
4402 Unrealized Gain	$ (428)	$ 0	$ 0
4740 Grant Income	39,858	0	0
TOTAL 291 - CA STATE LIBRARY	$ 39,429	$ 0	$ 0
292 - STAFF INNOVATION FD (CA ST LB)			
4401 Interest Earnings	$ 317	$ 0	$ 0
4402 Unrealized Gain	125	0	0
4740 Grant Income	32,000	0	0
4909 RC Library Foundation Support	15,000	0	0
TOTAL 292 - STAFF INNOVATION FD (CA ST LB)	$ 47,442	$ 0	$ 0
298 - CALIFORNIA LITERACY CAMPAIGN			
4402 Unrealized Gain	$ (23)	$ 0	$ 0
4909 RC Library Foundation Support	15,000	0	0
8290 Transfer In-Library Fund	83,690	0	0
TOTAL 298 - CALIFORNIA LITERACY CAMPAIGN	$ 98,667	$ 0	$ 0
301 - THE BIG READ LIBRARY GRANT			
4402 Unrealized Gain	$ (18)	$ 0	$ 0
4740 Grant Income	1,049	15,000	0
TOTAL 301 - THE BIG READ LIBRARY GRANT	$ 1,031	$ 15,000	$ 0
302 - LIBRARY SERVICES & TECH. ACT			
4402 Unrealized Gain	$ 133	$ 0	$ 0
4740 Grant Income	32,450	0	0
4909 RC Library Foundation Support	10,000	0	0
TOTAL 302 - LIBRARY SERVICES & TECH. ACT	$ 42,583	$ 0	$ 0
310 - PUBLIC LIBRARY BOND ACT-2000			
4402 Unrealized Gain	$ 4,908	$ 0	$ 0
4740 Grant Income	772,616	0	0
TOTAL 310 - PUBLIC LIBRARY BOND ACT-2000	$ 777,524	$ 0	$ 0
354 - COP'S PROGRAM GRANT-STATE			
4402 Unrealized Gain	$ (547)	$ 0	$ 0
4740 Grant Income	167,091	200,000	200,000
TOTAL 354 - COP'S PROGRAM GRANT-STATE	$ 166,544	$ 200,000	$ 200,000
356 - JUSTICE ASSIST GRNT (JAG) ARRA			
4401 Interest Earnings	$ 2,293	$ 1,870	$ 0
4402 Unrealized Gain	163	0	0
TOTAL 356 - JUSTICE ASSIST GRNT (JAG) ARRA	$ 2,457	$ 1,870	$ 0
361 - JUSTICE ASSISTANCE GRANT(JAG)			
4402 Unrealized Gain	$ 41	$ 0	$ 0
4740 Grant Income	0	40,000	40,000

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TOTAL 361 - JUSTICE ASSISTANCE GRANT(JAG)	$ 41	$ 40,000	$ 40,000
370 - OTS-"DRINK,DRIVE,LOSE" GRANT			
4402 Unrealized Gain	$ (7)	$ 0	$ 0
TOTAL 370 - OTS-"DRINK,DRIVE,LOSE" GRANT	$ (7)	$ 0	$ 0
372 - OTS 2005 STATE SEAT BELT GRANT			
4402 Unrealized Gain	$ 34	$ 0	$ 0
4740 Grant Income	5,952	0	0
TOTAL 372 - OTS 2005 STATE SEAT BELT GRANT	$ 5,986	$ 0	$ 0
373 - COPS SECURE OUR SCHOOLS GRANT			
4402 Unrealized Gain	$ 680	$ 0	$ 0
4740 Grant Income	67,314	1,560	2,660
8017 Transfer In-Law Enforcment Rsv	58,265	16,440	12,720
TOTAL 373 - COPS SECURE OUR SCHOOLS GRANT	$ 126,259	$ 18,000	$ 15,380
374 - COPS HIRING PROGRAM GRANT			
4740 Grant Income	$ 0	$ 0	$ 40,000
8001 Transfer In-General Fund	0	0	75,000
TOTAL 374 - COPS HIRING PROGRAM GRANT	$ 0	$ 0	$ 115,000
380 - DEPT OF HOMELAND SECURITY GRNT			
4402 Unrealized Gain	$ (45)	$ 0	$ 0
4740 Grant Income	121,159	37,940	37,940
TOTAL 380 - DEPT OF HOMELAND SECURITY GRNT	$ 121,114	$ 37,940	$ 37,940
381 - HOMELAND SECURITY GRANT 2005			
4402 Unrealized Gain	$ 34	$ 0	$ 0
4740 Grant Income	56,348	0	0
TOTAL 381 - HOMELAND SECURITY GRANT 2005	$ 56,382	$ 0	$ 0
530 - NORTHEAST COMM. PARK REDEMPTIO			
4104 Property Taxes-Penalties/Int.	$ 13	$ 0	$ 0
TOTAL 530 - NORTHEAST COMM. PARK REDEMPTIO	$ 13	$ 0	$ 0
600 - AD 82-1 6TH ST INDUSTRIAL			
4401 Interest Earnings	$ 151	$ 170	$ 130
4402 Unrealized Gain	(11)	0	0
TOTAL 600 - AD 82-1 6TH ST INDUSTRIAL	$ 140	$ 170	$ 130
602 - AD 84-1 DAY CREEK/MELLO			
4401 Interest Earnings	$ 14,408	$ 14,430	$ 11,560
4402 Unrealized Gain	(246)	0	0
TOTAL 602 - AD 84-1 DAY CREEK/MELLO	$ 14,163	$ 14,430	$ 11,560
607 - CFD 2000-01 SOUTH ETIWANDA			
4401 Interest Earnings	$ 5	$ 10	$ 10

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TOTAL 607 - CFD 2000-01 SOUTH ETIWANDA	$ 4	$ 10	$ 10
608 - CFD 2000-02 RC CORPORATE PARK			
4401 Interest Earnings	$ 0	$ 60	$ 60
TOTAL 608 - CFD 2000-02 RC CORPORATE PARK	$ 0	$ 60	$ 60
610 - CFD 2000-03 RANCHO SUMMIT			
4401 Interest Earnings	$ 17	$ 1,200	$ 1,200
4402 Unrealized Gain	(8)	0	0
TOTAL 610 - CFD 2000-03 RANCHO SUMMIT	$ 9	$ 1,200	$ 1,200
612 - CFD 2001-01			
4401 Interest Earnings	$ 6,363	$ 6,370	$ 5,110
4402 Unrealized Gain	(111)	0	0
TOTAL 612 - CFD 2001-01	$ 6,252	$ 6,370	$ 5,110
614 - CFD 2003-01 PROJECT FUND			
4401 Interest Earnings	$ 20	$ 100	$ 100
4402 Unrealized Gain	(13)	0	0
TOTAL 614 - CFD 2003-01 PROJECT FUND	$ 8	$ 100	$ 100
615 - CFD 2003-01 CULTURAL CENTER			
4401 Interest Earnings	$ 22	$ 130	$ 130
4402 Unrealized Gain	(1,062)	0	0
TOTAL 615 - CFD 2003-01 CULTURAL CENTER	$ (1,040)	$ 130	$ 130
617 - CFD 2004-01 RANCHO ETIWANDA ES			
4401 Interest Earnings	$ 152	$ 190	$ 170
4402 Unrealized Gain	(8)	0	0
TOTAL 617 - CFD 2004-01 RANCHO ETIWANDA ES	$ 144	$ 190	$ 170
680 - CFD 2006-01 VINTNER'S GROVE			
4401 Interest Earnings	$ 63	$ 320	$ 320
4402 Unrealized Gain	(11)	0	0
TOTAL 680 - CFD 2006-01 VINTNER'S GROVE	$ 52	$ 320	$ 320
681 - CFD 2006-02 AMADOR ON ROUTE 66			
4401 Interest Earnings	$ 76	$ 200	$ 180
4402 Unrealized Gain	(2)	0	0
TOTAL 681 - CFD 2006-02 AMADOR ON ROUTE 66	$ 73	$ 200	$ 180
700 - SPORTS COMPLEX			
4126 Admissions Tax	$ 69,581	$ 90,000	$ 90,000
4402 Unrealized Gain	(57)	0	0
4411 Special Event Rental	13,959	15,000	15,000
4419 Other Rental/Lease Income	75,363	61,950	66,000
4425 Stadium Lease-Parking Lt Reimb	22,000	0	0
4426 Stadium Lease-Minimum Rent	78,600	75,000	83,000
4427 Stadium Lease-Addt'l Rent (%)	32,011	0	0

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4428 Stadium Lease-Office Rent	1,384	0	0
4520 Recreation Fees	246,335	262,340	260,130
4562 Maintenance Fees	11,910	12,000	10,000
4580 Stadium Security Reimbursement	10,245	34,150	34,150
4583 Baseball Security Reimb.	41,467	45,000	44,240
4585 Parking Fees-Sports Complex	17,533	0	0
4901 Other Revenue	11,073	9,000	4,000
8001 Transfer In-General Fund	1,108,510	1,295,880	1,345,790
TOTAL 700 - SPORTS COMPLEX	$ 1,739,915	$ 1,900,320	$ 1,952,310
702 - REGIS CONNECT			
4670 REGIS Connect Service Fees	$ 0	$ 0	$ 251,600
TOTAL 702 - REGIS CONNECT	$ 0	$ 0	$ 251,600
705 - MUNICIPAL UTILITY			
4401 Interest Earnings	$ 58,486	$ 46,900	$ 48,200
4402 Unrealized Gain	16,573	0	0
4601 Monthly Srvc Fee-Electric Util	475,275	400,000	402,000
4602 Commodity Fee-Electric Util.	8,490,416	8,600,000	10,000,000
4603 New Srvc Activation Fee-Util.	4,335	3,000	3,000
4605 Wholesale Energy Sales & Cntrt	2,275,356	2,150,000	1,000,000
4610 Late Fee-Electric Utility	11,570	9,500	9,500
4735 ARB-Cap and Trade Revenue	0	0	250,000
4915 Bad Debt Recovery	379	0	0
TOTAL 705 - MUNICIPAL UTILITY	$ 11,332,390	$ 11,209,400	$ 11,712,700
706 - UTILITY PUBLIC BENEFIT FUND			
4401 Interest Earnings	$ 12,140	$ 9,550	$ 7,300
4402 Unrealized Gain	(475)	0	0
4609 Public Benefit Fund-Elec Util	266,779	256,500	296,460
TOTAL 706 - UTILITY PUBLIC BENEFIT FUND	$ 278,444	$ 266,050	$ 303,760
707 - MUNICIPAL DEPARTING LOAD FUND			
4401 Interest Earnings	$ 253	$ 0	$ 0
4402 Unrealized Gain	(6)	0	0
TOTAL 707 - MUNICIPAL DEPARTING LOAD FUND	$ 247	$ 0	$ 0
708 - RCMU CAPITAL REPLACEMENT FUND			
4401 Interest Earnings	$ 0	$ 0	$ 9,630
TOTAL 708 - RCMU CAPITAL REPLACEMENT FUND	$ 0	$ 0	$ 9,630
712 - EQUIP/VEHICLE REPLACEMENT			
4401 Interest Earnings	$ 98,354	$ 103,750	$ 72,190
4402 Unrealized Gain	(7,291)	0	0
8001 Transfer In-General Fund	600,360	0	0
TOTAL 712 - EQUIP/VEHICLE REPLACEMENT	$ 691,423	$ 103,750	$ 72,190
714 - COMP EQUIP/TECH REPLCMENT FUND			
4401 Interest Earnings	$ 26,359	$ 13,700	$ 22,830

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4402 Unrealized Gain	(2,883)	0	0
4419 Other Rental/Lease Income	0	24,000	24,000
4540 Intragovernmental User Fees	590	0	40,000
4911 Reimbursement from Other Funds	0	0	45,680
8001 Transfer In-General Fund	1,145,120	0	0
8020 Transfer In-Fund 020	0	0	208,250
TOTAL 714 - COMP EQUIP/TECH REPLCMENT FUND	$ 1,169,186	$ 37,700	$ 340,760
838 - AD 91-2 REDEMPTION-DAY CANYON			
4101 Property Taxes-CY Secured	$ 31,936	$ 31,060	$ 30,960
4103 Property Taxes-PY Sec & Unsec	1,017	320	320
4104 Property Taxes-Penalties/Int.	283	30	30
4401 Interest Earnings	1,908	1,720	1,230
4402 Unrealized Gain	(220)	0	0
TOTAL 838 - AD 91-2 REDEMPTION-DAY CANYON	$ 34,923	$ 33,130	$ 32,540
848 - PD 85 REDEMPTION FUND			
4101 Property Taxes-CY Secured	$ 1,134,969	$ 1,080,660	$ 1,106,240
4103 Property Taxes-PY Sec & Unsec	27,645	11,500	11,500
4104 Property Taxes-Penalties/Int.	8,541	1,500	1,500
4401 Interest Earnings	20,660	11,800	7,050
4402 Unrealized Gain	(2,447)	0	0
4419 Other Rental/Lease Income	16,391	0	107,450
4901 Other Revenue	0	10,000	10,000
TOTAL 848 - PD 85 REDEMPTION FUND	$ 1,205,760	$ 1,115,460	$ 1,243,740
868 - CFD 2000-03 PARK MAINTENANCE			
4101 Property Taxes-CY Secured	$ 355,219	$ 335,000	$ 344,910
4103 Property Taxes-PY Sec & Unsec	15,475	3,600	3,600
4104 Property Taxes-Penalties/Int.	5,524	360	360
4401 Interest Earnings	11,780	8,950	7,010
4402 Unrealized Gain	(230)	0	0
TOTAL 868 - CFD 2000-03 PARK MAINTENANCE	$ 387,767	$ 347,910	$ 355,880
870 - CFD 2006-01 RESERVE			
4401 Interest Earnings	$ 40	$ 40	$ 0
TOTAL 870 - CFD 2006-01 RESERVE	$ 40	$ 40	$ 0
881 - CITY EDA			
4402 Unrealized Gain	$ (68)	$ 0	$ 0
TOTAL 881 - CITY EDA	$ (68)	$ 0	$ 0
882 - TRUST			
4402 Unrealized Gain	$ 1,207	$ 0	$ 0
TOTAL 882 - TRUST	$ 1,207	$ 0	$ 0
TOTAL CITY OF RANCHO CUCAMONGA	$ 129,200,560	$ 114,781,810	$ 119,002,450

RANCHO CUCAMONGA REDEVELOPMENT AGENCY

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500 - TAX INCREMENT FUND			
4109 Property Tax Increment	$ 26,714,867	$ 0	$ 0
4402 Unrealized Gain	(519,731)	0	0
4921 Long-Term Debt Proceeds	244,954	0	0
TOTAL 500 - TAX INCREMENT FUND	$ 26,440,090	$ 0	$ 0
502 - REGIONAL FACILITIES			
4109 Property Tax Increment	$ 5,672,547	$ 0	$ 0
4402 Unrealized Gain	(42,925)	0	0
TOTAL 502 - REGIONAL FACILITIES	$ 5,629,622	$ 0	$ 0
504 - SEWER & WATER FACILITIES			
4109 Property Tax Increment	$ 1,703,700	$ 0	$ 0
4401 Interest Earnings	3,104	0	0
4402 Unrealized Gain	(7,574)	0	0
TOTAL 504 - SEWER & WATER FACILITIES	$ 1,699,230	$ 0	$ 0
505 - FIRE PROTECTION - RDA			
4109 Property Tax Increment	$ 4,772,296	$ 0	$ 0
4401 Interest Earnings	474,434	0	0
4402 Unrealized Gain	(175,947)	0	0
8500 Transfer In-Debt Service RDA	12,200,000	0	0
TOTAL 505 - FIRE PROTECTION - RDA	$ 17,270,784	$ 0	$ 0
506 - TAX ALLOCATION BONDS-SPECIAL			
4401 Interest Earnings	$ 3,979	$ 0	$ 0
4402 Unrealized Gain	(1,473)	0	0
8500 Transfer In-Debt Service RDA	15,763,834	0	0
8505 Transfer In-Fire Protectn RDA	2,496,547	0	0
TOTAL 506 - TAX ALLOCATION BONDS-SPECIAL	$ 18,262,887	$ 0	$ 0
510 - ANIMAL CARE AND ADOPTION CENTR			
4401 Interest Earnings	$ 35,609	$ 0	$ 0
4402 Unrealized Gain	10,913	0	0
TOTAL 510 - ANIMAL CARE AND ADOPTION CENTR	$ 46,522	$ 0	$ 0
511 - CENTRAL PARK			
4401 Interest Earnings	$ 9,049	$ 0	$ 0
4402 Unrealized Gain	2,681	0	0
TOTAL 511 - CENTRAL PARK	$ 11,730	$ 0	$ 0
512 - CITY YARD			
4401 Interest Earnings	$ 115,849	$ 0	$ 0
4402 Unrealized Gain	33,762	0	0
TOTAL 512 - CITY YARD	$ 149,610	$ 0	$ 0
513 - CIVIC CENTER PROJECTS			
4401 Interest Earnings	$ 32,626	$ 0	$ 0
4402 Unrealized Gain	3,033	0	0

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TOTAL 513 - CIVIC CENTER PROJECTS	$ 35,658	$ 0	$ 0
514 - CULTURAL CENTER			
4401 Interest Earnings	$ 116,269	$ 0	$ 0
4402 Unrealized Gain	32,909	0	0
TOTAL 514 - CULTURAL CENTER	$ 149,178	$ 0	$ 0
515 - METROLINK STATION			
4401 Interest Earnings	$ 47,479	$ 0	$ 0
4402 Unrealized Gain	14,539	0	0
TOTAL 515 - METROLINK STATION	$ 62,018	$ 0	$ 0
516 - RAILS TO TRAILS			
4401 Interest Earnings	$ 23,739	$ 0	$ 0
4402 Unrealized Gain	7,269	0	0
TOTAL 516 - RAILS TO TRAILS	$ 31,009	$ 0	$ 0
517 - RC FAMILY SPORTS CENTER			
4401 Interest Earnings	$ 48,735	$ 0	$ 0
4402 Unrealized Gain	14,937	0	0
TOTAL 517 - RC FAMILY SPORTS CENTER	$ 63,672	$ 0	$ 0
518 - RC FAMILY RESOURCE CENTER			
4401 Interest Earnings	$ 23,739	$ 0	$ 0
4402 Unrealized Gain	7,269	0	0
TOTAL 518 - RC FAMILY RESOURCE CENTER	$ 31,009	$ 0	$ 0
520 - SPORTS COMPLEX PROJECTS			
4401 Interest Earnings	$ 30,924	$ 0	$ 0
4402 Unrealized Gain	(167)	0	0
TOTAL 520 - SPORTS COMPLEX PROJECTS	$ 30,756	$ 0	$ 0
522 - ARCHIBALD & BIANE LIBRARIES			
4401 Interest Earnings	$ 44,694	$ 0	$ 0
4402 Unrealized Gain	13,605	0	0
TOTAL 522 - ARCHIBALD & BIANE LIBRARIES	$ 58,300	$ 0	$ 0
620 - ADMINISTRATION			
4401 Interest Earnings	2,545,360	0	0
4402 Unrealized Gain	(194,267)	0	0
4571 Sale of Taxable Items	1,136	0	0
4921 Long-Term Debt Proceeds	5,966,250	0	0
8504 Transfer In-Sewer&Water FacRDA	5,000	0	0
8505 Transfer In-Fire Protectn RDA	30,810	0	0
TOTAL 620 - ADMINISTRATION	$ 8,354,288	$ 0	$ 0
622 - AFFORDABLE HOUSING			
4109 Property Tax Increment	$ 9,715,853	$ 0	$ 0
4401 Interest Earnings	628,159	0	0

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4402 Unrealized Gain	15,723	0	0
TOTAL 622 - AFFORDABLE HOUSING	$ 10,359,735	$ 0	$ 0
623 - 2007 HOUSING SET-ASIDE BONDS			
4401 Interest Earnings	$ 52,058	$ 0	$ 0
4402 Unrealized Gain	(1,410)	0	0
TOTAL 623 - 2007 HOUSING SET-ASIDE BONDS	$ 50,649	$ 0	$ 0
624 - CIVIC CENTER RESERVE			
4401 Interest Earnings	$ 48,679	$ 0	$ 0
4402 Unrealized Gain	14,545	0	0
TOTAL 624 - CIVIC CENTER RESERVE	$ 63,224	$ 0	$ 0
628 - HISTORIC PRESERVATION			
4402 Unrealized Gain	$ (1,680)	$ 0	$ 0
4901 Other Revenue	245	0	0
8620 Transfer In-Administration RDA	50,000	0	0
TOTAL 628 - HISTORIC PRESERVATION	$ 48,565	$ 0	$ 0
630 - LIBRARY			
4401 Interest Earnings	$ 23,338	$ 0	$ 0
4402 Unrealized Gain	2,004	0	0
TOTAL 630 - LIBRARY	$ 25,342	$ 0	$ 0
632 - LOAN PROGRAM			
4402 Unrealized Gain	6,955	0	0
TOTAL 632 - LOAN PROGRAM	$ 6,955	$ 0	$ 0
634 - NON-TAX LOAN			
4402 Unrealized Gain	$ 936	$ 0	$ 0
TOTAL 634 - NON-TAX LOAN	$ 936	$ 0	$ 0
640 - RDA INFRASTRUCTURE			
4402 Unrealized Gain	$ 628	$ 0	$ 0
TOTAL 640 - RDA INFRASTRUCTURE	$ 628	$ 0	$ 0
642 - REGIONAL SHOPPING CENTER			
4402 Unrealized Gain	5,370	0	0
TOTAL 642 - REGIONAL SHOPPING CENTER	$ 5,370	$ 0	$ 0
644 - REGIONAL PROJECT FUND			
4401 Interest Earnings	$ 61,541	$ 0	$ 0
4402 Unrealized Gain	18,793	0	0
TOTAL 644 - REGIONAL PROJECT FUND	$ 80,334	$ 0	$ 0
646 - SPORTS COMPLEX CAPITAL IMPRVMT			
4401 Interest Earnings	$ 12,750	$ 0	$ 0
4402 Unrealized Gain	3,902	0	0

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TOTAL 646 - SPORTS COMPLEX CAPITAL IMPRVMT	$ 16,653	$ 0	$ 0
650 - PUBLIC IMPROVEMENTS-2001 TAB			
4401 Interest Earnings	$ 971	$ 0	$ 0
TOTAL 650 - PUBLIC IMPROVEMENTS-2001 TAB	$ 971	$ 0	$ 0
660 - 2004 TAX ALLOCATION BONDS			
4401 Interest Earnings	$ 349,699	$ 0	$ 0
4402 Unrealized Gain	(1,859)	0	0
TOTAL 660 - 2004 TAX ALLOCATION BONDS	$ 347,840	$ 0	$ 0
676 - RDASA HOUSING			
4401 Interest Earnings	$ 396,700	$ 0	$ 0
8622 Transfer In-RDA Housing	68,587,319	0	0
8623 Transfer In-2007 Housing Bonds	48,992,006	0	0
TOTAL 676 - RDASA HOUSING	$ 117,976,025	$ 0	$ 0
677 - RD OBLIGATION RETIREMENT FUND			
4112 Property Tax- Post RDA	$ 20,827,777	$ 0	$ 0
TOTAL 677 - RD OBLIGATION RETIREMENT FUND	$ 20,827,777	$ 0	$ 0
TOTAL R.C. REDEVELOPMENT AGENCY	$ 228,137,367	$ 0	$ 0
R.C. FIRE PROTECTION DISTRICT			
281 - FIRE FUND			
4101 Property Taxes-CY Secured	$ 11,724,733	$ 11,867,340	$ 12,215,700
4102 Property Taxes-CY Unsecured	520,455	547,350	562,400
4103 Property Taxes-PY Sec & Unsec	445,854	454,840	390,220
4104 Property Taxes-Penalties/Int.	302,035	335,800	308,250
4105 Property Taxes-Supplemental	81,207	104,830	83,440
4106 Property Taxes-Unitary	443,189	445,330	483,270
4110 Homeowners Exemption	178,889	178,070	172,940
4112 Property Tax- Post RDA	0	2,466,380	2,537,690
4113 Property Tax- Post RDA Res Blc	0	0	1,956,300
4211 Fire Permits	666,981	662,460	0
4309 False Alarm Fees	26,300	15,240	11,320
4313 Other Fines & Forfeitures	(190)	3,700	3,700
4316 Weed Abatement	47,354	34,600	34,600
4401 Interest Earnings	28,667	30,700	15,230
4402 Unrealized Gain	467	0	0
4419 Other Rental/Lease Income	83,531	90,660	85,060
4440 Sale of Fixed Assets	9,064	0	0
4501 Plan Check Fees	18,054	36,190	36,190
4546 FSD Fees	2,413	140	140
4548 D.U.I. Recovery	138	280	280
4549 Hazmat Recovery	355	900	900
4551 Fire Setters Recovery	897	500	500
4553 Fire Maintenance Fees	1,874	4,490	2,000
4901 Other Revenue	18,126	60,100	11,400

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4905 Contributions/Fund Raising	3,500	3,000	3,000
4914 Non-Abated Reimbursements	215,359	138,560	138,560
4916 Reimbursement from OPEB Trust	641,738	441,210	501,910
4930 Advances from Other Funds	4,556,198	0	0
8001 Transfer In-General Fund	168,860	179,840	0
8505 Transfer In-Fire Protectn RDA	1,964,820	0	0
TOTAL 281 - FIRE FUND	$ 22,150,869	$ 18,102,510	$ 19,555,000
282 - COMMUNITY FACILITIES DIST 85-1			
4101 Property Taxes-CY Secured	$ 6,320,028	$ 6,320,440	$ 6,296,420
4103 Property Taxes-PY Sec & Unsec	98,872	122,160	64,020
4104 Property Taxes-Penalties/Int.	26,243	22,570	23,190
4401 Interest Earnings	32,734	40,300	19,280
4402 Unrealized Gain	388	0	0
4552 CFD Annexation Fees	6,020	4,600	3,600
4914 Non-Abated Reimbursements	32,569	10,000	30,000
TOTAL 282 - COMMUNITY FACILITIES DIST 85-1	$ 6,516,854	$ 6,520,070	$ 6,436,510
283 - COMMUNITY FACILITIES DIST 88-1			
4101 Property Taxes-CY Secured	$ 1,159,706	$ 1,199,570	$ 1,249,490
4103 Property Taxes-PY Sec & Unsec	28,610	41,470	25,150
4104 Property Taxes-Penalties/Int.	8,663	13,990	7,900
4402 Unrealized Gain	88	0	0
4552 CFD Annexation Fees	1,120	1,120	1,120
4914 Non-Abated Reimbursements	40,362	10,000	10,000
8281 Transfer In-Fire Fund	524,140	583,940	729,770
TOTAL 283 - COMMUNITY FACILITIES DIST 88-1	$ 1,762,690	$ 1,850,090	$ 2,023,430
285 - FIRE TECHNOLOGY FEE FUND			
4517 Technology Fee-Permit	$ 0	$ 0	$ 46,370
TOTAL 285 - FIRE TECHNOLOGY FEE FUND	$ 0	$ 0	$ 46,370
288 - FIRE PROTECTION CAPITAL FUND			
4112 Property Tax- Post RDA	$ 9,200,662	$ 8,069,130	$ 8,771,090
4113 Property Tax- Post RDA Res Blc	0	0	364,880
4401 Interest Earnings	9,110	0	81,420
4402 Unrealized Gain	4,432	0	0
TOTAL 288 - FIRE PROTECTION CAPITAL FUND	$ 9,214,204	$ 8,069,130	$ 9,217,390
289 - FIRE DISTRICT CAPITAL RESERVE			
4401 Interest Earnings	$ 8,348	$ 0	$ 0
4402 Unrealized Gain	(525)	0	0
8281 Transfer In-Fire Fund	162,890	0	0
8282 Transfer In-CFD 85-1	0	260	0
TOTAL 289 - FIRE DISTRICT CAPITAL RESERVE	$ 170,713	$ 260	$ 0
TOTAL R.C. FIRE PROTECTION DISTRICT	$ 39,815,328	$ 34,542,060	$ 37,278,700

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TOTAL ALL FUNDS	$ 397,153,257	$ 149,323,870	$ 156,281,150

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CITY OF RANCHO CUCAMONGA			
001 - GENERAL FUND			
4101 Property Taxes-CY Secured	$ 3,067,845	$ 3,107,650	$ 3,199,490
4102 Property Taxes-CY Unsecured	136,187	141,390	145,980
4103 Property Taxes-PY Sec & Unsec	113,714	108,000	114,800
4104 Property Taxes-Penalties/Int.	152,132	140,320	175,500
4105 Property Taxes-Supplemental	76,690	100,260	78,800
4106 Property Taxes-Unitary	298,405	280,450	295,600
4107 Property Transfer Tax	618,251	515,000	827,300
4111 Property Tax In-Lieu of VLF	14,249,308	14,249,310	14,771,100
4112 Property Tax- Post RDA	0	772,190	810,480
4120 Sales and Use Tax	18,766,742	17,869,530	19,403,250
4121 Prop 172-Half Cent Sales Tax	403,583	409,260	430,170
4122 Sales Tax In-Lieu (Triple Flp)	5,589,330	5,956,510	6,467,750
4125 Transient Occupancy Tax	1,927,812	1,843,160	2,124,700
4126 Admissions Tax	11,649	0	78,860
4130 Franchise Fee-Gas & Electric	2,378,459	2,400,000	2,468,140
4131 Franchise Fee-Resid. Refuse	970,491	933,830	941,310
4132 Franchise Fee-Comm. Refuse	1,193,995	1,150,240	1,228,840
4133 Franchise Fee-Cable	1,269,872	1,281,010	1,326,110
4201 Business Licenses	2,141,863	2,251,140	2,251,140
4203 Electrical Permit	31,431	0	0
4204 Mechanical Permit	27,842	0	0
4205 Plumbing Permit	17,352	0	0
4206 Grading Permit	24,342	0	0
4207 Building Permits	683,785	874,290	885,000
4209 Mobile Home Permit	4,365	2,800	2,800
4210 Bldg Permits-SB1473(90% to CA)	1,811	330	550
4215 Animal Licenses	227,083	270,000	280,000
4220 Other Licenses & Permits	31,422	18,420	22,330
4301 Vehicle Code Fines	166,212	242,620	127,370
4302 Parking Citations	124,679	142,170	165,360
4306 Vehicle Release Fees	132,000	171,980	170,990
4307 Citation Proof of Corr Fees	2,110	1,790	3,200
4308 General Ordinance Fines	90,208	44,930	38,830
4309 False Alarm Fees	4,550	9,600	4,110
4310 Loud Party Ordinance Fines	0	800	400
4311 Booking Fees Reimbursement	160	0	0
4313 Other Fines & Forfeitures	97,755	48,660	125,450
4314 Red Light Fines	23,650	0	0
4401 Interest Earnings	749,919	757,320	322,230
4402 Unrealized Gain	(44,879)	0	0
4419 Other Rental/Lease Income	117,539	125,340	31,960
4440 Sale of Fixed Assets	43,755	60,340	22,550
4501 Plan Check Fees	0	782,250	800,000
4502 Building Plan Check	572,445	0	0
4503 Electrical Plan Check	2,169	0	0
4504 Mechanical Plan Check	532	0	0
4505 Plumbing Plan Check	2,724	0	0

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4506 Grading Plan Check	15,099	0	0
4508 Planning Fees	673,610	575,000	575,000
4509 Planning- Special Services Fee	1,959	440,000	440,000
4510 Engineering Fees	621,224	600,000	600,000
4511 Engineering - Special Services	70	80,000	50,000
4520 Recreation Fees	(284)	0	0
4523 Web Sales Fees	(86)	0	0
4560 Fingerprint Fees	30,445	30,970	27,680
4563 Candidates Filing Fees	0	30,000	0
4564 Returned Item Charge	540	600	250
4565 Passport Processing Fees	4,800	0	0
4567 Passport Photo Fees	1,728	0	0
4570 Sale of Printed Materials	16,868	17,260	17,100
4630 Animal Adoption Fees	138,744	125,000	125,000
4631 Animal Spay/Neuter Fees	1,007	500	7,000
4632 Animal Apprehension Fees	416	0	0
4633 Animal Boarding Fees	8,518	9,000	9,000
4634 Animal Impound Fees	25,982	20,000	18,000
4636 Owner Surrender Fees	14,230	13,000	13,000
4637 Animal Pick-Up Fee	6,556	4,000	5,000
4638 Microchipping Fee	4,325	4,000	4,000
4639 Rabies Vaccination Fee	75	0	0
4701 Motor Vehicle In-Lieu Fees	88,508	90,000	92,720
4710 Homeowners Property Tax Relief	76,005	75,140	78,050
4901 Other Revenue	587,336	725,280	590,740
4905 Contributions/Fund Raising	36,224	101,980	43,930
4911 Reimbursement from Other Funds	2,798,298	113,730	182,390
4913 State Mandate Reimbursement	49,285	0	0
4914 Non-Abated Reimbursements	234,120	117,940	83,250
4915 Bad Debt Recovery	0	0	35,440
4917 RDASA Admin Allowance	446,562	1,369,310	1,002,060
8017 Transfer In-Law Enforcment Rsv	0	357,670	60,000
8025 Transfer In-Capital Rsrv Fund	382,760	398,990	0
8073 Transfer In-Fund 073	92,770	46,380	0
8705 Transfer In-Municipal Utility	942,400	942,400	942,400
TOTAL 001 - GENERAL FUND	$ 63,801,381	$ 63,351,040	$ 65,144,460
003 - REIMB ST/COUNTY PARKING CIT			
4303 Parking Cit Surcharge-State	4,494	15,540	12,930
4304 Parking Cit Surchrge-County	3,370	11,650	0
4305 Parking Cit Surcharge-Cnty Crt	13,474	11,650	16,900
4402 Unrealized Gain	(3)	0	0
4901 Other Revenue	19,354	0	25,220
TOTAL 003 - REIMB ST/COUNTY PARKING CIT	$ 40,690	$ 38,840	$ 55,050
006 - CVWD REIMBURSEMENTS			
4402 Unrealized Gain	$ 445	$ 0	$ 0
4745 Other Intergov'tl Reimbursemnt	295,844	250,000	242,050

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TOTAL 006 - CVWD REIMBURSEMENTS	$ 296,289	$ 250,000	$ 242,050
008 - CNTY OF S. B. REIMBURSEMENTS			
4402 Unrealized Gain	$ 68	$ 0	$ 0
4745 Other Intergov'tl Reimbursemnt	82,278	86,680	86,680
4914 Non-Abated Reimbursements	0	2,400	2,610
8001 Transfer In-General Fund	4,800	4,800	4,800
TOTAL 008 - CNTY OF S. B. REIMBURSEMENTS	$ 87,146	$ 93,880	$ 94,090
016 - COMM DEV TECHNICAL SRVCS FUND			
4401 Interest Earnings	$ 15,624	$ 17,470	$ 11,350
4402 Unrealized Gain	(3,124)	0	0
4518 General Plan Update Fee	18,205	23,400	23,400
TOTAL 016 - COMM DEV TECHNICAL SRVCS FUND	$ 30,705	$ 40,870	$ 34,750
017 - LAW ENFORCEMENT RESERVE			
4401 Interest Earnings	$ 0	$ 19,250	$ 60,340
4402 Unrealized Gain	(3,001)	0	0
TOTAL 017 - LAW ENFORCEMENT RESERVE	$ (3,001)	$ 19,250	$ 60,340
018 - TRAFFIC SAFETY			
4301 Vehicle Code Fines	$ 337,183	$ 358,200	$ 358,200
4401 Interest Earnings	1,768	0	0
4402 Unrealized Gain	1,111	0	0
8017 Transfer In-Law Enforcment Rsv	55,235	0	0
TOTAL 018 - TRAFFIC SAFETY	$ 395,297	$ 358,200	$ 358,200
019 - INFO TECHNOLOGY-DEVELOPMENT			
4401 Interest Earnings	$ 3,151	$ 3,160	$ 4,850
4402 Unrealized Gain	(731)	0	0
4519 Information Technology Revenue	93,403	120,060	120,060
TOTAL 019 - INFO TECHNOLOGY-DEVELOPMENT	$ 95,823	$ 123,220	$ 124,910
020 - CITY TECHNOLOGY FEE FUND			
4517 Technology Fee-Permit	0	0	208,250
TOTAL 020 - CITY TECHNOLOGY FEE FUND	$ 0	$ 0	$ 208,250
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	767	620	720
4402 Unrealized Gain	81	0	0
4901 Other Revenue	1,120	0	0
TOTAL 022 - MOBILE HOME PARK PROGRAM	$ 20,034	$ 11,910	$ 12,010
023 - SB1186 CERT ACCESS SPEC PROG			
4650 SB1186 Cert Access Spec Prog	0	0	4,190
TOTAL 023 - SB1186 CERT ACCESS SPEC PROG	$ 0	$ 0	$ 4,190

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025 - CAPITAL RESERVE			
4401 Interest Earnings	7,500,000	85,570	268,690
4402 Unrealized Gain	45,019	0	0
TOTAL 025 - CAPITAL RESERVE	$ 7,545,019	$ 85,570	$ 268,690
073 - BENEFITS CONTINGENCY			
4401 Interest Earnings	$ 57,167	$ 65,210	$ 37,060
4402 Unrealized Gain	(5,353)	0	0
TOTAL 073 - BENEFITS CONTINGENCY	$ 51,814	$ 65,210	$ 37,060
100 - ASSESSMENT DISTRICTS ADMIN			
4401 Interest Earnings	$ 15,512	$ 13,960	$ 11,150
4402 Unrealized Gain	(407)	0	0
4901 Other Revenue	856,770	915,110	1,049,170
TOTAL 100 - ASSESSMENT DISTRICTS ADMIN	$ 871,875	$ 929,070	$ 1,060,320
101 - AD 93-1 MASI COMMERCE CENTER			
4401 Interest Earnings	$ 161	$ 130	$ 100
4402 Unrealized Gain	(3)	0	0
TOTAL 101 - AD 93-1 MASI COMMERCE CENTER	$ 158	$ 130	$ 100
105 - AB2766 AIR QUALITY IMPROVEMENT			
4401 Interest Earnings	$ 9,108	$ 8,850	$ 6,410
4402 Unrealized Gain	(407)	0	0
4740 Grant Income	279,694	203,320	203,320
TOTAL 105 - AB2766 AIR QUALITY IMPROVEMENT	$ 288,395	$ 212,170	$ 209,730
110 - BEAUTIFICATION			
4401 Interest Earnings	$ 13,324	$ 12,620	$ 9,340
4402 Unrealized Gain	(862)	0	0
4801 Beautification Fees	60,078	15,000	80,000
TOTAL 110 - BEAUTIFICATION	$ 72,540	$ 27,620	$ 89,340
112 - DRAINAGE FAC/GENERAL			
4401 Interest Earnings	$ 48,313	$ 44,610	$ 21,430
4402 Unrealized Gain	1,136	0	0
4806 Storm Drain Fees	615,597	180,000	160,000
TOTAL 112 - DRAINAGE FAC/GENERAL	$ 665,046	$ 224,610	$ 181,430
114 - DRAINAGE-ETIWANDA/SAN SEVAINE			
4401 Interest Earnings	$ 8,608	$ 7,540	$ 8,200
4402 Unrealized Gain	301	0	0
4807 Secondary Regional Fee	128,793	26,000	26,000
TOTAL 114 - DRAINAGE-ETIWANDA/SAN SEVAINE	$ 137,702	$ 33,540	$ 34,200
115 - HENDERSON/WARDMAN DRAINAGE			
4402 Unrealized Gain	$ (256)	$ 0	$ 0
TOTAL 115 - HENDERSON/WARDMAN DRAINAGE	$ (256)	$ 0	$ 0

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116 - ETIWANDA DRAINAGE			
4401 Interest Earnings	$ 21,486	$ 21,550	$ 18,110
4402 Unrealized Gain	(634)	0	0
4807 Secondary Regional Fee	106,744	80,000	80,000
TOTAL 116 - ETIWANDA DRAINAGE	$ 127,596	$ 101,550	$ 98,110
118 - UPPER ETIWANDA DRAINAGE			
4401 Interest Earnings	$ 7,053	$ 7,050	$ 5,650
4402 Unrealized Gain	(127)	0	0
TOTAL 118 - UPPER ETIWANDA DRAINAGE	$ 6,926	$ 7,050	$ 5,650
120 - PARK DEVELOPMENT			
4401 Interest Earnings	$ 148,711	$ 155,030	$ 118,560
4402 Unrealized Gain	(5,766)	0	0
4800 Park Development Fees	235,953	89,000	89,000
TOTAL 120 - PARK DEVELOPMENT	$ 378,898	$ 244,030	$ 207,560
122 - SOUTH ETIWANDA DRAINAGE			
4401 Interest Earnings	$ 3,991	$ 4,490	$ 3,230
4402 Unrealized Gain	(367)	0	0
TOTAL 122 - SOUTH ETIWANDA DRAINAGE	$ 3,624	$ 4,490	$ 3,230
124 - TRANSPORTATION			
4401 Interest Earnings	$ 231,459	$ 223,510	$ 152,660
4402 Unrealized Gain	(8,079)	0	0
4804 Transportation Fee/Backbone	735,176	280,000	280,000
4805 Transportation Fee/EV Preemptn	9,520	3,000	3,000
4810 Trans Fee/Arrow I-15 Int	164,209	50,000	50,000
4811 Trans Fee/Base Line I-15 Int	116,999	33,000	33,000
4812 Trans Fee/Haven RxR Grade Sep	21,474	5,000	5,000
TOTAL 124 - TRANSPORTATION	$ 1,270,758	$ 594,510	$ 523,660
126 - LOWER ETIWANDA DRAINAGE			
4401 Interest Earnings	$ 6,448	$ 6,700	$ 5,080
4402 Unrealized Gain	(374)	0	0
TOTAL 126 - LOWER ETIWANDA DRAINAGE	$ 6,074	$ 6,700	$ 5,080
129 - UNDERGROUND UTILITIES			
4401 Interest Earnings	$ 209,746	$ 16,930	$ 48,260
4402 Unrealized Gain	23,908	0	0
4813 Underground Utilities Fee	344,549	100,000	50,000
TOTAL 129 - UNDERGROUND UTILITIES	$ 578,202	$ 116,930	$ 98,260
130 - LMD #1 GENERAL CITY			
4101 Property Taxes-CY Secured	$ 1,175,895	$ 1,130,210	$ 1,149,870
4103 Property Taxes-PY Sec & Unsec	34,140	11,900	11,900
4104 Property Taxes-Penalties/Int.	10,523	1,190	1,190
4401 Interest Earnings	11,776	5,340	4,000
4402 Unrealized Gain	(760)	0	0

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4419 Other Rental/Lease Income	22,881	15,000	15,000
4901 Other Revenue	1,182	0	0
TOTAL 130 - LMD #1 GENERAL CITY	$ 1,255,638	$ 1,163,640	$ 1,181,960
131 - LMD #2 VICTORIA			
4101 Property Taxes-CY Secured	$ 2,923,756	$ 2,824,410	$ 2,854,630
4103 Property Taxes-PY Sec & Unsec	46,664	29,610	29,730
4104 Property Taxes-Penalties/Int.	11,641	2,960	2,970
4401 Interest Earnings	42,273	23,660	21,310
4402 Unrealized Gain	1,027	0	0
8001 Transfer In-General Fund	0	0	301,440
TOTAL 131 - LMD #2 VICTORIA	$ 3,025,361	$ 2,880,640	$ 3,210,080
132 - LMD #3A HYSSOP			
4101 Property Taxes-CY Secured	$ 3,724	$ 3,720	$ 3,720
4103 Property Taxes-PY Sec & Unsec	0	40	0
4104 Property Taxes-Penalties/Int.	0	10	0
4401 Interest Earnings	606	580	460
4402 Unrealized Gain	(17)	0	0
TOTAL 132 - LMD #3A HYSSOP	$ 4,312	$ 4,350	$ 4,180
133 - LMD #3B MEDIANS			
4101 Property Taxes-CY Secured	$ 983,717	$ 923,350	$ 954,750
4103 Property Taxes-PY Sec & Unsec	18,194	9,920	9,730
4104 Property Taxes-Penalties/Int.	5,387	990	970
4401 Interest Earnings	14,365	10,030	5,460
4402 Unrealized Gain	(2,223)	0	0
4901 Other Revenue	(100)	0	0
TOTAL 133 - LMD #3B MEDIANS	$ 1,019,341	$ 944,290	$ 970,910
134 - LMD #4R TERRA VISTA			
4101 Property Taxes-CY Secured	$ 2,479,246	$ 2,471,660	$ 2,455,860
4103 Property Taxes-PY Sec & Unsec	27,370	24,980	25,480
4104 Property Taxes-Penalties/Int.	9,110	2,500	2,550
4401 Interest Earnings	42,448	22,910	26,370
4402 Unrealized Gain	3,900	0	0
TOTAL 134 - LMD #4R TERRA VISTA	$ 2,562,074	$ 2,522,050	$ 2,510,260
135 - LMD #5 TOT LOT			
4101 Property Taxes-CY Secured	$ 4,985	$ 4,980	$ 2,500
4103 Property Taxes-PY Sec & Unsec	284	50	0
4104 Property Taxes-Penalties/Int.	70	10	0
4401 Interest Earnings	1,063	1,030	850
4402 Unrealized Gain	(5)	0	0
TOTAL 135 - LMD #5 TOT LOT	$ 6,396	$ 6,070	$ 3,350
136 - LMD #6R CARYN COMMUNITY			
4101 Property Taxes-CY Secured	$ 432,354	$ 415,570	$ 467,600
4103 Property Taxes-PY Sec & Unsec	5,733	4,380	4,470

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4104 Property Taxes-Penalties/Int.	1,047	440	470
4401 Interest Earnings	0	500	100
4402 Unrealized Gain	125	0	0
TOTAL 136 - LMD #6R CARYN COMMUNITY	$ 439,260	$ 420,890	$ 472,640
137 - LMD #7 NORTH ETIWANDA			
4101 Property Taxes-CY Secured	$ 831,789	$ 809,310	$ 827,120
4103 Property Taxes-PY Sec & Unsec	19,978	8,420	8,610
4104 Property Taxes-Penalties/Int.	6,000	840	860
4401 Interest Earnings	14,268	9,250	7,230
4402 Unrealized Gain	(429)	0	0
4419 Other Rental/Lease Income	23,224	15,000	15,000
TOTAL 137 - LMD #7 NORTH ETIWANDA	$ 894,828	$ 842,820	$ 858,820
138 - LMD #8 SOUTH ETIWANDA			
4101 Property Taxes-CY Secured	$ 28,396	$ 27,480	$ 27,530
4103 Property Taxes-PY Sec & Unsec	986	290	290
4104 Property Taxes-Penalties/Int.	253	30	30
4401 Interest Earnings	787	620	740
4402 Unrealized Gain	20	0	0
TOTAL 138 - LMD #8 SOUTH ETIWANDA	$ 30,442	$ 28,420	$ 28,590
139 - LMD #9 LOWER ETIWANDA			
4101 Property Taxes-CY Secured	$ 374,499	$ 377,650	$ 161,890
4103 Property Taxes-PY Sec & Unsec	18,029	3,800	3,790
4104 Property Taxes-Penalties/Int.	6,016	380	380
4401 Interest Earnings	36,674	34,620	27,420
4402 Unrealized Gain	(1,356)	0	0
TOTAL 139 - LMD #9 LOWER ETIWANDA	$ 433,863	$ 416,450	$ 193,480
140 - LMD #10 RANCHO ETIWANDA			
4101 Property Taxes-CY Secured	$ 453,827	$ 443,550	$ 455,620
4103 Property Taxes-PY Sec & Unsec	15,412	4,630	4,770
4104 Property Taxes-Penalties/Int.	3,692	460	470
4401 Interest Earnings	15,934	12,900	10,070
4402 Unrealized Gain	(470)	0	0
4901 Other Revenue	173	200	200
TOTAL 140 - LMD #10 RANCHO ETIWANDA	$ 488,568	$ 461,740	$ 471,130
150 - GENERAL CITY STREET LIGHTS			
4401 Interest Earnings	$ 884	$ 900	$ 710
4402 Unrealized Gain	(21)	0	0
TOTAL 150 - GENERAL CITY STREET LIGHTS	$ 863	$ 900	$ 710
151 - SLD #1 ARTERIAL			
4101 Property Taxes-CY Secured	$ 770,707	$ 744,990	$ 757,680
4103 Property Taxes-PY Sec & Unsec	17,132	7,790	7,850
4104 Property Taxes-Penalties/Int.	5,069	790	790
4401 Interest Earnings	15,512	12,330	9,820

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4402 Unrealized Gain	(766)	0	0
4808 Developer Energizing Fee	2,054	2,800	2,800
TOTAL 151 - SLD #1 ARTERIAL	$ 809,708	$ 768,700	$ 778,940
152 - SLD #2 RESIDENTIAL			
4101 Property Taxes-CY Secured	$ 359,553	$ 327,460	$ 339,340
4103 Property Taxes-PY Sec & Unsec	16,241	3,640	3,480
4104 Property Taxes-Penalties/Int.	4,709	360	350
4401 Interest Earnings	0	250	150
4402 Unrealized Gain	227	0	0
4808 Developer Energizing Fee	610	100	100
TOTAL 152 - SLD #2 RESIDENTIAL	$ 381,340	$ 331,810	$ 343,420
153 - SLD #3 VICTORIA			
4101 Property Taxes-CY Secured	$ 344,930	$ 330,040	$ 336,780
4103 Property Taxes-PY Sec & Unsec	5,294	3,490	3,510
4104 Property Taxes-Penalties/Int.	1,301	350	350
4401 Interest Earnings	14,883	13,460	11,190
4402 Unrealized Gain	(214)	0	0
TOTAL 153 - SLD #3 VICTORIA	$ 366,193	$ 347,340	$ 351,830
154 - SLD #4 TERRA VISTA			
4101 Property Taxes-CY Secured	$ 155,444	$ 151,810	$ 153,610
4103 Property Taxes-PY Sec & Unsec	2,350	1,570	1,600
4104 Property Taxes-Penalties/Int.	910	160	160
4401 Interest Earnings	8,080	9,540	5,200
4402 Unrealized Gain	(1,300)	0	0
TOTAL 154 - SLD #4 TERRA VISTA	$ 165,485	$ 163,080	$ 160,570
155 - SLD #5 CARYN COMMUNITY			
4101 Property Taxes-CY Secured	$ 43,539	$ 41,060	$ 42,420
4103 Property Taxes-PY Sec & Unsec	593	440	440
4104 Property Taxes-Penalties/Int.	114	40	40
4401 Interest Earnings	719	590	250
4402 Unrealized Gain	(166)	0	0
TOTAL 155 - SLD #5 CARYN COMMUNITY	$ 44,798	$ 42,130	$ 43,150
156 - SLD #6 INDUSTRIAL AREA			
4101 Property Taxes-CY Secured	$ 128,197	$ 120,430	$ 124,440
4103 Property Taxes-PY Sec & Unsec	2,407	1,290	1,300
4104 Property Taxes-Penalties/Int.	725	130	130
4401 Interest Earnings	4,819	4,220	3,530
4402 Unrealized Gain	(171)	0	0
4808 Developer Energizing Fee	98	0	0
TOTAL 156 - SLD #6 INDUSTRIAL AREA	$ 136,075	$ 126,070	$ 129,400
157 - SLD #7 NORTH ETIWANDA			
4101 Property Taxes-CY Secured	$ 102,764	$ 112,910	$ 115,360
4103 Property Taxes-PY Sec & Unsec	2,942	1,040	1,200

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4104 Property Taxes-Penalties/Int.	837	100	120
4401 Interest Earnings	1,257	1,090	0
4402 Unrealized Gain	(794)	0	0
8174 Transfer In-Fund 174	0	0	94,420
TOTAL 157 - SLD #7 NORTH ETIWANDA	$ 107,006	$ 115,140	$ 211,100
158 - SLD #8 SOUTH ETIWANDA			
4101 Property Taxes-CY Secured	$ 130,126	$ 125,250	$ 66,580
4103 Property Taxes-PY Sec & Unsec	6,123	1,320	1,330
4104 Property Taxes-Penalties/Int.	2,643	130	130
4401 Interest Earnings	33,614	34,020	25,800
4402 Unrealized Gain	(1,028)	0	0
4808 Developer Energizing Fee	168	0	0
TOTAL 158 - SLD #8 SOUTH ETIWANDA	$ 171,646	$ 160,720	$ 93,840
170 - GAS TAX 2105/PROP111			
4401 Interest Earnings	$ 22,169	$ 19,740	$ 19,000
4402 Unrealized Gain	1,398	0	0
4720 Gas Tax 2105-Prop 111	739,822	864,730	835,750
4740 Grant Income	74,194	0	0
4745 Other Intergov'tl Reimbursemnt	5,568	0	0
TOTAL 170 - GAS TAX 2105/PROP111	$ 843,150	$ 884,470	$ 854,750
172 - GAS TAX 2106-2107			
4401 Interest Earnings	$ 8,116	$ 4,400	$ 1,530
4402 Unrealized Gain	(781)	0	0
4721 State Gas Tax-2106	554,549	583,170	558,840
4722 State Gas Tax-2107	1,168,389	1,241,000	1,244,300
4723 State Gas Tax-2107.5	10,000	10,000	10,000
TOTAL 172 - GAS TAX 2106-2107	$ 1,740,273	$ 1,838,570	$ 1,814,670
174 - GAS TAX R&T7360			
4401 Interest Earnings	$ 34,735	$ 27,160	$ 35,480
4402 Unrealized Gain	7,327	0	0
4725 Gas Tax R&T7360	2,405,756	1,941,940	2,532,210
TOTAL 174 - GAS TAX R&T7360	$ 2,447,818	$ 1,969,100	$ 2,567,690
176 - MEASURE I 1990-2010			
4401 Interest Earnings	$ 26,656	$ 32,320	$ 18,710
4402 Unrealized Gain	(6,157)	0	0
TOTAL 176 - MEASURE I 1990-2010	$ 20,498	$ 32,320	$ 18,710
177 - MEASURE I 2010-2040			
4401 Interest Earnings	$ 41,472	$ 23,310	$ 41,940
4402 Unrealized Gain	5,963	0	0
4715 Measure I Local St Allotment	2,272,270	2,211,910	2,339,030
TOTAL 177 - MEASURE I 2010-2040	$ 2,319,705	$ 2,235,220	$ 2,380,970
178 - SB 140			

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4402 Unrealized Gain	$ (18)	$ 0	$ 0
TOTAL 178 - SB 140	$ (18)	$ 0	$ 0
186 - FOOTHILL BLVD MAINTENANCE			
4402 Unrealized Gain	$ (278)	$ 0	$ 0
TOTAL 186 - FOOTHILL BLVD MAINTENANCE	$ (278)	$ 0	$ 0
188 - INTEGRATED WASTE MANAGEMENT			
4134 Integrated Waste Mgmt Fee	$ 1,082,243	$ 1,033,320	$ 1,107,220
4220 Other Licenses & Permits	925	0	0
4401 Interest Earnings	36,782	43,860	24,010
4402 Unrealized Gain	(7,819)	0	0
4590 Administrative Fee-C&D Program	24,250	15,000	15,000
TOTAL 188 - INTEGRATED WASTE MANAGEMENT	$ 1,136,381	$ 1,092,180	$ 1,146,230
190 - PROP 42-TRAFFIC CONGESTION MIT			
4401 Interest Earnings	$ 24,626	$ 24,670	$ 13,470
4402 Unrealized Gain	(3,335)	0	0
TOTAL 190 - PROP 42-TRAFFIC CONGESTION MIT	$ 21,291	$ 24,670	$ 13,470
194 - PROPOSITION 1B STATE FUNDING			
4401 Interest Earnings	$ 2,974	$ 2,340	$ 2,480
4402 Unrealized Gain	(178)	0	0
TOTAL 194 - PROPOSITION 1B STATE FUNDING	$ 2,797	$ 2,340	$ 2,480
195 - STATE ASSET SEIZURE			
4402 Unrealized Gain	$ (146)	$ 0	$ 0
4740 Grant Income	26,674	0	0
TOTAL 195 - STATE ASSET SEIZURE	$ 26,528	$ 0	$ 0
196 - CA ASSET SEIZURE 15%			
4401 Interest Earnings	$ 108	$ 0	$ 0
4402 Unrealized Gain	(193)	0	0
4740 Grant Income	4,707	0	0
TOTAL 196 - CA ASSET SEIZURE 15%	$ 4,622	$ 0	$ 0
197 - FEDERAL ASSET SEIZURE			
4401 Interest Earnings	$ 1,880	$ 1,550	$ 1,510
4402 Unrealized Gain	81	0	0
4740 Grant Income	33,609	0	0
TOTAL 197 - FEDERAL ASSET SEIZURE	$ 35,570	$ 1,550	$ 1,510
198 - CITYWIDE INFRASTRUCTURE IMPRV			
4401 Interest Earnings	$ 111,165	$ 83,410	$ 60,860
4402 Unrealized Gain	14,759	0	0
4745 Other Intergov'tl Reimbursemnt	2,621,419	2,500,000	1,850,000
TOTAL 198 - CITYWIDE INFRASTRUCTURE IMPRV	$ 2,747,343	$ 2,583,410	$ 1,910,860
204 - COMMUNITY DEVELOPMENT BLK GRNT			

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4402 Unrealized Gain	$ 533	$ 0	$ 0
4740 Grant Income	1,133,101	1,034,580	807,950
4741 Program Income	16,780	0	579,330
TOTAL 204 - COMMUNITY DEVELOPMENT BLK GRNT	$ 1,150,414	$ 1,034,580	$ 1,387,280
214 - PEDESTRIAN GRANT/ART 3			
4402 Unrealized Gain	$ (860)	$ 0	$ 0
4740 Grant Income	0	215,870	0
TOTAL 214 - PEDESTRIAN GRANT/ART 3	$ (860)	$ 215,870	$ 0
215 - ENRGY EFFICNCY/CONSRVATN GRNT			
4402 Unrealized Gain	$ 215	$ 0	$ 0
4740 Grant Income	1,179,356	18,480	18,480
4741 Program Income	8,798	0	0
TOTAL 215 - ENRGY EFFICNCY/CONSRVATN GRNT	$ 1,188,369	$ 18,480	$ 18,480
218 - PUBLIC RESRCE GRNTS/HEALTHY RC			
4402 Unrealized Gain	$ (205)	$ 0	$ 0
4740 Grant Income	1,000	0	0
4905 Contributions/Fund Raising	117,492	90,000	123,840
4914 Non-Abated Reimbursements	447	0	0
TOTAL 218 - PUBLIC RESRCE GRNTS/HEALTHY RC	$ 118,734	$ 90,000	$ 123,840
225 - CA RECYC/LITTER REDUCTION GRNT			
4402 Unrealized Gain	$ 409	$ 0	$ 0
4740 Grant Income	23,221	44,020	44,750
TOTAL 225 - CA RECYC/LITTER REDUCTION GRNT	$ 23,630	$ 44,020	$ 44,750
226 - USED OIL RECYCLING GRANT			
4402 Unrealized Gain	$ 38	$ 0	$ 0
4740 Grant Income	12,520	0	0
TOTAL 226 - USED OIL RECYCLING GRANT	$ 12,558	$ 0	$ 0
227 - USED OIL RECYCLING PROGRAM			
4401 Interest Earnings	$ 290	$ 0	$ 0
4402 Unrealized Gain	91	0	0
4740 Grant Income	56,776	49,260	32,930
TOTAL 227 - USED OIL RECYCLING PROGRAM	$ 57,157	$ 49,260	$ 32,930
234 - SAFE ROUTES TO SCHOOL PROGRAM			
4402 Unrealized Gain	$ (215)	$ 0	$ 0
4740 Grant Income	0	316,790	0
TOTAL 234 - SAFE ROUTES TO SCHOOL PROGRAM	$ (215)	$ 316,790	$ 0
235 - PROP 84 PARK BOND ACT			
4402 Unrealized Gain	$ (23)	$ 0	$ 0
4740 Grant Income	0	0	283,500
TOTAL 235 - PROP 84 PARK BOND ACT	$ (23)	$ 0	$ 283,500

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239 - FEDERAL GRANT FUNDS-DREIER			
4402 Unrealized Gain	$ (7)	$ 0	$ 0
TOTAL 239 - FEDERAL GRANT FUNDS-DREIER	$ (7)	$ 0	$ 0
250 - RECREATION SERVICES			
4401 Interest Earnings	$ 29,683	$ 20,920	$ 19,480
4402 Unrealized Gain	67	0	0
4419 Other Rental/Lease Income	836,473	975,970	890,930
4520 Recreation Fees	2,142,324	2,305,850	2,321,310
4522 Processing Fees	70,171	56,650	57,810
4523 Web Sales Fees	402	0	0
4571 Sale of Taxable Items	8,137	10,380	22,500
4581 Ticket Sales	586,557	620,640	672,730
4586 Advertising Revenue	3,840	9,000	7,300
4588 Theatre Rental Ticket Sales	6,449	0	0
4740 Grant Income	15,000	0	0
4901 Other Revenue	147,536	116,520	166,800
4905 Contributions/Fund Raising	452,079	345,110	398,260
4914 Non-Abated Reimbursements	2,991	12,220	13,370
TOTAL 250 - RECREATION SERVICES	$ 4,301,708	$ 4,473,260	$ 4,570,490
258 - SENIOR OUTREACH GRANT			
4740 Grant Income	$ 4,084	$ 0	$ 6,920
TOTAL 258 - SENIOR OUTREACH GRANT	$ 4,084	$ 0	$ 6,920
272 - FREEDOM COURTYARD RSRC GRANTS			
4401 Interest Earnings	$ 844	$ 0	$ 0
4402 Unrealized Gain	385	0	0
TOTAL 272 - FREEDOM COURTYARD RSRC GRANTS	$ 1,230	$ 0	$ 0
290 - LIBRARY FUND			
4101 Property Taxes-CY Secured	$ 2,701,173	$ 2,918,780	$ 3,044,810
4102 Property Taxes-CY Unsecured	74,759	77,090	80,130
4103 Property Taxes-PY Sec & Unsec	62,423	58,890	63,020
4105 Property Taxes-Supplemental	42,099	53,970	43,260
4112 Property Tax- Post RDA	0	133,810	140,340
4312 Library Fines and Fees	203,923	175,000	175,000
4401 Interest Earnings	79,002	67,290	58,380
4402 Unrealized Gain	(636)	0	0
4410 Media Rentals	114,449	120,000	120,000
4515 Information Service Fees	1,609	500	500
4565 Passport Processing Fees	42,286	60,000	46,000
4567 Passport Photo Fees	9,540	15,000	10,000
4570 Sale of Printed Materials	23,512	18,000	20,000
4740 Grant Income	7,038	0	0
4901 Other Revenue	(236)	0	0
4906 CLSA Direct Loan	53,725	0	0
4907 Private Contributions Library	120,000	130,000	130,000
4909 RC Library Foundation Support	5,000	10,000	10,000

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TOTAL 290 - LIBRARY FUND	$ 3,539,667	$ 3,838,330	$ 3,941,440
291 - CA STATE LIBRARY			
4402 Unrealized Gain	$ (428)	$ 0	$ 0
4740 Grant Income	39,858	0	0
TOTAL 291 - CA STATE LIBRARY	$ 39,429	$ 0	$ 0
292 - STAFF INNOVATION FD (CA ST LB)			
4401 Interest Earnings	$ 317	$ 0	$ 0
4402 Unrealized Gain	125	0	0
4740 Grant Income	32,000	0	0
4909 RC Library Foundation Support	15,000	0	0
TOTAL 292 - STAFF INNOVATION FD (CA ST LB)	$ 47,442	$ 0	$ 0
298 - CALIFORNIA LITERACY CAMPAIGN			
4402 Unrealized Gain	$ (23)	$ 0	$ 0
4909 RC Library Foundation Support	15,000	0	0
8290 Transfer In-Library Fund	83,690	0	0
TOTAL 298 - CALIFORNIA LITERACY CAMPAIGN	$ 98,667	$ 0	$ 0
301 - THE BIG READ LIBRARY GRANT			
4402 Unrealized Gain	$ (18)	$ 0	$ 0
4740 Grant Income	1,049	15,000	0
TOTAL 301 - THE BIG READ LIBRARY GRANT	$ 1,031	$ 15,000	$ 0
302 - LIBRARY SERVICES & TECH. ACT			
4402 Unrealized Gain	$ 133	$ 0	$ 0
4740 Grant Income	32,450	0	0
4909 RC Library Foundation Support	10,000	0	0
TOTAL 302 - LIBRARY SERVICES & TECH. ACT	$ 42,583	$ 0	$ 0
310 - PUBLIC LIBRARY BOND ACT-2000			
4402 Unrealized Gain	$ 4,908	$ 0	$ 0
4740 Grant Income	772,616	0	0
TOTAL 310 - PUBLIC LIBRARY BOND ACT-2000	$ 777,524	$ 0	$ 0
354 - COP'S PROGRAM GRANT-STATE			
4402 Unrealized Gain	$ (547)	$ 0	$ 0
4740 Grant Income	167,091	200,000	200,000
TOTAL 354 - COP'S PROGRAM GRANT-STATE	$ 166,544	$ 200,000	$ 200,000
356 - JUSTICE ASSIST GRNT (JAG) ARRA			
4401 Interest Earnings	$ 2,293	$ 1,870	$ 0
4402 Unrealized Gain	163	0	0
TOTAL 356 - JUSTICE ASSIST GRNT (JAG) ARRA	$ 2,457	$ 1,870	$ 0
361 - JUSTICE ASSISTANCE GRANT(JAG)			
4402 Unrealized Gain	$ 41	$ 0	$ 0
4740 Grant Income	0	40,000	40,000

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TOTAL 361 - JUSTICE ASSISTANCE GRANT(JAG)	$ 41	$ 40,000	$ 40,000
370 - OTS-"DRINK,DRIVE,LOSE" GRANT			
4402 Unrealized Gain	$ (7)	$ 0	$ 0
TOTAL 370 - OTS-"DRINK,DRIVE,LOSE" GRANT	$ (7)	$ 0	$ 0
372 - OTS 2005 STATE SEAT BELT GRANT			
4402 Unrealized Gain	$ 34	$ 0	$ 0
4740 Grant Income	5,952	0	0
TOTAL 372 - OTS 2005 STATE SEAT BELT GRANT	$ 5,986	$ 0	$ 0
373 - COPS SECURE OUR SCHOOLS GRANT			
4402 Unrealized Gain	$ 680	$ 0	$ 0
4740 Grant Income	67,314	1,560	2,660
8017 Transfer In-Law Enforcment Rsv	58,265	16,440	12,720
TOTAL 373 - COPS SECURE OUR SCHOOLS GRANT	$ 126,259	$ 18,000	$ 15,380
374 - COPS HIRING PROGRAM GRANT			
4740 Grant Income	$ 0	$ 0	$ 40,000
8001 Transfer In-General Fund	0	0	75,000
TOTAL 374 - COPS HIRING PROGRAM GRANT	$ 0	$ 0	$ 115,000
380 - DEPT OF HOMELAND SECURITY GRNT			
4402 Unrealized Gain	$ (45)	$ 0	$ 0
4740 Grant Income	121,159	37,940	37,940
TOTAL 380 - DEPT OF HOMELAND SECURITY GRNT	$ 121,114	$ 37,940	$ 37,940
381 - HOMELAND SECURITY GRANT 2005			
4402 Unrealized Gain	$ 34	$ 0	$ 0
4740 Grant Income	56,348	0	0
TOTAL 381 - HOMELAND SECURITY GRANT 2005	$ 56,382	$ 0	$ 0
530 - NORTHEAST COMM. PARK REDEMPTIO			
4104 Property Taxes-Penalties/Int.	$ 13	$ 0	$ 0
TOTAL 530 - NORTHEAST COMM. PARK REDEMPTIO	$ 13	$ 0	$ 0
600 - AD 82-1 6TH ST INDUSTRIAL			
4401 Interest Earnings	$ 151	$ 170	$ 130
4402 Unrealized Gain	(11)	0	0
TOTAL 600 - AD 82-1 6TH ST INDUSTRIAL	$ 140	$ 170	$ 130
602 - AD 84-1 DAY CREEK/MELLO			
4401 Interest Earnings	$ 14,408	$ 14,430	$ 11,560
4402 Unrealized Gain	(246)	0	0
TOTAL 602 - AD 84-1 DAY CREEK/MELLO	$ 14,163	$ 14,430	$ 11,560
607 - CFD 2000-01 SOUTH ETIWANDA			
4401 Interest Earnings	$ 5	$ 10	$ 10

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	2011/12 Actual	2012/13 Adopted Budget	2013/14 Adopted Budget
TOTAL 607 - CFD 2000-01 SOUTH ETIWANDA	$ 4	$ 10	$ 10
608 - CFD 2000-02 RC CORPORATE PARK			
4401 Interest Earnings	$ 0	$ 60	$ 60
TOTAL 608 - CFD 2000-02 RC CORPORATE PARK	$ 0	$ 60	$ 60
610 - CFD 2000-03 RANCHO SUMMIT			
4401 Interest Earnings	$ 17	$ 1,200	$ 1,200
4402 Unrealized Gain	(8)	0	0
TOTAL 610 - CFD 2000-03 RANCHO SUMMIT	$ 9	$ 1,200	$ 1,200
612 - CFD 2001-01			
4401 Interest Earnings	$ 6,363	$ 6,370	$ 5,110
4402 Unrealized Gain	(111)	0	0
TOTAL 612 - CFD 2001-01	$ 6,252	$ 6,370	$ 5,110
614 - CFD 2003-01 PROJECT FUND			
4401 Interest Earnings	$ 20	$ 100	$ 100
4402 Unrealized Gain	(13)	0	0
TOTAL 614 - CFD 2003-01 PROJECT FUND	$ 8	$ 100	$ 100
615 - CFD 2003-01 CULTURAL CENTER			
4401 Interest Earnings	$ 22	$ 130	$ 130
4402 Unrealized Gain	(1,062)	0	0
TOTAL 615 - CFD 2003-01 CULTURAL CENTER	$ (1,040)	$ 130	$ 130
617 - CFD 2004-01 RANCHO ETIWANDA ES			
4401 Interest Earnings	$ 152	$ 190	$ 170
4402 Unrealized Gain	(8)	0	0
TOTAL 617 - CFD 2004-01 RANCHO ETIWANDA ES	$ 144	$ 190	$ 170
680 - CFD 2006-01 VINTNER'S GROVE			
4401 Interest Earnings	$ 63	$ 320	$ 320
4402 Unrealized Gain	(11)	0	0
TOTAL 680 - CFD 2006-01 VINTNER'S GROVE	$ 52	$ 320	$ 320
681 - CFD 2006-02 AMADOR ON ROUTE 66			
4401 Interest Earnings	$ 76	$ 200	$ 180
4402 Unrealized Gain	(2)	0	0
TOTAL 681 - CFD 2006-02 AMADOR ON ROUTE 66	$ 73	$ 200	$ 180
700 - SPORTS COMPLEX			
4126 Admissions Tax	$ 69,581	$ 90,000	$ 90,000
4402 Unrealized Gain	(57)	0	0
4411 Special Event Rental	13,959	15,000	15,000
4419 Other Rental/Lease Income	75,363	61,950	66,000
4425 Stadium Lease-Parking Lt Reimb	22,000	0	0
4426 Stadium Lease-Minimum Rent	78,600	75,000	83,000
4427 Stadium Lease-Addt'l Rent (%)	32,011	0	0

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4428 Stadium Lease-Office Rent	1,384	0	0
4520 Recreation Fees	246,335	262,340	260,130
4562 Maintenance Fees	11,910	12,000	10,000
4580 Stadium Security Reimbursement	10,245	34,150	34,150
4583 Baseball Security Reimb.	41,467	45,000	44,240
4585 Parking Fees-Sports Complex	17,533	0	0
4901 Other Revenue	11,073	9,000	4,000
8001 Transfer In-General Fund	1,108,510	1,295,880	1,345,790
TOTAL 700 - SPORTS COMPLEX	$ 1,739,915	$ 1,900,320	$ 1,952,310
702 - REGIS CONNECT			
4670 REGIS Connect Service Fees	$ 0	$ 0	$ 251,600
TOTAL 702 - REGIS CONNECT	$ 0	$ 0	$ 251,600
705 - MUNICIPAL UTILITY			
4401 Interest Earnings	$ 58,486	$ 46,900	$ 48,200
4402 Unrealized Gain	16,573	0	0
4601 Monthly Srvc Fee-Electric Util	475,275	400,000	402,000
4602 Commodity Fee-Electric Util.	8,490,416	8,600,000	10,000,000
4603 New Srvc Activation Fee-Util.	4,335	3,000	3,000
4605 Wholesale Energy Sales & Cntrt	2,275,356	2,150,000	1,000,000
4610 Late Fee-Electric Utility	11,570	9,500	9,500
4735 ARB-Cap and Trade Revenue	0	0	250,000
4915 Bad Debt Recovery	379	0	0
TOTAL 705 - MUNICIPAL UTILITY	$ 11,332,390	$ 11,209,400	$ 11,712,700
706 - UTILITY PUBLIC BENEFIT FUND			
4401 Interest Earnings	$ 12,140	$ 9,550	$ 7,300
4402 Unrealized Gain	(475)	0	0
4609 Public Benefit Fund-Elec Util	266,779	256,500	296,460
TOTAL 706 - UTILITY PUBLIC BENEFIT FUND	$ 278,444	$ 266,050	$ 303,760
707 - MUNICIPAL DEPARTING LOAD FUND			
4401 Interest Earnings	$ 253	$ 0	$ 0
4402 Unrealized Gain	(6)	0	0
TOTAL 707 - MUNICIPAL DEPARTING LOAD FUND	$ 247	$ 0	$ 0
708 - RCMU CAPITAL REPLACEMENT FUND			
4401 Interest Earnings	$ 0	$ 0	$ 9,630
TOTAL 708 - RCMU CAPITAL REPLACEMENT FUND	$ 0	$ 0	$ 9,630
712 - EQUIP/VEHICLE REPLACEMENT			
4401 Interest Earnings	$ 98,354	$ 103,750	$ 72,190
4402 Unrealized Gain	(7,291)	0	0
8001 Transfer In-General Fund	600,360	0	0
TOTAL 712 - EQUIP/VEHICLE REPLACEMENT	$ 691,423	$ 103,750	$ 72,190
714 - COMP EQUIP/TECH REPLCMENT FUND			
4401 Interest Earnings	$ 26,359	$ 13,700	$ 22,830

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4402 Unrealized Gain	(2,883)	0	0
4419 Other Rental/Lease Income	0	24,000	24,000
4540 Intragovernmental User Fees	590	0	40,000
4911 Reimbursement from Other Funds	0	0	45,680
8001 Transfer In-General Fund	1,145,120	0	0
8020 Transfer In-Fund 020	0	0	208,250
TOTAL 714 - COMP EQUIP/TECH REPLCMENT FUND	$ 1,169,186	$ 37,700	$ 340,760
838 - AD 91-2 REDEMPTION-DAY CANYON			
4101 Property Taxes-CY Secured	$ 31,936	$ 31,060	$ 30,960
4103 Property Taxes-PY Sec & Unsec	1,017	320	320
4104 Property Taxes-Penalties/Int.	283	30	30
4401 Interest Earnings	1,908	1,720	1,230
4402 Unrealized Gain	(220)	0	0
TOTAL 838 - AD 91-2 REDEMPTION-DAY CANYON	$ 34,923	$ 33,130	$ 32,540
848 - PD 85 REDEMPTION FUND			
4101 Property Taxes-CY Secured	$ 1,134,969	$ 1,080,660	$ 1,106,240
4103 Property Taxes-PY Sec & Unsec	27,645	11,500	11,500
4104 Property Taxes-Penalties/Int.	8,541	1,500	1,500
4401 Interest Earnings	20,660	11,800	7,050
4402 Unrealized Gain	(2,447)	0	0
4419 Other Rental/Lease Income	16,391	0	107,450
4901 Other Revenue	0	10,000	10,000
TOTAL 848 - PD 85 REDEMPTION FUND	$ 1,205,760	$ 1,115,460	$ 1,243,740
868 - CFD 2000-03 PARK MAINTENANCE			
4101 Property Taxes-CY Secured	$ 355,219	$ 335,000	$ 344,910
4103 Property Taxes-PY Sec & Unsec	15,475	3,600	3,600
4104 Property Taxes-Penalties/Int.	5,524	360	360
4401 Interest Earnings	11,780	8,950	7,010
4402 Unrealized Gain	(230)	0	0
TOTAL 868 - CFD 2000-03 PARK MAINTENANCE	$ 387,767	$ 347,910	$ 355,880
870 - CFD 2006-01 RESERVE			
4401 Interest Earnings	$ 40	$ 40	$ 0
TOTAL 870 - CFD 2006-01 RESERVE	$ 40	$ 40	$ 0
881 - CITY EDA			
4402 Unrealized Gain	$ (68)	$ 0	$ 0
TOTAL 881 - CITY EDA	$ (68)	$ 0	$ 0
882 - TRUST			
4402 Unrealized Gain	$ 1,207	$ 0	$ 0
TOTAL 882 - TRUST	$ 1,207	$ 0	$ 0
TOTAL CITY OF RANCHO CUCAMONGA	$ 129,200,560	$ 114,781,810	$ 119,002,450

RANCHO CUCAMONGA REDEVELOPMENT AGENCY

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	2011/12 Actual	2012/13 Adopted Budget	2013/14 Adopted Budget
500 - TAX INCREMENT FUND			
4109 Property Tax Increment	$ 26,714,867	$ 0	$ 0
4402 Unrealized Gain	(519,731)	0	0
4921 Long-Term Debt Proceeds	244,954	0	0
TOTAL 500 - TAX INCREMENT FUND	$ 26,440,090	$ 0	$ 0
502 - REGIONAL FACILITIES			
4109 Property Tax Increment	$ 5,672,547	$ 0	$ 0
4402 Unrealized Gain	(42,925)	0	0
TOTAL 502 - REGIONAL FACILITIES	$ 5,629,622	$ 0	$ 0
504 - SEWER & WATER FACILITIES			
4109 Property Tax Increment	$ 1,703,700	$ 0	$ 0
4401 Interest Earnings	3,104	0	0
4402 Unrealized Gain	(7,574)	0	0
TOTAL 504 - SEWER & WATER FACILITIES	$ 1,699,230	$ 0	$ 0
505 - FIRE PROTECTION - RDA			
4109 Property Tax Increment	$ 4,772,296	$ 0	$ 0
4401 Interest Earnings	474,434	0	0
4402 Unrealized Gain	(175,947)	0	0
8500 Transfer In-Debt Service RDA	12,200,000	0	0
TOTAL 505 - FIRE PROTECTION - RDA	$ 17,270,784	$ 0	$ 0
506 - TAX ALLOCATION BONDS-SPECIAL			
4401 Interest Earnings	$ 3,979	$ 0	$ 0
4402 Unrealized Gain	(1,473)	0	0
8500 Transfer In-Debt Service RDA	15,763,834	0	0
8505 Transfer In-Fire Protectn RDA	2,496,547	0	0
TOTAL 506 - TAX ALLOCATION BONDS-SPECIAL	$ 18,262,887	$ 0	$ 0
510 - ANIMAL CARE AND ADOPTION CENTR			
4401 Interest Earnings	$ 35,609	$ 0	$ 0
4402 Unrealized Gain	10,913	0	0
TOTAL 510 - ANIMAL CARE AND ADOPTION CENTR	$ 46,522	$ 0	$ 0
511 - CENTRAL PARK			
4401 Interest Earnings	$ 9,049	$ 0	$ 0
4402 Unrealized Gain	2,681	0	0
TOTAL 511 - CENTRAL PARK	$ 11,730	$ 0	$ 0
512 - CITY YARD			
4401 Interest Earnings	$ 115,849	$ 0	$ 0
4402 Unrealized Gain	33,762	0	0
TOTAL 512 - CITY YARD	$ 149,610	$ 0	$ 0
513 - CIVIC CENTER PROJECTS			
4401 Interest Earnings	$ 32,626	$ 0	$ 0
4402 Unrealized Gain	3,033	0	0

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TOTAL 513 - CIVIC CENTER PROJECTS	$ 35,658	$ 0	$ 0
514 - CULTURAL CENTER			
4401 Interest Earnings	$ 116,269	$ 0	$ 0
4402 Unrealized Gain	32,909	0	0
TOTAL 514 - CULTURAL CENTER	$ 149,178	$ 0	$ 0
515 - METROLINK STATION			
4401 Interest Earnings	$ 47,479	$ 0	$ 0
4402 Unrealized Gain	14,539	0	0
TOTAL 515 - METROLINK STATION	$ 62,018	$ 0	$ 0
516 - RAILS TO TRAILS			
4401 Interest Earnings	$ 23,739	$ 0	$ 0
4402 Unrealized Gain	7,269	0	0
TOTAL 516 - RAILS TO TRAILS	$ 31,009	$ 0	$ 0
517 - RC FAMILY SPORTS CENTER			
4401 Interest Earnings	$ 48,735	$ 0	$ 0
4402 Unrealized Gain	14,937	0	0
TOTAL 517 - RC FAMILY SPORTS CENTER	$ 63,672	$ 0	$ 0
518 - RC FAMILY RESOURCE CENTER			
4401 Interest Earnings	$ 23,739	$ 0	$ 0
4402 Unrealized Gain	7,269	0	0
TOTAL 518 - RC FAMILY RESOURCE CENTER	$ 31,009	$ 0	$ 0
520 - SPORTS COMPLEX PROJECTS			
4401 Interest Earnings	$ 30,924	$ 0	$ 0
4402 Unrealized Gain	(167)	0	0
TOTAL 520 - SPORTS COMPLEX PROJECTS	$ 30,756	$ 0	$ 0
522 - ARCHIBALD & BIANE LIBRARIES			
4401 Interest Earnings	$ 44,694	$ 0	$ 0
4402 Unrealized Gain	13,605	0	0
TOTAL 522 - ARCHIBALD & BIANE LIBRARIES	$ 58,300	$ 0	$ 0
620 - ADMINISTRATION			
4401 Interest Earnings	2,545,360	0	0
4402 Unrealized Gain	(194,267)	0	0
4571 Sale of Taxable Items	1,136	0	0
4921 Long-Term Debt Proceeds	5,966,250	0	0
8504 Transfer In-Sewer&Water FacRDA	5,000	0	0
8505 Transfer In-Fire Protectn RDA	30,810	0	0
TOTAL 620 - ADMINISTRATION	$ 8,354,288	$ 0	$ 0
622 - AFFORDABLE HOUSING			
4109 Property Tax Increment	$ 9,715,853	$ 0	$ 0
4401 Interest Earnings	628,159	0	0

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4402 Unrealized Gain	15,723	0	0
TOTAL 622 - AFFORDABLE HOUSING	$ 10,359,735	$ 0	$ 0
623 - 2007 HOUSING SET-ASIDE BONDS			
4401 Interest Earnings	$ 52,058	$ 0	$ 0
4402 Unrealized Gain	(1,410)	0	0
TOTAL 623 - 2007 HOUSING SET-ASIDE BONDS	$ 50,649	$ 0	$ 0
624 - CIVIC CENTER RESERVE			
4401 Interest Earnings	$ 48,679	$ 0	$ 0
4402 Unrealized Gain	14,545	0	0
TOTAL 624 - CIVIC CENTER RESERVE	$ 63,224	$ 0	$ 0
628 - HISTORIC PRESERVATION			
4402 Unrealized Gain	$ (1,680)	$ 0	$ 0
4901 Other Revenue	245	0	0
8620 Transfer In-Administration RDA	50,000	0	0
TOTAL 628 - HISTORIC PRESERVATION	$ 48,565	$ 0	$ 0
630 - LIBRARY			
4401 Interest Earnings	$ 23,338	$ 0	$ 0
4402 Unrealized Gain	2,004	0	0
TOTAL 630 - LIBRARY	$ 25,342	$ 0	$ 0
632 - LOAN PROGRAM			
4402 Unrealized Gain	6,955	0	0
TOTAL 632 - LOAN PROGRAM	$ 6,955	$ 0	$ 0
634 - NON-TAX LOAN			
4402 Unrealized Gain	$ 936	$ 0	$ 0
TOTAL 634 - NON-TAX LOAN	$ 936	$ 0	$ 0
640 - RDA INFRASTRUCTURE			
4402 Unrealized Gain	$ 628	$ 0	$ 0
TOTAL 640 - RDA INFRASTRUCTURE	$ 628	$ 0	$ 0
642 - REGIONAL SHOPPING CENTER			
4402 Unrealized Gain	5,370	0	0
TOTAL 642 - REGIONAL SHOPPING CENTER	$ 5,370	$ 0	$ 0
644 - REGIONAL PROJECT FUND			
4401 Interest Earnings	$ 61,541	$ 0	$ 0
4402 Unrealized Gain	18,793	0	0
TOTAL 644 - REGIONAL PROJECT FUND	$ 80,334	$ 0	$ 0
646 - SPORTS COMPLEX CAPITAL IMPRVMT			
4401 Interest Earnings	$ 12,750	$ 0	$ 0
4402 Unrealized Gain	3,902	0	0

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TOTAL 646 - SPORTS COMPLEX CAPITAL IMPRVMT	$ 16,653	$ 0	$ 0
650 - PUBLIC IMPROVEMENTS-2001 TAB			
4401 Interest Earnings	$ 971	$ 0	$ 0
TOTAL 650 - PUBLIC IMPROVEMENTS-2001 TAB	$ 971	$ 0	$ 0
660 - 2004 TAX ALLOCATION BONDS			
4401 Interest Earnings	$ 349,699	$ 0	$ 0
4402 Unrealized Gain	(1,859)	0	0
TOTAL 660 - 2004 TAX ALLOCATION BONDS	$ 347,840	$ 0	$ 0
676 - RDASA HOUSING			
4401 Interest Earnings	$ 396,700	$ 0	$ 0
8622 Transfer In-RDA Housing	68,587,319	0	0
8623 Transfer In-2007 Housing Bonds	48,992,006	0	0
TOTAL 676 - RDASA HOUSING	$ 117,976,025	$ 0	$ 0
677 - RD OBLIGATION RETIREMENT FUND			
4112 Property Tax- Post RDA	$ 20,827,777	$ 0	$ 0
TOTAL 677 - RD OBLIGATION RETIREMENT FUND	$ 20,827,777	$ 0	$ 0
TOTAL R.C. REDEVELOPMENT AGENCY	$ 228,137,367	$ 0	$ 0
R.C. FIRE PROTECTION DISTRICT			
281 - FIRE FUND			
4101 Property Taxes-CY Secured	$ 11,724,733	$ 11,867,340	$ 12,215,700
4102 Property Taxes-CY Unsecured	520,455	547,350	562,400
4103 Property Taxes-PY Sec & Unsec	445,854	454,840	390,220
4104 Property Taxes-Penalties/Int.	302,035	335,800	308,250
4105 Property Taxes-Supplemental	81,207	104,830	83,440
4106 Property Taxes-Unitary	443,189	445,330	483,270
4110 Homeowners Exemption	178,889	178,070	172,940
4112 Property Tax- Post RDA	0	2,466,380	2,537,690
4113 Property Tax- Post RDA Res Blc	0	0	1,956,300
4211 Fire Permits	666,981	662,460	0
4309 False Alarm Fees	26,300	15,240	11,320
4313 Other Fines & Forfeitures	(190)	3,700	3,700
4316 Weed Abatement	47,354	34,600	34,600
4401 Interest Earnings	28,667	30,700	15,230
4402 Unrealized Gain	467	0	0
4419 Other Rental/Lease Income	83,531	90,660	85,060
4440 Sale of Fixed Assets	9,064	0	0
4501 Plan Check Fees	18,054	36,190	36,190
4546 FSD Fees	2,413	140	140
4548 D.U.I. Recovery	138	280	280
4549 Hazmat Recovery	355	900	900
4551 Fire Setters Recovery	897	500	500
4553 Fire Maintenance Fees	1,874	4,490	2,000
4901 Other Revenue	18,126	60,100	11,400

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4905 Contributions/Fund Raising	3,500	3,000	3,000
4914 Non-Abated Reimbursements	215,359	138,560	138,560
4916 Reimbursement from OPEB Trust	641,738	441,210	501,910
4930 Advances from Other Funds	4,556,198	0	0
8001 Transfer In-General Fund	168,860	179,840	0
8505 Transfer In-Fire Protectn RDA	1,964,820	0	0
TOTAL 281 - FIRE FUND	$ 22,150,869	$ 18,102,510	$ 19,555,000
282 - COMMUNITY FACILITIES DIST 85-1			
4101 Property Taxes-CY Secured	$ 6,320,028	$ 6,320,440	$ 6,296,420
4103 Property Taxes-PY Sec & Unsec	98,872	122,160	64,020
4104 Property Taxes-Penalties/Int.	26,243	22,570	23,190
4401 Interest Earnings	32,734	40,300	19,280
4402 Unrealized Gain	388	0	0
4552 CFD Annexation Fees	6,020	4,600	3,600
4914 Non-Abated Reimbursements	32,569	10,000	30,000
TOTAL 282 - COMMUNITY FACILITIES DIST 85-1	$ 6,516,854	$ 6,520,070	$ 6,436,510
283 - COMMUNITY FACILITIES DIST 88-1			
4101 Property Taxes-CY Secured	$ 1,159,706	$ 1,199,570	$ 1,249,490
4103 Property Taxes-PY Sec & Unsec	28,610	41,470	25,150
4104 Property Taxes-Penalties/Int.	8,663	13,990	7,900
4402 Unrealized Gain	88	0	0
4552 CFD Annexation Fees	1,120	1,120	1,120
4914 Non-Abated Reimbursements	40,362	10,000	10,000
8281 Transfer In-Fire Fund	524,140	583,940	729,770
TOTAL 283 - COMMUNITY FACILITIES DIST 88-1	$ 1,762,690	$ 1,850,090	$ 2,023,430
285 - FIRE TECHNOLOGY FEE FUND			
4517 Technology Fee-Permit	$ 0	$ 0	$ 46,370
TOTAL 285 - FIRE TECHNOLOGY FEE FUND	$ 0	$ 0	$ 46,370
288 - FIRE PROTECTION CAPITAL FUND			
4112 Property Tax- Post RDA	$ 9,200,662	$ 8,069,130	$ 8,771,090
4113 Property Tax- Post RDA Res Blc	0	0	364,880
4401 Interest Earnings	9,110	0	81,420
4402 Unrealized Gain	4,432	0	0
TOTAL 288 - FIRE PROTECTION CAPITAL FUND	$ 9,214,204	$ 8,069,130	$ 9,217,390
289 - FIRE DISTRICT CAPITAL RESERVE			
4401 Interest Earnings	$ 8,348	$ 0	$ 0
4402 Unrealized Gain	(525)	0	0
8281 Transfer In-Fire Fund	162,890	0	0
8282 Transfer In-CFD 85-1	0	260	0
TOTAL 289 - FIRE DISTRICT CAPITAL RESERVE	$ 170,713	$ 260	$ 0
TOTAL R.C. FIRE PROTECTION DISTRICT	$ 39,815,328	$ 34,542,060	$ 37,278,700

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TOTAL ALL FUNDS	$ 397,153,257	$ 149,323,870	$ 156,281,150

City of Rancho Cucamonga
Revenues by Fund
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	2011/12 Actual	2012/13 Adopted Budget	2013/14 Adopted Budget
CITY OF RANCHO CUCAMONGA			
GENERAL FUND			
001 - GENERAL FUND	$ 63,801,381	$ 63,351,040	$ 65,144,460
TOTAL GENERAL FUND	$ 63,801,381	$ 63,351,040	$ 65,144,460
OTHER GENERAL FUNDS			
003 - REIMB ST/COUNTY PARKING CIT	$ 40,690	$ 38,840	$ 55,050
006 - CVWD REIMBURSEMENTS	296,289	250,000	242,050
008 - CNTY OF S. B. REIMBURSEMENTS	87,146	93,880	94,090
016 - COMM DEV TECHNICAL SRVCS FUND	30,705	40,870	34,750
017 - LAW ENFORCEMENT RESERVE	(3,001)	19,250	60,340
018 - TRAFFIC SAFETY	395,297	358,200	358,200
019 - INFO TECHNOLOGY-DEVELOPMENT	95,823	123,220	124,910
020 - CITY TECHNOLOGY FEE FUND	0	0	208,250
022 - MOBILE HOME PARK PROGRAM	20,034	11,910	12,010
023 - SB1186 CERT ACCESS SPEC PROG	0	0	4,190
025 - CAPITAL RESERVE	7,545,019	85,570	268,690
073 - BENEFITS CONTINGENCY	51,814	65,210	37,060
TOTAL OTHER GENERAL FUNDS	$ 8,559,816	$ 1,086,950	$ 1,499,590
SPECIAL REVENUE			
100 - ASSESSMENT DISTRICTS ADMIN	$ 871,875	$ 929,070	$ 1,060,320
101 - AD 93-1 MASI COMMERCE CENTER	158	130	100
105 - AB2766 AIR QUALITY IMPROVEMENT	288,395	212,170	209,730
110 - BEAUTIFICATION	72,540	27,620	89,340
112 - DRAINAGE FAC/GENERAL	665,046	224,610	181,430
114 - DRAINAGE-ETIWANDA/SAN SEVAINE	137,702	33,540	34,200
115 - HENDERSON/WARDMAN DRAINAGE	(256)	0	0
116 - ETIWANDA DRAINAGE	127,596	101,550	98,110
118 - UPPER ETIWANDA DRAINAGE	6,926	7,050	5,650
120 - PARK DEVELOPMENT	378,898	244,030	207,560
122 - SOUTH ETIWANDA DRAINAGE	3,624	4,490	3,230
124 - TRANSPORTATION	1,270,758	594,510	523,660
126 - LOWER ETIWANDA DRAINAGE	6,074	6,700	5,080
129 - UNDERGROUND UTILITIES	578,202	116,930	98,260
130 - LMD #1 GENERAL CITY	1,255,638	1,163,640	1,181,960
131 - LMD #2 VICTORIA	3,025,361	2,880,640	3,210,080
132 - LMD #3A HYSSOP	4,312	4,350	4,180
133 - LMD #3B MEDIANS	1,019,341	944,290	970,910
134 - LMD #4R TERRA VISTA	2,562,074	2,522,050	2,510,260
135 - LMD #5 TOT LOT	6,396	6,070	3,350
136 - LMD #6R CARYN COMMUNITY	439,260	420,890	472,640
137 - LMD #7 NORTH ETIWANDA	894,828	842,820	858,820
138 - LMD #8 SOUTH ETIWANDA	30,442	28,420	28,590
139 - LMD #9 LOWER ETIWANDA	433,863	416,450	193,480
140 - LMD #10 RANCHO ETIWANDA	488,568	461,740	471,130
150 - GENERAL CITY STREET LIGHTS	863	900	710
151 - SLD #1 ARTERIAL	809,708	768,700	778,940
152 - SLD #2 RESIDENTIAL	381,340	331,810	343,420
153 - SLD #3 VICTORIA	366,193	347,340	351,830

City of Rancho Cucamonga

Revenues by Fund

Fiscal Year 2013/14 Adopted Budget

	2011/12 Actual	2012/13 Adopted Budget	2013/14 Adopted Budget
154 - SLD #4 TERRA VISTA	165,485	163,080	160,570
155 - SLD #5 CARYN COMMUNITY	44,798	42,130	43,150
156 - SLD #6 INDUSTRIAL AREA	136,075	126,070	129,400
157 - SLD #7 NORTH ETIWANDA	107,006	115,140	211,100
158 - SLD #8 SOUTH ETIWANDA	171,646	160,720	93,840
170 - GAS TAX 2105/PROP111	843,150	884,470	854,750
172 - GAS TAX 2106-2107	1,740,273	1,838,570	1,814,670
174 - GAS TAX R&T7360	2,447,818	1,969,100	2,567,690
176 - MEASURE I 1990-2010	20,498	32,320	18,710
177 - MEASURE I 2010-2040	2,319,705	2,235,220	2,380,970
178 - SB 140	(18)	0	0
186 - FOOTHILL BLVD MAINTENANCE	(278)	0	0
188 - INTEGRATED WASTE MANAGEMENT	1,136,381	1,092,180	1,146,230
190 - PROP 42-TRAFFIC CONGESTION MIT	21,291	24,670	13,470
194 - PROPOSITION 1B STATE FUNDING	2,797	2,340	2,480
195 - STATE ASSET SEIZURE	26,528	0	0
196 - CA ASSET SEIZURE 15%	4,622	0	0
197 - FEDERAL ASSET SEIZURE	35,570	1,550	1,510
198 - CITYWIDE INFRASTRUCTURE IMPRV	2,747,343	2,583,410	1,910,860
204 - COMMUNITY DEVELOPMENT BLK GRNT	1,150,414	1,034,580	1,387,280
214 - PEDESTRIAN GRANT/ART 3	(860)	215,870	0
215 - ENRGY EFFICNCY/CONSRVATN GRNT	1,188,369	18,480	18,480
218 - PUBLIC RESRCE GRNTS/HEALTHY RC	118,734	90,000	123,840
225 - CA RECYC/LITTER REDUCTION GRNT	23,630	44,020	44,750
226 - USED OIL RECYCLING GRANT	12,558	0	0
227 - USED OIL RECYCLING PROGRAM	57,157	49,260	32,930
234 - SAFE ROUTES TO SCHOOL PROGRAM	(215)	316,790	0
235 - PROP 84 PARK BOND ACT	(23)	0	283,500
239 - FEDERAL GRANT FUNDS-DREIER	(7)	0	0
250 - RECREATION SERVICES	4,301,708	4,473,260	4,570,490
258 - SENIOR OUTREACH GRANT	4,084	0	6,920
272 - FREEDOM COURTYARD RSRC GRANTS	1,230	0	0
290 - LIBRARY FUND	3,539,667	3,838,330	3,941,440
291 - CA STATE LIBRARY	39,429	0	0
292 - STAFF INNOVATION FD (CA ST LB)	47,442	0	0
298 - CALIFORNIA LITERACY CAMPAIGN	98,667	0	0
301 - THE BIG READ LIBRARY GRANT	1,031	15,000	0
302 - LIBRARY SERVICES & TECH. ACT	42,583	0	0
310 - PUBLIC LIBRARY BOND ACT-2000	777,524	0	0
354 - COP'S PROGRAM GRANT-STATE	166,544	200,000	200,000
356 - JUSTICE ASSIST GRNT (JAG) ARRA	2,457	1,870	0
361 - JUSTICE ASSISTANCE GRANT(JAG)	41	40,000	40,000
370 - OTS-"DRINK,DRIVE,LOSE" GRANT	(7)	0	0
372 - OTS 2005 STATE SEAT BELT GRANT	5,986	0	0
373 - COPS SECURE OUR SCHOOLS GRANT	126,259	18,000	15,380
374 - COPS HIRING PROGRAM GRANT	0	0	115,000
380 - DEPT OF HOMELAND SECURITY GRNT	121,114	37,940	37,940
381 - HOMELAND SECURITY GRANT 2005	56,382	0	0
838 - AD 91-2 REDEMPTION-DAY CANYON	34,923	33,130	32,540
848 - PD 85 REDEMPTION FUND	1,205,760	1,115,460	1,243,740
868 - CFD 2000-03 PARK MAINTENANCE	387,767	347,910	355,880

City of Rancho Cucamonga
Revenues by Fund
Fiscal Year 2013/14 Adopted Budget

	2011/12 Actual	2012/13 Adopted Budget	2013/14 Adopted Budget
TOTAL SPECIAL REVENUE	$ 41,606,765	$ 36,803,380	$ 37,696,480
DEBT SERVICE			
530 - NORTHEAST COMM. PARK REDEMPTIO	$ 13	$ 0	$ 0
TOTAL DEBT SERVICE	$ 13	$ 0	$ 0
CAPITAL PROJECTS			
600 - AD 82-1 6TH ST INDUSTRIAL	$ 140	$ 170	$ 130
602 - AD 84-1 DAY CREEK/MELLO	14,163	14,430	11,560
607 - CFD 2000-01 SOUTH ETIWANDA	4	10	10
608 - CFD 2000-02 RC CORPORATE PARK	0	60	60
610 - CFD 2000-03 RANCHO SUMMIT	9	1,200	1,200
612 - CFD 2001-01	6,252	6,370	5,110
614 - CFD 2003-01 PROJECT FUND	8	100	100
615 - CFD 2003-01 CULTURAL CENTER	(1,040)	130	130
617 - CFD 2004-01 RANCHO ETIWANDA ES	144	190	170
680 - CFD 2006-01 VINTNER'S GROVE	52	320	320
681 - CFD 2006-02 AMADOR ON ROUTE 66	73	200	180
TOTAL CAPITAL PROJECTS	$ 19,804	$ 23,180	$ 18,970
ENTERPRISE FUNDS			
700 - SPORTS COMPLEX	$ 1,739,915	$ 1,900,320	$ 1,952,310
702 - REGIS CONNECT	0	0	251,600
705 - MUNICIPAL UTILITY	11,332,390	11,209,400	11,712,700
706 - UTILITY PUBLIC BENEFIT FUND	278,444	266,050	303,760
707 - MUNICIPAL DEPARTING LOAD FUND	247	0	0
708 - RCMU CAPITAL REPLACEMENT FUND	0	0	9,630
TOTAL ENTERPRISE FUNDS	$ 13,350,995	$ 13,375,770	$ 14,230,000
INTERNAL SERVICE FUNDS			
712 - EQUIP/VEHICLE REPLACEMENT	$ 691,423	$ 103,750	$ 72,190
714 - COMP EQUIP/TECH REPLCMENT FUND	1,169,186	37,700	340,760
TOTAL INTERNAL SERVICE FUNDS	$ 1,860,608	$ 141,450	$ 412,950
FIDUCIARY FUNDS			
870 - CFD 2006-01 RESERVE	$ 40	$ 40	$ 0
881 - CITY EDA	(68)	0	0
882 - TRUST	1,207	0	0
TOTAL FIDUCIARY FUNDS	$ 1,178	$ 40	$ 0
TOTAL CITY OF RANCHO CUCAMONGA	$ 129,200,560	$ 114,781,810	$ 119,002,450
RANCHO CUCAMONGA REDEVELOPMENT AGENCY			
DEBT SERVICE			
500 - TAX INCREMENT FUND	$ 26,440,090	$ 0	$ 0
502 - REGIONAL FACILITIES	5,629,622	0	0
504 - SEWER & WATER FACILITIES	1,699,230	0	0
505 - FIRE PROTECTION - RDA	17,270,784	0	0

City of Rancho Cucamonga
Revenues by Fund
Fiscal Year 2013/14 Adopted Budget

	2011/12 Actual	2012/13 Adopted Budget	2013/14 Adopted Budget
506 - TAX ALLOCATION BONDS-SPECIAL	18,262,887	0	0
510 - ANIMAL CARE AND ADOPTION CENTR	46,522	0	0
511 - CENTRAL PARK	11,730	0	0
512 - CITY YARD	149,610	0	0
513 - CIVIC CENTER PROJECTS	35,658	0	0
514 - CULTURAL CENTER	149,178	0	0
515 - METROLINK STATION	62,018	0	0
516 - RAILS TO TRAILS	31,009	0	0
517 - RC FAMILY SPORTS CENTER	63,672	0	0
518 - RC FAMILY RESOURCE CENTER	31,009	0	0
520 - SPORTS COMPLEX PROJECTS	30,756	0	0
522 - ARCHIBALD & BIANE LIBRARIES	58,300	0	0
TOTAL DEBT SERVICE	$ 69,972,074	$ 0	$ 0
CAPITAL PROJECTS			
620 - ADMINISTRATION	$ 8,354,288	$ 0	$ 0
622 - AFFORDABLE HOUSING	10,359,735	0	0
623 - 2007 HOUSING SET-ASIDE BONDS	50,649	0	0
624 - CIVIC CENTER RESERVE	63,224	0	0
628 - HISTORIC PRESERVATION	48,565	0	0
630 - LIBRARY	25,342	0	0
632 - LOAN PROGRAM	6,955	0	0
634 - NON-TAX LOAN	936	0	0
640 - RDA INFRASTRUCTURE	628	0	0
642 - REGIONAL SHOPPING CENTER	5,370	0	0
644 - REGIONAL PROJECT FUND	80,334	0	0
646 - SPORTS COMPLEX CAPITAL IMPRVMT	16,653	0	0
650 - PUBLIC IMPROVEMENTS-2001 TAB	971	0	0
660 - 2004 TAX ALLOCATION BONDS	347,840	0	0
676 - RDASA HOUSING	117,976,025	0	0
677 - RD OBLIGATION RETIREMENT FUND	20,827,777	0	0
TOTAL CAPITAL PROJECTS	$ 158,165,294	$ 0	$ 0
TOTAL R.C. REDEVELOPMENT AGENCY	$ 228,137,367	$ 0	$ 0
R.C. FIRE PROTECTION DISTRICT			
SPECIAL REVENUE			
281 - FIRE FUND	$ 22,150,869	$ 18,102,510	$ 19,555,000
282 - COMMUNITY FACILITIES DIST 85-1	6,516,854	6,520,070	6,436,510
283 - COMMUNITY FACILITIES DIST 88-1	1,762,690	1,850,090	2,023,430
285 - FIRE TECHNOLOGY FEE FUND	0	0	46,370
288 - FIRE PROTECTION CAPITAL FUND	9,214,204	8,069,130	9,217,390
289 - FIRE DISTRICT CAPITAL RESERVE	170,713	260	0
TOTAL SPECIAL REVENUE	$ 39,815,329	$ 34,542,060	$ 37,278,700
TOTAL R.C. FIRE PROTECTION DISTRICT	$ 39,815,328	$ 34,542,060	$ 37,278,700

City of Rancho Cucamonga

Revenues by Fund

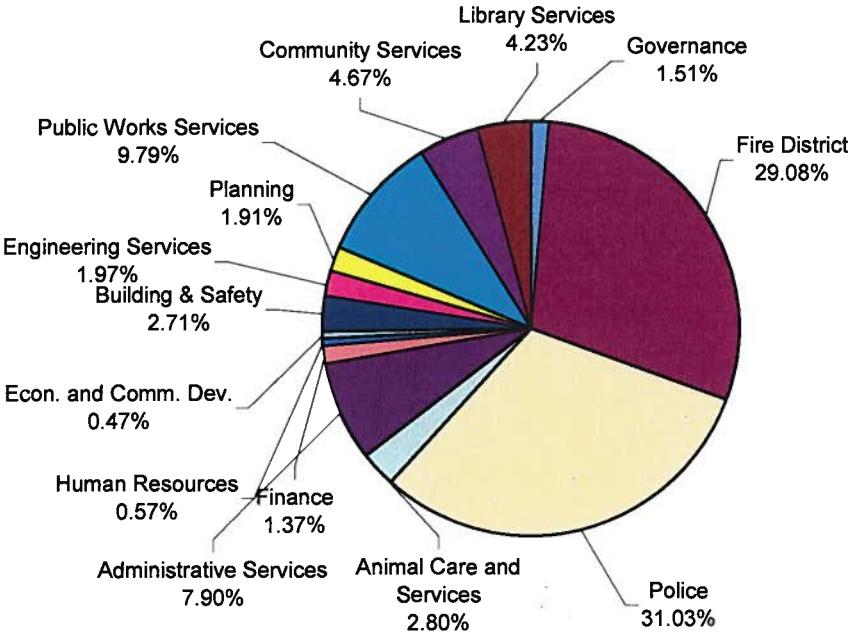
Fiscal Year 2013/14 Adopted Budget

	2011/12 Actual	2012/13 Adopted Budget	2013/14 Adopted Budget
TOTAL ALL FUNDS	$ 397,153,257	$ 149,323,870	$ 156,281,150

SUMMARIES OF FINANCIAL DATA

Expenditure Summaries

City of Rancho Cucamonga, California
Expenditure Summary by Department
Operating Budget*
Fiscal Year 2013/14 Adopted Budget



Governance	$ 1,473,210
Fire District	28,449,220
Police	30,353,880
Animal Care and Services	2,736,230
Administrative Services	7,724,170
Finance	1,344,530
Human Resources	554,750
Econ. and Comm. Dev.	457,690
Building & Safety	2,651,830
Engineering Services	1,929,510
Planning	1,873,060
Public Works Services	9,576,260
Community Services	4,565,350
Library Services	4,138,190
Total Operating Budget	$ 97,827,880

*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 2013/14 Adopted Budget

	2011/12 Actual	2012/13 Adopted Budget	2013/14 Adopted Budget
001 -GENERAL FUND			
PERSONNEL SERVICES	$ 20,204,550	$ 23,115,620	$ 23,979,090
OPERATIONS & MAINTENANCE	38,784,162	42,187,200	43,847,420
CAPITAL OUTLAY	0	28,500	81,610
DEBT SERVICE	0	0	16,440
COST ALLOCATION	0	(3,397,570)	(4,919,800)
TRANSFER OUT	3,027,649	1,480,520	2,235,710
TOTAL GENERAL FUND	$ 62,016,362	$ 63,414,270	$ 65,240,470
281 -FIRE FUND			
PERSONNEL SERVICES	$ 19,936,654	$ 14,288,020	$ 14,519,680
OPERATIONS & MAINTENANCE	1,742,307	2,970,760	3,901,780
CAPITAL OUTLAY	0	0	0
DEBT SERVICE	0	259,790	403,770
TRANSFER OUT	687,030	583,940	729,770
TOTAL FIRE FUND	$ 22,365,992	$ 18,102,510	$ 19,555,000
282 -COMMUNITY FACILITIES DIST 85-1			
PERSONNEL SERVICES	$ 7,493,823	$ 5,529,520	$ 5,658,250
OPERATIONS & MAINTENANCE	616,342	882,250	1,212,540
DEBT SERVICE	0	108,040	0
TRANSFER OUT	0	260	0
TOTAL COMMUNITY FACILITIES DIST 85-1	$ 8,110,166	$ 6,520,070	$ 6,870,790
283 -COMMUNITY FACILITIES DIST 88-1			
PERSONNEL SERVICES	$ 1,610,687	$ 1,632,100	$ 1,740,520
OPERATIONS & MAINTENANCE	150,237	185,830	282,910
DEBT SERVICE	0	32,160	0
TOTAL COMMUNITY FACILITIES DIST 88-1	$ 1,760,925	$ 1,850,090	$ 2,023,430
290 -LIBRARY FUND			
PERSONNEL SERVICES	$ 2,796,706	$ 2,912,230	$ 3,049,610
OPERATIONS & MAINTENANCE	930,349	1,006,990	1,079,080
CAPITAL OUTLAY	0	5,760	0
DEBT SERVICE	0	0	9,500
TRANSFER OUT	83,690	0	0
TOTAL LIBRARY FUND	$ 3,810,746	$ 3,924,980	$ 4,138,190
TOTAL OPERATING BUDGET	$ 98,064,193	$ 93,811,920	$ 97,827,880

City of Rancho Cucamonga
Expenditure Detail
Operating Budget
Fiscal Year 2013/14 Adopted Budget

	2011/12 Actual	2012/13 Adopted Budget	2013/14 Adopted Budget
001-GENERAL FUND			
PERSONNEL SERVICES			
5000 - Regular Salaries	$ 13,108,403	$ 14,553,690	$ 15,141,940
5005 - Overtime Salaries	314,362	297,100	309,000
5010 - Part Time Salaries	1,462,872	1,508,020	1,591,750
Fringe Benefits	6,272,014	6,913,310	7,182,300
5060 - Tuition Reimbursement	29,346	40,000	24,000
5061 - Employee Development	66,795	116,920	159,250
5065 - Coffee Fund	3,500	3,500	3,500
5093 - Other Funds-Salary Reimbursmnt	(107,790)	(107,790)	(432,650)
5094 - Fire Cap Proj Salary Reimb	(50,270)	0	0
5095 - RDA Cap Proj Salary Reimb	(894,680)	0	0
5097 - Proj Fringe Benefit Savings	0	(44,950)	0
5099 - Projected Salary Savings	0	(164,180)	0
TOTAL PERSONNEL SERVICES	$ 20,204,550	$ 23,115,620	$ 23,979,090
OPERATIONS & MAINTENANCE			
5100 - Travel and Meetings	$ 57,055	$ 102,790	$ 124,310
5102 - Training	98,522	125,180	149,600
5105 - Mileage	5,644	7,250	5,200
5150 - Office Supplies & Equipment	213,256	240,340	242,700
5151 - Postage	105,615	108,920	82,320
5152 - Computer Software	93,232	55,230	40,660
5160 - Membership Dues	97,596	103,840	129,110
5161 - Publications & Subscriptions	16,073	20,920	57,230
5165 - Licenses, Permits & Fees	206,029	249,000	259,000
5200 - Operations & Maintenance	1,319,684	1,435,340	1,517,340
5201 - O & M/Volunteer Program	17,940	20,000	20,000
5204 - O & M/Facilities	450,695	450,480	479,780
5207 - O & M/Capital Supplies	0	0	70,300
5210 - O & M/Crime Prevention	17,289	12,000	17,000
5215 - O & M/Computer Equipment	8,122	2,590	2,830
5220 - Cellular Technology	133,881	140,960	140,740
5250 - Vehicle Operations & Maint.	372,378	524,100	524,100
5252 - Emergency Equipment & Veh Rntl	35,779	33,670	38,670
5253 - Vehicle Collision Repair	112,184	135,000	135,000
5255 - Gasoline	730,384	751,850	751,850
5256 - Diesel Fuel	92,069	65,000	65,000
5257 - CNG Fuel	12,705	12,600	21,000
5260 - O&M/Animal Care	114,050	203,950	138,330
5261 - O&M/Animal Center	27	0	0
5262 - O&M/Community & Info Programs	2,234	2,000	2,000
5263 - O&M/Field Services	6,169	5,000	5,000
5264 - O&M/Veterinarian Services	101,143	102,000	102,000
5280 - Equip Operations & Maint	28,303	28,930	30,430
5283 - Depreciation-Computer Equip	0	0	40,000

City of Rancho Cucamonga
Expenditure Detail
Operating Budget
Fiscal Year 2013/14 Adopted Budget

	2011/12 Actual	2012/13 Adopted Budget	2013/14 Adopted Budget
5285 - Safety Gear & Equipment	27,733	28,130	28,130
5300 - Contract Services	29,559,015	31,527,210	33,104,670
5303 - Contract Serv/Reimbursable	147,434	547,910	512,500
5304 - Contract Serv/Facilities	1,429,701	1,503,380	1,667,470
5310 - Tree Maintenance	0	0	400,000
5312 - Legal Services	347,879	322,270	322,270
5320 - Hazardous Waste Removal	20,790	24,320	24,320
5360 - Contract Serv/Animal Care	78,103	70,910	70,910
5362 - Contract Serv/Comm & Info Prgm	12,518	9,990	9,990
5363 - Contract Serv/Field Services	13,683	15,000	16,500
5364 - Contract Serv/Vet Services	144,322	123,400	123,400
5400 - Telephone Utilities	262,516	288,400	243,820
5401 - Gas Utilities	123,369	139,300	129,970
5402 - Water Utilities	335,785	362,790	409,900
5403 - Electric Utilities	1,303,794	1,295,910	1,324,740
5410 - Property Insurance	147,145	169,220	173,000
5411 - Other Insurance	6,104	0	0
5505 - Booking Fees	0	489,550	0
5510 - Property Tax Admin. Fee	376,215	397,440	94,330
5555 - Projected Budget Savings	0	(66,870)	0
TOTAL OPERATIONS & MAINTENANCE	$ 38,784,162	$ 42,187,200	$ 43,847,420
CAPITAL OUTLAY			
5602 - Capital Outlay-Bldg & Imprvmnt	$ 0	$ 28,500	$ 0
5603 - Capital Outlay-Equipment	0	0	81,610
TOTAL CAPITAL OUTLAY	$ 0	$ 28,500	$ 81,610
DEBT SERVICE			
5703 - Capital Lease Payment	$ 0	$ 0	$ 16,440
TOTAL DEBT SERVICE	$ 0	$ 0	$ 16,440
COST ALLOCATION			
5990 - Cost Allocation Plan Offset	$ 0	$ (3,397,570)	$ (4,919,800)
TOTAL COST ALLOCATION	$ 0	$ (3,397,570)	$ (4,919,800)
TRANSFER OUT			
9008 - Transfer Out-Fund 008	$ 4,800	$ 4,800	$ 4,800
9131 - Transfer Out-Fund 131	0	0	301,440
9281 - Transfer Out-Fire Fund	168,860	179,840	0
9374 - Transfer Out-Fund 374	0	0	75,000
9700 - Transfer Out-Sports Complex	1,108,510	1,295,880	1,345,790
9712 - T/O Equipment/Vehicle Replacem	600,360	0	0
9714 - Transfer Out - Computer Reserv	1,145,120	0	0
9900 - Transfer Out-Reserves	0	0	508,680
TOTAL TRANSFER OUT	$ 3,027,649	$ 1,480,520	$ 2,235,710

City of Rancho Cucamonga
Expenditure Detail
Operating Budget
Fiscal Year 2013/14 Adopted Budget

	2011/12 Actual	2012/13 Adopted Budget	2013/14 Adopted Budget
TOTAL GENERAL FUND	$ 62,016,362	$ 63,414,270	$ 65,240,470
281-FIRE FUND			
PERSONNEL SERVICES			
5000 - Regular Salaries	$ 7,090,563	$ 6,811,120	$ 6,821,930
5005 - Overtime Salaries	2,091,411	1,989,110	2,057,330
5010 - Part Time Salaries	87,728	74,050	91,840
Fringe Benefits	10,639,445	5,378,740	5,528,580
5060 - Tuition Reimbursement	27,508	35,000	20,000
TOTAL PERSONNEL SERVICES	$ 19,936,654	$ 14,288,020	$ 14,519,680
OPERATIONS & MAINTENANCE			
5100 - Travel and Meetings	$ 13,171	$ 15,100	$ 15,800
5102 - Training	48,779	68,090	92,240
5150 - Office Supplies & Equipment	26,237	30,230	30,230
5151 - Postage	50	500	500
5152 - Computer Software	999	15,000	25,000
5155 - Public Relations/Educ Material	17,842	23,800	23,500
5160 - Membership Dues	3,552	4,650	5,050
5161 - Publications & Subscriptions	2,271	4,180	6,600
5165 - Licenses, Permits & Fees	5,204	8,840	8,840
5200 - Operations & Maintenance	170,330	254,170	241,110
5215 - O & M/Computer Equipment	2,562	0	0
5220 - Cellular Technology	22,015	27,430	24,170
5250 - Vehicle Operations & Maint.	119,535	139,860	139,860
5255 - Gasoline	22,413	30,770	30,770
5256 - Diesel Fuel	81,782	91,480	91,480
5280 - Equip Operations & Maint	15,767	23,100	22,600
5285 - Safety Gear & Equipment	86,854	50,840	53,140
5290 - Specialized Tools & Equipment	28,067	29,440	29,440
5291 - Equipment Supplies & Repairs	25,193	16,920	31,080
5300 - Contract Services	570,887	648,660	677,440
5303 - Contract Serv/Reimbursable	(210)	0	0
5312 - Legal Services	75,144	50,000	50,000
5320 - Hazardous Waste Removal	1,630	2,500	2,500
5321 - Fire Incident Costs	204	2,500	2,500
5400 - Telephone Utilities	28,335	42,390	36,900
5401 - Gas Utilities	9,786	12,700	13,060
5402 - Water Utilities	12,114	14,910	15,990
5403 - Electric Utilities	66,678	81,690	85,770
5416 - General Liability Insurance	52,062	57,190	58,900
5501 - Admin./General Overhead	0	956,570	1,689,520
5503 - City Facilities Allocation	5,780	0	0
5509 - Information Srvcs Allocation	17,200	0	0
5510 - Property Tax Admin. Fee	169,653	205,660	172,040
5720 - Misc Contributions to City	40,420	61,590	225,750

City of Rancho Cucamonga
Expenditure Detail
Operating Budget
Fiscal Year 2013/14 Adopted Budget

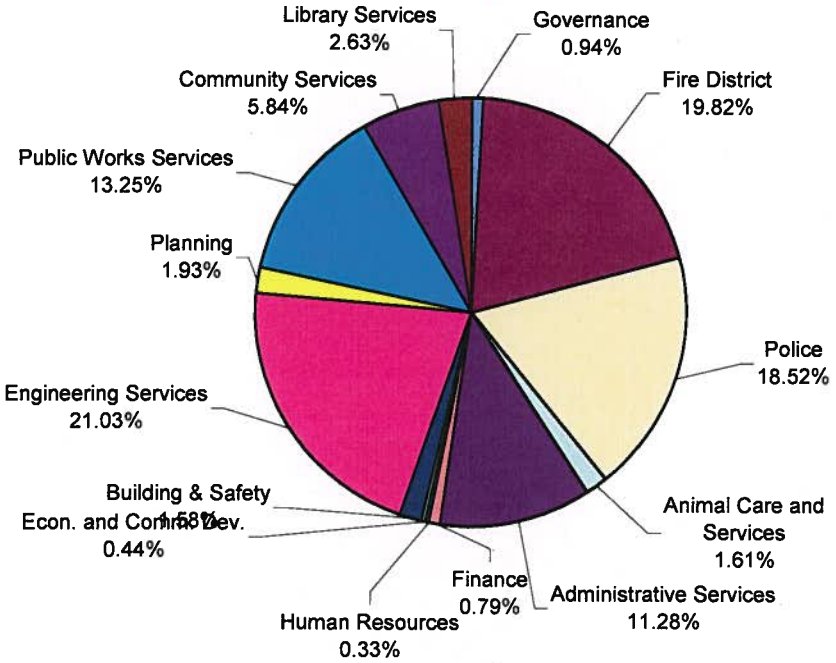
	2011/12 Actual	2012/13 Adopted Budget	2013/14 Adopted Budget
TOTAL OPERATIONS & MAINTENANCE	$ 1,742,307	$ 2,970,760	$ 3,901,780
CAPITAL OUTLAY			
TOTAL CAPITAL OUTLAY	$ 0	$ 0	$ 0
DEBT SERVICE			
5700 - Interest Expense	$ 0	$ 130,530	$ 191,830
5701 - Principal Repayments	0	129,260	208,160
5703 - Capital Lease Payment	0	0	3,780
TOTAL DEBT SERVICE	$ 0	$ 259,790	$ 403,770
TRANSFER OUT			
9283 - Transfer Out-CFD 88-1	$ 524,140	$ 583,940	$ 729,770
9289 - Transfer Out-Fire Capital Rsrv	162,890	0	0
TOTAL TRANSFER OUT	$ 687,030	$ 583,940	$ 729,770
TOTAL FIRE FUND	$ 22,365,992	$ 18,102,510	$ 19,555,000
282-COMMUNITY FACILITIES DIST 85-1			
PERSONNEL SERVICES			
5000 - Regular Salaries	$ 2,844,073	$ 2,861,480	$ 2,909,070
5005 - Overtime Salaries	751,643	656,510	778,880
5010 - Part Time Salaries	47,180	61,010	49,250
TOTAL PERSONNEL SERVICES	$ 7,493,823	$ 5,529,520	$ 5,658,250
OPERATIONS & MAINTENANCE			
Fringe Benefits	3,850,928	1,950,520	1,921,050
5100 - Travel and Meetings	$ 0	$ 120	$ 120
5150 - Office Supplies & Equipment	5,553	14,110	14,110
5160 - Membership Dues	80	140	140
5161 - Publications & Subscriptions	0	220	220
5165 - Licenses, Permits & Fees	2,752	4,680	4,680
5200 - Operations & Maintenance	40,344	50,880	50,880
5215 - O & M/Computer Equipment	299	0	0
5250 - Vehicle Operations & Maint.	54,775	69,940	69,940
5255 - Gasoline	14,922	15,160	15,160
5256 - Diesel Fuel	44,083	45,060	45,060
5280 - Equip Operations & Maint	3,163	6,000	6,000
5285 - Safety Gear & Equipment	20,590	13,000	15,640
5290 - Specialized Tools & Equipment	3,144	3,130	3,130
5300 - Contract Services	317,663	379,430	398,980
5400 - Telephone Utilities	15,382	17,770	18,660
5401 - Gas Utilities	4,737	8,050	8,390
5402 - Water Utilities	11,811	16,700	16,940
5403 - Electric Utilities	36,223	61,100	49,110
5416 - General Liability Insurance	40,821	44,930	46,270

	2011/12 Actual	2012/13 Adopted Budget	2013/14 Adopted Budget
5501 - Admin./General Overhead	0	101,030	408,010
5720 - Misc Contributions to City	0	30,800	41,100
TOTAL OPERATIONS & MAINTENANCE	$ 616,342	$ 882,250	$ 1,212,540
DEBT SERVICE			
5700 - Interest Expense	$ 0	$ 54,280	$ 0
5701 - Principal Repayments	0	53,760	0
TOTAL DEBT SERVICE	$ 0	$ 108,040	$ 0
TRANSFER OUT			
9289 - Transfer Out-Fire Capital Rsrv	$ 0	$ 260	$ 0
TOTAL TRANSFER OUT	$ 0	$ 260	$ 0
TOTAL COMMUNITY FACILITIES DIST 85-1	$ 8,110,166	$ 6,520,070	$ 6,870,790
283-COMMUNITY FACILITIES DIST 88-1			
PERSONNEL SERVICES			
5000 - Regular Salaries	$ 734,722	$ 787,540	$ 839,690
5005 - Overtime Salaries	322,949	265,350	313,460
TOTAL PERSONNEL SERVICES	$ 1,610,687	$ 1,632,100	$ 1,740,520
OPERATIONS & MAINTENANCE			
Fringe Benefits	553,017	579,210	587,370
5150 - Office Supplies & Equipment	$ 1,150	$ 3,420	$ 3,420
5165 - Licenses, Permits & Fees	1,475	1,830	1,830
5200 - Operations & Maintenance	13,266	17,480	17,480
5300 - Contract Services	87,881	94,770	98,860
5400 - Telephone Utilities	9,807	11,820	9,840
5401 - Gas Utilities	1,596	1,860	1,860
5402 - Water Utilities	6,846	5,020	5,020
5403 - Electric Utilities	10,854	13,760	13,760
5416 - General Liability Insurance	9,894	10,700	11,230
5501 - Admin./General Overhead	0	9,770	99,770
5720 - Misc Contributions to City	0	15,400	19,840
5725 - Other Expenditures	7,469	0	0
TOTAL OPERATIONS & MAINTENANCE	$ 150,237	$ 185,830	$ 282,910
DEBT SERVICE			
5700 - Interest Expense	$ 0	$ 16,160	$ 0
5701 - Principal Repayments	0	16,000	0
TOTAL DEBT SERVICE	$ 0	$ 32,160	$ 0
TOTAL COMMUNITY FACILITIES DIST 88-1	$ 1,760,925	$ 1,850,090	$ 2,023,430
290-LIBRARY FUND			
PERSONNEL SERVICES			

City of Rancho Cucamonga
Expenditure Detail
Operating Budget
Fiscal Year 2013/14 Adopted Budget

	2011/12 Actual	2012/13 Adopted Budget	2013/14 Adopted Budget
5000 - Regular Salaries	$ 1,412,382	$ 1,486,260	$ 1,538,000
5005 - Overtime Salaries	23	0	0
5010 - Part Time Salaries	641,124	678,400	734,340
Fringe Benefits	743,177	747,570	777,270
TOTAL PERSONNEL SERVICES	$ 2,796,706	$ 2,912,230	$ 3,049,610
OPERATIONS & MAINTENANCE			
5100 - Travel and Meetings	$ 13,098	$ 13,700	$ 13,700
5102 - Training	704	2,000	2,000
5105 - Mileage	1,065	1,900	1,900
5150 - Office Supplies & Equipment	18,620	23,500	22,500
5152 - Computer Software	3,694	6,000	6,000
5160 - Membership Dues	4,525	4,920	5,550
5200 - Operations & Maintenance	339,231	531,480	571,000
5207 - O & M/Capital Supplies	83,330	0	13,000
5215 - O & M/Computer Equipment	14,675	0	0
5220 - Cellular Technology	1,685	1,610	1,610
5300 - Contract Services	179,162	266,420	286,360
5400 - Telephone Utilities	9,573	10,000	10,000
5402 - Water Utilities	4,474	4,500	4,500
5403 - Electric Utilities	55,775	70,050	70,050
5501 - Admin./General Overhead	189,000	70,910	70,910
5503 - City Facilities Allocation	11,740	0	0
TOTAL OPERATIONS & MAINTENANCE	$ 930,349	$ 1,006,990	$ 1,079,080
CAPITAL OUTLAY			
5605 - Capital Outlay-Computer Equip	$ 0	$ 5,760	$ 0
TOTAL CAPITAL OUTLAY	$ 0	$ 5,760	$ 0
DEBT SERVICE			
5703 - Capital Lease Payment	$ 0	$ 0	$ 9,500
TOTAL DEBT SERVICE	$ 0	$ 0	$ 9,500
TRANSFER OUT			
9298 - Transfer Out-CA Literacy Cmpgn	$ 83,690	$ 0	$ 0
TOTAL TRANSFER OUT	$ 83,690	$ 0	$ 0
TOTAL LIBRARY FUND	$ 3,810,746	$ 3,924,980	$ 4,138,190
TOTAL OPERATING BUDGET	$ 98,064,193	$ 93,811,920	$ 97,827,880

City of Rancho Cucamonga, California
Expenditure Summary by Department
All Funds
Fiscal Year 2013/14 Adopted Budget



Governance	$ 1,599,770
Fire District	33,677,300
Police	31,466,100
Animal Care and Services	2,736,230
Administrative Services	19,171,720
Finance	1,344,530
Human Resources	554,750
Econ. and Comm. Dev.	752,070
Building & Safety	2,692,550
Engineering Services	35,731,770
Planning	3,270,750
Public Works Services	22,515,180
Community Services	9,924,640
Library Services	4,465,830
Total All Funds Budget	$ 169,903,190

City of Rancho Cucamonga
Expenditure Summary by Category
All Funds

Fiscal Year 2013/14 Adopted Budget

	2011/12 Actual	2012/13 Adopted Budget	2013/14 Adopted Budget
CITY OF RANCHO CUCAMONGA			
PERSONNEL SERVICES	$ 38,533,093	$ 40,390,920	$ 40,941,430
OPERATIONS & MAINTENANCE	67,196,335	72,473,730	76,394,150
CAPITAL OUTLAY	12,943,196	14,340,880	19,619,860
DEBT SERVICE	291,536	0	577,720
COST ALLOCATION	0	(3,397,570)	(4,919,800)
TRANSFER OUT	4,642,809	3,226,940	3,653,500
TOTAL CITY OF RANCHO CUCAMONGA	$ 123,606,972	$ 127,034,900	$ 136,266,860
RANCHO CUCAMONGA REDEVELOPMENT AGENCY			
PERSONNEL SERVICES	$ 1,143,825	$ 0	$ 0
OPERATIONS & MAINTENANCE	17,373,292	0	0
CAPITAL OUTLAY	18,781,518	0	0
DEBT SERVICE	44,852,937	0	0
TRANSFER OUT	150,090,336	0	0
TOTAL R.C. REDEVELOPMENT AGENCY	$ 232,241,910	$ 0	$ 0
R.C. FIRE PROTECTION DISTRICT			
PERSONNEL SERVICES	$ 29,041,166	$ 21,449,640	$ 21,918,450
OPERATIONS & MAINTENANCE	2,730,125	5,607,740	7,059,840
CAPITAL OUTLAY	1,321,998	4,532,200	3,524,500
DEBT SERVICE	0	399,990	403,770
TRANSFER OUT	687,030	584,200	729,770
TOTAL R.C. FIRE PROTECTION DISTRICT	$ 33,780,321	$ 32,573,770	$ 33,636,330
TOTAL ALL FUNDS	$ 389,629,204	$ 159,608,670	$ 169,903,190

City of Rancho Cucamonga
Expenditure Detail
All Funds
Fiscal Year 2013/14 Adopted Budget

	2011/12 Actual	2012/13 Adopted Budget	2013/14 Adopted Budget
CITY OF RANCHO CUCAMONGA			
001-GENERAL FUND			
5000 - Regular Salaries	$ 13,108,403	$ 14,553,690	$ 15,141,940
5005 - Overtime Salaries	314,362	297,100	309,000
5010 - Part Time Salaries	1,462,872	1,508,020	1,591,750
Fringe Benefits	6,272,014	6,913,310	7,182,300
5060 - Tuition Reimbursement	29,346	40,000	24,000
5061 - Employee Development	66,795	116,920	159,250
5065 - Coffee Fund	3,500	3,500	3,500
5093 - Other Funds-Salary Reimbursmnt	(107,790)	(107,790)	(432,650)
5094 - Fire Cap Proj Salary Reimb	(50,270)	0	0
5095 - RDA Cap Proj Salary Reimb	(894,680)	0	0
5097 - Proj Fringe Benefit Savings	0	(44,950)	0
5099 - Projected Salary Savings	0	(164,180)	0
5100 - Travel and Meetings	57,055	102,790	124,310
5102 - Training	98,522	125,180	149,600
5105 - Mileage	5,644	7,250	5,200
5150 - Office Supplies & Equipment	213,256	240,340	242,700
5151 - Postage	105,615	108,920	82,320
5152 - Computer Software	93,232	55,230	40,660
5160 - Membership Dues	97,596	103,840	129,110
5161 - Publications & Subscriptions	16,073	20,920	57,230
5165 - Licenses, Permits & Fees	206,029	249,000	259,000
5200 - Operations & Maintenance	1,319,684	1,435,340	1,517,340
5201 - O & M/Volunteer Program	17,940	20,000	20,000
5204 - O & M/Facilities	450,695	450,480	479,780
5207 - O & M/Capital Supplies	0	0	70,300
5210 - O & M/Crime Prevention	17,289	12,000	17,000
5215 - O & M/Computer Equipment	8,122	2,590	2,830
5220 - Cellular Technology	133,881	140,960	140,740
5250 - Vehicle Operations & Maint.	372,378	524,100	524,100
5252 - Emergency Equipment & Veh Rntl	35,779	33,670	38,670
5253 - Vehicle Collision Repair	112,184	135,000	135,000
5255 - Gasoline	730,384	751,850	751,850
5256 - Diesel Fuel	92,069	65,000	65,000
5257 - CNG Fuel	12,705	12,600	21,000
5260 - O&M/Animal Care	114,050	203,950	138,330
5261 - O&M/Animal Center	27	0	0
5262 - O&M/Community & Info Programs	2,234	2,000	2,000
5263 - O&M/Field Services	6,169	5,000	5,000
5264 - O&M/Veterinarian Services	101,143	102,000	102,000
5280 - Equip Operations & Maint	28,303	28,930	30,430
5283 - Depreciation-Computer Equip	0	0	40,000
5285 - Safety Gear & Equipment	27,733	28,130	28,130
5300 - Contract Services	29,559,015	31,527,210	33,104,670
5303 - Contract Serv/Reimbursable	147,434	547,910	512,500

City of Rancho Cucamonga
Expenditure Detail
All Funds
Fiscal Year 2013/14 Adopted Budget

	2011/12 Actual	2012/13 Adopted Budget	2013/14 Adopted Budget
5304 - Contract Serv/Facilities	1,429,701	1,503,380	1,667,470
5310 - Tree Maintenance	0	0	400,000
5312 - Legal Services	347,879	322,270	322,270
5320 - Hazardous Waste Removal	20,790	24,320	24,320
5360 - Contract Serv/Animal Care	78,103	70,910	70,910
5362 - Contract Serv/Comm & Info Prgm	12,518	9,990	9,990
5363 - Contract Serv/Field Services	13,683	15,000	16,500
5364 - Contract Serv/Vet Services	144,322	123,400	123,400
5400 - Telephone Utilities	262,516	288,400	243,820
5401 - Gas Utilities	123,369	139,300	129,970
5402 - Water Utilities	335,785	362,790	409,900
5403 - Electric Utilities	1,303,794	1,295,910	1,324,740
5410 - Property Insurance	147,145	169,220	173,000
5411 - Other Insurance	6,104	0	0
5505 - Booking Fees	0	489,550	0
5510 - Property Tax Admin. Fee	376,215	397,440	94,330
5555 - Projected Budget Savings	0	(66,870)	0
5602 - Capital Outlay-Bldg & Imprvmnt	0	28,500	0
5603 - Capital Outlay-Equipment	0	0	81,610
5703 - Capital Lease Payment	0	0	16,440
5990 - Cost Allocation Plan Offset	0	(3,397,570)	(4,919,800)
9008 - Transfer Out-Fund 008	4,800	4,800	4,800
9131 - Transfer Out-Fund 131	0	0	301,440
9281 - Transfer Out-Fire Fund	168,860	179,840	0
9374 - Transfer Out-Fund 374	0	0	75,000
9700 - Transfer Out-Sports Complex	1,108,510	1,295,880	1,345,790
9712 - T/O Equipment/Vehicle Replacem	600,360	0	0
9714 - Transfer Out - Computer Reserv	1,145,120	0	0
9900 - Transfer Out-Reserves	0	0	508,680
TOTAL GENERAL FUND	$ 62,016,362	$ 63,414,270	$ 65,240,470
003-REIMB ST/COUNTY PARKING CIT			
5200 - Operations & Maintenance	$ 39,812	$ 38,840	$ 55,050
TOTAL REIMB ST/COUNTY PARKING CIT	$ 39,812	$ 38,840	$ 55,050
006-CVWD REIMBURSEMENTS			
5000 - Regular Salaries	$ 112,746	$ 128,450	$ 99,140
Fringe Benefits	54,682	59,100	45,330
5200 - Operations & Maintenance	36,345	43,000	43,000
5250 - Vehicle Operations & Maint.	9,699	10,000	10,000
5252 - Emergency Equipment & Veh Rntl	796	1,000	1,000
5280 - Equip Operations & Maint	427	500	500
TOTAL CVWD REIMBURSEMENTS	$ 214,694	$ 242,050	$ 198,970
008-CNTY OF S. B. REIMBURSEMENTS			

City of Rancho Cucamonga
Expenditure Detail
All Funds
Fiscal Year 2013/14 Adopted Budget

	2011/12 Actual	2012/13 Adopted Budget	2013/14 Adopted Budget
5300 - Contract Services	$ 78,961	$ 86,680	$ 86,680
TOTAL CNTY OF S. B. REIMBURSEMENTS	$ 78,961	$ 86,680	$ 86,680
016-COMM DEV TECHNICAL SRVCS FUND			
5000 - Regular Salaries	$ 21,853	$ 26,860	$ 0
Fringe Benefits	10,599	12,620	0
5152 - Computer Software	0	60,640	0
5200 - Operations & Maintenance	0	1,500	35,500
5215 - O & M/Computer Equipment	0	184,920	0
5220 - Cellular Technology	0	0	630
5300 - Contract Services	213,527	195,470	50,000
5603 - Capital Outlay-Equipment	16,508	0	0
TOTAL COMM DEV TECHNICAL SRVCS FUND	$ 262,485	$ 482,010	$ 86,130
017-LAW ENFORCEMENT RESERVE			
5501 - Admin./General Overhead	$ 0	$ 840	$ 3,940
5602 - Capital Outlay-Bldg & Imprvmnt	0	100,000	100,000
5650 - Capital Project	0	40,000	0
9001 - Transfer Out-General Fund	0	357,670	60,000
9018 - Transfer Out - Traffic Safety	55,235	0	0
9373 - Transfer Out-Fund 373	58,265	16,440	12,720
TOTAL LAW ENFORCEMENT RESERVE	$ 113,499	$ 514,950	$ 176,660
018-TRAFFIC SAFETY			
5300 - Contract Services	$ 395,297	$ 358,200	$ 358,200
5501 - Admin./General Overhead	0	0	2,940
TOTAL TRAFFIC SAFETY	$ 395,296	$ 358,200	$ 361,140
019-INFO TECHNOLOGY-DEVELOPMENT			
5000 - Regular Salaries	$ 130,960	$ 0	$ 0
Fringe Benefits	63,516	0	0
5501 - Admin./General Overhead	0	196,860	204,320
TOTAL INFO TECHNOLOGY-DEVELOPMENT	$ 194,476	$ 196,860	$ 204,320
020-CITY TECHNOLOGY FEE FUND			
9714 - Transfer Out - Computer Reserv	$ 0	$ 0	$ 208,250
TOTAL CITY TECHNOLOGY FEE FUND	$ 0	$ 0	$ 208,250
022-MOBILE HOME PARK PROGRAM			
5200 - Operations & Maintenance	$ 3,573	$ 4,150	$ 5,150
5300 - Contract Services	0	0	31,000
5501 - Admin./General Overhead	0	30	60

City of Rancho Cucamonga
Expenditure Detail
All Funds
Fiscal Year 2013/14 Adopted Budget

	2011/12 Actual	2012/13 Adopted Budget	2013/14 Adopted Budget
TOTAL MOBILE HOME PARK PROGRAM	$ 3,572	$ 4,180	$ 36,210
023-SB1186 CERT ACCESS SPEC PROG			
5102 - Training	$ 0	$ 0	$ 700
5200 - Operations & Maintenance	0	0	3,810
TOTAL SB1186 CERT ACCESS SPEC PROG	$ 0	$ 0	$ 4,510
025-CAPITAL RESERVE			
5005 - Overtime Salaries	$ 56,344	$ 0	$ 0
5152 - Computer Software	2,346	0	0
5200 - Operations & Maintenance	13,780	12,500	46,900
5204 - O & M/Facilities	4,472	10,000	0
5207 - O & M/Capital Supplies	40,074	0	0
5252 - Emergency Equipment & Veh Rntl	0	5,000	0
5300 - Contract Services	329,410	156,000	58,250
5304 - Contract Serv/Facilities	62,714	30,000	15,000
5411 - Other Insurance	0	7,020	7,050
5416 - General Liability Insurance	400,265	377,110	371,580
5417 - General Liability Claims	411,977	350,000	350,000
5501 - Admin./General Overhead	0	13,420	25,320
5602 - Capital Outlay-Bldg & Imprvmnt	101,339	264,000	1,570,000
5603 - Capital Outlay-Equipment	0	0	16,300
5607 - Cap Outlay-Imprv Oth Than Bldg	13,950	285,750	200,500
5650 - Capital Project	3,637,256	0	0
9001 - Transfer Out-General Fund	382,760	398,990	0
TOTAL CAPITAL RESERVE	$ 5,456,686	$ 1,909,790	$ 2,660,900
073-BENEFITS CONTINGENCY			
5000 - Regular Salaries	$ 1,332,692	$ 300,000	$ 300,000
5096 - Supplementary Retirement Plan	0	275,690	0
5098 - Vol. Sep. Program	18,515	3,640	0
5501 - Admin./General Overhead	0	2,760	7,550
9001 - Transfer Out-General Fund	92,770	30,920	0
TOTAL BENEFITS CONTINGENCY	$ 1,443,976	$ 613,010	$ 307,550
100-ASSESSMENT DISTRICTS ADMIN			
5000 - Regular Salaries	$ 508,305	$ 106,020	$ 108,600
Fringe Benefits	246,528	49,530	50,740
5100 - Travel and Meetings	0	0	2,040
5102 - Training	11,208	11,500	11,500
5105 - Mileage	1,512	1,750	1,750
5150 - Office Supplies & Equipment	0	1,000	1,000
5151 - Postage	0	12,000	12,000
5152 - Computer Software	6,422	6,000	2,000
5200 - Operations & Maintenance	22,017	30,800	32,300

City of Rancho Cucamonga
Expenditure Detail
All Funds
Fiscal Year 2013/14 Adopted Budget

	2011/12 Actual	2012/13 Adopted Budget	2013/14 Adopted Budget
5215 - O & M/Computer Equipment	746	0	1,700
5220 - Cellular Technology	1,364	1,700	1,700
5300 - Contract Services	57,688	168,940	185,530
5501 - Admin./General Overhead	20,000	720,640	784,560
TOTAL ASSESSMENT DISTRICTS ADMIN	$ 875,789	$ 1,109,880	$ 1,195,420
105-AB2766 AIR QUALITY IMPROVEMENT			
5000 - Regular Salaries	$ 20,859	$ 0	$ 0
Fringe Benefits	10,116	0	0
5102 - Training	0	2,500	2,500
5200 - Operations & Maintenance	100,659	23,730	27,690
5300 - Contract Services	1,500	1,600	4,520
5501 - Admin./General Overhead	0	9,260	1,000
5603 - Capital Outlay-Equipment	0	200,000	238,000
5604 - Capital Outlay-Vehicles	146,696	77,000	0
5607 - Cap Outlay-Imprv Oth Than Bldg	0	0	71,500
TOTAL AB2766 AIR QUALITY IMPROVEMENT	$ 279,829	$ 314,090	$ 345,210
110-BEAUTIFICATION			
5000 - Regular Salaries	$ 43,801	$ 0	$ 0
Fringe Benefits	21,243	0	0
5215 - O & M/Computer Equipment	750	0	0
5501 - Admin./General Overhead	5,070	4,850	1,900
5650 - Capital Project	40,841	75,850	401,000
TOTAL BEAUTIFICATION	$ 111,705	$ 80,700	$ 402,900
112-DRAINAGE FAC/GENERAL			
5000 - Regular Salaries	$ 96,335	$ 82,330	$ 37,620
5005 - Overtime Salaries	132	0	0
Fringe Benefits	46,722	38,530	17,510
5152 - Computer Software	38	0	0
5215 - O & M/Computer Equipment	0	780	0
5300 - Contract Services	0	25,000	35,000
5501 - Admin./General Overhead	27,000	9,040	11,590
5650 - Capital Project	744,602	260,000	66,000
TOTAL DRAINAGE FAC/GENERAL	$ 914,828	$ 415,680	$ 167,720
114-DRAINAGE-ETIWANDA/SAN SEVAINE			
5501 - Admin./General Overhead	$ 0	$ 80	$ 580
5650 - Capital Project	57,750	0	0
TOTAL DRAINAGE-ETIWANDA/SAN SEVAINE	$ 57,750	$ 80	$ 580
116-ETIWANDA DRAINAGE			
5000 - Regular Salaries	$ 39,209	$ 26,970	$ 7,710

City of Rancho Cucamonga
Expenditure Detail
All Funds
Fiscal Year 2013/14 Adopted Budget

	2011/12 Actual	2012/13 Adopted Budget	2013/14 Adopted Budget
Fringe Benefits	19,017	12,680	3,620
5152 - Computer Software	276	0	0
5300 - Contract Services	0	0	10,000
5501 - Admin./General Overhead	12,000	3,960	4,200
5650 - Capital Project	65,198	0	40,000
TOTAL ETIWANDA DRAINAGE	$ 135,699	$ 43,610	$ 65,530
118-UPPER ETIWANDA DRAINAGE			
5501 - Admin./General Overhead	$ 0	$ 80	$ 350
TOTAL UPPER ETIWANDA DRAINAGE	$ 0	$ 80	$ 350
120-PARK DEVELOPMENT			
5000 - Regular Salaries	$ 87,601	$ 89,540	$ 89,540
Fringe Benefits	42,487	42,080	42,080
5100 - Travel and Meetings	1,750	1,000	1,000
5150 - Office Supplies & Equipment	0	1,000	1,000
5160 - Membership Dues	135	570	170
5161 - Publications & Subscriptions	1,061	1,100	1,100
5200 - Operations & Maintenance	6,278	6,850	430
5207 - O & M/Capital Supplies	0	0	65,000
5300 - Contract Services	37,000	50,000	55,000
5501 - Admin./General Overhead	26,120	9,610	17,990
5650 - Capital Project	793,162	350,000	50,000
TOTAL PARK DEVELOPMENT	$ 995,593	$ 551,750	$ 323,310
122-SOUTH ETIWANDA DRAINAGE			
5501 - Admin./General Overhead	$ 0	$ 30	$ 250
5650 - Capital Project	45,670	0	0
TOTAL SOUTH ETIWANDA DRAINAGE	$ 45,670	$ 30	$ 250
124-TRANSPORTATION			
5000 - Regular Salaries	$ 525,526	$ 589,010	$ 574,510
Fringe Benefits	254,880	276,160	269,770
5152 - Computer Software	75	0	0
5160 - Membership Dues	0	600	600
5215 - O & M/Computer Equipment	550	7,110	0
5300 - Contract Services	40,060	40,920	50,920
5501 - Admin./General Overhead	104,250	68,790	79,090
5650 - Capital Project	708,767	2,065,000	5,012,200
TOTAL TRANSPORTATION	$ 1,634,106	$ 3,047,590	$ 5,987,090
126-LOWER ETIWANDA DRAINAGE			
5501 - Admin./General Overhead	$ 0	$ 90	$ 330
5650 - Capital Project	16,241	0	0

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TOTAL LOWER ETIWANDA DRAINAGE	$ 16,241	$ 90	$ 330
129-UNDERGROUND UTILITIES			
5501 - Admin./General Overhead	$ 31,850	$ 11,810	$ 13,460
5650 - Capital Project	0	1,373,930	661,170
TOTAL UNDERGROUND UTILITIES	$ 31,850	$ 1,385,740	$ 674,630
130-LMD #1 GENERAL CITY			
5000 - Regular Salaries	$ 135,893	$ 146,770	$ 150,990
5010 - Part Time Salaries	19,832	22,400	22,400
Fringe Benefits	67,938	71,770	73,430
5200 - Operations & Maintenance	64,755	68,850	70,570
5204 - O & M/Facilities	11,405	6,500	6,500
5250 - Vehicle Operations & Maint.	1,859	2,000	2,000
5252 - Emergency Equipment & Veh Rntl	0	0	800
5280 - Equip Operations & Maint	3,546	3,800	3,800
5283 - Depreciation-Computer Equip	440	0	0
5300 - Contract Services	470,796	554,030	492,600
5304 - Contract Serv/Facilities	0	5,000	5,000
5310 - Tree Maintenance	63,260	63,260	50,000
5400 - Telephone Utilities	3,382	3,800	2,550
5402 - Water Utilities	274,069	303,540	317,640
5403 - Electric Utilities	58,244	65,330	68,630
5500 - Assessment Administration	65,020	65,020	65,870
5501 - Admin./General Overhead	82,190	67,040	67,040
5603 - Capital Outlay-Equipment	0	0	2,700
5604 - Capital Outlay-Vehicles	3,518	0	0
TOTAL LMD #1 GENERAL CITY	$ 1,326,147	$ 1,449,110	$ 1,402,520
131-LMD #2 VICTORIA			
5000 - Regular Salaries	$ 663,766	$ 681,510	$ 611,460
5005 - Overtime Salaries	928	1,090	1,090
5010 - Part Time Salaries	61,643	80,320	80,320
Fringe Benefits	329,128	327,900	296,150
5200 - Operations & Maintenance	54,578	56,550	66,550
5250 - Vehicle Operations & Maint.	4,866	5,000	5,000
5300 - Contract Services	626,196	825,290	1,022,210
5310 - Tree Maintenance	37,350	94,950	94,950
5400 - Telephone Utilities	1,093	1,180	1,250
5402 - Water Utilities	624,370	720,960	829,160
5403 - Electric Utilities	79,226	82,660	90,880
5500 - Assessment Administration	34,870	34,870	34,870
5501 - Admin./General Overhead	184,380	190,020	190,020
5504 - Interfund Allocation	0	0	73,070
5604 - Capital Outlay-Vehicles	7,538	0	0

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9900 - Transfer Out-Reserves	0	0	100,000
TOTAL LMD #2 VICTORIA	$ 2,709,932	$ 3,102,300	$ 3,496,980
132-LMD #3A HYSSOP			
5200 - Operations & Maintenance	$ 0	$ 500	$ 800
5300 - Contract Services	1,699	5,940	3,650
5402 - Water Utilities	680	900	900
5403 - Electric Utilities	571	600	600
5500 - Assessment Administration	50	50	50
5501 - Admin./General Overhead	260	40	190
TOTAL LMD #3A HYSSOP	$ 3,259	$ 8,030	$ 6,190
133-LMD #3B MEDIANS			
5000 - Regular Salaries	$ 301,681	$ 317,220	$ 269,050
5005 - Overtime Salaries	1,171	2,630	2,630
5010 - Part Time Salaries	49,069	53,700	42,100
Fringe Benefits	153,054	155,990	132,090
5200 - Operations & Maintenance	53,874	58,900	59,200
5204 - O & M/Facilities	4,102	8,500	0
5250 - Vehicle Operations & Maint.	1,490	1,500	1,500
5252 - Emergency Equipment & Veh Rntl	459	2,000	2,000
5280 - Equip Operations & Maint	10,528	12,000	12,000
5300 - Contract Services	371,310	400,420	410,450
5304 - Contract Serv/Facilities	113,572	98,500	0
5310 - Tree Maintenance	21,849	21,850	21,850
5400 - Telephone Utilities	1,288	1,560	0
5402 - Water Utilities	79,928	87,020	84,720
5403 - Electric Utilities	40,984	44,230	15,490
5500 - Assessment Administration	6,170	6,170	6,270
5501 - Admin./General Overhead	68,990	54,640	59,730
5650 - Capital Project	15,261	10,000	0
TOTAL LMD #3B MEDIANS	$ 1,294,780	$ 1,336,830	$ 1,119,080
134-LMD #4R TERRA VISTA			
5000 - Regular Salaries	$ 577,698	$ 612,420	$ 564,330
5005 - Overtime Salaries	918	1,050	1,050
5010 - Part Time Salaries	27,698	32,280	32,280
Fringe Benefits	283,739	290,190	268,270
5200 - Operations & Maintenance	66,762	67,150	75,150
5250 - Vehicle Operations & Maint.	5,888	6,000	6,000
5252 - Emergency Equipment & Veh Rntl	403	750	1,700
5280 - Equip Operations & Maint	3,371	3,750	3,750
5283 - Depreciation-Computer Equip	150	0	0
5300 - Contract Services	289,888	667,900	455,030
5310 - Tree Maintenance	10,176	32,000	52,000

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5400 - Telephone Utilities	2,661	2,910	2,910
5402 - Water Utilities	274,625	332,530	332,530
5403 - Electric Utilities	32,566	35,070	39,360
5500 - Assessment Administration	23,010	23,010	22,990
5501 - Admin./General Overhead	177,110	132,490	156,500
5603 - Capital Outlay-Equipment	0	0	6,300
5604 - Capital Outlay-Vehicles	7,036	0	0
5607 - Cap Outlay-Imprv Oth Than Bldg	0	0	8,750
5650 - Capital Project	10,166	723,000	300,000
TOTAL LMD #4R TERRA VISTA	$ 1,793,866	$ 2,962,500	$ 2,328,900
135-LMD #5 TOT LOT			
5200 - Operations & Maintenance	$ 0	$ 800	$ 1,100
5250 - Vehicle Operations & Maint.	0	70	70
5300 - Contract Services	1,428	12,340	2,690
5402 - Water Utilities	598	510	630
5403 - Electric Utilities	279	320	320
5500 - Assessment Administration	240	240	220
5501 - Admin./General Overhead	360	40	300
TOTAL LMD #5 TOT LOT	$ 2,904	$ 14,320	$ 5,330
136-LMD #6R CARYN COMMUNITY			
5000 - Regular Salaries	$ 7,007	$ 7,230	$ 7,490
Fringe Benefits	3,398	3,400	3,520
5200 - Operations & Maintenance	7,514	10,760	16,060
5252 - Emergency Equipment & Veh Rntl	0	0	200
5300 - Contract Services	248,096	276,200	285,490
5310 - Tree Maintenance	16,862	16,870	16,870
5402 - Water Utilities	101,515	100,260	100,260
5403 - Electric Utilities	6,387	7,300	8,310
5500 - Assessment Administration	7,020	7,020	7,020
5501 - Admin./General Overhead	30,890	19,820	22,180
TOTAL LMD #6R CARYN COMMUNITY	$ 428,688	$ 448,860	$ 467,400
137-LMD #7 NORTH ETIWANDA			
5000 - Regular Salaries	$ 156,272	$ 171,000	$ 159,450
5010 - Part Time Salaries	7,903	10,380	10,380
Fringe Benefits	76,686	81,050	75,790
5200 - Operations & Maintenance	37,955	46,660	46,960
5204 - O & M/Facilities	1,000	1,000	1,000
5250 - Vehicle Operations & Maint.	2,468	2,500	2,500
5252 - Emergency Equipment & Veh Rntl	549	0	700
5300 - Contract Services	287,895	301,930	354,440
5310 - Tree Maintenance	6,950	6,950	6,950
5400 - Telephone Utilities	1,356	1,500	1,050

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5402 - Water Utilities	205,107	295,540	295,540
5403 - Electric Utilities	22,700	23,840	24,850
5500 - Assessment Administration	15,080	15,080	15,430
5501 - Admin./General Overhead	58,710	59,570	68,760
5603 - Capital Outlay-Equipment	0	0	5,300
5604 - Capital Outlay-Vehicles	2,513	0	0
TOTAL LMD #7 NORTH ETIWANDA	$ 883,141	$ 1,017,000	$ 1,069,100
138-LMD #8 SOUTH ETIWANDA			
5000 - Regular Salaries	$ 1,396	$ 1,450	$ 1,500
Fringe Benefits	677	680	710
5200 - Operations & Maintenance	1,000	1,000	2,300
5300 - Contract Services	6,649	9,260	10,080
5310 - Tree Maintenance	4,300	4,300	4,300
5402 - Water Utilities	5,601	6,470	4,590
5403 - Electric Utilities	829	910	1,030
5500 - Assessment Administration	1,040	1,040	1,050
5501 - Admin./General Overhead	2,120	4,970	5,680
TOTAL LMD #8 SOUTH ETIWANDA	$ 23,611	$ 30,080	$ 31,240
139-LMD #9 LOWER ETIWANDA			
5000 - Regular Salaries	$ 144,026	$ 156,090	$ 150,030
5010 - Part Time Salaries	6,221	7,860	7,860
Fringe Benefits	70,649	73,980	71,290
5200 - Operations & Maintenance	49,490	52,750	20,850
5215 - O & M/Computer Equipment	0	2,430	0
5220 - Cellular Technology	0	1,080	1,080
5252 - Emergency Equipment & Veh Rntl	0	1,200	1,200
5300 - Contract Services	92,732	333,440	133,240
5310 - Tree Maintenance	6,600	26,050	26,050
5400 - Telephone Utilities	39	0	0
5402 - Water Utilities	22,719	27,550	27,550
5403 - Electric Utilities	6,230	8,730	8,730
5500 - Assessment Administration	8,750	8,750	9,100
5501 - Admin./General Overhead	54,320	21,860	32,700
5603 - Capital Outlay-Equipment	0	0	6,200
5650 - Capital Project	47,784	0	0
TOTAL LMD #9 LOWER ETIWANDA	$ 509,558	$ 721,770	$ 495,880
140-LMD #10 RANCHO ETIWANDA			
5000 - Regular Salaries	$ 131,808	$ 142,510	$ 133,920
5005 - Overtime Salaries	296	1,050	1,050
5010 - Part Time Salaries	19,285	27,590	27,590
Fringe Benefits	65,844	70,340	66,490
5200 - Operations & Maintenance	22,912	26,500	36,800

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5204 - O & M/Facilities	3,939	4,000	4,000
5215 - O & M/Computer Equipment	0	810	0
5220 - Cellular Technology	0	360	360
5252 - Emergency Equipment & Veh Rntl	206	1,000	1,000
5280 - Equip Operations & Maint	988	1,000	1,000
5300 - Contract Services	99,247	168,730	140,280
5304 - Contract Serv/Facilities	0	2,000	2,000
5310 - Tree Maintenance	6,860	15,260	15,260
5402 - Water Utilities	77,467	79,130	87,160
5403 - Electric Utilities	48,224	54,110	64,690
5500 - Assessment Administration	4,130	4,130	4,260
5501 - Admin./General Overhead	31,230	42,580	48,750
5603 - Capital Outlay-Equipment	0	0	6,200
5604 - Capital Outlay-Vehicles	1,508	0	0
TOTAL LMD #10 RANCHO ETIWANDA	$ 513,943	$ 641,100	$ 640,810
151-SLD #1 ARTERIAL			
5000 - Regular Salaries	$ 20,619	$ 13,170	$ 13,170
5010 - Part Time Salaries	10,002	13,340	0
Fringe Benefits	11,175	8,110	6,190
5102 - Training	180	180	180
5160 - Membership Dues	60	4,030	4,030
5200 - Operations & Maintenance	0	4,940	4,940
5280 - Equip Operations & Maint	0	500	500
5400 - Telephone Utilities	887	800	1,030
5403 - Electric Utilities	615,458	612,160	628,470
5500 - Assessment Administration	158,200	158,960	160,190
5501 - Admin./General Overhead	53,660	33,420	33,420
TOTAL SLD #1 ARTERIAL	$ 870,241	$ 849,610	$ 852,120
152-SLD #2 RESIDENTIAL			
5403 - Electric Utilities	$ 280,131	$ 278,170	$ 280,870
5500 - Assessment Administration	38,440	36,330	37,110
5501 - Admin./General Overhead	24,870	2,150	2,950
TOTAL SLD #2 RESIDENTIAL	$ 343,440	$ 316,650	$ 320,930
153-SLD #3 VICTORIA			
5000 - Regular Salaries	$ 21,548	$ 13,170	$ 13,170
5010 - Part Time Salaries	9,368	13,340	0
Fringe Benefits	11,617	8,110	6,190
5102 - Training	60	180	180
5160 - Membership Dues	40	30	30
5200 - Operations & Maintenance	4,908	9,940	11,440
5403 - Electric Utilities	236,445	233,800	240,770
5500 - Assessment Administration	35,180	35,190	35,360

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5501 - Admin./General Overhead	24,130	4,510	4,890
TOTAL SLD #3 VICTORIA	$ 343,294	$ 318,270	$ 312,030
154-SLD #4 TERRA VISTA			
5000 - Regular Salaries	$ 21,944	$ 13,170	$ 13,170
5010 - Part Time Salaries	9,368	13,340	0
Fringe Benefits	11,809	8,110	6,190
5102 - Training	0	180	180
5160 - Membership Dues	30	30	30
5200 - Operations & Maintenance	2,012	4,940	6,440
5280 - Equip Operations & Maint	0	500	500
5403 - Electric Utilities	110,902	110,060	111,900
5500 - Assessment Administration	22,970	22,990	22,970
5501 - Admin./General Overhead	11,110	3,380	3,770
5650 - Capital Project	224,207	0	0
TOTAL SLD #4 TERRA VISTA	$ 414,351	$ 176,700	$ 165,150
155-SLD #5 CARYN COMMUNITY			
5000 - Regular Salaries	$ 6,857	$ 4,140	$ 4,140
Fringe Benefits	4,491	1,950	1,950
5102 - Training	0	180	180
5160 - Membership Dues	30	30	30
5200 - Operations & Maintenance	6,299	7,440	7,440
5403 - Electric Utilities	45,080	44,530	45,390
5500 - Assessment Administration	7,020	7,020	7,020
5501 - Admin./General Overhead	3,100	1,130	1,330
TOTAL SLD #5 CARYN COMMUNITY	$ 72,876	$ 66,420	$ 67,480
156-SLD #6 INDUSTRIAL AREA			
5000 - Regular Salaries	$ 21,944	$ 13,170	$ 13,170
5010 - Part Time Salaries	9,366	13,340	0
Fringe Benefits	10,643	8,110	6,190
5102 - Training	0	180	180
5160 - Membership Dues	30	30	30
5200 - Operations & Maintenance	2,886	6,940	6,940
5280 - Equip Operations & Maint	0	400	400
5403 - Electric Utilities	78,845	80,600	82,370
5500 - Assessment Administration	5,490	5,530	5,590
5501 - Admin./General Overhead	8,990	2,960	3,140
TOTAL SLD #6 INDUSTRIAL AREA	$ 138,194	$ 131,260	$ 118,010
157-SLD #7 NORTH ETIWANDA			
5000 - Regular Salaries	$ 21,944	$ 13,170	$ 13,170
5010 - Part Time Salaries	9,386	13,340	0
Fringe Benefits	11,812	8,110	6,190

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5102 - Training	0	180	180
5160 - Membership Dues	30	30	30
5200 - Operations & Maintenance	2,013	4,940	4,940
5403 - Electric Utilities	154,229	153,160	152,950
5500 - Assessment Administration	17,170	19,830	19,840
5501 - Admin./General Overhead	7,180	3,640	3,590
TOTAL SLD #7 NORTH ETIWANDA	$ 223,765	$ 216,400	$ 200,890
158-SLD #8 SOUTH ETIWANDA			
5000 - Regular Salaries	$ 20,435	$ 11,780	$ 11,780
5010 - Part Time Salaries	9,386	13,340	0
Fringe Benefits	11,080	7,460	5,540
5102 - Training	0	180	180
5160 - Membership Dues	30	30	30
5200 - Operations & Maintenance	803	4,940	5,540
5403 - Electric Utilities	54,556	53,860	55,750
5500 - Assessment Administration	9,390	9,390	9,750
5501 - Admin./General Overhead	8,980	3,200	4,220
5650 - Capital Project	178,401	0	1,000,000
TOTAL SLD #8 SOUTH ETIWANDA	$ 293,060	$ 104,180	$ 1,092,790
170-GAS TAX 2105/PROP111			
5000 - Regular Salaries	$ 228,348	$ 209,760	$ 178,970
Fringe Benefits	110,749	96,740	82,350
5152 - Computer Software	112	0	0
5215 - O & M/Computer Equipment	0	360	0
5250 - Vehicle Operations & Maint.	596	610	610
5300 - Contract Services	196,908	268,600	288,600
5403 - Electric Utilities	53	0	0
5501 - Admin./General Overhead	0	24,500	25,220
5603 - Capital Outlay-Equipment	10,238	0	0
5650 - Capital Project	0	500,000	0
TOTAL GAS TAX 2105/PROP111	$ 547,004	$ 1,100,570	$ 575,750
172-GAS TAX 2106-2107			
5000 - Regular Salaries	$ 660,296	$ 767,410	$ 799,230
5005 - Overtime Salaries	6,994	10,500	10,500
5010 - Part Time Salaries	27,619	88,340	88,340
Fringe Benefits	324,289	371,050	386,120
5200 - Operations & Maintenance	7,280	4,580	4,580
5250 - Vehicle Operations & Maint.	7,009	7,500	7,500
5280 - Equip Operations & Maint	0	2,200	2,200
5300 - Contract Services	0	7,500	7,500
5403 - Electric Utilities	824,846	870,750	762,620
5501 - Admin./General Overhead	0	6,690	121,970

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TOTAL GAS TAX 2106-2107	$ 1,858,333	$ 2,136,520	$ 2,190,560
174-GAS TAX R&T7360			
5300 - Contract Services	$ 0	$ 0	$ 25,000
5501 - Admin./General Overhead	0	10	1,620
5650 - Capital Project	1,129,435	1,608,200	2,476,040
9157 - Transfer Out-Fund 157	0	0	94,420
TOTAL GAS TAX R&T7360	$ 1,129,434	$ 1,608,210	$ 2,597,080
176-MEASURE I 1990-2010			
5000 - Regular Salaries	$ (1)	$ 0	$ 0
Fringe Benefits	0	0	0
5501 - Admin./General Overhead	0	0	1,640
5650 - Capital Project	650,587	0	205,000
TOTAL MEASURE I 1990-2010	$ 650,585	$ 0	$ 206,640
177-MEASURE I 2010-2040			
5000 - Regular Salaries	$ 263,746	$ 249,890	$ 250,410
Fringe Benefits	127,917	115,880	116,840
5215 - O & M/Computer Equipment	700	180	0
5300 - Contract Services	779,341	1,018,810	818,810
5501 - Admin./General Overhead	0	31,140	34,950
5650 - Capital Project	66,960	1,958,000	222,000
TOTAL MEASURE I 2010-2040	$ 1,238,663	$ 3,373,900	$ 1,443,010
186-FOOTHILL BLVD MAINTENANCE			
5000 - Regular Salaries	$ 20,323	$ 21,050	$ 11,260
Fringe Benefits	9,856	9,890	5,290
5250 - Vehicle Operations & Maint.	4,012	0	0
5280 - Equip Operations & Maint	937	0	0
5300 - Contract Services	2,319	0	0
5501 - Admin./General Overhead	0	2,280	2,460
TOTAL FOOTHILL BLVD MAINTENANCE	$ 37,448	$ 33,220	$ 19,010
188-INTEGRATED WASTE MANAGEMENT			
5000 - Regular Salaries	$ 576,515	$ 473,860	$ 562,120
5005 - Overtime Salaries	39,292	40,000	65,000
Fringe Benefits	279,610	219,160	259,330
5100 - Travel and Meetings	1,198	1,500	1,500
5102 - Training	51	500	500
5105 - Mileage	0	100	100
5150 - Office Supplies & Equipment	969	2,000	2,000
5160 - Membership Dues	490	920	920
5200 - Operations & Maintenance	17,427	59,500	49,500

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5300 - Contract Services	(9,670)	40,000	57,500
5501 - Admin./General Overhead	75,000	73,470	96,510
5650 - Capital Project	1,262,748	45,520	0
TOTAL INTEGRATED WASTE MANAGEMENT	$ 2,243,628	$ 956,530	$ 1,094,980
190-PROP 42-TRAFFIC CONGESTION MIT			
5501 - Admin./General Overhead	$ 0	$ 370	$ 1,430
5650 - Capital Project	623,506	697,000	71,390
TOTAL PROP 42-TRAFFIC CONGESTION MIT	$ 623,505	$ 697,370	$ 72,820
192-BICYCLE TRANSPORT ACCT GRANT			
TOTAL BICYCLE TRANSPORT ACCT GRANT	$ 0	$ 0	$ 0
194-PROPOSITION 1B STATE FUNDING			
5501 - Admin./General Overhead	$ 0	$ 430	$ 180
5650 - Capital Project	0	125,300	0
TOTAL PROPOSITION 1B STATE FUNDING	$ 0	$ 125,730	$ 180
195-STATE ASSET SEIZURE			
5200 - Operations & Maintenance	$ 3,646	$ 0	$ 0
5300 - Contract Services	0	19,760	30,000
5501 - Admin./General Overhead	0	0	380
5603 - Capital Outlay-Equipment	22,778	146,140	100,000
TOTAL STATE ASSET SEIZURE	$ 26,424	$ 165,900	$ 130,380
196-CA ASSET SEIZURE 15%			
5300 - Contract Services	$ 35,000	$ 10,240	$ 0
5501 - Admin./General Overhead	0	10	300
TOTAL CA ASSET SEIZURE 15%	$ 35,000	$ 10,250	$ 300
197-FEDERAL ASSET SEIZURE			
5200 - Operations & Maintenance	$ 5,316	$ 0	$ 0
5501 - Admin./General Overhead	0	60	140
5603 - Capital Outlay-Equipment	0	0	55,000
5605 - Capital Outlay-Computer Equip	10,404	0	0
TOTAL FEDERAL ASSET SEIZURE	$ 15,719	$ 60	$ 55,140
198-CITYWIDE INFRASTRUCTURE IMPRV			
5200 - Operations & Maintenance	$ 0	$ 0	$ 2,500
5300 - Contract Services	0	0	10,000
5501 - Admin./General Overhead	0	480	4,790
5650 - Capital Project	8,980	338,000	1,889,700

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TOTAL CITYWIDE INFRASTRUCTURE IMPRV	$ 8,980	$ 338,480	$ 1,906,990
204-COMMUNITY DEVELOPMENT BLK GRNT			
5000 - Regular Salaries	$ 275,170	$ 279,200	$ 277,600
5010 - Part Time Salaries	7,927	6,550	6,560
Fringe Benefits	135,190	131,660	130,740
5501 - Admin./General Overhead	0	22,720	33,130
5650 - Capital Project	797,432	594,450	949,660
TOTAL COMMUNITY DEVELOPMENT BLK GRNT	$ 1,215,718	$ 1,034,580	$ 1,397,690
214-PEDESTRIAN GRANT/ART 3			
5501 - Admin./General Overhead	$ 0	$ 80	$ 0
5650 - Capital Project	0	215,880	125,000
TOTAL PEDESTRIAN GRANT/ART 3	$ 0	$ 215,960	$ 125,000
215-ENRGY EFFICNCY/CONSRVATN GRNT			
5010 - Part Time Salaries	$ 17,169	$ 3,810	$ 0
Fringe Benefits	2,342	550	0
5650 - Capital Project	1,133,606	4,370	0
TOTAL ENRGY EFFICNCY/CONSRVATN GRNT	$ 1,153,116	$ 8,730	$ 0
218-PUBLIC RESRCE GRNTS/HEALTHY RC			
5000 - Regular Salaries	$ 1,767	$ 14,440	$ 30,320
5010 - Part Time Salaries	15,373	0	0
Fringe Benefits	2,421	6,790	14,250
5100 - Travel and Meetings	5,239	11,400	10,000
5200 - Operations & Maintenance	41,225	30,930	14,500
5300 - Contract Services	77,285	93,540	53,980
5501 - Admin./General Overhead	0	790	3,510
TOTAL PUBLIC RESRCE GRNTS/HEALTHY RC	$ 143,309	$ 157,890	$ 126,560
225-CA RECYC/LITTER REDUCTION GRNT			
5005 - Overtime Salaries	$ 0	$ 2,930	$ 3,430
5100 - Travel and Meetings	355	2,350	2,350
5102 - Training	998	1,600	1,600
5200 - Operations & Maintenance	9,868	25,000	26,110
5300 - Contract Services	12,000	12,000	12,000
5501 - Admin./General Overhead	0	140	380
TOTAL CA RECYC/LITTER REDUCTION GRNT	$ 23,221	$ 44,020	$ 45,870
226-USED OIL RECYCLING GRANT			
5005 - Overtime Salaries	$ 12,520	$ 0	$ 0
5501 - Admin./General Overhead	0	0	70

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TOTAL USED OIL RECYCLING GRANT	$ 12,520	$ 0	$ 70
227-USED OIL RECYCLING PROGRAM			
5005 - Overtime Salaries	$ 17,279	$ 15,000	$ 15,000
5100 - Travel and Meetings	535	1,000	1,000
5102 - Training	475	480	480
5200 - Operations & Maintenance	30,487	32,640	31,350
5501 - Admin./General Overhead	0	140	400
5650 - Capital Project	8,000	0	0
TOTAL USED OIL RECYCLING PROGRAM	$ 56,776	$ 49,260	$ 48,230
234-SAFE ROUTES TO SCHOOL PROGRAM			
5000 - Regular Salaries	$ 2,982	$ 43,310	$ 57,890
5010 - Part Time Salaries	6,508	0	0
Fringe Benefits	1,927	20,360	27,210
5100 - Travel and Meetings	0	1,500	5,750
5200 - Operations & Maintenance	18,105	35,000	55,000
5300 - Contract Services	9,500	52,270	15,000
5501 - Admin./General Overhead	0	9,550	15,110
5650 - Capital Project	0	316,790	324,400
TOTAL SAFE ROUTES TO SCHOOL PROGRAM	$ 39,022	$ 478,780	$ 500,360
235-PROP 84 PARK BOND ACT			
5650 - Capital Project	$ 4,376	$ 283,500	$ 283,500
TOTAL PROP 84 PARK BOND ACT	$ 4,376	$ 283,500	$ 283,500
244-CODE ENFORCEMENT GRANT PROGRAM			
TOTAL CODE ENFORCEMENT GRANT PROGRAM	$ 0	$ 0	$ 0
250-RECREATION SERVICES			
5000 - Regular Salaries	$ 578,937	$ 631,400	$ 575,850
5005 - Overtime Salaries	318	1,000	1,000
5010 - Part Time Salaries	1,385,064	1,580,780	1,626,310
Fringe Benefits	371,520	405,330	366,730
5150 - Office Supplies & Equipment	3,340	5,370	6,020
5152 - Computer Software	(2,229)	0	0
5160 - Membership Dues	449	450	0
5200 - Operations & Maintenance	339,120	450,660	481,770
5215 - O & M/Computer Equipment	482	0	0
5300 - Contract Services	1,451,272	1,571,980	1,550,110
5304 - Contract Serv/Facilities	0	7,000	0
5400 - Telephone Utilities	124	0	0
5501 - Admin./General Overhead	0	41,010	41,010
5503 - City Facilities Allocation	13,350	0	0

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5509 - Information Srvcs Allocation	10,730	0	0
5602 - Capital Outlay-Bldg & Imprvmnt	0	90,000	0
5605 - Capital Outlay-Computer Equip	0	5,760	0
TOTAL RECREATION SERVICES	$ 4,152,477	$ 4,790,740	$ 4,648,800
252-YOUTH ENRICHMENT GRANT			
TOTAL YOUTH ENRICHMENT GRANT	$ 0	$ 0	$ 0
258-SENIOR OUTREACH GRANT			
5300 - Contract Services	$ 6,129	$ 0	$ 6,920
5501 - Admin./General Overhead	0	0	210
TOTAL SENIOR OUTREACH GRANT	$ 6,129	$ 0	$ 7,130
271-COUNTY SENIOR TRANSPORT. GRANT			
TOTAL COUNTY SENIOR TRANSPORT. GRANT	$ 0	$ 0	$ 0
272-FREEDOM COURTYARD RSRC GRANTS			
TOTAL FREEDOM COURTYARD RSRC GRANTS	$ 0	$ 0	$ 0
290-LIBRARY FUND			
5000 - Regular Salaries	$ 1,412,382	$ 1,486,260	$ 1,538,000
5005 - Overtime Salaries	23	0	0
5010 - Part Time Salaries	641,124	678,400	734,340
Fringe Benefits	743,177	747,570	777,270
5100 - Travel and Meetings	13,098	13,700	13,700
5102 - Training	704	2,000	2,000
5105 - Mileage	1,065	1,900	1,900
5150 - Office Supplies & Equipment	18,620	23,500	22,500
5152 - Computer Software	3,694	6,000	6,000
5160 - Membership Dues	4,525	4,920	5,550
5200 - Operations & Maintenance	339,231	531,480	571,000
5207 - O & M/Capital Supplies	83,330	0	13,000
5215 - O & M/Computer Equipment	14,675	0	0
5220 - Cellular Technology	1,685	1,610	1,610
5300 - Contract Services	179,162	266,420	286,360
5400 - Telephone Utilities	9,573	10,000	10,000
5402 - Water Utilities	4,474	4,500	4,500
5403 - Electric Utilities	55,775	70,050	70,050
5501 - Admin./General Overhead	189,000	70,910	70,910
5503 - City Facilities Allocation	11,740	0	0
5605 - Capital Outlay-Computer Equip	0	5,760	0
5703 - Capital Lease Payment	0	0	9,500
9298 - Transfer Out-CA Literacy Cmpgn	83,690	0	0

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TOTAL LIBRARY FUND	$ 3,810,746	$ 3,924,980	$ 4,138,190
291-CA STATE LIBRARY			
5010 - Part Time Salaries	$ 11,678	$ 0	$ 7,000
Fringe Benefits	1,024	0	1,000
5100 - Travel and Meetings	0	0	1,500
5152 - Computer Software	724	0	0
5200 - Operations & Maintenance	11,081	6,590	5,000
5300 - Contract Services	37,380	0	3,400
5501 - Admin./General Overhead	0	20	110
TOTAL CA STATE LIBRARY	$ 61,886	$ 6,610	$ 18,010
292-STAFF INNOVATION FD (CA ST LB)			
5010 - Part Time Salaries	$ 503	$ 8,250	$ 10,000
Fringe Benefits	38	710	790
5100 - Travel and Meetings	0	2,500	2,500
5200 - Operations & Maintenance	22,887	3,000	31,000
5300 - Contract Services	8,610	1,890	10,000
5501 - Admin./General Overhead	0	0	710
TOTAL STAFF INNOVATION FD (CA ST LB)	$ 32,037	$ 16,350	$ 55,000
298-CALIFORNIA LITERACY CAMPAIGN			
5000 - Regular Salaries	$ 55,803	$ 0	$ 0
5010 - Part Time Salaries	13,488	0	0
Fringe Benefits	28,462	0	0
5100 - Travel and Meetings	500	0	0
5105 - Mileage	50	0	0
5150 - Office Supplies & Equipment	93	0	0
5160 - Membership Dues	120	0	0
5200 - Operations & Maintenance	1,055	0	0
5300 - Contract Services	1,054	0	0
5501 - Admin./General Overhead	0	0	920
TOTAL CALIFORNIA LITERACY CAMPAIGN	$ 100,622	$ 0	$ 920
301-THE BIG READ LIBRARY GRANT			
5200 - Operations & Maintenance	$ 1,049	$ 7,500	$ 3,000
5300 - Contract Services	0	7,500	0
5501 - Admin./General Overhead	0	0	600
TOTAL THE BIG READ LIBRARY GRANT	$ 1,048	$ 15,000	$ 3,600
302-LIBRARY SERVICES & TECH. ACT			
5010 - Part Time Salaries	$ 4,061	$ 0	$ 0
Fringe Benefits	496	0	0
5300 - Contract Services	15,191	3,000	0

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5501 - Admin./General Overhead	0	0	110
TOTAL LIBRARY SERVICES & TECH. ACT	$ 19,747	$ 3,000	$ 110
310-PUBLIC LIBRARY BOND ACT-2000			
TOTAL PUBLIC LIBRARY BOND ACT-2000	$ 0	$ 0	$ 0
329-LIBRARY CAPITAL FUND			
5650 - Capital Project	$ 0	$ 0	$ 250,000
TOTAL LIBRARY CAPITAL FUND	$ 0	$ 0	$ 250,000
354-COP'S PROGRAM GRANT-STATE			
5300 - Contract Services	$ 170,019	$ 400,000	$ 200,000
5501 - Admin./General Overhead	0	1,200	3,010
TOTAL COP'S PROGRAM GRANT-STATE	$ 170,018	$ 401,200	$ 203,010
356-JUSTICE ASSIST GRNT (JAG) ARRA			
5501 - Admin./General Overhead	$ 0	$ 20	$ 130
TOTAL JUSTICE ASSIST GRNT (JAG) ARRA	$ 0	$ 20	$ 130
361-JUSTICE ASSISTANCE GRANT(JAG)			
5501 - Admin./General Overhead	$ 0	$ 260	$ 30
TOTAL JUSTICE ASSISTANCE GRANT(JAG)	$ 0	$ 260	$ 30
366-CA LAW ENFORCEMENT PROGRAM			
TOTAL CA LAW ENFORCEMENT PROGRAM	$ 0	$ 0	$ 0
368-LOCAL LAW ENFORCEMENT 2002			
TOTAL LOCAL LAW ENFORCEMENT 2002	$ 0	$ 0	$ 0
373-COPS SECURE OUR SCHOOLS GRANT			
5005 - Overtime Salaries	$ 15,828	$ 2,500	$ 1,000
5102 - Training	10,169	650	3,100
5152 - Computer Software	77,503	0	0
5200 - Operations & Maintenance	1,806	220	220
5300 - Contract Services	11,223	4,750	1,000
5501 - Admin./General Overhead	0	9,880	10,060
TOTAL COPS SECURE OUR SCHOOLS GRANT	$ 116,529	$ 18,000	$ 15,380
374-COPS HIRING PROGRAM GRANT			
5300 - Contract Services	$ 0	$ 0	$ 115,000
TOTAL COPS HIRING PROGRAM GRANT	$ 0	$ 0	$ 115,000

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380-DEPT OF HOMELAND SECURITY GRNT			
5010 - Part Time Salaries	$ 19,286	$ 37,200	$ 28,870
Fringe Benefits	257	740	580
5152 - Computer Software	473	0	10,000
5200 - Operations & Maintenance	215	0	0
5207 - O & M/Capital Supplies	107,121	0	0
5215 - O & M/Computer Equipment	2,434	0	0
5501 - Admin./General Overhead	0	0	1,520
TOTAL DEPT OF HOMELAND SECURITY GRNT	$ 129,786	$ 37,940	$ 40,970
381-HOMELAND SECURITY GRANT 2005			
5207 - O & M/Capital Supplies	$ 2,975	$ 0	$ 0
5603 - Capital Outlay-Equipment	12,197	0	0
5604 - Capital Outlay-Vehicles	30,012	0	0
5605 - Capital Outlay-Computer Equip	9,294	0	0
TOTAL HOMELAND SECURITY GRANT 2005	$ 54,477	$ 0	$ 0
602-AD 84-1 DAY CREEK/MELLO			
5501 - Admin./General Overhead	$ 0	$ 150	$ 720
TOTAL AD 84-1 DAY CREEK/MELLO	$ 0	$ 150	$ 720
607-CFD 2000-01 SOUTH ETIWANDA			
5700 - Interest Expense	$ 91,958	$ 0	$ 0
TOTAL CFD 2000-01 SOUTH ETIWANDA	$ 91,958	$ 0	$ 0
608-CFD 2000-02 RC CORPORATE PARK			
5700 - Interest Expense	$ 181,427	$ 0	$ 0
TOTAL CFD 2000-02 RC CORPORATE PARK	$ 181,426	$ 0	$ 0
610-CFD 2000-03 RANCHO SUMMIT			
TOTAL CFD 2000-03 RANCHO SUMMIT	$ 0	$ 0	$ 0
612-CFD 2001-01			
5501 - Admin./General Overhead	$ 0	$ 70	$ 320
5700 - Interest Expense	18,151	0	0
TOTAL CFD 2001-01	$ 18,151	$ 70	$ 320
614-CFD 2003-01 PROJECT FUND			
TOTAL CFD 2003-01 PROJECT FUND	$ 0	$ 0	$ 0
615-CFD 2003-01 CULTURAL CENTER			
5501 - Admin./General Overhead	$ 0	$ 0	$ 50

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5650 - Capital Project	174,062	0	0
TOTAL CFD 2003-01 CULTURAL CENTER	$ 174,062	$ 0	$ 50
617-CFD 2004-01 RANCHO ETIWANDA ES			
5650 - Capital Project	$ 38,703	$ 500,000	$ 500,000
TOTAL CFD 2004-01 RANCHO ETIWANDA ES	$ 38,703	$ 500,000	$ 500,000
680-CFD 2006-01 VINTNER'S GROVE			
5650 - Capital Project	$ 0	$ 100,000	$ 100,000
TOTAL CFD 2006-01 VINTNER'S GROVE	$ 0	$ 100,000	$ 100,000
700-SPORTS COMPLEX			
5000 - Regular Salaries	$ 477,560	$ 496,200	$ 528,080
5005 - Overtime Salaries	13,768	34,650	34,650
5010 - Part Time Salaries	230,166	242,150	257,130
Fringe Benefits	256,463	262,280	274,950
5150 - Office Supplies & Equipment	661	600	600
5200 - Operations & Maintenance	350	0	0
5203 - O & M/Complex Maintenance	30,861	34,000	34,000
5204 - O & M/Facilities	48,070	49,800	49,800
5206 - O & M/Recreation Programs	33,813	37,430	36,430
5252 - Emergency Equipment & Veh Rntl	1,923	2,500	2,500
5280 - Equip Operations & Maint	5,769	4,000	4,000
5299 - Depreciation Expense	623,683	0	0
5300 - Contract Services	41,467	66,940	44,240
5302 - Contract Serv/Complex Maint.	0	3,000	3,490
5304 - Contract Serv/Facilities	145,953	182,920	182,920
5305 - Contract Serv/Recreation Prgs	76,848	92,960	88,060
5400 - Telephone Utilities	3,500	4,010	4,010
5401 - Gas Utilities	8,258	9,450	9,450
5402 - Water Utilities	77,373	83,430	86,240
5403 - Electric Utilities	280,535	269,000	285,280
5501 - Admin./General Overhead	0	25,000	25,000
TOTAL SPORTS COMPLEX	$ 2,357,022	$ 1,900,320	$ 1,950,830
702-REGIS CONNECT			
5100 - Travel and Meetings	$ 0	$ 0	$ 14,600
5200 - Operations & Maintenance	0	0	4,000
5220 - Cellular Technology	0	0	1,000
5720 - Misc Contributions to City	0	0	232,000
TOTAL REGIS CONNECT	$ 0	$ 0	$ 251,600
705-MUNICIPAL UTILITY			
5000 - Regular Salaries	$ 195,812	$ 191,110	$ 208,840

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5005 - Overtime Salaries	1,550	0	0
5010 - Part Time Salaries	0	0	42,190
Fringe Benefits	94,969	87,760	102,110
5100 - Travel and Meetings	2,636	6,350	5,250
5102 - Training	28,500	42,000	42,000
5150 - Office Supplies & Equipment	296	1,000	1,000
5152 - Computer Software	21,366	61,830	50,000
5160 - Membership Dues	10,699	11,470	14,270
5161 - Publications & Subscriptions	1,250	2,350	1,350
5209 - O & M/Electric Utility	6,575,908	6,955,300	9,556,300
5215 - O & M/Computer Equipment	7,542	6,610	0
5299 - Depreciation Expense	680,844	0	0
5309 - Contract Srvc/Electric Utility	444,502	547,200	518,000
5312 - Legal Services	16,634	40,000	40,000
5400 - Telephone Utilities	5,738	7,500	7,500
5501 - Admin./General Overhead	0	110,540	123,420
5509 - Information Srvcs Allocation	1,300	0	0
5603 - Capital Outlay-Equipment	0	82,000	237,000
5605 - Capital Outlay-Computer Equip	34,915	0	0
5650 - Capital Project	0	60,000	569,040
5699 - Capital Proj Contra Acct (FS)	(34,915)	0	0
5720 - Misc Contributions to City	0	0	37,760
5900 - Bad Debt Expense-Electric Util	26,037	0	0
9001 - Transfer Out-General Fund	942,400	942,400	942,400
TOTAL MUNICIPAL UTILITY	$ 9,057,980	$ 9,155,420	$ 12,498,430
706-UTILITY PUBLIC BENEFIT FUND			
5000 - Regular Salaries	$ 74,382	$ 76,770	$ 97,150
Fringe Benefits	36,075	35,380	44,960
5102 - Training	269	0	0
5160 - Membership Dues	844	3,400	3,500
5161 - Publications & Subscriptions	32	200	200
5209 - O & M/Electric Utility	183,549	300,000	290,000
5300 - Contract Services	36,611	105,000	100,000
5501 - Admin./General Overhead	0	3,810	12,360
TOTAL UTILITY PUBLIC BENEFIT FUND	$ 331,761	$ 524,560	$ 548,170
712-EQUIP/VEHICLE REPLACEMENT			
5152 - Computer Software	$ 1,383	$ 0	$ 0
5165 - Licenses, Permits & Fees	7,525	10,000	0
5200 - Operations & Maintenance	120,438	42,940	37,500
5252 - Emergency Equipment & Veh Rntl	3,894	0	0
5299 - Depreciation Expense	1,331,443	0	0
5300 - Contract Services	161,829	235,330	107,030
5501 - Admin./General Overhead	0	3,240	7,420
5603 - Capital Outlay-Equipment	150,626	259,300	372,000

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5604 - Capital Outlay-Vehicles	372,731	168,000	781,000
5699 - Capital Proj Contra Acct (FS)	(465,472)	0	0
5703 - Capital Lease Payment	0	0	62,210
TOTAL EQUIP/VEHICLE REPLACEMENT	$ 1,684,396	$ 718,810	$ 1,367,160
714-COMP EQUIP/TECH REPLCMENT FUND			
5102 - Training	$ 8,872	$ 34,500	$ 9,000
5152 - Computer Software	29,600	217,000	54,890
5161 - Publications & Subscriptions	35,000	35,000	0
5200 - Operations & Maintenance	27,731	5,800	27,900
5215 - O & M/Computer Equipment	36,433	258,290	110,030
5220 - Cellular Technology	0	0	25,600
5299 - Depreciation Expense	242,879	0	0
5300 - Contract Services	99,932	277,100	445,020
5501 - Admin./General Overhead	0	1,230	7,750
5605 - Capital Outlay-Computer Equip	193,648	362,680	224,000
5699 - Capital Proj Contra Acct (FS)	(192,938)	0	0
5703 - Capital Lease Payment	0	0	489,570
5720 - Misc Contributions to City	0	0	53,300
TOTAL COMP EQUIP/TECH REPLCMENT FUND	$ 481,156	$ 1,191,600	$ 1,447,060
838-AD 91-2 REDEMPTION-DAY CANYON			
5000 - Regular Salaries	$ 28,117	$ 30,840	$ 31,140
Fringe Benefits	13,637	14,160	14,300
5300 - Contract Services	16,037	0	0
5500 - Assessment Administration	1,930	1,930	1,930
5501 - Admin./General Overhead	2,260	4,640	4,590
TOTAL AD 91-2 REDEMPTION-DAY CANYON	$ 61,980	$ 51,570	$ 51,960
848-PD 85 REDEMPTION FUND			
5000 - Regular Salaries	$ 507,016	$ 528,210	$ 587,460
5005 - Overtime Salaries	3,001	3,680	3,680
5010 - Part Time Salaries	28,684	52,320	78,430
Fringe Benefits	248,076	254,880	286,250
5200 - Operations & Maintenance	111,569	119,750	119,750
5204 - O & M/Facilities	4,998	5,000	5,000
5250 - Vehicle Operations & Maint.	1,000	1,000	1,000
5252 - Emergency Equipment & Veh Rntl	0	3,000	3,000
5280 - Equip Operations & Maint	9,199	10,000	10,000
5300 - Contract Services	30,088	33,380	33,540
5310 - Tree Maintenance	18,165	18,200	18,200
5400 - Telephone Utilities	6,470	8,090	7,030
5402 - Water Utilities	232,971	248,320	248,320
5403 - Electric Utilities	87,004	117,440	93,330
5500 - Assessment Administration	152,550	152,550	153,430

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5501 - Admin./General Overhead	78,420	115,780	115,780
5650 - Capital Project	2,355	0	0
TOTAL PD 85 REDEMPTION FUND	$ 1,521,565	$ 1,671,600	$ 1,764,200
868-CFD 2000-03 PARK MAINTENANCE			
5000 - Regular Salaries	$ 179,518	$ 206,960	$ 199,220
5005 - Overtime Salaries	6	0	0
Fringe Benefits	87,066	96,850	93,210
5200 - Operations & Maintenance	24,716	29,000	29,000
5204 - O & M/Facilities	3,401	4,000	4,000
5300 - Contract Services	40,348	41,100	41,000
5400 - Telephone Utilities	939	1,050	1,050
5402 - Water Utilities	12,892	18,220	18,220
5403 - Electric Utilities	2,325	2,250	2,560
5500 - Assessment Administration	1,980	1,980	1,980
5501 - Admin./General Overhead	24,310	43,080	55,330
5603 - Capital Outlay-Equipment	0	0	5,300
5604 - Capital Outlay-Vehicles	3,015	0	0
5607 - Cap Outlay-Imprv Oth Than Bldg	0	21,200	36,100
TOTAL CFD 2000-03 PARK MAINTENANCE	$ 380,516	$ 465,690	$ 486,970
870-CFD 2006-01 RESERVE			
9869 - Transfer Out-Fund 869	$ 40	$ 0	$ 0
TOTAL CFD 2006-01 RESERVE	$ 40	$ 0	$ 0
TOTAL CITY OF RANCHO CUCAMONGA	$ 123,606,972	$ 127,034,900	$ 136,266,860
RANCHO CUCAMONGA REDEVELOPMENT AGE			
500-TAX INCREMENT FUND			
5152 - Computer Software	$ 249	$ 0	$ 0
5161 - Publications & Subscriptions	122	0	0
5200 - Operations & Maintenance	12	0	0
5515 - T/I Pass Through Payment	747,960	0	0
5516 - T/I Pass Through Pmt-County	1,330,862	0	0
5602 - Capital Outlay-Bldg & Imprvmnt	25,607	0	0
5620 - Project Improvement Costs	1,020,267	0	0
5650 - Capital Project	472,025	0	0
5700 - Interest Expense	803,090	0	0
5702 - Long-Term Debt Repayment	7,500,000	0	0
5720 - Misc Contributions to City	114,080	0	0
9505 - Transfer Out - RDA Fire Fund	12,200,000	0	0
9506 - Transfer Out - Special Fund	15,763,834	0	0
TOTAL TAX INCREMENT FUND	$ 39,978,109	$ 0	$ 0
502-REGIONAL FACILITIES			

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5515 - T/I Pass Through Payment	$ 5,672,547	$ 0	$ 0
5620 - Project Improvement Costs	911,358	0	0
5650 - Capital Project	5,109,354	0	0
5720 - Misc Contributions to City	203,310	0	0
TOTAL REGIONAL FACILITIES	$ 11,896,568	$ 0	$ 0
504-SEWER & WATER FACILITIES			
5515 - T/I Pass Through Payment	$ 1,698,700	$ 0	$ 0
9620 - Transfer Out-Administration	5,000	0	0
TOTAL SEWER & WATER FACILITIES	$ 1,703,700	$ 0	$ 0
505-FIRE PROTECTION - RDA			
5200 - Operations & Maintenance	$ 110,046	$ 0	$ 0
5207 - O & M/Capital Supplies	43,062	0	0
5240 - Operation of Acquired Property	170	0	0
5250 - Vehicle Operations & Maint.	18,280	0	0
5280 - Equip Operations & Maint	6,900	0	0
5300 - Contract Services	41,723	0	0
5312 - Legal Services	40	0	0
5515 - T/I Pass Through Payment	4,772,296	0	0
5602 - Capital Outlay-Bldg & Imprvmnt	2,650	0	0
5603 - Capital Outlay-Equipment	25,388	0	0
5604 - Capital Outlay-Vehicles	314,098	0	0
5605 - Capital Outlay-Computer Equip	16,834	0	0
5620 - Project Improvement Costs	906	0	0
5720 - Misc Contributions to City	106,870	0	0
9281 - Transfer Out-Fire Fund	1,964,820	0	0
9506 - Transfer Out - Special Fund	2,496,547	0	0
9620 - Transfer Out-Administration	30,810	0	0
TOTAL FIRE PROTECTION - RDA	$ 9,951,441	$ 0	$ 0
506-TAX ALLOCATION BONDS-SPECIAL			
5700 - Interest Expense	$ 11,640,999	$ 0	$ 0
5701 - Principal Repayments	6,730,000	0	0
TOTAL TAX ALLOCATION BONDS-SPECIAL	$ 18,370,998	$ 0	$ 0
510-ANIMAL CARE AND ADOPTION CENTR			
TOTAL ANIMAL CARE AND ADOPTION CENTR	$ 0	$ 0	$ 0
511-CENTRAL PARK			
5602 - Capital Outlay-Bldg & Imprvmnt	$ 7,700	$ 0	$ 0
TOTAL CENTRAL PARK	$ 7,700	$ 0	$ 0

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	2011/12 Actual	2012/13 Adopted Budget	2013/14 Adopted Budget
512-CITY YARD			
TOTAL CITY YARD	$ 0	$ 0	$ 0
513-CIVIC CENTER PROJECTS			
5650 - Capital Project	$ 406,591	$ 0	$ 0
5720 - Misc Contributions to City	50,430	0	0
TOTAL CIVIC CENTER PROJECTS	$ 457,020	$ 0	$ 0
514-CULTURAL CENTER			
TOTAL CULTURAL CENTER	$ 0	$ 0	$ 0
515-METROLINK STATION			
TOTAL METROLINK STATION	$ 0	$ 0	$ 0
516-RAILS TO TRAILS			
TOTAL RAILS TO TRAILS	$ 0	$ 0	$ 0
517-RC FAMILY SPORTS CENTER			
TOTAL RC FAMILY SPORTS CENTER	$ 0	$ 0	$ 0
518-RC FAMILY RESOURCE CENTER			
TOTAL RC FAMILY RESOURCE CENTER	$ 0	$ 0	$ 0
520-SPORTS COMPLEX PROJECTS			
5602 - Capital Outlay-Bldg & Imprvmnt	$ 9,254	$ 0	$ 0
5604 - Capital Outlay-Vehicles	30,176	0	0
5607 - Cap Outlay-Imprv Oth Than Bldg	567,388	0	0
5720 - Misc Contributions to City	28,430	0	0
TOTAL SPORTS COMPLEX PROJECTS	$ 635,247	$ 0	$ 0
521-VICTORIA GARDENS			
TOTAL VICTORIA GARDENS	$ 0	$ 0	$ 0
522-ARCHIBALD & BIANE LIBRARIES			
TOTAL ARCHIBALD & BIANE LIBRARIES	$ 0	$ 0	$ 0
620-ADMINISTRATION			
5000 - Regular Salaries	$ 533,553	$ 0	$ 0
5005 - Overtime Salaries	101	0	0
5010 - Part Time Salaries	62,419	0	0
Fringe Benefits	265,733	0	0

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	2011/12 Actual	2012/13 Adopted Budget	2013/14 Adopted Budget
5100 - Travel and Meetings	1,032	0	0
5110 - Economic Development	204,729	0	0
5150 - Office Supplies & Equipment	4,905	0	0
5152 - Computer Software	490	0	0
5160 - Membership Dues	39,277	0	0
5161 - Publications & Subscriptions	3	0	0
5200 - Operations & Maintenance	78,715	0	0
5215 - O & M/Computer Equipment	3,599	0	0
5240 - Operation of Acquired Property	5,838	0	0
5300 - Contract Services	545,503	0	0
5312 - Legal Services	83,216	0	0
5503 - City Facilities Allocation	1,650	0	0
5509 - Information Srvcs Allocation	1,870	0	0
5700 - Interest Expense	5,966,250	0	0
5720 - Misc Contributions to City	832,242	0	0
9628 - Transfer Out-Historical Presvn	50,000	0	0
TOTAL ADMINISTRATION	$ 8,681,124	$ 0	$ 0
622-AFFORDABLE HOUSING			
5000 - Regular Salaries	$ 189,913	$ 0	$ 0
Fringe Benefits	92,108	0	0
5245 - Subsidies To Low/Mod Housing	154,080	0	0
5300 - Contract Services	2,225	0	0
5312 - Legal Services	240	0	0
5620 - Project Improvement Costs	167,853	0	0
5700 - Interest Expense	9,028,331	0	0
5701 - Principal Repayments	2,790,000	0	0
5702 - Long-Term Debt Repayment	394,268	0	0
9676 - Transfer Out-RDASA-Housing	68,587,319	0	0
TOTAL AFFORDABLE HOUSING	$ 81,406,337	$ 0	$ 0
623-2007 HOUSING SET-ASIDE BONDS			
9676 - Transfer Out-RDASA-Housing	$ 48,992,006	$ 0	$ 0
TOTAL 2007 HOUSING SET-ASIDE BONDS	$ 48,992,006	$ 0	$ 0
624-CIVIC CENTER RESERVE			
5152 - Computer Software	$ 8,316	$ 0	$ 0
TOTAL CIVIC CENTER RESERVE	$ 8,315	$ 0	$ 0
628-HISTORIC PRESERVATION			
TOTAL HISTORIC PRESERVATION	$ 0	$ 0	$ 0
630-LIBRARY			
5606 - Capital Outlay-Furn/Fixtures	$ (1,204)	$ 0	$ 0

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	2011/12 Actual	2012/13 Adopted Budget	2013/14 Adopted Budget
TOTAL LIBRARY	$ (1,203)	$ 0	$ 0
632-LOAN PROGRAM			
TOTAL LOAN PROGRAM	$ 0	$ 0	$ 0
634-NON-TAX LOAN			
TOTAL NON-TAX LOAN	$ 0	$ 0	$ 0
640-RDA INFRASTRUCTURE			
TOTAL RDA INFRASTRUCTURE	$ 0	$ 0	$ 0
642-REGIONAL SHOPPING CENTER			
TOTAL REGIONAL SHOPPING CENTER	$ 0	$ 0	$ 0
644-REGIONAL PROJECT FUND			
TOTAL REGIONAL PROJECT FUND	$ 0	$ 0	$ 0
646-SPORTS COMPLEX CAPITAL IMPRVMT			
TOTAL SPORTS COMPLEX CAPITAL IMPRVMT	$ 0	$ 0	$ 0
650-PUBLIC IMPROVEMENTS-2001 TAB			
5602 - Capital Outlay-Bldg & Imprvmnt	$ 80,145	$ 0	$ 0
5650 - Capital Project	401,843	0	0
TOTAL PUBLIC IMPROVEMENTS-2001 TAB	$ 481,987	$ 0	$ 0
660-2004 TAX ALLOCATION BONDS			
5152 - Computer Software	$ 64	$ 0	$ 0
5161 - Publications & Subscriptions	122	0	0
5200 - Operations & Maintenance	152	0	0
5602 - Capital Outlay-Bldg & Imprvmnt	523,032	0	0
5607 - Cap Outlay-Imprv Oth Than Bldg	35,772	0	0
5650 - Capital Project	8,654,483	0	0
5720 - Misc Contributions to City	458,930	0	0
TOTAL 2004 TAX ALLOCATION BONDS	$ 9,672,556	$ 0	$ 0
676-RDASA HOUSING			
TOTAL RDASA HOUSING	$ 0	$ 0	$ 0
677-RD OBLIGATION RETIREMENT FUND			
TOTAL RD OBLIGATION RETIREMENT FUND	$ 0	$ 0	$ 0

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TOTAL R.C. REDEVELOPMENT AGENCY	$ 232,241,910	$ 0	$ 0
R.C. FIRE PROTECTION DISTRICT			
281-FIRE FUND			
5000 - Regular Salaries	$ 7,090,563	$ 6,811,120	$ 6,821,930
5005 - Overtime Salaries	2,091,411	1,989,110	2,057,330
5010 - Part Time Salaries	87,728	74,050	91,840
Fringe Benefits	10,639,445	5,378,740	5,528,580
5060 - Tuition Reimbursement	27,508	35,000	20,000
5100 - Travel and Meetings	13,171	15,100	15,800
5102 - Training	48,779	68,090	92,240
5150 - Office Supplies & Equipment	26,237	30,230	30,230
5151 - Postage	50	500	500
5152 - Computer Software	999	15,000	25,000
5155 - Public Relations/Educ Material	17,842	23,800	23,500
5160 - Membership Dues	3,552	4,650	5,050
5161 - Publications & Subscriptions	2,271	4,180	6,600
5165 - Licenses, Permits & Fees	5,204	8,840	8,840
5200 - Operations & Maintenance	170,330	254,170	241,110
5215 - O & M/Computer Equipment	2,562	0	0
5220 - Cellular Technology	22,015	27,430	24,170
5250 - Vehicle Operations & Maint.	119,535	139,860	139,860
5255 - Gasoline	22,413	30,770	30,770
5256 - Diesel Fuel	81,782	91,480	91,480
5280 - Equip Operations & Maint	15,767	23,100	22,600
5285 - Safety Gear & Equipment	86,854	50,840	53,140
5290 - Specialized Tools & Equipment	28,067	29,440	29,440
5291 - Equipment Supplies & Repairs	25,193	16,920	31,080
5300 - Contract Services	570,887	648,660	677,440
5303 - Contract Serv/Reimbursable	(210)	0	0
5312 - Legal Services	75,144	50,000	50,000
5320 - Hazardous Waste Removal	1,630	2,500	2,500
5321 - Fire Incident Costs	204	2,500	2,500
5400 - Telephone Utilities	28,335	42,390	36,900
5401 - Gas Utilities	9,786	12,700	13,060
5402 - Water Utilities	12,114	14,910	15,990
5403 - Electric Utilities	66,678	81,690	85,770
5416 - General Liability Insurance	52,062	57,190	58,900
5501 - Admin./General Overhead	0	956,570	1,689,520
5503 - City Facilities Allocation	5,780	0	0
5509 - Information Srvcs Allocation	17,200	0	0
5510 - Property Tax Admin. Fee	169,653	205,660	172,040
5700 - Interest Expense	0	130,530	191,830
5701 - Principal Repayments	0	129,260	208,160
5703 - Capital Lease Payment	0	0	3,780
5720 - Misc Contributions to City	40,420	61,590	225,750
9283 - Transfer Out-CFD 88-1	524,140	583,940	729,770

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9289 - Transfer Out-Fire Capital Rsrv	162,890	0	0
TOTAL FIRE FUND	$ 22,365,992	$ 18,102,510	$ 19,555,000
282-COMMUNITY FACILITIES DIST 85-1			
5000 - Regular Salaries	$ 2,844,073	$ 2,861,480	$ 2,909,070
5005 - Overtime Salaries	751,643	656,510	778,880
5010 - Part Time Salaries	47,180	61,010	49,250
Fringe Benefits	3,850,928	1,950,520	1,921,050
5100 - Travel and Meetings	0	120	120
5150 - Office Supplies & Equipment	5,553	14,110	14,110
5160 - Membership Dues	80	140	140
5161 - Publications & Subscriptions	0	220	220
5165 - Licenses, Permits & Fees	2,752	4,680	4,680
5200 - Operations & Maintenance	40,344	50,880	50,880
5215 - O & M/Computer Equipment	299	0	0
5250 - Vehicle Operations & Maint.	54,775	69,940	69,940
5255 - Gasoline	14,922	15,160	15,160
5256 - Diesel Fuel	44,083	45,060	45,060
5280 - Equip Operations & Maint	3,163	6,000	6,000
5285 - Safety Gear & Equipment	20,590	13,000	15,640
5290 - Specialized Tools & Equipment	3,144	3,130	3,130
5300 - Contract Services	317,663	379,430	398,980
5400 - Telephone Utilities	15,382	17,770	18,660
5401 - Gas Utilities	4,737	8,050	8,390
5402 - Water Utilities	11,811	16,700	16,940
5403 - Electric Utilities	36,223	61,100	49,110
5416 - General Liability Insurance	40,821	44,930	46,270
5501 - Admin./General Overhead	0	101,030	408,010
5700 - Interest Expense	0	54,280	0
5701 - Principal Repayments	0	53,760	0
5720 - Misc Contributions to City	0	30,800	41,100
9289 - Transfer Out-Fire Capital Rsrv	0	260	0
TOTAL COMMUNITY FACILITIES DIST 85-1	$ 8,110,166	$ 6,520,070	$ 6,870,790
283-COMMUNITY FACILITIES DIST 88-1			
5000 - Regular Salaries	$ 734,722	$ 787,540	$ 839,690
5005 - Overtime Salaries	322,949	265,350	313,460
Fringe Benefits	553,017	579,210	587,370
5150 - Office Supplies & Equipment	1,150	3,420	3,420
5165 - Licenses, Permits & Fees	1,475	1,830	1,830
5200 - Operations & Maintenance	13,266	17,480	17,480
5300 - Contract Services	87,881	94,770	98,860
5400 - Telephone Utilities	9,807	11,820	9,840
5401 - Gas Utilities	1,596	1,860	1,860
5402 - Water Utilities	6,846	5,020	5,020
5403 - Electric Utilities	10,854	13,760	13,760

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5416 - General Liability Insurance	9,894	10,700	11,230
5501 - Admin./General Overhead	0	9,770	99,770
5700 - Interest Expense	0	16,160	0
5701 - Principal Repayments	0	16,000	0
5720 - Misc Contributions to City	0	15,400	19,840
5725 - Other Expenditures	7,469	0	0
TOTAL COMMUNITY FACILITIES DIST 88-1	$ 1,760,925	$ 1,850,090	$ 2,023,430
288-FIRE PROTECTION CAPITAL FUND			
5102 - Training	$ 0	$ 6,500	$ 0
5152 - Computer Software	0	1,080	15,000
5161 - Publications & Subscriptions	0	1,800	0
5200 - Operations & Maintenance	0	132,570	273,430
5207 - O & M/Capital Supplies	0	419,000	291,900
5215 - O & M/Computer Equipment	0	350	42,000
5240 - Operation of Acquired Property	0	10,000	10,000
5250 - Vehicle Operations & Maint.	0	50,000	50,000
5280 - Equip Operations & Maint	0	6,900	6,900
5285 - Safety Gear & Equipment	0	16,000	16,000
5290 - Specialized Tools & Equipment	0	15,200	38,420
5291 - Equipment Supplies & Repairs	0	29,500	17,000
5300 - Contract Services	0	449,950	588,180
5312 - Legal Services	0	5,000	5,000
5501 - Admin./General Overhead	0	14,080	9,700
5510 - Property Tax Admin. Fee	0	116,870	0
5602 - Capital Outlay-Bldg & Imprvmnt	0	1,451,500	1,451,500
5603 - Capital Outlay-Equipment	0	404,000	113,000
5604 - Capital Outlay-Vehicles	0	1,930,000	1,320,000
5605 - Capital Outlay-Computer Equip	0	24,700	15,000
5650 - Capital Project	0	500,000	500,000
5720 - Misc Contributions to City	0	100,000	200,580
TOTAL FIRE PROTECTION CAPITAL FUND	$ 0	$ 5,685,000	$ 4,963,610
289-FIRE DISTRICT CAPITAL RESERVE			
5150 - Office Supplies & Equipment	$ 0	$ 200	$ 0
5152 - Computer Software	6,508	4,660	0
5200 - Operations & Maintenance	62,108	50,200	50,000
5207 - O & M/Capital Supplies	76,426	41,300	20,000
5215 - O & M/Computer Equipment	3,660	8,620	0
5300 - Contract Services	22,266	87,700	25,000
5501 - Admin./General Overhead	0	1,420	3,500
5602 - Capital Outlay-Bldg & Imprvmnt	0	125,000	125,000
5603 - Capital Outlay-Equipment	9,729	25,000	0
5604 - Capital Outlay-Vehicles	61,954	60,000	0
5605 - Capital Outlay-Computer Equip	0	12,000	0
5606 - Capital Outlay-Furn/Fixtures	6,828	0	0

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5650 - Capital Project	1,243,487	0	0
5720 - Misc Contributions to City	50,270	0	0
TOTAL FIRE DISTRICT CAPITAL RESERVE	$ 1,543,237	$ 416,100	$ 223,500
TOTAL R.C. FIRE PROTECTION DISTRICT	$ 33,780,321	$ 32,573,770	$ 33,636,330
TOTAL ALL FUNDS	$ 389,629,204	$ 159,608,670	$ 169,903,190

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Expenditures by Fund
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	2011/12 Actual	2012/13 Adopted Budget	2013/14 Adopted Budget
CITY OF RANCHO CUCAMONGA			
GENERAL FUND			
DIVISION			
001 - NON-DEPARTMENTAL GENERAL	$ 2,747,255	$ 3,284,290	$ 3,197,670
002 - NON-DEPARTMENTAL PERSONNEL	(96,216)	(97,060)	164,240
101 - CITY COUNCIL	155,595	138,510	119,960
102 - CITY MANAGEMENT	919,380	1,111,030	966,660
103 - CITY CLERK	2,687	2,290	1,990
104 - ANIMAL CARE AND SERVICES	2,532,281	2,694,820	2,736,230
106 - RECORDS MANAGEMENT	422,548	548,810	368,770
201 - ADMIN SRVCS-ADMINISTRATION	260,843	256,940	235,140
204 - BUSINESS LICENSES	334,960	301,780	294,640
205 - CITY FACILITIES	2,082,133	1,751,030	1,150,530
206 - FINANCE	1,082,020	1,171,570	1,049,890
207 - GEOGRAPHIC INFORMATION SYSTEMS	269,705	278,500	387,700
209 - INFORMATION SERVICES	2,301,394	2,215,830	1,937,070
210 - PERSONNEL	328,167	455,150	382,890
211 - PURCHASING	396,671	370,010	320,520
212 - RISK MANAGEMENT	189,968	232,910	171,860
213 - TREASURY MANAGEMENT	6,352	19,830	15,830
217 - CITY TELECOMMUNICATIONS	0	0	331,300
301 - ECONOMIC AND COMMUNITY DVLPMNT	120,718	168,840	457,690
302 - BUILDING AND SAFETY	2,052,571	1,909,490	1,865,640
303 - ENGINEERING - ADMINISTRATION	222,783	296,820	265,830
305 - ENGINEERING - DEVELOPMENT MGT	567,409	595,210	706,800
306 - ENGINEERING - NPDES	433,500	411,020	411,280
307 - ENGINEERING - PROJECT MGT	174,147	446,020	445,140
308 - ENGINEERING - TRAFFIC MGT	97,321	94,320	100,460
312 - FACILITIES MAINTENANCE	3,617,713	3,621,740	3,615,940
314 - PLANNING	1,512,068	1,810,180	1,856,440
315 - PLANNING COMMISSION	10,889	12,590	16,620
316 - STREET AND PARK MAINT.	4,098,065	4,339,560	0
317 - VEHICLE AND EQUIP. MAINT.	1,250,264	1,064,620	1,006,420
318 - STREET MAINTENANCE	0	0	2,366,050
319 - PARK MAINTENANCE	0	0	2,350,730
320 - METROLINK STATION MAINTENANCE	0	0	237,120
322 - CODE ENFORCEMENT	893,196	747,440	786,190
401 - COMMUNITY SRVCS-ADMINISTRATION	3,998,393	4,222,860	4,562,250
420 - PARK AND RECREATION COMMISSION	2,823	3,080	3,100
701 - POLICE-ADMINISTRATION	27,283,279	28,934,240	30,353,880
TOTAL GENERAL FUND	$ 60,270,883	$ 63,414,270	$ 65,240,470
OTHER GENERAL FUNDS			
003 - REIMB ST/COUNTY PARKING CIT	$ 39,812	$ 38,840	$ 55,050
006 - CVWD REIMBURSEMENTS	214,694	242,050	198,970
008 - CNTY OF S. B. REIMBURSEMENTS	78,961	86,680	86,680
016 - COMM DEV TECHNICAL SRVCS FUND	262,486	482,010	86,130
017 - LAW ENFORCEMENT RESERVE	113,499	514,950	176,660
018 - TRAFFIC SAFETY	395,297	358,200	361,140
019 - INFO TECHNOLOGY-DEVELOPMENT	194,476	196,860	204,320
020 - CITY TECHNOLOGY FEE FUND	0	0	208,250

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Expenditures by Fund

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022 - MOBILE HOME PARK PROGRAM	3,573	4,180	36,210
023 - SB1186 CERT ACCESS SPEC PROG	0	0	4,510
025 - CAPITAL RESERVE	5,456,686	1,909,790	2,660,900
073 - BENEFITS CONTINGENCY	1,443,976	613,010	307,550
TOTAL OTHER GENERAL FUNDS	$ 8,203,461	$ 4,446,570	$ 4,386,370
SPECIAL REVENUE			
100 - ASSESSMENT DISTRICTS ADMIN	$ 875,790	$ 1,109,880	$ 1,195,420
105 - AB2766 AIR QUALITY IMPROVEMENT	279,830	314,090	345,210
110 - BEAUTIFICATION	111,705	80,700	402,900
112 - DRAINAGE FAC/GENERAL	914,829	415,680	167,720
114 - DRAINAGE-ETIWANDA/SAN SEVAINE	57,750	80	580
116 - ETIWANDA DRAINAGE	135,700	43,610	65,530
118 - UPPER ETIWANDA DRAINAGE	0	80	350
120 - PARK DEVELOPMENT	995,593	551,750	323,310
122 - SOUTH ETIWANDA DRAINAGE	45,670	30	250
124 - TRANSPORTATION	1,634,107	3,047,590	5,987,090
126 - LOWER ETIWANDA DRAINAGE	16,241	90	330
129 - UNDERGROUND UTILITIES	31,850	1,385,740	674,630
130 - LMD #1 GENERAL CITY	1,326,148	1,449,110	1,402,520
131 - LMD #2 VICTORIA	2,709,932	3,102,300	3,496,980
132 - LMD #3A HYSSOP	3,260	8,030	6,190
133 - LMD #3B MEDIANS	1,294,781	1,336,830	1,119,080
134 - LMD #4R TERRA VISTA	1,793,866	2,962,500	2,328,900
135 - LMD #5 TOT LOT	2,905	14,320	5,330
136 - LMD #6R CARYN COMMUNITY	428,688	448,860	467,400
137 - LMD #7 NORTH ETIWANDA	883,142	1,017,000	1,069,100
138 - LMD #8 SOUTH ETIWANDA	23,612	30,080	31,240
139 - LMD #9 LOWER ETIWANDA	509,558	721,770	495,880
140 - LMD #10 RANCHO ETIWANDA	513,943	641,100	640,810
151 - SLD #1 ARTERIAL	870,241	849,610	852,120
152 - SLD #2 RESIDENTIAL	343,441	316,650	320,930
153 - SLD #3 VICTORIA	343,295	318,270	312,030
154 - SLD #4 TERRA VISTA	414,352	176,700	165,150
155 - SLD #5 CARYN COMMUNITY	72,876	66,420	67,480
156 - SLD #6 INDUSTRIAL AREA	138,195	131,260	118,010
157 - SLD #7 NORTH ETIWANDA	223,765	216,400	200,890
158 - SLD #8 SOUTH ETIWANDA	293,061	104,180	1,092,790
170 - GAS TAX 2105/PROP111	547,005	1,100,570	575,750
172 - GAS TAX 2106-2107	1,858,333	2,136,520	2,190,560
174 - GAS TAX R&T7360	1,129,435	1,608,210	2,597,080
176 - MEASURE I 1990-2010	650,586	0	206,640
177 - MEASURE I 2010-2040	1,238,664	3,373,900	1,443,010
186 - FOOTHILL BLVD MAINTENANCE	37,448	33,220	19,010
188 - INTEGRATED WASTE MANAGEMENT	2,243,629	956,530	1,094,980
190 - PROP 42-TRAFFIC CONGESTION MIT	623,506	697,370	72,820
194 - PROPOSITION 1B STATE FUNDING	0	125,730	180
195 - STATE ASSET SEIZURE	26,424	165,900	130,380
196 - CA ASSET SEIZURE 15%	35,000	10,250	300
197 - FEDERAL ASSET SEIZURE	15,720	60	55,140
198 - CITYWIDE INFRASTRUCTURE IMPRV	8,980	338,480	1,906,990

City of Rancho Cucamonga
Expenditures by Fund
Fiscal Year 2013/14 Adopted Budget

	2011/12 Actual	2012/13 Adopted Budget	2013/14 Adopted Budget
204 - COMMUNITY DEVELOPMENT BLK GRNT	1,215,719	1,034,580	1,397,690
214 - PEDESTRIAN GRANT/ART 3	0	215,960	125,000
215 - ENRGY EFFICNCY/CONSRVATN GRNT	1,153,117	8,730	0
218 - PUBLIC RESRCE GRNTS/HEALTHY RC	143,310	157,890	126,560
225 - CA RECYC/LITTER REDUCTION GRNT	23,221	44,020	45,870
226 - USED OIL RECYCLING GRANT	12,520	0	70
227 - USED OIL RECYCLING PROGRAM	56,776	49,260	48,230
234 - SAFE ROUTES TO SCHOOL PROGRAM	39,023	478,780	500,360
235 - PROP 84 PARK BOND ACT	4,376	283,500	283,500
250 - RECREATION SERVICES	4,152,478	4,790,740	4,648,800
258 - SENIOR OUTREACH GRANT	6,129	0	7,130
290 - LIBRARY FUND	3,810,746	3,924,980	4,138,190
291 - CA STATE LIBRARY	61,886	6,610	18,010
292 - STAFF INNOVATION FD (CA ST LB)	32,038	16,350	55,000
298 - CALIFORNIA LITERACY CAMPAIGN	100,623	0	920
301 - THE BIG READ LIBRARY GRANT	1,049	15,000	3,600
302 - LIBRARY SERVICES & TECH. ACT	19,748	3,000	110
329 - LIBRARY CAPITAL FUND	0	0	250,000
354 - COP'S PROGRAM GRANT-STATE	170,019	401,200	203,010
356 - JUSTICE ASSIST GRNT (JAG) ARRA	0	20	130
361 - JUSTICE ASSISTANCE GRANT(JAG)	0	260	30
373 - COPS SECURE OUR SCHOOLS GRANT	116,530	18,000	15,380
374 - COPS HIRING PROGRAM GRANT	0	0	115,000
380 - DEPT OF HOMELAND SECURITY GRNT	129,786	37,940	40,970
381 - HOMELAND SECURITY GRANT 2005	54,478	0	0
838 - AD 91-2 REDEMPTION-DAY CANYON	61,981	51,570	51,960
848 - PD 85 REDEMPTION FUND	1,521,565	1,671,600	1,764,200
868 - CFD 2000-03 PARK MAINTENANCE	380,517	465,690	486,970
TOTAL SPECIAL REVENUE	$ 38,970,488	$ 45,083,130	$ 47,975,680
CAPITAL PROJECTS			
602 - AD 84-1 DAY CREEK/MELLO	$ 0	$ 150	$ 720
607 - CFD 2000-01 SOUTH ETIWANDA	91,958	0	0
608 - CFD 2000-02 RC CORPORATE PARK	181,427	0	0
612 - CFD 2001-01	18,151	70	320
615 - CFD 2003-01 CULTURAL CENTER	174,062	0	50
617 - CFD 2004-01 RANCHO ETIWANDA ES	38,703	500,000	500,000
680 - CFD 2006-01 VINTNER'S GROVE	0	100,000	100,000
TOTAL CAPITAL PROJECTS	$ 504,302	$ 600,220	$ 601,090
ENTERPRISE FUNDS			
700 - SPORTS COMPLEX	$ 2,357,022	$ 1,900,320	$ 1,950,830
702 - REGIS CONNECT	0	0	251,600
705 - MUNICIPAL UTILITY	9,057,981	9,155,420	12,498,430
706 - UTILITY PUBLIC BENEFIT FUND	331,762	524,560	548,170
TOTAL ENTERPRISE FUNDS	$ 11,746,765	$ 11,580,300	$ 15,249,030
INTERNAL SERVICE FUNDS			
712 - EQUIP/VEHICLE REPLACEMENT	$ 1,684,397	$ 718,810	$ 1,367,160
714 - COMP EQUIP/TECH REPLCMENT FUND	481,157	1,191,600	1,447,060

City of Rancho Cucamonga
Expenditures by Fund
Fiscal Year 2013/14 Adopted Budget

	2011/12 Actual	2012/13 Adopted Budget	2013/14 Adopted Budget
TOTAL INTERNAL SERVICE FUNDS	$ 2,165,554	$ 1,910,410	$ 2,814,220
FIDUCIARY FUNDS			
870 - CFD 2006-01 RESERVE	$ 40	$ 0	$ 0
TOTAL FIDUCIARY FUNDS	$ 40	$ 0	$ 0
TOTAL CITY OF RANCHO CUCAMONGA	$ 121,861,492	$ 127,034,900	$ 136,266,860
RANCHO CUCAMONGA REDEVELOPMENT AGENCY			
DEBT SERVICE			
500 - TAX INCREMENT FUND	$ 39,978,109	$ 0	$ 0
502 - REGIONAL FACILITIES	11,896,569	0	0
504 - SEWER & WATER FACILITIES	1,703,700	0	0
505 - FIRE PROTECTION - RDA	9,951,442	0	0
506 - TAX ALLOCATION BONDS-SPECIAL	18,370,999	0	0
511 - CENTRAL PARK	7,700	0	0
513 - CIVIC CENTER PROJECTS	457,021	0	0
520 - SPORTS COMPLEX PROJECTS	635,248	0	0
TOTAL DEBT SERVICE	$ 83,000,787	$ 0	$ 0
CAPITAL PROJECTS			
620 - ADMINISTRATION	$ 8,234,562	$ 0	$ 0
622 - AFFORDABLE HOUSING	81,406,337	0	0
623 - 2007 HOUSING SET-ASIDE BONDS	48,992,006	0	0
624 - CIVIC CENTER RESERVE	8,316	0	0
630 - LIBRARY	(1,204)	0	0
650 - PUBLIC IMPROVEMENTS-2001 TAB	481,987	0	0
660 - 2004 TAX ALLOCATION BONDS	9,672,557	0	0
TOTAL CAPITAL PROJECTS	$ 148,794,562	$ 0	$ 0
TOTAL R.C. REDEVELOPMENT AGENCY	$ 231,795,348	$ 0	$ 0
R.C. FIRE PROTECTION DISTRICT			
SPECIAL REVENUE			
281 - FIRE FUND	$ 22,365,992	$ 18,102,510	$ 19,555,000
282 - COMMUNITY FACILITIES DIST 85-1	8,110,166	6,520,070	6,870,790
283 - COMMUNITY FACILITIES DIST 88-1	1,760,926	1,850,090	2,023,430
288 - FIRE PROTECTION CAPITAL FUND	0	5,685,000	4,963,610
289 - FIRE DISTRICT CAPITAL RESERVE	1,543,237	416,100	223,500
TOTAL SPECIAL REVENUE	$ 33,780,321	$ 32,573,770	$ 33,636,330
TOTAL R.C. FIRE PROTECTION DISTRICT	$ 33,780,321	$ 32,573,770	$ 33,636,330
TOTAL ALL FUNDS	$ 387,437,162	$ 159,608,670	$ 169,903,190

CITY OF RANCHO CUCAMONGA, CALIFORNIA
FISCAL YEAR 2013/14 ADOPTED BUDGET

FUNDED POSITIONS BY DEPARTMENT - SUMMARY

DEPARTMENT	2011-12	2012-13	2013-14
ELECTED OFFICIALS	7.0	7.0	7.0
CITY MANAGEMENT	8.0	9.0	10.0
RECORDS MANAGEMENT	4.0	4.0	4.0
FIRE DISTRICT	113.0	114.0	112.0
ADMINISTRATIVE SERVICES			
Administration/GIS/IS/Purchasing/Special Districts	29.0	30.0	33.0
Finance	19.0	18.0	18.0
Human Resources	5.0	5.0	5.0
TOTAL ADMINISTRATIVE SERVICES	53.0	53.0	56.0
ANIMAL CARE AND SERVICES	21.0	21.0	23.0
COMMUNITY SERVICES	44.0	43.0	43.0
ECONOMIC AND COMMUNITY DEVELOPMENT			
Administration	1.0	1.0	1.0
Building and Safety	29.0	25.0	25.0
Engineering Services	39.0	32.0	32.0
Planning	17.0	16.0	16.0
Public Works Services	139.0	136.0	135.0
TOTAL ECONOMIC AND COMMUNITY DEVELOPMENT	225.0	210.0	209.0
LIBRARY	26.0	26.0	26.0
REDEVELOPMENT AGENCY	7.0	0.0	0.0
TOTAL FULL TIME POSITIONS	508.0	487.0	490.0

CITY OF RANCHO CUCAMONGA, CALIFORNIA
FISCAL YEAR 2013/14 ADOPTED BUDGET

FUNDED POSITIONS BY DEPARTMENT - DETAIL

DEPARTMENT AND POSITION TITLE	ADOPTED 2011-12	2012-13	2013-14
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	1.0	2.0
Management Analyst I	0.0	1.0	1.0
Management Analyst II **	1.0	1.0	0.0
Management Analyst III *	0.0	0.0	1.0
Office Specialist I	1.0	1.0	1.0
Office Specialist II	1.0	0.0	0.0
Principal Management Analyst	1.0	1.0	1.0
TOTAL CITY MANAGEMENT	8.0	9.0	10.0
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	0.0	0.0
Office Specialist II	0.0	1.0	1.0
Records Coordinator	1.0	1.0	1.0
TOTAL RECORDS MANAGEMENT	4.0	4.0	4.0
FIRE DISTRICT			
Captain Specialist *	0.0	0.0	3.0
Emergency Management Coordinator *	0.0	0.0	1.0
EMS Administrator	1.0	1.0	1.0
Equipment Apprentice Mechanic **	1.0	1.0	0.0
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	2.0	2.0	2.0
Fire Engineer	27.0	27.0	27.0
Fire Equipment Mechanic *	2.0	2.0	3.0
Fire Information Systems Technician **	1.0	1.0	0.0
Fire Inspector	3.0	0.0	0.0
Fire Inspector/Captain Specialist **	0.0	3.0	0.0
Fire Marshall	1.0	1.0	1.0
Fire Prevention Specialist I	3.0	3.0	3.0

CITY OF RANCHO CUCAMONGA, CALIFORNIA
FISCAL YEAR 2013/14 ADOPTED BUDGET

FUNDED POSITIONS BY DEPARTMENT - DETAIL

DEPARTMENT AND POSITION TITLE	ADOPTED 2011-12	2012-13	2013-14
Fire Prevention Specialist II	1.0	2.0	2.0
Fire Shop Supervisor	1.0	1.0	1.0
Firefighter	27.0	27.0	27.0
Management Analyst I *	0.0	0.0	1.0
Management Analyst II **	3.0	3.0	2.0
Office Specialist II **	4.0	4.0	3.0
Public Education Specialist **	1.0	1.0	0.0
Secretary	1.0	1.0	1.0
Sr. Admin. Secretary	1.0	1.0	1.0
TOTAL FIRE DISTRICT	113.0	114.0	112.0
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	1.0	1.0
GIS Analyst **	1.0	1.0	0.0
GIS Technician *	3.0	3.0	5.0
GIS/Special Districts Manager	1.0	1.0	1.0
Information Services Analyst I *	2.0	2.0	3.0
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	2.0
Information Services Specialist II	1.0	1.0	1.0
Management Aide **	1.0	1.0	0.0
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
Secretary *	0.0	0.0	1.0
Senior Buyer	1.0	1.0	1.0
Senior GIS Analyst *	1.0	1.0	2.0
Senior Information Services Analyst *	2.0	2.0	3.0
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	29.0	30.0	33.0
Finance			
Account Clerk	5.0	5.0	5.0
Account Technician *	1.0	1.0	2.0
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

CITY OF RANCHO CUCAMONGA, CALIFORNIA
FISCAL YEAR 2013/14 ADOPTED BUDGET

FUNDED POSITIONS BY DEPARTMENT - DETAIL

DEPARTMENT AND POSITION TITLE	ADOPTED 2011-12	2012-13	2013-14
Finance Director	1.0	1.0	1.0
Management Analyst III	1.0	1.0	1.0
Senior Account Clerk **	1.0	1.0	0.0
Senior Account Technician	2.0	1.0	1.0
Senior Accountant	3.0	3.0	3.0
Total Finance	19.0	18.0	18.0
Human Resources			
Benefits Technician	1.0	1.0	1.0
Human Resources Director	1.0	1.0	1.0
Human Resources Manager	0.0	1.0	1.0
Human Resources Technician *	0.0	0.0	1.0
Personnel Clerk **	1.0	1.0	0.0
Personnel Services Coordinator	1.0	0.0	0.0
Risk Management Coordinator	1.0	1.0	1.0
Total Human Resources	5.0	5.0	5.0
TOTAL ADMINISTRATIVE SERVICES	53.0	53.0	56.0
ANIMAL CARE AND SERVICES			
Animal Care Supervisor	1.0	1.0	1.0
Animal Caretaker	5.0	4.0	4.0
Animal Handler	2.0	2.0	2.0
Animal License Canvasser	0.0	1.0	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	3.0
Community Programs Specialist	1.0	1.0	1.0
Management Aide *	0.0	0.0	1.0
Office Specialist II	3.0	3.0	3.0
Secretary **	1.0	1.0	0.0
Senior Animal Services Officer	1.0	1.0	1.0
Veterinarian	1.0	1.0	1.0
Veterinary Assistant **	1.0	1.0	0.0
Veterinary Technician *	2.0	2.0	3.0
TOTAL ANIMAL CARE AND SERVICES	21.0	21.0	23.0
COMMUNITY SERVICES			
Community Services Coordinator **	18.0	18.0	17.0
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	1.0	1.0
Community Services Supervisor	5.0	5.0	5.0
Community Services Technical Production Coordinator **	1.0	1.0	0.0

CITY OF RANCHO CUCAMONGA, CALIFORNIA
FISCAL YEAR 2013/14 ADOPTED BUDGET

FUNDED POSITIONS BY DEPARTMENT - DETAIL

DEPARTMENT AND POSITION TITLE	ADOPTED 2011-12	2012-13	2013-14
Cultural Arts Manager *	0.0	0.0	1.0
Management Aide *	1.0	1.0	2.0
Management Analyst I	1.0	2.0	2.0
Management Analyst III	1.0	0.0	0.0
Office Specialist II	7.0	7.0	7.0
Senior Administrative Secretary	1.0	1.0	1.0
Senior Park Planner	1.0	1.0	1.0
Theatre Technician III	3.0	3.0	3.0
TOTAL COMMUNITY SERVICES	44.0	43.0	43.0
ECONOMIC AND COMMUNITY DEVELOPMENT			
Administration			
DCM/Economic & Community Development	0.0	1.0	1.0
Office Specialist II	1.0	0.0	0.0
Total Administration	1.0	1.0	1.0
Building and Safety			
Assistant Planner	1.0	0.0	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	4.0	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	0.0	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	2.0	2.0
Public Service Technician III	1.0	1.0	1.0
Secretary	0.0	1.0	1.0
Senior Administrative Secretary	1.0	0.0	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	25.0	25.0
Engineering Services			
Administrative Secretary	1.0	1.0	1.0
Assistant Engineer	8.0	5.0	5.0
Associate Engineer	6.0	4.0	4.0
Engineering Services Director/City Engineer	1.0	1.0	1.0
Engineering Technician **	5.0	5.0	4.0
Environmental Programs Coordinator *	0.0	0.0	1.0
Environmental Programs Inspector	2.0	2.0	2.0

CITY OF RANCHO CUCAMONGA, CALIFORNIA
FISCAL YEAR 2013/14 ADOPTED BUDGET

FUNDED POSITIONS BY DEPARTMENT - DETAIL

DEPARTMENT AND POSITION TITLE	ADOPTED 2011-12	2012-13	2013-14
Environmental Programs Manager	1.0	1.0	1.0
Management Aide **	3.0	3.0	2.0
Management Analyst I *	1.0	1.0	2.0
Office Specialist II	2.0	2.0	2.0
Principal Engineer *	0.0	0.0	1.0
Public Services Technician III	1.0	1.0	1.0
Public Works Inspector II	3.0	1.0	1.0
Senior Civil Engineer **	2.0	2.0	1.0
Supervising Public Works Inspector	1.0	1.0	1.0
Traffic Engineer	1.0	1.0	1.0
Utilities Division Manager	1.0	1.0	1.0
Total Engineering Services	39.0	32.0	32.0
Planning			
Assistant Planner	3.0	3.0	3.0
Assistant Planning Director **	0.0	1.0	0.0
Associate Planner	4.0	4.0	4.0
Management Analyst I	0.0	1.0	1.0
Office Specialist I	1.0	1.0	1.0
Office Specialist II	2.0	1.0	1.0
Planning Commission Secretary	1.0	1.0	1.0
Planning Director	1.0	0.0	0.0
Planning Manager *	0.0	0.0	1.0
Planning Specialist	1.0	0.0	0.0
Planning Technician	0.0	1.0	1.0
Principal Planner	1.0	0.0	0.0
Secretary	1.0	1.0	1.0
Senior Planner	2.0	2.0	2.0
Total Planning	17.0	16.0	16.0
Public Works Services			
Assistant Engineer	1.0	1.0	1.0
Electrician	1.0	1.0	1.0
Equipment Operator	6.0	5.0	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	17.0
Lead Mechanic	1.0	1.0	1.0
Maintenance Coordinator **	11.0	10.0	9.0
Maintenance Supervisor *	7.0	8.0	9.0
Maintenance Worker **	66.0	64.0	62.0
Management Aide **	1.0	1.0	0.0
Management Analyst I *	1.0	1.0	2.0
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

CITY OF RANCHO CUCAMONGA, CALIFORNIA
FISCAL YEAR 2013/14 ADOPTED BUDGET

FUNDED POSITIONS BY DEPARTMENT - DETAIL

DEPARTMENT AND POSITION TITLE	ADOPTED 2011-12	2012-13	2013-14
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	136.0	135.0
TOTAL ECONOMIC AND COMMUNITY DEVELOPMENT	225.0	210.0	209.0
LIBRARY SERVICES			
Assistant Library Director	1.0	1.0	1.0
Librarian I *	7.0	8.0	9.0
Librarian II	2.0	2.0	2.0
Library Assistant I **	5.0	4.0	3.0
Library Assistant II	2.0	2.0	2.0
Library Clerk **	2.0	2.0	1.0
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
Library Services Manager *	0.0	0.0	1.0
Library Technician *	0.0	0.0	1.0
Office Specialist II	1.0	1.0	1.0
Principal Librarian **	1.0	1.0	0.0
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	0.0	0.0
Economic Development Manager	1.0	0.0	0.0
Housing Programs Manager	1.0	0.0	0.0
Redevelopment Analyst I	1.0	0.0	0.0
Redevelopment Analyst II	2.0	0.0	0.0
Secretary	1.0	0.0	0.0
TOTAL REDEVELOPMENT AGENCY	7.0	0.0	0.0
TOTAL FULL TIME POSITIONS	508.0	487.0	490.0

Changes in staffing levels for Fiscal Year 2013/14 Adopted Budget

CITY OF RANCHO CUCAMONGA, CALIFORNIA
FISCAL YEAR 2013/14 ADOPTED BUDGET

FUNDED POSITIONS BY DEPARTMENT - DETAIL

DEPARTMENT AND POSITION TITLE	ADOPTED 2011-12	2012-13	2013-14

* Position funded in FY 2013/14
** Position defunded in FY 2013/14

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

PART TIME EMPLOYEES FTEs (FULL TIME EQUIVALENTS)

CITY MANAGEMENT	3.2	1.9	0.5
RECORDS MANAGEMENT	1.4	1.4	1.3
FIRE DISTRICT	3.7	3.2	4.1
ADMINISTRATIVE SERVICES			
Administration/GIS/IS/Purchasing/Special Districts	5.4	4.4	1.2
Finance	1.9	0.7	0.8
TOTAL ADMINISTRATIVE SERVICES	7.3	5.1	2.0
ANIMAL CARE AND SERVICES	9.3	8.3	6.5
COMMUNITY SERVICES	158.0	160.0	190.5
ECONOMIC AND COMMUNITY DEVELOPMENT			
Building and Safety	0.0	0.5	0.9
Engineering Services	0.0	0.0	0.9
Planning	5.3	0.0	0.5
Public Works Services	43.6	35.5	36.3
TOTAL ECONOMIC AND COMMUNITY DEVELOPMENT	48.9	36.0	38.6
LIBRARY	37.2	34.9	36.3
TOTAL PART TIME POSITIONS	268.9	250.8	279.8

SUMMARIES OF FINANCIAL DATA

Fund Balance Summaries

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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	$15,109,816
Working Capital	$ 3,262,024
Funds 281-283 – Fire District Operating Funds:	
PERS Rate Stabilization	$ 1,376,394
Working Capital	$ 2,844,922
Employee Leave Payouts	$ 2,470,440

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 2013/14 Adopted Budget

	Estimated Spendable Fund Balance July 1, 2013	Budget				Estimated Spendable Fund Balance June 30, 2014
		Revenues	Operating Transfers In	Operating Transfers Out	Expenditures	
CITY OF RANCHO CUCAMONGA						
GENERAL FUND						
001 - GENERAL FUND	$ 25,956,787	$ 64,142,060	$ 1,002,400	$ 2,235,710	$ 63,004,760	$ 25,860,777
TOTAL GENERAL FUND	$ 25,956,787	$ 64,142,060	$ 1,002,400	$ 2,235,710	$ 63,004,760	$ 25,860,777
OTHER GENERAL FUNDS						
003 - REIMB ST/COUNTY PARKING CIT	$ 9,247	$ 55,050	$ 0	$ 0	$ 55,050	$ 9,247
006 - CVWD REIMBURSEMENTS	271,275	242,050	0	0	198,970	314,355
007 - CAL TRANS REIMBURSEMENTS	(25,748)	0	0	0	0	(25,748)
008 - CNTY OF S. B. REIMBURSEMENTS	(17,549)	89,290	4,800	0	86,680	(10,139)
016 - COMM DEV TECHNICAL SRVCS FUND	1,059,934	34,750	0	0	86,130	1,008,554
017 - LAW ENFORCEMENT RESERVE	5,740,570	60,340	0	72,720	103,940	5,624,250
018 - TRAFFIC SAFETY	(18,082)	358,200	0	0	361,140	(21,022)
019 - INFO TECHNOLOGY-DEVELOPMENT	443,223	124,910	0	0	204,320	363,813
020 - CITY TECHNOLOGY FEE FUND	30,854	208,250	0	208,250	0	30,854
022 - MOBILE HOME PARK PROGRAM	72,155	12,010	0	0	36,210	47,955
023 - SB1186 CERT ACCESS SPEC PROG	3,484	4,190	0	0	4,510	3,164
025 - CAPITAL RESERVE	50,305,287	268,690	0	0	2,660,900	47,913,077
073 - BENEFITS CONTINGENCY	4,519,688	37,060	0	0	307,550	4,249,198
TOTAL OTHER GENERAL FUNDS	$ 62,394,338	$ 1,494,790	$ 4,800	$ 280,970	$ 4,105,400	$ 59,507,558
SPECIAL REVENUE						
100 - ASSESSMENT DISTRICTS ADMIN	$ 793,893	$ 1,060,320	$ 0	$ 0	$ 1,195,420	$ 658,793
101 - AD 93-1 MASI COMMERCE CENTER	300,803	100	0	0	0	300,903
105 - AB2766 AIR QUALITY IMPROVEMENT	396,408	209,730	0	0	345,210	260,928
110 - BEAUTIFICATION	1,032,902	89,340	0	0	402,900	719,342
112 - DRAINAGE FAC/GENERAL	1,745,791	181,430	0	0	167,720	1,759,501
114 - DRAINAGE-ETIWANDA/SAN SEVAINE	924,168	34,200	0	0	580	957,788
115 - HENDERSON/WARDMAN DRAINAGE	802,989	0	0	0	0	802,989
116 - ETIWANDA DRAINAGE	1,872,864	98,110	0	0	65,530	1,905,444
118 - UPPER ETIWANDA DRAINAGE	527,505	5,650	0	0	350	532,805
120 - PARK DEVELOPMENT	10,798,792	207,560	0	0	323,310	10,683,042
122 - SOUTH ETIWANDA DRAINAGE	301,557	3,230	0	0	250	304,537
124 - TRANSPORTATION	17,414,411	523,660	0	0	5,987,090	11,950,981
126 - LOWER ETIWANDA DRAINAGE	470,800	5,080	0	0	330	475,550
128 - ETIWANDA NO. EQUESTRIAN FACIL.	629,613	0	0	0	0	629,613
129 - UNDERGROUND UTILITIES	10,675,995	98,260	0	0	674,630	10,099,625
130 - LMD #1 GENERAL CITY	582,065	1,181,960	0	0	1,402,520	361,505
131 - LMD #2 VICTORIA	2,708,441	2,908,640	301,440	100,000	3,396,980	2,421,541
132 - LMD #3A HYSSOP	43,165	4,180	0	0	6,190	41,155
133 - LMD #3B MEDIANS	670,464	970,910	0	0	1,119,080	522,294
134 - LMD #4R TERRA VISTA	3,243,554	2,510,260	0	0	2,328,900	3,424,914
135 - LMD #5 TOT LOT	81,041	3,350	0	0	5,330	79,061
136 - LMD #6R CARYN COMMUNITY	206,795	472,640	0	0	467,400	212,035
137 - LMD #7 NORTH ETIWANDA	900,906	858,820	0	0	1,069,100	690,626
138 - LMD #8 SOUTH ETIWANDA	61,366	28,590	0	0	31,240	58,716
139 - LMD #9 LOWER ETIWANDA	2,618,384	193,480	0	0	495,880	2,315,984
140 - LMD #10 RANCHO ETIWANDA	1,046,934	471,130	0	0	640,810	877,254
150 - GENERAL CITY STREET LIGHTS	67,019	710	0	0	0	67,729
151 - SLD #1 ARTERIAL	1,021,264	778,940	0	0	852,120	948,084

City of Rancho Cucamonga
Spendable Fund Balances
Fiscal Year 2013/14 Adopted Budget

	Estimated Spendable Fund Balance July 1, 2013	Budget				Estimated Spendable Fund Balance June 30, 2014
		Revenues	Operating Transfers In	Operating Transfers Out	Expenditures	
152 - SLD #2 RESIDENTIAL	32,044	343,420	0	0	320,930	54,534
153 - SLD #3 VICTORIA	1,103,639	351,830	0	0	312,030	1,143,439
154 - SLD #4 TERRA VISTA	490,142	160,570	0	0	165,150	485,562
155 - SLD #5 CARYN COMMUNITY	24,588	43,150	0	0	67,480	258
156 - SLD #6 INDUSTRIAL AREA	358,231	129,400	0	0	118,010	369,621
157 - SLD #7 NORTH ETIWANDA	(35,148)	116,680	94,420	0	200,890	(24,938)
158 - SLD #8 SOUTH ETIWANDA	2,413,775	93,840	0	0	1,092,790	1,414,825
170 - GAS TAX 2105/PROP111	1,835,482	854,750	0	0	575,750	2,114,482
172 - GAS TAX 2106-2107	659,847	1,814,670	0	0	2,190,560	283,957
174 - GAS TAX R&T7360	3,673,751	2,567,690	0	94,420	2,502,660	3,644,361
176 - MEASURE I 1990-2010	1,812,799	18,710	0	0	206,640	1,624,869
177 - MEASURE I 2010-2040	3,842,763	2,380,970	0	0	1,443,010	4,780,723
178 - SB 140	36,470	0	0	0	0	36,470
180 - SB 325	0	0	0	0	0	0
182 - AB 2928 TRAFFIC CONGEST RELIEF	292,663	0	0	0	0	292,663
186 - FOOTHILL BLVD MAINTENANCE	19,015	0	0	0	19,010	5
188 - INTEGRATED WASTE MANAGEMENT	1,943,804	1,146,230	0	0	1,094,980	1,995,054
190 - PROP 42-TRAFFIC CONGESTION MIT	860,376	13,470	0	0	72,820	801,026
194 - PROPOSITION 1B STATE FUNDING	231,974	2,480	0	0	180	234,274
195 - STATE ASSET SEIZURE	389,517	0	0	0	130,380	259,137
196 - CA ASSET SEIZURE 15%	751	0	0	0	300	451
197 - FEDERAL ASSET SEIZURE	141,533	1,510	0	0	55,140	87,903
198 - CITYWIDE INFRASTRUCTURE IMPRV	3,710,779	1,910,860	0	0	1,906,990	3,714,649
204 - COMMUNITY DEVELOPMENT BLK GRNT	855,133	1,387,280	0	0	1,397,690	844,723
214 - PEDESTRIAN GRANT/ART 3	(80)	0	0	0	125,000	(125,080)
215 - ENRGY EFFICNCY/CONSRVATN GRNT	19,121	18,480	0	0	0	37,601
218 - PUBLIC RESRCE GRNTS/HEALTHY RC	80,452	123,840	0	0	126,560	77,732
225 - CA RECYC/LITTER REDUCTION GRNT	(316)	44,750	0	0	45,870	(1,436)
226 - USED OIL RECYCLING GRANT	(562)	0	0	0	70	(632)
227 - USED OIL RECYCLING PROGRAM	(4,289)	32,930	0	0	48,230	(19,589)
234 - SAFE ROUTES TO SCHOOL PROGRAM	(31,240)	0	0	0	500,360	(531,600)
235 - PROP 84 PARK BOND ACT	(4,376)	283,500	0	0	283,500	(4,376)
239 - FEDERAL GRANT FUNDS-DREIER	(83)	0	0	0	0	(83)
250 - RECREATION SERVICES	2,185,123	4,570,490	0	0	4,648,800	2,106,813
258 - SENIOR OUTREACH GRANT	(1,992)	6,920	0	0	7,130	(2,202)
271 - COUNTY SENIOR TRANSPORT. GRANT	65	0	0	0	0	65
272 - FREEDOM COURTYARD RSRC GRANTS	(148,803)	0	0	0	0	(148,803)
290 - LIBRARY FUND	5,851,432	3,941,440	0	0	4,138,190	5,654,682
291 - CA STATE LIBRARY	9,617	0	0	0	18,010	(8,393)
292 - STAFF INNOVATION FD (CA ST LB)	(63,330)	0	0	0	55,000	(118,330)
298 - CALIFORNIA LITERACY CAMPAIGN	0	0	0	0	920	(920)
301 - THE BIG READ LIBRARY GRANT	9,876	0	0	0	3,600	6,276
302 - LIBRARY SERVICES & TECH. ACT	36,840	0	0	0	110	36,730
310 - PUBLIC LIBRARY BOND ACT-2000	(193)	0	0	0	0	(193)
329 - LIBRARY CAPITAL FUND	500,011	0	0	0	250,000	250,011
354 - COP'S PROGRAM GRANT-STATE	361,142	200,000	0	0	203,010	358,132
356 - JUSTICE ASSIST GRNT (JAG) ARRA	6,441	0	0	0	130	6,311
361 - JUSTICE ASSISTANCE GRANT(JAG)	1,666	40,000	0	0	30	41,636
370 - OTS-"DRINK,DRIVE,LOSE" GRANT	1,681	0	0	0	0	1,681
373 - COPS SECURE OUR SCHOOLS GRANT	(28)	2,660	12,720	0	15,380	(28)

City of Rancho Cucamonga
Spendable Fund Balances
Fiscal Year 2013/14 Adopted Budget

	Estimated Spendable Fund Balance July 1, 2013	Budget: Revenues	Budget: Operating Transfers In	Budget: Operating Transfers Out	Budget: Expenditures	Estimated Spendable Fund Balance June 30, 2014
374 - COPS HIRING PROGRAM GRANT	0	40,000	75,000	0	115,000	0
380 - DEPT OF HOMELAND SECURITY GRNT	(28)	37,940	0	0	40,970	(3,058)
381 - HOMELAND SECURITY GRANT 2005	(58,228)	0	0	0	0	(58,228)
390 - HAZARD MITIGATION GRANT PRGM	41	0	0	0	0	41
838 - AD 91-2 REDEMPTION-DAY CANYON	123,804	32,540	0	0	51,960	104,384
848 - PD 85 REDEMPTION FUND	1,131,073	1,243,740	0	0	1,764,200	610,613
868 - CFD 2000-03 PARK MAINTENANCE	760,988	355,880	0	0	486,970	629,898
TOTAL SPECIAL REVENUE	$ 97,399,642	$ 37,212,900	$ 483,580	$ 194,420	$ 47,781,260	$ 87,120,442
DEBT SERVICE						
530 - NORTHEAST COMM. PARK REDEMPTIO	$ 13	$ 0	$ 0	$ 0	$ 0	$ 13
TOTAL DEBT SERVICE	$ 13	$ 0	$ 0	$ 0	$ 0	$ 13
CAPITAL PROJECTS						
600 - AD 82-1 6TH ST INDUSTRIAL	$ 12,640	$ 130	$ 0	$ 0	$ 0	$ 12,770
602 - AD 84-1 DAY CREEK/MELLO	1,079,053	11,560	0	0	720	1,089,893
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	63	10	0	0	0	73
608 - CFD 2000-02 RC CORPORATE PARK	0	60	0	0	0	60
610 - CFD 2000-03 RANCHO SUMMIT	18,975	1,200	0	0	0	20,175
612 - CFD 2001-01	475,899	5,110	0	0	320	480,689
614 - CFD 2003-01 PROJECT FUND	174,858	100	0	0	0	174,958
615 - CFD 2003-01 CULTURAL CENTER	5,068	130	0	0	50	5,148
617 - CFD 2004-01 RANCHO ETIWANDA ES	949,558	170	0	0	500,000	449,728
680 - CFD 2006-01 VINTNER'S GROVE	608,575	320	0	0	100,000	508,895
681 - CFD 2006-02 AMADOR ON ROUTE 66	7,820	180	0	0	0	8,000
TOTAL CAPITAL PROJECTS	$ 3,291,381	$ 18,970	$ 0	$ 0	$ 601,090	$ 2,709,261
ENTERPRISE FUNDS						
700 - SPORTS COMPLEX	$ 89,143	$ 606,520	$ 1,345,790	$ 0	$ 1,950,830	$ 90,623
702 - REGIS CONNECT	0	251,600	0	0	251,600	0
705 - MUNICIPAL UTILITY	5,238,682	11,712,700	0	942,400	11,556,030	4,452,952
706 - UTILITY PUBLIC BENEFIT FUND	827,164	303,760	0	0	548,170	582,754
707 - MUNICIPAL DEPARTING LOAD FUND	19,203	0	0	0	0	19,203
708 - RCMU CAPITAL REPLACEMENT FUND	1,649,528	9,630	0	0	0	1,659,158
TOTAL ENTERPRISE FUNDS	$ 7,823,720	$ 12,884,210	$ 1,345,790	$ 942,400	$ 14,306,630	$ 6,804,690
INTERNAL SERVICE FUNDS						
712 - EQUIP/VEHICLE REPLACEMENT	$ 7,664,167	$ 72,190	$ 0	$ 0	$ 1,367,160	$ 6,369,197
714 - COMP EQUIP/TECH REPLCMENT FUND	3,461,204	132,510	208,250	0	1,447,060	2,354,904
TOTAL INTERNAL SERVICE FUNDS	$ 11,125,371	$ 204,700	$ 208,250	$ 0	$ 2,814,220	$ 8,724,101
TOTAL CITY OF RANCHO CUCAMONGA	$ 207,991,252	$ 115,957,630	$ 3,044,820	$ 3,653,500	$ 132,613,360	$ 190,726,842
R.C. FIRE PROTECTION DISTRICT						
SPECIAL REVENUE						
281 - FIRE FUND	$ 4,355,840	$ 19,555,000	$ 0	$ 729,770	$ 18,825,230	$ 4,355,840
282 - COMMUNITY FACILITIES DIST 85-1	4,278,486	6,436,510	0	0	6,870,790	3,844,206
283 - COMMUNITY FACILITIES DIST 88-1	171,231	1,293,660	729,770	0	2,023,430	171,231

City of Rancho Cucamonga
Spendable Fund Balances
Fiscal Year 2013/14 Adopted Budget

	Estimated Spendable Fund Balance July 1, 2013	Budget				Estimated Spendable Fund Balance June 30, 2014
		Revenues	Operating Transfers In	Operating Transfers Out	Expenditures	
285 - FIRE TECHNOLOGY FEE FUND	4,672	46,370	0	0	0	51,042
288 - FIRE PROTECTION CAPITAL FUND	56,730,847	9,217,390	0	0	4,963,610	60,984,627
289 - FIRE DISTRICT CAPITAL RESERVE	1,435,671	0	0	0	223,500	1,212,171
TOTAL SPECIAL REVENUE	$ 66,976,747	$ 36,548,930	$ 729,770	$ 729,770	$ 32,906,560	$ 70,619,117
TOTAL R.C. FIRE PROTECTION DISTRICT	$ 66,976,747	$ 36,548,930	$ 729,770	$ 729,770	$ 32,906,560	$ 70,619,117
TOTAL ALL FUNDS	$ 274,967,999	$ 152,506,560	$ 3,774,590	$ 4,383,270	$ 165,519,920	$ 261,345,959

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City of Rancho Cucamonga, California
Summary of Changes in Spendable Fund Balances
Greater Than 10% and $500,000
Fiscal Year 2013/14 Adopted Budget

	Estimated Spendable Fund Balance July 1, 2013	Estimated Spendable Fund Balance June 30, 2014	$ Change	% Change	Reason for Changes Greater > 10% and $500,000
CITY OF RANCHO CUCAMONGA					
GENERAL FUND					
001 - GENERAL FUND	25,956,787	25,860,777	(96,010)	-0.37%	
TOTAL GENERAL FUND	**25,956,787**	**25,860,777**	**(96,010)**	**-0.37%**	
OTHER GENERAL FUNDS					
003 - REIMB ST/COUNTY PARKING CIT	9,247	9,247	-	0.00%	
006 - CVWD REIMBURSEMENTS	271,275	314,355	43,080	15.88%	
007 - CAL TRANS REIMBURSEMENTS	(25,748)	(25,748)	-	0.00%	
008 - CNTY OF S. B. REIMBURSEMENTS	(17,549)	(10,139)	7,410	-42.22%	
016 - COMM DEV TECHNICAL SRVCS FUND	1,059,934	1,008,554	(51,380)	-4.85%	
017 - LAW ENFORCEMENT RESERVE	5,740,570	5,624,250	(116,320)	-2.03%	
018 - TRAFFIC SAFETY	(18,082)	(21,022)	(2,940)	n/a	
019 - INFO TECHNOLOGY-DEVELOPMENT	443,223	363,813	(79,410)	-17.92%	
020 - CITY TECHNOLOGY FEE FUND	30,854	30,854	-	0.00%	
022 - MOBILE HOME PARK PROGRAM	72,155	47,955	(24,200)	-33.54%	
023 - SB1186 CERT ACCESS SPEC PROG	3,484	3,164	(320)	-9.18%	
025 - CAPITAL RESERVE	50,305,287	47,913,077	(2,392,210)	-4.76%	
073 - BENEFITS CONTINGENCY	4,519,688	4,249,198	(270,490)	-5.98%	
TOTAL OTHER GENERAL FUNDS	**62,394,338**	**59,507,558**	**(2,886,780)**	**-4.63%**	
SPECIAL REVENUE					
100 - ASSESSMENT DISTRICTS ADMIN	793,893	658,793	(135,100)	-17.02%	
101 - AD 93-1 MASI COMMERCE CENTER	300,803	300,903	100	0.03%	
105 - AB2766 AIR QUALITY IMPROVEMENT	396,408	260,928	(135,480)	-34.18%	
110 - BEAUTIFICATION	1,032,902	719,342	(313,560)	-30.36%	
112 - DRAINAGE FAC/GENERAL	1,745,791	1,759,501	13,710	0.79%	
114 - DRAINAGE-ETIWANDA/SAN SEVAINE	924,168	957,788	33,620	3.64%	
115 - HENDERSON/WARDMAN DRAINAGE	802,989	802,989	-	0.00%	
116 - ETIWANDA DRAINAGE	1,872,864	1,905,444	32,580	1.74%	
118 - UPPER ETIWANDA DRAINAGE	527,505	532,805	5,300	1.00%	
120 - PARK DEVELOPMENT	10,798,792	10,683,042	(115,750)	-1.07%	
122 - SOUTH ETIWANDA DRAINAGE	301,557	304,537	2,980	0.99%	
124 - TRANSPORTATION	17,414,411	11,950,981	(5,463,430)	-31.37%	Use of funds accumulated over a period of time
126 - LOWER ETIWANDA DRAINAGE	470,800	475,550	4,750	1.01%	
128 - ETIWANDA NO. EQUESTRIAN FACIL.	629,613	629,613	-	0.00%	
129 - UNDERGROUND UTILITIES	10,675,995	10,099,625	(576,370)	-5.40%	
130 - LMD #1 GENERAL CITY	582,065	361,505	(220,560)	-37.89%	
131 - LMD #2 VICTORIA	2,708,441	2,421,541	(286,900)	-10.59%	
132 - LMD #3A HYSSOP	43,165	41,155	(2,010)	-4.66%	
133 - LMD #3B MEDIANS	670,464	522,294	(148,170)	-22.10%	
134 - LMD #4R TERRA VISTA	3,243,554	3,424,914	181,360	5.59%	
135 - LMD #5 TOT LOT	81,041	79,061	(1,980)	-2.44%	
136 - LMD #6R CARYN COMMUNITY	206,795	212,035	5,240	2.53%	
137 - LMD #7 NORTH ETIWANDA	900,906	690,626	(210,280)	-23.34%	
138 - LMD #8 SOUTH ETIWANDA	61,366	58,716	(2,650)	-4.32%	
139 - LMD #9 LOWER ETIWANDA	2,618,384	2,315,984	(302,400)	-11.55%	
140 - LMD #10 RANCHO ETIWANDA	1,046,934	877,254	(169,680)	-16.21%	
150 - GENERAL CITY STREET LIGHTS	67,019	67,729	710	1.06%	
151 - SLD #1 ARTERIAL	1,021,264	948,084	(73,180)	-7.17%	
152 - SLD #2 RESIDENTIAL	32,044	54,534	22,490	70.18%	
153 - SLD #3 VICTORIA	1,103,639	1,143,439	39,800	3.61%	
154 - SLD #4 TERRA VISTA	490,142	485,562	(4,580)	-0.93%	
155 - SLD #5 CARYN COMMUNITY	24,588	258	(24,330)	-98.95%	
156 - SLD #6 INDUSTRIAL AREA	358,231	369,621	11,390	3.18%	
157 - SLD #7 NORTH ETIWANDA	(35,148)	(24,938)	10,210	-29.05%	
158 - SLD #8 SOUTH ETIWANDA	2,413,775	1,414,825	(998,950)	-41.39%	Use of funds accumulated over a period of time
170 - GAS TAX 2105/PROP111	1,835,482	2,114,482	279,000	15.20%	
172 - GAS TAX 2106-2107	659,847	283,957	(375,890)	-56.97%	
174 - GAS TAX R&T7360	3,673,751	3,644,361	(29,390)	-0.80%	
176 - MEASURE I 1990-2010	1,812,799	1,624,869	(187,930)	-10.37%	
177 - MEASURE I 2010-2040	3,842,763	4,780,723	937,960	24.41%	Funds to be accumulated for projects
178 - SB 140	36,470	36,470	-	0.00%	
182 - AB 2928 TRAFFIC CONGEST RELIEF	292,663	292,663	-	n/a	

City of Rancho Cucamonga, California
Summary of Changes in Spendable Fund Balances
Greater Than 10% and $500,000
Fiscal Year 2013/14 Adopted Budget

	Estimated Spendable Fund Balance July 1, 2013	Estimated Spendable Fund Balance June 30, 2014	$ Change	% Change	Reason for Changes Greater > 10% and $500,000
186 - FOOTHILL BLVD MAINTENANCE	19,015	5	(19,010)	-99.97%	
188 - INTEGRATED WASTE MANAGEMENT	1,943,804	1,995,054	51,250	2.64%	
190 - PROP 42-TRAFFIC CONGESTION MIT	860,376	801,026	(59,350)	-6.90%	
194 - PROPOSITION 1B STATE FUNDING	231,974	234,274	2,300	0.99%	
195 - STATE ASSET SEIZURE	389,517	259,137	(130,380)	-33.47%	
196 - CA ASSET SEIZURE 15%	751	451	(300)	-39.95%	
197 - FEDERAL ASSET SEIZURE	141,533	87,903	(53,630)	-37.89%	
198 - CITYWIDE INFRASTRUCTURE IMPRV	3,710,779	3,714,649	3,870	0.10%	
204 - COMMUNITY DEVELOPMENT BLK GRNT	855,133	844,723	(10,410)	-1.22%	
214 - PEDESTRIAN GRANT/ART 3	(80)	(125,080)	(125,000)	156250.00%	
215 - ENRGY EFFICNCY/CONSRVATN GRNT	19,121	37,601	18,480	96.65%	
218 - PUBLIC RESRCE GRNTS/HEALTHY RC	80,452	77,732	(2,720)	-3.38%	
225 - CA RECYC/LITTER REDUCTION GRNT	(316)	(1,436)	(1,120)	354.43%	
226 - USED OIL RECYCLING GRANT	(562)	(632)	(70)	12.46%	
227 - USED OIL RECYCLING PROGRAM	(4,289)	(19,589)	(15,300)	356.73%	
234 - SAFE ROUTES TO SCHOOL PROGRAM	(31,240)	(531,600)	(500,360)	1601.66%	Use of funds accumulated over a period of time
235 - PROP 84 PARK BOND ACT	(4,376)	(4,376)	-	0.00%	
239 - FEDERAL GRANT FUNDS-DREIER	(83)	(83)	-	0.00%	
250 - RECREATION SERVICES	2,185,123	2,106,813	(78,310)	-3.58%	
258 - SENIOR OUTREACH GRANT	(1,992)	(2,202)	(210)	10.54%	
271 - COUNTY SENIOR TRANSPORT. GRANT	65	65	-	0.00%	
272 - FREEDOM COURTYARD RSRC GRANTS	(148,803)	(148,803)	-	0.00%	
290 - LIBRARY FUND	5,851,432	5,654,682	(196,750)	-3.36%	
291 - CA STATE LIBRARY	9,617	(8,393)	(18,010)	-187.27%	
292 - STAFF INNOVATION FD (CA ST LB)	(63,330)	(118,330)	(55,000)	86.85%	
298 - CALIFORNIA LITERACY CAMPAIGN	-	(920)	(920)	n/a	
301 - THE BIG READ LIBRARY GRANT	9,876	6,276	(3,600)	-36.45%	
302 - LIBRARY SERVICES & TECH. ACT	36,840	36,730	(110)	-0.30%	
310 - PUBLIC LIBRARY BOND ACT-2000	(193)	(193)	-	0.00%	
329 - LIBRARY CAPITAL FUND	500,011	250,011	(250,000)	n/a	
354 - COP'S PROGRAM GRANT-STATE	361,142	358,132	(3,010)	-0.83%	
356 - JUSTICE ASSIST GRNT (JAG) ARRA	6,441	6,311	(130)	-2.02%	
361 - JUSTICE ASSISTANCE GRANT(JAG)	1,666	41,636	39,970	2399.16%	
370 - OTS-DRINK LOSE GRANT	1,681	1,681	-	0.00%	
373 - COPS SECURE OUR SCHOOLS GRANT	(28)	(28)	-	0.00%	
374 - COPS HIRING PROGRAM GRANT	-	-	-	n/a	
380 - DEPT OF HOMELAND SECURITY GRNT	(28)	(3,058)	(3,030)	10821.43%	
381 - HOMELAND SECURITY GRANT 2005	(58,228)	(58,228)	-	0.00%	
390 - HAZARD MITIGATION GRANT PRGM	41	41	-	n/a	
838 - AD 91-2 REDEMPTION-DAY CANYON	123,804	104,384	(19,420)	-15.69%	
848 - PD 85 REDEMPTION FUND	1,131,073	610,613	(520,460)	-46.01%	Use of funds accumulated over a period of time
868 - CFD 2000-03 PARK MAINTENANCE	760,988	629,898	(131,090)	-17.23%	
TOTAL SPECIAL REVENUE	**97,399,642**	**87,120,442**	**(10,279,200)**	**-10.55%**	
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	12,640	12,770	130	1.03%	
602 - AD 84-1 DAY CREEK/MELLO	1,079,053	1,089,893	10,840	1.00%	
606 - AD 86-2 R/C DRAINAGE DISTRICT	(41,128)	(41,128)	-	0.00%	
607 - CFD 2000-01 SOUTH ETIWANDA	63	73	10	15.87%	
608 - CFD 2000-02 RC CORPORATE PARK	-	60	60	#DIV/0!	
610 - CFD 2000-03 RANCHO SUMMIT	18,975	20,175	1,200	6.32%	
612 - CFD 2001-01	475,899	480,689	4,790	1.01%	
614 - CFD 2003-01 PROJECT FUND	174,858	174,958	100	0.06%	
615 - CFD 2003-01 CULTURAL CENTER	5,068	5,148	80	1.58%	
617 - CFD 2004-01 RANCHO ETIWANDA ES	949,558	449,728	(499,830)	-52.64%	
680 - CFD 2006-01 VINTNER'S GROVE	608,575	508,895	(99,680)	-16.38%	
681 - CFD 2006-02 AMADOR ON ROUTE 66	7,820	8,000	180	2.30%	
TOTAL CAPITAL PROJECTS	**3,291,381**	**2,709,261**	**(582,120)**	**-17.69%**	

City of Rancho Cucamonga, California
Summary of Changes in Spendable Fund Balances
Greater Than 10% and $500,000
Fiscal Year 2013/14 Adopted Budget

	Estimated Spendable Fund Balance July 1, 2013	Estimated Spendable Fund Balance June 30, 2014	$ Change	% Change	Reason for Changes Greater > 10% and $500,000
ENTERPRISE FUNDS					
700 - SPORTS COMPLEX	89,143	90,623	1,480	1.66%	
702 - REGIS	-	-	-	n/a	
705 - MUNICIPAL UTILITY	5,238,682	4,452,952	(785,730)	-15.00%	Use of funds accumulated over a period of time
706 - UTILITY PUBLIC BENEFIT FUND	827,164	582,754	(244,410)	-29.55%	
707 - MUNICIPAL DEPARTING LOAD FUND	19,203	19,203	-	0.00%	
708 - RCMU CAPITAL REPLACEMENT FUND	1,649,528	1,659,158	9,630	0.58%	
TOTAL ENTERPRISE FUNDS	**7,823,720**	**6,804,690**	**(1,019,030)**	**-13.02%**	
INTERNAL SERVICE FUNDS					
712 - EQUIP/VEHICLE REPLACEMENT	7,664,167	6,369,197	(1,294,970)	-16.90%	Use of funds accumulated over a period of time
714 - COMP EQUIP/TECH REPLCMENT FUND	3,461,204	2,354,904	(1,106,300)	-31.96%	Use of funds accumulated over a period of time
TOTAL INTERNAL SERVICE FUNDS	**11,125,371**	**8,724,101**	**(2,401,270)**	**-21.58%**	
TOTAL CITY OF RANCHO CUCAMONGA	**207,991,252**	**190,726,842**	**(17,264,410)**	**-8.30%**	
R.C. FIRE PROTECTION DISTRICT					
SPECIAL REVENUE					
281 - FIRE FUND	4,355,840	4,355,840	-	0.00%	
282 - COMMUNITY FACILITIES DIST 85-1	4,278,486	3,844,206	(434,280)	-10.15%	
283 - COMMUNITY FACILITIES DIST 88-1	171,231	171,231	-	0.00%	
285 - FIRE TECHNOLOGY FEE FUND	4,672	51,042	46,370	992.51%	
288 - FIRE PROTECTION CAPITAL FUND	56,730,847	60,984,627	4,253,780	7.50%	Use of funds accumulated over a period of time
289 - FIRE DISTRICT CAPITAL RESERVE	1,435,671	1,212,171	(223,500)	-15.57%	
TOTAL SPECIAL REVENUE	**66,976,747**	**70,619,117**	**3,642,370**	**5.44%**	
TOTAL R.C. FIRE PROTECTION DISTRICT	**66,976,747**	**70,619,117**	**3,642,370**	**5.44%**	
TOTAL ALL FUNDS	**274,967,999**	**261,345,959**	**(13,622,040)**	**-4.95%**	

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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 2013/14 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	Actuals 2011/12	Adopted Budget 2012/13	Adopted Budget 2013/14
Operating Budget			
Personnel Services	$ 145,279	$ 147,950	$ 151,550
Operations and Maintenance	10,315	21,980	18,250
Capital Outlay	-	-	-
Cost Allocation	-	(31,420)	(49,840)
Debt Service	-	-	-
Transfer Out	-	-	-
Subtotal	155,594	138,510	119,960
Other Funds			
Personnel Services	-	-	-
Operations and Maintenance	-	-	-
Capital Outlay	-	-	-
Cost Allocation	-	-	-
Debt Service	-	-	-
Transfer Out	-	-	-
Subtotal	-	-	-
All Funds			
Personnel Services	145,279	147,950	151,550
Operations and Maintenance	10,315	21,980	18,250
Capital Outlay	-	-	-
Cost Allocation	-	(31,420)	(49,840)
Debt Service	-	-	-
Transfer Out	-	-	-
Total Cost	**$ 155,594**	**$ 138,510**	**$ 119,960**
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 2013/14 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, 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

Funds Summary	Actuals 2011/12	Adopted Budget 2012/13	Adopted Budget 2013/14
Operating Budget			
Personnel Services	$ 2,686	$ 2,650	$ 2,650
Operations and Maintenance	-	160	160
Capital Outlay	-	-	-
Cost Allocation	-	(520)	(820)
Debt Service	-	-	-
Transfer Out	-	-	-
Subtotal	2,686	2,290	1,990
Other Funds			
Personnel Services	-	-	-
Operations and Maintenance	-	-	-
Capital Outlay	-	-	-
Cost Allocation	-	-	-
Debt Service	-	-	-
Transfer Out	-	-	-
Subtotal	-	-	-
All Funds			
Personnel Services	2,686	2,650	2,650
Operations and Maintenance	-	160	160
Capital Outlay	-	-	-
Cost Allocation	-	(520)	(820)
Debt Service	-	-	-
Transfer Out	-	-	-
Total Cost	**$ 2,686**	**$ 2,290**	**$ 1,990**
Staffing Summary (Budgeted)			
Full Time	-	-	-
Part Time	1.0	1.0	1.0
Total Staffing	1.0	1.0	1.0

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 2013/14 Budget Highlights

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

City Treasurer

Department Budget Summary

Funds Summary	Actuals 2011/12	Adopted Budget 2012/13	Adopted Budget 2013/14
Operating Budget			
Personnel Services	$ 2,686	$ 2,650	$ 2,650
Operations and Maintenance	3,664	21,680	19,760
Capital Outlay	-	-	-
Cost Allocation	-	(4,500)	(6,580)
Debt Service	-	-	-
Transfer Out	-	-	-
Subtotal	6,350	19,830	15,830
Other Funds			
Personnel Services	-	-	-
Operations and Maintenance	-	-	-
Capital Outlay	-	-	-
Cost Allocation	-	-	-
Debt Service	-	-	-
Transfer Out	-	-	-
Subtotal	-	-	-
All Funds			
Personnel Services	2,686	2,650	2,650
Operations and Maintenance	3,664	21,680	19,760
Capital Outlay	-	-	-
Cost Allocation	-	(4,500)	(6,580)
Debt Service	-	-	-
Transfer Out	-	-	-
Total Cost	**$ 6,350**	**$ 19,830**	**$ 15,830**
Staffing Summary (Budgeted)			
Full Time	-	-	-
Part Time	1.0	1.0	1.0
Total Staffing	1.0	1.0	1.0

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 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. This past year, the City's Healthy RC Kids initiative was ranked #1 by First Lady Michelle Obama's *Let's Move!* Cities, Towns and Counties.

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 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 2013/14 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 and develop a long-term strategy to maintain Healthy RC momentum and success.
- Continue to develop a city-wide "Adopt Program" to provide opportunities for the community to contribute toward the maintenance and beautification of City parks, trails, streets and facilities.

City Management

Department Budget Summary

Funds Summary	Actuals 2011/12	Adopted Budget 2012/13	Adopted Budget 2013/14
Operating Budget			
Personnel Services	$ 898,428	$ 1,320,400	$ 1,325,220
Operations and Maintenance	20,951	42,670	43,020
Capital Outlay	-	-	-
Cost Allocation	-	(252,040)	(401,580)
Debt Service	-	-	-
Transfer Out	-	-	-
Subtotal	919,379	1,111,030	966,660
Other Funds			
Personnel Services	19,560	21,230	44,570
Operations and Maintenance	123,749	136,660	81,990
Capital Outlay	-	-	-
Cost Allocation	-	-	-
Debt Service	-	-	-
Transfer Out	-	-	-
Subtotal	143,309	157,890	126,560
All Funds			
Personnel Services	917,988	1,341,630	1,369,790
Operations and Maintenance	144,700	179,330	125,010
Capital Outlay	-	-	-
Cost Allocation	-	(252,040)	(401,580)
Debt Service	-	-	-
Transfer Out	-	-	-
Total Cost	**$ 1,062,688**	**$ 1,268,920**	**$ 1,093,220**
Staffing Summary (Budgeted)			
Full Time	8.0	9.0	10.0
Part Time	3.2	1.9	0.5
Total Staffing	11.2	10.9	10.5

City Management
Performance Statistics

Healthy RC Highlights

- $929,291 secured in federal, state, and private/foundational funds in 2011/12.
- Three ordinances and one administrative policy were adopted that directly benefit employee and resident health
- Safe Route to School (SRTS) has increased by 62% - implemented in 13 schools!
- Launched Smoke-Free Recognition Program.
- *Bringing Health Home* program has assisted 257 families with $14,453 in assistance towards the purchase of fresh produce at local farmers markets.

2012 Accomplishments

- Seven public electric vehicle charging stations installed in 2012; four additional stations planned for 2013.
- Joined Beacon Award Program and received recognition for two Interim Accomplishments.
- Green Business Recognition Program launched with three participating businesses.
- Launched *Partnership for a Greener Northtown* with non-profit and completed five energy efficiency home retrofits.

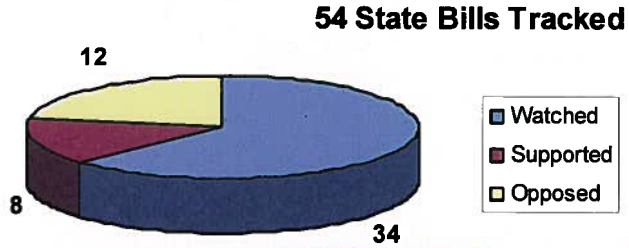
Legislative Advocacy

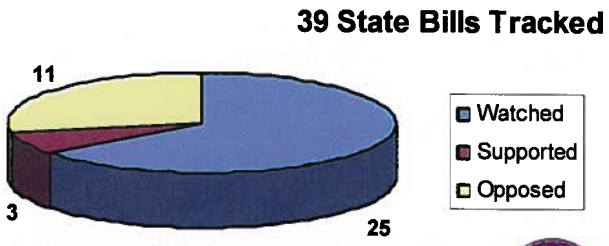
2011 Legislative Session

- Tracked 54 state legislative bills and 14 federal bills
- 35% success rate on legislation the City took position on

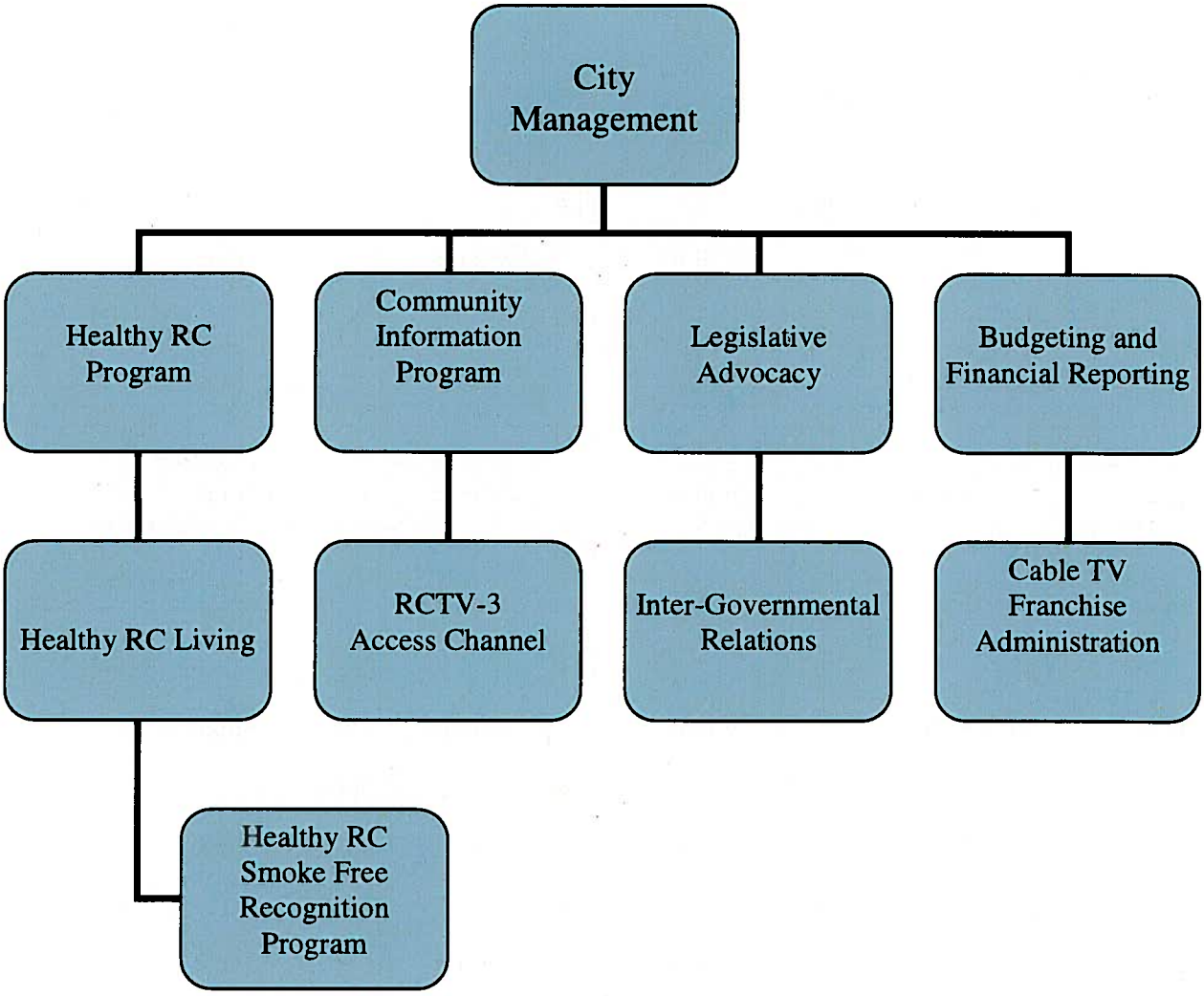
2012 Legislative Session

- Tracked 39 state legislative bills and 2 federal bills
- 79% success rate on legislation the City took position on
- First time ever City sponsors legislation: SB 986 (Dutton)





City Management
Services to the Community



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, 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 2013/14 Budget Highlights

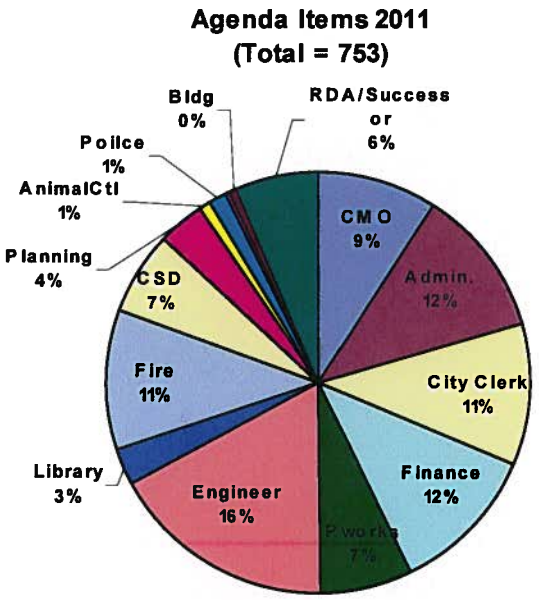
- Coordinate Public Records Act requests and oversee Brown Act compliance.
- Continue efforts at providing the community with public information and documentation that relate to City records.
- Provide assistance to all departments with the maintenance and disposition of their records.
- Continue preparing all City Council, 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.

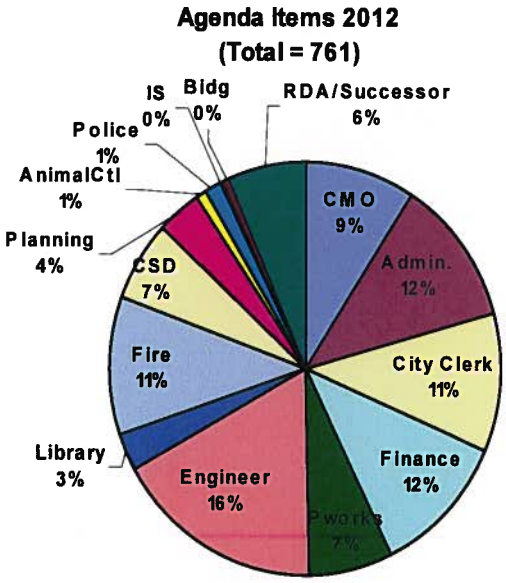
Records Management

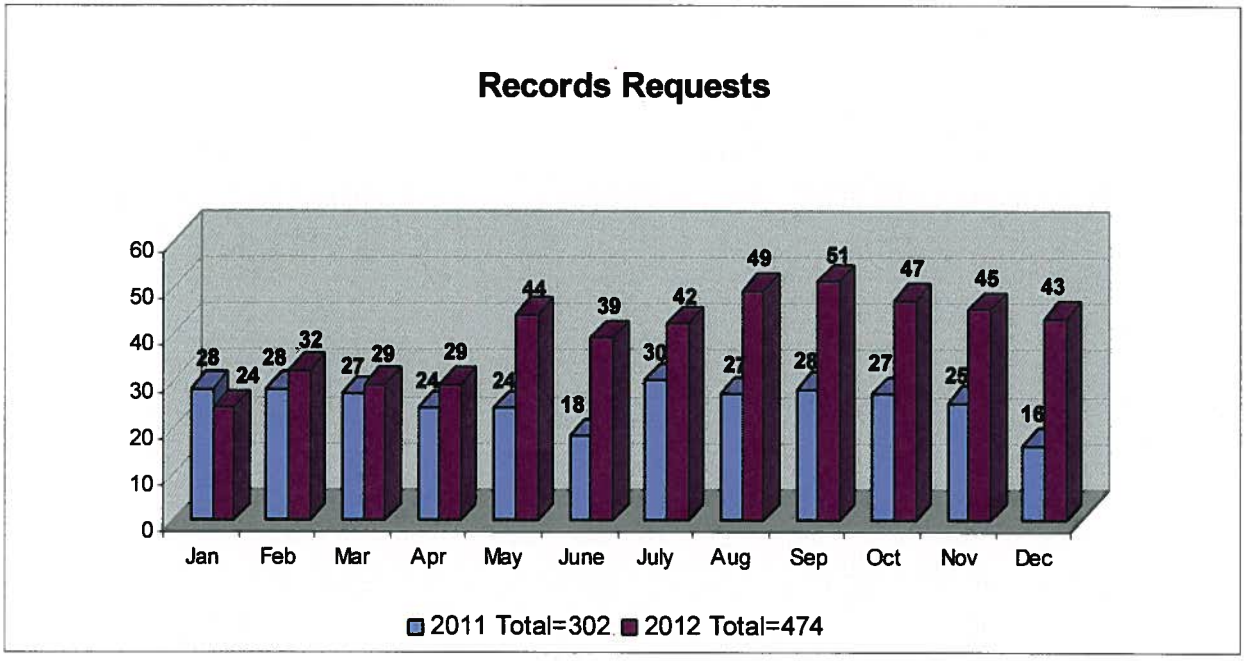
Department Budget Summary

Funds Summary	Actuals 2011/12	Adopted Budget 2012/13	Adopted Budget 2013/14
Operating Budget			
Personnel Services	$ 335,873	$ 425,530	$ 428,130
Operations and Maintenance	86,673	247,780	93,840
Capital Outlay	-	-	-
Cost Allocation	-	(124,500)	(153,200)
Debt Service	-	-	-
Transfer Out	-	-	-
Subtotal	422,546	548,810	368,770
Other Funds			
Personnel Services	-	-	-
Operations and Maintenance	-	-	-
Capital Outlay	-	-	-
Cost Allocation	-	-	-
Debt Service	-	-	-
Transfer Out	-	-	-
Subtotal	-	-	-
All Funds			
Personnel Services	335,873	425,530	428,130
Operations and Maintenance	86,673	247,780	93,840
Capital Outlay	-	-	-
Cost Allocation	-	(124,500)	(153,200)
Debt Service	-	-	-
Transfer Out	-	-	-
Total Cost	**$ 422,546**	**$ 548,810**	**$ 368,770**
Staffing Summary (Budgeted)			
Full Time	4.0	4.0	4.0
Part Time	1.4	1.4	1.3
Total Staffing	5.4	5.4	5.3

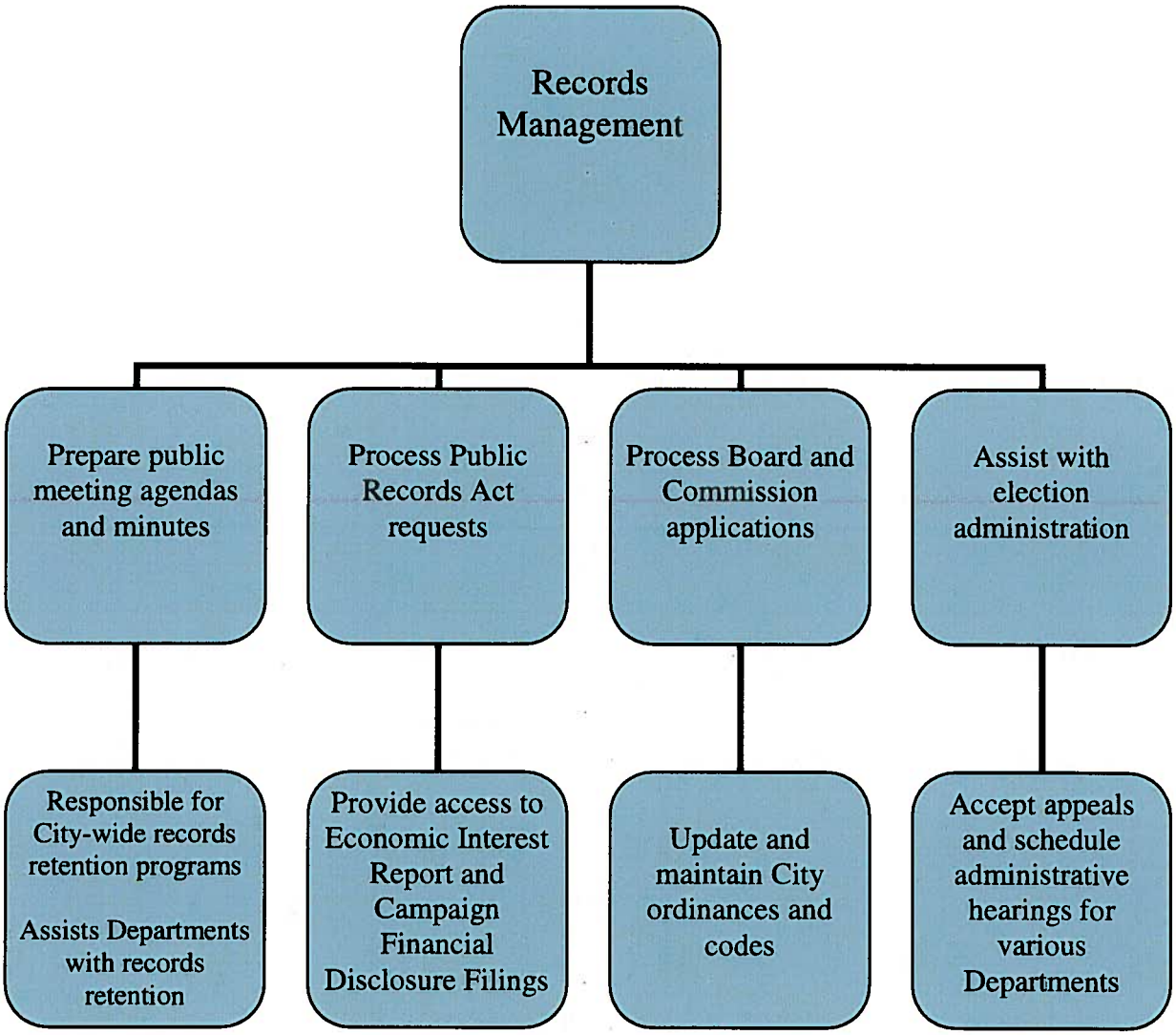
Records Management
Performance Statistics







Records Management
Services to the Community



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 2013/14 Budget Highlights

- Continue implementation of the Public Safety Video Network.
- Add fixed license plate readers at strategic locations throughout the City.
- Full year of staffing for grant-funded Deputy to combat vehicle burglaries.
- Add two Sheriff's Services Specialists (SSS's) to assist with in field report taking.
- Provide 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, National Night Out, and the Every 15 Minutes Program.

Police (Contract)

Department Budget Summary

Funds Summary	Actuals 2011/12	Adopted Budget 2012/13	Adopted Budget 2013/14
Operating Budget			
Personnel Services	$ -	$ -	$ -
Operations and Maintenance	27,283,279	28,934,240	30,262,440
Capital Outlay	-	-	-
Cost Allocation	-	-	-
Debt Service	-	-	16,440
Transfer Out	-	-	75,000
Subtotal	27,283,279	28,934,240	30,353,880
Other Funds			
Personnel Services	15,827	2,500	1,000
Operations and Maintenance	752,766	844,930	783,500
Capital Outlay	84,684	286,140	255,000
Cost Allocation	-	-	-
Debt Service	-	-	-
Transfer Out	113,499	374,110	72,720
Subtotal	966,776	1,507,680	1,112,220
All Funds			
Personnel Services	15,827	2,500	1,000
Operations and Maintenance	28,036,045	29,779,170	31,045,940
Capital Outlay	84,684	286,140	255,000
Cost Allocation	-	-	-
Debt Service	-	-	16,440
Transfer Out	113,499	374,110	147,720
Total Cost	**$ 28,250,055**	**$ 30,441,920**	**$ 31,466,100**
Staffing Summary (Budgeted)			
Safety Personnel	135.0	135.0	136.0
Non-Safety Personnel	39.0	39.0	39.0
Total Staffing	174.0	174.0	175.0

Police (Contract)

Performance Statistics

2012 Performance Highlights

- 140,511 calls for service in 2012; 4% increase from 2011
- Response times for priority calls averaged 3 minutes 31 seconds
- Shoplifting is down 21% from 2011
- Vehicle burglaries are down 11% from 2011
- Vandalism is down 9% from 2011

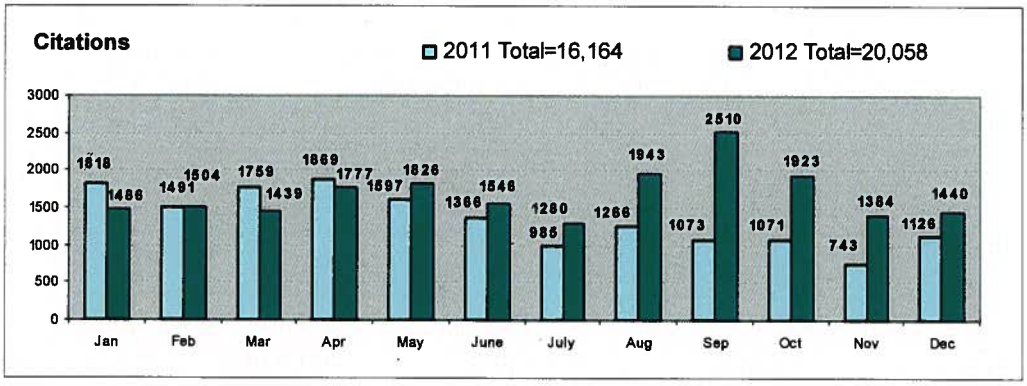
Crime: Comparison 2011 and 2012

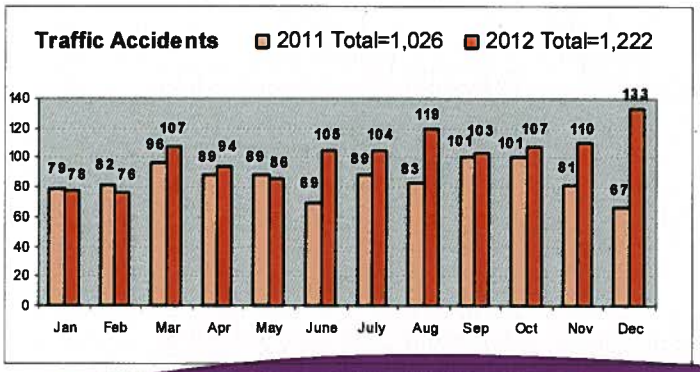
Type of Crime	2011	2012	Increase/(Decrease)	
			Number	Percentage
Part I Crimes*	4,646	5,074	428	9.21%
Part II Crimes**	8,738	9,005	267	3.06%
Property Crimes	1,999	1,954	(45)	-2.25%
Crimes Against Persons	712	641	(71)	-9.97%

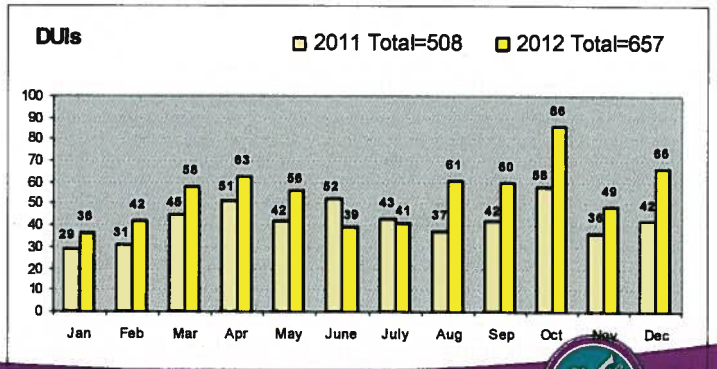
**Includes: homicide, forcible rape, robbery, aggravated assault, and burglary*

***Includes: assaults, minor sex offenses, liquor law violations, vandalism, DUI, and drug abuse*

Traffic Safety: Comparison 2011 and 2012

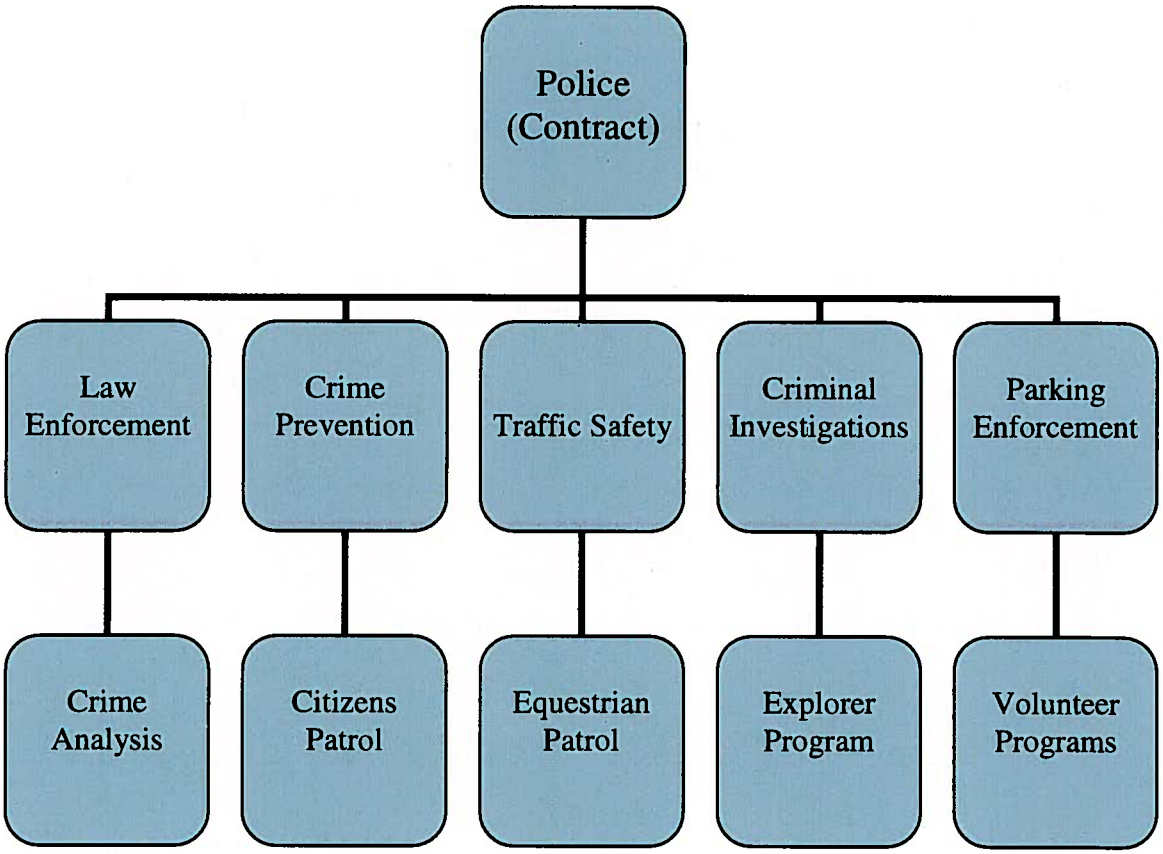






Police (Contract)

Services to the Community



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 2013/14 Budget Highlights

- Suspend fees assessed by the Prevention Bureau for conducting fire permit inspections.
- Implement two tablet-based field data collection initiatives for EMS activities and for the Prevention Bureau field inspection process.
- Continuation of capital projects with major renovations occurring at several fire stations including a significant remodel of the Amethyst Station and the completion of design work for the Training Center at the Jersey Fire Station; purchase of new ladder truck.
- Transition from a contract agency to membership in the CONFIRE dispatch JPA.
- Take over responsibility for the Emergency Management program for the entire city.

Fire District

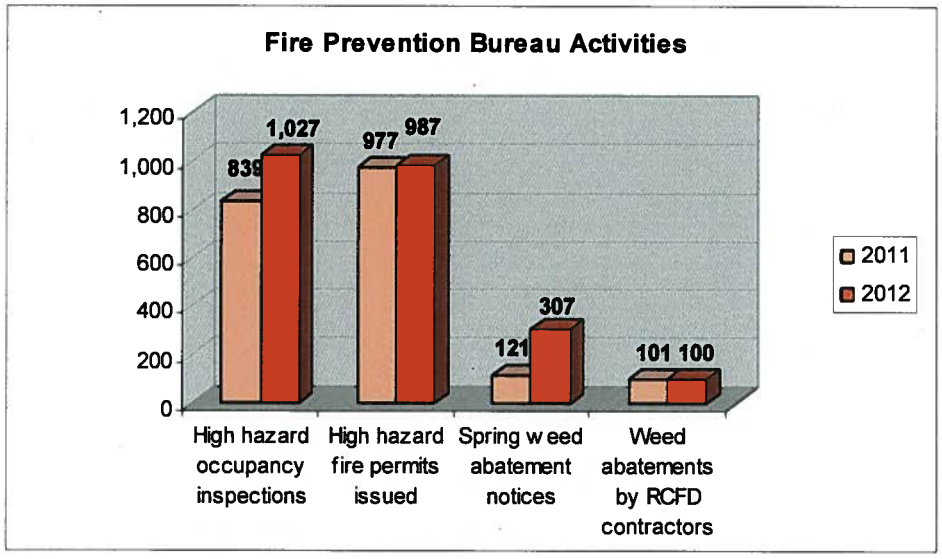
Department Budget Summary

Funds Summary	Actuals 2011/12	Adopted Budget 2012/13	Adopted Budget 2013/14
Operating Budget			
Personnel Services	$ 29,041,166	$ 21,449,640	$ 20,177,930
Operations and Maintenance	2,508,887	4,038,840	5,397,230
Capital Outlay	-	-	-
Cost Allocation	-	-	-
Debt Service	-	399,990	403,770
Transfer Out	687,030	584,200	729,770
Subtotal	32,237,083	26,472,670	26,708,700
Other Funds			
Personnel Services	19,542	37,940	1,769,970
Operations and Maintenance	331,482	1,568,900	1,674,130
Capital Outlay	1,321,998	4,532,200	3,524,500
Cost Allocation	-	-	-
Debt Service	-	-	-
Transfer Out	-	-	-
Subtotal	1,673,022	6,139,040	6,968,600
All Funds			
Personnel Services	29,060,708	21,487,580	21,947,900
Operations and Maintenance	2,840,369	5,607,740	7,071,360
Capital Outlay	1,321,998	4,532,200	3,524,500
Cost Allocation	-	-	-
Debt Service	-	399,990	403,770
Transfer Out	687,030	584,200	729,770
Total Cost	**$ 33,910,105**	**$ 32,611,710**	**$ 33,677,300**
Staffing Summary (Budgeted)			
Full Time	113.0	114.0	112.0
Part Time	3.7	3.2	4.1
Total Staffing	116.7	117.2	116.1

Fire District
Performance Statistics

Fire District Incident Summary 2012

- 11,782 incident reports for Fire, Emergency Medical/Rescue, Hazardous Materials, and Public Services
- Total incidents increased 5.7% from 2011
- 1,147 fire incidents (compared to 1,276 in 2011)
- 9,891 emergency medical/rescue incidents (compared to 9,257 in 2011)
- 94 hazardous materials incidents
- 650 public service incidents including water salvages, lockouts, police matters, and other non-emergencies
- 1,251 incidents where no action was required



Public Education Highlights 2012

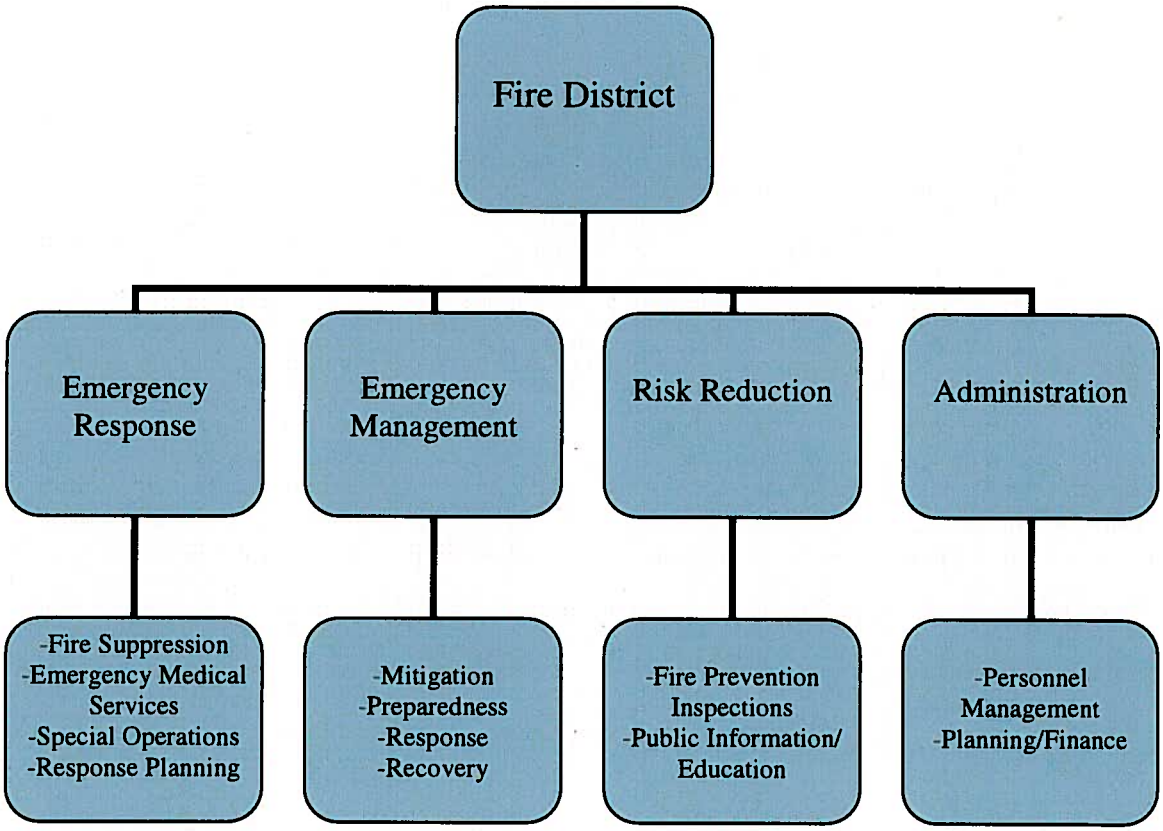
- 106 public education events held in 2012 (compared to 108 in 2011)
- 20,721 citizen contacts made through public education activities
- Public education provided through community events, engine company visits, school assemblies, and station tours

Employee Development Highlights 2012

- 30,570 total training hours (including classroom)
- 138 multi-company training exercises
- 3 average training hours per shift per employee

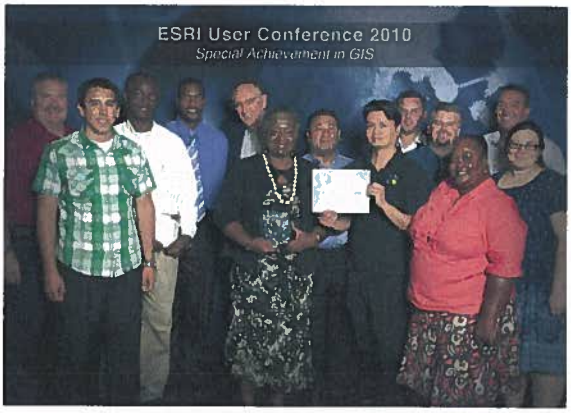
Fire District

Services to the Community



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 2013/14 Budget Highlights

- Complete the replacement of the City's desktop computer hardware and software.
- Lead the Community Development departments in the multi-year effort to replace the City's aged land management software anticipated to go live in April 2014.
- Continue to develop Rancho Cucamonga Enterprise GIS (REGIS) Connect Program to provide services to our city and agency partners that are in need of our expertise and generate revenue to offset GIS division costs.
- Continue GIS support of all City operations and particularly monitor the City's Special Districts, including several dozen landscape maintenance, lighting, and community facilities districts.
- Continue development of a long-term financial plan for the fiscal sustainability of the City's various special districts.
- Complete the transition of the responsibility for telephone support from the Purchasing Division to the GIS/Special Districts Division including the completion of a telephone system audit.

Administrative Services

Department Budget Summary

Funds Summary	Actuals 2011/12	Adopted Budget 2012/13	Adopted Budget 2013/14
Operating Budget			
Personnel Services	$ 2,129,310	$ 3,318,090	$ 3,693,310
Operations and Maintenance	4,550,305	5,282,210	4,654,040
Capital Outlay	-	20,000	21,610
Cost Allocation	-	(2,041,280)	(2,805,500)
Debt Service	-	-	-
Transfer Out	1,282,169	1,480,520	2,160,710
Subtotal	7,961,784	8,059,540	7,724,170
Other Funds			
Personnel Services	2,960,973	1,295,460	917,420
Operations and Maintenance	5,758,072	5,387,490	5,463,650
Capital Outlay	4,363,460	1,637,930	4,514,700
Cost Allocation	-	-	-
Debt Service	-	-	551,780
Transfer Out	475,570	429,910	-
Subtotal	13,558,075	8,750,790	11,447,550
All Funds			
Personnel Services	5,090,283	4,613,550	4,610,730
Operations and Maintenance	10,308,377	10,669,700	10,117,690
Capital Outlay	4,363,460	1,657,930	4,536,310
Cost Allocation	-	(2,041,280)	(2,805,500)
Debt Service	-	-	551,780
Transfer Out	1,757,739	1,910,430	2,160,710
Total Cost	**$ 21,519,859**	**$ 16,810,330**	**$ 19,171,720**
Staffing Summary (Budgeted)			
Full Time	29.0	30.0	33.0
Part Time	5.4	4.4	1.2
Total Staffing	34.4	34.4	34.2

Administrative Services
Performance Statistics

Purchasing Division Highlights 2012

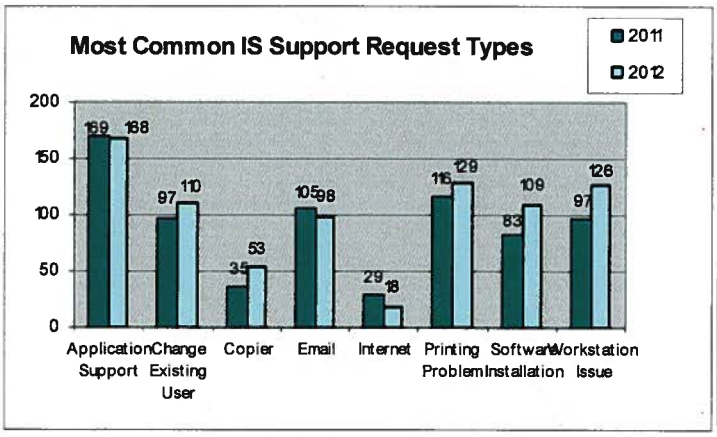
- 87 Requisitions logged
- 470 Purchase Orders issued
- 28 Request for Bids processed
- 15 Request for Proposals processed
- 46 Request for Quotes processed
- $14,856 received from on-line surplus auction
- 61% of office supplies purchased are "green products"

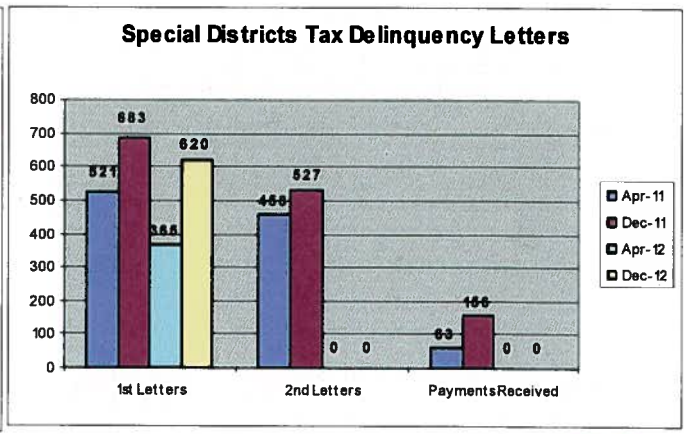
Information Technology Maintained by the IS Division

- Desktop and Notebook Computers
- Central Computer Servers
- Printers
- Enterprise Applications
- Office Productivity Programs
- Multi-Function Photocopies
- Wired and Wireless Networks

GIS/Special Districts Highlights 2012

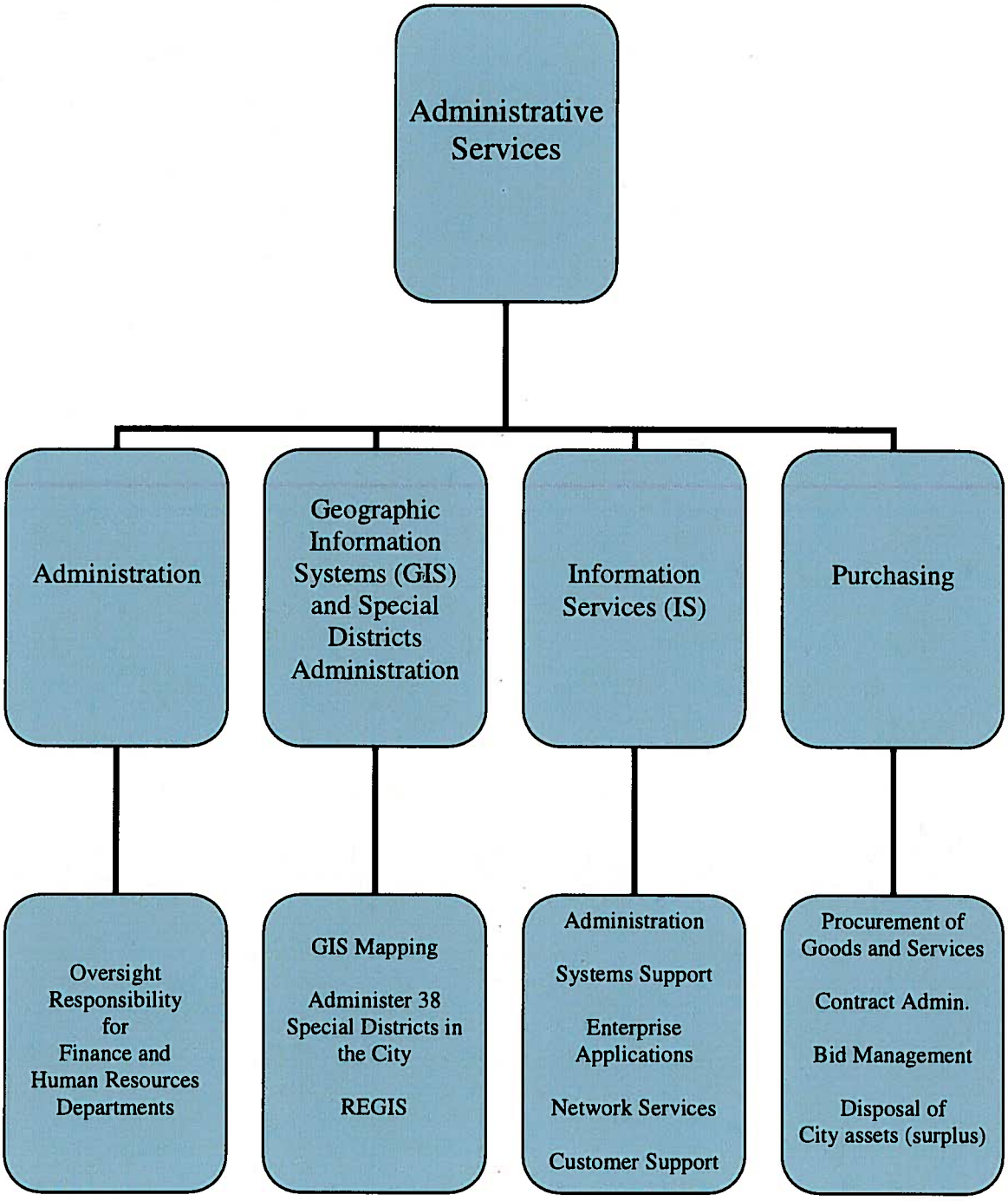
- $29,533,640 received in Special Districts tax
- 134,746 parcels submitted to tax rolls for 38 special assessment districts with 100% accuracy
- 9 Web applications developed
- Launched RC2GO public mobile app
- 30,210 LMD newsletters sent out





Administrative Services

Services to the Community



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 2013/14 Budget Highlights

- Submit the City's Comprehensive Annual Financial Report (CAFR) to the Government Finance Officers Association (GFOA) and anticipate receiving its Certificate of Achievement for Excellence in Financial Reporting for the 26th consecutive year.
- Submit the City's budget document to the Government Finance Officers Association (GFOA) and anticipate receiving its Distinguished Budget Presentation Award for the second consecutive year.
- Work in conjunction with other City departments to facilitate more uses of online and mobile payment options for various fees and permits.
- Complete an RFP for annual audit services.

Finance

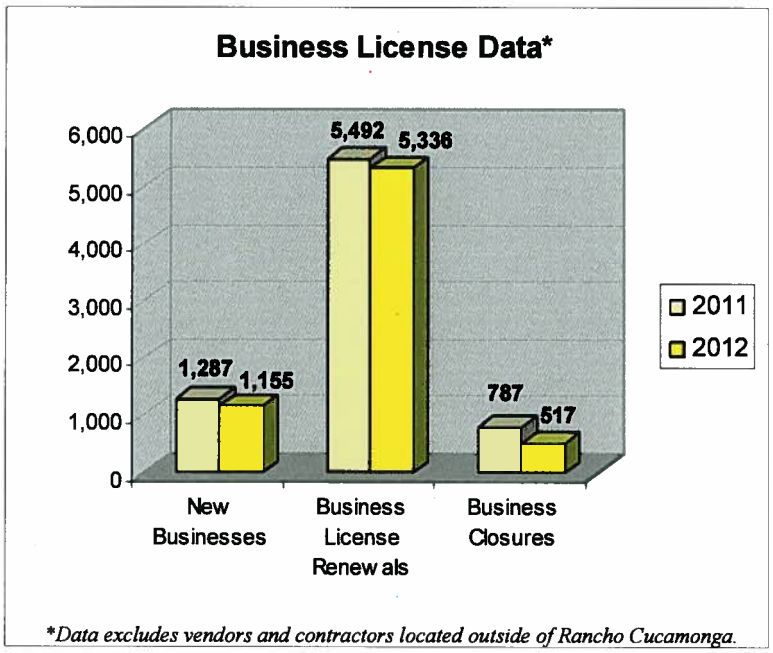
Department Budget Summary

Funds Summary	Actuals 2011/12	Adopted Budget 2012/13	Adopted Budget 2013/14
Operating Budget			
Personnel Services	$ 1,347,112	$ 1,707,190	$ 1,718,800
Operations and Maintenance	69,868	57,940	61,890
Capital Outlay	-	-	-
Cost Allocation	-	(291,780)	(436,160)
Debt Service	-	-	-
Transfer Out	-	-	-
Subtotal	1,416,980	1,473,350	1,344,530
Other Funds			
Personnel Services	-	-	-
Operations and Maintenance	-	-	-
Capital Outlay	-	-	-
Cost Allocation	-	-	-
Debt Service	-	-	-
Transfer Out	-	-	-
Subtotal	-	-	-
All Funds			
Personnel Services	1,347,112	1,707,190	1,718,800
Operations and Maintenance	69,868	57,940	61,890
Capital Outlay	-	-	-
Cost Allocation	-	(291,780)	(436,160)
Debt Service	-	-	-
Transfer Out	-	-	-
Total Cost	**$ 1,416,980**	**$ 1,473,350**	**$ 1,344,530**
Staffing Summary (Budgeted)			
Full Time	19.0	18.0	18.0
Part Time	1.9	0.7	0.8
Total Staffing	20.9	18.7	18.8

Finance
Performance Statistics

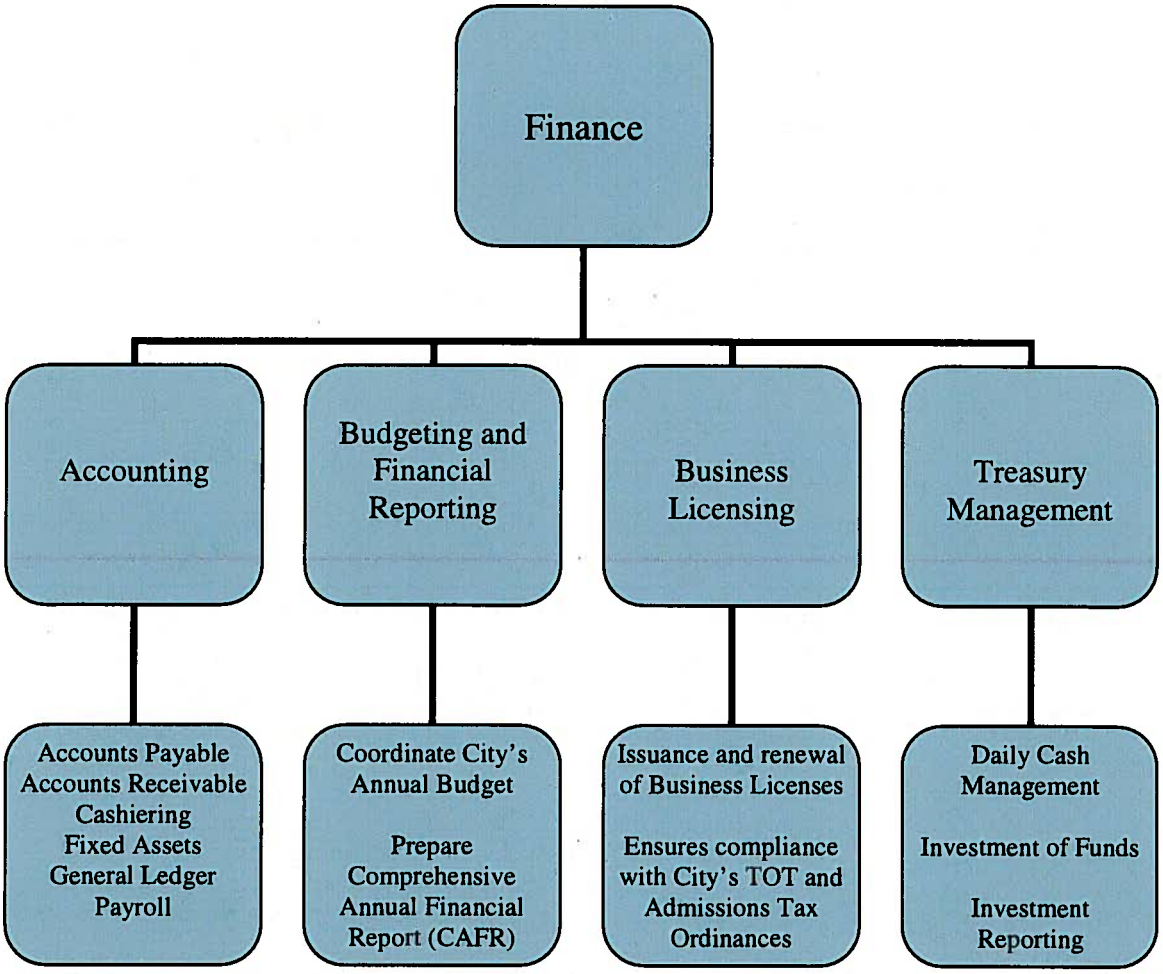
Finance Highlights 2012

- 13,516 accounts payable checks issued
- 19,575 cash receipts processed at City Hall
- 173,816 cash receipts processed at offsite locations
- $2,050,858 received in Business revenue
- $1,910,954 received in Transient Occupancy Tax revenue
- $56,360 received in Admissions Tax revenue



Finance

Services to the Community



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 2013/14 Budget Highlights

- Negotiate new agreements with all City and Fire District bargaining units, as the current agreements with all groups are set to expire on July 1, 2014.

- Oversee reporting and compliance with the Affordable Care Act.

- Complete FLSA audit initiated in prior fiscal year.

- Coordinate review of the City and Fire District's insurance coverages and insurance pools/providers.

Human Resources

Department Budget Summary

Funds Summary	Actuals 2011/12	Adopted Budget 2012/13	Adopted Budget 2013/14
Operating Budget			
Personnel Services	$ 385,317	$ 653,080	$ 632,480
Operations and Maintenance	132,816	180,570	152,720
Capital Outlay	-	-	-
Cost Allocation	-	(145,590)	(230,450)
Debt Service	-	-	-
Transfer Out	-	-	-
Subtotal	518,133	688,060	554,750
Other Funds			
Personnel Services	-	-	-
Operations and Maintenance	-	-	-
Capital Outlay	-	-	-
Cost Allocation	-	-	-
Debt Service	-	-	-
Transfer Out	-	-	-
Subtotal	-	-	-
All Funds			
Personnel Services	385,317	653,080	632,480
Operations and Maintenance	132,816	180,570	152,720
Capital Outlay	-	-	-
Cost Allocation	-	(145,590)	(230,450)
Debt Service	-	-	-
Transfer Out	-	-	-
Total Cost	**$ 518,133**	**$ 688,060**	**$ 554,750**
Staffing Summary (Budgeted)			
Full Time	5.0	5.0	5.0
Part Time	-	-	-
Total Staffing	5.0	5.0	5.0

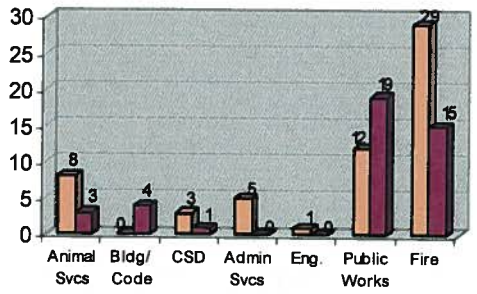
Human Resources
Performance Statistics

Human Resources Highlights 2012

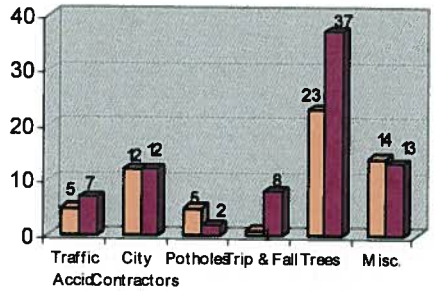
- 31 full-time recruitments
- 27 part-time recruitments
- 8,437 online applications screened
- 1,438 paper applications screened

Risk Management Statistics

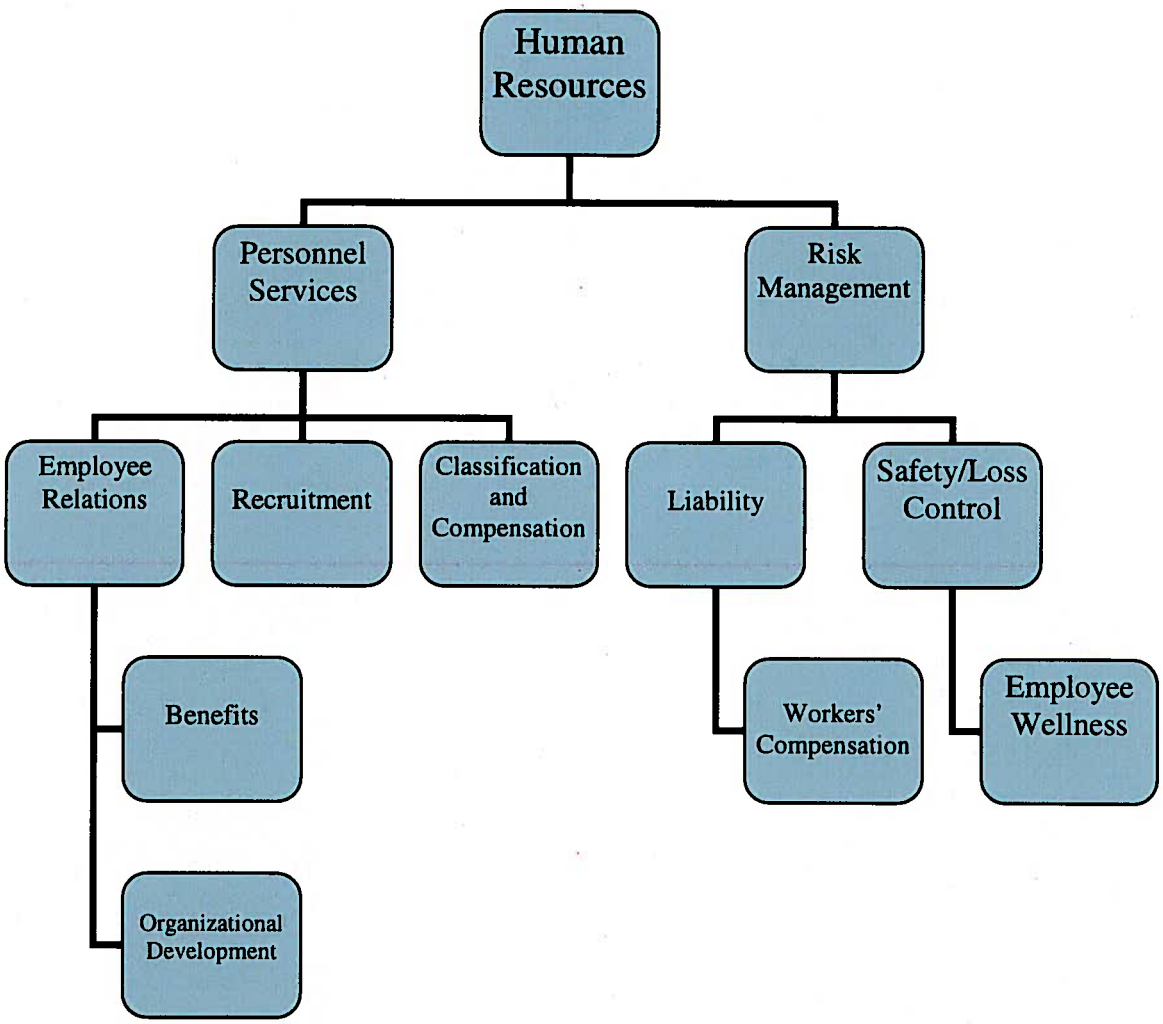
Workers Compensation Claims 2011 2012



General Liability Claims 2011 2012



Human Resources
Services to the Community



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; 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; microchip services; and contract for outside veterinary services for specialty area and after hours care.

FY 2013/14 Budget Highlights

- Continue to improve the license canvassing program to increase licensing compliance, generate educational opportunities, and increase community interaction.
- Work in conjunction with other City departments to create a mobile application to help with license canvassing in the field and to facilitate mobile payment options.
- Continue to expand fundraising efforts to assist us with increasing the number of community programs such as vouchers for spay neuter, low cost microchip and immunization clinics and enhance capital improvement projects such as the replacement of cages at the Center. Work toward creating an Animal Center Foundation and Endowment Fund for dedicated fundraising efforts.
- With the mission and goal of building a community in which every adoptable pet finds a home, the focus for this next fiscal year will be on animal care, strengthening overall operations of the Department, and expanding community partnerships to build a solid foundation for future growth of programs and services as discussed in the Animal Care and Services Department Strategic Services Plan.

Animal Care and Services

Department Budget Summary

Funds Summary	Actuals 2011/12	Adopted Budget 2012/13	Adopted Budget 2013/14
Operating Budget			
Personnel Services	$ 2,038,309	$ 2,128,850	$ 2,244,870
Operations and Maintenance	493,972	557,470	491,360
Capital Outlay	-	8,500	-
Cost Allocation	-	-	-
Debt Service	-	-	-
Transfer Out	-	-	-
Subtotal	2,532,281	2,694,820	2,736,230
Other Funds			
Personnel Services	-	-	-
Operations and Maintenance	-	-	-
Capital Outlay	-	-	-
Cost Allocation	-	-	-
Debt Service	-	-	-
Transfer Out	-	-	-
Subtotal	-	-	-
All Funds			
Personnel Services	2,038,309	2,128,850	2,244,870
Operations and Maintenance	493,972	557,470	491,360
Capital Outlay	-	8,500	-
Cost Allocation	-	-	-
Debt Service	-	-	-
Transfer Out	-	-	-
Total Cost	**$ 2,532,281**	**$ 2,694,820**	**$ 2,736,230**

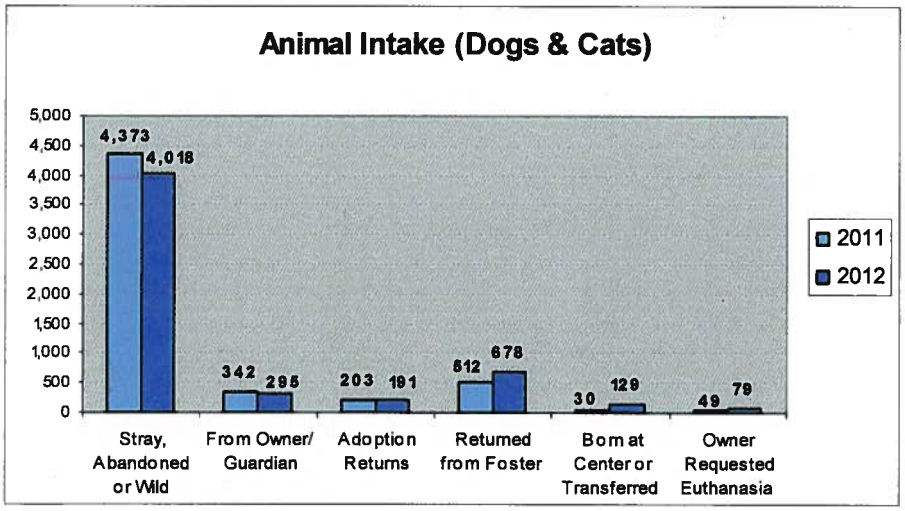
Staffing Summary (Budgeted)			
Full Time	21.0	21.0	23.0
Part Time	9.3	8.3	6.5
Total Staffing	30.3	29.3	29.5

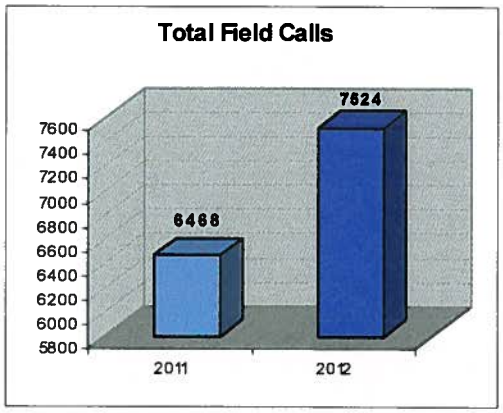
Animal Care and Services

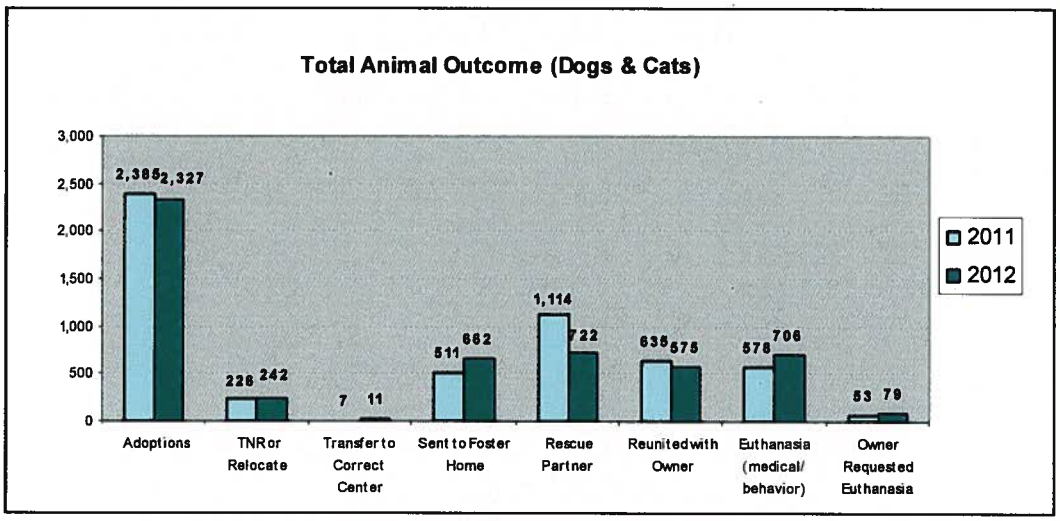
Performance Statistics

Animal Center Highlights 2012

- Volunteers gave over 10,000 hours of service.
- Received a grant from the California State Library to implement "Puppy Rhymes and Story Times," a program designed to improve literacy skills in children while teaching them about the human animal bond.
- The 2012 Furry Friends Festival and Pet Walk-A-Thon raised $23,900. Proceeds from the event were used for a free microchip clinic, free spay and neuter clinics for cats, rescue partner programs, and specialized medical procedures to help dogs and cats become more adoptable.



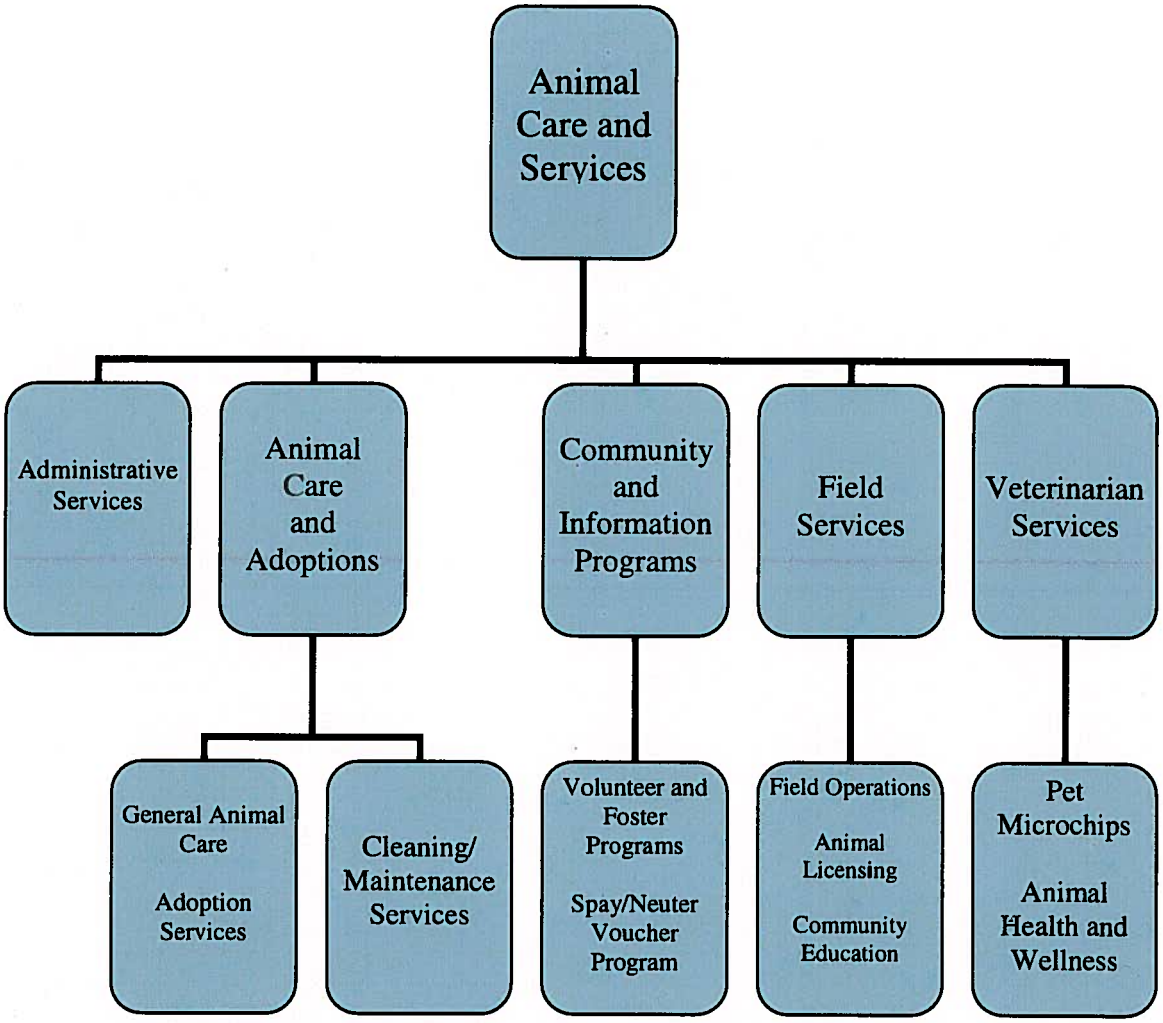




Total Outcome Highlights

- 84% live placement rate for dogs and cats
- 1,251 dogs adopted
- 1,076 cats adopted
- Dogs sent to foster homes increased 3%
- Cats sent to foster homes increased 34%
- 176 rabbits, birds, and reptiles were adopted or sent to wildlife rehabilitation facilities

Animal Care and Services
Services to the Community

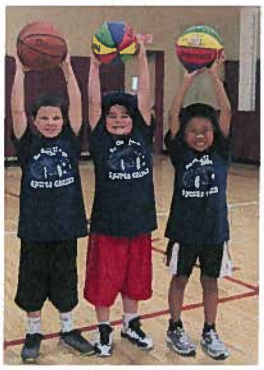


Community Services

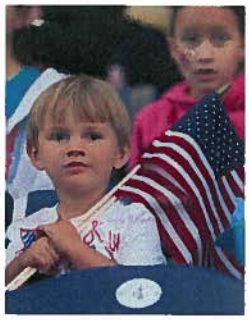
Department Budget Summary

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 rentals and the lease agreement with the RC Quakes, a Class A baseball team. 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 the Arts through 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 2013/14 Budget Highlights

- Addition of three new Senior events – Earth Day, Senior Summer Fun, and a Quarterly Pancake Breakfast.
- Work on expanding the Senior Transportation program through the City's partnership with the YMCA.
- Complete a new outdoor pavilion at Central Park, funded by the County of San Bernardino.
- Increased emphasis on Fund Development to augment General Fund support including forging new partnerships with businesses and corporations.

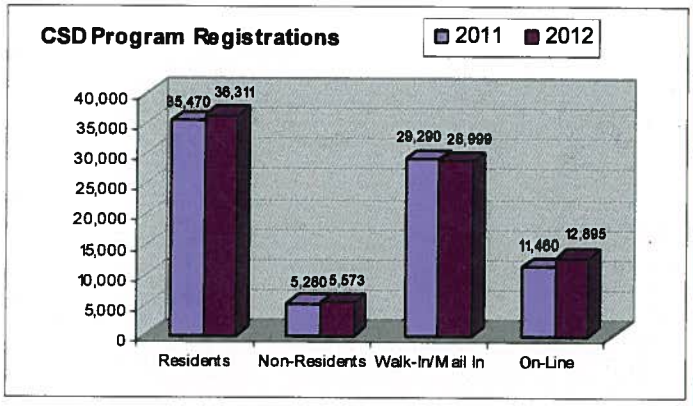
Community Services

Department Budget Summary

Funds Summary	Actuals 2011/12	Adopted Budget 2012/13	Adopted Budget 2013/14
Operating Budget			
Personnel Services	$ 3,449,371	$ 3,520,330	$ 3,703,060
Operations and Maintenance	551,844	705,610	802,290
Capital Outlay	-	-	60,000
Cost Allocation	-	-	-
Debt Service	-	-	-
Transfer Out	-	-	-
Subtotal	4,001,215	4,225,940	4,565,350
Other Funds			
Personnel Services	2,680,263	2,988,450	2,951,420
Operations and Maintenance	2,006,782	2,282,590	2,357,870
Capital Outlay	967,224	445,760	50,000
Cost Allocation	-	-	-
Debt Service	-	-	-
Transfer Out	-	-	-
Subtotal	5,654,269	5,716,800	5,359,290
All Funds			
Personnel Services	6,129,634	6,508,780	6,654,480
Operations and Maintenance	2,558,626	2,988,200	3,160,160
Capital Outlay	967,224	445,760	110,000
Cost Allocation	-	-	-
Debt Service	-	-	-
Transfer Out	-	-	-
Total Cost	**$ 9,655,484**	**$ 9,942,740**	**$ 9,924,640**

Staffing Summary (Budgeted)			
Full Time	44.0	43.0	43.0
Part Time	158.0	160.0	190.5
Total Staffing	202.0	203.0	233.5

Community Services
Performance Statistics



*2012 Registration Highlights**

- 41,884 registrations processed in 2012
- Rancho Cucamonga comprise 87% of registrations
- CSD has actively promoted online registration, which is on the rise and included 31% of all registrations in 2012

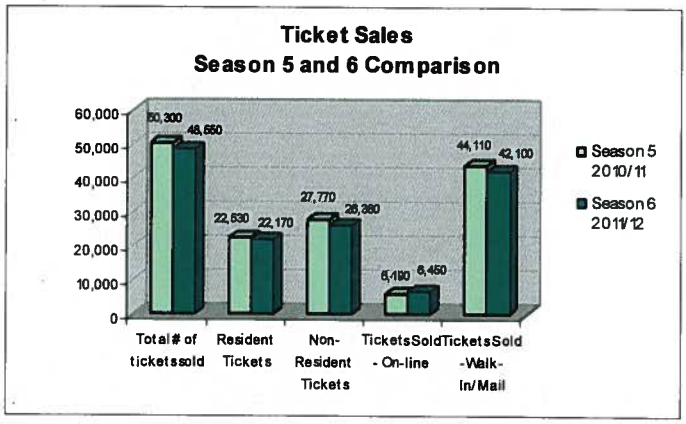
**Registration numbers exclude the Lewis Family Playhouse and Special Events, which are tracked separately*

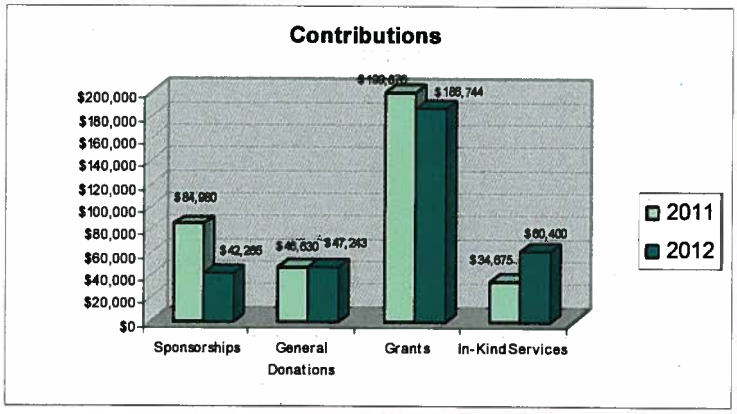
2012 Program Highlights

- The majority of CSD programs are considered general recreation, comprised mostly of contract classes
- Senior Programs account for14% of program offerings and 25% of overall registration
- Sports Programs account for 8% of offerings and 38% of registrations

2012 Playhouse Highlights

- In the 2011/12 Season, headline and specialty series performances averaged 83% of ticket sales
- The return rate of schools attending Theatre for Young Audiences (TYA) performances is approximately 80%
- The Playhouse is a regional facility; 55% of ticket buyers are non-residents



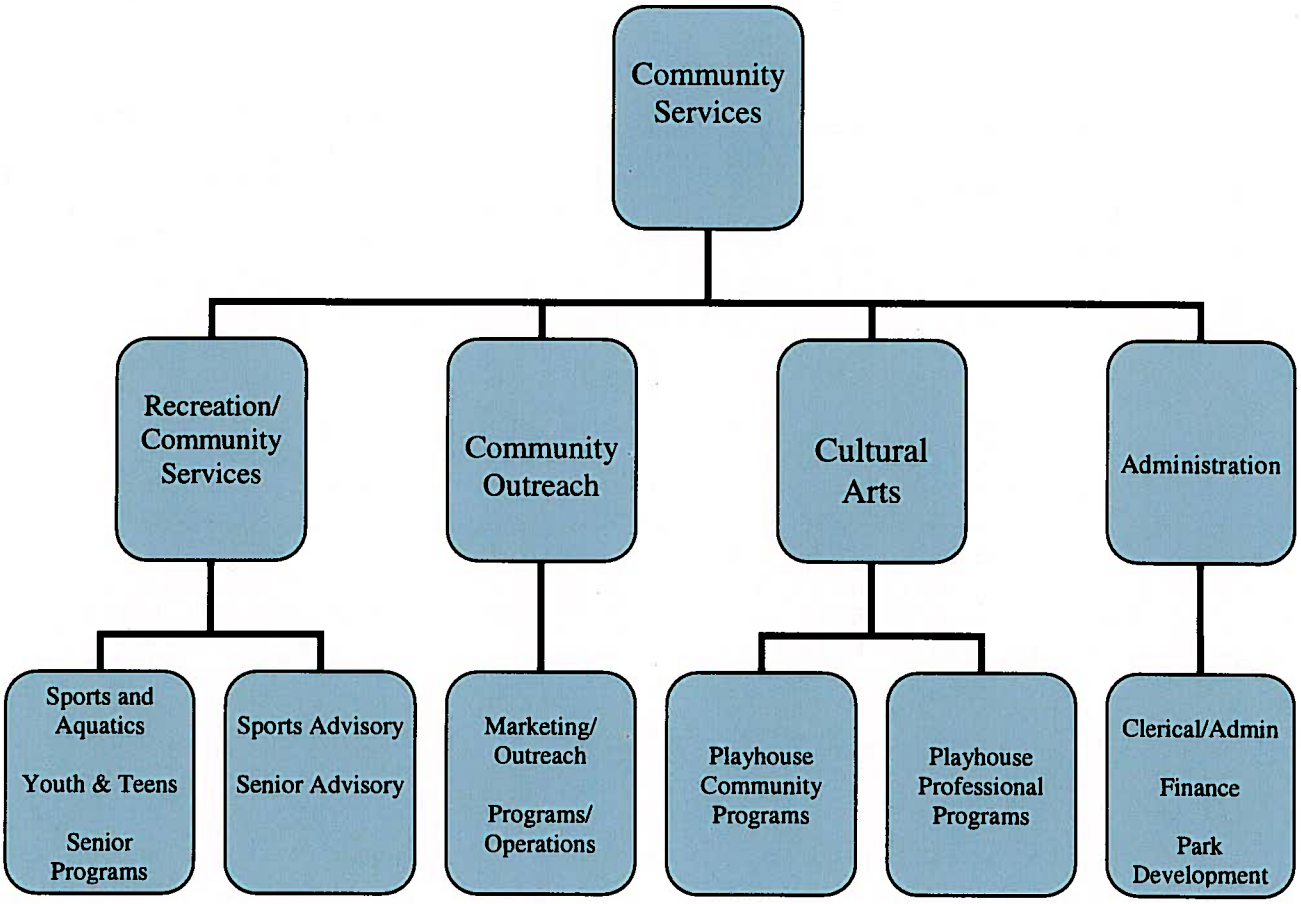


Fund Development

- The Department relies on generous contributions to augment General Fund support and program fees.
- Over $336,000 was received in contributions in 2012.

Community Services

Services to the Community



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 2013/14 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.
- Prepare and present to City Council a long term Economic Development Strategy which optimizes the value and contribution of all city and public safety departments in promoting the City as the premier business community of the Inland Empire.

Economic and Community Development

Department Budget Summary

Funds Summary	Actuals 2011/12	Adopted Budget 2012/13	Adopted Budget 2013/14
Operating Budget			
Personnel Services	$ 120,717	$ 168,840	$ 195,310
Operations and Maintenance	-	-	262,380
Capital Outlay	-	-	-
Cost Allocation	-	-	-
Debt Service	-	-	-
Transfer Out	-	-	-
Subtotal	120,717	168,840	457,690
Other Funds			
Personnel Services	32,451	39,480	-
Operations and Maintenance	213,526	442,530	86,130
Capital Outlay	16,507	-	-
Cost Allocation	-	-	-
Debt Service	-	-	-
Transfer Out	-	-	208,250
Subtotal	262,484	482,010	294,380
All Funds			
Personnel Services	153,168	208,320	195,310
Operations and Maintenance	213,526	442,530	348,510
Capital Outlay	16,507	-	-
Cost Allocation	-	-	-
Debt Service	-	-	-
Transfer Out	-	-	208,250
Total Cost	**$ 383,201**	**$ 650,850**	**$ 752,070**
Staffing Summary (Budgeted)			
Full Time	1.0	1.0	1.0
Part Time	-	-	-
Total Staffing	1.0	1.0	1.0

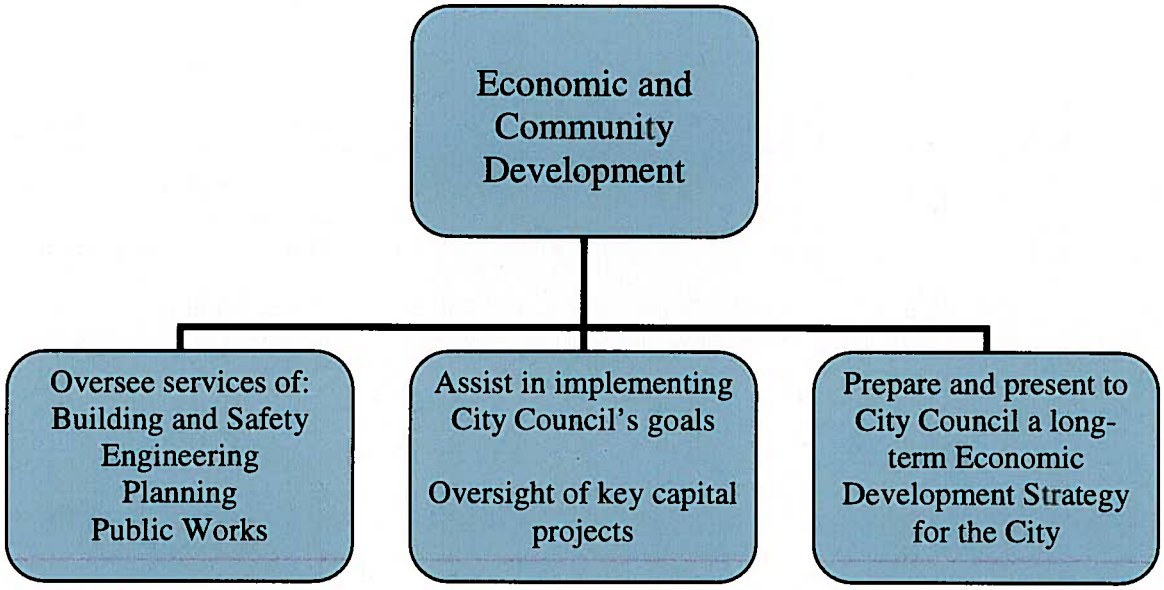
Economic and Community Development
Performance Statistics

Please see Performance Statistics for Economic and Community Development in each of the following department sections:

Building and Safety
Engineering Services
Planning
Public Works Services

Economic and Community Development

Services to the Community



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 2013/14 Budget Highlights

- Adopt latest building construction codes after the State's adoption.

- Comply with the state mandated mobile home park safety inspections.

- Provide and coordinate the activities of neighborhood clean-ups, increasing the number of events from one to three.

- Work with businesses to ensure compliance with sign and shopping cart ordinance.

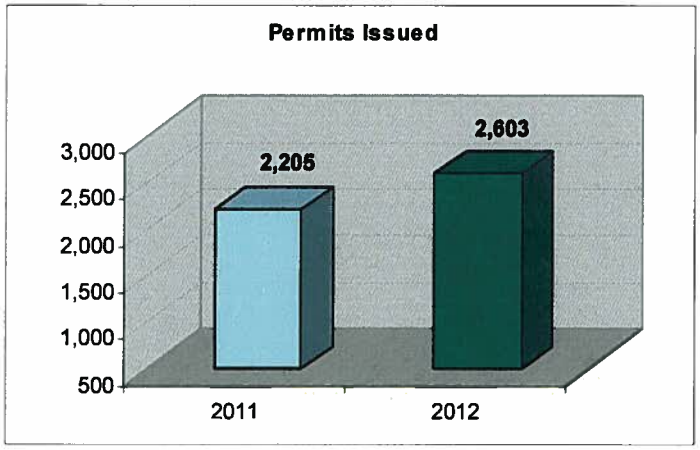
- Collaborate with other City departments on special citywide projects.

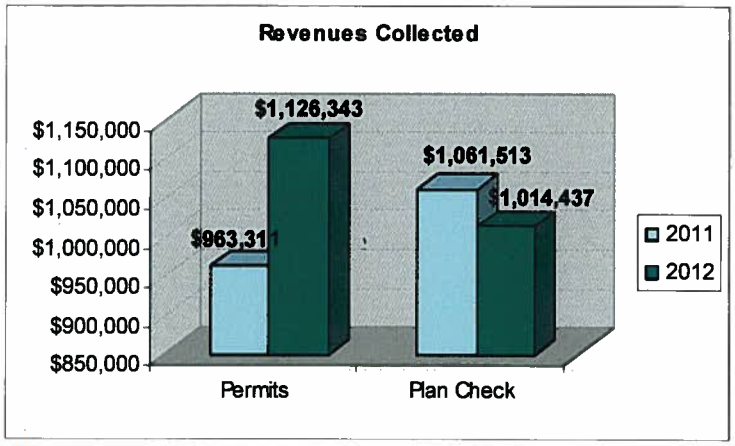
Building and Safety

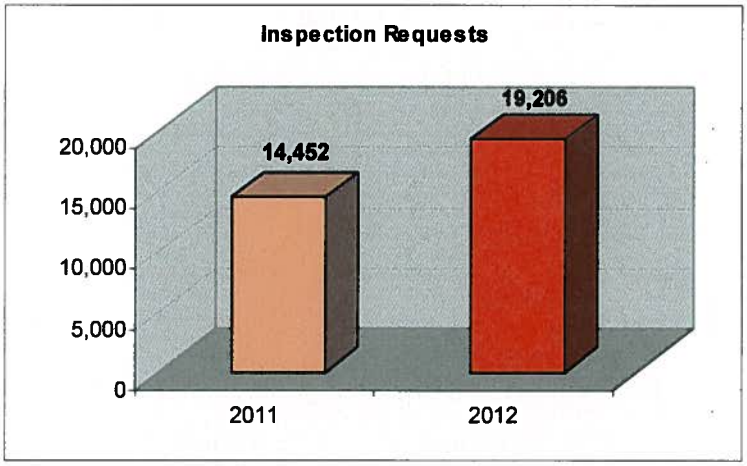
Department Budget Summary

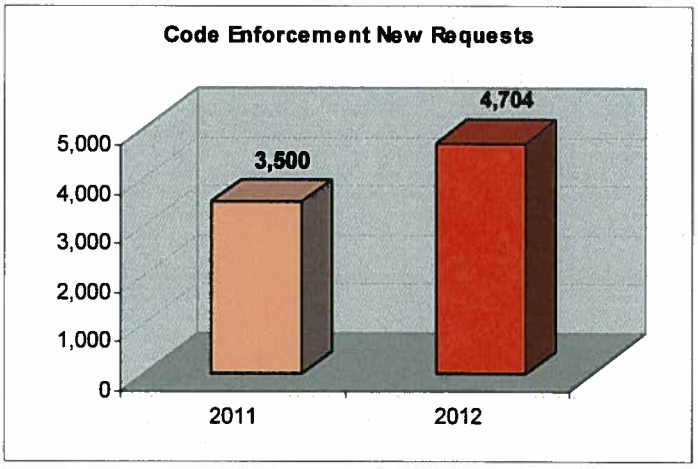
Funds Summary	Actuals 2011/12	Adopted Budget 2012/13	Adopted Budget 2013/14
Operating Budget			
Personnel Services	$ 2,775,006	$ 2,533,280	$ 2,463,190
Operations and Maintenance	170,760	123,650	188,640
Capital Outlay	-	-	-
Cost Allocation	-	-	-
Debt Service	-	-	-
Transfer Out	-	-	-
Subtotal	2,945,766	2,656,930	2,651,830
Other Funds			
Personnel Services	-	-	-
Operations and Maintenance	3,573	4,180	40,720
Capital Outlay	-	-	-
Cost Allocation	-	-	-
Debt Service	-	-	-
Transfer Out	-	-	-
Subtotal	3,573	4,180	40,720
All Funds			
Personnel Services	2,775,006	2,533,280	2,463,190
Operations and Maintenance	174,333	127,830	229,360
Capital Outlay	-	-	-
Cost Allocation	-	-	-
Debt Service	-	-	-
Transfer Out	-	-	-
Total Cost	**$ 2,949,339**	**$ 2,661,110**	**$ 2,692,550**
Staffing Summary (Budgeted)			
Full Time	29.0	25.0	25.0
Part Time	-	0.5	0.9
Total Staffing	29.0	25.5	25.9

Building and Safety
Performance Statistics





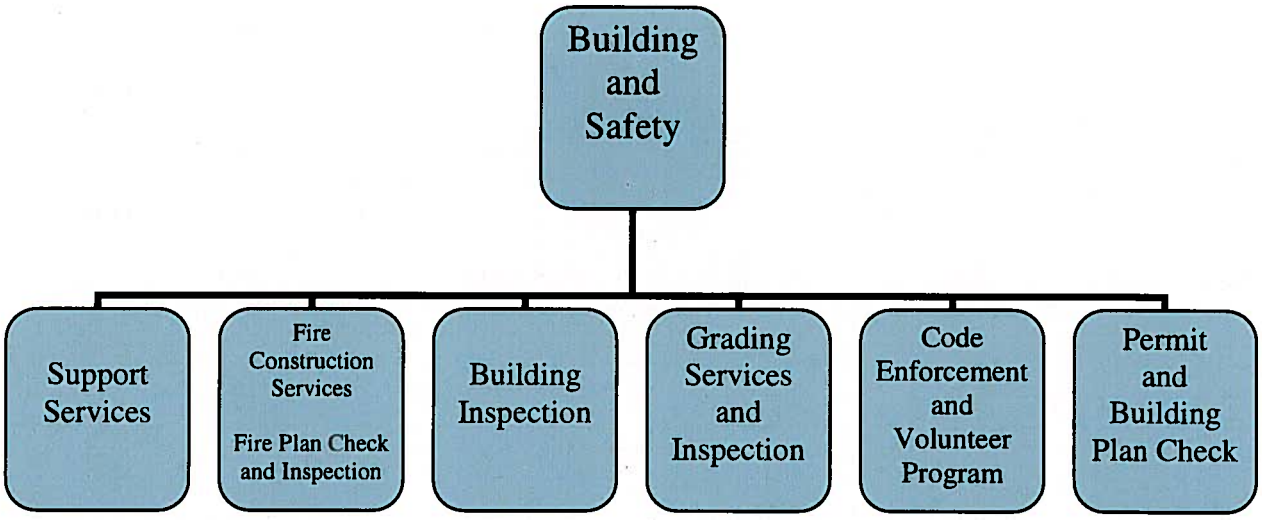




Other Department Highlights

- Between 2011 and 2012, customers assisted at the counter increased by more than 5%, from 9,405 to 9,928 customers.
- A Neighborhood Clean-Up event was held in 2012 and resulted in 14 tons of trash removed.
- Received *Electric Vehicle Champion City* award by SCE for efforts to streamline installation of alternative fuel home charging stations.

Building and Safety
Services to the Community



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 **Administration & Budget Section** provides imperative management and fiscal support to all six 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 conditioning new development projects to install street improvements and collection of development impact fees, plan checking street improvement plans & tract/parcel maps and the issuance of all permits within the public right-of-ways. The **Transportation Management Section** oversees the design, construction, and management of the City's traffic and transportation systems and investigates and provides recommendations on matters related to pedestrian, bicycle, and vehicular safety around schools and in the public right-of-way. The **Capital Project Management Section** designs and manages the construction of City-funded long term and short term projects, as well as serves operational and maintenance needs. The **Environmental Programs Section** is working collaboratively for an environmentally safe, healthy and sustainable community today and for future generations. The **Rancho Cucamonga Municipal Utility Section** is a well-managed enterprise that is dedicated to the operation and administration of the City's electrical distribution system, and project management of electric infrastructure capital projects.

FY 2013/14 Budget Highlights

- Construct ramps at 123 locations to be compliant with the Americans with Disability Act.
- Complete almost $9.5 million worth of pavement rehabilitation projects throughout the City.
- Update Engineering Impact Fees and institute additional City user fees to meet the current needs of the City.
- Oversee traffic signal modifications to three existing intersections to improve safety.
- Finalize the design for the I-15/Base Line Road Interchange Project and then turn it over to SANBAG for administration of the construction phase.
- Update research for pay to park, lease/own options, and potential third-party administrators for cost analysis of a Paid Parking Program at the Metrolink Station.
- Open a new "Reuse Shed" at the new Household Hazardous Waste (HHW) facility.
- Manage an ambitious Capital Improvement Program for FY 2013/14 totaling $53,473,540.

Engineering Services

Department Budget Summary

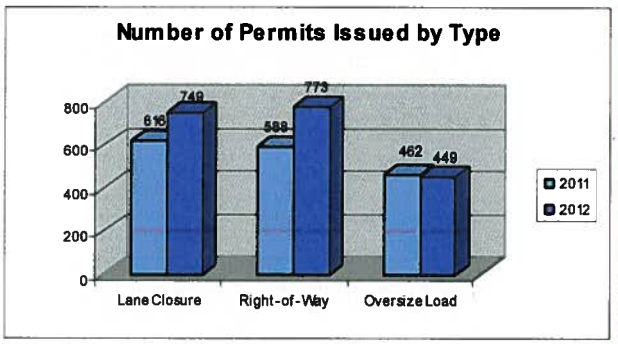
Funds Summary	Actuals 2011/12	Adopted Budget 2012/13	Adopted Budget 2013/14
Operating Budget			
Personnel Services	$ 1,193,982	$ 1,425,940	$ 1,527,130
Operations and Maintenance	301,178	417,450	402,380
Capital Outlay	-	-	-
Cost Allocation	-	-	-
Debt Service	-	-	-
Transfer Out	-	-	-
Subtotal	1,495,160	1,843,390	1,929,510
Other Funds			
Personnel Services	4,923,019	4,979,980	5,264,550
Operations and Maintenance	10,983,541	11,806,880	14,317,450
Capital Outlay	5,484,957	10,604,970	13,183,440
Cost Allocation	-	-	-
Debt Service	291,536	-	-
Transfer Out	942,400	942,400	1,036,820
Subtotal	22,625,453	28,334,230	33,802,260
All Funds			
Personnel Services	6,117,001	6,405,920	6,791,680
Operations and Maintenance	11,284,719	12,224,330	14,719,830
Capital Outlay	5,484,957	10,604,970	13,183,440
Cost Allocation	-	-	-
Debt Service	291,536	-	-
Transfer Out	942,400	942,400	1,036,820
Total Cost	**$ 24,120,613**	**$ 30,177,620**	**$ 35,731,770**
Staffing Summary (Budgeted)			
Full Time	39.0	32.0	32.0
Part Time	-	-	0.9
Total Staffing	39.0	32.0	32.9

Engineering Services
Performance Statistics

Capital Improvements Highlights

The Capital Improvements section is responsible for the design, construction, and installation of various public infrastructure improvements throughout the City. Some key highlights are as follows:

- 30 capital improvement projects approved for construction in 2012 totaling $26,504,380
- These projects created an estimated 450 new full– and part-time jobs for the region.
- See separate Capital Improvement Program section included in this budget document for details on planned capital projects for the upcoming fiscal year.



Land Development

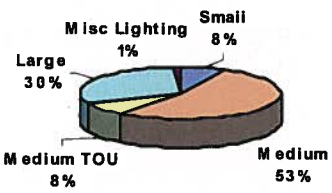
- 1,971 permits issued for work within the public right-of-way in 2012
- Number of permits issued increased by 18% from 2011 to 2012.

Rancho Cucamonga Municipal Utility

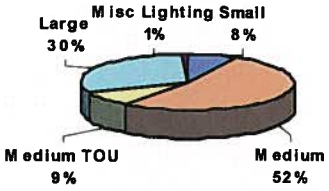
Facts and System Data

- Year established—2001
- Date began providing power—May 2004
- Service area population—15,000 (daytime)
- Service area size—4 square miles
- Number of meters—485
- Number of streetlights—197
- Number of transformers—113
- Distribution lines—20 (circuit miles)
- Number of substations—
- Annual consumption—67,000 MWh

Total Consumption
2011 = 64,098 MWh

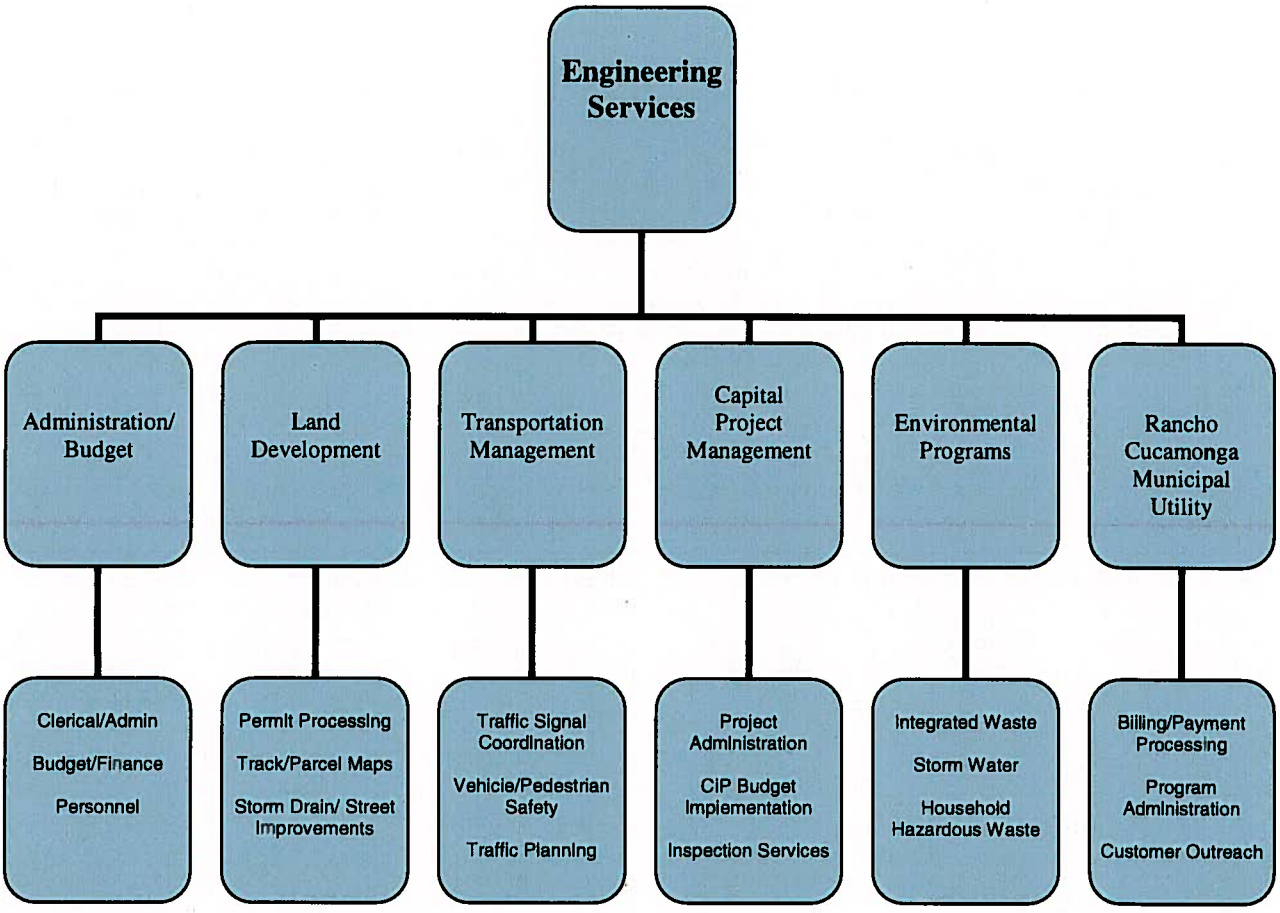


Total Consumption
2012 = 66,697 MWh



Legend
Small=max demand less than 20Kw
Medium=max demand 20kW to 500kW
Medium TOU=max demand 200kW to 500kW
Large=max demand over 500kW
Misc. Lighting=combination of streetlights, outdoor blights, and traffic controls

Engineering Services
Services to the Community



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 2013/14 Budget Highlights

- Complete and implement updates to the City's Development Code.
- 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.
- Review the City's long-term objectives for the entire 6,000 acre Sphere area and identify development, mitigation, preservation and annexation potential.

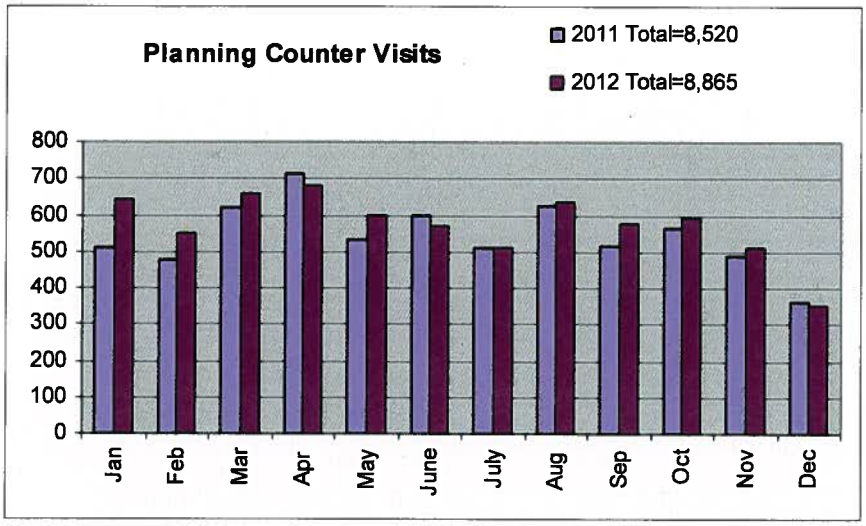
Planning

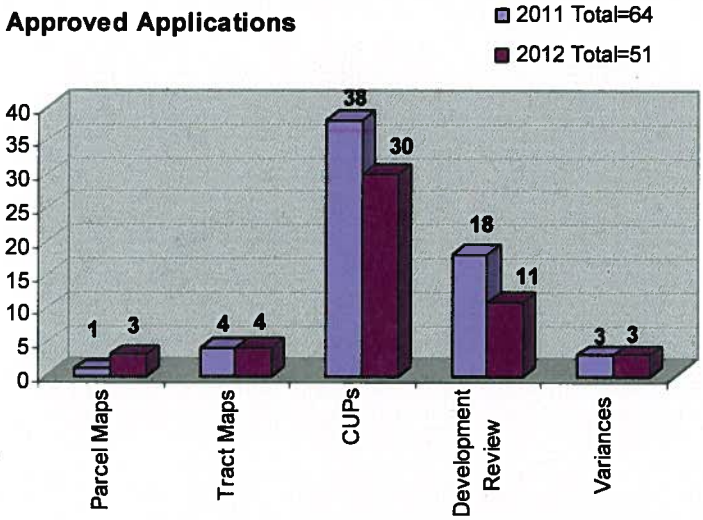
Department Budget Summary

Funds Summary	Actuals 2011/12	Adopted Budget 2012/13	Adopted Budget 2013/14
Operating Budget			
Personnel Services	$ 1,278,788	$ 1,322,110	$ 1,319,870
Operations and Maintenance	244,169	500,660	553,190
Capital Outlay	-	-	-
Cost Allocation	-	-	-
Debt Service	-	-	-
Transfer Out	-	-	-
Subtotal	1,522,957	1,822,770	1,873,060
Other Funds			
Personnel Services	437,797	421,770	414,900
Operations and Maintenance	-	22,720	33,130
Capital Outlay	1,931,038	598,820	949,660
Cost Allocation	-	-	-
Debt Service	-	-	-
Transfer Out	-	-	-
Subtotal	2,368,835	1,043,310	1,397,690
All Funds			
Personnel Services	1,716,585	1,743,880	1,734,770
Operations and Maintenance	244,169	523,380	586,320
Capital Outlay	1,931,038	598,820	949,660
Cost Allocation	-	-	-
Debt Service	-	-	-
Transfer Out	-	-	-
Total Cost	**$ 3,891,792**	**$ 2,866,080**	**$ 3,270,750**
Staffing Summary (Budgeted)			
Full Time	17.0	16.0	16.0
Part Time	5.3	-	0.5
Total Staffing	22.3	16.0	16.5

Planning

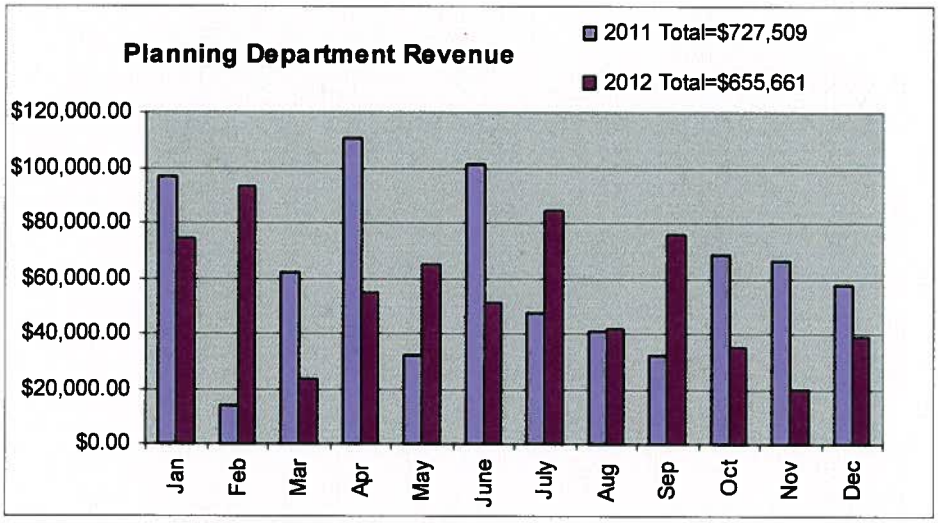
Performance Statistics





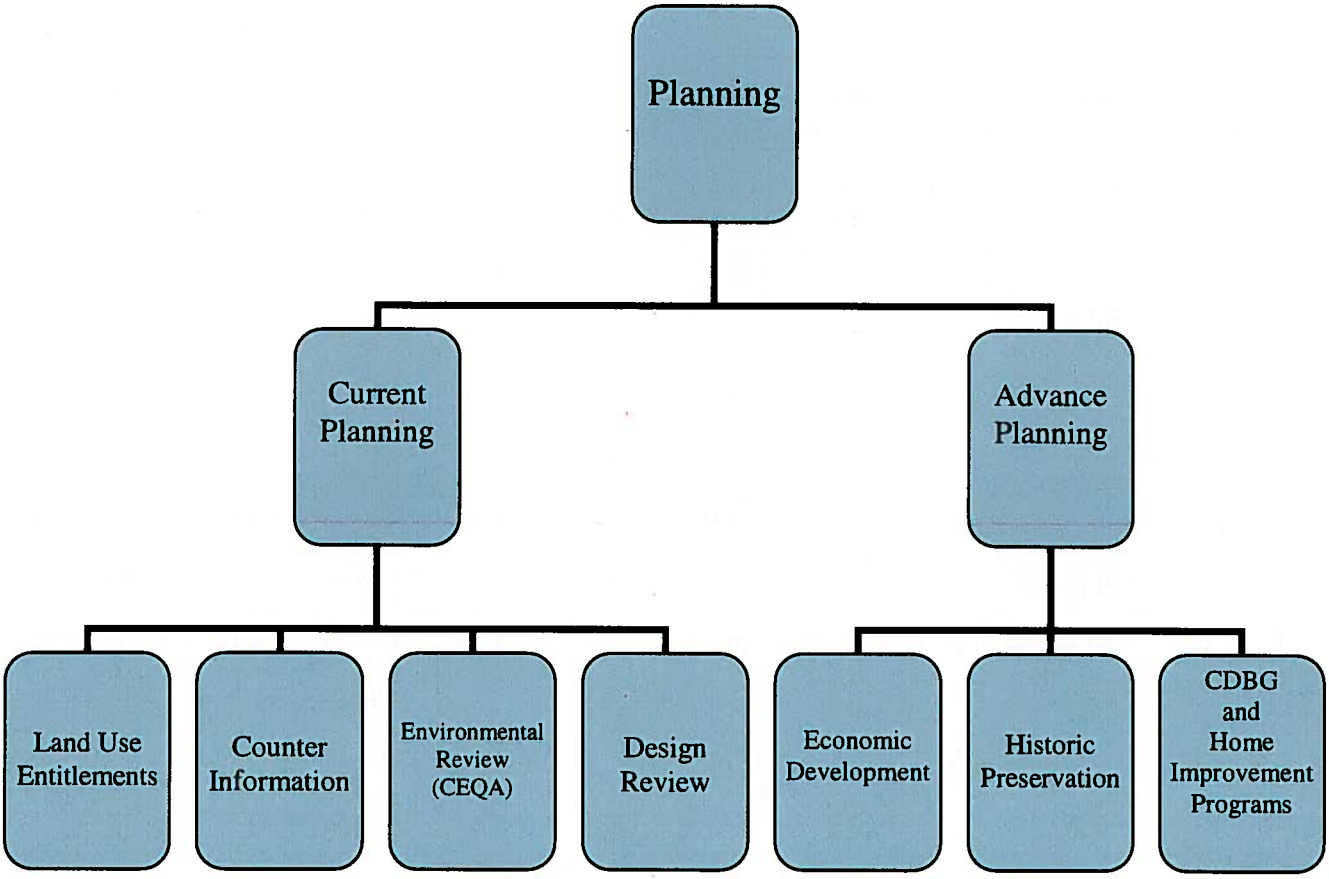
New Development Highlights 2012

- Three commercial/retail project applications approved resulting in 18,681 square feet of new development
- Six residential project applications approved resulting in 113 new single family-units and 94 new multi-family units



Planning

Services to the Community



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 and Landscape:* Maintaining 29 parks, 125 street frontage miles of landscape, 72,000 trees
- *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 departmental capital maintenance projects as budgeted
- *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 2013/14 Budget Highlights

- Work with GIS Division to implement use of iPads in the field to collect real-time tree and signal maintenance data to update the City's tree and traffic signal inventory and determine the appropriate maintenance schedule.
- Work to complete the Council Chamber technology infrastructure replacement necessary to provide reliable support for public meetings.
- Utilize additional funding for tree trimming to improve tree trimming cycles; utilize additional funding for concrete repair throughout the City to manage the City's risk.
- Continue efforts to reduce costs in LMD 1 and PD-85 due to funding shortfalls.
- Expand CNG fueling station to accommodate expanding CNG fleet and add a fuel management system to track usage by other agencies during emergencies. This expansion will double the station's output.
- 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

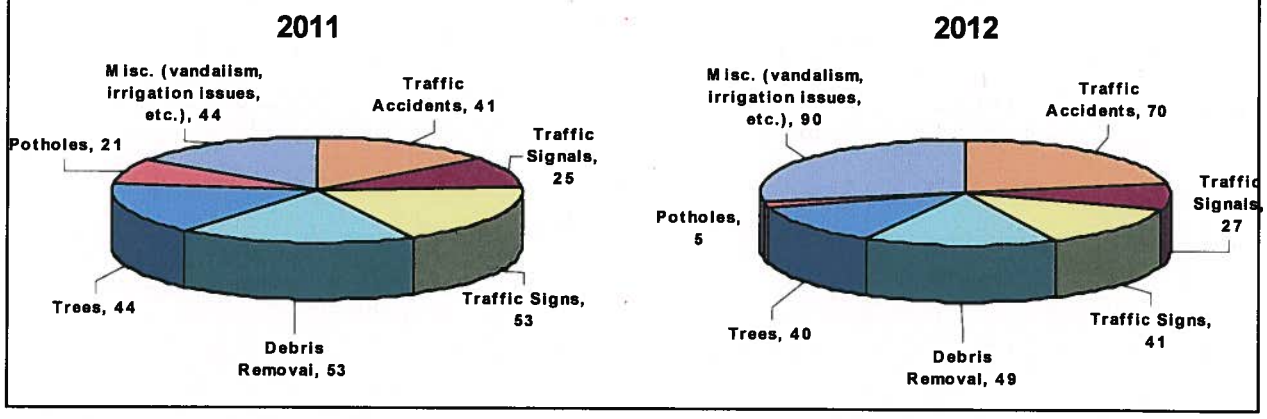
Funds Summary	Actuals 2011/12	Adopted Budget 2012/13	Adopted Budget 2013/14
Operating Budget			
Personnel Services	$ 4,101,680	$ 4,438,730	$ 4,570,870
Operations and Maintenance	4,864,361	5,093,130	5,841,060
Capital Outlay	-	-	-
Cost Allocation	-	(505,940)	(835,670)
Debt Service	-	-	-
Transfer Out	-	-	-
Subtotal	8,966,041	9,025,920	9,576,260
Other Funds			
Personnel Services	4,326,851	4,567,300	4,270,630
Operations and Maintenance	7,429,779	8,319,560	8,232,840
Capital Outlay	95,323	733,000	335,450
Cost Allocation	-	-	-
Debt Service	-	-	-
Transfer Out	-	-	100,000
Subtotal	11,851,953	13,619,860	12,938,920
All Funds			
Personnel Services	8,428,531	9,006,030	8,841,500
Operations and Maintenance	12,294,140	13,412,690	14,073,900
Capital Outlay	95,323	733,000	335,450
Cost Allocation	-	(505,940)	(835,670)
Debt Service	-	-	-
Transfer Out	-	-	100,000
Total Cost	**$ 20,817,994**	**$ 22,645,780**	**$ 22,515,180**
Staffing Summary (Budgeted)			
Full Time	139.0	136.0	135.0
Part Time	43.6	35.5	36.3
Total Staffing	182.6	171.5	171.3

Public Works Services
Performance Statistics

2012 Highlights

- Potholes repaired—2,848
- Asphalt removal and replacement—53,578 sq. ft. (4.465 linear ft. of travel lanes)
- Asphalt overlays—9,415 sq. ft. (785 linear ft. of travel lanes)
- Concrete sidewalk removal and replacement—13,190 linear ft.
- Concrete curb and gutter removal and replacement—1,341 linear ft.
- Concrete drive approach removal and replacement—22 locations

Streets After Hours Call Outs



Customer requests for service through *Rancho Responds*
(online Citizen Response System)

2011 = 554

2012 = 617

Tree Trimming*

Contract Pruned:

2011 = 11,703

2012 = 8,698

**Three categories of tree trimming: full prune, crown raises and cleans. 2011 included more crown raises and cleans; 2012 included more full prunes.*

Graffiti Abatement

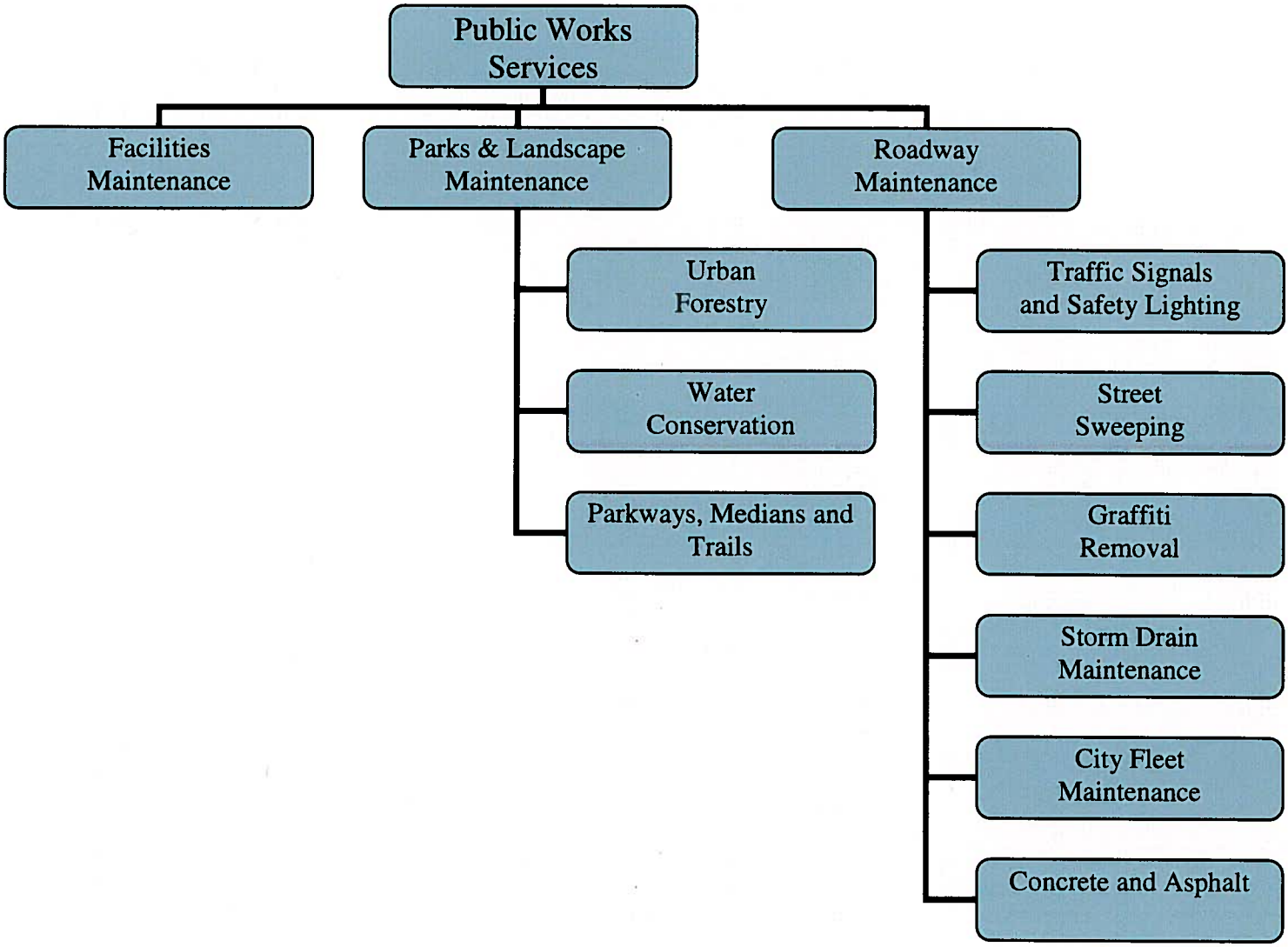
Restitution Received:

2011 = $2,401.80

2012 = $2,500.55

Public Works Services

Services to the Community



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. These efforts were recently recognized nationally when the Library was awarded the National Medal for Museum and Library Services. The National Medal is the highest honor the nation can confer on a museum or library.

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 2013/14 Budget Highlights

- Restore partial funding to book budget
- Add hours back to two of the Library's most popular programs: the Bookmobile and the Back 2 Basics afterschool tutoring program.
- 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.
- Continue to aggressively pursue grant opportunities and partnerships.
- Continue to grow the Play and Learn Island™ project through promotion to other libraries.

Library Services

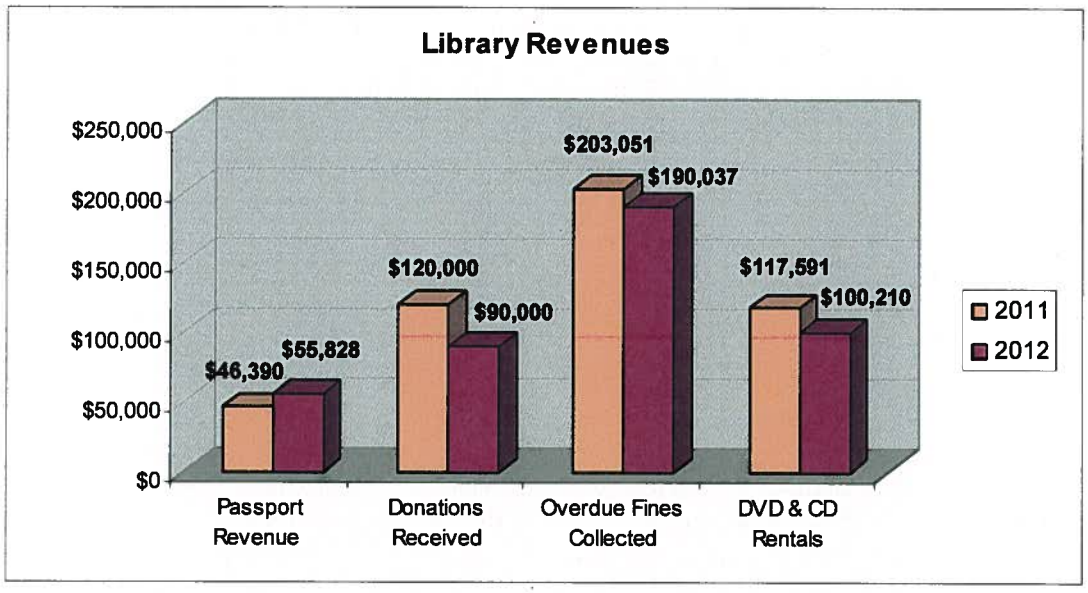
Department Budget Summary

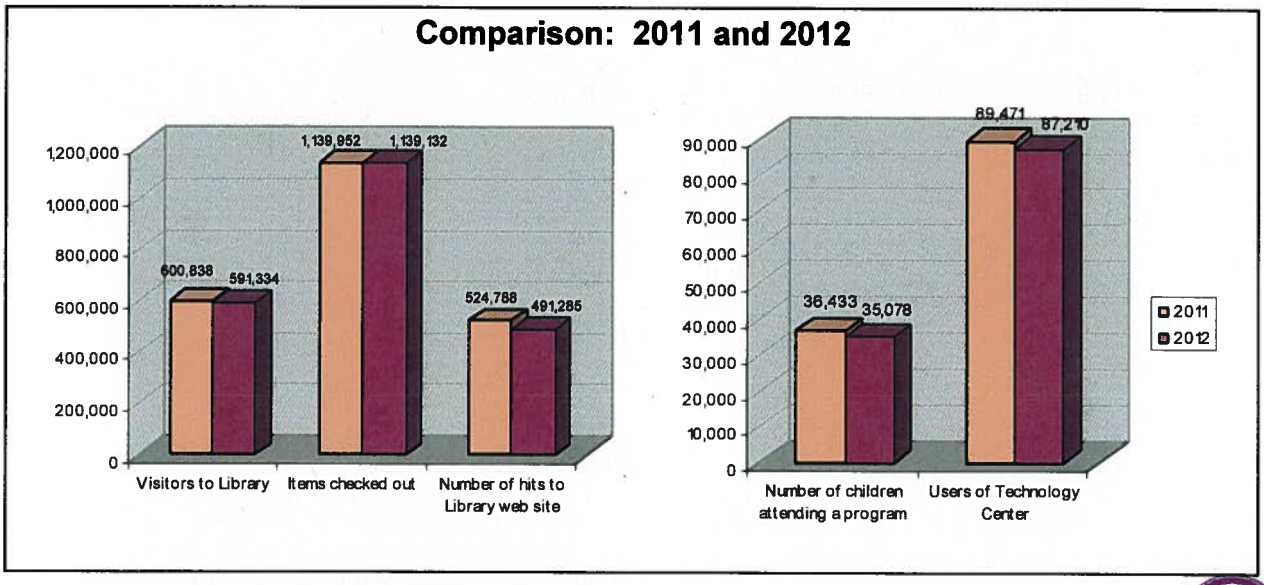
Funds Summary	Actuals 2011/12	Adopted Budget 2012/13	Adopted Budget 2013/14
Operating Budget			
Personnel Services	$ 2,796,706	$ 2,912,230	$ 3,049,610
Operations and Maintenance	930,349	1,006,990	1,079,080
Capital Outlay	-	5,760	-
Cost Allocation	-	-	-
Debt Service	-	-	9,500
Transfer Out	83,690	-	-
Subtotal	3,810,745	3,924,980	4,138,190
Other Funds			
Personnel Services	115,551	8,960	18,790
Operations and Maintenance	99,793	32,000	58,850
Capital Outlay	-	-	250,000
Cost Allocation	-	-	-
Debt Service	-	-	-
Transfer Out	-	-	-
Subtotal	215,344	40,960	327,640
All Funds			
Personnel Services	2,912,257	2,921,190	3,068,400
Operations and Maintenance	1,030,142	1,038,990	1,137,930
Capital Outlay	-	5,760	250,000
Cost Allocation	-	-	-
Debt Service	-	-	9,500
Transfer Out	83,690	-	-
Total Cost	**$ 4,026,089**	**$ 3,965,940**	**$ 4,465,830**
Staffing Summary (Budgeted)			
Full Time	26.0	26.0	26.0
Part Time	37.2	34.9	36.3
Total Staffing	63.2	60.9	62.3

Library Services
Performance Statistics

Library Services 2012 Highlights

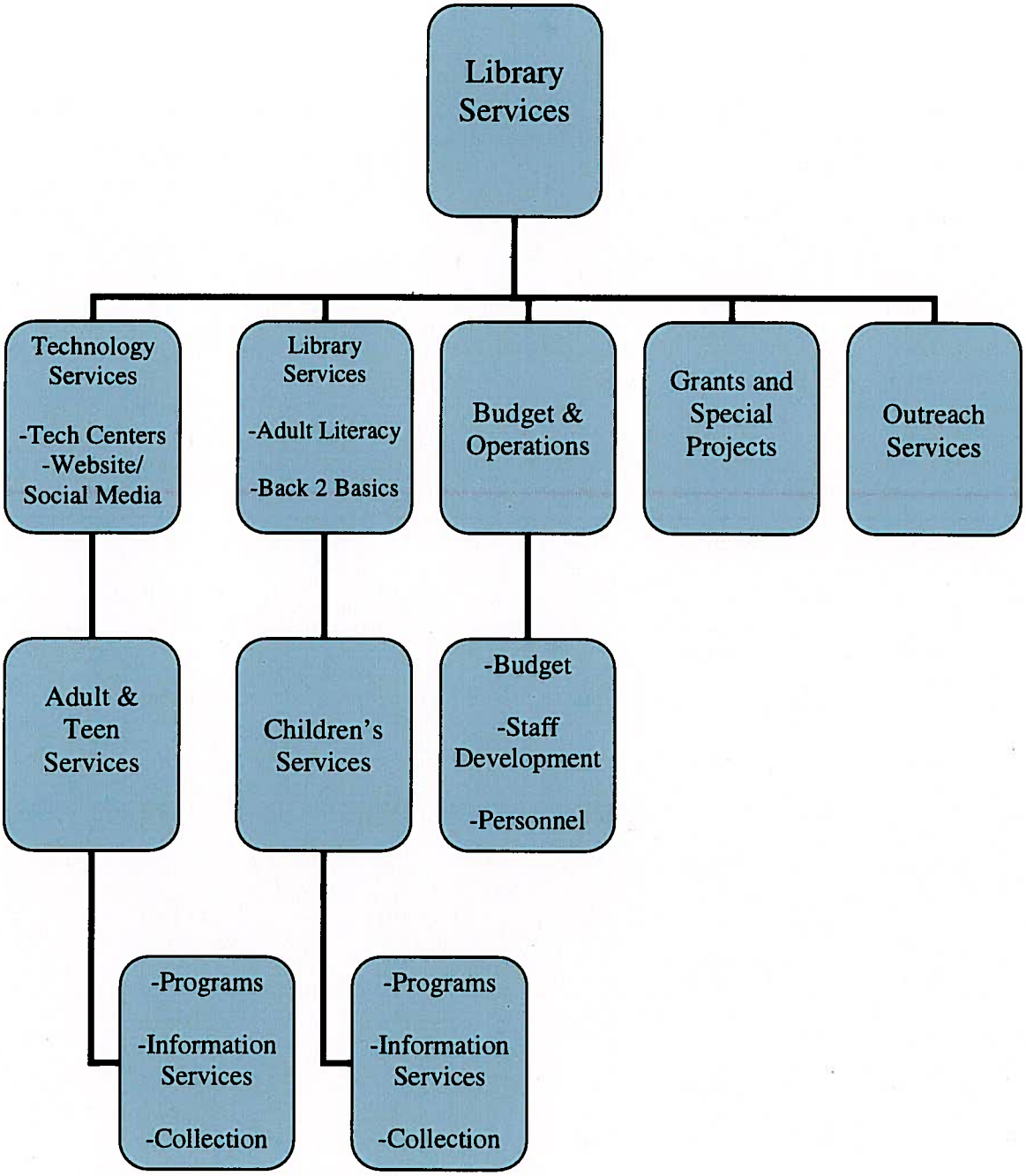
- $436 received in Library revenues
- Passport revenues increased 20%
- $90,000 received in donations





Library Services

Services to the Community



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 2013/14 as the responsibilities of the Successor Agency are in a fiduciary capacity only.

Redevelopment Agency / Successor Agency to the Rancho Cucamonga Redevelopment Agency

Department Budget Summary

Funds Summary	Actuals 2011/12	Adopted Budget 2012/13	Adopted Budget 2013/14
Operating Budget			
Personnel Services	$ -	$ -	$ -
Operations and Maintenance	-	-	-
Capital Outlay	-	-	-
Cost Allocation	-	-	-
Debt Service	-	-	-
Transfer Out	-	-	-
Subtotal	-	-	-
Other Funds			
Personnel Services	1,143,825	-	-
Operations and Maintenance	17,373,292	-	-
Capital Outlay	18,781,518	-	-
Cost Allocation	-	-	-
Debt Service	44,852,937	-	-
Transfer Out	150,090,336	-	-
Subtotal	232,241,908	-	-
All Funds			
Personnel Services	1,143,825	-	-
Operations and Maintenance	17,373,292	-	-
Capital Outlay	18,781,518	-	-
Cost Allocation	-	-	-
Debt Service	44,852,937	-	-
Transfer Out	150,090,336	-	-
Total Cost	**$ 232,241,908**	**$ -**	**$ -**
Staffing Summary (Budgeted)			
Full Time	7.0	-	-
Part Time	-	-	-
Total Staffing	7.0	-	-

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CAPITAL IMPROVEMENT PROGRAM

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CITY OF RANCHO CUCAMONGA, CALIFORNIA
Fiscal Year 2013/14 Preliminary Budget

Capital Improvement Program

Summary by Category

The City's Capital Improvement Program (CIP) for Fiscal Year 2013/14 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 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 2013/14, are as follows:

Beautification	$ 1,000
Drainage	1,000
Facilities	3,131,000
Miscellaneous	2,630,570
Municipal Utility	469,040
Parks	669,600
Railroad Crossings	25,000
Streets	46,221,330
Traffic	325,000
Total CIP	$53,473,540

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

The **Facilities** category includes the Civic Center's landscape and renovation design, parking and exterior lighting, and roof and patio replacement. It also includes the Fire District's Jersey Station 174 Training Facility.

The **Miscellaneous** category includes street lighting enhancements, utility underground on Base Line Road from Carnelian to Vineyard and Base Line Road at the I-10 Freeway.

The **Municipal Utility** category pertains to the line extension of Church Street from Bass Pro Shop to Etiwanda Avenue for the Lennar Housing Tract.

The **Parks** category includes projects planned for the design of a new park funded by Prop 84 State Grant named Southwest Cucamonga Park, ADA and CPSC improvements to the Coyote Canyon Park playground, and lighting improvements at various parks.

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

And within the **Traffic** category includes upgrade of traffic management citywide.

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

CITY OF RANCHO CUCAMONGA, CALIFORNIA
Fiscal Year 2013/14 Adopted Budget
Capital Improvement Program
Detail by Category

Category / Project Description	Funding Source	Amount
Beautification		
Archibald Ave from N/O Norbrook to Carrari St - Community Trail West Side	Beautification	$ 500
Haven Ave from Wilson Ave to Vivienda St - Community Trail on the west side	Beautification	500
	Beautification Total:	1,000
Drainage		
Hermosa Ave from the Alta Loma Basin to Wilson Ave - Storm Drain (Survey and Design). Related to Hermosa Ave pavement rehabilitation	General Drainage	500
Lemon Avenue from Haven to 1300 feet west - Storm Drain Related to Lemon pavement rehabilitation		500
	Drainage Total:	1,000
Facilities		
Central Park - Replace Flooring	Capital Reserve	130,000
Civic Center - Landscape Renovation Design	Capital Reserve	30,000
Civic Center - Parking and Exterior Lighting	Capital Reserve	170,500
Civic Center - Roof and Patio Replacement	Capital Reserve	1,050,000
Corporate Yard - Additional CNG Compressor, Fuel Management System, and Time Fill Posts	AB 2766 Air Quality Imp	238,000
	Equip/Veh Replacement	233,000
		471,000
Corporate Yard and Sports Complex - Retrofit of Gasoline Above Storage Ta	AB 2766 Air Quality Imp	39,500
Council Chamber - Audio-Visual redesign	Capital Reserve	300,000
Cultural Arts Center - Paint Lobby	Capital Reserve	90,000
Fire District - Jersey Station 174 Training Facility	Fire Capital Projects	500,000

CITY OF RANCHO CUCAMONGA, CALIFORNIA
Fiscal Year 2013/14 Adopted Budget
Capital Improvement Program
Detail by Category

Category / Project Description	Funding Source	Amount
Paul A. Biane Library - 2nd Floor Rancho KIDS Project	Library Capital Fund	250,000
Public Safety Building - HVAC IAQ	Law Enforcement Reserv	100,000
	Facilities Total:	3,131,000
Miscellaneous		
ADA Ramps at Various Locations	Measure I	100,000
(Survey, Design and Construction)	Measure I	200,000
Note: combine 3 fiscal years for large scale project encompassing 123 locations		300,000
Arrow Route Utility Underground - Bear Gulch to West of Archibald Ave	Underground Utilities	1,000
Base Line Rd at I-15 Freeway - Utility Underground	Transportation	252,200
(Design and Construction)	Underground Utilities	5,600
Related to the Base Line at I-15 Freeway Interchange Improvements	Citywide Infrastructure	242,200
		500,000
Base Line Rd Utility Underground - Carnelian St to Vineyard Ave	Underground Utilities	554,570
LED Street Light Enhancement Project	SLD 8	1,000,000
Pacific Electric Trail at Day Creek Channel Connection	Citywide Infrastructure	150,000
	Ped Grant Article 3	125,000
		275,000
	Miscellaneous Total:	2,630,570
Municipal Utility - Electrical		
Church Street - Line Extension from Bass Pro Shop to Etiwanda Avenue (Service for Lennar Housing Tract)	Municipal Utility	469,040
	Municipal Utility Total:	469,040
Parks		
Central Park - Hardscape & Landscape Improvements	Park Development	25,000
Coyote Canyon Park - Playground ADA and CPSC Improvements	LMD 4R	150,000
Etiwanda Creek Park - Sidewalk Improvements	Park Development	25,000

CITY OF RANCHO CUCAMONGA, CALIFORNIA
Fiscal Year 2013/14 Adopted Budget
Capital Improvement Program
Detail by Category

Category / Project Description	Funding Source	Amount
Legacy Park - Playground Seat Wall	CFD 2002-03 Park Maint	20,000
LMD 4R - Lighting Retrofits at Various Parks (Milliken, Mountain View, Ralph Lewis and West Greenway Parks)	LMD 4R	150,000
Rancho Summit Park - Restore Playground Rubber Surface	CFD 2002-03 Park Maint	16,100
Southwest Cucamonga Park - New Park	Prop 84 State Grant	283,500
	Parks Total:	669,600
Railroad Crossings		
6th Street at BNSF Spur - Improve at Grade Crossing	Transportation	25,000
	Railroad Crossings Total:	25,000
Streets		
4th Street from Archibald to Haven - North Side Pavement Rehabilitation (Survey and Design, with Construction funded FY15/16)	Measure I	10,000
	Measure I	10,000
		20,000
4th Street from Milliken to Richmond - North Side Pavement Rehabilitation (Design and Construction)	Gas Tax R&T 7360	206,000
6th Street from Hermosa to Haven - Pavement Rehabilitation Note: possible CalRecycle 2 Rebate	Gas Tax R&T 7360	15,000
8th Street from Baker to Hellman - Pavement Rehabilitation Note: possible CalRecycle 2 Rebate	Gas Tax R&T 7360	15,000
9th Street from Railroad Spur to Hellman and Baker Ave from 8th to 9th Sidewalk Improvements (Design and Construction) Note: SRTS State Cycle 10 Grant	Citywide Infrastructure	70,000
	Safe Rte To School Grant	233,600
		303,600
9th Street north side from 100' west to 800' west of Vineyard - Sidewalk Improvements (Design and Construction) Note: SRTS Federal Cycle 3 Grant	Citywide Infrastructure	27,500
	Safe Rte To School Grant	90,800
		118,300
19th Street from West City Limit to Haven - Pavement Rehabilitation	Measure I	500

CITY OF RANCHO CUCAMONGA, CALIFORNIA
Fiscal Year 2013/14 Adopted Budget
Capital Improvement Program
Detail by Category

Category / Project Description	Funding Source	Amount
Archibald Ave from 4th to Foothill - Pavement Rehabilitation	Measure I	50,000
Archibald Ave from Hillside to North City Limit - Pavement Rehabilitation	Measure I	500
Banyan Street from Merlot to Cantabria - Sidewalk North Side (1480 ft) (Design and Construction)	Gas Tax RT7360	66,000
Base Line Rd - at I-15 Interchange (Complete PS&E and start Construction)	Transportation	3,250,000
	Citywide Infrastructure	1,350,000
	Tax Allocation Bonds	31,400,000
	IMD (Federal)	3,000,000
	SAFETEA-LU (Federal)	4,000,000
		43,000,000
Beryl Street from Base Line to 19th - Sidewalk West Side (1155 ft) (Design and Construction)	Gas Tax RT7360	127,000
Carnelian St from Lemon Ave to Wilson Ave - Pavement Rehabilitation	Measure I	500
Etiwanda Ave at Whittram - Widen Intersection and Install a Traffic Signal	Transportation	10,000
Etiwanda Ave from 6th to Arrow Route - Street Widening (Survey and Design, with Construction FY15/16 if funds are available)	Transportation	25,000
	Citywide Infrastructure	25,000
		50,000
Foothill Blvd from Vineyard to Archibald - Pavement Rehabilitation Note: possible CalRecycle 3 Rebate	Measure I	15,000
Haven Ave from Banyan to Wilson - Sidewalk East Side (2480 ft) (Design and Construction)	Gas Tax RT7360	110,660
Haven Ave from Wilson to North City Limit - Pavement Rehabilitation	Measure I	15,000
Hellman Ave from Base Line Rd to 19th St - Pavement Rehabilitation	Gas Tax RT7360	500
Hermosa Ave from Banyan to Wilson - Pavement Rehabilitation	Gas Tax R&T 7360	500
Hermosa Ave from Main Street to Arrow Route - Pavement Rehabilitation (Survey, Design and Construction)	Gas Tax RT7360	203,000

CITY OF RANCHO CUCAMONGA, CALIFORNIA
Fiscal Year 2013/14 Adopted Budget
Capital Improvement Program
Detail by Category

Category / Project Description	Funding Source	Amount
Lemon Ave from Archibald to Haven - Pavement Rehabilitation	Gas Tax R&T 7360	500
Local Street Pavement Rehabilitation at Various Locations	Gas Tax RT7360	1,721,380
(Survey, Design and Construction)	Prop 42	71,390
		1,792,770
Madrone Ave North of 9th St - Widening with Southwest Cucamonga Park	Gas Tax R&T 7360	500
Rochester from Foothill Blvd to Base Line Rd - Pavement Rehabilitation	Measure I	500
Victoria Street from Etiwanda to East City Limit - Widening and Pavement	Transportation	25,000
Rehabilitation	Measure I	15,000
(Survey and Design, with Construction FY14/15 if funds are available)	Measure I	10,000
Youngs Canyon Road from Koch Place to Cherry Ave - Street Extension	AD 88-2 Etiwanda/Highlnd	50,000
	Streets Total:	46,221,330
Traffic		
Day Creek Blvd at Silverberry St - Upgrade Traffic Signal Left Turn Phases	Transportation	25,000
Day Creek Blvd at Victoria Park Ln - Upgrade Traffic Signal Left Turn Phas	Transportation	25,000
Haven Ave at Valencia Ave - Left Turn Pocket Extension	Transportation	75,000
Traffic Management Center - Upgrade Project Citywide	Transportation	200,000
	Traffic Total:	325,000
	Total Capital Improvement Projects:	$ 53,473,540

APPENDIX

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CITY OF RANCHO CUCAMONGA, CALIFORNIA

Fiscal Year 2013/14 Adopted Budget

Snapshot of the City of Rancho Cucamonga

General Information:

The City of Rancho Cucamonga currently has an estimated population of 171,058 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	2012—171,058
2005—163,840	2009—177,051	

Capital Asset Statistics *(per June 30, 2012 CAFR)*:

Police:

Stations: 1

Patrol units: 58

Fire:

Fire Stations: 7

Public Works:

Streets (miles): 523

Streetlights: 16,085

Traffic signals: 213

Parks and Recreation:

Parks: 31

Acreage: 343

Community centers: 6

CITY OF RANCHO CUCAMONGA, CALIFORNIA

Principal Employers

Current Year and Nine Years Ago*

	2012			2003		
Employer	Number of Employees[1]	Rank	Percent of Total Employment	Number of Employees[1]	Rank	Percent of Total Employment
Chaffey Community College	1,674	1	2.38%	475	8	0.87%
Etiwanda School District	1,298	2	1.84%	933	1	1.71%
City of Rancho Cucamonga	839	3	1.19%	850	3	1.55%
Alta Loma School District	740	4	1.05%	705	2	1.29%
Macy's	500	5	0.71%	n/a	n/a	n/a
Central School District	500	6	0.71%	520	7	0.95%
Bass Pro Shops	472	7	0.67%	n/a	n/a	n/a
Schlosser Forge Company	348	8	0.49%	n/a	n/a	n/a
Wal-Mart Stores, Inc	339	9	0.48%	445	10	0.81%
Nong Shim	330	10	0.47%	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%
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.

[1]Includes 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, 2012 Comprehensive Annual Financial Report

CITY OF RANCHO CUCAMONGA, CALIFORNIA

Principal Sales Tax Remitters

Current Year and Nine Years Ago

2012		2003	
Business Name	Business Category	Business Name	Business Category
Ameron International	Contractors	Albertsons	Grocery Stores Liquor
Apple Computer	Electronics/Appliance Stores	Albertsons	Grocery Stores Liquor
Bass Pro Shops Outdoor World	Sporting Goods/Bike Stores	American Building Supply	Contractors
Best Buy	Electronics/Appliance Stores	Ameron International	Contractors
Chevron - Gasoline Sales	Service Stations	Ameron Steel Pipe	Contractors
Circle K	Service Stations	Best Buy	Electronics/Appliance Stores
Costco W/Gas	Discount Department Stores	Chevron - Gasoline Sales	Service Stations
Day Creek AM PM	Service Stations	Circle K	Service Stations
Day Creek Shell	Service Stations	Circuit City	Electronics/Appliance Stores
Home Depot	Lumber/Building Materials	Costco	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
Monoprice	Office Supplies/Furniture	Proficient Food	Food Manufacturing
NIC Partners	Electrical Equipment	Rancho Mobil	Service Stations
Novartis Animal Health	Medical/Biotech	Ross	Family Apparel
Rancho Mobil	Service Stations	Shell/Texaco	Service Stations
Sears Grand	Department Stores	Stater Bros.	Grocery Stores Liquor
Sharp Electronics Corp	Electronics/Applicance Stores	Tamco	Heavy Industrial
Shell - Gasoline Sales	Service Stations	Target	Discount Department Stores
Southwire Company	Energy/Utilities	Vineyard Mobil	Service Stations
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, 2012 Comprehensive Annual Financial Report

CITY OF RANCHO CUCAMONGA, CALIFORNIA
Fiscal Year 2013/14 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 2013/14 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 25% of capital assets value comprised of construction in progress (excluding infrastructure), building improvements, and improvements other than building for governmental activities.

- **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.

- **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.

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 the publication date of this report, the City had no bonded indebtedness. However, its debt limit, as illustrated in the June 30, 2012 Comprehensive Annual Report, is $399,497,598. The calculation is included below.

Legal Debt Margin Calculation for Fiscal Year 2011/12:

Assessed value	$ 10,653,269,276
Debt limit (3.75% of assessed value)	399,497,598
Debt applicable to limit:	
General obligation bonds	-
Legal debt margin	$ 399,497,598

CITY OF RANCHO CUCAMONGA, CALIFORNIA
Fiscal Year 2013/14 Adopted Budget

Glossary of Budget Terms

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.

Glossary of Budget Terms

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,

Glossary of Budget Terms

	restrictions or limitations.
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.

Glossary of Budget Terms

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.
Special Revenue Funds:	Account for the revenue derived form 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.