



AGENDA

SPECIAL MEETING OF THE HEMET CITY COUNCIL

June 25, 2012

6:00 pm
City of Hemet Council Chambers
450 E. Latham Avenue

www.cityofhemet.org

Call to Order

Roll Call

ROLL CALL: Council Members Franchville, Krupa and Smith, Mayor Pro
Tem Foreman and Mayor Youssef

Closed Session

Notice of Opportunity for Public Comment

Members of the Public may comment upon any identified item on the closed session agenda. Since the Council's deliberation on these items is confidential, the City Council and City Staff will not be able to answer or address questions relating to the items other than procedural questions. At the conclusion of the closed session, the City Attorney will report any actions taken by the City Council which the Ralph M. Brown Act requires to be publicly reported.

1. Conference with Labor Negotiators
Pursuant to Government Code section 54957.6
Agency designated representatives: *City Manager Nakamura*
Employee organization:
Service Employees International Union (SEIU) General Employees
Hemet Fire Fighters Association
Hemet Police Officers Association
Hemet Mid-Managers Association
-

City Attorney Closed Session Report

2. Conference with Labor Negotiators
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Agency designated representatives: *City Manager Nakamura*
Employee organization:

*Service Employees International Union (SEIU) General Employees
Hemet Fire Fighters Association
Hemet Police Officers Association
Hemet Mid-Managers Association*

Communications From the Public

Anyone who wishes to address the Council regarding items not on the agenda may do so at this time. Please Complete a Request to Speak Form, found in the Lobby of the Council Chambers or at the City Clerk's Desk. Submit your completed form to the City Clerk prior to the beginning of the meeting. Presentations are limited to three minutes in consideration of others who are here for agenda items. Please come forward to the lectern when the Mayor calls upon you. When you are recognized, you may proceed with your comments.

State law prohibits the City Council from taking action or discussing any item not appearing on the agenda except for brief responses to statements made or questions posed by the public. In addition, they may, on their own initiative or in response to questions posed by the public, ask a question for clarification, provide a reference to staff or other resources for factual information, or request staff to report back to them at a subsequent meeting. Furthermore, a member of the City Council or the council itself may take action to direct staff to place a matter of business on a future agenda.

Discussion/Action Items

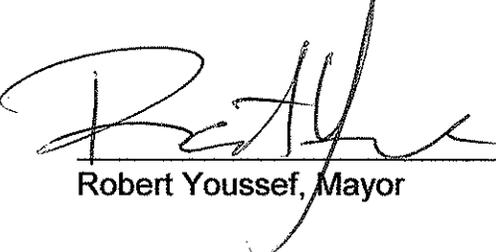
3. **Fiscal Year 2012-13 Budget Balancing Proposal** - City Manager Nakamura
 - a. Approve the budget deficit reduction strategies as outlined in this report; and
 - b. Adopt a resolution adopting the Budget for the City of Hemet and approving appropriations for the Fiscal Year Commencing July 1, 2012 and ending June 30, 2013. **Resolution Bill No. 12-055**
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Future Agenda Items

If Members of Council have items for consideration at the next City Council meeting, please state the agenda item to provide direction to the City Manager.

Adjournment

Adjourn to Tuesday, June 26, 2012 at 6:00 p.m. The next regular meeting will be held July 10, 2012 for considerations of items placed on that agenda



Robert Youssef, Mayor



AGENDA # 3

Staff Report

TO: Honorable Mayor and Members of the Hemet City Council

FROM: Brian S. Nakamura, City Manager

DATE: June 25, 2012

RE: FY 2012/13 Budget Balancing Proposal

RECOMMENDATION:

That the City Council:

- a. Approve the budget deficit reduction strategies as outlined in this report; and,
- b. Adopt Resolution Bill No. 12-055, adopting the Budget for the City of Hemet and approving appropriations for the Fiscal Year Commencing July 1, 2012 and ending June 30, 2013.

BACKGROUND:

At the June 12, 2012 City Council workshop, the City Manager and Deputy City Manager/Administrative Services Director presented a Preliminary FY 2012/13 Budget. The presented budget included a combined general fund structural deficit of approximately \$3.5 million, as a direct result of the loss of the City's Redevelopment Agency and Public Safety grants. Of the approximate \$3.5 million shortfall, the preliminary budget absorbed \$1.6 million in one-time available monies, leaving a \$1.4 million shortfall to be covered by reserve funds.

City staff was directed by the City Council to present viable options to eliminate the remaining \$1.4 million structural shortfall through additional reductions in personnel, services and programs or any combination therein to ameliorate the drawdown of existing reserve funds. Staff respects the City Council's concern that drawing upon the emergency reserve funds, immediately after such dedicated efforts and sacrifices have been made to finally put in place a viable reserve, is not the best practice. Dipping into reserves at this point could potentially place Hemet and its citizens in a similar circumstance that unfolded in years past, whereupon almost all reserves were exhausted, which could result in the City being unable to adequately deal with its long term liabilities and/or any unanticipated natural disasters or emergency needs that could arise and necessitate utilization of the reserve funds.

Given that the City's unrestricted general fund revenues predominantly pay for police, fire and library services and programs, it is from these three departments which expenditure reductions are being recommended in the overview below. All the proposals have been developed through working with the Department Directors who best understand their operations and expectations of their respective departments.

ANALYSIS & OVERVIEW:

Library – Recommendation: Leave Library Director position vacant and hire a para-professional Library Associate (net savings \$106,000).

Justification – Having evaluated the library operations over the past two months, Wayne Disher, Library Consultant, recommends, and the City Manager supports, staffing adjustments that leaves the Library Director position vacant, until more favorable financial times are realized. This approach will enable the Senior Librarian position to continue managing the day-to-day operations of the Library. In order to insure effective operations, the City will fill the vacant lower level para-professional position of Library Associate and enable the Library to operate within its current four (4) day service schedule.

Alternative(s) – Closing the Library one day per week results in a net annual savings of approximately \$200,000. This will place the library on a three (3) day service schedule and severely impact the community's ability to access educational resources.

Police Department – Recommendation: Reduce the number of unfilled sworn officer vacancies from ten (10) to eight (8) and allow the Police Department to fill the existing eight positions (net savings \$210,000).

Justification – The Police Department is in the process of testing for entry level police officers to fill current vacancies. This process is anticipated to take as much as four months to fill at least five (5) of the vacancies and eight months to fill the remaining three (3) vacancies. The Police Department has been functioning at reduced staffing for several months and with the level of importance placed on Hemet ROCS, the Florida First Initiative and the passage of Assembly Bill 109 early offender release program, it is imperative that the City fill as many existing sworn police officer vacancies as financially affordable. Notwithstanding the Police Department is down approximately 35 sworn officer positions from peak staffing. This is addition to the \$175,000 in vacancy savings that was included in the preliminary budget document.

Alternative(s) – Reduce the number of unfilled sworn officer vacancies to attain additional savings, which is estimated at approximately \$100,000 per sworn position.

Fire Department – Recommendation: Eliminate nine (9) firefighter positions effective September 21, 2012, as a result of the expiration of SAFER I grant, which essentially closes a fire station, thus impacting overtime costs as well (net savings \$880,000 for nine months of FY 2012/13).

Justification – On July 27, 2010 the City Council approved then Chief Shobert's recommendation to accept the Department of Homeland Safety's (DHS) SAFER grant in the amount of \$2,260,442 for the period September 20, 2010 thru September 20, 2012. Acceptance of the grant retained nine (9) professional firefighter positions to avoid the Tier II council-mandated fire station closure/Brown-out and enabled the Fire Department to add an additional three (3) firefighters to assist with cost-control (overtime) measures.

At that July 27, 2010 City Council meeting it was confirmed by the Fire Chief that all prospective firefighters hired with DHS SAFER grant funds would be informed that the City of Hemet was only able to offer a two-year commitment of employment and then Council Member Lowe expressed concern with the addition of personnel at that time given all the financial unknowns and was quoted, "The City of Hemet could end up laying off 12 firefighters instead of 9. The new hires need to be made aware of the circumstances."

Alternative(s) – Alternative one as proposed by the Fire Chief is to vacate two (2) battalion chief positions, one (1) captain position (pending retirement), three (3) firefighter positions resulting in approximately \$550,000 (assuming end of September start date) in annual savings. A truck company would down-staff from 3 to 2 on a squad at Station 1. Additionally, the truck company at Station 4 would be cross-staffed with engine 4. Engine 2 would down-staff from 3 people to 2 people on the squad.

Alternative two as proposed by the Fire Chief is to vacate two (2) battalion chief positions, one (1) captain position (pending retirement) resulting in approximately \$440,000 in savings. This option would down-staff a truck company at station 1 to a 2-person squad and cross-staff the truck at Station 4. This could be implemented July 1 if needed. Unfortunately alternatives one and two generate the less savings that the City Manager's recommendation.

Hemet ROCS – Recommendation: Eliminate funding of Hemet ROCS (net savings \$50,000).

Justification – the City's endeavor to improve the quality of life for its residents and businesses is clearly evident and the continued preparation for the implementation of Hemet ROCS through its Citizen Advisory Committee and community efforts is commendable just as much as it is a priority for the City Council. However, due to unanticipated financial constraints the City finds it necessary to reduce funding of this program.

Alternative(s) – reduce the Hemet ROCS funding to a lesser amount or find alternative financing through a private donor and/or community sponsors.

Special Events (City Sponsored) – Recommendation: Eliminate funding of special events sponsored by the City of Hemet, such as the Holiday Parade and Veteran's Day Event (net savings \$25,000).

Justification – the City is facing a significant structural deficit and is in need of reducing expenditures. City sponsored special event funding is determined on an annual basis and can be restored by the City Council as deemed appropriate.

Alternative – reduce city sponsored special event funding to a lesser amount or find alternative financing through a private donor and/or community sponsors.

Special Events (other) – Recommendation: Eliminate funding of special events such as The Tinsel Triathlon, Chamber Harvest Kick Off, Ramona, and 4th of July Parade (net savings \$50,000).

Justification – the City is facing a significant structural deficit and is in need of reducing expenditures. City sponsored special event funding is determined on an annual basis and can be restored by the City Council as deemed appropriate.

Alternative(s) – reduce the special event funding to a lesser amount or find alternative financing through a private donor and/or community sponsors.

FISCAL IMPACT:

The fiscal impacts of accepting the City Manager's recommendations reduces the FY 2012/13 structural deficit by \$1,321,000 and relies upon the use of \$99,500 in general fund reserves, unless anticipated revenues for FY 2011/12 year end are greater or expenditures are less, which can be better determined when the City's FY 2011/12 financials are finalized in October/November 2012.

Respectfully submitted:



Brian S. Nakamura
City Manager

Attachment: Resolution Bill No. 12-055



**CITY OF HEMET
Hemet, California
RESOLUTION BILL NO. 12-055**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
HEMET, CALIFORNIA ADOPTING THE BUDGET FOR THE
CITY OF HEMET AND APPROVING APPROPRIATIONS FOR
THE FISCAL YEAR COMMENCING JULY 1, 2012, AND
ENDING JUNE 30, 2013**

The City Council does hereby resolve as follows:

SECTION 1. The budget for the City of Hemet ("BUDGET") for the fiscal year commencing July 1, 2012, and ending June 30, 2013 as prepared and submitted by the City Manager and as modified by the City Council, is hereby approved and adopted as the budget of the City of Hemet for said fiscal year. A copy of said budget is hereby ordered filed in the office of the City Clerk and shall be certified by the City Clerk as having been adopted by this resolution.

SECTION 2. From the effective date of said budget, the total amount as stated therein for each departmental activity account in the operating budget shall be, and is appropriated subject to expenditure pursuant to all applicable ordinances of the City and the statutes of the State. The operating Supply and Services budget may be reallocated by the City Manager providing there is no change in the total appropriations within any fund as authorized by the City Council.

SECTION 3. At the close of the fiscal year unexpended appropriations in the operating budget will be encumbered as necessary to underwrite the expense of outstanding purchase commitments. Unexpended appropriations for authorized but uncompleted projects in the capital budget as approved by the City Council may be carried forward to the next succeeding budget upon approval of the City Manager.

SECTION 4. Total appropriations within funds will be increased only by amendment of the budget by motion of the City Council.

SECTION 5. The City Manager may reduce expenditure appropriations within funds as a method of fiscal control, and the Finance Director may decrease revenue estimates to reflect economic change during the fiscal period.

SECTION 6. The Finance Director is hereby authorized to transfer monies in accordance with the interfund transfers listed in said budget, and to transfer monies to cover operational expenditures of the City through transfers of funds in such amounts, and at such times during the fiscal year as may be determined necessary to the competent operation and control of City

1 business or to provide for adequate cash flow, except that no such transfer shall be made in
2 contravention of State law or City ordinances.

3
4 SECTION 7. The following operating budget amounts are hereby authorized for Fiscal Year
5 2012-13 within the departments by fund. (Exhibits A1 to A5)

6
7 SECTION 8. Section 7910 of the California Government Code provides for a formal spending
8 limit. The spending limitation for the fiscal year 2012-13 totals \$84,281,951 based on population
9 growth and change in California per capita personal income. The option of using the percentage
10 change in the local assessment roll due to the addition of local non-residential new constructing
11 has not been used. The 2012-13 budget subject to the spending limit is \$37,794,916 and,
12 therefore, below the limit of \$84,281,951. (Exhibits B1 to B2)

13
14 SECTION 9. The City Manager is hereby authorized to appropriate budget in the HOME Funds
15 as program income is paid to the City so that the City can re-loan these funds to qualified
16 homeowners.

17
18 SECTION 10. Adjustments made by the City Council during the budget hearing and
19 documented in the minutes for this action will be incorporated within the final printed budget
20 document. The City Manager is hereby authorized to approve any corrections in the budget
21 document that are clerical in nature.

22
23 SECTION 11. Authorize the City Manager to execute an amendment to the Legal Services
24 Agreement with Burke, Williams, and Sorensen, LLP implementing the proposed new capped
25 retainer and fee structure in accordance with the City Attorney budget included in the FY 2012-
26 2013 Preliminary Budget document.

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45 SECTION 12. The City Clerk shall certify to the adoption of this resolution.
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PASSED, APPROVED, AND ADOPTED this 25st day of June, 2012.

Robert Youssef, Mayor

ATTEST:

APPROVED AS TO FORM:

Sarah McComas, City Clerk

Eric S. Vail, City Attorney

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State of California)
County of Riverside)
City of Hemet)

I, Sarah McComas, City Clerk of the City of Hemet, do hereby certify that the foregoing Resolution is the actual Resolution adopted by the City Council of the City of Hemet and was passed at a regular meeting of the City Council on the 25st day of June, 2012 by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

Sarah McComas, City Clerk

CITY OF HEMET (General Fund)
ESTIMATED REVENUES AND EXPENDITURES

Exhibit A-1

ESTIMATED RESOURCES	FY 2012-2013 PROPOSED
Property Taxes	\$ 4,862,100
Sales Tax	9,561,600
Franchise Fees	4,667,400
Transient Occupancy Tax	600,000
Business License	383,600
Licenses and Permits	3,100
Fines and Penalties	123,200
General Administration	3,277,500
Use of Money & Property	232,800
Intergovernmental	4,717,300
Charges for Services	617,900
Other/Miscellaneous	1,501,600
Community Development Revenues	1,443,600
Total Estimated Revenues	31,991,700
LOAN PROCEEDS	
Total Transfers In	1,650,000
TOTAL ESTIMATED RESOURCES	\$ 33,641,700

ESTIMATED REQUIREMENTS	FY 2012-2013 PROPOSED
City Council	\$ 278,100
City Manager	911,500
City Clerk	226,100
Community Investment	329,400
Finance	1,057,300
Treasurer	26,100
Human Resources	657,900
Police	14,650,500
Animal Regulation	196,000
Fire	8,790,000
Fire Prevention/Weed Abatement	221,000
Parks	755,500
Library	1,283,400
Simpson Center	156,300
Planning	1,099,500
Code Enforcement	704,700
Building	1,131,300
Development/Capital Engineering	851,600
Total Estimated Expenditures	\$ 33,326,200
Total Transfers Out	\$ 415,000
TOTAL ESTIMATED REQUIREMENTS	\$ 33,741,200

STRUCTURAL (DEFICIT)/SURPLUS	\$ (99,500)
FUND BALANCE ANALYSIS	FY 2012-2013 Proposed
Beginning Available Fund Balance 7/1/11	12,918,706
Plus/Less: Estimated Structural (Deficit/Surplus)	\$ (99,500)
Estimated Ending/Undesignated & Designated Fund Balance	\$ 12,819,206
FUND BALANCE COMPONENTS	
Reserved (35%)	10,963,225
Excess over Reserve	1,955,481
Comibined Reserve & Excess	12,918,706
Excess Over Reserve	1,955,481
Proposed use of Excess Over Reserve	(99,500)
Ending Excess Fund Balance	1,855,981
Combined Reserved and Unreserved Ending Fund Balance	\$ 12,819,206

CITY OF HEMET FY 2012-2013
SUMMARY OF REVENUES, EXPENDITURES, AND TRANSFERS

FUND / TITLE	ESTIMATED AVAILABLE 7-1-12	ADDITIONS		TOTAL AVAILABLE			TOTAL DEDUCT	ESTIMATED BALANCE 6-30-13
		REVENUES	TRANSFER		EXPENSES	TRANSFER		
001 GENERAL FUND	12,918,706	31,991,700	1,650,000	46,560,406	33,326,200	415,000	33,741,200	12,819,206
SPECIAL REVENUE FUNDS:								
130 PUBLIC SAFETY TOWING	72,633	75,000		147,633	85,300	0	85,300	62,333
221 GAX TAX	1,923,753	1,974,800	330,000	4,228,553	2,137,600	0	2,137,600	2,090,953
222 MEASURE A	4,589,859	1,236,000		5,825,859	4,049,254	0	4,049,254	1,776,605
224 AQMD	0	81,000		81,000	6,700	0	6,700	74,300
231 ASSET FOREITURE	17,353	0		17,353		0	0	17,353
234 PUBLIC SAFETY CFD	(1,537,107)	350,000	395,000	(792,107)	1,040,200	0	1,040,200	(1,832,307)
241 GENERAL PLAN	0	22,500		22,500	0	0	0	22,500
254 STORM DRAIN/SEWER	2,788,141	2,691,000		5,479,141	1,959,100	310,000	2,269,100	3,210,041
788 HEARTLAND BOND	1,123,737	1,195,000		2,318,737		0	0	2,318,737
TOTAL SPECIAL REVENUES	8,978,369	7,625,300	725,000	17,328,669	9,278,154	310,000	9,588,154	7,740,515
DEVELOPMENT IMPACT FEE FUNDS:								
315 PUBLIC MEETINGS FACILITIES	568,120	2,000		570,120	0		0	570,120
316 GENERAL FACILITIES	1,464,894	90,000		1,554,894	12,400		12,400	1,542,494
326 FLOOD CONTROL	3,472,281	135,000		3,607,281	306,200		306,200	3,301,081
329 BRIDGES/STREETS	5,043,877	235,000		5,278,877	4,900		4,900	5,273,977
331 LAW ENFORCEMENT	444,259	4,050		448,309	405,700		405,700	42,609
332 FIRE FACILITIES	3,407,518	49,000		3,456,518	408,900		408,900	3,047,618
361 PARK DEVELOPMENT	846,660	107,000		953,660	15,100		0	938,560
362 VALLEY WIDE DVL	269,038	20,500		289,538	2,900		2,900	286,638
363 LIBRARY FACILITIES	1,274,905	68,000		1,342,905	183,500		183,500	1,159,405
TOTAL IMPACT FEE FUNDS	16,791,552	710,550	0	17,502,102	1,339,600	0	1,324,500	16,162,502
ENTERPRISE FUNDS:								
553 REFUSE	5,226,638	92,000		5,318,638	295,600	800,000		4,223,038
571 WATER	5,977,914	6,987,000		12,964,914	9,032,600			3,932,314
TOTAL ENTERPRISE FUNDS	11,204,552	7,079,000	0	18,283,552	9,328,200	800,000	0	8,155,352
ASSESSMENT DISTRICT FUNDS:								
225 L&LMD	(202,424)	1,900,500	0	1,698,076	1,507,100	0	1,507,100	190,976
227 LIGHTING DIST POST 218	494,374	59,300	0	553,674	271,650		271,650	282,024
228 LANDSCAPE DIST POST 218	1,448,811	636,200		2,085,011	1,265,300	0	1,265,300	819,711
TOTAL ASSESSMENT DISTRICT	1,740,761	2,596,000	0	4,336,761	3,044,050	0	3,044,050	1,292,711
INTERNAL SERVICE FUNDS:								
680 ADMINISTRATIVE SERVICES	841,697	2,278,000		3,119,697	2,684,900	400,000	3,084,900	34,797
684 VEHICLE MAINTENANCE	21,165	1,504,800		1,525,965	1,499,500	0	1,499,500	26,465
685 FACILITIES MAINTENANCE	143,376	1,606,800		1,750,176	1,641,100	100,000	1,741,100	9,076
686 PW ADMINISTRATION	371,975	618,100		990,075	630,000	350,000	980,000	10,075
681 WORKERS COMP	1,934,249	883,700		2,817,949	1,383,700		1,383,700	1,434,249
682/MEDICAL/DENTAL	899,829	450,000		1,349,829	368,000		368,000	981,829
683 LIABILITY FUND	525,333	828,500		1,353,833	827,700		827,700	526,133
380 EQUIPMENT REPLACEMENT	4,186,142	229,100		4,415,242	1,070,000		1,070,000	3,345,242
689 OPEB	570,323	2,983,800		3,554,123	3,192,300		3,192,300	361,823
TOTAL INTERNAL SERVICE	9,494,089	11,382,800	0	20,876,889	13,297,200	850,000	14,147,200	6,729,689
GRANT FUNDS								
240 CDBG	0	698,038		698,038	698,038			0
245 CalHome	45,899	0		45,899				45,899
246 HOME	206,842	101,328		308,170	308,170			0
232 PUBLIC SAFETY GRANT	0	0		0				0
236 COPS /AB 3229	151,733	100,000		251,733	151,733			100,000
237 LLEBG	1,455	0		1,455	0			1,455
247 NSP GRANT	(189,040)	1,896,555		1,707,515	1,707,515			0
TOTAL GRANT FUNDS	216,889	2,795,921	0	3,012,810	2,865,456	0	0	147,354
TOTAL ALL FUNDS	61,344,918	64,181,271	2,375,000	127,901,189	72,478,860	2,375,000	61,845,104	53,047,329

**CITY OF HEMET
EXPENDITURE HISTORY
BY DEPARTMENT AND FUND**

FUND / TITLE	FY 2006-07 ACTUALS	FY 2007-08 ACTUALS	FY 2008-09 ACTUALS	FY 2009-10 ACTUALS	FY 2010-11 ACTUALS	FY 2011-12 PROJECTED	FY 2012-13 PROPOSED
GENERAL FUND (100, 110, 120):							
CITY COUNCIL	336,846	305,124	260,766	241,211	247,127	260,000	278,100
CITY MANAGER	868,372	874,337	709,924	742,310	462,448	630,000	911,500
CITY CLERK	357,171	231,020	221,027	157,178	168,956	197,355	226,100
FINANCE	1,279,366	1,214,610	983,909	862,639	744,944	903,300	1,057,300
TREASURER	34,300	35,892	29,597	28,557	25,401	25,500	26,100
HUMAN RESOURCES	641,794	578,363	852,073	437,431	528,505	708,100	657,900
POLICE DEPARTMENT	18,659,110	18,901,396	18,247,339	15,680,848	15,348,133	13,800,000	14,650,500
ANIMAL REGULATION	143,665	209,267	201,924	259,241	227,557	196,000	196,000
FIRE/SUPPRESSION/PREVENT	11,143,325	11,210,553	10,793,459	9,186,268	8,598,616	8,420,000	9,011,000
PARKS	509,043	542,451	403,779	406,919	409,726	472,247	755,500
LIBRARY	2,426,231	2,209,447	1,777,071	1,510,849	1,350,723	1,257,819	1,283,400
SIMPSON CENTER	495,347	478,367	401,687	415,630	382,326	231,300	156,300
PLANNING	1,477,100	1,478,249	1,311,582	932,939	970,909	1,043,886	1,099,500
CODE ENFORCEMENT	847,753	891,786	869,019	451,543	876,275	830,500	704,700
BUILDING	1,797,409	1,464,171	1,256,031	880,438	934,335	993,204	1,131,300
DEVELOPMENT ENGINEERING	1,209,355	905,160	409,870	355,798	441,575	423,200	500,200
CAPITAL ENGINEERING						0	351,400
COMMUNITY INVESTMENT						0	329,400
TOTAL GENERAL FUND	42,226,187	41,530,193	38,729,057	32,549,799	31,717,556	30,392,411	33,326,200
SPECIAL REVENUE FUNDS:							
130 PUBLIC SAFETY TOWING	92,073	122,430	78,595	168,270	106,116	45,700	85,300
221 GAX TAX	2,078,986	1,840,240	1,705,769	1,451,237	2,342,842	1,675,700	2,137,600
222 MEASURE A	1,600,772	3,632,417	1,995,533	981,655	2,744,022	0	0
224 AQMD	68,343	160,008	8,500	12,224	144,325	200,000	67,700
231 ASSET FOREITURE	0	32,912	70,882	28,546	15,227	15,000	0
234 PUBLIC SAFETY CFD	649,836	651,452	687,344	661,989	661,978	671,976	624,300
241 GENERAL PLAN	219,746	140,099	124,359	132,830	281,307	228,097	0
254 STORM DRAIN/SEWER	2,139,086	2,065,646	1,971,466	2,213,631	1,957,334	2,529,950	1,959,100
788 HEARTLAND BOND	1,199,489	1,097,814	953,265	945,931	949,969	947,500	953,600
TOTAL SPECIAL REVENUES	8,048,331	9,743,018	7,595,713	6,596,313	9,203,120	6,313,923	5,827,600
ENTERPRISE FUNDS							
553 REFUSE	11,220,782	10,333,793	10,147,871	10,520,938	10,657,566	6,862,698	295,600
571 WATER	7,694,598	7,085,587	6,674,495	6,818,602	7,607,929	7,677,200	9,032,600
TOTAL ENTERPRISE FUNDS	18,915,380	17,419,380	16,822,366	17,339,540	18,265,495	14,539,898	9,328,200
INTERNAL SERVICE FUNDS:							
680 CITY ATTORNEY	1,837,832	2,216,162	961,664	882,804	1,409,118	1,252,100	1,000,000
680 INFORMATION TECHNOLOGY	972,020	955,581	741,995	718,868	720,100	926,700	1,568,600
680 DISASTER PREPAREDNESS	94,858	74,453	80,116	0	0	45,000	51,300
684 VEHICLE MAINTENANCE	1,872,335	1,968,458	1,648,482	1,740,539	1,678,985	1,528,300	1,499,500
685 FACILITIES MAINTENANCE	2,320,562	2,143,602	1,526,476	1,495,448	1,435,182	1,410,200	1,641,100
686 PW ADMIN/ENGINEERING	2,001,196	1,860,092	1,724,005	1,714,160	1,501,495	1,492,700	630,000
681 WORKERS COMP	466,081	236,270	1,310,150	1,152,044	1,132,474	1,395,200	1,383,700
682& MEDICAL/DENTAL	2,376,316	2,461,654	2,586,889	445,716	451,306	462,000	368,000
683 LIABILITY FUND	443,923	921,694	1,822,022	442,532	1,042,845	1,075,700	827,700
380 EQUIPMENT REPLACEMENT	781,349	668,675	27,827	51,774	117,599	297,161	570,000
689 OPEB	0	0	0	2,521,481	2,668,344	2,810,357	3,192,300
TOTAL INTERNAL SERVICE	13,166,472	13,506,641	12,429,626	11,165,366	12,157,448	12,695,418	12,732,200
GRAND TOTAL EXPENSES	82,356,370	82,199,232	75,576,762	67,651,018	71,343,619	63,941,650	61,214,200

CITY OF HEMET
EXPENDITURES BY CATEGORY - PRIMARY FUNDS
BY DEPARTMENT AND FUND (FY 2012-2013)

FUND / TITLE	PERSONNEL SERVICES	OPERATING EXPENSES	INTERNAL SERVICE	GRANT OFFSET	CAPITAL OUTLAY	DEBT SERVICE	TOTAL EXPENSES
GENERAL FUND (100, 110, 120):							
CITY COUNCIL	111,500	61,200	105,400	0	0	0	278,100
CITY MANAGER	650,700	95,800	165,000	0	0	0	911,500
CITY CLERK	132,800	61,800	31,500	0	0	0	226,100
FINANCE	803,500	134,600	119,200	0	0	0	1,057,300
TREASURER	10,800	5,000	10,300	0	0	0	26,100
HUMAN RESOURCES	258,900	48,500	350,500	0	0	0	657,900
POLICE DEPARTMENT	10,899,800	930,100	2,820,600	0	0	0	14,650,500
ANIMAL REGULATION	0	196,000	0	0	0	0	196,000
FIRE DEPARTMENT	6,920,600	381,800	1,487,600	0	0	0	8,790,000
FIRE PREVENTION/WEED AB	123,700	69,900	27,400	0	0	0	221,000
PARKS	429,900	156,900	168,700	0	0	0	755,500
LIBRARY	622,600	53,000	607,800	0	0	0	1,283,400
SIMPSON CENTER	0	156,300	0	0	0	0	156,300
PLANNING	623,000	219,200	257,300	0	0	0	1,099,500
CODE ENFORCEMENT	397,500	155,500	151,700	0	0	0	704,700
BUILDING	826,100	93,000	212,200	0	0	0	1,131,300
DEVELOPMENT ENGINEERIN	287,400	24,000	188,800	0	0	0	500,200
CAPITAL ENGINEERING	139,100	77,300	135,000	0	0	0	351,400
COMMUNITY INVESTMENT	279,400	50,000	0	0	0	0	329,400
TOTAL GENERAL FUND	23,517,300	2,969,900	6,839,000	0	0	0	33,326,200
SPECIAL REVENUE FUNDS:							
130 PUBLIC SAFETY TOWING	30,000	22,600	0	0	32,700	0	85,300
221 GAX TAX	1,314,400	584,000	239,200	0	0	0	2,137,600
222 MEASURE A	0					0	0
224 AQMD	0	67,700	0	0	0	0	67,700
231 ASSET FOREITURE	0	0	0	0	0	0	0
234 PUBLIC SAFETY CFD	612,300	12,000	0	0	0	0	624,300
241 GENERAL PLAN	0	0	0	0	0	0	0
254 STORM DRAIN/SEWER	1,026,400	438,600	479,100	0	15,000	0	1,959,100
788 HEARTLAND BOND		0	20,800	0	0	932,800	953,600
TOTAL SPECIAL REVENUES	2,983,100	1,124,900	739,100	0	47,700	932,800	5,827,600
ENTERPRISE FUNDS							
553 REFUSE	269,400	3,100	23,100	0	0	0	295,600
571 WATER	2,491,200	2,954,500	2,729,300	0	700,900	156,700	9,032,600
TOTAL ENTERPRISE FUNDS	2,760,600	2,957,600	2,752,400	0	700,900	156,700	9,328,200
INTERNAL SERVICE FUNDS:							
680 ADMINISTRATIVE SERVICES	528,000	1,836,800	55,100	0	200,000	0	2,619,900
684 VEHICLE MAINTENANCE	585,500	629,200	284,800	0	0	0	1,499,500
685 FACILITIES MAINTENANCE	441,300	1,141,100	58,700	0	0	0	1,641,100
686 PW ADMINISTRATION/ENG	440,000	73,300	116,700	0	0	0	630,000
681 WORKERS COMP	105,600	1,278,100	0	0	0	0	1,383,700
682& MEDICAL/DENTAL	0	368,000	0	0	0	0	368,000
683 LIABILITY FUND	92,900	734,800	0	0	0	0	827,700
380 EQUIPMENT REPLACEMENT	0	570,000	0	0	0	0	570,000
689 OPEB	0	3,192,300	0	0	0	0	3,192,300
TOTAL INTERNAL SERVICE	2,193,300	9,823,600	515,300	0	200,000	0	12,732,200
GRAND TOTAL EXPENSES	31,454,300	16,876,000	10,845,800	0	948,600	1,089,500	61,214,200

**CITY OF HEMET REVENUES
FY 2006-2007 TO FY 2012-2013 (PROJECTED)**

Exhibit A-5

FUND	REVENUE TITLE	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 UPDATED BUD	FY 2011-12 MID YEAR	FY 2011-12 3 QTR UPDATE	FY 2012-13 PROJECTIONS
GENERAL FUND (100, 110, 120)										
100-0166	ADMIN FEE ON NEW BUSINESS L	104,656	148,476	144,965	94,860	52,380	0	0	0	0
100-0167	ADMIN FEE ON BUS. LIC. RENEW	84,732	87,385	91,175	103,654	93,594	0	0	0	0
100-0751	DUE FROM WATER FUND	844,512	559,266	584,988	495,960	463,116	373,900	373,900	373,900	803,200
100-0752	DUE FROM SEWER/STORM FUND	259,462	211,334	210,192	172,656	168,792	139,200	139,200	139,200	184,400
100-0753	DUE FROM REFUSE FUND	833,784	817,189	827,892	761,172	687,816	279,400	279,400	325,000	0
100-0757	DUE FROM GENERAL FUND	1,739,038	1,476,328	1,472,112	1,142,016	1,265,484	1,223,300	1,223,300	1,223,300	2,002,700
100-0758	DUE FROM OTHER FUNDS	264,231	190,247	178,212	278,064	288,696	257,000	257,000	257,000	287,200
100-0790	MISC OTHER REVENUE	4,485	4,116	4,101	5,637	5,952	0	0	0	0
	Sub-Total General Administration Reven	4,134,900	3,494,341	3,513,637	3,054,019	3,025,830	2,272,800	2,272,800	2,318,400	3,277,500
110-0110	PROPERTY TAXES-CURRENT SE	4,298,519	4,680,235	4,528,979	4,415,560	3,738,788	3,600,000	3,600,000	3,893,100	4,065,100
110-0111	PROPERTY TAX-CURRENT UNSE	197,488	196,902	271,174	316,618	204,363	204,000	204,000	204,000	204,000
110-0115	PRIOR YEAR PROPERTY TAXES	180,758	318,443	494,712	49,298	295,329	200,000	295,000	250,000	250,000
110-0117	DELINQ PROP TAX PENALTIES	63,918	120,653	332,347	68,809	148,842	75,000	148,000	148,000	148,000
110-0118	SUPPLEMENTAL PROPERTY TAX	1,377,015	827,865	169,872	1,153	50,081	40,000	50,000	50,000	50,000
110-0119	AB1290/GEN FUND TAX INCREME	36,132	61,170	68,889	76,904	68,423	35,000	35,000	0	0
110-0120	SALES AND USE TAX	11,716,013	10,228,734	8,165,632	7,319,549	9,007,744	8,600,000	9,000,000	8,949,403	9,100,000
110-0125	PROP 172 (1/2 % SALES TAX)	536,581	539,817	475,599	414,376	428,298	450,000	430,000	461,600	461,600
110-0130	TRANSIENT OCCUPANCY TAX	991,585	947,371	659,776	620,937	602,781	600,000	600,000	600,000	600,000
110-0141	SOUTH CALIF GAS FRANCHISE	261,237	275,282	335,308	199,657	229,637	230,000	230,000	230,000	230,000
110-0142	SOUTH CALIF EDISON FRANCHIS	299,432	289,979	297,893	278,772	286,819	286,000	286,000	292,000	292,000
110-0143	CABLE TV FRANCHISE	513,910	485,139	520,126	533,999	552,190	490,000	550,000	512,600	512,600
110-0144	CABLE TV FRANCHISE (NEW)	0	0	0	64,505	206,791	150,000	200,000	252,000	275,000
110-0145	IWM FRANCHISE FEE						14,415,000	14,415,000	14,415,000	3,357,800
110-0160	BUSINESS LICENSE RENEWALS	288,454	247,970	280,435	327,578	339,995	315,000	330,000	330,000	330,000
110-0162	DEL PENALTY ON BUSINESS LICEN	15,298	11,398	13,713	13,020	9,283	8,000	8,000	8,000	8,000
110-0163	NEW BUSINESS LICENSES	52,670	74,029	71,620	47,098	44,589	40,000	44,000	44,000	44,000
110-0164	DEL PENALTY ON NEW BUS LICEN	1,535	1,431	3,045	1,960	934	1,600	1,600	1,600	1,600
110-0165	PROPERTY TRANSFER TAXES	385,511	200,472	194,523	153,302	146,562	150,000	145,000	145,000	145,000
	Sub-Total Taxes	21,216,056	19,506,890	16,883,643	14,903,096	16,361,449	29,889,600	30,571,600	30,786,303	20,074,700
110-0210	ANIMAL LICENSE	14,733	18,195	18,032	22,976	7,508	0	0	0	0
110-0212	BICYCLE & OTHER LICENSES	222	81	114	72	45	100	100	100	100
110-0245	FIRE CODE PERMITS	710	522	395	1,039	2,461	2,000	2,000	2,000	2,000
110-0212	REFUSE SELF-HAUL PERMIT							2,000	1,000	1,000
110-0262	DEVELOPMENT AGREEMENT FEE	35,000	(83,739)	0	0	0	0	0	0	0
	Sub-Total Licenses & Permits	50,665	(64,941)	18,541	24,087	10,014	2,100	4,100	3,100	3,100

**CITY OF HEMET REVENUES
FY 2006-2007 TO FY 2012-2013 (PROJECTED)**

Exhibit A-5

FUND	REVENUE TITLE	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 UPDATED BUD	FY 2011-12 MID YEAR	FY 2011-12 3 QTR UPDATE	FY 2012-13 PROJECTIONS
110-0310	VEHICLE CODE FINES	216,027	210,077	152,378	91,295	93,269	70,000	65,000	65,000	65,000
110-0320	OTHER CODE FINES	110,793	102,331	83,012	28,399	32,323	35,000	35,000	35,000	35,000
110-0325	CITY PARKING CITATIONS	58,318	47,112	36,989	32,498	28,361	23,000	23,000	23,000	23,000
110-0330	FORFEITURES AND PENALTIES	1,065	589	321	428	344	200	200	200	200
	Sub-Total Fines & Forfeitures	386,203	360,109	272,700	152,619	154,297	128,200	123,200	123,200	123,200
110-0410	INTEREST EARNINGS	776,008	714,202	338,305	128,026	118,718	50,000	300,000	150,000	200,000
110-0413	GASB31 FAIR MARKET VAL INCO	87,270	52,873	29,264	3,525	(9,203)	0	0	0	0
110-0420	RENTS/SIMPSON CENTER	50,723	36,139	23,595	16,399	11,721	0	0	0	0
110-0421	RENT/2ND FLOOR LIBRARY	28,620	21,154	9,785	5,405	11,051	8,000	8,000	9,700	9,700
110-0425	RENTS/OTHER	28,100	26,900	10,400	47,888	16,089	46,000	35,000	21,300	21,300
110-0426	RDA RENT/PARKING LOT LEASE	0	0	0	0	0	0	0	0	0
110-0427	LEASE REVENUE	0	3,500	(1,000)	0	0	0	0	0	1,800
	Sub-Total Use of Money & Property	970,721	854,768	410,349	201,243	148,376	104,000	343,000	181,000	232,800
110-0505	STATE MOTOR VEH IN LIEU TAX	5,910,250	6,690,426	6,471,355	5,373,420	5,178,849	4,979,300	4,743,100	4,743,100	4,638,700
110-0509	STATE OFF HWY MOTOR VEH FE	0	0	0	0	0	0	0	0	0
110-0510	COUNTY HOMEOWNERS EXEMP	71,088	71,603	70,505	67,886	35,297	40,000	40,000	40,000	40,000
110-0519	STATE BOOKING FEE REVENUE	146,501	0	0	0	0	0	0	0	0
110-0520	STATE P.O.S.T. REIMBURSEMEN	42,231	41,082	24,887	20,923	17,538	19,000	19,000	25,000	27,000
110-0533	RESTITUTION/DUI	24,552	27,828	151	10,126	20,445	5,200	5,200	28,600	11,600
110-0565	CFFC PROP 10	0	0	0	0	0	0	0	0	0
110-0566	LIBRARY GRANTS	113,357	61,850	59,124	52,862	33,612	0	0	0	0
110-0568	STATE PUBLIC LIBRARY FUND	0	27,545	0	20,000	25,934	0	24,256	24,200	0
110-0569	STATE LIBRARY LITERACY GRAN	83,611	37,304	32,274	9,511	31,013	9,819	9,819	9,800	0
110-0593	ARRA STIMULUS COPS GRANT	0	0	0	350,673	372,623	0	0	0	0
110-0594	OTS TRAFFIC GRANT	0	0	0	0	0	0	0	0	0
110-0595	ABC SRO GRANT	0	0	0	0	0	0	0	0	0
	Sub-Total Intergovernmental Revenues	6,391,590	6,957,638	6,658,296	5,905,400	5,715,311	5,053,319	4,841,375	4,870,700	4,717,300
110-0603	PASSPORT REVENUE/SIMPSON C	38,336	31,431	12,900	10,510	10,900	10,000	0	0	0
110-0607	OTHER FILING FEES	0	0	0	0	0	0	0	0	0
110-0610	SALE OF MAPS/PUBLICATIONS/E	4,972	5,814	5,185	5,559	5,455	4,700	5,000	5,000	5,000
110-0611	LIBRARY SALE OF COPIES	13,152	17,338	17,242	13,388	12,960	13,000	13,000	13,000	13,000
110-0613	CITY CLERK PUBLICATION SALES	268	346	454	209	75	200	200	200	200
110-0614	SKILLED NURSING FEE	0	0	1,614	0	0	0	0	0	0

**CITY OF HEMET REVENUES
FY 2006-2007 TO FY 2012-2013 (PROJECTED)**

Exhibit A-5

FUND	REVENUE TITLE	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 UPDATED BUD	FY 2011-12 MID YEAR	FY 2011-12 3 QTR UPDATE	FY 2012-13 PROJECTIONS
110-0615	SPECIAL POLICE DEPT SERVICES	187,054	165,524	91,628	166,607	96,923	180,000	96,000	96,000	265,600
110-0625	SPECIAL FIRE DEPT SERVICES	644	341	1,066	53,949	78,478	50,000	50,000	50,000	100,000
110-0631	FIRE PLAN CHECK FEE	59,781	57,120	29,484	36,692	49,636	45,000	36,000	36,000	40,000
110-0632	FIRE INSPECTION SERVICE	870	716	13,526	23,411	17,951	20,000	15,000	15,000	15,000
110-0633	FIRE INVESTIGATION SERVICES	0	0	283	75	7,549	0	50,000	7,100	7,100
110-0660	WEED AND LOT CLEANING	52,882	(726)	28,128	43,509	27,721	35,000	35,000	35,000	35,000
110-0680	LIBRARY FEES AND FINES	50,904	49,408	42,868	36,066	34,754	35,000	35,000	35,000	35,000
110-0698	ALARM PERMITS/FEES					87,002		87,000	87,000	87,000
110-0699	POLICE ADMIN CITATIONS	0	0	0	395	13,773	20,000	15,000	15,000	15,000
	Sub-Total Charges for Services	408,863	327,312	244,378	390,371	443,176	412,900	437,200	394,300	617,900
110-0701	SALE OF REAL PROPERTY	1	100,000	1,285	0	7,076	0	0	0	0
110-0702	UNCLAIMED PROPERTY REVENUE	284	50	0	719	0	1,000	1,000	1,000	1,000
110-0744	LIBRARY PROGRAM DONATIONS	0	73,000	0	0	0	0	0	0	0
110-0745	CONTRIB FR NON-GOVMTL SOUP	0	0	0	0	170,322	0	42,860	42,800	0
110-0746	HUSD CONTRIB FOR SRO OFFICE	312,743	471,989	471,580	471,580	452,065	440,000	440,000	440,000	440,000
110-0747	UTILITY BUILDING RENTAL FEE	585,420	604,344	676,056	676,044	688,896	390,200	390,200	390,200	390,200
110-0748	UTILITY LAND RENTAL FEE	767,507	790,080	812,664	812,652	835,212	553,500	553,500	553,500	553,500
110-0749	UTILITY STREET IMPACT FEE	1,056,240	1,085,832	1,146,156	1,146,156	1,176,300	0	0	0	0
110-0756	FRANCHISE FEE PAYMENTS	0	0	0	0	0	0	0	0	0
110-0783	REIMB FROM BOND PROCEEDS-A	218,563	16,938	16,938	16,938	16,938	16,900	16,900	16,900	16,900
110-0785	STATE MANDATED COST	58,724	49,931	53,971	41,683	12,356	10,000	50,000	53,000	50,000
110-0790	OTHER REVENUE	61,433	50,730	4,456	50,938	103,435	50,000	50,000	132,500	50,000
	Sub-Total Miscellaneous	3,060,915	3,242,894	3,183,106	3,216,710	3,462,600	1,461,600	1,544,460	1,629,900	1,501,600
120-0161	GARAGE SALE PERMITS	0	0	0	0	17,492	15,000	17,000	18,000	18,000
120-0221	BUILDING PERMITS	1,320,713	733,671	1,030,634	868,016	825,809	695,000	600,000	475,000	500,000
120-0222	PLUMBING PERMITS	194,613	114,002	62,221	82,286	63,781	60,000	40,000	35,000	42,000
120-0233	ELECTRICAL PERMITS	170,696	106,476	57,500	69,084	61,362	50,000	50,000	50,000	60,000
120-0235	MECHANICAL PERMITS	56,834	40,806	32,673	53,963	68,323	50,000	55,000	55,000	60,000
120-0236	ENGINEERING INSPECTION	1,312,950	680,783	509,186	189,523	244,262	230,000	150,000	150,000	150,000
120-0237	TRANSPORTATION PERMITS	10,042	11,686	5,636	5,132	8,917	60,000	10,000	10,000	10,000
120-0238	ENGINEERING ENCROACHMENT	4,929	7,968	333	266	369	1,000	500	500	500
120-0240	PRE-INSPECTION	(1,379)	(723)	(360)	0	0	0	0	0	0
120-0250	CERTIFICATE OF OCCUPANCY	34,532	29,870	33,929	30,619	29,148	30,000	30,000	27,500	30,000
120-0290	OTHER LICENSES & PERMITS	38,053	37,544	39,637	44,599	73,747	70,000	78,000	84,000	84,000
120-0291	LICENSE VALIDITY FEE	21,858	15,000	13,391	12,652	0	4,000	0	0	0
120-0335	CODE ENF/ADMINISTRATIVE CITA	0	200	53,945	65,416	95,408	85,000	85,000	85,000	90,000

**CITY OF HEMET REVENUES
FY 2006-2007 TO FY 2012-2013 (PROJECTED)**

Exhibit A-5

FUND	REVENUE TITLE	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 UPDATED BUD	FY 2011-12 MID YEAR	FY 2011-12 3 QTR UPDATE	FY 2012-13 PROJECTIONS
120-0336	CODE COST RECOVERY	0	0	0	0	281,369	300,000	250,000	175,000	0
120-0601	PLANNING APPLICATIONS	260,050	240,085	74,683	51,457	120,937	100,000	65,000	64,000	85,000
120-0602	MISCELLANEOUS PLANNING FEE	21,837	25,619	20,102	13,479	10,743	12,000	12,000	10,000	12,000
120-0605	SUBDIVISION FEES	107,949	50,527	(342)	7,705	12,320	7,000	2,500	1,000	10,000
120-0608	PERMANENT SIGN PERMIT FEES	6,500	9,125	0	0	0	0	0	0	0
120-0609	ENVIRONMENTAL REVIEW	10,680	12,848	1,236	480	480	2,000	2,500	8,500	10,000
120-0610	SALE OF MAPS/PUBLICATIONS/E	917	1,138	650	117	149	300	150	400	500
120-0627	PLUMBING PLAN CHECK FEE	(6)	(3)	0	0	0	0	0	0	0
120-0628	ELECTRICAL PLAN CHECK FEE	(15)	(11)	0	0	0	0	0	0	0
120-0629	MECHANICAL PLAN CHECK FEE	(3)	0	0	0	0	0	0	0	0
120-0630	BUILDING PLAN CHECK FEE	631,263	441,508	245,627	195,596	170,923	150,000	150,000	125,000	135,000
120-0635	PLAN STORAGE FEE	35,502	20,709	13,276	11,909	18,364	16,000	7,000	7,000	10,000
120-0636	MICROLFIM REPRO	28,854	26,825	8,274	9,824	0	0	0	0	0
120-0644	GRADING IMPORT FEE	92,888	31,975	81,373	25,988	(484)	11,000	4,000	2,000	2,000
120-0645	ENGINEERING PLAN CHECK ON/C	17,583	68,426	58,031	6,509	68	100	100	100	100
120-0646	GRADING PLAN CHECK	1,064	245	0	0	0	0	0	0	0
120-0647	ENGINEER MAP PLAN CHECK	1,367,056	483,848	334,104	160,984	85,735	80,000	80,000	70,000	70,000
120-0661	BUILDING CODE	0	0	2,478	0	0	0	0	0	0
120-0663	HAZARD ABATEMENT	33,367	90,665	65,923	8,534	0	0	0	0	0
120-0664	VEHICLE ABATEMENT	33,788	44,537	70,198	74,577	45,657	35,000	35,000	35,000	35,000
120-0668	BUILDING INSPECTION SERVICES	1,018	2,368	3,556	0	0	1,500	500	500	500
120-0691	DEV SERV PROCESSING FEE	125,620	65,067	52,471	56,684	35,283	27,000	6,000	6,000	8,000
120-0693	TUMF 1% ADMIN FEE	25,269	19,357	7,861	23,183	3,331	400	4,000	4,000	4,500
120-0694	MSHCP 1% ADMIN FEE	7,964	20,288	3,306	5,231	1,532	2,000	1,500	1,500	1,500
120-0695	PLANNING TRI-PARTY ADMIN FEE	0	225,681	0	0	0	0	0	0	0
120-0790	MISC COMMUNITY DEV. REV	0	15,000	145	0	0	0	0	2,500	15,000
Sub-Total Community Development Reven		5,972,986	3,673,110	2,881,677	2,073,812	2,275,025	2,094,300	1,735,750	1,502,500	1,443,600

GENERAL FUND TOTAL REVENUES	42,592,899	38,352,121	34,066,327	29,921,356	31,596,078	41,418,819	41,873,485	41,809,403	31,991,700
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PUBLIC SAFETY TOWING (130)										
130-0410	INVESTMENT EARNINGS	5,740	5,290	3,472	1,687	695	500	500	500	500
130-0616	PD/VEHICLE STORAGE	119,355	125,823	86,001	60,300	81,038	67,000	67,000	75,000	75,000
PUBLIC SAFETY TOWING TOTAL		125,095	131,113	89,473	61,987	81,733	67,500	67,500	75,500	75,500

**CITY OF HEMET REVENUES
FY 2006-2007 TO FY 2012-2013 (PROJECTED)**

Exhibit A-5

FUND	REVENUE TITLE	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 UPDATED BUD	FY 2011-12 MID YEAR	FY 2011-12 3 QTR UPDATE	FY 2012-13 PROJECTIONS
GAS TAX (221)										
221-0410	INTEREST EARNINGS	14,351	10,607	4,225	7,414	9,270	2,000	2,000	2,000	2,000
221-0506	GAS TAX 2106	293,962	278,881	222,629	242,165	266,842	247,000	252,629	252,629	249,900
221-0507	STATE GAS TAX 2107	565,439	568,310	489,875	532,888	562,479	531,000	525,521	525,521	525,900
221-0508	STATE GAS TAX 2107.5	7,500	7,500	0	7,500	7,500	7,500	7,500	7,500	7,500
221-0511	GAS TAX 2105	422,975	424,691	367,914	400,430	422,728	399,000	370,422	370,422	366,500
221-0516	TRAFFIC CONG RELIEF or in lieu	466,781	0	628,050	676,108	450,058	840,000	799,539	799,539	823,000
221-0790	OTHER REVENUE (refuse impact)	171	370	298	4,848	4,022	808,300	808,300	0	0
GAS TAX TOTAL		1,771,179	1,290,359	1,712,991	1,871,353	1,722,899	2,834,800	2,765,911	1,957,611	1,974,800
MEASURE A (222)										
222-0121	SALES TAX MEASURE A	2,207,830	2,007,260	1,604,629	1,049,869	1,253,199	1,120,000	1,120,000	1,214,000	1,216,000
222-0410	INVESTMENT EARNINGS	193,653	146,521	74,006	36,535	19,575	20,000	20,000	20,000	20,000
222-0413	GASB31 FAIR MARKET VAL INCO	44,323	38,541	16,497	2,493	0	0	0	0	0
MEASURE A TOTAL		2,445,806	2,192,322	1,695,132	1,088,897	1,272,774	1,140,000	1,140,000	1,234,000	1,236,000
ARTICLE 3/SB821 (223)										
223-0504	BICYCLE-PEDESTRIAN	0	0	0	0	92,509	1,000	92,508	92,508	0
ARTICLE 3/SB821 TOTAL (223)		0	0	0	0	92,509	1,000	92,508	92,508	0
AIR POLLUTION REDUCTION (224)										
224-0410	INVESTMENT EARNINGS	6,922	4,378	3,121	2,284	2,076	1,000	1,000	1,000	1,000
224-0505	AB 2766 DMV AIR QUALITY FEES	83,731	85,642	86,637	84,197	83,036	80,000	80,000	80,000	80,000
224-0597	MSRC GRANT REIMB.					0				
AIR POLLUTION REDUCTION TOTAL		90,653	90,020	89,758	86,481	85,112	81,000	81,000	81,000	81,000
L&LMD PRE - 218 TOTAL (225)		1,797,563	1,800,987	1,933,917	1,901,600	2,033,582	1,904,100	1,904,100	1,904,100	1,900,500
ISTEA TOTAL		146,492	0	0	0	0	29,123	29,123	29,123	0
POST PROP-218 LIGHTING FUND TOTAL (226)		291,474	325,250	443,573	78,064	60,321	103,700	103,700	103,700	59,300
POST PROP - 218 LANDSCAPE TOTAL (228)		1,274,018	1,432,115	2,218,006	1,338,337	1,390,959	957,400	957,400	957,400	636,200

**CITY OF HEMET REVENUES
FY 2006-2007 TO FY 2012-2013 (PROJECTED)**

Exhibit A-5

FUND	REVENUE TITLE	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 UPDATED BUD	FY 2011-12 MID YEAR	FY 2011-12 3 QTR UPDATE	FY 2012-13 PROJECTIONS
ASSET SEIZURE - 231										
231-0410	INVESTMENT EARNINGS	4,221	5,844	4,921	2,181	1711	0	4519	4519	0
231-0534	ASSET SEIZURE-FEDERAL FORFEITURE	39,388	152,816	17,885	1,336	7,537	0	0	0	0
231-0536	ASSET SEIZURE (PATROL)-OTHER	14,015	5,452	11,642	0	0	0	1280	1280	0
ASSET SEIZURE - TOTAL		57,624	164,112	34,448	3,517	9,248	0	5,799	5,799	0
PUBLIC SAFETY GRANTS (232)										
232-0582	PUBLIC SAFETY GRANT	263,294	73,419	60,020	467,504	907,806	1,528,600	1,528,600	1,900,000	0
PUBLIC SAFETY GRANTS TOTAL		263,294	73,419	60,020	467,504	907,806	1,528,600	1,528,600	1,900,000	0
PUBLIC SAFETY CFD (234)										
234-0113	SPECIAL PROPERTY TAX ASSESSMENTS	80,714	221,659	281,535	320,021	375,429	350,000	350,000	350,000	350,000
PUBLIC SAFETY CFD TOTAL		80,714	221,659	281,535	320,021	375,429	350,000	350,000	350,000	350,000
COPS FUNDING/AB 3229 (236)										
236-0410	INVESTMENT EARNINGS	2,870	3,381	1,639	1,099	1,594	0	0	0	0
236-0526	STATE-COPS FUNDING AB3229	135,358	137,882	70,851	58,160	135,317	277,900	277,900	277,900	100,000
236-0582	PUBLIC SAFETY GRANT	0	0	0	0	0	0	0	0	0
COPS FUNDING/AB 3229 TOTAL		138,228	141,263	72,490	59,259	136,911	277,900	277,900	277,900	100,000
LOCAL LAW ENFORCE BLOCK GRANT (237)										
237-0410	INVESTMENT EARNINGS	0	0	0	0	0	0	0	0	0
237-0582	PUBLIC SAFETY GRANT	156,073	68,317	14,584	26,788	0	283,843	283,843	283,843	0
LOCAL LAW ENFORCE BLOCK GRANT TOTAL		156,073	68,317	14,584	26,788	0	283,843	283,843	283,843	0
CDBG TOTAL (240)		659,670	844,371	690,444	891,905	1,107,569	635,200	635,200	635,200	698,038
GENERAL PLAN (241)										
241-0410	INVESTMENT EARNINGS	18,234	14,715	8,263	3,542	1,640	1,000	1,000	1,000	1,000
241-0604	GENERAL PLAN FEE	122,766	77,100	53,100	66,000	22,500	22,500	24,000	24,000	22,500
GENERAL PLAN TOTAL		141,000	91,815	61,363	69,542	24,140	23,500	25,000	25,000	23,500

**CITY OF HEMET REVENUES
FY 2006-2007 TO FY 2012-2013 (PROJECTED)**

Exhibit A-5

FUND REVENUE TITLE	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 UPDATED BUD	FY 2011-12 MID YEAR	FY 2011-12 3 QTR UPDATE	FY 2012-13 PROJECTIONS
HOUSING AUTHORITY (244)									
244-0410 INVESTMENT EARNINGS	0	45	7	0	0	0	0	0	0
244-0590 GRANT REVENUE	0	0	8,308	150,965	0	0	0	0	0
HOUSING AUTHORITY TOTAL	0	45	8,315	150,965	0	0	0	0	0
CalHome Grant (245)									
245-0410 INVESTMENT EARNINGS	675	562	0	0	0	0	0	0	0
245-0590 CalHome Grant & Program Income	0	242,882	287,836	278,998	0	0	0	0	0
CalHome Grant Total	675	243,444	287,836	278,998	0	0	0	0	0
HOME PROGRAM (246)									
246-0410 INVESTMENT EARNINGS	1,182	189	1,612	933	189	500	500	0	0
246-0590 H.O.M.E. PROGRAM GRANT	1,882,214	755,331	82,531	79,735		0	0	0	0
246-0591 H.O.M.E. PROGRAM INCOME	1,882,214	755,331	82,531	0	573,753	517,500	517,500	0	0
HOME PROGRAM TOTAL	3,765,610	1,510,851	166,674	80,668	573,942	518,000	518,000	0	0
NEIGHBORHOOD STABLIZ. (247)									
247-0410 INVESTMENT EARNINGS	0	0	0	0	0	0	0	0	0
247-0551 NSP ADMIN PROJECTS	0	0	0	278,303	118,190	0	0	0	0
247-0589 NSP PROGRAM INCOME					985,380	113,812	535,551	727,094	750,000
247-0552 NSP ACQUISITION PROJECTS	0	0	0	1,645,076	1,050,701		1,360,197	213,462	1,146,555
NSP TOTAL	0	0	0	1,923,379	2,154,271	113,812	1,895,748	940,556	1,896,555
SEWER & STORM DRAIN (254)									
254-0113 SPECIAL PROPERTY TAX ASSES	2,393	(2,393)	0	0	0	0	0	0	0
254-0410 INVESTMENT EARNINGS	16,883	22,665	22,739	12,452	14,109	8,000	8,000	8,000	8,000
254-0413 GASB31 FAIR MARKET VAL INCO	0	0	5,069	0	0	0	0	0	0
254-0657 EMWD-BILLED STORM DRAIN MT	326,777	340,982	377,197	323,648	367,019	343,000	343,000	343,000	343,000
254-0658 EMWD-BILLED SEWER MAINTENA	640,754	636,731	849,549	436,087	665,121	620,000	620,000	620,000	620,000
254-0659 LHMWD-BILLED STORM DRAIN M	79,583	63,345	66,286	81,337	156,679	80,000	80,000	80,000	80,000
254-0676 STREET SWEEPING FEES	8,000	15,900	2,800	20,600	11,100	13,900	13,900	13,900	0
254-0720 SEWER CONNECTION FEES	(8,392)	(10,999)	(13,733)	3,967	0	0	0	0	0
254-0721 UM: CITY SEWER/STORM MAINT	1,445,764	1,488,298	1,422,854	1,415,359	1,338,490	1,400,000	1,400,000	1,400,000	1,400,000
254-0725 UM: CITY COMM STORM MAINT	242,022	229,301	239,890	252,536	246,984	240,000	240,000	240,000	240,000
254-0790 OTHER REVENUE	20,977	64,708	0	5,353	1,122	0	0	0	0
254-0889 UNBILLED UTILITY ACCRUAL	10,736	(28,837)	4,238	3,261	354,192	0	0	0	0
SEWER & STORM DRAIN TOTAL	2,785,497	2,819,701	2,976,889	2,554,600	3,154,816	2,704,900	2,704,900	2,704,900	2,691,000

**CITY OF HEMET REVENUES
FY 2006-2007 TO FY 2012-2013 (PROJECTED)**

Exhibit A-5

FUND	REVENUE TITLE	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 UPDATED BUD	FY 2011-12 MID YEAR	FY 2011-12 3 QTR UPDATE	FY 2012-13 PROJECTIONS
RDA LOW AND MOD HOUSING (291)										
291-0110	PROPERTY TAX-CURRENT SECUR	1,899,426	2,269,081	2,116,805	1,529,354	1,425,555	1,400,000	748,335	748,335	0
291-0118	SUPPLEMENTAL PROPERTY TAX	434,095	165,634	58,084	(6,920)	29,237	10,000	0	0	0
291-0410	INVESTMENT EARNINGS	131,184	147,359	115,643	40,079	16,176	40,000	0	0	0
291-0412	INTEREST ON NOTE RECEIVABLE	0	0	0	0	0	0	0	0	0
291-0413	GASB31 FAIR MARKET VAL INCO	30,001	38,761	25,779	2,735	0	0	0	0	0
291-0663	HAZARD ABATEMENT	0	0	385,877	3,913	0	0	0	0	0
291-0790	OTHER REVENUE	500	0	1,000	0	2,626	0	0	0	0
291-0791	PROGRAM ADMINISTRATION INC	13,000	32,012	4,710	0	0	0	0	0	0
291-0995	LOAN PROCEEDS	0	0	0	0	0	0	0	0	0
RDA LOW AND MOD HOUSING TOTAL		2,508,206	2,652,847	2,707,898	1,569,161	1,473,594	1,450,000	748,335	748,335	0
WST/DT/FARM RDA/LOW & MOD										
293-0110	PROPERTY TAX-CURRENT SECUR	147,443	169,268	179,710	160,517	146,074	140,000	52,713	67,441	0
293-0118	SUPPLEMENTAL PROPERTY TAX	13,923	16,149	3,888	2,999	0	2,000	259	259	0
293-0410	INVESTMENT EARNINGS	0	1,574	2,437	2,052	2,710	500	0	0	0
WST/DT/FARM RDA/LOW & MOD		161,366	186,991	186,035	165,568	148,784	142,500	52,972	67,700	0
COMBINED COMMERCIAL/LOW & MOD (295)										
295-0110	PROPERTY TAX-CURRENT SECUR	241,686	326,703	449,004	534,480	507,328	150,000	218,346	214,591	0
295-0118	SUPPLEMENTAL PROPERTY TAX	41,378	34,834	39,278	46,903	0	0	0	0	0
295-0410	INVESTMENT EARNINGS	30,221	36,510	31,359	22,046	16,354	3,000	0	0	0
295-0413	GASB31 FAIR MARKET VAL INCO	0	9,604	6,991	0	0	0	0	0	0
COMBINED COMMERCIAL/LOW & MOD TOT		313,285	407,651	526,632	603,429	523,682	153,000	218,346	214,591	0
HEMET REDEVELOPMENT (491)										
491-0110	PROPERTY TAX-CURRENT SECUR	3,564,867	4,251,377	3,964,619	2,839,421	2,677,008	2,750,000	1,400,915	1,400,915	0
491-0118	SUPPLEMENTAL PROPERTY TAX	804,043	308,491	102,171	(14,040)	49,553	15,000	0	0	0
491-0410	INVESTMENT EARNINGS	114,301	105,406	203,382	239,934	197,996	30,000	0	0	0
491-0411	FISCAL AGENT INTEREST EARNII	40,848	44,395	14,554	54	26	14,000	0	0	0
491-0413	GASB31 FAIR MARKET VAL INCO	13,611	27,726	16,668	0	0	0	0	0	0
HEMET REDEVELOPMENT TOTAL		4,537,670	4,737,395	4,301,394	3,065,369	2,924,583	2,809,000	1,400,915	1,400,915	0

**CITY OF HEMET REVENUES
FY 2006-2007 TO FY 2012-2013 (PROJECTED)**

Exhibit A-5

FUND	REVENUE TITLE	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 UPDATED BUD	FY 2011-12 MID YEAR	FY 2011-12 3 QTR UPDATE	FY 2012-13 PROJECTIONS
WEST/DOWNTN/FARM RDA										
494-0110	PROPERTY TAX-CURRENT SECU	396,570	514,933	548,055	421,079	370,185	380,000	168,443	168,443	0
494-0118	SUPPLEMENTAL PROPERTY TAX	45,083	51,876	12,102	6,189	0	2,000	0	0	0
494-0410	INVESTMENT EARNINGS	4,391	16,644	13,916	9,457	9,589	1,500	0	0	0
HEMET FARMERS FAIR RDA TOTAL		446,044	583,453	574,073	436,725	379,774	383,500	168,443	168,443	0
COMBINED COMMERCIAL RDA (495)										
495-0110	PROPERTY TAX-CURRENT SECU	725,058	980,110	1,032,755	1,250,105	901,743	770,000	503,413	503,413	0
495-0118	SUPPLEMENTAL PROPERTY TAX	124,134	104,504	30,470	140,721	0	30,000	0	0	0
495-0410	INVESTMENT EARNINGS	17,221	41,419	45,181	24,683	21,480	4,000	0	0	0
495-0413	GASB31 FAIR MARKET VAL INCO	0	0	7,415	0	0	0	0	0	0
COMBINED COMMERCIAL RDA TOTAL		866,413	1,126,033	1,115,821	1,415,509	923,223	804,000	503,413	503,413	0
PUBLIC MEETING FACILITIES (315)										
315-0410	INVESTMENT EARNINGS	17,728	16,413	10,563	5,271	4,566	2,000	2,000	2,000	2,000
315-0681	PUBLIC MEETING FACILITES FEE	37,407	1,240	0	0	0	0	0	0	0
PUBLIC MEETING FACILITIES TOTAL		55,135	17,653	10,563	5,271	4,566	2,000	2,000	2,000	2,000
GENERAL FACILITIES (316)										
316-0410	INVESTMENT EARNINGS	31,403	27,152	19,606	12,162	8,367	5,000	5,000	5,000	5,000
316-0413	GASB31 FAIR MARKET VAL INCO	0	0	4,370	0	0	0	0	0	0
316-0425	RENTS/OTHER	22,000	24,845	25,956	29,120	26,940	25,000	25,000	25,000	25,000
316-0685	GENERAL FACILITIES FEE	264,621	218,551	136,379	182,285	59,322	60,000	60,000	55,000	60,000
GENERAL FACILITIES TOTAL		318,024	270,548	186,311	223,567	94,629	90,000	90,000	85,000	90,000
FLOOD CONTROL (326)										
326-0410	INVESTMENT EARNINGS	107,716	156,715	84,647	44,868	23,766	40,000	40,000	40,000	40,000
326-0413	GASB31 FAIR MARKET VAL INCO	24,631	34,698	18,869	0	0	0	0	0	0
326-0620	STORM DRAINAGE FACILITIES FE	567,475	412,052	248,567	310,517	3,223	100,000	75,000	70,000	80,000
326-0621	RETENTION BASIN FEE	186,344	124,488	64,049	99,621	18,219	20,000	18,000	12,000	15,000
326-0790	OTHER REVENUE	350,486	409,782	0	0	0	0	0	0	0
FLOOD CONTROL TOTAL		1,236,652	1,137,735	416,132	455,006	45,208	160,000	133,000	122,000	135,000

**CITY OF HEMET REVENUES
FY 2006-2007 TO FY 2012-2013 (PROJECTED)**

Exhibit A-5

FUND	REVENUE TITLE	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 UPDATED BUD	FY 2011-12 MID YEAR	FY 2011-12 3 QTR UPDATE	FY 2012-13 PROJECTIONS
BRIDGES/STREETS/TRAFFIC FAC, (329)										
329-0410	INVESTMENT EARNINGS	85,421	57,164	53,172	52,130	35,246	40,000	40,000	35,000	35,000
329-0413	GASB31 FAIR MARKET VAL INCO	19,946	15,037	11,853	0	0	0	0	0	0
329-0504	SB 821 BICYCLE/PEDESTRIAN	107,707	89,500	0	0	0	0	0	0	0
329-0586	STATE TRANSPORTATION	184,852	1,153,326	1,065,991	0	0	0	0	0	0
329-0692	BRIDGES/STREETS/TRAFFIC FAC	1,173,132	960,667	303,604	783,021	249	229,000	229,000	185,000	200,000
329-0790	OTHER REVENUE	642,622	959,139	1,490,058	1,428,743	1,085,369	1,663,393	2,607,606	2,607,606	0
BRIDGES/STREETS/TRAFFIC FAC TOTAL		2,213,680	3,234,833	2,924,678	2,263,894	1,120,864	1,932,393	2,876,606	2,827,606	235,000
LAW ENFORCEMENT FACILITIES (331)										
331-0410	INVESTMENT EARNINGS	9,624	8,982	6,816	4,393	3,982	500	500	500	500
331-0682	LAW ENFORCEMENT FACILITIES	174,609	142,816	89,064	133,676	36,904	40,000	50,000	35,000	40,000
LAW ENFORCEMENT FACILITIES TOTAL		184,233	151,798	95,880	138,069	40,886	40,500	50,500	35,500	40,500
FIRE FACILITIES (332)										
332-0410	INVESTMENT EARNINGS	0	63,391	70,663	38,219	23,623	4,000	4,000	4,000	4,000
332-0413	GASB31 FAIR MARKET VAL INCO	0	16,674	15,752	0	0	0	0	0	0
332-0683	FIRE FACILITIES FEES	209,039	170,449	103,370	155,034	43,700	45,000	45,000	40,000	45,000
332-0790	OTHER REVENUE	621,177	351,203	1,198	0	0	336,121	336,121	336,121	0
FIRE FACILITIES TOTAL		830,216	601,717	190,983	193,253	67,323	385,121	385,121	380,121	49,000
PARK DEVELOPMENT (361)										
361-0410	INVESTMENT EARNINGS	37,144	33,533	18,365	11,288	6,215	7,000	7,000	7,000	7,000
361-0413	GASB31 FAIR MARKET VAL INCO	8,490	8,821	0	0	0	0	0	0	0
361-0563	STATE DEPT OF PARKS/REC GRA	24,456	164,780	240,010	0	0	0	0	0	0
361-0670	PARK/RECREATION FACILITIES F	340,832	347,924	253,180	306,270	108,975	115,000	115,000	100,000	100,000
361-0790	OTHER REVENUE	0	0	0	1,508	0	0	0	0	0
PARK DEVELOPMENT TOTAL		410,922	555,058	511,555	319,066	115,190	122,000	122,000	107,000	107,000
VALLEY WIDE DVL PARK (362)										
362-0410	INVESTMENT EARNINGS	507	2,602	2,581	1,868	1,928	500	500	500	500
362-0670	PARK/RECREATION FACILITIES F	42,005	63,711	49,451	59,660	21,225	23,000	23,000	20,000	20,000
VALLEY WIDE DVL PARK TOTAL		42,512	66,313	52,032	61,528	23,153	23,500	23,500	20,500	20,500

**CITY OF HEMET REVENUES
FY 2006-2007 TO FY 2012-2013 (PROJECTED)**

Exhibit A-5

FUND	REVENUE TITLE	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 UPDATED BUD	FY 2011-12 MID YEAR	FY 2011-12 3 QTR UPDATE	FY 2012-13 PROJECTIONS
LIBRARY FACILITIES (363)										
363-0410	INVESTMENT EARNINGS	51,326	46,041	27,440	14,992	8,583	8,000	8,000	8,000	8,000
363-0413	GASB31 FAIR MARKET VAL INCO	11,743	12,111	6,117		0	0	0	0	0
363-0744	DONATION				50,000	0	0	0	0	0
363-0686	LIBRARY FACILITIES FEES	227,939	184,617	128,128	154,940	55,125	60,000	60,000	55,000	60,000
LIBRARY FACILITIES TOTAL		291,008	242,769	161,685	219,932	63,708	68,000	68,000	63,000	68,000

INTEGRATED WASTE MANAGEMENT (553)										
553-0410	INTEREST EARNINGS	4,659	61,150	1,320	12,595	7,989	1,500	1,500	2,500	4,000
553-0454	MISCELLANEOUS RECYCLABLES	37,832	47,734	50,979	28,915	8,257	15,000	23,144	23,144	0
553-0455	RECYCLING COMMODITIES	35,449	70,008	35,641	69,450	160,071	100,000	46,466	46,466	0
553-0457	REFUSE - HAZARDOUS WASTE	0	0	39,853	82,533	8,860	10,000	2,800	3,700	0
553-0458	REFUSE-OTHER CODE CASES	0	0	27,662	66,728	25,996	57,200	12,109	14,626	0
553-0575	GRANT:USED OIL BLOCK GRANT	9,762	0	20,933	25,185	50,514	0	16,147	16,147	0
553-0658	EMWD-BILLED REFUSE SERVICE	1,745,301	1,827,807	1,719,537	2,126,253	1,966,719	1,800,000	533,158	632,246	0
553-0659	LHMWD-BILLED REFUSE SERVIC	668,468	685,227	685,947	641,563	601,033	630,000	253,156	252,858	0
553-0672	REFUSE CONTAINER ACQUISITIO	7,665	10,400	1,560	2,400	520	1,000	0	0	0
553-0673	REFUSE CART ACQUISITION	24,308	9,558	8,113	12,186	8,662	7,500	590	590	0
553-0674	OTHER REFUSE: UM & PREPAID	43,272	42,253	258,756	46,512	43,886	45,000	22,370	22,375	0
553-0675	PREPAID CONTAINER SERVICES	89,878	82,652	63,978	57,751	87,974	70,000	36,974	36,974	0
553-0679	PREPAID ROLLOFF SERVICES	101,439	131,923	64,154	59,243	25,593	25,000	9,536	10,971	0
553-0688	SOLID WASTE FACILITIES FEES	27,468	18,702	9,891	15,545	4,156	6,000	2,912	3,074	0
553-0710	UM: RESIDENTIAL REFUSE	2,614,282	2,663,335	2,578,753	2,552,048	2,469,139	2,450,000	1,397,093	1,410,777	0
553-0711	UM: COMMERCIAL REFUSE	4,533,598	4,761,197	4,602,405	4,259,179	3,902,078	3,800,000	2,001,400	2,119,877	0
553-0712	UM: ROLLOFF REFUSE	1,200,013	1,170,349	770,897	728,008	708,185	750,000	378,132	378,132	0
553-0790	OTHER REVENUE	0	17,000	56,922	7,758	(2,940)	0	2,734,333	5,014,937	88,000
553-0889	UNBILLED UTILITY ACCRUAL	69,906	(136,921)	61,729	(84,590)	0	0	0	0	0
553-0945	CONTRIBUTED CAPITAL	65,619	0	0	0	0	0	0	0	0
INTEGRATED WASTE MANAGEMENT TOTAL		11,278,919	11,462,374	11,059,030	10,709,262	10,076,692	9,768,200	7,471,820	9,989,394	92,000

**CITY OF HEMET REVENUES
FY 2006-2007 TO FY 2012-2013 (PROJECTED)**

Exhibit A-5

FUND REVENUE TITLE	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 UPDATED BUD	FY 2011-12 MID YEAR	FY 2011-12 3 QTR UPDATE	FY 2012-13 PROJECTIONS
PUBLIC WATER UTILITY (571)									
571-0410 INTEREST EARNINGS	167,617	168,787	95,606	72,555	47,522	50,000	50,000	35,000	25,000
571-0411 FISCAL AGENT INTEREST EARNINGS	1,154	1,086	291	0	0	0	0	0	0
571-0413 GASB31 FAIR MARKET VAL INCOME	43,006	45,526	27,940	0	0	0	0	0	0
571-0576 State Grants	0	11,478	0	35,378	0	0	0	0	0
571-0678 WATER FACILITIES FEES	12,545	17,673	4,200	30,595	1,603	2,000	2,000	2,000	2,000
571-0730 UM: BACKFLOW FEE	46,665	57,936	56,962	72,012	52,475	55,000	55,000	52,000	52,000
571-0790 OTHER REVENUE	41,092	55,098	36,161	129,979	44,050	44,000	44,000	40,000	40,000
571-0805 PREPAID WATER SERVICES	99,865	103,060	114,825	126,305	113,361	120,000	120,000	115,000	115,000
571-0820 UM: WATER CONSUMPTION CHARGES	3,974,010	4,603,592	4,490,234	4,223,953	4,040,448	4,000,000	4,000,000	4,000,000	4,000,000
571-0821 UM: WATER BASE CHARGES	2,080,505	2,460,696	2,627,177	2,620,999	2,482,733	2,620,000	2,620,000	2,500,000	2,500,000
571-0825 UM: OTHER WATER CHARGES	86,407	116,856	26,333	115,575	102,846	98,000	98,000	98,000	98,000
571-0835 UM: UNAPPLIED CREDIT	81,565	65,491	109,905	141,910	475,350	125,000	125,000	125,000	125,000
571-0886 COLLECTION AGENCY RECEIPTS	10,566	10,181	10,466	18,112	30,048	40,000	40,000	30,000	30,000
571-0889 UNBILLED UTILITY ACCRUAL	107,038	(127,311)	20,673	24,020	60,225	0	0	0	0
PUBLIC WATER UTILITY TOTAL	6,752,035	7,590,149	7,620,773	7,611,393	7,450,661	7,154,000	7,154,000	6,997,000	6,987,000
ADMINISTRATIVE SERVICES (680)									
680-0787 CITY ATTORNEY ALLOCATION	0	0	0	852,096	1,489,872	1,252,100	1,252,100	1,252,100	1,000,000
680-0789 EMERGENCY SERVICES ALLOCATION	136,680	74,820	106,344	0	0	51,500	51,500	51,500	50,000
680-0792 COMPUTER ALLOCATION	982,056	949,608	731,568	757,728	855,804	860,200	860,200	860,200	1,228,000
680-0798 POOL CAR ALLOCATION	11,820	15,492	9,576	0	0	0	0	0	0
680-0945 CONTRIBUTED CAPITAL	72,704	0	0	0	0	0	0	0	0
680-0960 RESIDUAL EQUITY TRANSFER	79,959	0	0	0	0	0	0	0	0
ADMINISTRATIVE SERVICES TOTAL	1,283,219	1,039,920	847,488	1,609,824	2,345,676	2,163,800	2,163,800	2,163,800	2,278,000
WORKERS COMPENSATION ADMIN (681)									
681-0780 WORKERS COMPENSATION REFUND	0	0	351	41,487	0	0	0	0	0
681-0790 OTHER REVENUE	0	204,583	31,173	3,638	0	0	0	0	0
681-0795 DUE FROM OTHER FUNDS	621,753	220,716	1,775,430	1,566,451	1,292,295	1,100,000	1,100,000	1,100,000	883,700
WORKERS COMPENSATION TOTAL	621,753	425,299	1,806,954	1,611,576	1,292,295	1,100,000	1,100,000	1,100,000	883,700
DENTAL & VISION INSURANCE (682)									
682-0790 OTHER REVENUE	399	2,232	1,375	217	0	0	0	0	0
682-0795 DUE FROM OTHER FUNDS	2,345,510	2,598,755	2,434,723	380,199	369,899	450,000	450,000	450,000	450,000
DENTAL & VISION INSURANCE TOTAL	2,345,909	2,600,987	2,436,098	380,416	369,899	450,000	450,000	450,000	450,000

**CITY OF HEMET REVENUES
FY 2006-2007 TO FY 2012-2013 (PROJECTED)**

Exhibit A-5

FUND	REVENUE TITLE	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 UPDATED BUD	FY 2011-12 MID YEAR	FY 2011-12 3 QTR UPDATE	FY 2012-13 PROJECTIONS
HEARTLAND 1999-1 CFD (786)										
786-0113	SPECIAL PROPERTY TAX ASSES	0	0	0	0	0	0	0	0	0
786-0411	FISCAL AGENT INTEREST EARNIN	7,426	0	0	0	0	0	0	0	0
HEARTLAND 1999-1 CFD TOTAL		7,426	0	0	0	0	0	0	0	0
HEARTLAND 2002B CFD (787)										
787-0113	SPECIAL PROPERTY TAX ASSES	0	0	0	0	0	0	0	0	0
787-0411	FISCAL AGENT INTEREST EARNIN	4,600	0	0	0	0	0	0	0	0
787-0790	OTHER REVENUE	150,000	0	0	0	0	0	0	0	0
HEARTLAND 2002B CFD TOTAL		154,600	0	0	0	0	0	0	0	0
HEARTLAND 2006 REFUNDING (788)										
788-0113	SPECIAL PROPERTY TAX ASSES	1,110,378	1,476,625	1,394,344	1,237,566	1,360,641	1,190,000	1,190,000	1,190,000	1,190,000
788-0410	INVESTMENT EARNINGS	8,105	3,102	3,080	1,018	2,204	3,000	3,000	3,000	3,000
788-0411	FISCAL AGENT INTEREST EARNIN	118,395	36,589	9,713	0	25	2,000	2,000	2,000	2,000
788-0905	BOND PROCEEDS	96,801	0	0	0	0	0	0	0	0
788-0960	RESIDUAL EQUITY TRANSFER	1,296,089	0	0	0	0	0	0	0	0
HEARTLAND 2006 REFUNDING TOTAL		2,629,768	1,516,316	1,407,137	1,238,584	1,362,870	1,195,000	1,195,000	1,195,000	1,195,000
GRAND TOTAL ALL FUNDS		107,909,839	103,237,583	93,721,022	86,350,620	88,353,122	95,199,611	93,447,388	93,838,761	64,117,893

City of Hemet FY 2012-2013 Appropriations Limit

Article XIII B of the California Constitution (enacted with the passage of *Proposition 4* in 1979 and modified with the passage of *Proposition 111* in 1990) restricts the appropriations growth rate for cities and other local jurisdictions. The growth rate is tied to changes in the population and the change in *California Per Capita Personal Income*. On May 1, 2012 the State Department of Finance notified each city of the population changes and per capita personal income factor to be used in determining appropriation limits. Effective January 1, 2012, the change in the *California Per Capita Personal Income* is 3.77% and the change in the City of Hemet's population is .98%. Attached is the City's calculation for the permitted appropriations growth rate based on the above information from the State.

In accordance with state law, the FY 1986-87 appropriation limit is to be used as the base year in calculating annual appropriation limits thereafter. The City of Hemet's FY 2012-2013 Appropriation Limit is 1.0478 times the prior year limit of \$80,431,728 which equals \$84,281,951

Total appropriations for FY 2012-2013, subject to the limitation (see attached) equal \$37,794,916 which is \$46,487,035 below the City's FY 2012-2013 Appropriations limit of \$84,281,951.

CITY OF HEMET
 12/13 EXPENDITURE LIMITATION
 CALCULATION

Exhibit B-2

FINAL

2012/2013

All funds Budgeted Expenditures 12/13	69,628,504
Less:	
Fee Supported:	
Fund 225/LLMD	-1,507,100
Fund 227/Post Prop-218 Lighting Dist	-271,650
Fund 228/Post Prop-218 Landscape Dist	-1,265,300
Fund 254/Sewer	-1,959,100
Fund 553/Refuse	-295,600
Fund 571/Water	-9,032,600
Rev - General User Fees (110-0601 - 110-0790)	-2,119,500
Rev - Licenses & Permits (fund 110 & 120)	-1,445,700
Rev - Fines & Forfeits	-123,200
Rev - Literacy Grants	0
Internal Service Funds:	
Fund 680/Internal Service	-2,619,900
Fund 681/Worker's Comp	-1,383,700
Fund 682/Medical Insurance	-368,000
Fund 683/Liability Insurance	-827,700
Fund 684/Vehicle Maintenance	-1,499,500
Fund 685/Facility Maintenance	-1,641,100
Fund 686/PW Admin	-630,000
Fund 687/ Dental/Vision	0
Fund 689/ Retiree Medical	-3,192,300
Debt Service:	
All 400 Funds	0
Heartland 2006 Refunding	-953,600
Grants:	
Fund 240/CDBG	-698,038
Major Captial (over \$100,000)	0
Expenditures Subject to Limit	37,794,916
2012/13 Gann Expenditure Limit	84,281,951
PY limit of \$80431728 X PIT/Population Growth of 1.04786946%	
Variance Below Gann Limit	46,487,035