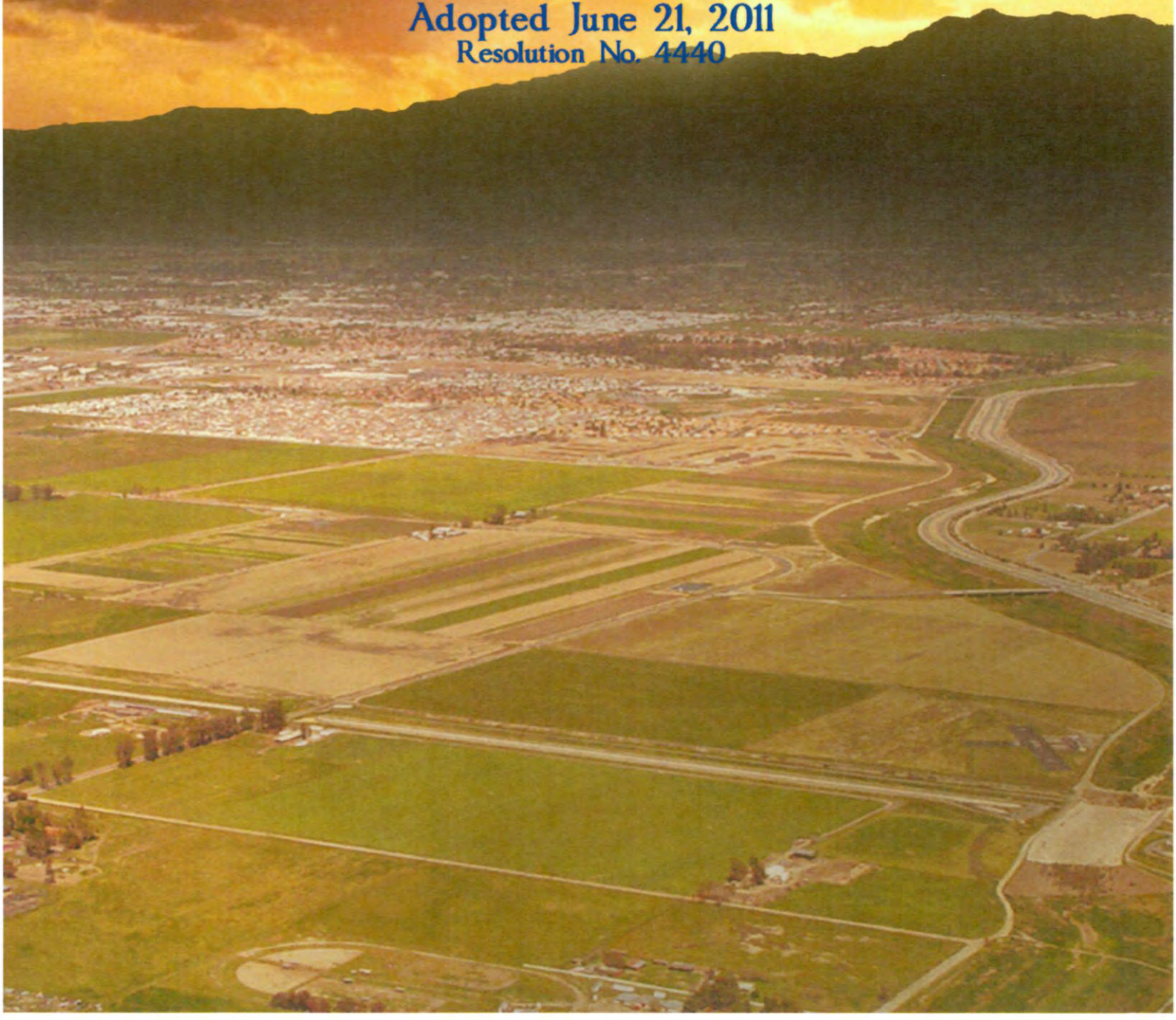
City of Hemet

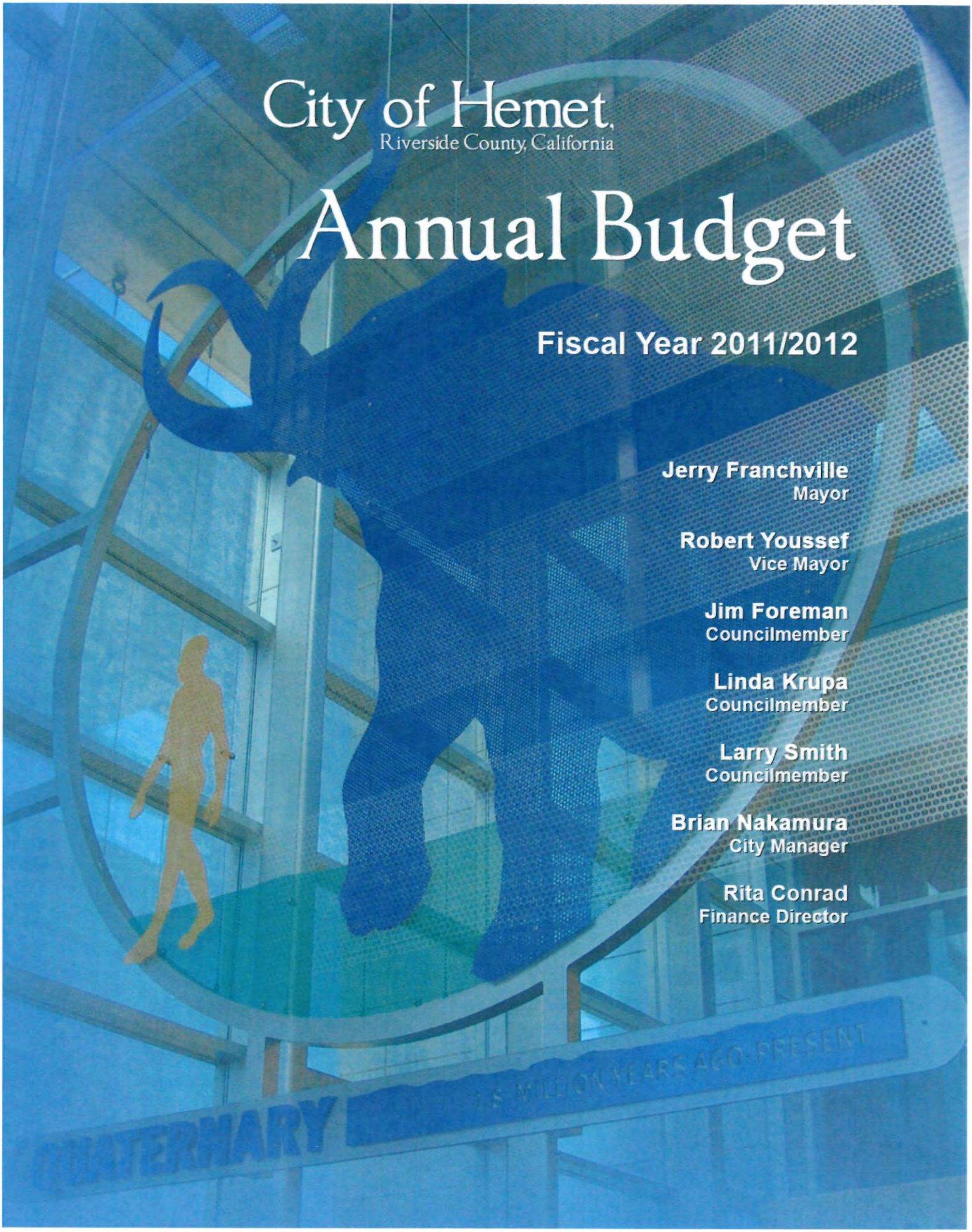
Riverside County, California

Annual Operating Budget

FY 2011-2012

Adopted June 21, 2011
Resolution No. 4440





City of Hemet
Riverside County, California

Annual Budget

Fiscal Year 2011/2012

Jerry Franchville
Mayor

Robert Youssef
Vice Mayor

Jim Foreman
Councilmember

Linda Krupa
Councilmember

Larry Smith
Councilmember

Brian Nakamura
City Manager

Rita Conrad
Finance Director

City of Hemet
FY 2011-2012 Preliminary Budget
Table of Contents

Tab	Description	Page Number
Budget Overview		
	City Manager Transmittal	I
Summaries/Charts		
	All Funds Summary	1
	General Fund Summary	2
	Summary of Expenditures by Category	3
	Historical Summary of Expenditures	4
	Chart of General Fund Revenues by Category	5
	Chart of Major General Fund Revenues	6
	Chart of Major General Fund Revenues-History	7
	Chart of General Fund Expenditures by Category	8
	Chart-General Fund Resources to Requirements	9
	Chart-General Fund Balance History	10
Revenues		
	Revenue Detail/History	20
Elected Officials		
	City Council	34
	City Clerk	38
	City Treasurer	42
	City Attorney	46
City Manager's Office		
	City Manager	50
Administrative Services		
	Finance	56
	Human Resources	64
	Information Technology	70
	Workers' Comp & Liability	76
	OPEB & Dental/Vision	84
Community Resources		
	Community Center	92
	Library	96
Public Safety		
	Police	102
	Animal Regulation	118
	Fire	120
	Public Safety CFD	138
	Public Safety Towing	144

City of Hemet
FY 2011-2012 Preliminary Budget
Table of Contents

Tab	Description	Page Number
Public Works-Operations		
	PW Administration	146
	Streets	152
	Refuse	160
	Water	168
	Sewer/Storm Drain	180
	Vehicle Maintenance/Replacement	200
	Facilities Maintenance	206
	Parks	212
	AQMD	218
Development Services		
	Planning	220
	Building & Safety	226
	Code Compliance	234
	Capital & Development Engineering	240
	General Plan	252
Community Investment		
	RDA Debt Service	254
	RDA Activities	262
	Economic Development	264
	Housing Programs	274
Special Districts		
	L&LMD	284
	Heartland Bond	312
DIFF Funds		316
Appendix		332

AGENDA # 6

Staff Report

TO: Honorable Mayor and Members of the City Council

FROM: Brian Nakamura, City Manager; Rita Conrad, Finance Director

DATE: June 21, 2011

RE: Adoption of FY 2011-12 Budget

Recommendation:

That the Mayor and Council adopt the attached resolution approving the FY 2011-12 budget as outlined in *Exhibits A & B* and updated to reflect the budget balancing measures recommended by the City Manager in this staff report.

Benefit of Recommendation:

To have a balanced budget in place by June 30th, 2011 that allows City business to continue, while also allowing the Mayor and Council the flexibility of updating the budget as additional information becomes available.

At the last Council meeting of June 14th the Finance Director presented a General Fund budget with a deficit of $3.8 million to the Mayor and Council. This proposed budget included $1.3 million in estimated General Fund savings from the proposed City-wide reorganization.

Recommended Changes from June 14th proposed budget to June 21st revision:

In addition to the savings from the City-wide reorganization, factored into the attached recommended budget is an additional $244,800 in savings proposed by the Library Director, estimated MOU concessions that total of $1.4 million, and a temporary loan from the Water Fund of approximately $2.23 million. There have also been some minor corrections to Planning, Building, and Code that resulted in a minimal net increase in costs of $50,900.

Deficit presented June 14th	$3,828,800	includes reorg savings
Additional Savings from Library	($ 244,800)	deletion of 2 FT vacant positions
Estimated MOU savings	($1,400,000)	when negotiations conclude
Loan Proceeds	($2,234,900)	temporary loan from Water Fund
Net other changes	$ 50,900	
Revised Deficit	$ 0	

Negotiations with all of the City's bargaining units have been ongoing. As of this writing only negotiations with PMA have been concluded. No new employee concessions have been factored into the budget. It is hoped that when negotiations are concluded savings will be approximately $1.4 million.

It is my recommendation that the Mayor and Council authorize the Finance Director and City Attorney to return to the Council with a short term loan agreement that authorizes a loan of $2,234,900 from the Water Fund to the General Fund. The terms of the loan would include repaying the Water Fund at current LAIF interest rates.

As the Mayor and Council know, the City is still exploring a number of ways to eliminate the General Fund deficit. Unfortunately, more time is needed to fully analyze other options. A short term loan allows staff, the Mayor and Council some time to further pursue options while also allowing the City to have a balanced budget at June 30th so that City business can continue uninterrupted.

It is also my recommendation that additional recommendations for repaying the loan from the Water fund with other budget balancing measure be brought back to the Council in September of 2011. Additional recommendations could be further cuts such to services, privatization or franchising of city services, or possible revenue enhancements.

Further Background Information:

The City of Hemet's Economic Picture:

The FY 2011-2012 Preliminary Budget presented at the June 14th Council meeting projected a General Fund budget deficit of approximately $3.8 million. Originally during the mid-year process the deficit was projected to be approximately $4.8 million. However, factoring in savings from a proposed citywide reorganization has reduced the deficit to $3.8 million.

As you know, maintaining acceptable levels of municipal services in the face of devastating economic decline became the overriding theme of the FY 2011-2012 budget preparation process, and in fact has been the consistent theme over the last three years. The past three years have been unprecedented with respect to manner and speed in which the City needed to respond to changing financial conditions. The stock market incurred record losses, housing values experienced steep declines, the foreclosure rate skyrocketed, retail sales dropped, and unemployment rates dramatically escalated. The State of California has continually wrestled with a multi-billion dollar deficit and passed some of their financial burden on to local governments with the emergency suspension of Proposition 1A in FY 2009-10 and then with take-aways of approximately $5.3 million in redevelopment funds. **The City is still in peril of losing RDA funds and incurring costs for booking fees. These items have not been factored into the budget but could have a General Fund impact of approximately $2 million.**

The City of Hemet has been hit especially hard by the recession. The unemployment rate for Riverside County is 13.5% and, even more startling, for Hemet is 18.38%. Additionally, the Inland Empire housing market was one of the most severely affected in the country. During the so-called "housing bubble" regional home prices jumped by 227% from 2000 to 2007. Unfortunately, the region also set records on the way down; home prices have plummeted 60% since 2007.

The combination of high unemployment and decreased housing values has caused property tax revenue to sharply decrease (due to both decreased property values and a steep increase in foreclosures). Property tax revenue has declined by approximately 26% from FY 2007-08 levels. Development related fees have dropped by 73% from FY 2004-05 peak levels. These statistics also affect sales tax – when people are unemployed they spend less and, as a result, the City receives less sales tax. Sales tax revenue has dropped by 36% from FY 2006-07 peak levels to FY 2009-10 levels. Although sales tax appears to be improving, projections for FY 2011-2012 are relatively flat compared to FY 2010-2011 projections. General fund revenues projected for FY 2011-2012 overall are $15.2 million lower (a 36% decline) than FY 2006-07 revenues of $42.6 million. Despite these decreases in resources, the demand for services has not decreased in a corresponding manner. It is not known when the external economic situation will improve. Many experts predict that unemployment will remain at historically high levels for years to come. The housing market is also not expected to improve significantly in the short- to medium term.

The General Fund

Responding to this economic perfect storm, the City has already made significant reductions in the previous three budget cycles. For FY 2009-10 alone, the Council approved approximately $1.6 million in expenditure reductions, employee concessions and revenue enhancements. Despite these efforts, the continued drop in resources required the City to use virtually all of its remaining reserve of approximately $2.5 million to balance the FY 2009-2010 budget (In FY 2008-09 the City utilized approximately $3.9 million of the General Fund reserve).

Adoption of the FY 2010-11 budget once again included measures to eliminate a deficit, this time of approximately $5 million, through more cuts to positions, employee concessions and grants.

The proposed FY 2011-12 budget presented June 14th projected a deficit of approximately $3.8 million, with no reserves available. (If the proposed citywide reorganization is not approved, the anticipated deficit will return to approximately $4.8 million.) In addition to declining revenues, contributing to this deficit is the increase in the "Employer" rate of PERS by approximately 25% for both the Miscellaneous and Safety groups, with an estimated impact to the General Fund of about $950,000. Additionally, the City relied on approximately $1.8 million in one-time funds to balance the FY 2010-11 budget and these funds are not available to balance the FY 2011-12 budget.

Most of the economic data available forecasts, at best, flat growth overall in the economy. While employee concessions obtained in FY 2010-11 have carried over into FY 2011-2012, some concessions are scheduled to sunset. The City and various bargaining units continue to work through financial issues.

It is crucial to note that since FY 2006-2007 the City has eliminated approximately 110 positions. This represents about 25% of the workforce. City employees have worked hard to keep the City running with this staffing reduction and concessions. My reorganization plan will combine efficiencies and duties where possible through deletion and reclassifications (both up and down) of positions to handle this loss of workforce.

Other Funds

In addition to revenue shortfalls, some costs have escalated (most of these increases are beyond the City's control):

The Liability Fund continues to decrease to the point where there will be no reserves. Staff has balanced the need to replenish the fund (by increasing the budgeted amount for the City's SIR - self-insured retention - by $150,000) against the impact increased charges will have on the General Fund.

Workers Comp premiums also increased by approximately 24%. Similar to the Liability Fund, staff has weighed the need to replenish the fund against the impact increased charges will have on the General Fund.

City Attorney costs are projected to increase by approximately $450,000 in the current fiscal year. The City Attorney has briefed the Council previously that these increases are due to increased litigation against the City and ongoing, yearly negotiations with the City's eight bargaining units. The City Attorney, Finance Director, and I are in agreement that when the City's financial position improves, creation and hiring of a *Risk Manager* position is critical to managing liability costs, attorney costs and worker comp costs.

Both the Refuse and Water funds are projected to have declining revenues due to the nature of the economy at this time (non- payment of bills, abandoned homes, etc.). As compared to FY 2009-2010 levels, an approximate 8% decrease is projected in Refuse revenues and an approximately 6% decrease in Water revenues.

The City's redevelopment funds have been deleted by $5.4 million from two state actions in the prior two years. This was a significant hit to the City's ability to do projects. Additionally, the ax still hangs over the City with regard to what action the State will take as it adopts its FY 2011-12 budget. We will keep you updated as events unfold but are in a holding pattern until we know more.

Conclusion

The issues touched upon above will challenge us all in the coming months and years as we (elected officials, staff, and the community) work together to move our City forward. By using a long-range view and taking proactive and creative steps to confront these obstacles, I am confident that working together as a team we can move this City forward to a stronger financial future with greater resources to improve the availability of our services to the residents of Hemet.

I wish to thank the Mayor and City Council Members for their hard work and determination in setting policy direction for the City. Let me assure you that City staff and I are dedicated to implementing Council's policy direction to provide the best quality of life possible for all the City's residents.

Respectfully submitted,

Brian Nakamura
City Manager

Rita Conrad
Finance Director

CITY OF HEMET
Hemet, California
RESOLUTION NO. 4440

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HEMET, CALIFORNIA, AND OF THE CITY COUNCIL ACTING AS THE LEGISLATIVE BODY OF THE HEMET COMMUNITY REDEVELOPMENT AGENCY, ADOPTING BUDGETS FOR THE CITY OF HEMET AND HEMET COMMUNITY REDEVELOPMENT AGENCY AND APPROVING APPROPRIATIONS FOR THE FISCAL YEAR COMMENCING JULY 1, 2011, AND ENDING JUNE 30, 2012

The City Council, acting jointly in its capacity as City Council for the City of Hemet and as Legislative Body for the Hemet Community Redevelopment Agency (collectively "CITY COUNCIL") does hereby resolve as follows:

SECTION 1. The budget for the City of Hemet and the Hemet Redevelopment Agency ("BUDGET") for the fiscal year commencing July 1, 2011, and ending June 30, 2012 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 business or to provide for adequate cash flow, except that no such transfer shall be made in contravention of State law or City ordinances.

SECTION 7. The following operating budget amounts are hereby authorized for Fiscal Year 2011-12 within the departments by fund. (Exhibits A & B)

SECTION 8. Section 7910 of the California Government Code provides for a formal spending limit. The spending limitation for the fiscal year 2011-12 totals $82,447,515 based on population growth and change in California per capita personal income. The option of using the percentage change in the local assessment roll due to the addition of local non-residential new constructing has not been used. The 2011-12 budget subject to the spending limit is $35,135,400 and, therefore, below the limit. (Exhibit C)

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

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

SECTION 11. The City Clerk shall certify to the adoption of this resolution.

PASSED, APPROVED, AND ADOPTED this 21st day of June, 2011.

Gerald Franchville, Mayor

ATTEST:

Sarah McComas, City Clerk

APPROVED AS TO FORM:

~~Eric S. Vail~~, City Attorney
Thomas D. Jex, Assistant

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 21st day of June, 2011 by the following vote:

AYES: **Council Members Foreman, Krupa and Smith, Vice Mayor Youssef and Mayor Franchville**

NOES:

ABSTAIN:

ABSENT:

Sarah McComas, City Clerk

Exhibit " A"

CITY OF HEMET *(General Fund)*
ESTIMATED REVENUES AND EXPENDITURES

ESTIMATED RESOURCES	FY 2011-2012 PROPOSED
Property Taxes	$ 4,304,000
Sales Tax	9,050,000
Franchise Fees	1,156,000
Transient Occupancy Tax	600,000
Business License	364,600
Licenses and Permits	2,100
Fines and Penalties	128,200
General Administration	2,552,200
Use of Money & Property	104,000
Intergovernmental	5,043,500
Charges for Services	412,900
Other/Miscellaneous	1,536,600
Community Development Revenues	2,094,300
Total Estimated Revenues	**27,348,400**
LOAN PROCEEDS	**2,234,900**
Total Transfers In	600,000
TOTAL ESTIMATED RESOURCES	$ 30,183,300

ESTIMATED REQUIREMENTS	FY 2011-2012 PROPOSED
City Council	$ 203,800
City Manager	520,600
City Clerk	187,000
Finance	898,200
Treasurer	25,500
Human Resources	717,100
Police	14,297,600
Animal Regulation	196,000
Fire	8,455,300
Fire Prevention/Weed Abatement	245,000
Parks	475,600
Library	1,267,000
Simpson Center	231,300
Planning	1,060,100
Code Enforcement	902,100
Building	1,037,700
Development Engineering	436,400
ESTIMATED MOU SAVINGS	(1,400,000)
Total Estimated Expenditures	$ **29,756,300**
Total Transfers Out	$ 427,000
TOTAL ESTIMATED REQUIREMENTS	$ 30,183,300

STRUCTURAL (DEFICIT)/SURPLUS	$ -

FUND BALANCE ANALYSIS	FY 2011-2012 (PROPOSED)
Estimated Beginning Available Fund Balance 7/1/11	142,168
Plus/Less: Estimated Structural (Deficit/Surplus	$ -
Estimated Ending Fund Balance 6/30/12	$ 142,168
Less: Contribution to Budget Reserve	$ 142,168
Estimated Ending/Undesignated Fund Balance 6/30/12	$ -

Exhibit "B"

CITY OF HEMET FY 2011-2012
SUMMARY OF REVENUES, EXPENDITURES, AND TRANSFERS

FUND / TITLE	ESTIMATED AVAILABLE 7-1-11	ADDITIONS: LOAN PROCEEDS	ADDITIONS: REVENUES	ADDITIONS: TRANSFER	TOTAL AVAILABLE	DEDUCTIONS: LOAN PAYOUT	DEDUCTIONS: EXPENSES	DEDUCTIONS: TRANSFER	TOTAL DEDUCT	ESTIMATED BALANCE 6-30-12
001 GENERAL FUND	**0**	**2,234,900**	**27,348,400**	**600,000**	**30,183,300**		**29,756,300**	**427,000**	**30,183,300**	**0**
SPECIAL REVENUE FUNDS:										
130 PUBLIC SAFETY TOWING	48,716		67,500	0	116,216		85,300	0	85,300	30,916
221 GAX TAX	1,504,991		2,834,800	372,000	4,711,791		1,952,400	0	1,952,400	2,759,391
222 MEASURE A	880,200		1,140,000	0	2,020,200		0	0	0	2,020,200
224 AQMD	286,601		81,000	0	367,601		12,200	0	12,200	355,401
231 ASSET FOREITURE	174,387		0	0	174,387		0	0	0	174,387
234 PUBLIC SAFETY CFD	(1,657,262)		350,000	395,000	(912,262)		660,300	0	660,300	(1,572,562)
241 GENERAL PLAN	33,700		23,500	0	57,200		57,200	0	57,200	0
254 STORM DRAIN/SEWER	2,087,921		2,704,900	0	4,792,821		2,167,800	310,000	2,477,800	2,315,021
788 HEARTLAND BOND	711,988		1,195,000	0	1,906,988		950,300	0	950,300	956,688
TOTAL SPECIAL REVENUES	**4,071,242**		**8,396,700**	**767,000**	**13,234,942**		**5,885,500**	**310,000**	**6,195,500**	**7,039,442**
DEVELOPMENT IMPACT FEE FUNDS:										
315 PUBLIC MEETINGS FACILITIES	563,054		2,000	0	565,054		0	0	0	565,054
316 GENERAL FACILITIES	1,372,065		90,000	0	1,462,065		500	0	500	1,461,565
326 FLOOD CONTROL	2,783,454		63,000	0	2,846,454		207,200	0	207,200	2,639,254
329 BRIDGES/STREETS	4,946,303		1,126,400	0	6,072,703		137,200	0	137,200	5,935,503
331 LAW ENFORCEMENT	503,066		40,500	0	543,566		600	0	600	542,966
332 FIRE FACILITIES	3,465,627		49,000	0	3,514,627		500	0	500	3,514,127
361 PARK DEVELOPMENT	892,170		122,000	0	1,014,170		138,100	0	0	876,070
362 VALLEY WIDE DVL	245,885		23,500	0	269,385		0	0	0	269,385
363 LIBRARY FACILITIES	1,318,344		68,000	0	1,386,344		141,400	0	141,400	1,244,944
TOTAL IMPACT FEE FUNDS	**16,089,968**		**1,584,400**	**0**	**17,674,368**		**625,500**	**0**	**487,400**	**17,048,868**
ENTERPRISE FUNDS:										
553 REFUSE	1,229,100		9,768,200		10,997,300		10,697,800		10,697,800	299,500
571 WATER	7,405,980		7,154,000		14,559,980	2,234,900	8,328,200		10,563,100	6,231,780
TOTAL ENTERPRISE FUNDS	**8,635,080**		**16,922,200**	**0**	**25,557,280**	**2,234,900**	**19,026,000**	**0**	**21,260,900**	**6,531,280**
REDEVELOPMENT FUNDS										
291 RDA/LOW MOD HOUSING	3,653,234		1,745,500	0	5,398,734		2,812,600	635,000	3,447,600	1,951,134
391 HEMET RDA	344,887		0	1,084,000	1,428,887		1,129,000	0	1,129,000	299,887
39x MERGED DT/WP/FF	219,334		0	100,000	319,334		98,800	0	98,800	220,534
395 COMBINED COMMERCIAL	621		0	0	621		0	0	0	621
491 HEMET RDA DEBT	(134,763)		2,809,000	0	2,674,237		1,084,900	1,084,000	2,168,900	505,337
492 MERGED DT/WP/FF DEBT SV	(293,041)		383,500	0	90,459		159,600	100,000	259,600	(169,141)
495 COMBINED COMMERCIAL DEBT	1,874,107		804,000	0	2,678,107		226,500	0	226,500	2,451,607
TOTAL REDEVELOPMENT FUND	**5,664,379**		**5,742,000**	**1,184,000**	**12,590,379**		**5,511,400**	**1,819,000**	**7,330,400**	**5,259,979**

Exhibit "B"

CITY OF HEMET FY 2011-2012
SUMMARY OF REVENUES, EXPENDITURES, AND TRANSFERS

FUND / TITLE	ESTIMATED AVAILABLE 7-1-11	ADDITIONS: LOAN PROCEEDS	ADDITIONS: REVENUES	ADDITIONS: TRANSFER	TOTAL AVAILABLE	DEDUCTIONS: LOAN PAYOUT	DEDUCTIONS: EXPENSES	DEDUCTIONS: TRANSFER	TOTAL DEDUCT	ESTIMATED BALANCE 6-30-12
ASSESSMENT DISTRICT FUNDS:										
225 L&LMD	(774,022)		1,904,100	0	1,130,078		1,453,900	0	1,453,900	(323,822)
227 LIGHTING DIST POST 218	618,498		103,700	0	722,198		269,900	30,000	299,900	422,298
228 LANDSCAPE DIST POST 218	1,961,587		957,400	35,000	2,953,987		1,649,200	0	1,649,200	1,304,787
TOTAL ASSESSMENT DISTRICT	1,806,063		2,965,200	35,000	4,806,263		3,373,000	30,000	3,403,000	1,403,263
INTERNAL SERVICE FUNDS:										
680 ADMINISTRATIVE SERVICES	632,993		2,163,800	0	2,796,793		2,163,800	0	2,163,800	632,993
684 VEHICLE MAINTENANCE	106,000		1,719,200	0	1,825,200		1,824,800	0	1,824,800	400
685 FACILITIES MAINTENANCE	419,495		1,697,000	0	2,116,495		1,710,600	0	1,710,600	405,895
686 PW ADMINISTRATION	189,817		1,433,100	0	1,622,917		1,621,900	0	1,621,900	1,017
681 WORKERS COMP	1,287,941		1,100,000	0	2,387,941		1,365,200	0	1,365,200	1,022,741
682/7MEDICAL/DENTAL	962,236		431,000	0	1,393,236		431,000	0	431,000	962,236
683 LIABILITY FUND	273,900		793,000	0	1,066,900		901,700	0	901,700	165,200
380 EQUIPMENT REPLACEMENT	6,315,384		688,600	0	7,003,984		531,000	0	531,000	6,472,984
689 OPEB	0		3,499,000	0	3,499,000		3,329,700	0	3,329,700	169,300
TOTAL INTERNAL SERVICE	10,187,766		13,524,700	0	23,712,466		13,879,700	0	13,879,700	9,832,766
GRANT FUNDS										
240 CDBG	0		635,200	0	635,200		635,200	0	635,200	0
245 CalHome	249,570		0	0	249,570		0	0	0	249,570
246 HOME	0		517,500	0	517,500		18,800	0	18,800	498,700
232 PUBLIC SAFETY GRANT	0		1,528,600	0	1,528,600		1,528,600	0	1,528,600	0
236 COPS /AB 3229	0		100,000	0	100,000		100,000	0	100,000	0
237 LLEBG	0		0	0	0		0	0	0	0
247 NSP GRANT	0		0	0	0		0	0	0	0
TOTAL GRANT FUNDS	249,570		2,781,300	0	3,030,870		2,282,600	0	2,282,600	748,270
TOTAL ALL FUNDS	46,704,068	2,234,900	79,264,900	2,586,000	130,789,868	2,234,900	80,340,000	2,586,000	85,022,800	47,863,868

City of Hemet
FY 2011-2012 Appropriations Limit

Article XIIIB 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, 2011 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, 2011, the change in the *California Per Capita Personal Income* is 2.51% and the change in the City of Hemet's population is 1.62%. The City's calculation for the permitted appropriations growth rate is 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 2011-2012 appropriation Limit is 1.041707 times the prior year limit of $79,146,550 which equals $82,447,515.

Total appropriations for FY 2011-2012, subject to the limitation equal $35,135,400 which is $47,312,115 below the City's FY 2011-2012 Appropriations limit of $82,447,515. (A copy of the calculation is available for viewing in the Finance Department.)

City of Hemet

445 EAST FLORIDA AVENUE • HEMET, CALIFORNIA 92543 • (951)765-2301

From the Office
of the
CITY MANAGER
Brian Nakamura

June 14, 2011

Dear Honorable Mayor and City Council Members,

We have completed the compilation of the *FY 2011-12 Preliminary Budget* document for your review. The document provides two important benchmarks to assist in prioritizing the City's responsibilities and goals. First, the document presents to you the cost of providing services to the community. Second, the document provides you with estimated funding resources available, given the current economic outlook, legal restrictions, and availability of state and federal funding sources. It is a flexible spending plan that determines the level and quality of municipal services to be provided to the community given the limited economic resources we have available.

A word about the budget document format:
Continuing with the reformatting of the budget document that began with the preparation of the FY 2010-11 budget, again this year the document contains descriptive information regarding the various city departments. We have added an additional page of information to each department section that provides graphic information regarding historical staffing and expenditures. The document also contains detailed information regarding proposed departmental expenditures for FY 2011-12 and estimated revenues. The document also outlines recent departmental accomplishments and lists departmental goals for the upcoming year. Provided for you in the section entitled *Budget Summaries*, is summarized information and graphics regarding revenues, expenditures, and staffing levels.

The budget has also been reorganized to align with the overall ongoing reorganization that we hope to accomplish during the coming year. Instead of organizing the document by "fund type" we have organized by department and included in each departmental section funds for which each department is responsible.

The departments have been organized into the following areas (corresponds to tabs in book):

Elected Officials
City Manager's Office
Administrative Services
Community Resources
Public Safety
Public Works Operations
Development Services
Community Investment

The *table of contents* outlines the specific departments in each category and provides you with page numbers to locate each specific department.

The City of Hemet's Economic Picture:

The FY 2011-12 Preliminary Budget presents a General Fund budget with a deficit of approximately $3.8 million. Originally during the mid-year process the deficit was projected to be approximately $4.8 million. However, factoring in savings from a proposed citywide reorganization has reduced the deficit to $3.8 million. During the upcoming budget hearings with the Mayor and Council we will discuss this further.

As you know, maintaining acceptable levels of municipal services in the face of devastating economic decline became the overriding theme of the FY 2011-12 budget preparation process, and in fact has been the consistent theme over the last three years. The past three years have been unprecedented with respect to the manner and speed in which the City needed to respond to changing financial conditions. The stock market incurred record losses, housing values experienced steep declines, the foreclosure rate skyrocketed, retail sales dropped, and unemployment rates dramatically escalated. The State of California has continually wrestled with a multi-billion dollar deficit and passed some of its financial burden on to local governments with the emergency suspension of Proposition 1A in FY 2009-10 and then with take-aways of approximately $5.3 million in redevelopment funds. The City is still at risk of losing additional RDA funds and incurring costs for booking fees. These items have not been factored into the budget but could have a General Fund impact of approximately $2 million.

The City of Hemet has been hit especially hard by the recession. The unemployment rate for Riverside County is 13.5% and, even more startling, Hemet is 18.38%. Additionally, the Inland Empire housing market was one of the most severely affected in the country. During the so-called "housing bubble" regional home prices jumped by 227% from 2000 to 2007. Unfortunately, the region also set records on the way down; home prices have plummeted 60% since 2007.

The combination of high unemployment and decreased housing values has caused property tax revenue to sharply decrease (due to both decreased property values and a steep increase in foreclosures). Property tax revenue has declined by approximately 26% from FY 2007-08 levels. Development related fees have dropped by 73% from FY 2004-05 peak levels. These statistics also affect sales tax – when people are unemployed they spend less, and as a result, the City receives less sales tax. Sales tax revenue has dropped by 36% from FY 2006-07 peak levels to FY 2009-10 levels. Although sales tax revenue appears to be improving, projections for FY 2011-12 are relatively flat compared to FY 2010-11 projections. General fund revenues projected for FY 2011-12 overall are $15.2 million lower (a 36% decline) than FY 2006-07 revenues of $42.6 million. Despite these decreases in resources, the demand for services has not decreased in a corresponding manner. It is not known when the external economic situation will improve. Many experts predict that unemployment will remain at historically high levels for years to come. The housing market is also not expected to improve significantly in the short- to- medium term.

The General Fund

Responding to this economic perfect storm, the City has already made significant reductions in the previous three budget cycles. For FY 2009-10 alone, the Council approved approximately $1.6 million in expenditure reductions, employee concessions and revenue enhancements. Despite these efforts, the continued drop in resources required the City to use virtually all of its remaining reserve

of approximately $2.5 million to balance the FY 2009-2010 budget (In FY 2008-09 the City utilized approximately $3.9 million of the General Fund reserve).

Adoption of the FY 2010-11 budget once again included measures to eliminate a deficit, this time of approximately $5 million, through more cuts to positions, employee concessions and grants.

The proposed FY 2011-12 budget projects a deficit of approximately $3.8 million, with no reserves available. (If the proposed citywide reorganization is not approved, the anticipated deficit will return to approximately $4.8 million). In addition to declining revenues, contributing to this deficit is the increase in the "Employer" rate of PERS by approximately 25% for both the Miscellaneous and Safety groups, with an estimated impact to the General Fund of about $950,000. Most of the economic data available, forecasts at best, flat growth overall in the economy. While employee concessions obtained in FY 2010-11 have carried over into FY 2011-12, some concessions are scheduled to sunset. The City and its various labor unions continue to work through the very difficult financial issues.

It is crucial to note that since FY 2006-07 the City has eliminated approximately 110 positions. This represents about 25% of the workforce. City employees have worked hard to keep the City running with continued staffing reductions and employee concessions. My reorganization plan will combine efficiencies and duties where possible through deletion and reclassifications (both up and down) of positions to handle this loss of workforce.

Reserves

As previously discussed, the City has no reserves in the General Fund. A City the size of Hemet should have at minimum a 10% reserve (approx. $3 million). Although FY 2010-11 is estimated to end the year with a nominal $142,168, staff recommends putting this in reserves as a start toward reaching the goal of a 10% reserve.

Other Funds

In addition to revenue shortfalls, some costs have escalated (most of these increases are beyond the City's control):

The Liability Fund continues to decrease to the point where there will be no reserves. Staff has balanced the need to replenish the fund (by increasing the budgeted amount for the City's SIR - self-insured retention by $150,000) against the impact that increased charge backs will have on the General Fund.

Workers Compensation premiums also increased by approximately 24%. Similar to the Liability Fund, staff has weighed the need to replenish the fund against the impact increased charges will have on the General Fund.

City Attorney costs are projected to increase by approximately $450,000 in the current fiscal year. The City Attorney has briefed the Council previously that these increases are due to increased litigation against the City, and ongoing yearly negotiations with the City's eight bargaining units. The City Attorney and I are in agreement that when the City's financial position improves, creation and hiring of a *Risk Manager* position is critical to managing liability costs, attorney costs and worker compensation costs.

Both the Refuse and Water funds are projected to have declining revenues due to the nature of the economy at this time (non- payment of bills, abandoned homes, etc.). As compared to FY 2009-10 levels, an approximate 8% decrease is projected in Refuse revenues and an approximately 6% decrease in Water revenues.

The City's redevelopment funds have been decimated, to the tune of $5.4 million, due to two state actions in the prior two years. This was a significant hit to the City's ability to undertake projects. Additionally, the ax still hangs over the City with regard to what action the State will take as it adopts its FY 2011-12 budget. We will keep you updated as events unfold, but the City is in a holding pattern until we know more.

Capital and Equipment

Once again, no contributions from General Fund departments to the Equipment Replacement Fund have been budgeted. Replacement of vehicles and improvement of City facilities is an ongoing need that has been delayed because of the severity of the financial situation.

However, some items are on their proverbial "last leg" and cannot be delayed. First is the conversion of all City computers to Microsoft. Currently the City uses "GroupWise" for email and the ability to receive support in the future is questionable. Similarly most City computers are loaded with outdated versions of "Quattro Pro" and "WordPerfect" for which the City has no maintenance support. It is very expensive to randomly purchase Microsoft Office for users as they ask, and extremely difficult to manage so many types of software. Microsoft offers government pricing for conversion and allows the payment to be made over a three-year period (maintenance and support included).

Now that a full year of cell phone savings have been achieved through the negotiation of our provider contract there is significant savings to be reprogrammed in both the current FY 2010-11 budget and the (approximately $40,000 per year) to pay for the conversion. This keeps the IT budget at the same level, by simply reprograming funds budgeted for cell phone costs to computer equipment.

Similarly, the City finds itself on an outdated phone and voicemail system. The voicemail system in particular is of concern. Our current system was installed in 1995 and during the last year we have seen more incidents of failure with parts that are more specialized in nature and difficult to locate. Our maintenance provider has notified us that they will not be able to continue support because of difficulty in finding parts for such an outdated system. This information regarding the voicemail system is more of an "FYI" to the Mayor and Council and not included in the FY 2011-12 budget. Rather, staff proposes carrying over cell phone savings from the current FY 2010-11 to cover this cost, which is estimated at a one-time cost of $40,000. Between the $40,000 savings this current year combined with the $40,000 expected next FY 2011-12, the complete cost of both replacing the voicemail system and converting to Microsoft will be completely covered with no additional increase in charge backs to departments.

Other items of note:

Approximately $40,000 has been included in the budget (to be spread over a number of funds) to update both the cost allocation study and fee study as directed by Council during the Council Goal setting session last fall.

$50,000 has been budgeted for Disaster Preparedness and this has been set up as an internal service cost, so the impact is minimal. $30,000 of the cost previously budgeted in IT and the Fire Department, was previously paying for the remaining $20,000. This is an attempt to get the City heading in the right direction for disaster readiness. This $50,000 covers a part-time position and miscellaneous costs such as the reverse 911 maintenance agreement.

Conclusion

At the June 14th Budget workshop with the Mayor and Council, staff will outline ways to close the estimated FY 2011-12 budget gap.

The issues touched upon above will challenge us all in the coming months and years as we (elected officials, staff, and the community) work together to move our City forward. By using a long-range view and taking proactive and creative steps to confront these obstacles, I am confident that working together as a team we can move this City forward to a stronger financial future with greater resources to improve the quality of our services to the residents of Hemet.

I wish to thank the Mayor and City Council Members for their hard work and determination in setting policy direction for the City. Let me assure you that the City staff and I are dedicated to implementing that policy direction to provide the best quality of life possible for the City of Hemet's residents.

Brian Nakamura
City Manager

CITY OF HEMET FY 2011-2012

SUMMARY OF REVENUES, EXPENDITURES, AND TRANSFERS

FUND / TITLE	ESTIMATED AVAILABLE 7-1-11	ADDITIONS LOAN PROCEEDS	ADDITIONS REVENUES	ADDITIONS TRANSFER	TOTAL AVAILABLE	DEDUCTIONS LOAN PAYOUT	DEDUCTIONS EXPENSES	DEDUCTIONS TRANSFER	TOTAL DEDUCT	ESTIMATED BALANCE 6-30-12
001 GENERAL FUND	**0**	**2,234,900**	**27,348,400**	**600,000**	**30,183,300**		**29,756,300**	**427,000**	**30,183,300**	**0**
SPECIAL REVENUE FUNDS:										
130 PUBLIC SAFETY TOWING	48,716		67,500	0	116,216		85,300	0	85,300	30,916
221 GAX TAX	1,504,991		2,834,800	372,000	4,711,791		1,952,400	0	1,952,400	2,759,391
222 MEASURE A	880,200		1,140,000	0	2,020,200		0	0	0	2,020,200
224 AQMD	286,601		81,000	0	367,601		12,200	0	12,200	355,401
231 ASSET FOREITURE	174,387		0	0	174,387		0	0	0	174,387
234 PUBLIC SAFETY CFD	(1,657,262)		350,000	395,000	(912,262)		660,300	0	660,300	(1,572,562)
241 GENERAL PLAN	33,700		23,500	0	57,200		57,200	0	57,200	0
254 STORM DRAIN/SEWER	2,087,921		2,704,900	0	4,792,821		2,167,800	310,000	2,477,800	2,315,021
788 HEARTLAND BOND	711,988		1,195,000	0	1,906,988		950,300	0	950,300	956,688
TOTAL SPECIAL REVENUES	**4,071,242**		**8,396,700**	**767,000**	**13,234,942**		**5,885,500**	**310,000**	**6,195,500**	**7,039,442**
DEVELOPMENT IMPACT FEE FUNDS:										
315 PUBLIC MEETINGS FACILITIES	563,054		2,000	0	565,054		0	0	0	565,054
316 GENERAL FACILITIES	1,372,065		90,000	0	1,462,065		500	0	500	1,461,565
326 FLOOD CONTROL	2,783,454		63,000	0	2,846,454		207,200	0	207,200	2,639,254
329 BRIDGES/STREETS	4,946,303		1,126,400	0	6,072,703		137,200	0	137,200	5,935,503
331 LAW ENFORCEMENT	503,066		40,500	0	543,566		600	0	600	542,966
332 FIRE FACILITIES	3,465,627		49,000	0	3,514,627		500	0	500	3,514,127
361 PARK DEVELOPMENT	892,170		122,000	0	1,014,170		138,100	0	0	876,070
362 VALLEY WIDE DVL	245,885		23,500	0	269,385		0	0	0	269,385
363 LIBRARY FACILITIES	1,318,344		68,000	0	1,386,344		141,400	0	141,400	1,244,944
TOTAL IMPACT FEE FUNDS	**16,089,968**		**1,584,400**	**0**	**17,674,368**		**625,500**	**0**	**487,400**	**17,048,868**
ENTERPRISE FUNDS:							DEPRECIATION EXCLUDED			
553 REFUSE	1,229,100		9,768,200		10,997,300		10,697,800		10,697,800	299,500
571 WATER	7,405,980		7,154,000		14,559,980	2,234,900	8,328,200		10,563,100	6,231,780
TOTAL ENTERPRISE FUNDS	**8,635,080**		**16,922,200**	**0**	**25,557,280**	**2,234,900**	**19,026,000**	**0**	**21,260,900**	**6,531,280**
REDEVELOPMENT FUNDS										
291 RDA/LOW MOD HOUSING	3,653,234		1,745,500	0	5,398,734		2,812,600	635,000	3,447,600	1,951,134
391 HEMET RDA	344,887		0	1,084,000	1,428,887		1,129,000	0	1,129,000	299,887
39x MERGED DT/WP/FF	219,334		0	100,000	319,334		98,800	0	98,800	220,534
395 COMBINED COMMERCIAL	621		0	0	621		0	0	0	621
491 HEMET RDA DEBT	(134,763)		2,809,000	0	2,674,237		1,084,900	1,084,000	2,168,900	505,337
492 MERGED DT/WP/FF DEBT SV	(293,041)		383,500	0	90,459		159,600	100,000	259,600	(169,141)
495 COMBINED COMMERCIAL DEBT	1,874,107		804,000	0	2,678,107		226,500	0	226,500	2,451,607
TOTAL REDEVELOPMENT FUNDS	**5,664,379**		**5,742,000**	**1,184,000**	**12,590,379**		**5,511,400**	**1,819,000**	**7,330,400**	**5,259,979**

CITY OF HEMET FY 2011-2012
SUMMARY OF REVENUES, EXPENDITURES, AND TRANSFERS

FUND / TITLE	ESTIMATED AVAILABLE 7-1-11	ADDITIONS LOAN PROCEEDS	ADDITIONS REVENUES	ADDITIONS TRANSFER	TOTAL AVAILABLE	DEDUCTIONS LOAN PAYOUT	DEDUCTIONS EXPENSES	DEDUCTIONS TRANSFER	TOTAL DEDUCT	ESTIMATED BALANCE 6-30-12
ASSESSMENT DISTRICT FUNDS:										
225 L&LMD	(774,022)		1,904,100	0	1,130,078		1,453,900	0	1,453,900	(323,822)
227 LIGHTING DIST POST 218	618,498		103,700	0	722,198		269,900	30,000	299,900	422,298
228 LANDSCAPE DIST POST 218	1,961,587		957,400	35,000	2,953,987		1,649,200	0	1,649,200	1,304,787
TOTAL ASSESSMENT DISTRICT	**1,806,063**		**2,965,200**	**35,000**	**4,806,263**		**3,373,000**	**30,000**	**3,403,000**	**1,403,263**
INTERNAL SERVICE FUNDS:										
680 ADMINISTRATIVE SERVICES	632,993		2,163,800	0	2,796,793		2,163,800	0	2,163,800	632,993
684 VEHICLE MAINTENANCE	106,000		1,719,200	0	1,825,200		1,824,800	0	1,824,800	400
685 FACILITIES MAINTENANCE	419,495		1,697,000	0	2,116,495		1,710,600	0	1,710,600	405,895
686 PW ADMINISTRATION	189,817		1,433,100	0	1,622,917		1,621,900	0	1,621,900	1,017
681 WORKERS COMP	1,287,941		1,100,000	0	2,387,941		1,365,200	0	1,365,200	1,022,741
682/7MEDICAL/DENTAL	962,236		431,000	0	1,393,236		431,000	0	431,000	962,236
683 LIABILITY FUND	273,900		793,000	0	1,066,900		901,700	0	901,700	165,200
380 EQUIPMENT REPLACEMENT	6,315,384		688,600	0	7,003,984		531,000	0	531,000	6,472,984
689 OPEB	0		3,499,000	0	3,499,000		3,329,700	0	3,329,700	169,300
TOTAL INTERNAL SERVICE	**10,187,766**		**13,524,700**	**0**	**23,712,466**		**13,879,700**	**0**	**13,879,700**	**9,832,766**
GRANT FUNDS										
240 CDBG	0		635,200	0	635,200		635,200	0	635,200	0
245 CalHome	249,570		0	0	249,570		0	0	0	249,570
246 HOME	0		517,500	0	517,500		18,800	0	18,800	498,700
232 PUBLIC SAFETY GRANT	0		1,528,600	0	1,528,600		1,528,600	0	1,528,600	0
236 COPS /AB 3229	0		100,000	0	100,000		100,000	0	100,000	0
237 LLEBG	0		0	0	0		0	0	0	0
247 NSP GRANT	0		0	0	0		0	0	0	0
TOTAL GRANT FUNDS	**249,570**		**2,781,300**	**0**	**3,030,870**		**2,282,600**	**0**	**2,282,600**	**748,270**
TOTAL ALL FUNDS	**46,704,068**	**2,234,900**	**79,264,900**	**2,586,000**	**130,789,868**	**2,234,900**	**80,340,000**	**2,586,000**	**85,022,800**	**47,863,868**

CITY OF HEMET *(General Fund)*
ESTIMATED REVENUES AND EXPENDITURES

ESTIMATED RESOURCES	FY 2011-2012 PROPOSED
Property Taxes	$ 4,304,000
Sales Tax	9,050,000
Franchise Fees	1,156,000
Transient Occupancy Tax	600,000
Business License	364,600
Licenses and Permits	2,100
Fines and Penalties	128,200
General Administration	2,552,200
Use of Money & Property	104,000
Intergovernmental	5,043,500
Charges for Services	412,900
Other/Miscellaneous	1,536,600
Community Development Revenues	2,094,300
Total Estimated Revenues	**27,348,400**
LOAN PROCEEDS	**2,234,900**
Total Transfers In	600,000
TOTAL ESTIMATED RESOURCES	**$ 30,183,300**

ESTIMATED REQUIREMENTS	FY 2011-2012 PROPOSED
City Council	$ 203,800
City Manager	520,600
City Clerk	187,000
Finance	898,200
Treasurer	25,500
Human Resources	717,100
Police	14,297,600
Animal Regulation	196,000
Fire	8,455,300
Fire Prevention/Weed Abatement	245,000
Parks	475,600
Library	1,267,000
Simpson Center	231,300
Planning	1,060,100
Code Enforcement	902,100
Building	1,037,700
Development Engineering	436,400
ESTIMATED MOU SAVINGS	(1,400,000)
Total Estimated Expenditures	**$ 29,756,300**
Total Transfers Out	**$ 427,000**
TOTAL ESTIMATED REQUIREMENTS	**$ 30,183,300**

STRUCTURAL (DEFICIT)/SURPLUS	$ -

FUND BALANCE ANALYSIS	FY 2011-2012 (PROPOSED)
Estimated Beginning Available Fund Balance 7/1/11	**142,168**
Plus/Less: Estimated Structural (Deficit/Surplus	**$ -**
Estimated Ending Fund Balance 6/30/12	**$ 142,168**
Less: Contribution to Budget Reserve	**$ 142,168**
Estimated Ending/Undesignated Fund Balance 6/30/12	**$ -**

CITY OF HEMET

EXPENDITURES BY CATEGORY - PRIMARY FUNDS

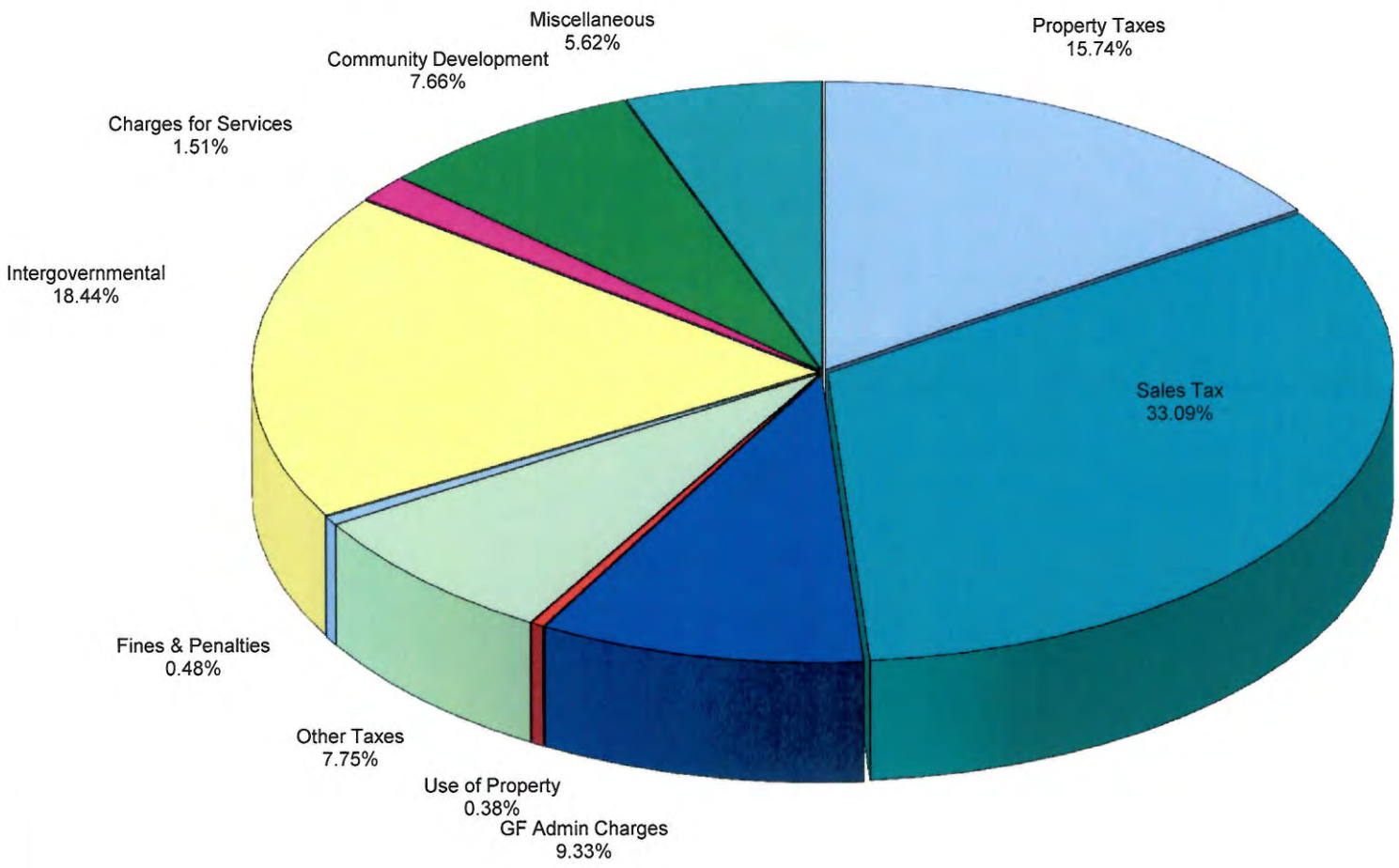
BY DEPARTMENT AND FUND (FY 2011-2012)

FUND / TITLE	PERSONNEL SERVICES	OPERATING EXPENSES	INTERNAL SERVICE	GRANT OFFSET	CAPITAL OUTLAY	DEBT SERVICE	TOTAL EXPENSES
GENERAL FUND (100, 110, 120):							
CITY COUNCIL	41,600	58,500	103,700	0	0	0	203,800
CITY MANAGER	296,600	84,100	139,900	0	0	0	520,600
CITY CLERK	99,600	69,300	18,100	0	0	0	187,000
FINANCE	663,300	161,300	73,600	0	0	0	898,200
TREASURER	10,300	8,000	7,200	0	0	0	25,500
HUMAN RESOURCES	190,700	47,000	479,400	0	0	0	717,100
POLICE DEPARTMENT	11,815,100	1,005,000	1,875,700	(398,200)	0	0	14,297,600
ANIMAL REGULATION	0	196,000	0	0	0	0	196,000
FIRE DEPARTMENT	8,086,100	485,700	1,013,900	(1,130,400)	0	0	8,455,300
FIRE PREVENTION/WEED ABT	136,800	93,100	15,100	0	0	0	245,000
PARKS	236,300	158,000	81,300	0	0	0	475,600
LIBRARY	626,900	76,600	563,500	0	0	0	1,267,000
SIMPSON CENTER	0	231,300	0	0	0	0	231,300
PLANNING	720,000	74,500	245,600	0	0	0	1,040,100
CODE ENFORCEMENT	565,200	426,000	110,500	(179,600)	0	0	922,100
BUILDING	788,200	116,400	133,100	0	0	0	1,037,700
DEVELOPMENT ENGINEERING	285,000	25,800	125,600	0	0	0	436,400
ESTIMATED MOU SAVINGS	(1,400,000)						(1,400,000)
TOTAL GENERAL FUND	**23,161,700**	**3,316,600**	**4,986,200**	**(1,708,200)**	**0**	**0**	**29,756,300**
SPECIAL REVENUE FUNDS:							
130 PUBLIC SAFETY TOWING	30,000	22,600	0	0	32,700	0	85,300
221 GAX TAX	1,227,400	556,500	168,500	0	0	0	1,952,400
222 MEASURE A	0	0	0	0	0	0	0
224 AQMD		12,200		0	0	0	12,200
231 ASSET FOREITURE	0	0	0	0	0	0	0
234 PUBLIC SAFETY CFD	648,300	12,000	0	0	0	0	660,300
241 GENERAL PLAN	57,300	0	0	0	0	0	57,300
254 STORM DRAIN/SEWER	1,198,300	415,200	554,300	0	0	0	2,167,800
788 HEARTLAND BOND	0	20,800		0	0	934,000	954,800
TOTAL SPECIAL REVENUES	**3,161,300**	**1,039,300**	**722,800**	**0**	**32,700**	**934,000**	**5,890,100**
REDEVELOPMENT FUNDS							
291 RDA/LOW MOD HOUSING	555,900	2,145,400	111,300	0	0	0	2,812,600
391 HEMET RDA ADMIN/ECON DEV	695,300	351,400	82,300	0	0	0	1,129,000
39X MERGED DT/WP/FF ADMIN	98,800	0	0	0	0	0	98,800
395 COMBINED COMMERCIAL ADMI	0	0	0	0	0	0	0
491 HEMET RDA DEBT SV	0	0	0	0		1,084,900	1,084,900
492 MERGED DT/WP/FF DEBT SV	0	0	0	0	0	159,600	159,600
495 COMBINED COMMERCIAL DEBT	0	0	0	0	0	226,500	226,500
TOTAL RDA FUNDS	**1,350,000**	**2,496,800**	**193,600**	**0**	**0**	**1,471,000**	**5,511,400**
ENTERPRISE FUNDS							
553 REFUSE	2,648,300	4,663,200	3,705,800	0	0	380,500	11,397,800
571 WATER	2,233,300	3,204,300	2,033,900	0	1,900,000	156,700	9,528,200
TOTAL ENTERPRISE FUNDS	**4,881,600**	**7,867,500**	**5,739,700**	**0**	**1,900,000**	**537,200**	**20,926,000**
INTERNAL SERVICE FUNDS:							
680 ADMINISTRATIVE SERVICES	437,100	1,643,200	33,500	0	50,000	0	2,163,800
684 VEHICLE MAINTENANCE	839,700	731,800	253,300	0	0	0	1,824,800
685 FACILITIES MAINTENANCE	547,100	1,115,200	48,300	0	0	0	1,710,600
686 PW ADMINISTRATION/ENG	1,268,200	152,900	200,800	0	0	0	1,621,900
681 WORKERS COMP	216,100	1,179,100	0	0	0	0	1,395,200
682& MEDICAL/DENTAL	0	431,000	0	0	0	0	431,000
683 LIABILITY FUND	94,100	807,600	0	0	0	0	901,700
380 EQUIPMENT REPLACEMENT	0	0	0	0	822,000	0	822,000
689 OPEB	0	3,329,700	0	0	0	0	3,329,700
TOTAL INTERNAL SERVICE	**3,402,300**	**9,390,500**	**535,900**	**0**	**872,000**	**0**	**14,200,700**
GRAND TOTAL EXPENSES	**35,956,900**	**24,110,700**	**12,178,200**	**(1,708,200)**	**2,804,700**	**2,942,200**	**76,284,500**

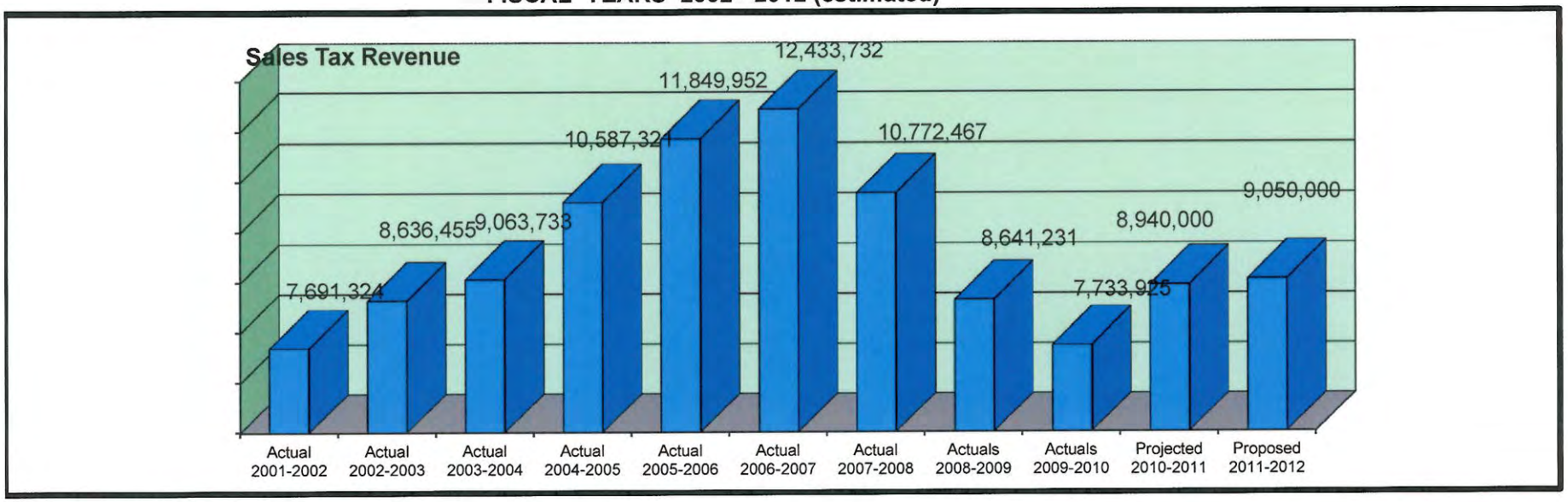
CITY OF HEMET
EXPENDITURE HISTORY
BY DEPARTMENT AND FUND

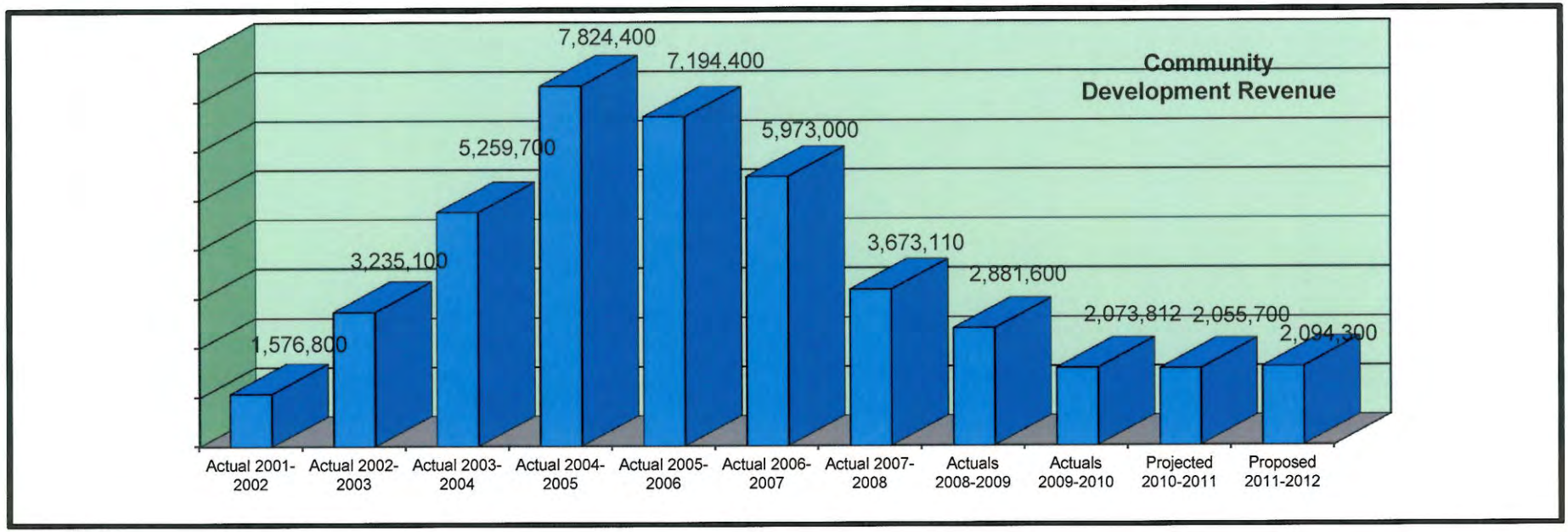
FUND / TITLE	FY 2005-06 ACTUALS	FY 2006-07 ACTUALS	FY 2007-08 ACTUALS	FY 2008-09 ACTUALS	FY 2009-10 ACTUALS	FY 2010-11 BUDGET	FY 2011-12 PROPOSED
GENERAL FUND (100, 110, 120):							
CITY COUNCIL	308,797	336,846	305,124	260,766	241,211	272,300	203,800
CITY MANAGER	687,946	868,372	874,337	709,924	742,310	472,800	520,600
CITY CLERK	280,621	357,171	231,020	221,027	157,178	163,900	187,000
FINANCE	1,165,814	1,279,366	1,214,610	983,909	862,639	904,300	898,200
TREASURER	36,534	34,300	35,892	29,597	28,557	28,000	25,500
HUMAN RESOURCES	650,834	641,794	578,363	852,073	437,431	363,200	717,100
POLICE DEPARTMENT	16,681,324	18,659,110	18,901,396	18,247,339	15,680,848	15,074,500	14,297,600
ANIMAL REGULATION	157,840	143,665	209,267	201,924	259,241	196,000	196,000
FIRE DEPARTMENT	10,343,958	10,973,725	11,029,029	10,628,795	9,009,573	8,175,800	8,455,300
FIRE PREVENTION/WEED ABT	153,841	169,600	181,524	164,664	176,695	224,500	245,000
PARKS	466,176	509,043	542,451	403,779	406,919	373,600	475,600
LIBRARY	2,190,618	2,426,231	2,209,447	1,777,071	1,510,849	1,448,200	1,267,000
SIMPSON CENTER	466,910	495,347	478,367	401,687	415,630	420,200	231,300
PLANNING	1,645,661	1,477,100	1,478,249	1,311,582	932,939	826,600	1,060,100
CODE ENFORCEMENT	749,614	847,753	891,786	869,019	451,543	1,054,700	902,100
BUILDING	1,856,525	1,797,409	1,464,171	1,256,031	880,438	941,000	1,037,700
DEVELOPMENT ENGINEERING	1,275,503	1,209,355	905,160	409,870	355,798	435,100	436,400
ESTIMATED MOU SAVINGS							(1,400,000)
TOTAL GENERAL FUND	**39,118,516**	**42,226,187**	**41,530,193**	**38,729,057**	**32,549,799**	**31,374,700**	**29,756,300**
SPECIAL REVENUE FUNDS:							
130 PUBLIC SAFETY TOWING	89,148	92,073	122,430	78,595	168,270	110,300	85,300
221 GAX TAX	2,149,382	2,078,986	1,840,240	1,705,769	1,451,237	1,826,000	1,952,400
222 MEASURE A	1,133,897	1,600,772	3,632,417	1,995,533	981,655	0	0
224 AQMD	58,197	68,343	160,008	8,500	12,224	102,200	12,200
231 ASSET FOREITURE	47,135	0	32,912	70,882	28,546	0	0
234 PUBLIC SAFETY CFD	390,496	649,836	651,452	687,344	661,989	666,100	660,300
241 GENERAL PLAN	254,320	219,746	140,099	124,359	132,830	102,900	57,200
254 STORM DRAIN/SEWER	2,307,855	2,139,086	2,065,646	1,971,466	2,213,631	2,327,100	2,167,800
788 HEARTLAND BOND	0	1,199,489	1,097,814	953,265	945,931	950,300	950,300
TOTAL SPECIAL REVENUES	**6,430,430**	**8,048,331**	**9,743,018**	**7,595,713**	**6,596,313**	**6,084,900**	**5,885,500**
REDEVELOPMENT FUNDS							
291 RDA/LOW MOD HOUSING	1,280,457	559,931	713,584	1,505,561	2,668,408	6,389,300	2,812,600
391 HEMET RDA ADMIN/ECON	1,354,819	894,182	1,005,113	870,432	721,104	1,084,000	1,129,000
39X MERGED DT/WP/FF	187,410	130,765	264,965	74,242	73,316	100,000	98,800
395 COMBINED COMMERCIAL	62,500	17,678	0	0	0	0	0
491 HEMET RDA DEBT SV	485,769	1,228,218	1,084,713	1,089,863	5,511,402	1,086,500	1,084,900
492 MERGED DT/WP/FF DEBT SV	36,754	53,608	93,000	89,005	84,769	159,600	159,600
495 COMBINED COMMERCIAL DEBT	64,251	87,935	150,544	137,906	120,318	226,500	226,500
TOTAL RDA FUNDS	**3,471,960**	**2,972,317**	**3,311,919**	**3,767,009**	**9,179,317**	**9,045,900**	**5,511,400**
ENTERPRISE FUNDS							
553 REFUSE	11,312,565	11,220,782	10,333,793	10,147,871	10,520,938	11,795,400	11,397,800
571 WATER	7,751,644	7,694,598	7,085,587	6,674,495	6,818,602	8,959,200	9,528,200
TOTAL ENTERPRISE FUNDS	**19,064,209**	**18,915,380**	**17,419,380**	**16,822,366**	**17,339,540**	**20,754,600**	**20,926,000**
INTERNAL SERVICE FUNDS:							
680 CITY ATTORNEY	1,775,479	1,837,832	2,216,162	961,664	882,804	852,100	1,252,100
680 INFORMATION TECHNOLOGY	964,771	972,020	955,581	741,995	718,868	901,100	860,200
680 DISASTER PREPAREDNESS	138,525	94,858	74,453	80,116	0	0	51,500
684 VEHICLE MAINTENANCE	1,555,510	1,872,335	1,968,458	1,648,482	1,740,539	1,731,500	1,824,800
685 FACILITIES MAINTENANCE	2,065,993	2,320,562	2,143,602	1,526,476	1,495,448	1,790,700	1,710,600
686 PW ADMINISTRATION	1,201,889	1,033,676	1,246,919	1,070,949	976,864	1,020,200	734,200
686 PW ENGINEERING	789,609	967,520	613,173	653,056	737,296	852,700	887,700
681 WORKERS COMP	250,631	466,081	236,270	1,310,150	1,152,044	1,247,000	1,395,200
682& MEDICAL/DENTAL	2,159,487	2,376,316	2,461,654	2,586,889	445,716	431,000	431,000
683 LIABILITY FUND	367,542	443,923	921,694	1,822,022	442,532	842,900	901,700
380 EQUIPMENT REPLACEMENT	1,401,800	781,349	668,675	27,827	51,774	90,000	822,000
689 OPEB	0	0	0	0	2,521,481	3,138,500	3,329,700
TOTAL INTERNAL SERVICE	**12,671,236**	**13,166,472**	**13,506,641**	**12,429,626**	**11,165,366**	**12,897,700**	**14,200,700**
GRAND TOTAL EXPENSES	**80,756,351**	**85,328,687**	**85,511,151**	**79,343,771**	**76,830,335**	**80,157,800**	**76,279,900**

CITY OF HEMET
PROJECTED GENERAL FUND REVENUES
FISCAL YEAR 2011-2012

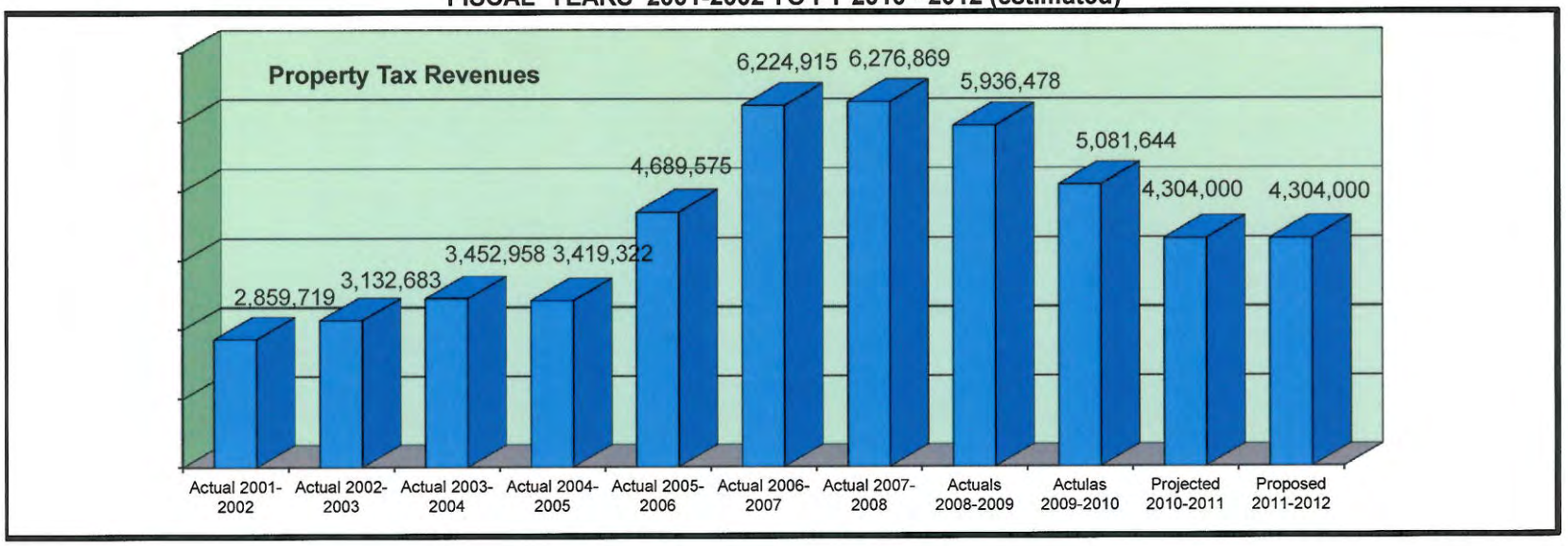


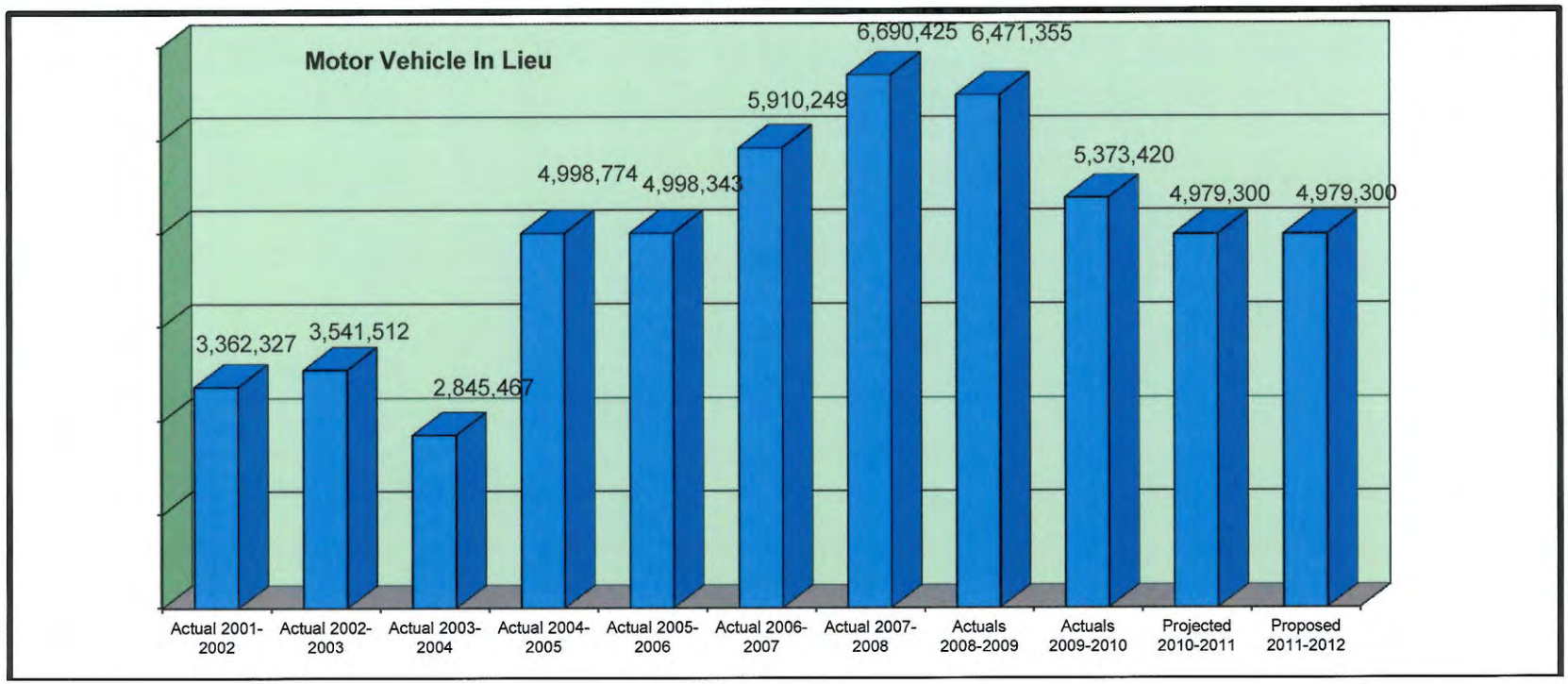
CITY OF HEMET
MAJOR REVENUE SOURCES
FISCAL YEARS 2002 - 2012 (estimated)



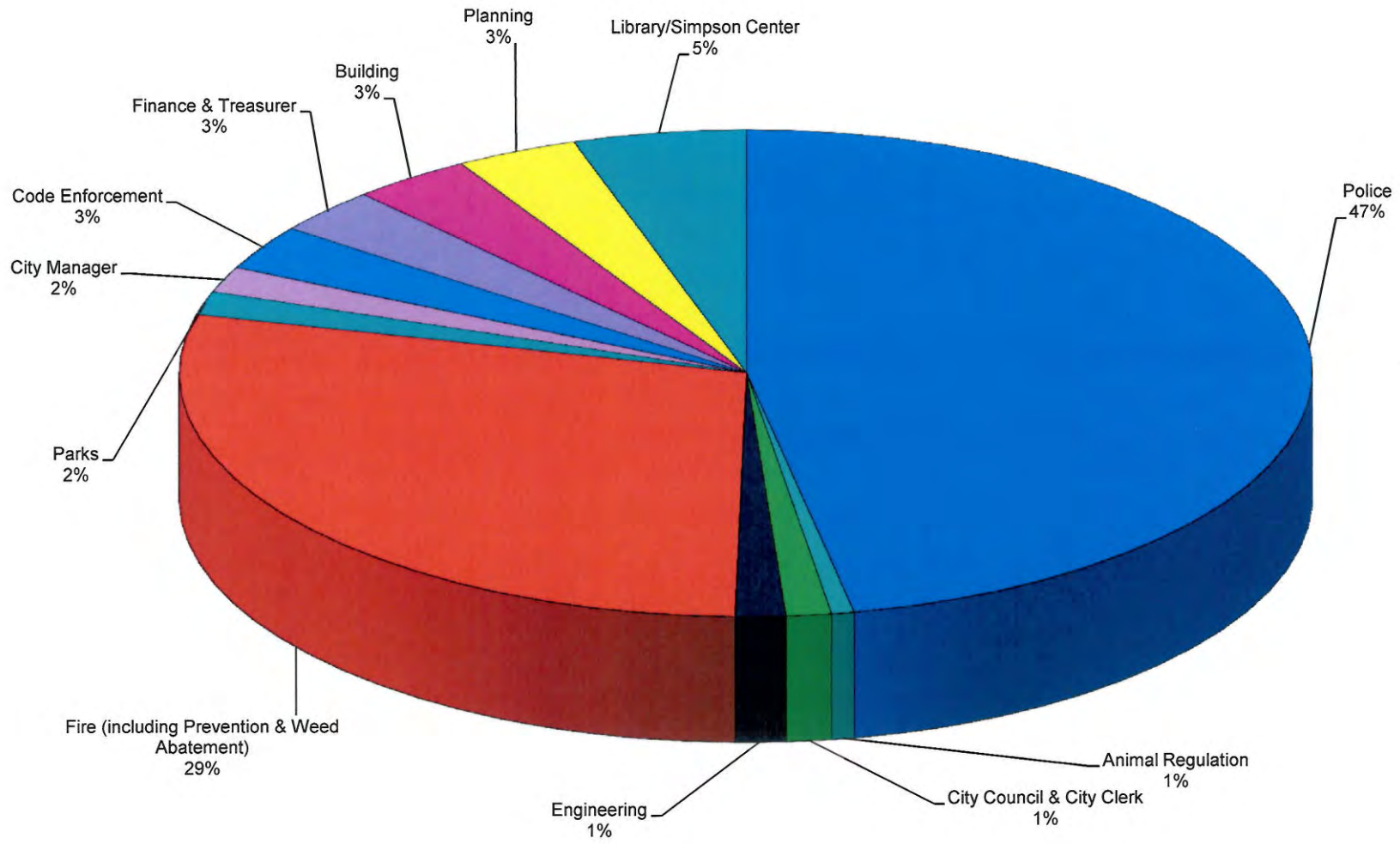


CITY OF HEMET
MAJOR REVENUE SOURCES
FISCAL YEARS 2001-2002 TO FY 2010 - 2012 (estimated)

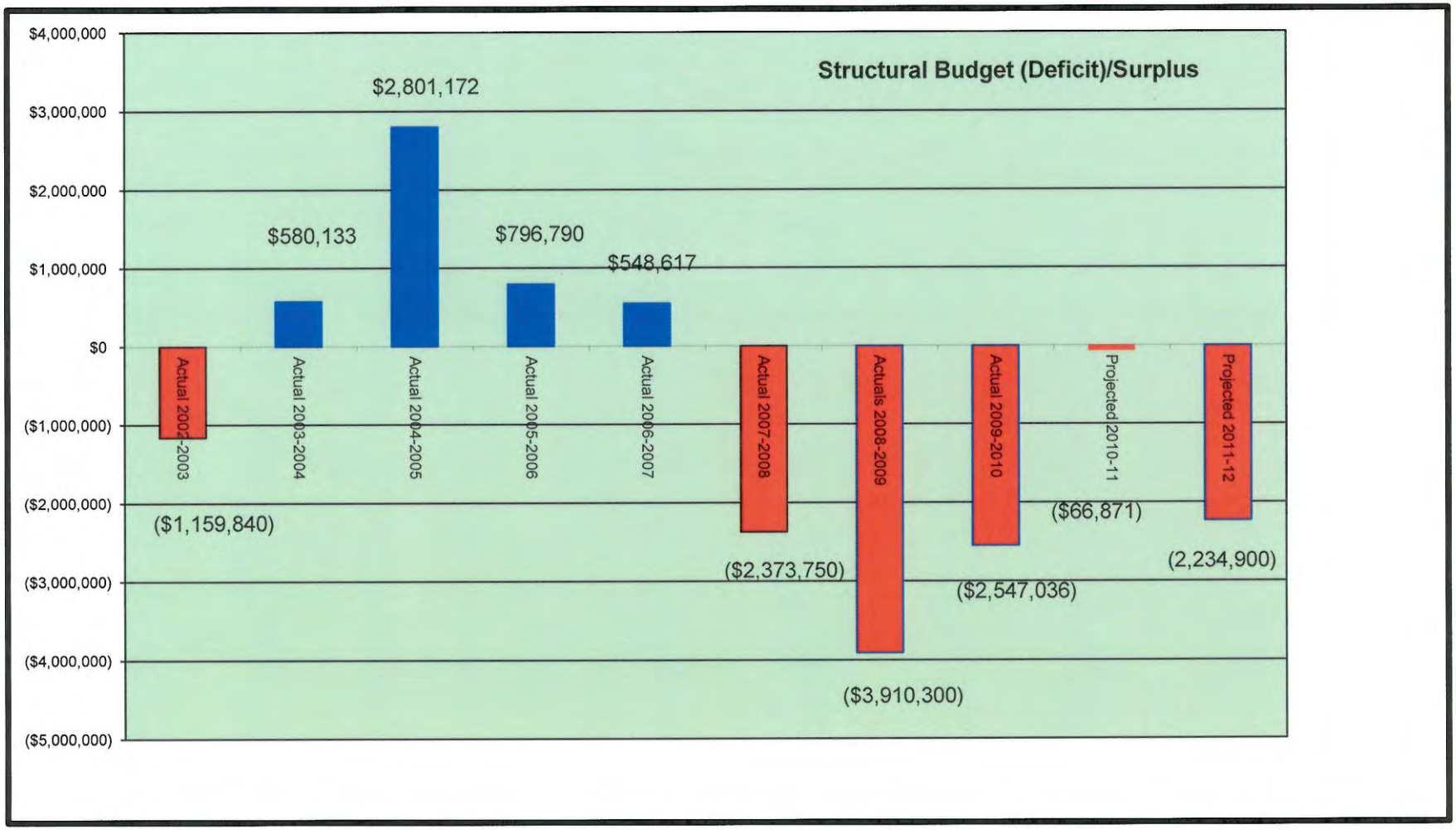




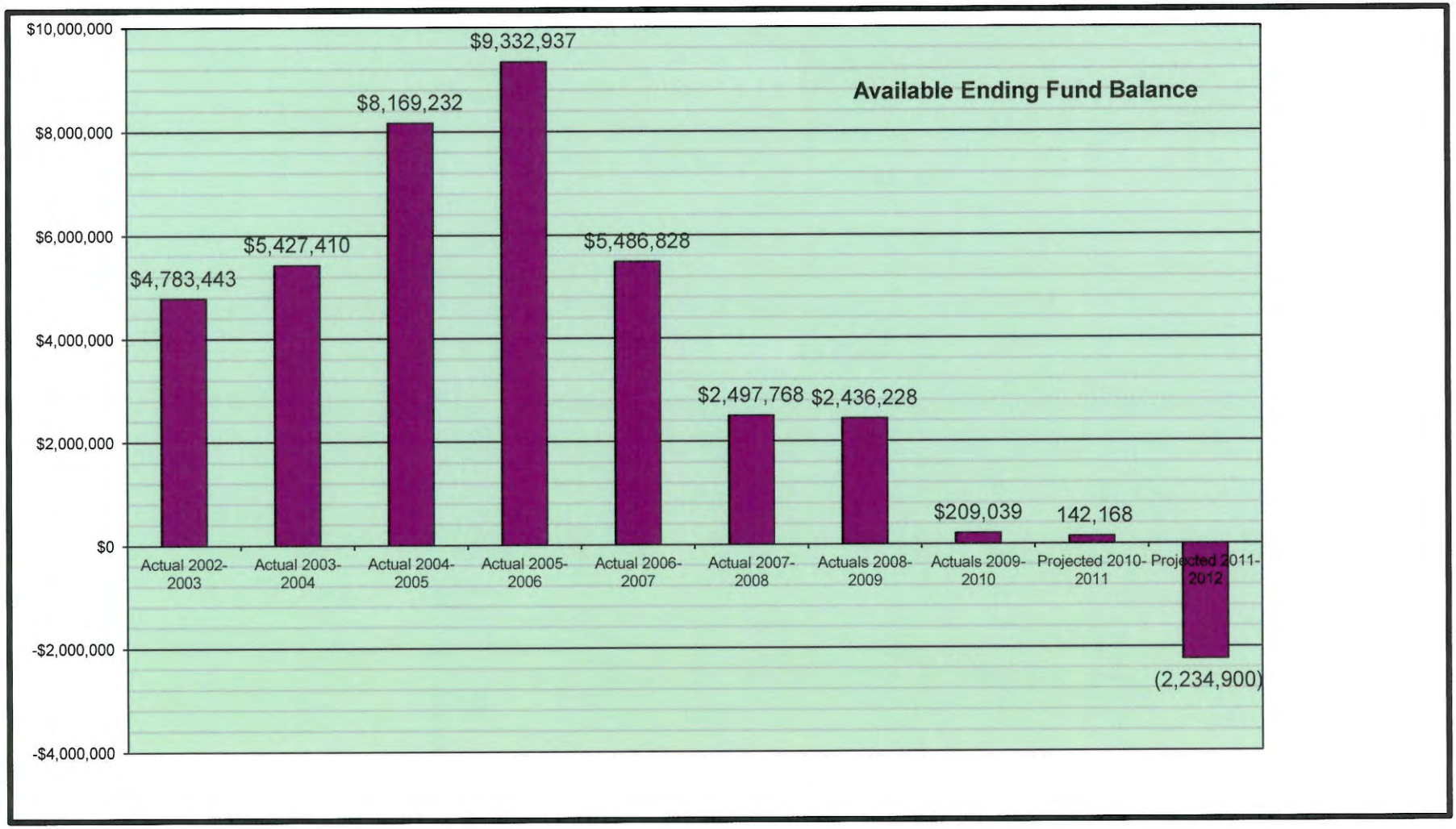
CITY OF HEMET
Projected General Fund Expenditures
FY 2011-12



CITY OF HEMET
History of Resources to Requirments
FISCAL YEARS 2002 - 2003 TO FY 2010-2012 (estimated)



City of Hemet
FY 2001-2002 to FY 2010-2011 (est)



CITY OF HEMET
FUNDED POSITIONS

FY 2011-12 ADOPTED BUDGET

GENERAL FUND					
	GENERAL ADMINISTRATION (100)				
1100	**City Council**	**2008-09 Budgeted**	**2009-10 Budgeted**	**2010-11 Budgeted**	**2011-12 ADOPTED**
	City Council	5.00	5.00	5.00	5.00
	City CouncilTotal	**5.00**	**5.00**	**5.00**	**5.00**
1200	**City Manager**	**2008-09 Budgeted**	**2009-10 Budgeted**	**2010-11 Budgeted**	**2011-12 ADOPTED**
	City Manager	1.00	1.00	1.00	1.00
	Deputy City Manager	1.00	1.00	1.00	1.00
	Assistant City Manager	1.00	1.00	1.00	0.00
	Executive Assistant to the City Manager	0.00	0.00	0.00	1.00
	Management Assistant	1.00	1.00	1.00	0.00
	Confidential Office Assistant	1.00	1.00	0.00	0.00
	Executive Analyst	0.00	0.00	0.00	1.00
	MultiMedia/Website Administrator	1.00	1.00	1.00	0.00
	City Manager Total	**6.00**	**6.00**	**5.00**	**4.00**
1300	**City Clerk**	**2008-09 Budgeted**	**2009-10 Budgeted**	**2010-11 Budgeted**	**2011-12 ADOPTED**
	City Clerk	1.00	1.00	1.00	1.00
	Deputy City Clerk	1.00	0.00	0.00	0.00
	City Clerk Total	**2.00**	**1.00**	**1.00**	**1.00**
1400	**Finance**	**2008-09 Budgeted**	**2009-10 Budgeted**	**2010-11 Budgeted**	**2011-12 ADOPTED**
	Finance Director	1.00	1.00	1.00	1.00
	Accounting Manager	1.00	1.00	1.00	1.00
	Accounting Supervisor	1.00	1.00	1.00	0.00
	Principal Accountant	0.00	0.00	0.00	1.00
	Purchasing Manager	1.00	1.00	1.00	0.00
	Procurement Administrator	0.00	0.00	0.00	1.00
	Administrative Assistant	1.00	0.00	0.00	1.00
	Confidential Office Specialist	0.00	1.00	1.00	0.00
	Payroll Specialist	1.00	1.00	1.00	1.00
	CDBG Coordinator	1.00	1.00	0.00	0.00
	Customer Service Supervisor	0.00	0.00	0.00	1.00
	Business License Tech	1.00	1.00	1.00	0.00
	Accounting Tech III	5.00	5.00	5.00	4.00
	Accounting Tech II	2.00	1.00	1.00	1.00
	Accounting Tech I	0.00	0.00	0.00	0.00
	Finance Department Total	**15.00**	**14.00**	**13.00**	**12.00**
1500	**Treasurer**	**2008-09 Budgeted**	**2009-10 Budgeted**	**2010-11 Budgeted**	**2011-12 ADOPTED**
	Treasurer	1.00	1.00	1.00	1.00
	Treasurer Total	**1.00**	**1.00**	**1.00**	**1.00**

CITY OF HEMET
FUNDED POSITIONS

FY 2011-12 ADOPTED BUDGET

1800	Human Resources	2008-09 Budgeted	2009-10 Budgeted	2010-11 Budgeted	2011-12 ADOPTED
	Director of Human Resources	1.00	0.00	0.00	0.00
	Human Resources Manager	0.00	0.00	0.00	1.00
	Senior Human Resources Technician	1.00	1.00	1.00	1.00
	Human Resources Technician	2.00	2.00	2.00	0.00
	Administrative Assistant	0.00	0.00	0.00	1.00
	Human Resources Total	**4.00**	**3.00**	**3.00**	**3.00**
	TOTAL GENERAL ADMINISTRATION (100)	**33.00**	**30.00**	**28.00**	**26.00**
	COMMUNITY SERVICES (110)				
3100	Police	2008-09 Budgeted	2009-10 Budgeted	2010-11 Budgeted	2011-12 ADOPTED
	Chief of Police	1.00	1.00	1.00	1.00
	Deputy Chief of Police	1.00	0.00	0.00	1.00
	Police Captain	2.00	3.00	3.00	0.00
	Lieutenant	4.00	4.00	3.00	3.00
	Sergeant	12.00	9.00	9.00	8.00
	Corporal	7.00	7.00	7.00	6.00
	Investigator	4.00	3.00	3.00	3.00
	Police Officer	51.00	41.00	40.00	41.00
	Sworn total	***82.00***	***68.00***	***66.00***	***63.00***
	Management Assistant	2.00	2.00	2.00	0.00
	Administrative Assistant **	1.00	0.00	0.00	0.60
	Executive Analyst **	0.00	0.00	0.00	0.60
	Public Safety Dispatch Supervisor	1.00	1.00	0.00	0.00
	Crime Scene Technician	1.00	1.00	1.00	1.00
	Public Safety Dispatcher	12.00	11.00	11.00	11.00
	Property/Evidence Technician	2.00	1.00	1.00	1.00
	Community Service Officer	6.00	4.00	3.00	3.00
	Public Safety Operator (call-taker)	1.00	1.00	1.00	0.00
	Public Safety Office Specialist	6.00	5.00	5.00	4.00
	Non-sworn total	***32.00***	***26.00***	***24.00***	***21.20***
	** 60% PD, 40% Fire shared position				
	Police Department Total	**114.00**	**94.00**	**90.00**	**84.20**

CITY OF HEMET
FUNDED POSITIONS

FY 2011-12 ADOPTED BUDGET

3200	Fire	2008-09 Budgeted	2009-10 Budgeted	2010-11 Budgeted	2011-12 ADOPTED
	Fire Chief	1.00	1.00	1.00	1.00
	Division Chief	0.00	1.00	0.00	0.00
	Deputy Chief	0.00	0.00	1.00	1.00
	Battalion Chief/Fire Marshall	1.00	0.00	0.00	0.00
	Battalion Chief	3.00	0.00	0.00	0.00
	Administrative Assistant *	1.00	1.00	0.00	0.40
	Management Assistant	0.00	0.00	1.00	0.00
	Executive Analyst *	0.00	0.00	0.00	0.40
	Office Specialist II	1.00	1.00	0.00	0.00
	Fire Captain	18.00	15.00	15.00	15.00
	Fire Engineer	18.00	15.00	15.00	15.00
	Firefighter	18.00	15.00	18.00	18.00
3225	Fire Prevention Officer	1.00	1.00	1.00	1.00
	* 60% PD, 40% Fire shared position				
	Fire Department Total	**62.00**	**50.00**	**52.00**	**51.80**
	TOTAL POLICE & FIRE	**176.00**	**144.00**	**142.00**	**136.00**
4250	**Parks**	**2008-09 Budgeted**	**2009-10 Budgeted**	**2010-11 Budgeted**	**2011-12 ADOPTED**
	Park Ranger	1.00	1.00	0.00	0.00
	Lead Maintenance Worker	1.00	1.00	1.00	1.00
	Park Maintenance Worker II	1.00	1.00	2.00	2.00
	Park Maintenance Worker I	2.00	1.00	0.00	0.00
	Parks Total	**5.00**	**4.00**	**3.00**	**3.00**
6100	**Library**	**2008-09 Budgeted**	**2009-10 Budgeted**	**2010-11 Budgeted**	**2011-12 ADOPTED**
	Library Director (7 months only)	1.00	1.00	1.00	1.00
	Senior Librarian	2.00	0.00	0.00	0.00
	Librarian I	1.00	1.00	1.00	1.00
	Library Resource Coordinator	1.00	1.00	1.00	0.00
	Library Associate II	1.00	1.00	1.00	1.00
	Library Associate I	2.00	1.00	1.00	0.00
	Library Assistant II	2.00	2.00	2.00	1.00
	Library Assistant I	1.00	1.00	0.00	0.00
	Full time total	***11.00***	***8.00***	***7.00***	***4.00***
	PT Library Director 3 months	0.00	0.00	0.00	1.00
	PT Library Assistant II	5.00	3.00	3.00	2.00
	PTLibrary Assistant I	5.00	2.00	2.00	3.00
	PTLibrary Page	2.00	2.00	2.00	1.00
	Part time total	***12.00***	***7.00***	***7.00***	***7.00***
	Library Total	**23.00**	**15.00**	**14.00**	**11.00**

CITY OF HEMET
FUNDED POSITIONS

FY 2011-12 ADOPTED BUDGET

	Simpson Center	2008-09 Budgeted	2009-10 Budgeted	2010-11 Budgeted	2011-12 ADOPTED
7400	Community Center Supervisor	1.00	1.00	1.00	0.00
	Community Center Tech	2.00	2.00	2.00	0.00
	Full time total	*3.00*	*3.00*	*3.00*	*0.00*
	Facilities Services Aide	2.00	2.00	0.00	0.00
	Part time total	*2.00*	*2.00*	*0.00*	*0.00*
	Simpson Center Total	**5.00**	**5.00**	**3.00**	**0.00**
	TOTAL COMMUNITY SERVICES (110)	**209.00**	**168.00**	**162.00**	**150.00**
	COMMUNITY DEVELOPMENT(120)				
1700	**Planning**	**2008-09 Budgeted**	**2009-10 Budgeted**	**2010-11 Budgeted**	**2011-12 ADOPTED**
	Community Development Director	0.00	0.00	1.00	1.00
	Planning Director	1.00	0.00	0.00	0.00
	Principal Planner	0.00	0.00	0.00	1.00
	Associate Planner	2.00	0.00	0.00	0.00
	Administrative Assistant	2.00	1.00	1.00	1.00
	Assistant Planner	2.00	1.00	1.00	1.00
	Planning Tech	2.00	1.00	1.00	1.00
	Community Development Assistant I	0.00	0.00	0.00	1.00
	Office Specialist	1.00	0.00	0.00	0.00
	Full time total	***10.00***	***3.00***	***4.00***	***6.00***
	Part time Planner (60%)	1.00	2.00	2.00	1.00
	Part time total	***1.00***	***2.00***	***2.00***	***1.00***
	Planning Total	**11.00**	**5.00**	**6.00**	**7.00**
3300	**Building**	**2008-09 Budgeted**	**2009-10 Budgeted**	**2010-11 Budgeted**	**2011-12 ADOPTED**
	Building Official	1.00	1.00	1.00	1.00
	Administrative Assistant	1.00	1.00	1.00	1.00
	Plans Examiner	1.00	1.00	1.00	1.00
	Building Inspector II	3.00	1.00	1.00	1.00
	Building Inspector I	1.00	0.00	0.00	0.00
	Building Technician	0.00	0.00	0.00	0.00
	Building Technician I	2.00	1.00	1.00	1.00
	Inspector Trainee	0.00	0.00	0.00	2.00
	Office Specialist III	0.00	0.00	0.00	0.00
	Office Specialist II	2.00	0.00	0.00	0.00
	Office Specialist I	1.00	0.00	0.00	0.00
	Full time total	***12.00***	***5.00***	***5.00***	7.00
	Inspector Trainee	1.00	1.00	2.00	0.00
	Building Inspector II	0.00	0.00	2.00	2.00
	Part time total	***1.00***	***1.00***	***4.00***	***2.00***
	Building Total	**13.00**	**6.00**	**9.00**	**9.00**

CITY OF HEMET
FUNDED POSITIONS

FY 2011-12 ADOPTED BUDGET

3350	Code Enforcement	2008-09 Budgeted	2009-10 Budgeted	2010-11 Budgeted	2011-12 ADOPTED
	Senior Code Enforcement Officer	1.00	1.00	1.00	0.00
	Code Compliance Manager	0.00	0.00	0.00	1.00
	Code Enforcement Officer II	3.00	3.00	3.00	3.00
	Code Enforcement Officer I	1.00	1.00	1.00	1.00
	Office Specialist III	1.00	1.00	1.00	0.00
	Office Specialist I	1.00	1.00	1.00	1.00
	Full time total	***7.00***	***7.00***	***7.00***	***6.00***
	PT Maintenance Worker I	1.00	1.00	1.00	1.00
	PT Maintenance Worker II	1.00	0.00	0.00	0.00
	Part time total	***2.00***	***1.00***	***1.00***	1.00
	Code Enforcement Total	**9.00**	**8.00**	**8.00**	**7.00**
4100	Engineering	2008-09 Budgeted	2009-10 Budgeted	2010-11 Budgeted	2011-12 ADOPTED
	City Engineer	0.00	0.00	0.00	1.00
	Principal Engineer	1.00	1.00	1.00	0.00
	Sr Public Works Inspector	1.00	1.00	1.00	1.00
	Engineering Tech II	2.00	2.00	2.00	2.00
	Engineering Tech I	0.00	0.00	0.00	0.00
	Public Works Inspector II	2.00	2.00	2.00	2.00
	Public Works Inspector I	0.00	0.00	0.00	0.00
	Engineering Total	**6.00**	**6.00**	**6.00**	**6.00**
	TOTAL COMMUNITY DEVELOPMENT (120)	**39.00**	**25.00**	**29.00**	**29.00**
	GRAND TOTAL GENERAL FUND (100,110,120)	**281.00**	**223.00**	**219.00**	**205.00**

CITY OF HEMET
FUNDED POSITIONS

FY 2011-12 ADOPTED BUDGET

	NON-GENERAL FUND:				
	SPECIAL REVENUE (200'S)				
	Streets, Sewer, Sweeping	2008-09 Budgeted	2009-10 Budgeted	2010-11 Budgeted	2011-12 ADOPTED
	Streets Superintendent	1.00	0.00	0.00	0.00
	Streets Supervisor	1.00	1.00	1.00	1.00
	Lead Maintenance Worker	4.00	4.00	4.00	4.00
	Maintenance Worker II	9.00	9.00	9.00	9.00
	Maintenance Worker I	0.00	0.00	0.00	0.00
	Streets total (221-4200)	***15.00***	***14.00***	***14.00***	***14.00***
	Lead Waste Water Coll	2.00	2.00	2.00	2.00
	Waste Water Coll Sys II	2.00	2.00	2.00	2.00
	Waste Water Coll Sys I	0.00	0.00	0.00	0.00
	Sewer Maintenance total (254-4600)	***4.00***	***4.00***	***4.00***	***4.00***
	Lead Maintenance Worker	1.00	1.00	1.00	1.00
	Maintenance Worker II	3.00	2.00	4.00	4.00
	Maintenance Worker I	1.00	2.00	0.00	0.00
	Storm Drain Maintenance total (254-4650)	***5.00***	***5.00***	***5.00***	***5.00***
	Sweeper Operator	2.00	3.00	3.00	3.00
	Sweeping total (254-4400)	***2.00***	***3.00***	***3.00***	***3.00***
	Streets, Sewer, Sweeping Total	**26.00**	**26.00**	**26.00**	**26.00**
	Landscape Maintenance Districts	2008-09 Budgeted	2009-10 Budgeted	2010-11 Budgeted	2011-12 ADOPTED
	Parks Supervisor	1.00	1.00	1.00	1.00
	Lead Tree Trimmer	1.00	1.00	1.00	1.00
	Tree Trimmer	2.00	1.00	1.00	1.00
	Maintenance Worker II	2.00	1.00	1.00	2.00
	Maintenance Worker I	1.00	0.00	0.00	0.00
	L&LMD total (225-8250)	***7.00***	***4.00***	***4.00***	***5.00***
	Tree Trimmer	0.00	1.00	1.00	1.00
	Maintenance Worker II	0.00	2.00	2.00	1.00
	L&LMD total (228-8250)	***0.00***	***3.00***	***3.00***	***2.00***
	Lead Maintenance Worker	1.00	1.00	1.00	1.00
	Maintenance Worker II	1.00	3.00	3.00	3.00
	Maintenance Worker I	1.00	0.00	0.00	0.00
	Heartland total (228-8265)	***3.00***	***4.00***	***4.00***	***4.00***
	Landscape Maintenance Districts Total	**10.00**	**11.00**	**11.00**	**11.00**

CITY OF HEMET
FUNDED POSITIONS

FY 2011-12 ADOPTED BUDGET

	Community Investment	2008-09 Budgeted	2009-10 Budgeted	2010-11 Budgeted	2011-12 ADOPTED
	RDA Manager	0.00	0.00	1.00	0.00
	Community Investment Director	0.00	0.00	0.00	1.00
	Housing Manager	1.00	1.00	1.00	0.00
	CDBG Coordinator	0.00	0.00	1.00	1.00
	Housing Specialist	1.00	1.00	1.00	1.00
	Housing Technician	1.00	1.00	1.00	1.00
	Office Specialist II	0.00	0.00	0.00	1.00
	Full time total	**3.00**	**3.00**	**5.00**	**5.00**
	PT CFMH Supervisor	1.00	0.00	0.00	1.00
	Part time total	***1.00***	***0.00***	***0.00***	***1.00***
	Community Investment	**3.00**	**3.00**	**5.00**	**5.00**
	TOTAL SPECIAL REVENUE (200'S)	**39.00**	**40.00**	**42.00**	**42.00**
	ENTERPRISE (500'S)				
4500	**Refuse (553)**	**2008-09 Budgeted**	**2009-10 Budgeted**	**2010-11 Budgeted**	**2011-12 ADOPTED**
	Refuse Superintendent	1.00	1.00	1.00	1.00
	Refuse Supervisor	1.00	1.00	1.00	1.00
	Lead SW Equipment Operator	2.00	2.00	2.00	2.00
	SW Equipment Operator II	18.00	18.00	18.00	18.00
	Maintenance Worker II	3.00	3.00	3.00	3.00
	Office Specialist III	1.00	1.00	1.00	1.00
	Office Specialist II	0.00	0.00	0.00	0.00
	Refuse Total	**26.00**	**26.00**	**26.00**	**26.00**
9000	**Water (571)**	**2008-09 Budgeted**	**2009-10 Budgeted**	**2010-11 Budgeted**	**2011-12 ADOPTED**
	Water/Waste Water Superintendent	1.00	1.00	1.00	1.00
	Admistrative Assistant	0.00	0.00	0.00	1.00
	Water/Waste Water Supervisor	1.00	1.00	1.00	1.00
	Office Specialist Confidential	1.00	1.00	1.00	0.00
	Water Quality Conservationist	1.00	1.00	1.00	1.00
	Water Production Systems Operator II	2.00	2.00	2.00	2.00
	Lead Water Distribution Systems Operator	2.00	2.00	2.00	2.00
	Water Distribution Systems Operator	6.00	6.00	6.00	3.00
	Water Distribution Systems Operator I	0.00	0.00	0.00	2.00
	Water Distribution Systems Operator II	0.00	0.00	0.00	1.00
	Cross Connection Specialist	0.00	0.00	0.00	1.00
	Customer Service Representative	3.00	3.00	3.00	3.00
	Water Total	**17.00**	**17.00**	**17.00**	**18.00**
	TOTAL ENTERPRISE (500'S)	**43.00**	**43.00**	**43.00**	**44.00**
	INTERNAL SERVICES (600'S)				

CITY OF HEMET
FUNDED POSITIONS

FY 2011-12 ADOPTED BUDGET

1930	Information Technology (680)	2008-09 Budgeted	2009-10 Budgeted	2010-11 Budgeted	2011-12 ADOPTED
	Information Systems Manager	1.00	1.00	1.00	0.00
	Multi Media Web (6 months only)	0.00	0.00	0.00	0.50
	Network Systems Admin & Operations Supervisor	0.00	0.00	0.00	1.00
	IT Tech I	0.00	0.00	0.00	1.00
	IT Tech II	0.00	0.00	0.00	1.00
	Info Tech Communications / Network Tech	1.00	1.00	1.00	0.00
	Network Systems Administrator	1.00	1.00	1.00	0.00
	IT Support Technician	1.00	1.00	1.00	0.00
	Information Technology Total	**4.00**	**4.00**	**4.00**	**3.50**
4550	**Public Works - Equipment Maintenance (684)**	**2008-09 Budgeted**	**2009-10 Budgeted**	**2010-11 Budgeted**	**2011-12 ADOPTED**
	Equipment Maintenance Supervisor	1.00	1.00	1.00	1.00
	Lead Equipment Mechanic	2.00	1.00	1.00	1.00
	Equipment Mechanic	7.00	6.00	6.00	6.00
	Public Works - Equipment Maintenance Total	**10.00**	**8.00**	**8.00**	**8.00**
4560	**Public Works - Facilities Maintenance (685)**	**2008-09 Budgeted**	**2009-10 Budgeted**	**2010-11 Budgeted**	**2011-12 ADOPTED**
	Facilities Maintenance Supervisor	1.00	1.00	1.00	1.00
	Facilities Maintenance Technician	7.00	7.00	6.00	5.00
	Community Center Technician	0.00	0.00	0.00	1.00
	Facilities Services Aide	1.00	1.00	1.00	1.00
	Public Works - Facilities Maintenance Total	**9.00**	**9.00**	**8.00**	**8.00**
4100	**Public Works - Engineering (686)**	**2008-09 Budgeted**	**2009-10 Budgeted**	**2010-11 Budgeted**	**2011-12 ADOPTED**
	Principal Civil Engineer	1.00	1.00	1.00	1.00
	Traffic Engineer	1.00	0.00	0.00	0.00
	Assistant Civil Engineer	1.00	1.00	1.00	1.00
	Office Specialist II	1.00	0.00	1.00	1.00
	GIS Specialist	1.00	1.00	1.00	1.00
	Engineering Technician II	1.00	1.00	1.00	1.00
	Full time total	***6.00***	***4.00***	***5.00***	***5.00***
	PT Office Specialist II	0.00	1.00	1.00	1.00
	Part time total	***0.00***	***1.00***	***1.00***	***1.00***
	Public Works - Engineering Total	**6.00**	**5.00**	**6.00**	**6.00**

CITY OF HEMET
FUNDED POSITIONS

FY 2011-12 ADOPTED BUDGET

4150	Public Works - Administration (686)	2008-09 Budgeted	2009-10 Budgeted	2010-11 Budgeted	2011-12 ADOPTED
	PW Director - City Engineer	1.00	1.00	1.00	0.00
	PW Deputy Director-Operations	0.00	0.00	0.00	1.00
	Environmental Services Manager	0.00	0.00	0.00	1.00
	Public Works Manager	1.00	0.00	0.00	0.00
	Special Projects Manager	0.00	0.00	0.00	1.00
	Management Assistant	1.00	2.00	2.00	0.00
	Executive Assistant	1.00	1.00	1.00	0.00
	Administrative Assistant	1.00	1.00	1.00	0.00
	Office Specialist Confidential	0.00	0.00	0.00	1.00
	Purchasing Assistant	1.00	0.00	0.00	0.00
	Full time total	***6.00***	***5.00***	***5.00***	***4.00***
	Maintenance Aides	16.00	16.00	16.00	8.00
	Office Specialist I	1.00	0.00	0.00	0.00
	Part time total	***17.00***	***16.00***	***16.00***	***8.00***
	Public Works - Administration Total	**23.00**	**21.00**	**21.00**	**12.00**
	TOTAL INTERNAL SERVICES (600'S)	**52.00**	**47.00**	**47.00**	**37.50**

	SUMMARY	2008-09 Budgeted	2009-10 Budgeted	2010-11 Budgeted	2011-12 ADOPTED
	TOTAL NON-GENERAL FUND	134.00	130.00	132.00	123.50
	TOTAL GENERAL FUND	281.00	223.00	219.00	205.00
	GRAND TOTAL	415.00	353.00	351.00	328.50

CITY OF HEMET REVENUES
FY 2006-2007 TO FY 2011-2012 (Projected)

FUND	REVENUE TITLE	FY 2004-05 Actuals	FY 2005-06 Actuals	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Adopted	FY 2010-11 Projected	FY 2011-12 Proposed
GENERAL FUND (100, 110, 120)										
100-0166	ADMIN FEE ON NEW BUSINESS L	107,795	118,105	104,656	148,476	144,965	94,860	100,000	52,000	0
100-0167	ADMIN FEE ON BUS. LIC. RENEW	77,972	80,661	84,732	87,385	91,175	103,654	80,000	93,000	0
100-0751	DUE FROM WATER FUND	476,158	822,158	844,512	559,266	584,988	495,960	463,100	463,100	373,900
100-0752	DUE FROM SEWER FUND	149,868	231,606	259,462	211,334	210,192	172,656	130,800	130,800	139,200
100-0753	DUE FROM REFUSE FUND	614,928	689,316	833,784	817,189	827,892	761,172	687,800	687,800	558,800
100-0757	DUE FROM GENERAL FUND	1,038,732	1,583,391	1,739,038	1,476,328	1,472,112	1,142,016	1,265,500	1,265,500	1,223,300
100-0758	DUE FROM OTHER FUNDS	138,204	193,554	264,231	190,247	178,212	278,064	288,700	288,700	257,000
100-0790	MISC OTHER REVENUE	15,123	536	4,485	4,116	4,101	5,637	0	0	0
Sub-Total General Administration Revei		***2,618,780***	***3,719,327***	***4,134,900***	***3,494,341***	***3,513,637***	***3,054,019***	***3,015,900***	***2,980,900***	***2,552,200***
110-0110	PROPERTY TAXES-CURRENT SE	2,533,690	3,105,173	4,298,519	4,680,235	4,528,979	4,415,560	3,600,000	3,600,000	3,600,000
110-0111	PROPERTY TAX-CURRENT UNSE	183,443	186,427	197,488	196,902	271,174	316,618	200,000	204,000	204,000
110-0115	PRIOR YEAR PROPERTY TAXES	116,567	139,123	180,758	318,443	494,712	49,298	387,200	200,000	200,000
110-0117	DELINQ PROP TAX PENALTIES	37,704	48,228	63,918	120,653	332,347	68,809	200,000	75,000	75,000
110-0118	SUPPLEMENTAL PROPERTY TAX	453,280	1,109,695	1,377,015	827,865	169,872	1,153	85,000	40,000	40,000
110-0119	AB1290/GEN FUND TAX INCREME	23,768	26,532	36,132	61,170	68,889	76,904	40,300	35,000	35,000
110-0120	SALES AND USE TAX	9,885,416	11,210,704	11,716,013	10,228,734	8,165,632	7,319,549	7,800,000	8,500,000	8,600,000
110-0125	PROP 172 (1/2 % SALES TAX)	436,664	501,856	536,581	539,817	475,599	414,376	45,000	440,000	450,000
110-0130	TRANSIENT OCCUPANCY TAX	606,166	848,558	991,585	947,371	659,776	620,937	650,000	600,000	600,000
110-0141	SOUTH CALIF GAS FRANCHISE	208,739	250,325	261,237	275,282	335,308	199,657	200,000	230,000	230,000
110-0142	SOUTH CALIF EDISON FRANCHIS	227,094	256,314	299,432	289,979	297,893	278,772	280,000	286,000	286,000
110-0143	CABLE TV FRANCHISE	531,518	481,451	513,910	485,139	520,126	533,999	490,000	490,000	490,000
110-0144	CABLE TV FRANCHISE (NEW)	0	0	0	0	0	64,505	100,000	150,000	150,000
110-0160	BUSINESS LICENSE RENEWALS	271,224	221,535	288,454	247,970	280,435	327,578	310,000	315,000	315,000
110-0162	DEL PENALTY ON BUSINESS LIC	6,875	9,871	15,298	11,398	13,713	13,020	10,000	8,000	8,000
110-0163	NEW BUSINESS LICENSES	56,465	62,521	52,670	74,029	71,620	47,098	40,000	41,000	40,000
110-0164	DEL PENALTY ON NEW BUS LICE	2,541	2,260	1,535	1,431	3,045	1,960	1,600	1,600	1,600
110-0165	PROPERTY TRANSFER TAXES	591,781	700,413	385,511	200,472	194,523	153,302	145,000	150,000	150,000
Sub-Total Taxes		***16,172,935***	***19,160,986***	***21,216,056***	***19,506,890***	***16,883,643***	***14,903,096***	***14,584,100***	***15,365,600***	***15,474,600***
110-0210	ANIMAL LICENSE	14,295	12,873	14,733	18,195	18,032	22,976	0	0	0
110-0212	BICYCLE & OTHER LICENSES	114	195	222	81	114	72	100	100	100

CITY OF HEMET REVENUES
FY 2006-2007 TO FY 2011-2012 (Projected)

FUND	REVENUE TITLE	FY 2004-05 Actuals	FY 2005-06 Actuals	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Adopted	FY 2010-11 Projected	FY 2011-12 Proposed
110-0245	FIRE CODE PERMITS	430	820	710	522	395	1,039	1,000	2,000	2,000
110-0262	DEVELOPMENT AGREEMENT FE	0	48,750	35,000	(83,739)	0	0	0	0	0
Sub-Total Licenses & Permits		***14,839***	***62,638***	***50,665***	***(64,941)***	***18,541***	***24,087***	***1,100***	***2,100***	***2,100***
110-0310	VEHICLE CODE FINES	214,262	245,651	216,027	210,077	152,378	91,295	70,000	70,000	70,000
110-0320	OTHER CODE FINES	96,532	100,382	110,793	102,331	83,012	28,399	40,000	35,000	35,000
110-0325	CITY PARKING CITATIONS	38,911	37,546	58,318	47,112	36,989	32,498	20,000	23,000	23,000
110-0330	FORFEITURES AND PENALTIES	1,009	1,292	1,065	589	321	428	200	200	200
Sub-Total Fines & Forfeitures		***350,714***	***384,871***	***386,203***	***360,109***	***272,700***	***152,619***	***130,200***	***128,200***	***128,200***
110-0410	INTEREST EARNINGS	339,933	624,837	776,008	714,202	338,305	128,026	150,000	50,000	50,000
110-0413	GASB31 FAIR MARKET VAL INCO	0	(189,460)	87,270	52,873	29,264	3,525	0	0	0
110-0420	RENTS/SIMPSON CENTER	53,840	54,634	50,723	36,139	23,595	16,399	15,000	11,000	0
110-0421	RENT/2ND FLOOR LIBRARY	13,775	37,949	28,620	21,154	9,785	5,405	6,000	8,000	8,000
110-0425	RENTS/OTHER	44,939	42,370	28,100	26,900	10,400	47,888	46,000	46,000	46,000
110-0426	RDA RENT/PARKING LOT LEASE	261,930	0	0	0	0	0	0	0	0
110-0427	LEASE REVENUE	0	0	0	3,500	(1,000)	0	0	0	0
Sub-Total Use of Money & Property		***714,417***	***570,330***	***970,721***	***854,768***	***410,349***	***201,243***	***217,000***	***115,000***	***104,000***
110-0505	STATE MOTOR VEH IN LIEU TAX	4,998,775	4,989,343	5,910,250	6,690,426	6,471,355	5,373,420	4,837,300	4,979,300	4,979,300
110-0509	STATE OFF HWY MOTOR VEH FE	2,193	2,499	0	0	0	0	0	0	0
110-0510	COUNTY HOMEOWNERS EXEMP	70,874	74,402	71,088	71,603	70,505	67,886	71,000	40,000	40,000
110-0519	STATE BOOKING FEE REVENUE	91,522	0	146,501	0	0	0	0	0	0
110-0520	STATE P.O.S.T. REIMBURSEMEN	18,977	31,242	42,231	41,082	24,887	20,923	20,000	19,000	19,000
110-0533	RESTITUTION/DUI	32,094	(396)	24,552	27,828	151	10,126	5,200	13,000	5,200
110-0565	CFFC PROP 10	46,284	0	0	0	0	0	0	0	0
110-0566	LIBRARY GRANTS	196,280	55,428	113,357	61,850	59,124	52,862	42,000	42,000	0
110-0568	STATE PUBLIC LIBRARY FUND	25,667	26,097	0	27,545	0	20,000	20,000	25,900	0
110-0569	STATE LIBRARY LITERACY GRAN	37,851	71,940	83,611	37,304	32,274	9,511	9,000	33,000	0
110-0593	ARRA STIMULUS COPS GRANT	0	0	0	0	0	350,673	398,200	378,000	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
Sub-Total Intergovernmental Revenues		***5,520,517***	***5,250,555***	***6,391,590***	***6,957,638***	***6,658,296***	***5,905,400***	***5,402,700***	***5,530,200***	***5,043,500***

CITY OF HEMET REVENUES
FY 2006-2007 TO FY 2011-2012 (Projected)

FUND	REVENUE TITLE	FY 2004-05 Actuals	FY 2005-06 Actuals	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Adopted	FY 2010-11 Projected	FY 2011-12 Proposed
110-0603	PASSPORT REVENUE/SIMPSON (	19,350	25,254	38,336	31,431	12,900	10,510	13,000	10,000	10,000
110-0607	OTHER FILING FEES	1	0	0	0	0		0	0	0
110-0610	SALE OF MAPS/PUBLICATIONS/E	13,840	6,899	4,972	5,814	5,185	5,559	4,000	4,700	4,700
110-0611	LIBRARY SALE OF COPIES	10,938	10,226	13,152	17,338	17,242	13,388	13,000	13,000	13,000
110-0613	CITY CLERK PUBLICATION SALE	245	220	268	346	454	209	300	100	200
110-0614	SKILLED NURSING FEE	0	0	0	0	1,614	0	0	0	0
110-0615	SPECIAL POLICE DEPT SERVICE	134,575	147,676	187,054	165,524	91,628	166,607	150,000	180,000	180,000
110-0625	SPECIAL FIRE DEPT SERVICES	2,548	(56)	644	341	1,066	53,949	230,500	50,000	50,000
110-0631	FIRE PLAN CHECK FEE	60,810	62,063	59,781	57,120	29,484	36,692	35,000	45,000	45,000
110-0632	FIRE INSPECTION SERVICE	1,720	1,249	870	716	13,526	23,411	22,000	15,000	20,000
110-0633	FIRE INVESTIGATION SERVICES	0	0	0	0	283	75	100	0	0
110-0660	WEED AND LOT CLEANING	10,063-	51,667	52,882	(726)	28,128	43,509	45,000	35,000	35,000
110-0680	LIBRARY FEES AND FINES	40,285	38,689	50,904	49,408	42,868	36,066	35,000	35,000	35,000
110-0699	POLICE ADMIN CITATIONS	0	0	0	0	0	395	0	13,000	20,000
Sub-Total Charges for Services		***284,312***	***343,887***	***408,863***	***327,312***	***244,378***	***390,371***	***547,900***	***400,800***	***412,900***
110-0701	SALE OF REAL PROPERTY	0	0	1	100,000	1,285	0	0	7,000	0
110-0702	UNCLAIMED PROPERTY REVENU	3,366	100	284	50	0	719	1,000	0	1,000
110-0744	LIBRARY PROGRAM DONATIONS	0	0	0	73,000	0	0	0	0	0
110-0745	CONTRIB FR NON-GOVMTL SOU	0	(56,238)	0	0	0	0	213,200	213,200	0
110-0746	HUSD CONTRIB FOR SRO OFFIC	150,000	379,738	312,743	471,989	471,580	471,580	472,000	440,000	440,000
110-0747	UTILITY BUILDING RENTAL FEE	0	0	585,420	604,344	676,056	676,044	688,900	688,900	459,200
110-0748	UTILITY LAND RENTAL FEE	0	0	767,507	790,080	812,664	812,652	835,200	835,200	559,500
110-0749	UTILITY STREET IMPACT FEE	0	0	1,056,240	1,085,832	1,146,156	1,146,156	1,176,300	1,176,300	0
110-0756	FRANCHISE FEE PAYMENTS	1,609,632	2,546,712	0	0	0	0	0	0	0
110-0783	REIMB FROM BOND PROCEEDS-	0	0	218,563	16,938	16,938	16,938	0	16,900	16,900
110-0785	STATE MANDATED COST	32,500	120,717	58,724	49,931	53,971	41,683	20,000	15,000	10,000
110-0790	OTHER REVENUE	16,839	16,067	61,433	50,730	4,456	50,938	70,000	89,000	50,000
Sub-Total Miscellaneous		***1,812,337***	***3,007,096***	***3,060,915***	***3,242,894***	***3,183,106***	***3,216,710***	***3,476,600***	***3,481,500***	***1,536,600***
120-0161	GARAGE SALE PERMITS	0	0	0	0	0	0	0	15,000	15,000
120-0221	BUILDING PERMITS	2,413,147	1,967,289	1,320,713	733,671	1,030,634	868,016	730,000	695,000	695,000
120-0222	PLUMBING PERMITS	485,526	348,894	194,613	114,002	62,221	82,286	70,000	60,000	60,000

CITY OF HEMET REVENUES
FY 2006-2007 TO FY 2011-2012 (Projected)

FUND	REVENUE TITLE	FY 2004-05 Actuals	FY 2005-06 Actuals	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Adopted	FY 2010-11 Projected	FY 2011-12 Proposed
120-0233	ELECTRICAL PERMITS	415,358	317,553	170,696	106,476	57,500	69,084	60,000	50,000	50,000
120-0235	MECHANICAL PERMITS	174,950	117,387	56,834	40,806	32,673	53,963	50,000	50,000	50,000
120-0236	ENGINEERING INSPECTION	758,508	945,733	1,312,950	680,783	509,186	189,523	225,000	230,000	230,000
120-0237	TRANSPORTATION PERMITS	5,749	7,304	10,042	11,686	5,636	5,132	4,100	6,000	60,000
120-0238	ENGINEERING ENCROACHMENT	0	0	4,929	7,968	333	266	1,000	1,000	1,000
120-0240	PRE-INSPECTION	97,932	85,557	(1,379)	(723)	(360)	0	0	0	0
120-0250	CERTIFICATE OF OCCUPANCY	33,812	37,324	34,532	29,870	33,929	30,619	30,000	30,000	30,000
120-0290	OTHER LICENSES & PERMITS	42,739	20,889	38,053	37,544	39,637	44,599	40,000	70,000	70,000
120-0291	LICENSE VALIDITY FEE	39,738	35,207	21,858	15,000	13,391	12,652	0	4,000	4,000
120-0335	CODE ENF/ADMINISTRATIVE CIT	0	0	0	200	53,945	65,416	65,000	85,000	85,000
120-0336	CODE COST RECOVERY	0	0	0	0	0	0	533,300	300,000	300,000
120-0601	PLANNING APPLICATIONS	255,405	240,975	260,050	240,085	74,683	51,457	60,000	115,000	100,000
120-0602	MISCELLANEOUS PLANNING FEE	14,795	26,648	21,837	25,619	20,102	13,479	15,000	11,000	12,000
120-0605	SUBDIVISION FEES	106,074	114,378	107,949	50,527	(342)	7,705	7,000	5,000	7,000
120-0608	PERMANENT SIGN PERMIT FEES	10,225	5,625	6,500	9,125	0	0	0	0	0
120-0609	ENVIRONMENTAL REVIEW	42,367	22,500	10,680	12,848	1,236	480	1,500	1,800	2,000
120-0610	SALE OF MAPS/PUBLICATIONS/E	0	59	917	1,138	650	117	800	300	300
120-0627	PLUMBING PLAN CHECK FEE	29,254	0	(6)	(3)	0	0	0	0	0
120-0628	ELECTRICAL PLAN CHECK FEE	29,984	0	(15)	(11)	0	0	0	0	0
120-0629	MECHANICAL PLAN CHECK FEE	84,078	0	(3)	0	0	0	0	0	0
120-0630	BUILDING PLAN CHECK FEE	1,105,554	960,484	631,263	441,508	245,627	195,596	167,000	150,000	150,000
120-0635	PLAN STORAGE FEE	79,169	58,072	35,502	20,709	13,276	11,909	8,400	16,000	16,000
120-0636	MICROLFIM REPRO	38,679	33,145	28,854	26,825	8,274	9,824	0	0	0
120-0644	GRADING IMPORT FEE	50,817	241,337	92,888	31,975	81,373	25,988	32,000	11,000	11,000
120-0645	ENGINEERING PLAN CHECK ON/	514,473	14,879	17,583	68,426	58,031	6,509	10,000	100	100
120-0646	GRADING PLAN CHECK	191,147	27,733	1,064	245	0	0	0	0	0
120-0647	ENGINEER MAP PLAN CHECK	477,636	1,324,725	1,367,056	483,848	334,104	160,984	160,000	80,000	80,000
120-0661	BUILDING CODE	0	0	0	0	2,478	0	0	0	0
120-0663	HAZARD ABATEMENT	13,957	26,580	33,367	90,665	65,923	8,534	15,000	0	0
120-0664	VEHICLE ABATEMENT	30,923	(2,035)	33,788	44,537	70,198	74,577	49,000	35,000	35,000
120-0668	BUILDING INSPECTION SERVICE	987	891	1,018	2,368	3,556	0	1,500	1,500	1,500
120-0691	DEV SERV PROCESSING FEE	254,273	169,833	125,620	65,067	52,471	56,684	50,000	27,000	27,000
120-0693	TUMF 1% ADMIN FEE	16,343	23,390	25,269	19,357	7,861	23,183	21,000	4,000	400
120-0694	MSHCP 1% ADMIN FEE	10,815	22,034	7,964	20,288	3,306	5,231	4,000	2,000	2,000

CITY OF HEMET REVENUES
FY 2006-2007 TO FY 2011-2012 (Projected)

FUND	REVENUE TITLE	FY 2004-05 Actuals	FY 2005-06 Actuals	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Adopted	FY 2010-11 Projected	FY 2011-12 Proposed
120-0695	PLANNING TRI-PARTY ADMIN FE	0	0	0	225,681	0	0	0	0	0
120-0790	MISC COMMUNITY DEV. REV	0	0	0	15,000	145	0	0	0	0
Sub-Total Community Development Revei		***7,824,414***	***7,194,390***	***5,972,986***	***3,673,110***	***2,881,677***	***2,073,812***	***2,410,600***	***2,055,700***	***2,094,300***
GENERAL FUND TOTAL REVENUES		35,313,265	39,694,080	42,592,899	38,352,121	34,066,327	29,921,356	29,786,100	30,060,000	27,348,400
PUBLIC SAFETY TOWING (130)										
130-0410	INVESTMENT EARNINGS	3,235	4,214	5,740	5,290	3,472	1,687	2,500	500	500
130-0616	PD/VEHICLE STORAGE	86,342	101,428	119,355	125,823	86,001	60,300	65,000	67,000	67,000
PUBLIC SAFETY TOWING TOTAL		89,577	105,642	125,095	131,113	89,473	61,987	67,500	67,500	67,500
GAS TAX (221)										
221-0410	INTEREST EARNINGS	0	0	14,351	10,607	4,225	7,414	4,000	2,000	2,000
221-0506	GAS TAX 2106	280,831	282,339	293,962	278,881	222,629	242,165	235,000	300,000	247,000
221-0507	STATE GAS TAX 2107	528,919	542,922	565,439	568,310	489,875	532,888	524,000	600,000	531,000
221-0508	STATE GAS TAX 2107.5	7,500	7,500	7,500	7,500	0	7,500	7,500	7,500	7,500
221-0511	GAS TAX 2105	398,090	407,043	422,975	424,691	367,914	400,430	393,000	470,000	399,000
221-0516	TRAFFIC CONG RELIEF or in lieu	0	300,148	466,781	0	628,050	676,108	0	0	840,000
221-0790	OTHER REVENUE	0	0	171	370	298	4,848	0	0	808,300
GAS TAX TOTAL		1,215,340	1,539,952	1,771,179	1,290,359	1,712,991	1,871,353	1,163,500	1,379,500	2,834,800
MEASURE A (222)										
222-0121	SALES TAX MEASURE A	2,107,332	2,166,770	2,207,830	2,007,260	1,604,629	1,049,869	1,022,000	1,022,000	1,120,000
222-0410	INVESTMENT EARNINGS	62,479	120,698	193,653	146,521	74,006	36,535	50,000	20,000	20,000
222-0413	GASB31 FAIR MARKET VAL INCO	0	(69,985)	44,323	38,541	16,497	2,493	0	0	0
MEASURE A TOTAL		2,169,811	2,217,483	2,445,806	2,192,322	1,695,132	1,088,897	1,072,000	1,042,000	1,140,000
AIR POLLUTION REDUCTION (224)										
224-0410	INVESTMENT EARNINGS	2,773	4,485	6,922	4,378	3,121	2,284	2,000	1,000	1,000
224-0505	AB 2766 DMV AIR QUALITY FEES	77,497	79,051	83,731	85,642	86,637	84,197	80,000	80,000	80,000
AIR POLLUTION REDUCTION TOTAL		80,270	83,536	90,653	90,020	89,758	86,481	82,000	81,000	81,000
L&LMD PRE - 218 TOTAL (225)		1,894,252	1,928,842	1,797,563	1,800,987	1,933,917	1,901,600	1,901,600	1,901,600	1,904,100

CITY OF HEMET REVENUES
FY 2006-2007 TO FY 2011-2012 (Projected)

FUND REVENUE TITLE	FY 2004-05 Actuals	FY 2005-06 Actuals	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Adopted	FY 2010-11 Projected	FY 2011-12 Proposed
ISTEA TOTAL	0	1,234,495	146,492	0	0	0	0	0	0
POST PROP-218 LIGHTING FUND TOTAL (2:	147,073	196,080	291,474	325,250	443,573	78,064	83,900	83,900	103,700
POST PROP - 218 LANDSCAPE TOTAL (228	355,125	902,732	1,274,018	1,432,115	2,218,006	1,338,337	1,444,000	1,444,000	957,400
ASSET SEIZURE - 231									
231-0410 INVESTMENT EARNINGS	1,017	1,495	4,221	5,844	4,921	2,181	0	0	0
231-0534 ASSET SEIZURE-FEDERAL FORF	24,384	12,588	39,388	152,816	17,885	1,336	0	6,162	0
231-0536 ASSET SEIZURE (PATROL)-OTHE	37,863	14,325	14,015	5,452	11,642	0	0	0	0
ASSET SEIZURE - TOTAL	63,264	28,408	57,624	164,112	34,448	3,517	0	6,162	0
PUBLIC SAFETY GRANTS (232)									
232-0582 PUBLIC SAFETY GRANT	314,142	449,868	263,294	73,419	60,020	467,504	929,600	929,600	1,528,600
PUBLIC SAFETY GRANTS TOTAL	314,142	449,868	263,294	73,419	60,020	467,504	929,600	929,600	1,528,600
PUBLIC SAFETY CFD (234)									
234-0113 SPECIAL PROPERTY TAX ASSES	0	0	80,714	221,659	281,535	320,021	310,000	350,000	350,000
PUBLIC SAFETY CFD TOTAL	0	0	80,714	221,659	281,535	320,021	310,000	350,000	350,000
COPS FUNDING/AB 3229 (236)									
236-0410 INVESTMENT EARNINGS	2,403	2,718	2,870	3,381	1,639	1,099	0	0	0
236-0526 STATE-COPS FUNDING AB3229	0	101,255	135,358	137,882	70,851	58,160	100,000	176,000	100,000
236-0582 PUBLIC SAFETY GRANT	100,000	0	0	0	0	0	0	0	0
COPS FUNDING/AB 3229 TOTAL	102,403	103,973	138,228	141,263	72,490	59,259	100,000	176,000	100,000
LOCAL LAW ENFORCE BLOCK GRANT (237)									
237-0410 INVESTMENT EARNINGS	555	0	0	0	0	0	0	0	0
237-0582 PUBLIC SAFETY GRANT	23,117	0	156,073	68,317	14,584	26,788	0	0	0
237-0950 OPERATING TRANSFERS IN	2,569	0	0	0	0	0	0	0	0
LOCAL LAW ENFORCE BLOCK GRANT TOT	26,241	0	156,073	68,317	14,584	26,788	0	0	0

CITY OF HEMET REVENUES
FY 2006-2007 TO FY 2011-2012 (Projected)

FUND REVENUE TITLE	FY 2004-05 Actuals	FY 2005-06 Actuals	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Adopted	FY 2010-11 Projected	FY 2011-12 Proposed
CDBG TOTAL (240)	**1,254,597**	**1,211,513**	**659,670**	**844,371**	**690,444**	**891,905**	**760,700**	**760,700**	**635,200**
GENERAL PLAN (241)									
241-0410 INVESTMENT EARNINGS	6,008	13,728	18,234	14,715	8,263	3,542	2,000	1,000	1,000
241-0604 GENERAL PLAN FEE	251,186	482,394	122,766	77,100	53,100	66,000	54,600	22,500	22,500
GENERAL PLAN TOTAL	**257,194**	**496,122**	**141,000**	**91,815**	**61,363**	**69,542**	**56,600**	**23,500**	**23,500**
HOUSING AUTHORITY (244)									
244-0410 INVESTMENT EARNINGS	0	0	0	45	7	0	0	0	0
244-0590 GRANT REVENUE	0	0	0	0	8,308	150,965	0	0	0
HOUSING AUTHORITY TOTAL	**0**	**0**	**0**	**45**	**8,315**	**150,965**	**0**	**0**	**0**
CalHome Grant (245)									
245-0410 INVESTMENT EARNINGS	370	544	675	562	0	0	0	0	0
245-0590 CalHome Grant & Program Income	0	0	0	242,882	287,836	278,998	100,000	0	0
CalHome Grant Total	**370**	**544**	**675**	**243,444**	**287,836**	**278,998**	**100,000**	**0**	**0**
HOME PROGRAM (246)									
246-0410 INVESTMENT EARNINGS	0	0	1,182	189	1,612	933	1,000	500	500
246-0590 H.O.M.E. PROGRAM GRANT	362,096	1,832,640	1,882,214	755,331	82,531	79,735	0		0
246-0591 H.O.M.E. PROGRAM INCOME	362,096	1,832,640	1,882,214	755,331	82,531	0	517,500	517,500	517,500
HOME PROGRAM TOTAL	**724,192**	**3,665,280**	**3,765,610**	**1,510,851**	**166,674**	**80,668**	**518,500**	**518,000**	**518,000**
NEIGHBORHOOD STABLIZ. (247)									
247-0410 INVESTMENT EARNINGS	0	0	0	0	0	0	15,000	10,000	0
247-0552 NSP ADMIN PROJECTS	0	0	0	0	0	278,303	0	91,500	0
247-0589 NSP PROGRAM INCOME								835,000	0
247-0552 NSP ACQUISITION PROJECTS	0	0	0	0	0	1,645,076	888,000	1,239,834	0
NSP TOTAL	**0**	**0**	**0**	**0**	**0**	**1,923,379**	**903,000**	**2,176,334**	**0**
SEWER & STORM DRAIN (254)									
254-0113 SPECIAL PROPERTY TAX ASSES	12	1,447	2,393	(2,393)	0	0	0	0	0
254-0410 INVESTMENT EARNINGS	10,352	10,466	16,883	22,665	22,739	12,452	9,000	8,000	8,000
254-0413 GASB31 FAIR MARKET VAL INCO	0	0	0	0	5,069	0	0	0	0
254-0657 EMWD-BILLED STORM DRAIN MT	189,256	261,206	326,777	340,982	377,197	323,648	343,000	343,000	343,000

CITY OF HEMET REVENUES
FY 2006-2007 TO FY 2011-2012 (Projected)

FUND	REVENUE TITLE	FY 2004-05 Actuals	FY 2005-06 Actuals	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Adopted	FY 2010-11 Projected	FY 2011-12 Proposed
254-0658	EMWD-BILLED SEWER MAINTEN/	470,012	558,200	640,754	636,731	849,549	436,087	620,000	620,000	620,000
254-0659	LHMWD-BILLED STORM DRAIN M	85,332	66,869	79,583	63,345	66,286	81,337	65,000	80,000	80,000
254-0676	STREET SWEEPING FEES	19,500	18,700	8,000	15,900	2,800	20,600	13,900	13,900	13,900
254-0720	SEWER CONNECTION FEES	3,469	(4,657)	(8,392)	(10,999)	(13,733)	3,967	0	0	0
254-0721	UM: CITY SEWER/STORM MAINT	1,160,512	1,344,684	1,445,764	1,488,298	1,422,854	1,415,359	1,450,000	1,400,000	1,400,000
254-0725	UM: CITY COMM STORM MAINT	178,399	210,884	242,022	229,301	239,890	252,536	240,000	240,000	240,000
254-0790	OTHER REVENUE	0	0	20,977	64,708	0	5,353	0	0	0
254-0889	UNBILLED UTILITY ACCRUAL	39,513	161,379	10,736	(28,837)	4,238	3,261	0	0	0
SEWER & STORM DRAIN TOTAL		**2,156,357**	**2,629,178**	**2,785,497**	**2,819,701**	**2,976,889**	**2,554,600**	**2,740,900**	**2,704,900**	**2,704,900**
RDA LOW AND MOD HOUSING (291)										
291-0110	PROPERTY TAX-CURRENT SECU	1,083,554	1,358,618	1,899,426	2,269,081	2,116,805	1,529,354	1,558,700	1,400,000	1,400,000
291-0118	SUPPLEMENTAL PROPERTY TAX	114,977	268,055	434,095	165,634	58,084	(6,920)	20,000	10,000	10,000
291-0410	INVESTMENT EARNINGS	44,641	86,382	131,184	147,359	115,643	40,079	60,000	40,000	40,000
291-0412	INTEREST ON NOTE RECEIVABL	19,540	1,941	0	0	0	0	0	0	0
291-0413	GASB31 FAIR MARKET VAL INCO	0	(44,069)	30,001	38,761	25,779	2,735	0	0	0
291-0663	HAZARD ABATEMENT	0	0	0	0	385,877	3,913	0	0	0
291-0790	OTHER REVENUE	0	43,127	500	0	1,000	0	0	0	0
291-0791	PROGRAM ADMINISTRATION INC	14,956	22,706	13,000	32,012	4,710	0	0	0	0
291-0995	LOAN PROCEEDS	930,000	0	0	0	0	0	0	0	0
RDA LOW AND MOD HOUSING TOTAL		**2,207,668**	**1,736,760**	**2,508,206**	**2,652,847**	**2,707,898**	**1,569,161**	**1,638,700**	**1,450,000**	**1,450,000**
WST/DT/FARM RDA/LOW & MOD										
293-0110	PROPERTY TAX-CURRENT SECU	121,008	139,930	147,443	169,268	179,710	160,517	164,700	140,000	140,000
293-0118	SUPPLEMENTAL PROPERTY TAX	6,966	13,152	13,923	16,149	3,888	2,999	2,000	2,000	2,000
293-0410	INVESTMENT EARNINGS	1,941	272	0	1,574	2,437	2,052	800	500	500
WST/DT/FARM RDA/LOW & MOD		**129,915**	**153,354**	**161,366**	**186,991**	**186,035**	**165,568**	**167,500**	**142,500**	**142,500**
COMBINED COMMERCIAL/LOW & MOD (295)										
295-0110	PROPERTY TAX-CURRENT SECU	154,031	187,745	241,686	326,703	449,004	534,480	434,800	150,000	150,000
295-0118	SUPPLEMENTAL PROPERTY TAX	21,427	18,816	41,378	34,834	39,278	46,903	20,000	0	0
295-0410	INVESTMENT EARNINGS	8,873	16,718	30,221	36,510	31,359	22,046	10,000	3,000	3,000
295-0413	GASB31 FAIR MARKET VAL INCO	0	0	0	9,604	6,991	0	0	0	0
COMBINED COMMERCIAL/LOW & MOD TOT		**184,331**	**223,279**	**313,285**	**407,651**	**526,632**	**603,429**	**464,800**	**153,000**	**153,000**

CITY OF HEMET REVENUES
FY 2006-2007 TO FY 2011-2012 (Projected)

FUND	REVENUE TITLE	FY 2004-05 Actuals	FY 2005-06 Actuals	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Adopted	FY 2010-11 Projected	FY 2011-12 Proposed
PUBLIC MEETING FACILITIES (315)										
315-0410	INVESTMENT EARNINGS	3,605	10,058	17,728	16,413	10,563	5,271	8,000	2,000	2,000
315-0681	PUBLIC MEETING FACILITES FEE	125,616	235,724	37,407	1,240	0	0	0	0	0
PUBLIC MEETING FACILITIES TOTAL		129,221	245,782	55,135	17,653	10,563	5,271	8,000	2,000	2,000
GENERAL FACILITIES (316)										
316-0410	INVESTMENT EARNINGS	25,139	35,747	31,403	27,152	19,606	12,162	15,000	5,000	5,000
316-0413	GASB31 FAIR MARKET VAL INCO	0	20,727-	0	0	4,370	0	0	0	0
316-0425	RENTS/OTHER	0	0	22,000	24,845	25,956	29,120	25,000	25,000	25,000
316-0685	GENERAL FACILITIES FEE	462,616	833,009	264,621	218,551	136,379	182,285	100,000	60,000	60,000
GENERAL FACILITIES TOTAL		487,755	868,756	318,024	270,548	186,311	223,567	140,000	90,000	90,000
FLOOD CONTROL (326)										
326-0410	INVESTMENT EARNINGS	71,313	73,261	107,716	156,715	84,647	44,868	80,000	40,000	40,000
326-0413	GASB31 FAIR MARKET VAL INCO	0	(42,507)	24,631	34,698	18,869	0	0	0	0
326-0620	STORM DRAINAGE FACILITIES FI	584,083	1,585,425	567,475	412,052	248,567	310,517	257,000	3,000	100,000
326-0621	RETENTION BASIN FEE	67,417	168,141	186,344	124,488	64,049	99,621	84,800	20,000	20,000
326-0790	OTHER REVENUE	0	207,414	350,486	409,782	0	0	0	0	0
FLOOD CONTROL TOTAL		722,813	1,991,734	1,236,652	1,137,735	416,132	455,006	421,800	63,000	160,000
BRIDGES/STREETS/TRAFFIC FAC, (329)										
329-0410	INVESTMENT EARNINGS	55,865	92,970	85,421	57,164	53,172	52,130	40,000	40,000	40,000
329-0413	GASB31 FAIR MARKET VAL INCO	0	(53,905)	19,946	15,037	11,853	0	0	0	0
329-0504	SB 821 BICYCLE/PEDESTRIAN	0	0	107,707	89,500	0	0	0	0	0
329-0586	STATE TRANSPORTATION	0	0	184,852	1,153,326	1,065,991	0	0	0	0
329-0692	BRIDGES/STREETS/TRAFFIC FAC	1,261,172	2,133,647	1,173,132	960,667	303,604	783,021	691,000	1,000	229,000
329-0790	OTHER REVENUE	0	730,375	642,622	959,139	1,490,058	1,428,743	0	1,085,400	0
BRIDGES/STREETS/TRAFFIC FAC TOTAL		1,317,037	2,903,087	2,213,680	3,234,833	2,924,678	2,263,894	731,000	1,126,400	269,000
LAW ENFORCEMENT FACILITIES (331)										
331-0410	INVESTMENT EARNINGS	7,671	10,330	9,624	8,982	6,816	4,393	4,000	500	500
331-0682	LAW ENFORCEMENT FACILITIES	259,942	442,420	174,609	142,816	89,064	133,676	115,000	40,000	40,000
LAW ENFORCEMENT FACILITIES TOTAL		267,613	452,750	184,233	151,798	95,880	138,069	119,000	40,500	40,500

CITY OF HEMET REVENUES
FY 2006-2007 TO FY 2011-2012 (Projected)

FUND REVENUE TITLE	FY 2004-05 Actuals	FY 2005-06 Actuals	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Adopted	FY 2010-11 Projected	FY 2011-12 Proposed
FIRE FACILITIES (332)									
332-0410 INVESTMENT EARNINGS	0	0	0	63,391	70,663	38,219	6,000	4,000	4,000
332-0413 GASB31 FAIR MARKET VAL INCO	0	0	0	16,674	15,752	0	0	0	0
332-0683 FIRE FACILTIES FEES	328,376	551,353	209,039	170,449	103,370	155,034	133,600	45,000	45,000
332-0790 OTHER REVENUE	0	0	621,177	351,203	1,198	0	0	0	0
FIRE FACILITIES TOTAL	**328,376**	**551,353**	**830,216**	**601,717**	**190,983**	**193,253**	**139,600**	**49,000**	**49,000**
PARK DEVELOPMENT (361)									
361-0410 INVESTMENT EARNINGS	27,542	29,087	37,144	33,533	18,365	11,288	12,000	7,000	7,000
361-0413 GASB31 FAIR MARKET VAL INCO	0	16,907-	8,490	8,821	0	0	0	0	0
361-0563 STATE DEPT OF PARKS/REC GR/	387,442	46,881	24,456	164,780	240,010	0	0	0	0
361-0670 PARK/RECREATION FACILITIES F	365,286	786,155	340,832	347,924	253,180	306,270	251,000	115,000	115,000
361-0790 OTHER REVENUE	35	797	0	0	0	1,508	0	0	0
PARK DEVELOPMENT TOTAL	**780,305**	**862,920**	**410,922**	**555,058**	**511,555**	**319,066**	**263,000**	**122,000**	**122,000**
VALLEY WIDE DVL PARK (362)									
362-0410 INVESTMENT EARNINGS	0	0	507	2,602	2,581	1,868	1,000	500	500
362-0670 PARK/RECREATION FACILITIES F	0	0	42,005	63,711	49,451	59,660	48,900	23,000	23,000
VALLEY WIDE DVL PARK TOTAL	**0**	**0**	**42,512**	**66,313**	**52,032**	**61,528**	**49,900**	**23,500**	**23,500**
LIBRARY FACILITIES (363)									
363-0410 INVESTMENT EARNINGS	19,132	34,524	51,326	46,041	27,440	14,992	0	8,000	8,000
363-0413 GASB31 FAIR MARKET VAL INCO	0	(19,997)	11,743	12,111	6,117		0	0	0
363-0744 DONATION						50,000	0	0	0
363-0686 LIBRARY FACILTIES FEES	384,837	745,247	227,939	184,617	128,128	154,940	127,100	60,000	60,000
LIBRARY FACILITIES TOTAL	**403,969**	**759,774**	**291,008**	**242,769**	**161,685**	**219,932**	**127,100**	**68,000**	**68,000**
EQUIPMENT REPLACEMENT (380)									
380-0410 INVESTMENT EARNINGS	62,017	82,504	118,184	111,406	83,503	51,772	30,000	20,000	20,000
380-0413 GASB31 FAIR MARKET VAL INCO	0	(47,863)	27,042	29,304	18,614	0	0	0	0
380-0701 SALE OF REAL PROPERTY	19,176	28,863	46,907	32,699	11,350	0	0	0	0
380-0758 DUE FROM OTHER FUNDS	1,364,604	1,272,756	1,090,896	353,712	340,560	1,029,960	741,000	741,000	668,600
380-0790 OTHER REVENUE	42,598	31,494	73,436	673,797	59,808	28,313	0	0	0
EQUIPMENT REPLACEMENT TOTAL	**1,488,395**	**1,367,754**	**1,356,465**	**1,200,918**	**513,835**	**1,110,045**	**771,000**	**761,000**	**688,600**

CITY OF HEMET REVENUES
FY 2006-2007 TO FY 2011-2012 (Projected)

FUND	REVENUE TITLE	FY 2004-05 Actuals	FY 2005-06 Actuals	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Adopted	FY 2010-11 Projected	FY 2011-12 Proposed
HEMET REDEVELOPMENT (491)										
491-0110	PROPERTY TAX-CURRENT SECU	2,048,312	2,558,828	3,564,867	4,251,377	3,964,619	2,839,421	2,918,700	2,750,000	2,750,000
491-0118	SUPPLEMENTAL PROPERTY TAX	222,466	505,613	804,043	308,491	102,171	(14,040)	30,000	15,000	15,000
491-0410	INVESTMENT EARNINGS	96,491	132,387	114,301	105,406	203,382	239,934	30,000	30,000	30,000
491-0411	FISCAL AGENT INTEREST EARNI	0	0	40,848	44,395	14,554	54	14,000	14,000	14,000
491-0413	GASB31 FAIR MARKET VAL INCO	0	0	13,611	27,726	16,668	0	0	0	0
HEMET REDEVELOPMENT TOTAL		**2,367,269**	**3,196,828**	**4,537,670**	**4,737,395**	**4,301,394**	**3,065,369**	**2,992,700**	**2,809,000**	**2,809,000**
WEST/DOWNTN/FARM RDA										
494-0110	PROPERTY TAX-CURRENT SECU	385,847	446,196	396,570	514,933	548,055	421,079	528,000	400,000	380,000
494-0118	SUPPLEMENTAL PROPERTY TAX	22,240	41,499	45,083	51,876	12,102	6,189	5,000	2,000	2,000
494-0410	INVESTMENT EARNINGS	15,158	14,816	4,391	16,644	13,916	9,457	2,500	1,500	1,500
HEMET FARMERS FAIR RDA TOTAL		**423,245**	**502,511**	**446,044**	**583,453**	**574,073**	**436,725**	**535,500**	**403,500**	**383,500**
COMBINED COMMERCIAL RDA (495)										
495-0110	PROPERTY TAX-CURRENT SECU	462,092	563,235	725,058	980,110	1,032,755	1,250,105	900,000	800,000	770,000
495-0118	SUPPLEMENTAL PROPERTY TAX	64,282	56,446	124,134	104,504	30,470	140,721	100,000	30,000	30,000
495-0410	INVESTMENT EARNINGS	2,865	7,883	17,221	41,419	45,181	24,683	15,000	4,000	4,000
495-0413	GASB31 FAIR MARKET VAL INCO	0	0	0	0	7,415	0	0	0	0
COMBINED COMMERCIAL RDA TOTAL		**529,239**	**627,564**	**866,413**	**1,126,033**	**1,115,821**	**1,415,509**	**1,015,000**	**834,000**	**804,000**
INTEGRATED WASTE MANAGEMENT (553)										
553-0410	INTEREST EARNINGS	0	0	4,659	61,150	1,320	12,595	1,500	1,500	1,500
553-0454	MISCELLANEOUS RECYCLABLES	33,825	35,686	37,832	47,734	50,979	28,915	25,000	15,000	15,000
553-0455	RECYCLING COMMODITIES	27,499	27,923	35,449	70,008	35,641	69,450	60,000	129,000	100,000
553-0457	REFUSE - HAZARDOUS WASTE	0	0	0	0	39,853	82,533	40,000	10,000	10,000
553-0458	REFUSE-OTHER CODE CASES	0	0	0	0	27,662	66,728	57,200	30,000	57,200
553-0575	GRANT:USED OIL BLOCK GRANT	19,819	1,896	9,762	0	20,933	25,185	0	27,000	0
553-0658	EMWD-BILLED REFUSE SERVICE	1,146,695	1,443,059	1,745,301	1,827,807	1,719,537	2,126,253	1,942,000	1,800,000	1,800,000
553-0659	LHMWD-BILLED REFUSE SERVIC	516,160	621,320	668,468	685,227	685,947	641,563	680,000	630,000	630,000
553-0672	REFUSE CONTAINER ACQUISITI	6,813	6,240	7,665	10,400	1,560	2,400	5,000	1,000	1,000

CITY OF HEMET REVENUES
FY 2006-2007 TO FY 2011-2012 (Projected)

FUND	REVENUE TITLE	FY 2004-05 Actuals	FY 2005-06 Actuals	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Adopted	FY 2010-11 Projected	FY 2011-12 Proposed
553-0673	REFUSE CART ACQUISITION	90,134	59,354	24,308	9,558	8,113	12,186	9,000	7,500	7,500
553-0674	OTHER REFUSE: UM & PREPAID	45,309	33,277	43,272	42,253	258,756	46,512	45,000	45,000	45,000
553-0675	PREPAID CONTAINER SERVICES	103,168	109,347	89,878	82,652	63,978	57,751	52,000	70,000	70,000
553-0679	PREPAID ROLLOFF SERVICES	93,390	133,699	101,439	131,923	64,154	59,243	58,000	25,000	25,000
553-0688	SOLID WASTE FACILITIES FEES	53,409	86,849	27,468	18,702	9,891	15,545	15,000	6,000	6,000
553-0710	UM: RESIDENTIAL REFUSE	2,116,308	2,472,033	2,614,282	2,663,335	2,578,753	2,552,048	2,600,000	2,450,000	2,450,000
553-0711	UM: COMMERCIAL REFUSE	3,457,146	4,168,062	4,533,598	4,761,197	4,602,405	4,259,179	4,300,000	3,800,000	3,800,000
553-0712	UM: ROLLOFF REFUSE	994,475	1,208,265	1,200,013	1,170,349	770,897	728,008	800,000	750,000	750,000
553-0790	OTHER REVENUE	0	0	0	17,000	56,922	7,758		0	0
553-0889	UNBILLED UTILITY ACCRUAL	179,313	88,851	69,906	(136,921)	61,729	(84,590)	0	0	0
553-0945	CONTRIBUTED CAPITAL	212,611	235,221	65,619	0	0	0	0	0	0
INTEGRATED WASTE MANAGEMENT TOTA		**9,096,074**	**10,731,082**	**11,278,919**	**11,462,374**	**11,059,030**	**10,709,262**	**10,689,700**	**9,797,000**	**9,768,200**
PUBLIC WATER UTILITY (571)										
571-0410	INTEREST EARNINGS	149,926	167,286	167,617	168,787	95,606	72,555	75,000	50,000	50,000
571-0411	FISCAL AGENT INTEREST EARNI	366	1,052	1,154	1,086	291	0	0	0	0
571-0413	GASB31 FAIR MARKET VAL INCO	0	(103,084)	43,006	45,526	27,940	0	0	0	0
571-0576	State Grants	0	40,903	0	11,478	0	35,378	0	4,000	0
571-0678	WATER FACILITIES FEES	17,190	30,137	12,545	17,673	4,200	30,595	5,000	2,000	2,000
571-0730	UM: BACKFLOW FEE	36,413	41,790	46,665	57,936	56,962	72,012	55,000	55,000	55,000
571-0790	OTHER REVENUE	0	3,875	41,092	55,098	36,161	129,979	20,000	44,000	44,000
571-0805	PREPAID WATER SERVICES	93,621	110,755	99,865	103,060	114,825	126,305	105,000	120,000	120,000
571-0820	UM: WATER CONSUMPTION CHA	3,261,568	3,690,118	3,974,010	4,603,592	4,490,234	4,223,953	4,400,000	4,000,000	4,000,000
571-0821	UM: WATER BASE CHARGES	1,802,556	2,000,372	2,080,505	2,460,696	2,627,177	2,620,999	2,620,000	2,620,000	2,620,000
571-0825	UM: OTHER WATER CHARGES	79,910	89,037	86,407	116,856	26,333	115,575	98,000	98,000	98,000
571-0835	UM: UNAPPLIED CREDIT	153,559	104,153	81,565	65,491	109,905	141,910	50,000	125,000	125,000
571-0886	COLLECTION AGENCY RECEIPTS	3,615	9,167	10,566	10,181	10,466	18,112	20,000	30,000	40,000
571-0889	UNBILLED UTILITY ACCRUAL	147,203	(53,322)	107,038	(127,311)	20,673	24,020	0	0	0
PUBLIC WATER UTILITY TOTAL		**5,745,927**	**6,132,239**	**6,752,035**	**7,590,149**	**7,620,773**	**7,611,393**	**7,448,000**	**7,148,000**	**7,154,000**
ADMINISTRATIVE SERVICES (680)										
680-0787	CITY ATTORNEY ALLOCATION	133,908	134,280	0	0	0	852,096	852,100	852,100	1,252,100
680-0789	EMERGENCY SERVICES ALLOCA	71,760	135,720	136,680	74,820	106,344	0	0	0	51,500
680-0792	COMPUTER ALLOCATION	777,468	892,176	982,056	949,608	731,568	757,728	901,100	901,100	860,200

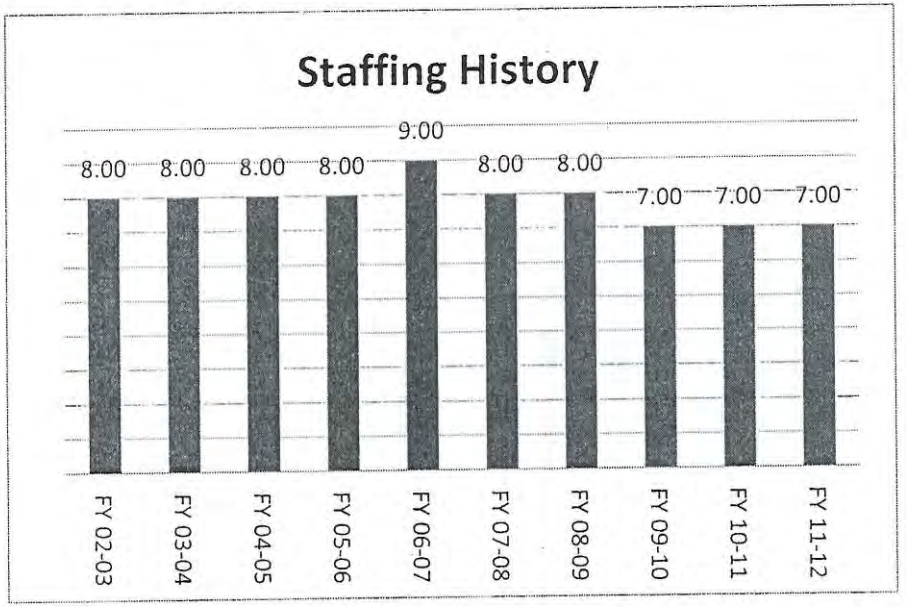
CITY OF HEMET REVENUES
FY 2006-2007 TO FY 2011-2012 (Projected)

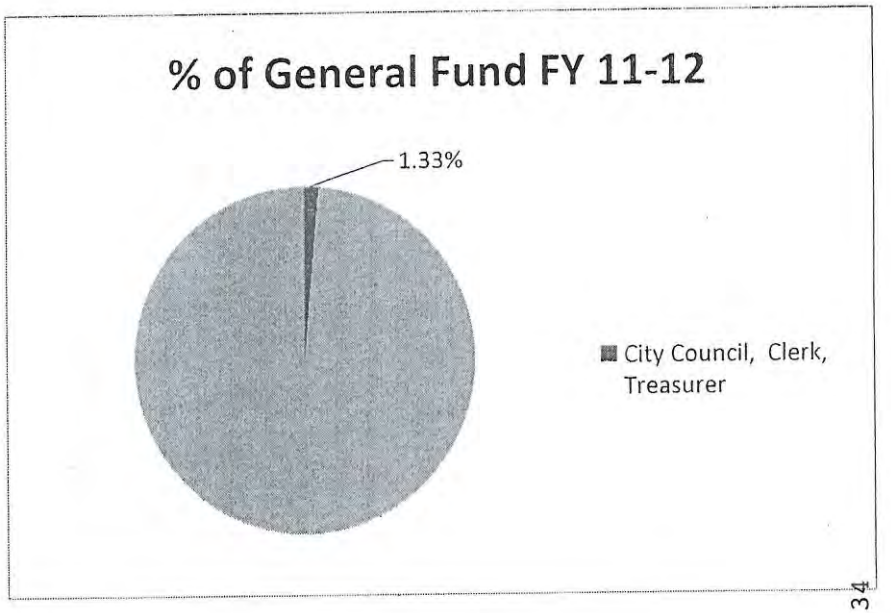
FUND	REVENUE TITLE	FY 2004-05 Actuals	FY 2005-06 Actuals	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Adopted	FY 2010-11 Projected	FY 2011-12 Proposed
680-0798	POOL CAR ALLOCATION	11,988	7,248	11,820	15,492	9,576	0	0	0	0
680-0945	CONTRIBUTED CAPITAL	126,054	0	72,704	0	0	0	0	0	0
680-0960	RESIDUAL EQUITY TRANSFER	84,034	0	79,959	0	0	0	0	0	0
ADMINISTRATIVE SERVICES TOTAL		1,205,212	1,169,424	1,283,219	1,039,920	847,488	1,609,824	1,753,200	1,753,200	2,163,800
WORKERS COMPENSATION ADMIN (681)										
681-0780	WORKERS COMPENSATION REF	0	0	0	0	351	41,487	0	0	0
681-0790	OTHER REVENUE	0	0	0	204,583	31,173	3,638	0	0	0
681-0795	DUE FROM OTHER FUNDS	558,899	841,129	621,753	220,716	1,775,430	1,566,451	847,900	847,900	1,100,000
WORKERS COMPENSATION TOTAL		558,899	841,129	621,753	425,299	1,806,954	1,611,576	847,900	847,900	1,100,000
DENTAL & VISION INSURANCE (682)										
682-0790	OTHER REVENUE	5,930	5,710	399	2,232	1,375	217	0	0	0
682-0795	DUE FROM OTHER FUNDS	2,387,323	2,698,858	2,345,510	2,598,755	2,434,723	380,199	431,000	431,000	450,000
DENTAL & VISION INSURANCE TOTAL		2,393,253	2,704,568	2,345,909	2,600,987	2,436,098	380,416	431,000	431,000	450,000
LIABILITY INSURANCE (683)										
683-0790	OTHER REVENUE	0	0	19,797	26,807	856	0	0	0	0
683-0795	DUE FROM OTHER FUNDS	1,932,662	2,130,013	2,262,912	3,106,224	2,104,656	640,620	842,900	842,900	793,000
LIABILITY INSURANCE TOTAL		1,932,662	2,130,013	2,282,709	3,133,031	2,105,512	640,620	842,900	842,900	793,000
VEHICLE MAINTENANCE (684)										
684-0790	OTHER REVENUE	13	95	4,832	58,787	6	1,703	0	0	0
684-0791	CENTRAL GARAGE ALLOCATION	1,353,540	1,640,989	1,792,372	2,037,372	1,734,816	1,593,192	1,545,000	1,545,000	1,719,200
VEHICLE MAINTENANCE TOTAL		1,353,553	1,641,084	1,797,204	2,096,159	1,734,822	1,594,895	1,545,000	1,545,000	1,719,200
FACILITY MAINTENANCE (685)										
685-0788	FACILITY MAINTENANCE ALLOCA	1,708,933	2,018,208	2,375,614	2,300,256	1,556,362	1,751,605	1,790,700	1,790,700	1,697,000
FACILITY MAINTENANCE TOTAL		1,708,933	2,018,208	2,375,614	2,300,256	1,556,362	1,751,605	1,790,700	1,790,700	1,697,000
PW ADMINISTRATION (686)										
686-0793	CORP YARD ADMIN SERVICES	1,596,940	2,051,335	1,975,284	2,056,092	1,717,560	1,597,704	1,872,900	1,872,900	1,433,100
PW ADMINISTRATION TOTAL		1,596,940	2,051,335	1,975,284	2,056,092	1,717,560	1,597,704	1,872,900	1,872,900	1,433,100

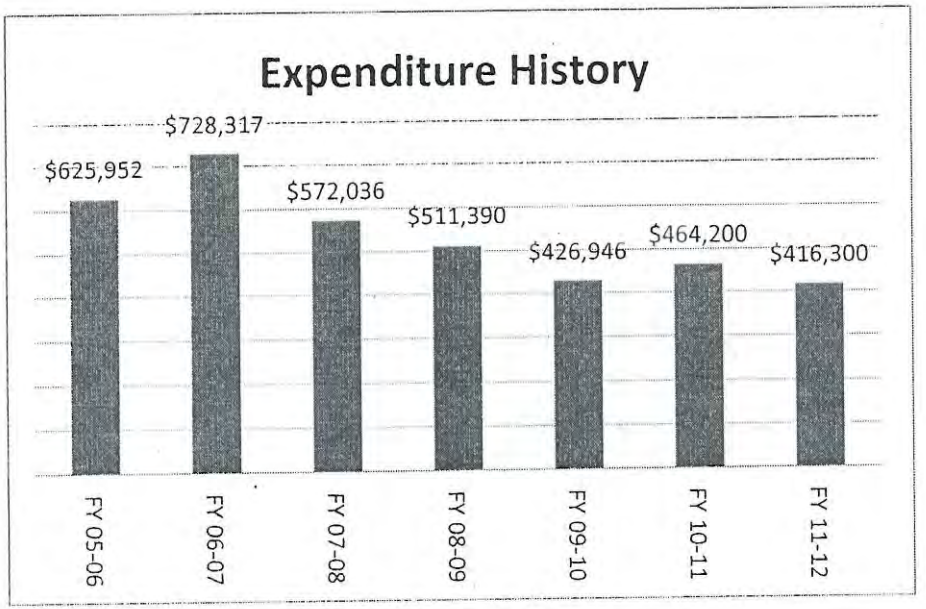
CITY OF HEMET REVENUES
FY 2006-2007 TO FY 2011-2012 (Projected)

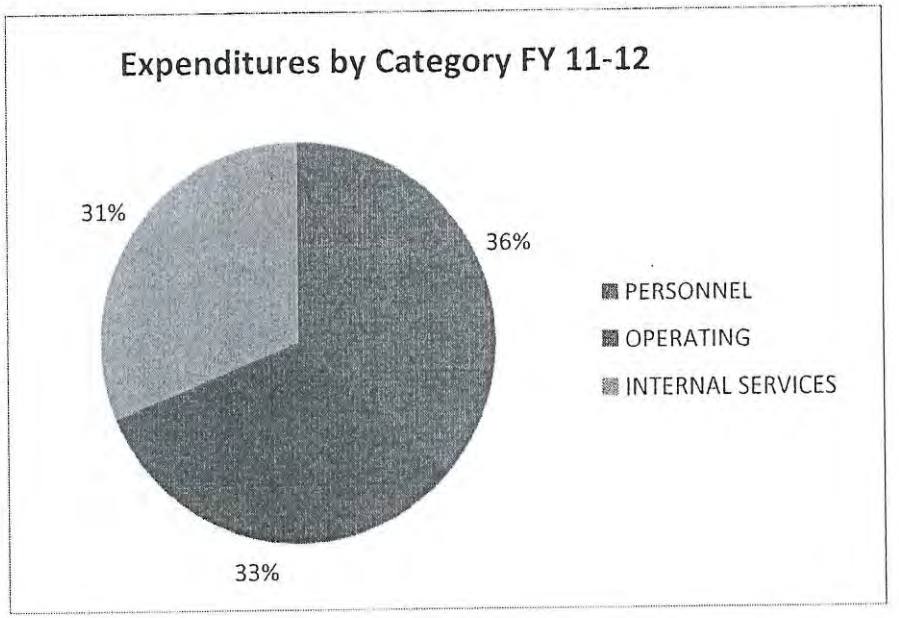
FUND REVENUE TITLE	FY 2004-05 Actuals	FY 2005-06 Actuals	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Adopted	FY 2010-11 Projected	FY 2011-12 Proposed
OPEB (687 & 689)									
689-0795 DUE FROM OTHER FUNDS	50,004	50,004	50,004	50,004	50,004	2,184,128	3,138,500	3,138,500	3,499,000
OPEB TOTAL	50,004	50,004	50,004	50,004	50,004	2,184,128	3,138,500	3,138,500	3,499,000
HEARTLAND 1999-1 CFD (786)									
786-0113 SPECIAL PROPERTY TAX ASSES	587,373	580,269	0	0	0	0	0	0	0
786-0411 FISCAL AGENT INTEREST EARNI	9,810	23,012	7,426	0	0	0	0	0	0
HEARTLAND 1999-1 CFD TOTAL	597,183	603,281	7,426	0	0	0	0	0	0
HEARTLAND 2002B CFD (787)									
787-0113 SPECIAL PROPERTY TAX ASSES	468,479	465,072	0	0	0	0	0	0	0
787-0411 FISCAL AGENT INTEREST EARNI	7,752	18,671	4,600	0	0	0	0	0	0
787-0790 OTHER REVENUE	0	0	150,000	0	0	0	0	0	0
HEARTLAND 2002B CFD TOTAL	476,231	483,743	154,600	0	0	0	0	0	0
HEARTLAND 2006 REFUNDING (788)									
788-0113 SPECIAL PROPERTY TAX ASSES	0	0	1,110,378	1,476,625	1,394,344	1,237,566	950,000	1,191,152	1,190,000
788-0410 INVESTMENT EARNINGS	0	0	8,105	3,102	3,080	1,018	3,000	3,000	3,000
788-0411 FISCAL AGENT INTEREST EARNI	0	0	118,395	36,589	9,713	0	4,000	2,000	2,000
788-0905 BOND PROCEEDS	0	0	96,801	0	0	0	0	0	0
788-0960 RESIDUAL EQUITY TRANSFER	0	0	1,296,089	0	0	0	0	0	0
HEARTLAND 2006 REFUNDING TOTAL	0	0	2,629,768	1,516,316	1,407,137	1,238,584	957,000	1,196,152	1,195,000
GRAND TOTAL ALL FUNDS	84,645,495	103,488,044	107,909,839	103,237,583	93,721,022	58,503,076	82,921,300	82,205,348	78,524,000

CITY COUNCIL, CLERK, & TREASURER









City Council

DEPARTMENT: 1100 ***FUND: GENERAL FUND***

ABOUT THE DEPARTMENT

The City Council serves as the legislative and policy making body of the City and appoints the City Manager, City Attorney and members of the various boards and commissions. The Council is tasked with establishing City policies, adopting all ordinances and resolutions, and adopting the City's annual operating budget. The Council consists of five members, elected at-large, who annually appoint two members of their body to serve in the capacity of Mayor and Vice-Mayor.

The City Council develops and maintains communication with Hemet residents and other governmental agencies to provided and obtain the necessary information for the operation of the City and to ensure the general welfare of all its citizens and visitors.

EXPENDITURES BY CATEGORY				
CATEGORY	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 PROJECTED	2011-12 PROPOSED
PERSONNEL	117,133	89,345	206,200	41,600
OPERATING EXPENSES	52,883	39,197	116,200	58,500
INTERNAL SERVICE CHARGES	90,750	112,668	222,200	103,700
CAPITAL OUTLAY				
DEBT SERVICE				
TOTAL	**260,766**	**241,210**	**544,600**	**203,800**

100 GENERAL ADMINISTRATION FUND
1100 CITY COUNCIL

Account Number		2009 Actuals	2010 Actuals	2011 Final Budget	2012 CM Recommended
1100	SALARIES AND WAGES	48,686	43,694	57,100	38,800
1400	OTHER FRINGE BENEFITS	68,447	45,651	46,000	1,600
1415	WORKERS COMP CONTRIBUTION	0	0	0	1,200
Total	SALARIES & FRINGE BENEFITS	117,133	89,345	103,100	41,600
2200	TELEPHONE/COMMUNICATIONS	4,460	4,361	6,500	6,500
2220	ADVERTISING AND PUBLICATIONS	164	150	200	200
2250	OFFICE SUPPLIES AND MATERIALS	10,376	7,689	12,983	12,500
2400	CONTRACTS,LEASES,RENTS,& TAXES	15,504	3,272	5,900	5,900
2550	CONFERENCES	14,043	7,970	15,900	15,900
2560	TRAINING & EDUCATION	6,864	8,242	4,100	4,100
2564	SPECIAL TRAINING	0	0	4,842	0
2565	CREDIT CARD FINANCE CHARGES	124	0	0	0
2623	VEHICLE FUEL	1,348	1,587	1,800	2,200
2710	PROFESSIONAL/SPECIALIZED SERV	0	5,926	11,200	11,200
Total	OPERATING SUPPLIES & SERVICES	52,883	39,197	63,425	58,500
3600	EQUIPMENT REPLACEMENT	0	3,636	0	0
3612	CITY ATTORNEY	0	78,108	76,600	76,900
3613	IT/COMPUTERS-TELEPHONES	15,384	13,620	14,100	8,900
3616	LIABILITY INSURANCE	58,152	1,920	2,400	1,500
3617	EMERGENCY SERVICES	468	0	0	100
3622	VEHICLE MAINT & REPAIRS	3,576	780	3,100	0
3680	FACILITY MAINTENANCE	13,170	14,604	14,900	16,300
Total	INTERNAL SERVICE CHARGES	90,750	112,668	111,100	103,700
Total	CAPITAL OUTLAY	0	0	0	0
Total	CITY COUNCIL	260,766	241,210	277,625	203,800

100
1100

		CM Recommended
100-1100-2200 TELEPHONE/COMMUNICATIONS		
Cell Phones and Communication Charges		6,500
	Total:	**$6,500**
100-1100-2220 ADVERTISING AND PUBLICATIONS		
Legislative Packets		200
	Total:	**$200**
100-1100-2250 OFFICE SUPPLIES AND MATERIALS		
Central Copy Machine		1,700
Postage		1,400
Office Supplies		7,100
Flowers, plaques, etc.		2,300
	Total:	**$12,500**
100-1100-2400 CONTRACTS,LEASES,RENTS,& TAXES		
Ricoh Lease & Maintenance Agreement		5,500
Other Contracts		400
	Total:	**$5,900**
100-1100-2550 CONFERENCES		
(1) National League - Winter Mtg. - Reno, NV		2,200
(5) League Conference - Sacramento, CA		7,500
(3) League Committees - 4 Times		4,200
(2) National League Conf		2,000
	Total:	**$15,900**
100-1100-2560 TRAINING & EDUCATION		
91 Express Lane		500
State Legislative Advocacy - Sacramento		3,600
	Total:	**$4,100**
100-1100-2623 VEHICLE FUEL		
2011/2012 Fuel Allocation		2,200
	Total:	**$2,200**
100-1100-2710 PROFESSIONAL/SPECIALIZED SERV		
US Conf. of Mayors Dues Calendar Year 2009		5,300
LAFCO Dues		5,900
	Total:	**$11,200**

CITY CLERK

DEPARTMENT: -1300 ***FUND: GENERAL FUND***

ABOUT THE DEPARTMENT

The City Clerk serves as the Clerk to the City Council and Secretary to the Redevelopment Agency, Housing Authority, Hemet Community Land Trust and assigned Committees. The City Clerk prepares agendas and minutes for the City Council and assigned Boards and Committees. The City Clerk keeps accurate records of all formal action, maintaining the permanent minutes, ordinances, resolutions, contracts, agreements, deeds, etc. The City Clerk publishes legal notices required by law.

The City Clerk responds to complex Public Records Requests in accordance with the California Public Records Act. The City Clerk updates and maintains the City's Municipal Code. The City Clerk maintains designation as a California State Notary Public for the City's official use. The City Clerk serves as the filing officer for the State of California Fair Political Practices Commission and serves as the Election Officer for the City's Municipal Elections. The City Clerk conducts all recruitments for the City's Standing Boards and Commissions.

EXPENDITURES BY CATEGORY

CATEGORY	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 PROJECTED	2011-12 PROPOSED
PERSONNEL	106,908	102,652	71,700	99,600
OPERATING EXPENSES	92,804	20,987	104,300	69,300
INTERNAL SERVICE CHARGES	21,315	33,540	22,900	18,100
CAPITAL OUTLAY				
DEBT SERVICE				
TOTAL	**221,027**	**157,179**	**198,900**	**187,000**

CITY CLERK DEPARTMENT

2010-11 KEY ACCOMPLISHMENTS

- ✓ The City Clerk's Office prepared 58 agendas and 58 action agendas.
- ✓ The City Clerk's Office attended 58 meetings and prepared 58 sets of minutes.
- ✓ As the Custodian of Record, the City Clerk's Office responded to over 75 complex Public Records Requests.
- ✓ The City Clerk's Office conducted recruitments for 15 volunteer positions on City Boards and Commissions.
- ✓ The City Clerk's Office successfully administered the November 2010 General Election.

2011-12 KEY GOALS

- ➢ Digitally store all permanent Minutes, Ordinances, Resolutions and Deeds from January 1910 to current.
- ➢ Digitally store all agreements and contract in accordance with the City's record retention policy.
- ➢ Continue to maintain and index all documents in accordance with the City's record retention policy.
- ➢ Meet all Ralph M. Brown Act requirements for posting and publication of Agendas.

DID YOU KNOW?

- ➢ The City Clerk's Office has over 1,000 Deeds filed and indexed.
- ➢ The City Clerk's Office has over 750 Agreements and Contracts filed and indexed.
- ➢ The City Clerk's Office has over 1,800 original ordinances and over 4,400 original resolutions filed and indexed.
- ➢ As the Custodian of Record, the City Clerk received all Claims, Subpoenas and Legal Summons for the City of Hemet.
- ➢ The City Clerk is responsible for maintaining and updating the City of Hemet's Municipal Code.
- ➢ The City Clerk serves as the Custodian of the Official City Seal.

100 GENERAL ADMINISTRATION FUND
1300 CITY CLERK

Account Number		2009 Actuals	2010 Actuals	2011 Final Budget	2012 CM Recommended
1100	SALARIES & WAGES	53.397	52.436	42.100	52.200
1300	SALARIES OVERTIME	1.539	1.059	5.000	5.000
1400	OTHER FRINGE BENEFITS	51.972	43.357	16.800	3.100
1405	PERS Pension	0	0	0	13.600
1410	HEALTH PLANS	0	0	0	8.900
1415	WORKERS COMP CONTRIBUTION	0	0	0	2.500
1425	PTO + Holidav	0	0	0	4.700
1450	RETIREE MEDICAL PREMIUMS	0	5.800	7.800	9.600
Total	SALARIES & FRINGE BENEFITS	106,908	102,652	71,700	99,600
2200	TELEPHONE/COMMUNICATIONS	730	1.130	700	700
2220	ADVERTISING AND PUBLICATIONS	13.148	9.043	12.500	12.500
2250	OFFICE SUPPLIES AND MATERIALS	1.655	1.061	2.000	2.000
2400	CONTRACTS.LEASES.RENTS.& TAXES	0	1.088	1.500	1.500
2500	INSURANCE. BONDS	0	200	100	100
2550	CONFERENCES	19	0	0	0
2560	TRAINING & EDUCATION	310	430	500	500
2710	PROFESSIONAL/SPECIALIZED SERV	76.942	8.035	87.000	52.000
Total	OPERATING SUPPLIES & SERVICES	92,804	20,987	104,300	69,300
3612	CITY ATTORNEY	0	20.364	8.800	3.200
3613	IT/COMPUTERS-TELEPHONES	4.944	2.616	2.900	2.800
3616	LIABILITY INSURANCE	8.232	2.040	2.500	2.400
3617	EMERGENCY SERVICES	456	0	0	200
3680	FACILITY MAINTENANCE	7.683	8.520	8.700	9.500
Total	INTERNAL SERVICE CHARGES	21,315	33,540	22,900	18,100
Total	CAPITAL OUTLAY	0	0	0	0
Total	CITY CLERK	221.027	157.179	198.900	187.000

100
1300

		CM Recommended
100-1300-2200 TELEPHONE/COMMUNICATIONS		
Cell Phone		700
	Total:	**$700**
100-1300-2220 ADVERTISING AND PUBLICATIONS		
Public Notices, ETC. - Boards/Commissions		7,500
Public Notices, ETC. - Planning		3,000
Public Notices, ETC. - City Council		2,000
	Total:	**$12,500**
100-1300-2250 OFFICE SUPPLIES AND MATERIALS		
Postage, Paper, Envelopes, Etc.		2,000
	Total:	**$2,000**
100-1300-2400 CONTRACTS,LEASES,RENTS,& TAXES		
Annual Computer Lease		150
Ricoh Printer Lease		1,350
	Total:	**$1,500**
100-1300-2500 INSURANCE, BONDS		
City Clerk Surety Bond		100
	Total:	**$100**
100-1300-2560 TRAINING & EDUCATION		
League of California Memberships		100
IIMC Memberships		200
CCAC Memberships		200
	Total:	**$500**
100-1300-2710 PROFESSIONAL/SPECIALIZED SERV		
Codification		14,000
Election 2010		35,000
Agenda Printing		3,000
	Total:	**$52,000**

CITY TREASURER

DEPARTMENT: -1500 ***FUND: General Fund***

ABOUT THE DEPARTMENT

The City Treasurer is responsible for the City's treasury investment management and reporting.

The City Treasurer monitors State level investment activity to determine continued feasibility of investment in the Local Agency Investment Fund should the Legislature indicate plans to tap the fund in order to solve the State's financial crisis. The City Treasurer explores potential fund investment with local financial institutions where reinvestment of such funds is determinable to be in compliance with the Community Redevelopment Act.

EXPENDITURES BY CATEGORY

CATEGORY	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 PROJECTED	2011-12 PROPOSED
PERSONNEL	14,635	11,986	12,900	10,300
OPERATING EXPENSES	8,103	9,227	8,000	8,000
INTERNAL SERVICE CHARGES	6,859	7,344	7,100	7,200
CAPITAL OUTLAY	-	-	0	0
DEBT SERVICE	-	-	0	0
TOTAL	**29,597**	**28,557**	**28,000**	**25,500**

100 GENERAL ADMINISTRATION FUND
1500 CITY TREASURER

Account Number		2009 Actuals	2010 Actuals	2011 Final Budget	2012 CM Recommended
1100	SALARIES & WAGES	10,100	8,750	9,700	7,800
1400	OTHER FRINGE BENEFITS	4,535	3,236	3,200	300
1405	PERS Pension	0	0	0	2,000
1415	WORKERS COMP CONTRIBUTION	0	0	0	200
Total	SALARIES & FRINGE BENEFITS	14,635	11,986	12,900	10,300
2250	OFFICE SUPPLIES AND MATERIALS	9	37	100	100
2500	INSURANCE. BONDS	256	156	300	300
2550	CONFERENCES	821	1,807	1,100	1,100
2565	CREDIT CARD FINANCE CHARGES	1	0	0	0
2710	PROFESSIONAL/SPECIALIZED SERV	7,016	7,227	6,500	6,500
Total	OPERATING SUPPLIES & SERVICES	8,103	9,227	8,000	8,000
3612	CITY ATTORNEY	0	552	0	0
3613	IT/COMPUTERS-TELEPHONES	2,196	2,100	2,300	1,900
3616	LIABILITY INSURANCE	648	300	300	300
3617	EMERGENCY SERVICES	60	0	0	100
3680	FACILITY MAINTENANCE	3,955	4,392	4,500	4,900
Total	INTERNAL SERVICE CHARGES	6,859	7,344	7,100	7,200
Total	CAPITAL OUTLAY	0	0	0	0
Total	CITY TREASURER	29,597	28,557	28,000	25,500

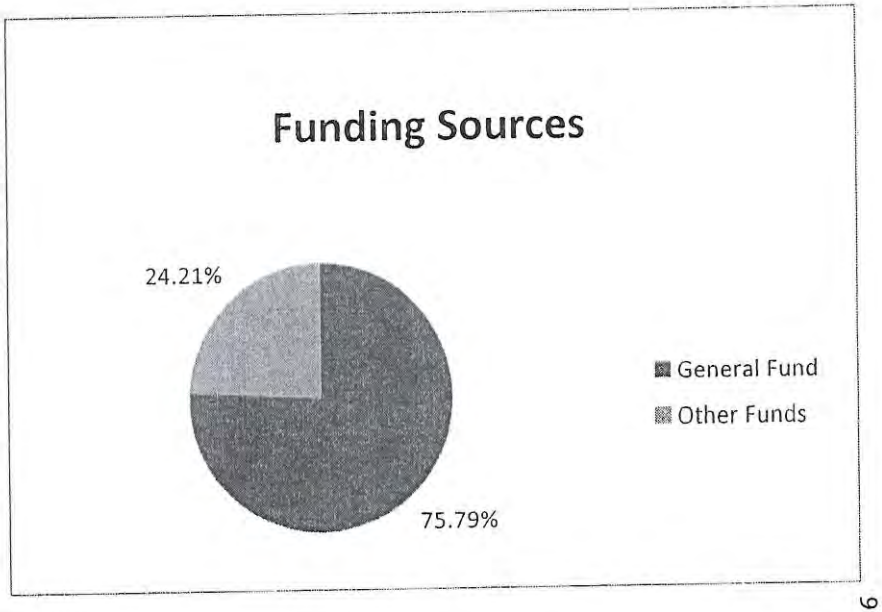
100
1500

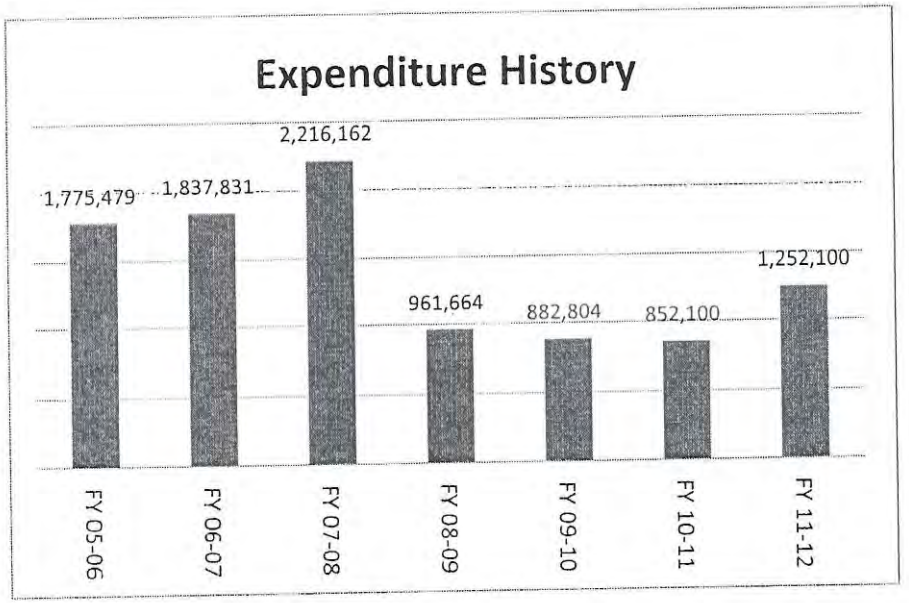
		CM Recommended
100-1500-2250 OFFICE SUPPLIES AND MATERIALS		
Operating supplies		100
	Total:	**$100**
100-1500-2500 INSURANCE, BONDS		
Treasurer's Surety Bond		300
	Total:	**$300**
100-1500-2550 CONFERENCES		
CMTA Annual Conference (CA)		1,100
	Total:	**$1,100**
100-1500-2710 PROFESSIONAL/SPECIALIZED SERV		
Safekeeping fees		3,500
Sympro maintenance		3,000
	Total:	**$6,500**

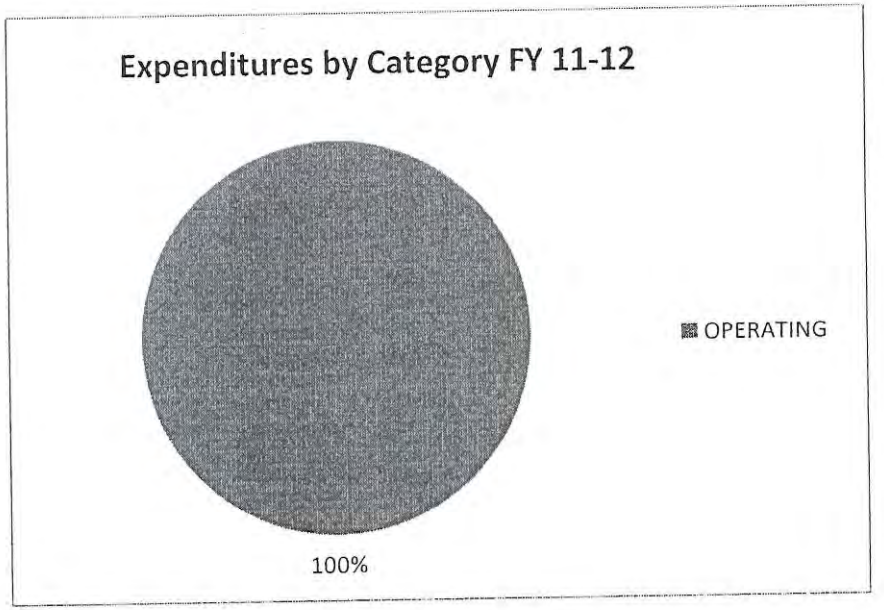
CITY ATTORNEY

STAFFING HISTORY

CONTRACT







CITY ATTORNEY

DEPARTMENT: -1600 ***FUND: General Fund***

ABOUT THE DEPARTMENT

EXPENDITURES BY CATEGORY				
CATEGORY	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 PROJECTED	2011-12 PROPOSED
PERSONNEL	-	-	-	-
OPERATING EXPENSES	-	-	882,804	1,252,100
INTERNAL SERVICE CHARGES	-	-	-	-
CAPITAL OUTLAY	-	-	0	0
DEBT SERVICE	-	-	0	0
TOTAL	-	-	**882,804**	**1,252,100**

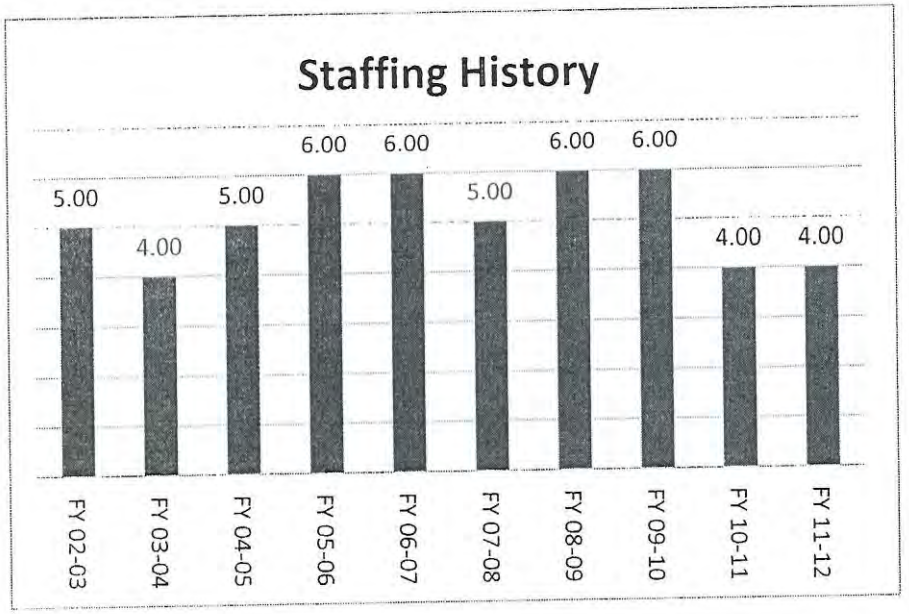
680 ADMINISTRATIVE SERVICES
1600 CITY ATTORNEY

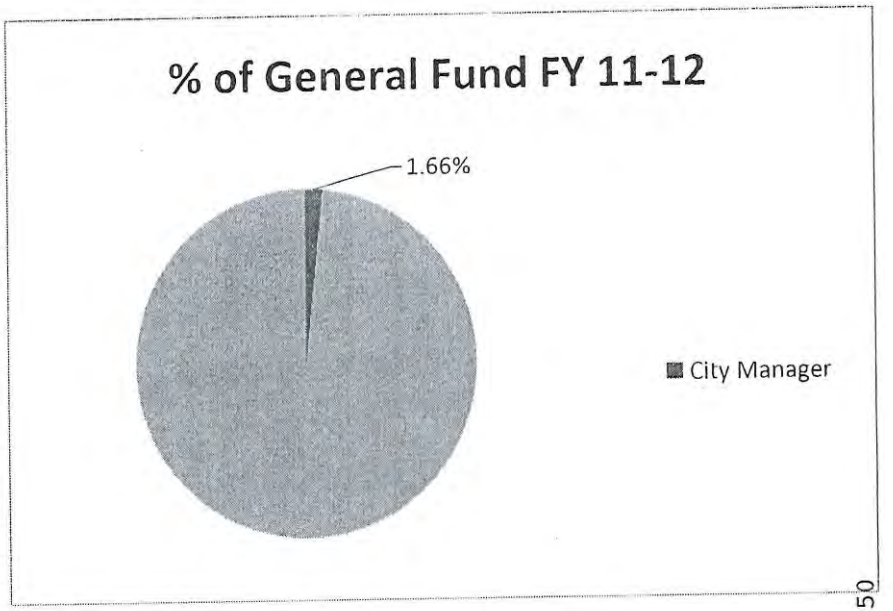
Account Number		2009 Actuals	2010 Actuals	2011 Final Budget	2012 CM Recommended
Total	SALARIES & FRINGE BENEFITS	0	0	0	0
2220	ADVERTISING AND PUBLICATIONS	0	152	1,600	1,600
2250	OFFICE SUPPLIES AND MATERIALS	0	2	500	500
2710	PROFESSIONAL/SPECIALIZED SERV	0	863,301	800,000	1,200,000
2721	OUTSIDE ATTORNEY FEES	0	19,349	55,015	50,000
Total	OPERATING SUPPLIES & SERVICES	0	882,804	857,115	1,252,100
Total	INTERNAL SERVICE CHARGES	0	0	0	0
Total	CAPITAL OUTLAY	0	0	0	0
Total	CITY ATTORNEY	0	882,804	857,115	1,252,100

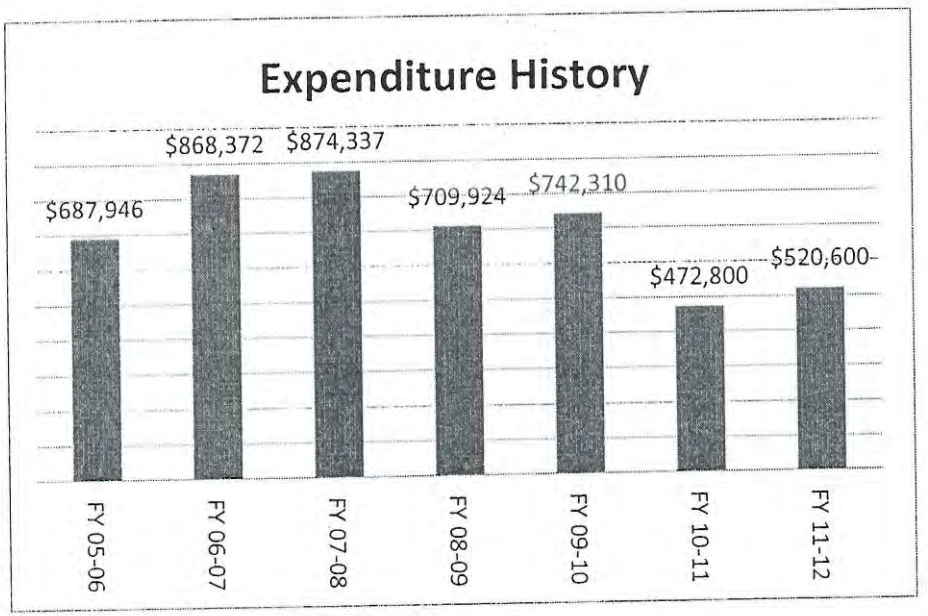
680
1600

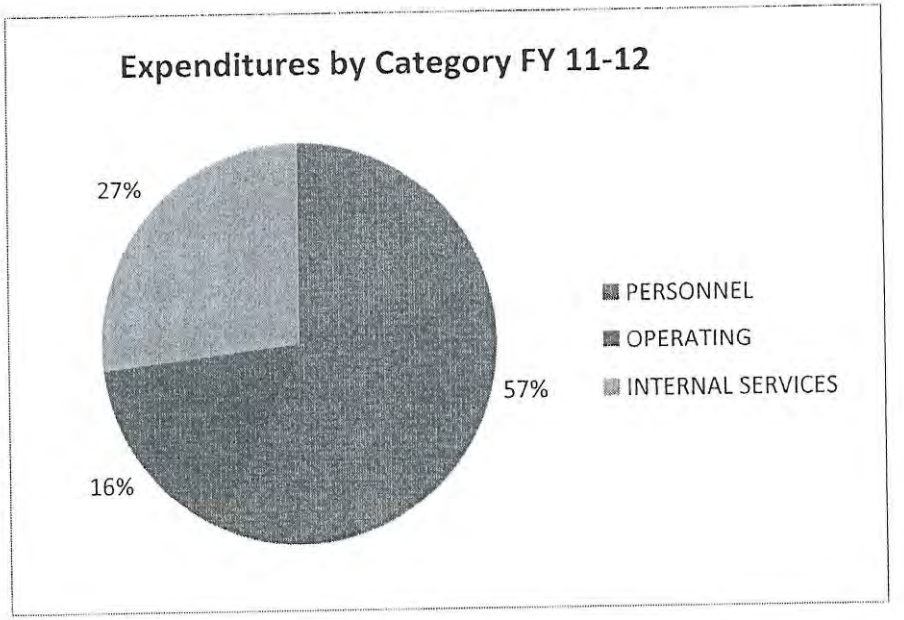
		CM Recommended
680-1600-2220 ADVERTISING AND PUBLICATIONS		
Thompson West - subscriptions		1,600
	Total:	**$1,600**
680-1600-2250 OFFICE SUPPLIES AND MATERIALS		
Office Supplies		500
	Total:	**$500**
680-1600-2710 PROFESSIONAL/SPECIALIZED SERV		
Legal Services (City Attorney $200/hr, Partners $200/hr, Assistant $185/hr, Associates $135/hr)		1,200,000
	Total:	**$1,200,000**
680-1600-2721 OUTSIDE ATTORNEY FEES		
Other Litigation-outside Attorney Firms		50,000
	Total:	**$50,000**

CITY MANAGER'S OFFICE









City Manager

DEPARTMENT: 1200 ***FUND: GENERAL FUND***

ABOUT THE DEPARTMENT

The Administrative Offices are directed by the City Manager. Appointed by the City Council, the City Manager serves as the administrative head of the City. The City Manager is responsible for the implementation of the policies of the City Council, ensuring that all laws and ordinances of the City are enforced, and is responsible for the appointment and removal of all City employees (with the exception of the City Attorney). One of the most important duties of the City Manager is the preparation and administration of the City's Annual Operating Budget.

The City Manager has a Deputy City Manager and a Redevelopment and Economic Development Manager. The Deputy oversees Community Resources (Library/Simpson Center) and the Human Resources Department. The Redevelopment and Economic Development Manager oversees our Housing Department, Economic Development/Redevelopment and CDBG. In additions, they help in coordinating legislative affairs, public information, and franchise agreement oversight for the City Manager.

Administration also includes a Multi-media/Website Administrator and Executive Assistant. The Multi-media/Website Administrator's primary duties include creating, maintaining and updating all communications and information as it relates to the City's website as well as supporting the departments in the organization. The Executive Assistant provides technical and administrative support to City Manager, Deputy City Manager, Economic/Redevelopment Manager and City Council.

EXPENDITURES BY CATEGORY

CATEGORY	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 PROJECTED	2011-12 PROPOSED
PERSONNEL	526,536	526,179	287,500	296,600
OPERATING EXPENSES	91,419	67,871	84,183	84,100
INTERNAL SERVICE CHARGES	91,969	148,260	101,600	139,900
CAPITAL OUTLAY				
DEBT SERVICE				
TOTAL	**709,924**	**742,310**	**473,283**	**520,600**

100 GENERAL ADMINISTRATION FUND
1200 CITY MANAGER

Account Number		2009 Actuals	2010 Actuals	2011 Final Budget	2012 CM Recommended
1100	SALARIES & WAGES	306.946	286.956	169.400	169.100
1300	SALARIES OVERTIME	1.575	1.262	1.000	1.000
1400	OTHER FRINGE BENEFITS	218.015	206.221	87.600	11.000
1405	PERS Pension	0	0	0	45.100
1410	HEALTH PLANS	0	0	0	20.300
1415	WORKERS COMP CONTRIBUTION	0	0	0	8.200
1420	Special Pay	0	0	0	4.200
1425	PTO + Holiday	0	0	0	9.100
1450	RETIREE MEDICAL PREMIUMS	0	31.740	29.500	28.600
Total	SALARIES & FRINGE BENEFITS	526,536	526,179	287,500	296,600
2200	TELEPHONE/COMMUNICATION	1.695	2.902	2.200	2.200
2220	ADVERTISING AND PUBLICATIONS	3.009	4.295	8.700	8.700
2250	OFFICE SUPPLIES AND MATERIALS	4.603	7.441	9.183	12.600
2400	CONTRACTS.LEASES.RENTS.& TAXES	21.000	1.804	2.900	2.900
2500	INSURANCE. BONDS	0	100	100	100
2550	CONFERENCES	98	711	900	0
2560	TRAINING & EDUCATION	1.171	5.824	6.900	3.900
2565	CREDIT CARD FINANCE CHARGES	131	0	0	0
2623	VEHICLE FUEL	1.433	967	1.700	2.100
2710	PROFESSIONAL/SPECIALIZED SERV	56.547	42.442	49.000	49.000
2800	MISCELLANEOUS	1.732	1.385	2.600	2.600
Total	OPERATING SUPPLIES & SERVICES	91,419	67,871	84,183	84,100
3600	EQUIPMENT REPLACEMENT	0	2.976	0	0
3612	CITY ATTORNEY	0	98.148	57.200	86.500
3613	IT/COMPUTERS-TELEPHONES	22.500	23.580	22.300	19.400
3616	LIABILITY INSURANCE	50.508	8.628	5.700	5.500
3617	EMERGENCY SERVICES	1.392	0	0	400
3622	VEHICLE MAINT & REPAIRS	5.256	1.272	2.400	12.800
3680	FACILITY MAINTENANCE	12.313	13.656	14.000	15.300
Total	INTERNAL SERVICE CHARGES	91,969	148,260	101,600	139,900
Total	CAPITAL OUTLAY	0	0	0	0
Total	CITY MANAGER	709,924	742,310	473,283	520,600

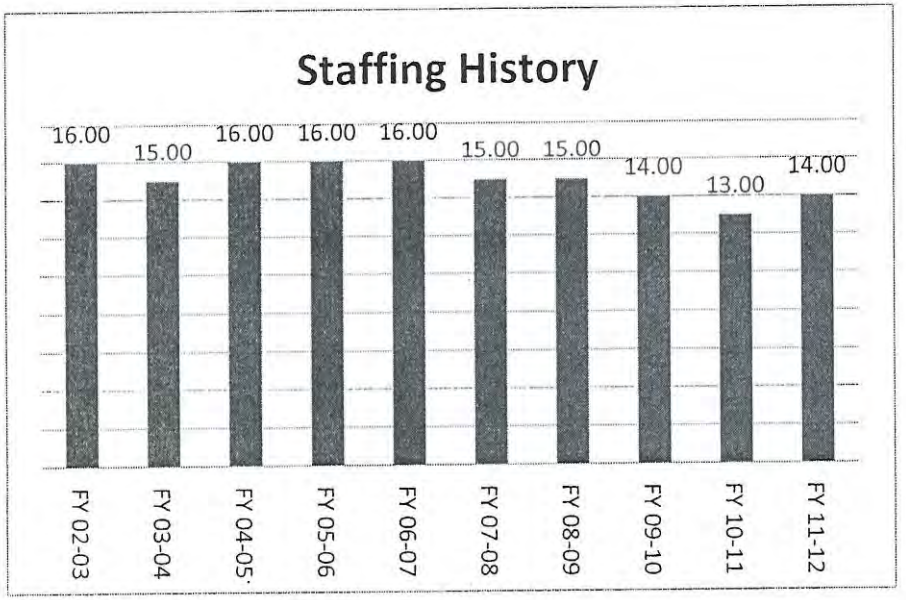
100
1200

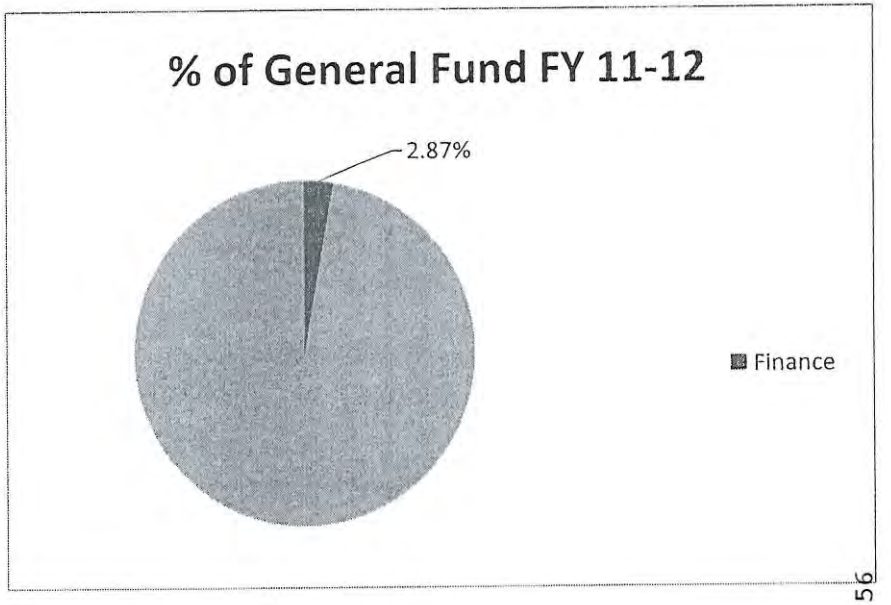
		CM Recommended
100-1200-2200 TELEPHONE/COMMUNICATION		
Cellular Phones (CM and DCM)		2,200
	Total:	**$2,200**
100-1200-2220 ADVERTISING AND PUBLICATIONS		
Subscriptions		300
Sister City Activity		1,000
Plaques, Awards, Memorials		2,000
Chamber business directory		900
Veterans Day Activities		1,500
Ramona Pageant Ads		3,000
	Total:	**$8,700**
100-1200-2250 OFFICE SUPPLIES AND MATERIALS		
IBM Copier/Supplies		500
Postage		1,200
Office/Janitorial Supplies		7,100
Miscellaneous		600
Xerox Copies Supplies		700
Express Mail		2,500
	Total:	**$12,600**
100-1200-2400 CONTRACTS,LEASES,RENTS,& TAXES		
Computer/Printer Repair		400
Ricoh Lease and maintenance agreement		1,500
Miscellaneous		1,000
	Total:	**$2,900**
100-1200-2500 INSURANCE, BONDS		
City Manager's Surety Bond		100
	Total:	**$100**
100-1200-2560 TRAINING & EDUCATION		
ICMA Workshop		700
ICMA Membership Dues		1,400
Conferences, Training Tapes, Etc.		900
Staff training		500
CA City Manager's Association (CCMF) Dues		400
	Total:	**$3,900**

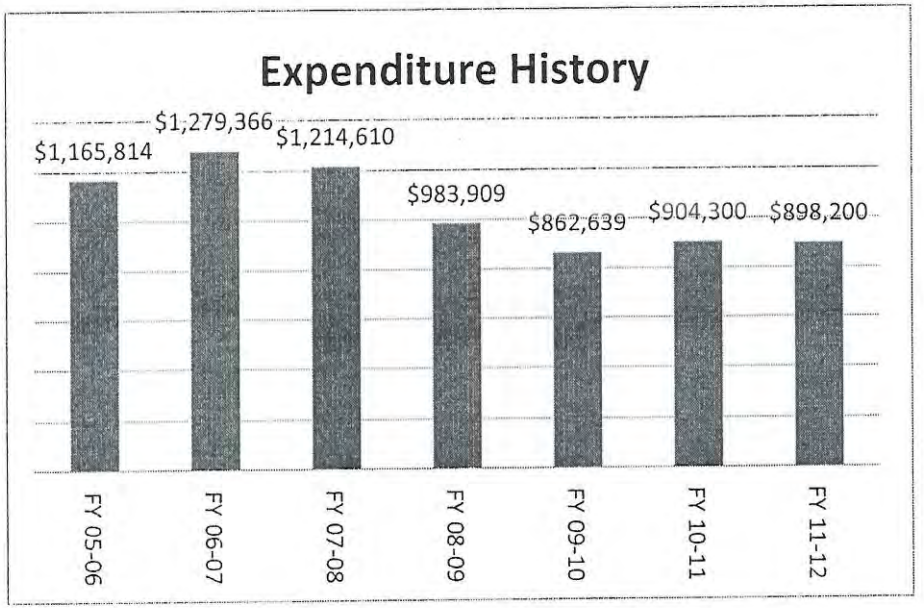
100
1200

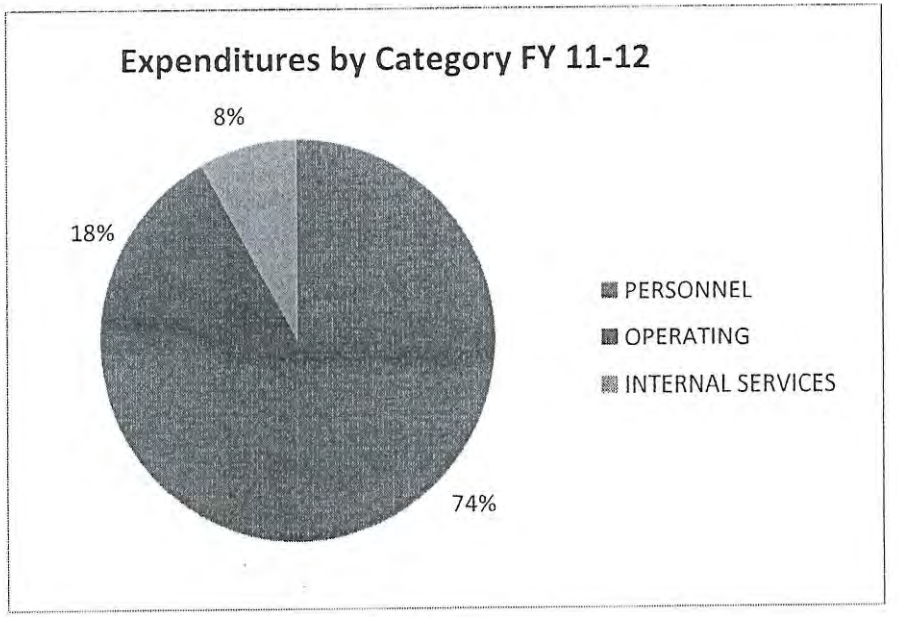
		CM Recommended
100-1200-2623 VEHICLE FUEL		
2011/2012 Fuel Allocation		2,100
	Total:	**$2,100**
100-1200-2710 PROFESSIONAL/SPECIALIZED SERV		
League of CA Cities Dues		19,000
National League of Cities Dues		4,500
Chamber of Commerce Dues		900
Sister City International		500
Government Groups		3,500
SCAG Dues		5,200
WRCOG Dues		10,400
Property Appraisals		5,000
	Total:	**$49,000**
100-1200-2800 MISCELLANEOUS		
TWC Playback		2,600
	Total:	**$2,600**

FINANCE DEPARTMENT









FINANCE

DEPARTMENT: -1400 ***FUND: GENERAL FUND***

ABOUT THE DEPARTMENT

The Finance Department is responsible for the City's financial planning (budgeting); accounting of the City's resources; fair and accurate reporting of the City's financial position; and management and control of all of the City's financial activities. Additionally, the Finance Department provides data and analysis to assist the City Manager, Mayor, and Council in formulating policies.

The Finance Department provides the following support services to City Departments: accounting, accounts payable, payroll, purchasing, budgeting, and cash management. The Finance Department also administers Utility Billing for Water, Refuse, Sewer and Storm Drain. Business License and Information Technology (reported in the Admin Services Fund) also fall under the umbrella of the Finance Department.

EXPENDITURES BY CATEGORY

CATEGORY	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 PROJECTED	2011-12 PROPOSED
PERSONNEL	804,263	681,517	689,500	663,300
MAINTENANCE & OPERATION	96,804	108,474	135,243	161,300
INTERNAL SERVICE CHARGES	82,842	72,648	80,600	73,600
CAPITAL OUTLAY	0	0	0	0
DEBT SERVICE	0	0	0	0
TOTAL	**983,909**	**862,639**	**905,343**	**898,200**

FINANCE DEPARTMENT

2010-11 KEY ACCOMPLISHMENTS

- ✓ Produced Fiscal Year 2010-2011 Final Budget and posted on the City's website.
- ✓ Produced Fiscal Year 2009-2010 CAFR, Financial Statements.
- ✓ Enrolled in the Franchise Tax Board's SWIFT collection program resulting in reduced collection charges and increased collection of past due utility accounts.
- ✓ Streamlined purchase order procedures to obtain less cumbersome process resulting in more efficient department operations.
- ✓ Obtained reduced merchant credit card rates resulting in monthly savings of 50%.
- ✓ Implemented ACH payments for City utility customers.

2011-12 KEY GOALS

- ➢ Provide training to Finance Department staff to fully utilize existing system capabilities.
- ➢ Complete reorganization of department staff for improved operation efficiency.
- ➢ Continue to revamp budget documents to a format that is more user friendly and informative.
- ➢ Submit for GFOA's Award of Excellence in Financial Reporting.
- ➢ Implement a contract tracking process and contract database for City's contracts.
- ➢ Review and update budget processes and budget document.

DID YOU KNOW?

- ➢ The Finance Department processes approximately $72 million dollars annually in disbursements and $70 million dollars annually in receipts.
- ➢ Accounts Payable pays approximately 18,700 invoices and processes an estimated 7,200 checks each year (26 check registers annually) and Payroll generates an estimated 8,200 checks annually.
- ➢ Utility Billing collects approximately $8 million per year from 9,000 water customers and $11 million from 22,000 refuse accounts.
- ➢ Purchasing processes over 800 purchase orders each year and Accounting processes approximately 250 journal entries annually.

100 GENERAL ADMINISTRATION FUND
1400 FINANCE DEPARTMENT

Account Number		2009 Actuals	2010 Actuals	2011 Final Budget	2012 CM Recommended
1100	SALARIES & WAGES	366.714	366.611	392.400	368.200
1200	SALARIES PART TIME	90.881	15.717	4.500	0
1300	SALARIES OVERTIME	0	12	4.000	4.000
1400	OTHER FRINGE BENEFITS	346.668	258.626	219.800	21.000
1405	PERS Pension	0	0	0	97.700
1410	HEALTH PLANS	0	0	0	62.800
1415	WORKERS COMP CONTRIBUTION	0	0	0	17.800
1420	Special Pay	0	0	0	3.600
1425	PTO + Holiday	0	0	0	25.700
1450	RETIREE MEDICAL PREMIUMS	0	40.551	68.800	62.500
Total	SALARIES & FRINGE BENEFITS	804,263	681,517	689,500	663,300
2200	TELEPHONE/COMMUNICATION	1.141	0	0	0
2220	ADVERTISING AND PUBLICATIONS	1.536	4.427	6.000	6.000
2250	OFFICE SUPPLIES AND MATERIALS	18.181	21.434	28.000	28.000
2400	CONTRACTS.LEASES.RENTS.& TAXES	17.843	20.182	29.700	29.700
2500	INSURANCE. BONDS	0	0	100	100
2550	CONFERENCES	306	0	2.000	2.000
2560	TRAINING & EDUCATION	1.707	1.652	3.200	4.300
2565	CREDIT CARD FINANCE CHARGES	0	0	100	100
2700	UNIFORMS AND SAFETY EQUIPMENT	0	1.050	0	0
2710	PROFESSIONAL/SPECIALIZED SERV	52.222	54.373	56.743	81.700
2714	PRINTING SERVICES	3.868	5.356	9.400	9.400
Total	OPERATING SUPPLIES & SERVICES	96,804	108,474	135,243	161,300
3612	CITY ATTORNEY	0	6.480	6.500	5.700
3613	IT/COMPUTERS-TELEPHONES	33.504	30.384	34.000	26.600
3615	POOL CARS	876	0	0	0
3616	LIABILITY INSURANCE	23.316	10.044	13.800	11.700
3617	EMERGENCY SERVICES	1.944	0	0	800
3680	FACILITY MAINTENANCE	23.202	25.740	26.300	28.800
Total	INTERNAL SERVICE CHARGES	82,842	72,648	80,600	73,600
Total	CAPITAL OUTLAY	0	0	0	0
Total	FINANCE DEPARTMENT	983,909	862,639	905,343	898,200

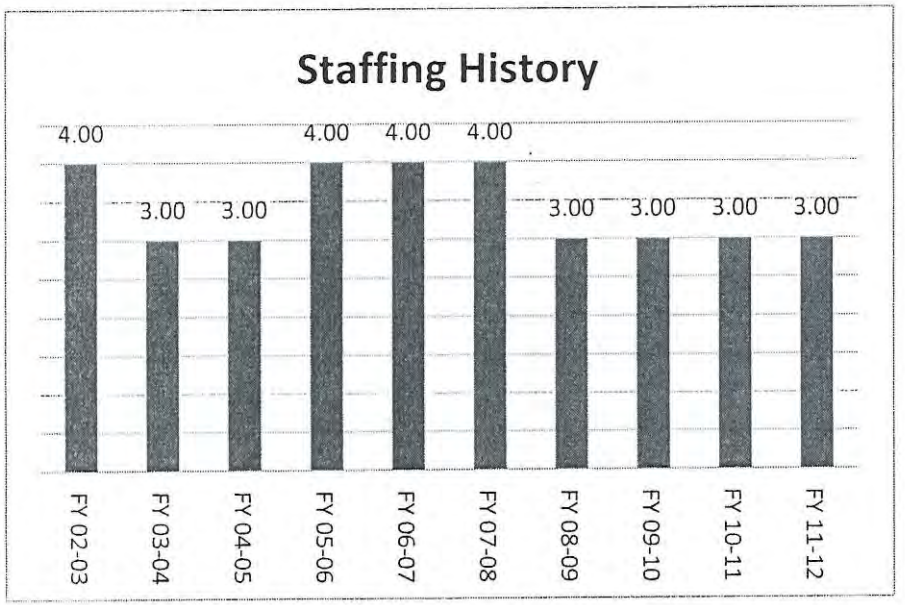
100
1400

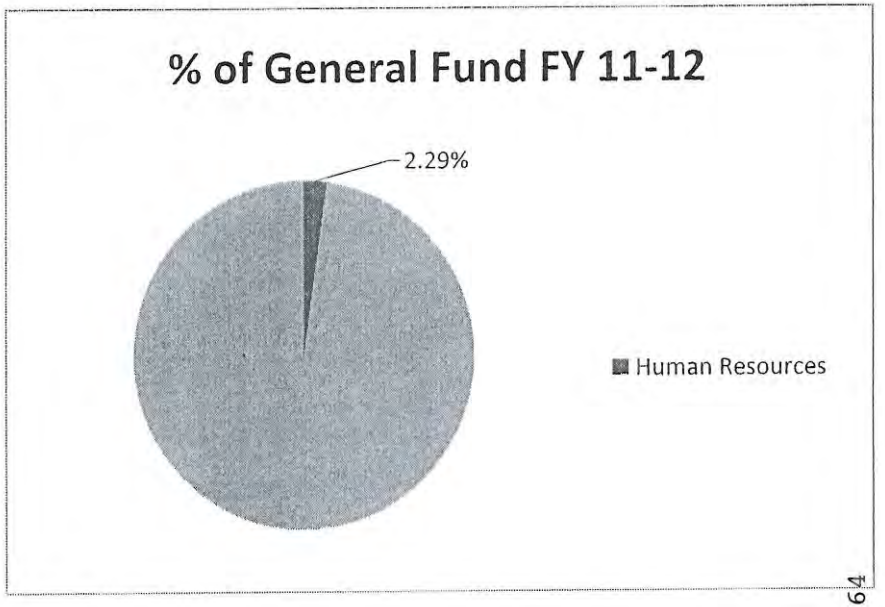
		CM Recommended
100-1400-2220 ADVERTISING AND PUBLICATIONS		
Notices to Receive Bids		1,000
Subscriptions		3,000
Legal Ads		2,000
	Total:	**$6,000**
100-1400-2250 OFFICE SUPPLIES AND MATERIALS		
Postage (including business license)		13,000
Envelopes/letterhead/labels		4,000
Office products and supplies		10,400
Shred obsolete documents service		600
	Total:	**$28,000**
100-1400-2400 CONTRACTS,LEASES,RENTS,& TAXES		
Eden Accounting package support		11,000
Progressive cashiering software maint		1,000
Maint Agree-Ricoh copier		1,500
Fax, Printer, and Misc office equip maintenance		3,100
Copier Lease-Ricoh		3,600
Check Endorser		500
Pitney bowes Digital Postage System $537 x 48 months (year 2)		7,000
EDEN Credit Card Interface		1,000
EDEN Updates & Training		1,000
	Total:	**$29,700**
100-1400-2500 INSURANCE, BONDS		
Finance Director's surety bond		100
	Total:	**$100**
100-1400-2550 CONFERENCES		
CSMFO Conference		1,000
Misc Seminars		1,000
	Total:	**$2,000**

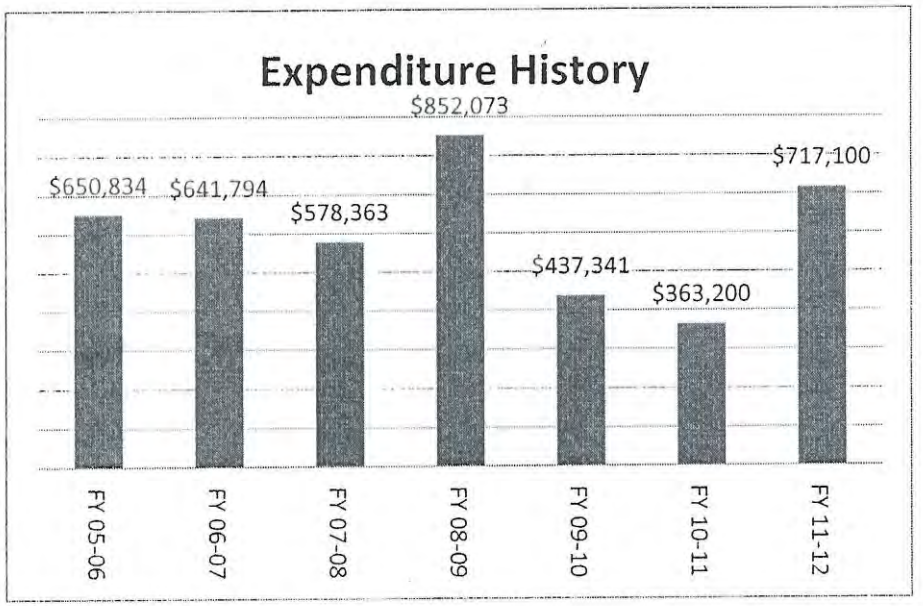
100
1400

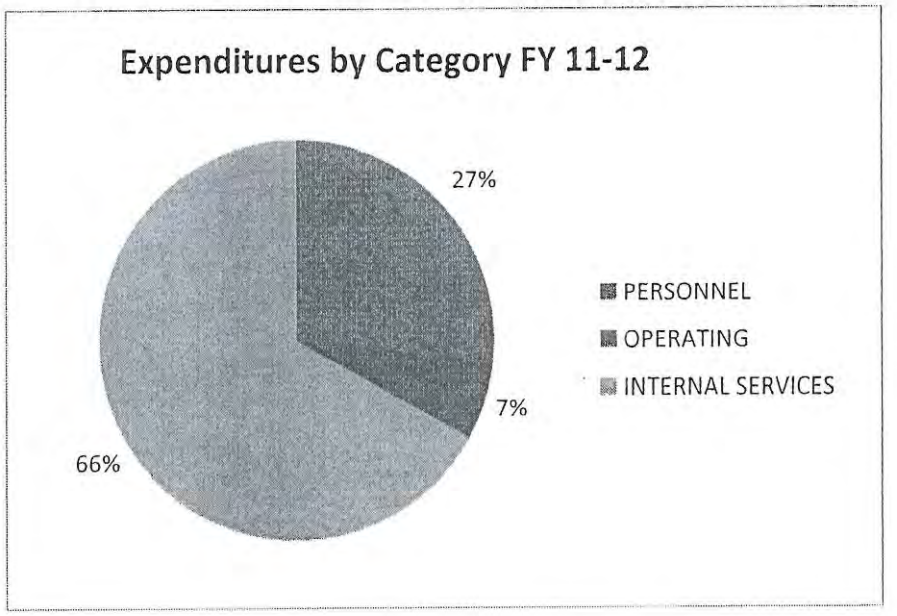
		CM Recommended
100-1400-2560 TRAINING & EDUCATION		
CAPPO dues		200
GFOA reporting award		600
CSMFO membership		500
GFOA membership		800
P/R- APA dues		200
P/R - APA Local Chapter training meetings		800
CMRTA		200
Crystal Report Training CD/Manual		1,000
	Total:	**$4,300**
100-1400-2565 CREDIT CARD FINANCE CHARGES		
Credit card finance charges		100
	Total:	**$100**
100-1400-2710 PROFESSIONAL/SPECIALIZED SERV		
CA Municipal Statistical Debt Stmt fees		500
Sales tax review/monthly-HDL		4,500
Annual Audit - with GASB 34		30,000
Annual State Controller's Rpt		4,500
State Mandated Costs-billing preparation		4,500
Property Tax analysis-HDL		7,200
OPEB Actuarial		5,500
Fee Study Cost Allocation update		25,000
	Total:	**$81,700**
100-1400-2714 PRINTING SERVICES		
Outside printing services		500
Budget printing		1,500
CAFR printing		1,700
Payroll checks		700
Accounts payable checks		1,500
Purchase order printing		1,000
Business License forms (rnwls, b/l, delinq)		2,500
	Total:	**$9,400**

HUMAN RESOURCES









HUMAN RESOURCES

DEPARTMENT: -1800 ***FUND: GENERAL ADMIN FUND***

ABOUT THE DEPARTMENT

The Human Resources Department provides human resources services for active employees, retirees, and the public. Programs and activities include recruitment and selection; classification and compensation; benefits administration; labor relations; employee relations; and safety and Workers' Compensation services. Human Resources is also responsible for the administration of areas of work regulated by state and federal law, including COBRA, FMLA/CFRA/PDL, EEO, HIPPA, Medicare, and OSHA.

EXPENDITURES BY CATEGORY

CATEGORY	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 PROJECTED	2011-12 PROPOSED
PERSONNEL	322,882	269,690	157,500	190,700
OPERATING EXPENSES	33,532	26,495	47,621	47,000
INTERNAL SERVICE CHARGES	488,619	141,156	158,700	479,400
CAPITAL OUTLAY	7,040	0	0	0
DEBT SERVICE	0	0	0	0
TOTAL	**852,073**	**437,341**	**363,821**	**717,100**

HUMAN RESOURCES DEPARTMENT

2010-11 KEY ACCOMPLISHMENTS

- ✓ Completed negotiations with six bargaining groups and nine At Will employees.
- ✓ Participated in labor unit review meetings and assisted with the completion of the first revision of the City of Hemet Personnel Rules since October 1984.
- ✓ Implementation of a Voluntary Benefits Program.
- ✓ Implementation of a Dental Health Network Discount Program.
- ✓ Coordination of RFQ/RFP process for broker services.
- ✓ Successfully negotiated medical plan rate renewals. Through negotiations, reduced rate increase by approximately 50%.

2011-12 KEY GOALS

- ➢ Finalize negotiations with six bargaining groups and six At Will employees.
- ➢ Implement software enhancement for online employee benefit administration.
- ➢ Coordinate the addition of job descriptions, salary schedules, MOU's, and personnel rules to the Human Resources web page.
- ➢ By utilizing the Prevention Link Program, institute supervisor training to include preparation of performance evaluations, required documentation and methods for progressive employee discipline, and worker compensation guidelines for supervisors.
- ➢ Research feasibility of implementing a City-wide platform for a volunteer program.

DID YOU KNOW?

- ➢ Human Resources successfully negotiated the medical renewal for Aetna from a 20% increase down to 10%, and for Kaiser from a 10% increase down to 3.8%.
- ➢ Human Resources administers medical benefits for approximately 220 retirees and their dependents.
- ➢ Human Resources maintains 16 individual benefit programs for over 300 employees and their dependents.
- ➢ Human Resources processes over 448 Personnel Action Forms and Employee Evaluations annually.

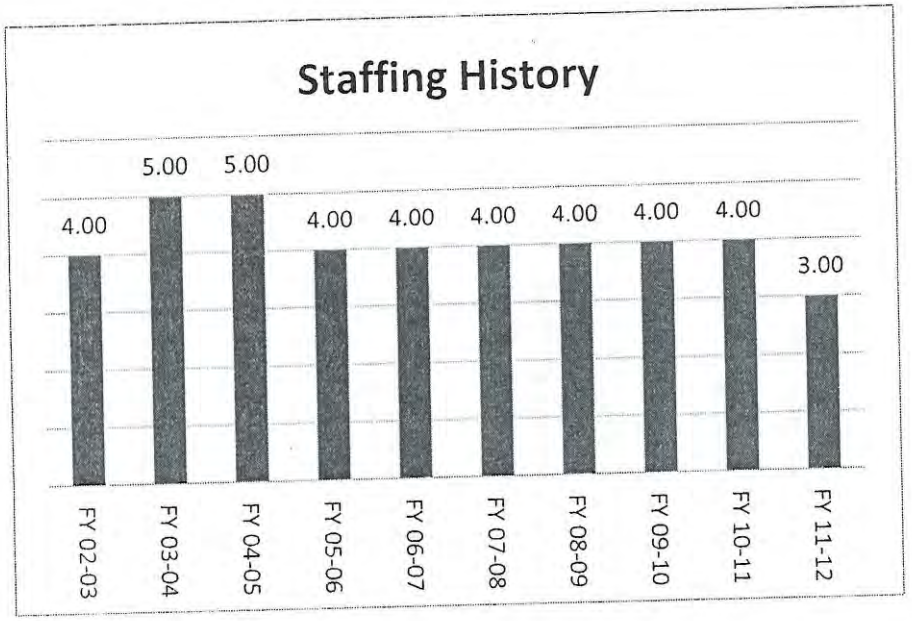
100 GENERAL ADMINISTRATION FUND
1800 HUMAN RESOURCES

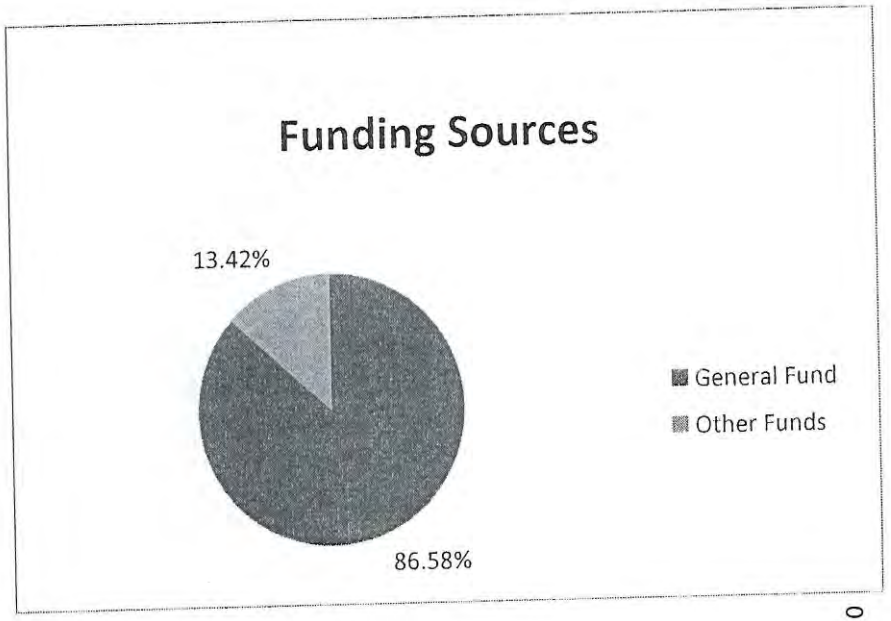
Account Number		2009 Actuals	2010 Actuals	2011 Final Budget	2012 CM Recommended
1100	SALARIES & WAGES	182.135	141.790	85.100	103.100
1300	SALARIES OVERTIME	2.556	11.660	5.000	5.000
1400	OTHER FRINGE BENEFITS	138.191	100.557	51.700	6.200
1405	PERS Pension	0	0	0	27.000
1410	HEALTH PLANS	0	0	0	17.100
1415	WORKERS COMP CONTRIBUTION	0	0	0	5.000
1420	Special Pay	0	0	0	600
1425	PTO + Holiday	0	0	0	8.600
1450	RETIREE MEDICAL PREMIUMS	0	15.683	15.700	18.100
Total	SALARIES & FRINGE BENEFITS	322,882	269,690	157,500	190,700
2200	TELEPHONE/COMMUNICATIONS	185	0	1.200	1.200
2220	ADVERTISING AND PUBLICATIONS	10.116	5.246	21.700	20.300
2250	OFFICE SUPPLIES AND MATERIALS	6.066	13.127	10.221	8.300
2400	CONTRACTS.LEASES.RENTS.& TAXES	5.224	4.637	5.000	5.500
2550	CONFERENCES	310	0	300	2.500
2710	PROFESSIONAL/SPECIALIZED SERV	11.241	1.193	6.700	6.700
2714	PRINTING SERVICES	390	2.292	2.500	2.500
Total	OPERATING SUPPLIES & SERVICES	33,532	26,495	47,621	47,000
3612	CITY ATTORNEY	0	111.144	126.000	451.400
3613	IT/COMPUTERS-TELEPHONES	14.832	14.148	15.800	11.000
3616	LIABILITY INSURANCE	462.048	3.816	4.600	3.300
3617	EMERGENCY SERVICES	876	0	0	200
3680	FACILITY MAINTENANCE	10.863	12.048	12.300	13.500
Total	INTERNAL SERVICE CHARGES	488,619	141,156	158,700	479,400
5400	MAJOR MACHINERY AND EQUIPMENT	7.040	0	0	0
Total	CAPITAL OUTLAY	7,040	0	0	0
Total	HUMAN RESOURCES	852,073	437,341	363,821	717,100

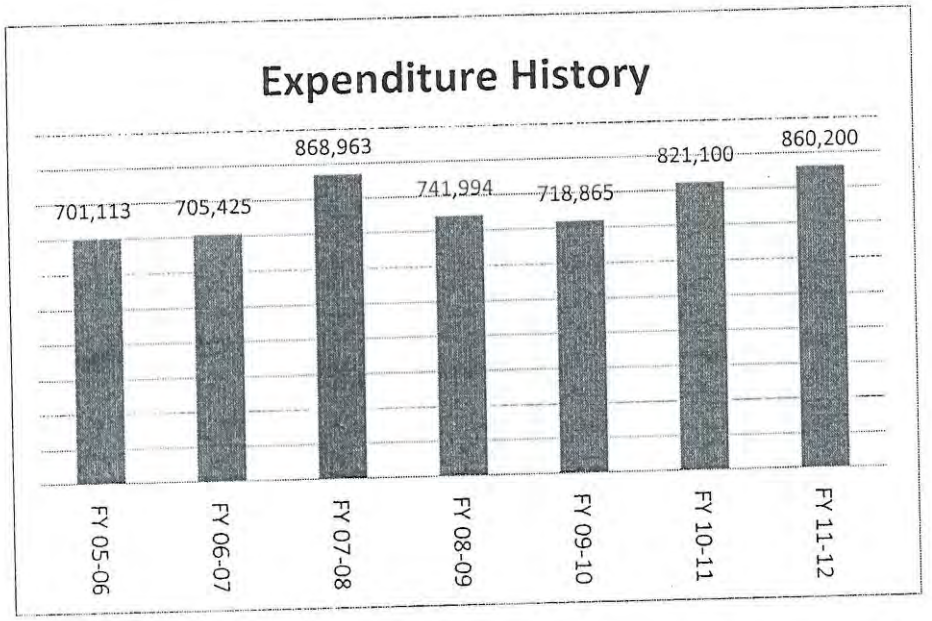
100
1800

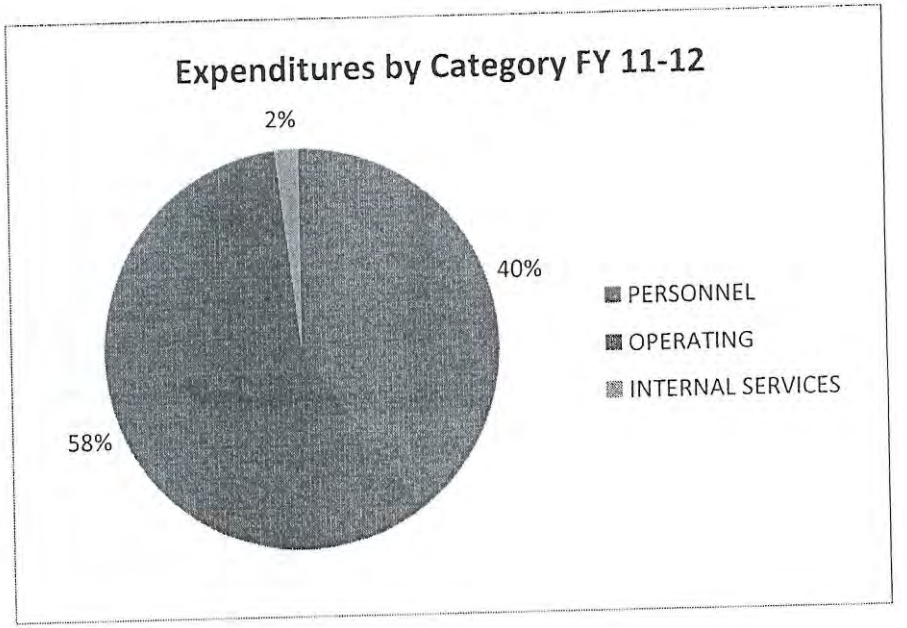
		CM Recommended
100-1800-2200 TELEPHONE/COMMUNICATIONS		
Cellphone		1,200
	Total:	**$1,200**
100-1800-2220 ADVERTISING AND PUBLICATIONS		
POSITION ADVERTISING		16,000
SERVICE AWARDS		3,000
SUBSCRIPTIONS		500
TRADE JOURNALS/MANUALS		800
	Total:	**$20,300**
100-1800-2250 OFFICE SUPPLIES AND MATERIALS		
COPIER SUPPLIES		1,500
POSTAGE		2,500
OFFICE SUPPLIES		2,300
NEW EMPLOYEE ORIENTATION PROGRAM EXPENSES		700
REPAIRS/OFFICE EQUIPMENT		600
ANNUAL CA LABOR LAW POSTERS		700
	Total:	**$8,300**
100-1800-2400 CONTRACTS,LEASES,RENTS,& TAXES		
ANNUAL COPIER MAINTENANCE		700
FAX LEASE PAYMENTS		300
EDEN SUPPORT (HR MODULE)		4,500
	Total:	**$5,500**
100-1800-2550 CONFERENCES		
CALPELRA		2,500
	Total:	**$2,500**
100-1800-2710 PROFESSIONAL/SPECIALIZED SERV		
PERSONNEL TESTING SERVICE		3,000
DOJ FINGERPRINT PROCESSING FEES		1,000
ARBITRATION FEES		2,000
RECORDS SEARCH		700
	Total:	**$6,700**
100-1800-2714 PRINTING SERVICES		
OUTSIDE PRINTING SERVICES		2,500
	Total:	**$2,500**

INFORMATION TECHNOLOGY









INFORMATION TECHNOLOGY

DEPARTMENT: -1930 ***FUND: Administrative Services***

ABOUT THE DEPARTMENT

The Information Technology Department is responsible for the operation, maintenance and establishing a citywide standard for the City's computers, telephones, networking system, and other related hardware and software items. The Information Technology Department is responsible to continue to move with the mainstream of the computer industry and stay in line with the standard which promotes efficiencies at the best cost possible.

The Information Technology Department provides the following support services to all City Departments: Hardware/software installation and support | Networking and wireless installation and support | Both wired and wireless telephone/voicemail and data installation and support | Evaluating and created specifications for both hardware and software upgrades and/or additions.

EXPENDITURES BY CATEGORY

CATEGORY	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 PROJECTED	2011-12 PROPOSED
PERSONNEL	438,442	441,221	514,900	416,600
OPERATING EXPENSES	189,184	182,023	285,023	361,100
INTERNAL SERVICE CHARGES	26,101	21,000	24,500	32,500
CAPITAL OUTLAY	7,707	0	0	50,000
DEBT SERVICE	0	0	0	0
TOTAL	**661,434**	**644,244**	**824,423**	**860,200**

INFORMATION TECHNOLOGY DEPARTMENT

2010-11 KEY ACCOMPLISHMENTS

- ✓ Assisted with the Public Safety Communications Moducom System upgrade.
- ✓ Resolved 9-1-1 cellular caller ID and GPS location integration issues with the Moducom System.
- ✓ Assisted with the installation of the automated book return at the Library.
- ✓ Assisted with the installation and implementation of the PRINTERON internet printing service at the Library.
- ✓ Updated all FCC Federal Communications Commission radio licensing to comply with the 2013 narrow banding mandate.
- ✓ Implemented a rotational on-call system to provide after hours technical support.

2011-12 KEY GOALS

- ➢ Standardizing Microsoft Office as the City's preferred office suite to enhance collaboration with outside agencies.
- ➢ Replace aging critical IT hardware while exploring available funding.
- ➢ Continue to assist in creating specifications and facilitating installations of mobile data computers to allow employees to remain in the field, however, still connected.
- ➢ Automate inventory tracking of IT hardware in all departments.
- ➢ Expand emergency battery backup capacity at the Platt Ridge communications site.

DID YOU KNOW?

- ➢ According to the HelpDesk system, the IT department processed and completed approximately 3,259 service requests last year.
- ➢ The IT department replaced batteries in battery backup units at the City's communications sites which saved the City $9600.00 compared to having an outside vendor perform the work.
- ➢ The IT department now has personnel on call after business hours for urgent technical problems.
- ➢ The IT department coordinated with State, County and local agencies in the location of harmful radio interference over the City's radio system.

680 ADMINISTRATIVE SERVICES
1930 INFORMATION SYSTEMS

Account Number		2009 Actuals	2010 Actuals	2011 Final Budget	2012 CM Recommended
1100	SALARIES & WAGES	267.827	257.676	285.100	225.800
1300	SALARIES OVERTIME	1.254	2.068	10.000	10.000
1400	OTHER FRINGE BENEFITS	169.361	152.975	175.000	12.900
1405	PERS Pension	0	0	0	56.600
1410	HEALTH PLANS	0	0	0	38.000
1415	WORKERS COMP CONTRIBUTION	0	0	0	14.100
1425	PTO + Holidav	0	0	0	19.600
1450	RETIREE MEDICAL PREMIUMS	0	28.502	44.800	39.600
Total	SALARIES & FRINGE BENEFITS	438,442	441,221	514,900	416,600
2200	TELEPHONE/COMMUNICATION	117.735	87.353	126.400	90.000
2250	OFFICE SUPPLIES AND MATERIALS	228	185	900	900
2400	CONTRACTS.LEASES.RENTS.& TAXES	16.483	16.513	24.200	95.700
2450	MAINT & OPERATIONS/PARTS & SUP	50.548	46.704	67.600	68.700
2455	EOC MAINTENANCE & OPERATIONS	0	17.842	30.000	0
2560	TRAINING & EDUCATION	0	0	2.500	5.500
2565	CREDIT CARD FINANCE CHARGES	14-	0	0	0
2623	VEHICLE FUEL	306	618	600	800
2710	PROFESSIONAL/SPECIALIZED SERV	297	1.080	4.000	4.000
2800	COMPUTER REPLACEMENT PARTS	3.560	11.671	28.323	15.000
2850	SMALL TOOLS	41	57	500	500
Total	OPERATING SUPPLIES & SERVICES	189,184	182,023	285,023	281,100
3616	LIABILITY INSURANCE	14.148	9.132	12.100	12.500
3617	EMERGENCY SERVICES	0	0	0	700
3622	VEHICLE MAINT & REPAIRS	2.712	1.620	1.900	7.800
3680	FACILITY MAINTENANCE	9.241	10.248	10.500	11.500
Total	INTERNAL SERVICE CHARGES	26,101	21,000	24,500	32,500
Total	DEBT SERVICE	0	0	0	0
5400	MAJOR MACHINERY AND EQUIPMENT	7.707	0	0	50.000
Total	CAPITAL OUTLAY	7,707	0	0	50,000
9990	DEPRECIATION EXPENSE	80.561	74.624	80.000	80.000
Total	OTHER NON-OPERATING EXPEND	80,561	74,624	80,000	80,000
Total	INFORMATION SYSTEMS	741,995	718,868	904,423	860,200

City of Hemet
Departmental Budget

680
1930

		CM Recommended
680-1930-2200 TELEPHONE/COMMUNICATION		
Internet Access		38,400
TelcoTelephone Charges		51,600
	Total:	**$90,000**
680-1930-2250 OFFICE SUPPLIES AND MATERIALS		
Misc Office Supplies		900
	Total:	**$900**
680-1930-2400 CONTRACTS,LEASES,RENTS,& TAXES		
Plotter Annual Maintenance Agreement		1,700
Telephone System Maintenance		17,000
Annual Maintenance for contract Web Services		20,000
Web Design & Implementation (one time fee)		57,000
	Total:	**$95,700**
680-1930-2450 MAINT & OPERATIONS/PARTS & SUP		
Cabling		1,000
Novell OS Annual Maintenance		7,700
GroupWise Annual Maintenance		8,900
Firewall Annual Licensing		2,700
Utility/Programming Software		3,000
Domain Name Annual Licensing		300
Secured Web Server Certificate (Telestaff)		1,300
Anti-Virus Annual Maintenance		8,700
Veritas Annual Maintenance		2,200
Zen for Desktops Annual Maintenance		4,500
GWAVA Maintenance Annual		4,100
Web Server Operating Sys Annual Maintenance		1,000
NotifyLink Annual Maintenance		4,700
Work Order Software Maintenance		2,500
Win2data Annual Maintenance		5,100
Wall Jacks, Conduit, Misc Termination Parts		2,000
Tape Backup Hardware Annual Maintenance		5,000
TAPIT Call Acct Software Annual Maint		600
Remote Access Annual Fee		400
Web Filtering Annual Service		3,000
	Total:	**$68,700**

680
1930

		CM Recommended
680-1930-2560 TRAINING & EDUCATION		
Desktop Application Training		3,000
MISAC (Municipal Information Systems Assoc of CA) membership		500
Server Application Training		2,000
	Total:	**$5,500**
680-1930-2623 VEHICLE FUEL		
2011/2012 Fuel Allocation		800
	Total:	**$800**
680-1930-2710 PROFESSIONAL/SPECIALIZED SERV		
Network System Maintenance		2,000
Time/Materials Technical Help - Computers		1,500
Time/Materials Technical Help - Telephones		500
	Total:	**$4,000**
680-1930-2800 COMPUTER REPLACEMENT PARTS		
Computer Workstation Parts		8,300
Computer Workstation Replacement		4,200
Laser Printer Repair Parts		1,000
Laser Printer Replacement		1,000
Misc Telephone Parts		500
	Total:	**$15,000**
680-1930-2850 SMALL TOOLS		
Misc Tools		500
	Total:	**$500**
680-1930-5400 MAJOR MACHINERY AND EQUIPMENT		
Year 1 of 3 - Microsoft Upgrade		50,000
	Total:	**$50,000**
680-1930-9990 DEPRECIATION EXPENSE		
2011/2012 Depreciation of fixed assets		80,000
	Total:	**$80,000**

WORKERS' COMPENSATION

DEPARTMENT: -2350 *FUND: WORKERS' COMP FUND*

ABOUT THE DEPARTMENT

Human Resources oversees the Workers' Compensation program by serving as a liaison between the employee, supervisor, and the City's third party administrator, York Insurance Services Group, Inc. The Safety Committee is an important component of the Workers' Compensation program. The purpose of the Safety Committee is to review all injury reports, make recommendations to prevent future injuries, and identify department specific training needs based on injury trends. Through the Workers' Compensation program, the Human Resources department also administers the Employee Assistance and Wellness programs as well as annual hearing and quarterly Department of Transportation drug testing.

EXPENDITURES BY CATEGORY

CATEGORY	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 PROJECTED	2011-12 PROPOSED
PERSONNEL	235,694	146,233	226,800	216,100
OPERATING EXPENSES	1,074,456	1,005,812	1,020,200	1,179,100
INTERNAL SERVICE CHARGES	-	-	-	-
CAPITAL OUTLAY	0	0	0	0
DEBT SERVICE	0	0	0	0
TOTAL	**1,310,150**	**1,152,045**	**1,247,000**	**1,395,200**

WORKERS' COMPENSATION DEPARTMENT

2010-11 KEY ACCOMPLISHMENTS

- ✓ Implemented Company Nurse Program.
- ✓ Implemented direct payment system for first aid injuries.
- ✓ In the last twelve months, Human Resources assisted in closing 65 workers compensation cases.

2011-12 KEY GOALS

- ➢ Revise and update City of Hemet Injury Reporting Guide.

DID YOU KNOW?

- ➢ There has been an 18% reduction from last year in the total number of days employees were off work due to workers' compensation injuries.
- ➢ There has been a 10% reduction from last year of days employees required modified duty due to workers' compensation injuries.

681 WORKERS COMPENSATION ADMIN
2350 WORKERS COMPENSATION

Account Number		2009 Actuals	2010 Actuals	2011 Final Budget	2012 CM Recommended
1100	SALARIES & WAGES	86.495	76.513	128.100	131.500
1300	SALARIES OVERTIME	223	5.084	0	0
1400	OTHER FRINGE BENEFITS	65.178	56.173	78.600	7.900
1405	PERS Pension	0	0	0	34.300
1415	WORKERS COMP CONTRIBUTION	0	0	0	8.500
1420	Special Pay	0	0	0	300
1425	PTO + Holiday	0	0	0	11.500
1450	RETIREE MEDICAL PREMIUMS	0	8.463	20.100	22.100
1500	CLAIMS & JUDGEMENTS	83.798	0	0	0
Total	SALARIES & FRINGE BENEFITS	235,694	146,233	226,800	216,100
2500	INSURANCE. BONDS	1.034.862	961.632	896.100	1.110.000
2501	W/COMP TAIL CLAIMS	0	19.353	75.000	20.000
2710	PROFESSIONAL/SPECIALIZED SERV	39.594	24.827	49.100	49.100
Total	OPERATING SUPPLIES & SERVICES	1,074,456	1,005,812	1,020,200	1,179,100
Total	INTERNAL SERVICE CHARGES	0	0	0	0
Total	CAPITAL OUTLAY	0	0	0	0
Total	WORKERS COMPENSATION	1,310,150	1,152,045	1,247,000	1,395,200

681
2350

		CM Recommended
681-2350-2500 INSURANCE, BONDS		
CSAC Worker's Comp Insurance premium		1,010,000
CSAC audit adjustment to premium		100,000
	Total:	**$1,110,000**
681-2350-2501 W/COMP TAIL CLAIMS		
Tail Claims		20,000
	Total:	**$20,000**
681-2350-2710 PROFESSIONAL/SPECIALIZED SERV		
D.O.T. Drug & Alcohol Quarterly Testing		2,500
Annual Employee Hearing tests		2,000
EAP Program		14,000
Hepatitus A & B vaccination shots		600
Employee Wellness Programs		10,000
Company Nurse		12,000
First aid only claims		8,000
	Total:	**$49,100**

LIABILITY FUND

DEPARTMENT: 2200 ***FUND: Liability***

ABOUT THE DEPARTMENT

Internal Service Fund to track payment for property and liability insurance premiums. City is self-insured for first $200,000 per incident. Coverage is through CSAC. Departments are charged a proportionate share of the Liability budget to fund the program.

EXPENDITURES BY CATEGORY				
CATEGORY	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 PROJECTED	2011-12 PROPOSED
PERSONNEL	1,319,518	0	52,300	94,100
OPERATING EXPENSES	1,464,168	859,929	790,600	807,600
INTERNAL SERVICE CHARGES	0	0	0	0
CAPITAL OUTLAY	0	0	0	0
DEBT SERVICE	0	0	0	0
TOTAL	**2,783,686**	**859,929**	**842,900**	**901,700**

683 LIABILITY INSURANCE
2200 LIABILITY INSURANCE

Account Number		2009 Actuals	2010 Actuals	2011 Final Budget	2012 CM Recommended
1100	SALARIES & WAGES	0	0	29.600	51.700
1400	RETIREMENT AND INSURANCES	0	0	18.100	3.200
1405	PERS Pension	0	0	0	13.700
1410	HEALTH PLANS	0	0	0	8.900
1415	WORKERS COMP CONTRIBUTION	0	0	0	3.400
1420	Special Pay	0	0	0	900
1425	PTO + Holiday	0	0	0	3.600
1450	RETIREE MEDICAL PREMIUMS	0	0	4.600	8.700
1500	CLAIMS & JUDGEMENTS	1.319.518	417.396-	0	0
Total	SALARIES & FRINGE BENEFITS	1,319,518	417,396-	52,300	94,100
2220	ADVERTISING AND PUBLICATIONS	2.372	2.290	0	0
2250	OFFICE SUPPLIES AND MATERIALS	13	13	500	500
2400	CONTRACTS & LEASES	25.457	39.138	20.000	40.000
2500	INSURANCE. BONDS	365.955	323.306	420.000	267.000
2560	TRAINING & EDUCATION	0	0	100	100
2710	PROFESSIONAL/SPECIALIZED SERV	961.664	19.736	0	0
2721	OUTSIDE ATTORNEY FEES	31.368	0	0	0
2722	LIABILITY CLAIMS COSTS	77.339	475.446	350.000	500.000
Total	OPERATING SUPPLIES & SERVICES	1,464,168	859,929	790,600	807,600
Total	CAPITAL OUTLAY	0	0	0	0
Total	OTHER NON-OPERATING EXPEND	0	0	0	0
Total	LIABILITY INSURANCE	2,783,686	442,533	842,900	901,700
Total	LIABILITY INSURANCE	2,783,686	442,533	842,900	901,700

683
2200

		CM Recommended
683-2200-2250 OFFICE SUPPLIES AND MATERIALS		
Office supplies		500
	Total:	**$500**
683-2200-2400 CONTRACTS & LEASES		
Third Party Claims Administrator (Carl Warren)		40,000
	Total:	**$40,000**
683-2200-2500 INSURANCE, BONDS		
Excess Municipal Liability (Alliant) (SIR $176,000)		176,000
CSAC (property) Insurance		89,000
Crime Program		2,000
	Total:	**$267,000**
683-2200-2560 TRAINING & EDUCATION		
PARMA Dues		100
	Total:	**$100**
683-2200-2722 LIABILITY CLAIMS COSTS		
Other Liability Claims		500,000
	Total:	**$500,000**

OPEB

DEPARTMENT: 2150 *FUND: 689*

ABOUT THE DEPARTMENT

The OPEB (Other Post Employment Benefits) fund was created to track the ongoing expenses of retiree health insurance, and when feasible, accumulate reserves for future costs.

EXPENDITURES BY CATEGORY				
CATEGORY	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 PROJECTED	2011-12 PROPOSED
PERSONNEL	0	0	0	0
OPERATING EXPENSES	0	2,521,481	3,138,500	3,329,700
INTERNAL SERVICE CHARGES	0	0	0	0
CAPITAL OUTLAY	0	0	0	0
DEBT SERVICE	0	0	0	0
TOTAL	-	**2,521,481**	**3,138,500**	**3,329,700**

689 OPEB-OTHER POST EMPLOYMENT BENEFITS
2150 DENTAL/VISION/MEDICAL INS

Account Number		2009 Actuals	2010 Actuals	2011 Final Budget	2012 CM Recommended
2400	RETIREE MEDICAL PREMIUMS	0	2.363.293	2.880.000	3.071.200
2500	INSURANCE CLAIMS	0	148.589	200.000	200.000
2501	RETIREE MEDICAL GAP PLAN	0	0	50.000	50.000
2710	PROFESSIONAL/SPECIALIZED SERV	0	9.599	8.500	8.500
Total	OPERATING SUPPLIES & SERVICES	0	2,521,481	3,138,500	3,329,700
Total	DENTAL/VISION/MEDICAL INS	0	2,521,481	3,138,500	3,329,700
Total	OPEB-OTHER POST EMPLOYMENT BI	0	2,521,481	3,138,500	3,329,700

689
2150

		CM Recommended
689-2150-2400 RETIREE MEDICAL PREMIUMS		
Kaiser (44) 10% rate increase		439,600
Kaiser-Oregon (1) 10% rate increase		12,500
Aetna-Golden Medicare (28) 15% rate increase		79,000
Aetna-nonmedicare spouce (5) 15% rate increase		35,800
Aetna-Golden Choice (38) 15% rate increase		155,000
Aetna-Patriot V (33) 15% rate increase		297,000
Aetna-Managed Choice (75) 15% rate increase		1,662,300
Aetna-Traditional Choice (11) 15% rate increase		300,000
Cash in lieu of insurance		40,000
Ogden - Medical gap benefits		50,000
	Total:	**$3,071,200**
689-2150-2500 INSURANCE CLAIMS		
Claims paid for Dental & Vision Program (169 x $98.50 x12 months = $199,758) Retirees		200,000
	Total:	**$200,000**
689-2150-2501 RETIREE MEDICAL GAP PLAN		
Retiree Medical Gap Plan claims		50,000
	Total:	**$50,000**
689-2150-2710 PROFESSIONAL/SPECIALIZED SERV		
Administration Vision/Dental (150 x $4.50 x 12 months = $8,100) Retirees		8,500
	Total:	**$8,500**

DENTAL/VISION

DEPARTMENT: 2150 *FUND: DENTAL/VISOIN*

ABOUT THE DEPARTMENT

Internal Service Fund to track payment for dental/vision benefits. Departments are charged a proportionate share of the Dental/Vision budget to fund the program.

EXPENDITURES BY CATEGORY				
CATEGORY	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 PROJECTED	2011-12 PROPOSED
PERSONNEL	2,526,778	0	0	0
OPERATING EXPENSES	43,242	443,105	431,000	431,000
INTERNAL SERVICE CHARGES	0	0	0	0
CAPITAL OUTLAY	0	0	0	0
DEBT SERVICE	0	0	0	0
TOTAL	**2,570,020**	**443,105**	**431,000**	**431,000**

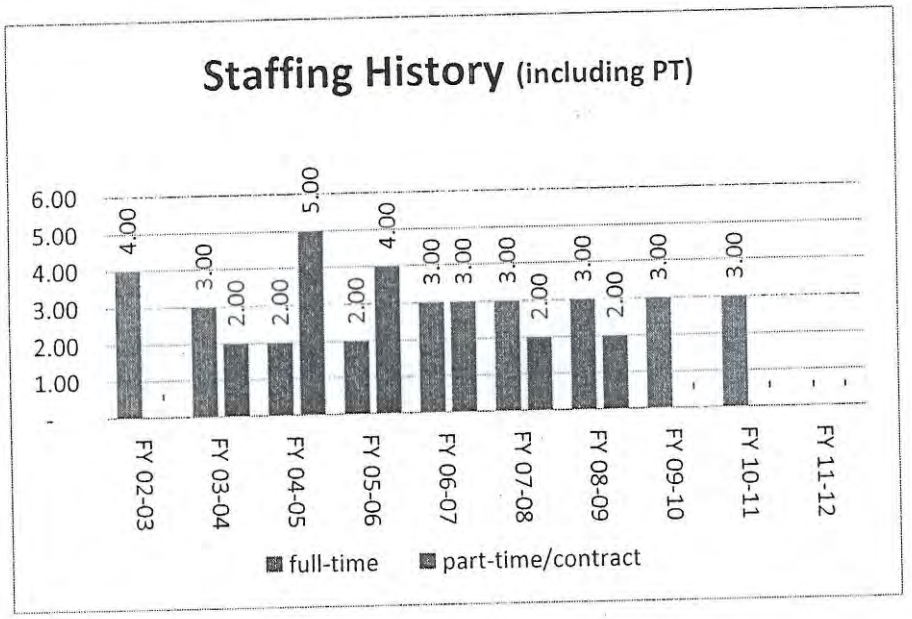
682 DENTAL & VISION INSURANCE
2150 DENTAL/VISION/MEDICAL INS

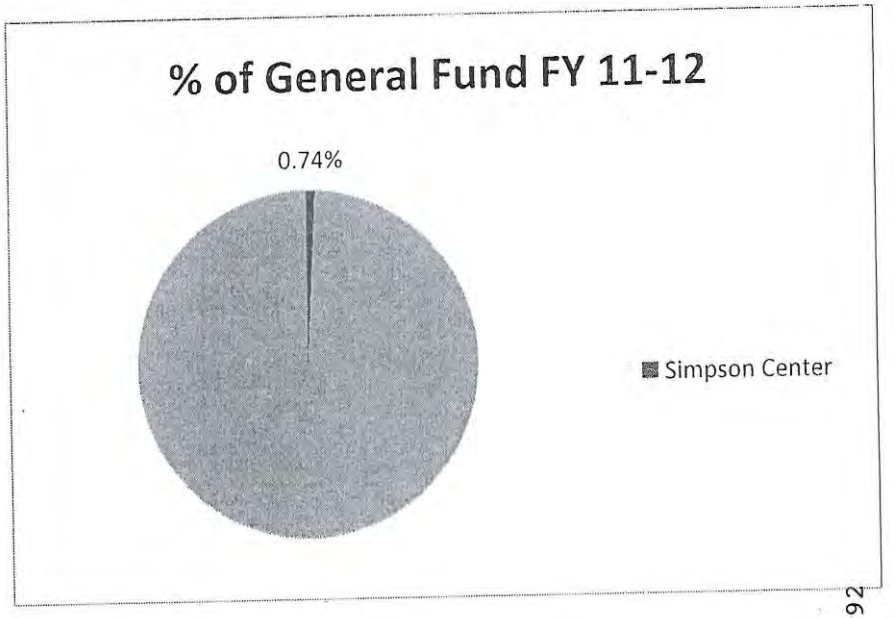
Account Number		2009 Actuals	2010 Actuals	2011 Final Budget	2012 CM Recommended
1450	RETIREE MEDICAL PREMIUMS	1,906,809	0	0	0
1500	CLAIMS & JUDGEMENTS	619,969	0	0	0
Total	SALARIES & FRINGE BENEFITS	2,526,778	0	0	0
2500	INSURANCE CLAIMS	0	426,019	410,000	410,000
2710	PROFESSIONAL/SPECIALIZED SERV	43,242	17,086	21,000	21,000
Total	OPERATING SUPPLIES & SERVICES	43,242	443,105	431,000	431,000
Total	DENTAL/VISION/MEDICAL INS	2,570,020	443,105	431,000	431,000
Total	DENTAL & VISION INSURANCE	2,570,020	443,105	431,000	431,000

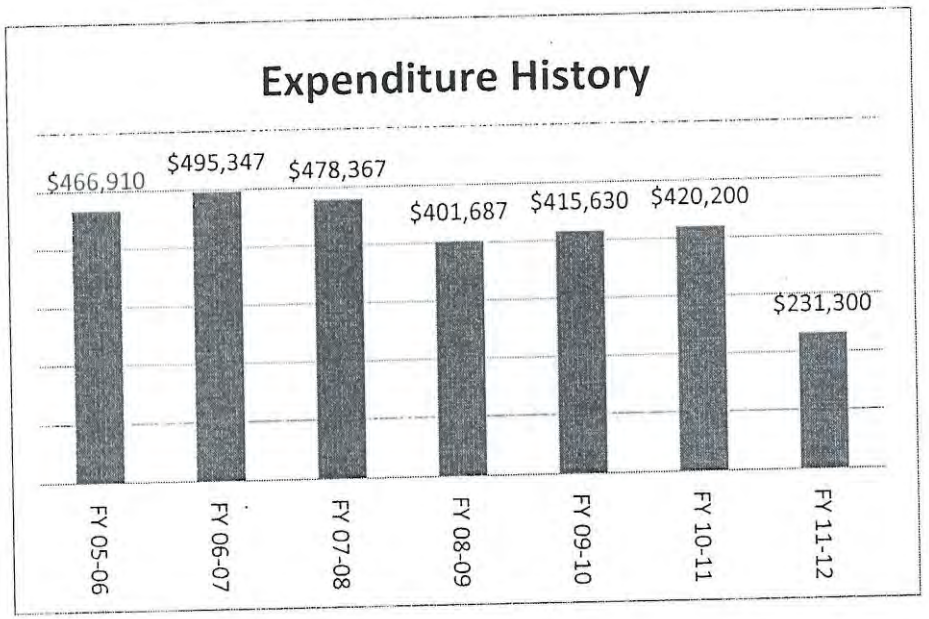
682
2150

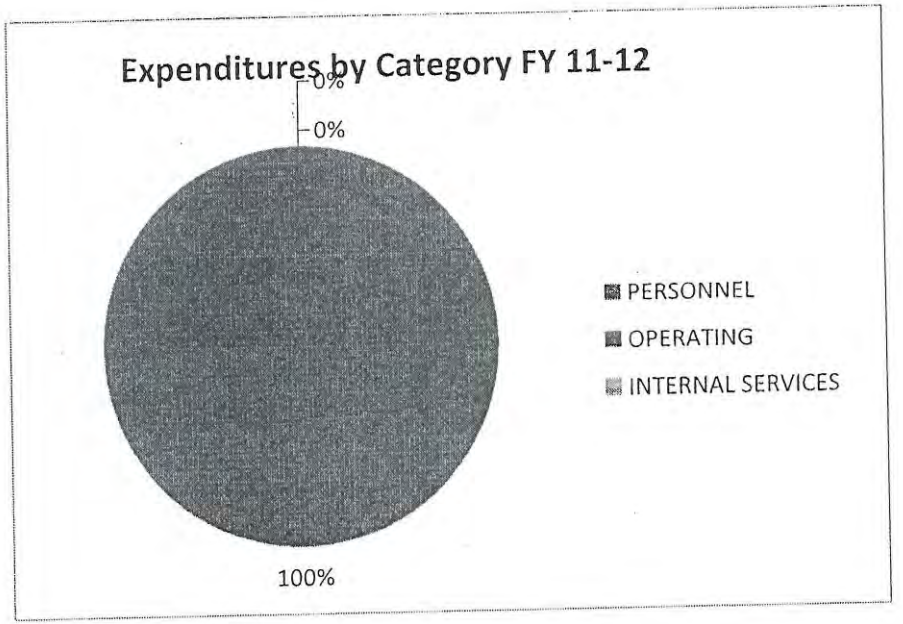
		CM Recommended
682-2150-2500 INSURANCE CLAIMS		
Claims paid for Dental & Vision Program (347 x $98.50 x 12 months = $410,154) Active employees		410,000
	Total:	**$410,000**
682-2150-2710 PROFESSIONAL/SPECIALIZED SERV		
Administration Vision/Dental (347 x $4.50 x 12 months = $18,738) Active employees		21,000
	Total:	**$21,000**

SIMPSON CENTER









SIMPSON CENTER

DEPARTMENT: -7400 ***FUND: GENERAL FUND***

ABOUT THE DEPARTMENT

Through services provided by the YMCA, this Simpson Center provides a safe and central location for the community to enjoy leisure activities, social interaction and lifelong learning to enhance the quality of life. The Simpson Center currently services an estimated 18,000 Hemet residents monthly. Programs and activities include, but are not limited to, Facility Rentals for the Simpson Center, Senior Referral Services, Senior Nutrition Program, entertainment, activities, classes, senior/youth programs, social group meetings, and special events.

EXPENDITURES BY CATEGORY

CATEGORY	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 PROJECTED	2011-12 PROPOSED
PERSONNEL	235,950	239,507	231,500	-
OPERATING EXPENSES	8,730	15,591	14,800	231,300
INTERNAL SERVICE CHARGES	157,007	168,071	173,900	-
CAPITAL OUTLAY	0	0	0	0
DEBT SERVICE	0	0	0	0
TOTAL	**401,687**	**423,169**	**420,200**	**231,300**

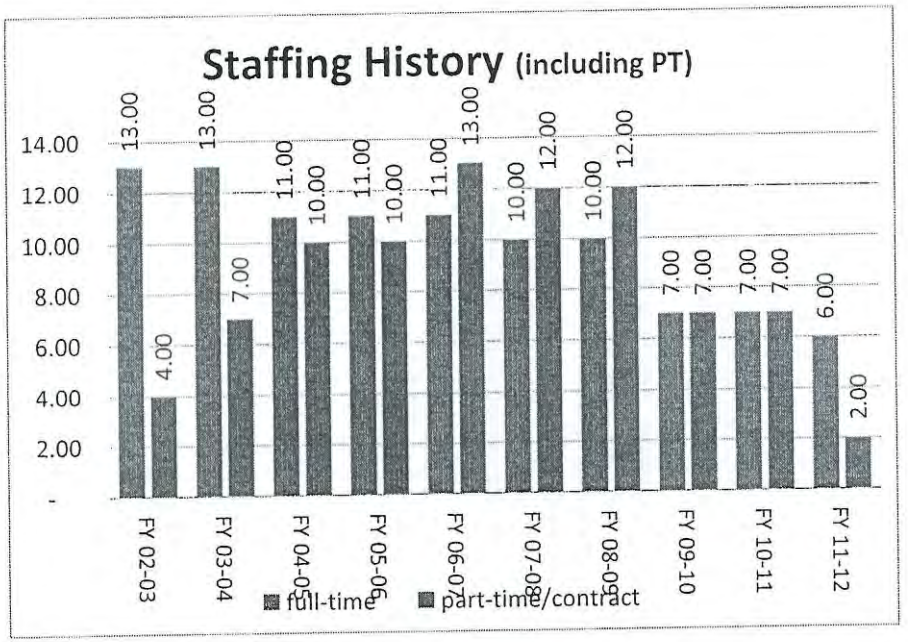
110 GENERAL
7400 SIMPSON MEMORIAL CENTER

Account Number		2009 Actuals	2010 Actuals	2011 Final Budget	2012 CM Recommended
1100	SALARIES & WAGES	135.582	135.314	128.400	0
1300	SALARIES OVERTIME	73	34	0	0
1400	OTHER FRINGE BENEFITS	100.295	88.898	80.400	0
1450	RETIREE MEDICAL PREMIUMS	0	14.967	22.700	0
Total	SALARIES & FRINGE BENEFITS	235,950	239,213	231,500	0
2200	TELEPHONE/COMMUNICATION	537	0	0	0
2220	ADVERTISING AND PUBLICATIONS	717	574	500	0
2250	OFFICE SUPPLIES AND MATERIALS	538	690	1.600	0
2400	CONTRACTS.LEASES.RENTS.& TAXES	4.373	4.579	4.900	0
2450	MAINT & OPERATIONS/PARTS & SUP	361	140	1.300	0
2700	UNIFORMS AND SAFETY EQUIPMENT	1.368	1.692	1.200	0
2710	PROFESSIONAL/SPECIALIZED SERV	225	0	0	231.300
2714	PRINTING SERVICES	0	176	2.500	0
2800	MISCELLANEOUS	611	495	2.800	0
Total	OPERATING SUPPLIES & SERVICES	8,730	8,346	14,800	231,300
3613	IT/COMPUTERS-TELEPHONES	8.784	8.388	9.400	0
3616	LIABILITY INSURANCE	4.956	3.168	3.700	0
3617	EMERGENCY SERVICES	528	0	0	0
3640	GENERAL FUND OVERHEAD	11.652	11.100	12.100	0
3680	FACILITY MAINTENANCE	131.087	145.416	148.700	0
Total	INTERNAL SERVICE CHARGES	157,007	168,072	173,900	0
Total	CAPITAL OUTLAY	0	0	0	0
Total	SIMPSON MEMORIAL CENTER	401,687	415,631	420,200	231,300
Total	GENERAL	31,820,689	27,416,618	25,965,199	25,412,600

110
7400

		CM Recommended
110-7400-2710	PROFESSIONAL/SPECIALIZED SERV	
	YMCA- Simpson Center Services	231,300
	Total:	**$231,300**

LIBRARY


Staffing History (including PT)
14.00
12.00
10.00
8.00
6.00
4.00
2.00
-
13.00
4.00
13.00
7.00
11.00
10.00
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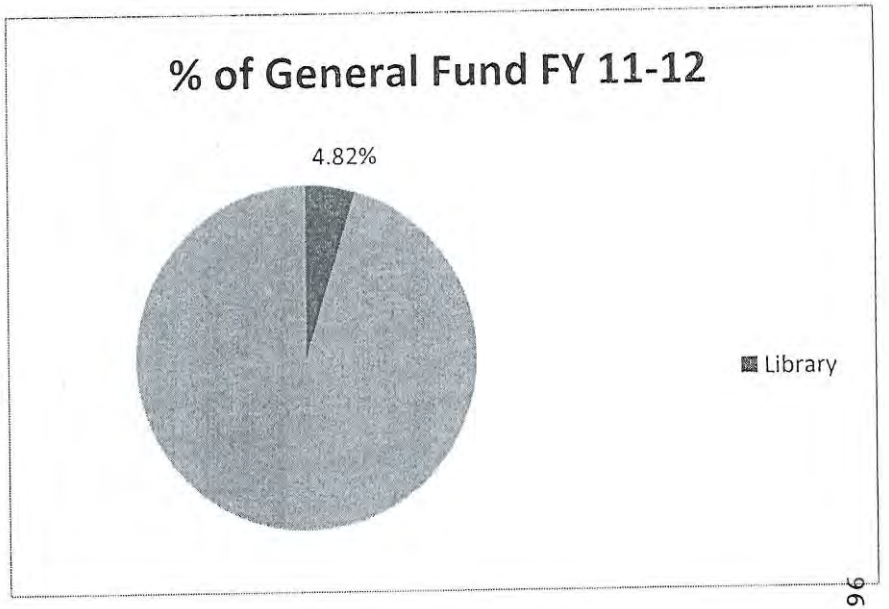
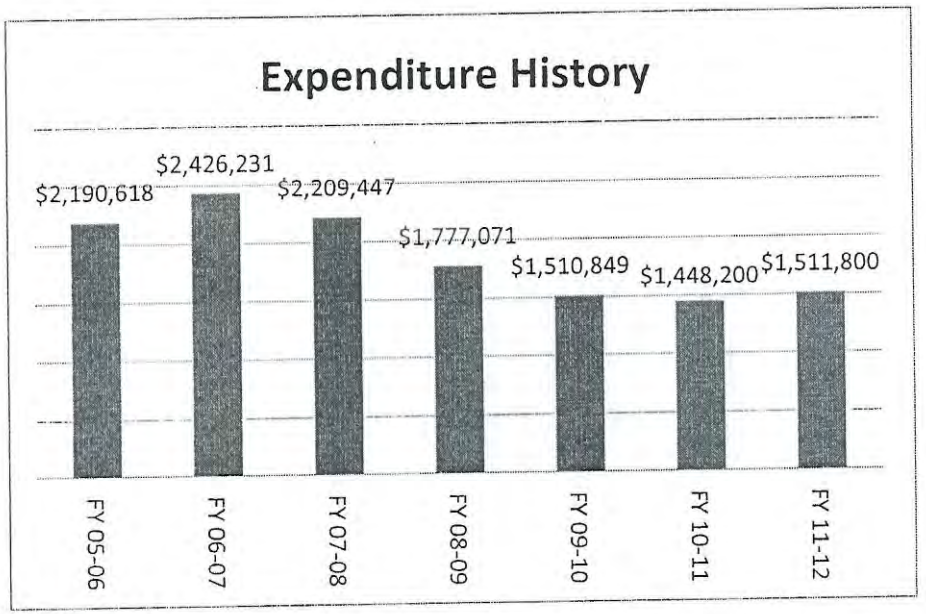
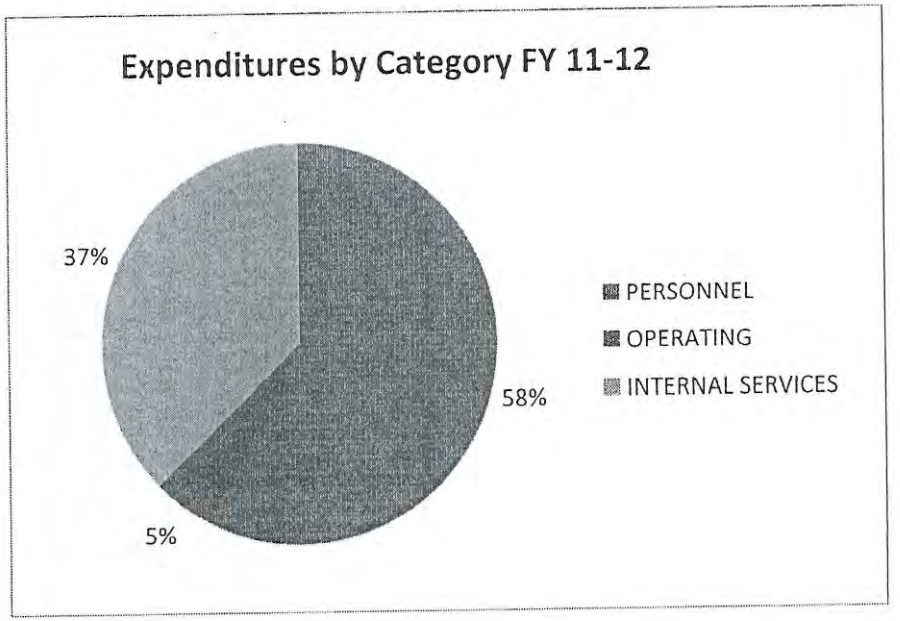
7.00
6.00
2.00
FY 02-03
FY 03-04
FY 04-05
FY 05-06
FY 06-07
FY 07-08
FY 08-09
FY 09-10
FY 10-11
FY 11-12
full-time
part-time/contract


% of General Fund FY 11-12
4.82%
Library
96


Expenditure History
$2,190,618
$2,426,231
$2,209,447
$1,777,071
$1,510,849
$1,448,200
$1,511,800
FY 05-06
FY 06-07
FY 07-08
FY 08-09
FY 09-10
FY 10-11
FY 11-12


Expenditures by Category FY 11-12
37%
58%
5%
PERSONNEL
OPERATING
INTERNAL SERVICES

LIBRARY

DEPARTMENT: -6100 *FUND: GENERAL FUND*

ABOUT THE DEPARTMENT

The Hemet Public Library strives to be the community's premiere life-long learning center for people of all ages, backgrounds and physical abilities. For over 100 years, our library has provided the community with the materials and services necessary for self-education, informed decision making, and recreation. Our institution focuses on providing current technology by offering free public Internet and wireless access. Utilizing unique partnerships with other libraries and entities –most specifically through the Inland Library System–the library ensures maximum sharing of available materials for the benefit of the community.

Our Library makes extensive use of volunteer help. 40,150 total hours of volunteer services were donated to the library, its Heritage Room, Library Volunteer Bookshop, Literacy Center, and Library Foundation.

EXPENDITURES BY CATEGORY

CATEGORY	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 PROJECTED	2011-12 PROPOSED
PERSONNEL	1,097,837	881,340	838,900	871,700
OPERATING EXPENSES	191,559	74,553	76,600	76,600
INTERNAL SERVICE CHARGES	487,675	511,812	532,700	563,500
CAPITAL OUTLAY	0	0	0	0
DEBT SERVICE	0	0	0	0
TOTAL	**1,777,071**	**1,467,705**	**1,448,200**	**1,511,800**

LIBRARY DEPARTMENT

2010-11 KEY ACCOMPLISHMENTS

- ✓ Completed a performance and efficiency audit of library program operations.
- ✓ Completed library user satisfaction survey.
- ✓ Implemented automated materials handling sorting system to improve efficiency.
- ✓ Over 81% of checkouts were done on self-checkout machines.
- ✓ Planned, coordinated, and completed the City and Library Centennial celebrations.
- ✓ Improved patron "way-finding" and self help by improving signage on range ends.
- ✓ Completed the local history collection holdings migration to make this material available online via the library online catalog.
- ✓ Hemet's Library Director elected as California State Library Association President.

2011-12 KEY GOALS

1. Implement enhanced material handling sorting system.
2. Create an online policy folder on the library's web page.
3. Conduct annual customer satisfaction survey.
4. Work towards returning material to shelves within 24 hours.
5. Implement ePay to allow users to pay fees online.

DID YOU KNOW?

- ➢ The Library received an A+ rating for performance effectiveness and efficiency from an independent auditor. The auditor called the library operations a "model of service effectiveness", praising the library's ability to accomplish so much –even with service reductions and budget cuts.
- ➢ Over 92% of library users rated the Hemet Public Library service as excellent or above average, and 88% praised library staff as providing exceptional library service.
- ➢ The library checks out 600,000 items annually.
- ➢ The library celebrated its 100 years of service to the community on June 26th, 2010.
- ➢ The library provides 38 public internet stations.
- ➢ The most checkouts of material at the public library are by children under the age of 8 years.
- ➢ The Library provides online access to full text magazine articles, career help, and language instruction online.

110 GENERAL
6100 LIBRARY SERVICES

Account Number		2009 Actuals	2010 Actuals	2011 Final Budget	2012 Council Approved
1100	SALARIES & WAGES	541,937	438,684	389,600	264,000
1200	SALARIES PART TIME	119,839	107,188	110,700	130,100
1300	SALARIES OVERTIME	307	176	2,100	2,100
1400	OTHER FRINGE BENEFITS	435,754	286,769	269,100	13,000
1405	PERS Pension	0	0	0	65,300
1410	HEALTH PLANS	0	0	0	50,700
1415	WORKERS COMP CONTRIBUTION	0	0	0	11,700
1420	Special Pay	0	0	0	3,500
1425	PTO + Holiday	0	0	0	21,200
1450	RETIREE MEDICAL PREMIUMS	0	48,523	67,400	65,300
Total	SALARIES & FRINGE BENEFITS	1,097,837	881,340	838,900	626,900
2200	TELEPHONE/COMMUNICATION	186	0	0	0
2220	BOOKS-ADULT	30,294	0	0	0
2221	BOOKS-ADULT REFERENCE	3,222	0	0	0
2222	BOOKS-JUVENILE	17,151	0	0	0
2223	BOOKS-YOUNG ADULT	3,703	0	0	0
2224	BOOKS-FOREIGN LANGUAGE	1,500	0	0	0
2225	BOOKS-PERIODICALS	3,771	0	0	0
2226	BOOKS-AUDIO/VISUAL	16,325	0	0	0
2227	BOOKS-JUVENILE REFERENCE	519	0	0	0
2228	BOOKS-BESTSELLERS	16,643	0	0	0
2229	DATABASES - PATRON USE	28,118	0	0	0
2250	OFFICE SUPPLIES AND MATERIALS	27,517	28,594	28,900	28,900
2400	CONTRACTS.LEASES.RENTS.& TAXES	32,592	37,080	38,900	38,900
2450	MAINT & OPERATIONS/PARTS & SUP	1,069	3,714	1,500	1,500
2550	CONFERENCES	0	0	300	300
2560	TRAINING & EDUCATION	1,625	0	0	0
2565	CREDIT CARD FINANCE CHARGES	71	0	0	0
2710	PROFESSIONAL/SPECIALIZED SERV	5,332	3,064	5,000	5,000
2714	PRINTING SERVICES	1,921	2,101	2,000	2,000
Total	OPERATING SUPPLIES & SERVICES	191,559	74,553	76,600	76,600
3612	CITY ATTORNEY	0	4,524	0	0
3613	IT/COMPUTERS-TELEPHONES	101,052	96,396	107,800	112,100
3615	POOL CARS	1,356	0	0	0
3616	LIABILITY INSURANCE	27,672	11,856	15,100	11,200
3617	EMERGENCY SERVICES	2,472	0	0	800
3640	GENERAL FUND OVERHEAD	54,996	41,508	44,200	39,400
3680	FACILITY MAINTENANCE	300,127	357,528	365,600	400,000
Total	INTERNAL SERVICE CHARGES	487,675	511,812	532,700	563,500
Total	DEBT SERVICE	0	0	0	0
Total	CAPITAL OUTLAY	0	0	0	0
Total	LIBRARY SERVICES	1,777,071	1,467,705	1,448,200	1,267,000

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		CM Recommended
110-6100-2250 OFFICE SUPPLIES AND MATERIALS		
Postage		5,200
General Office Supplies		4,600
Library Supplies		4,800
Copier Supplies		6,500
Data Processing Forms		5,800
Volunteer Recognition Program		2,000
	Total:	**$28,900**
110-6100-2400 CONTRACTS,LEASES,RENTS,& TAXES		
Automated Library System Maintenance (Dynix)		16,900
Postage Meter (Service & Rental)		700
Xerox Maintenance		3,300
3M Security gate maintenance		2,000
3M Self-check maintenance		9,000
Baker & Taylor TS3 Software		2,200
PCS		300
Faronics/Deep Freeze		100
PC-Cop Internet booking / vend unit / maintenance		4,400
	Total:	**$38,900**
110-6100-2450 MAINT & OPERATIONS/PARTS & SUP		
Small Equipment Repair/Replacement		1,500
	Total:	**$1,500**
110-6100-2550 CONFERENCES		
California Library Association (Sacramento) (2)		300
	Total:	**$300**
110-6100-2560 TRAINING & EDUCATION		
Library Programming (Children, Teens, Adults)		0
	Total:	**$0**
110-6100-2710 PROFESSIONAL/SPECIALIZED SERV		
Tierra del Sol Library System Membership		700
Library Board Stipends		4,000
Customer of Dynix Int'l (CODI) Membership		100
Enchanted Learning.com Membership		100
CALTAC Membership for Library Board		100
	Total:	**$5,000**

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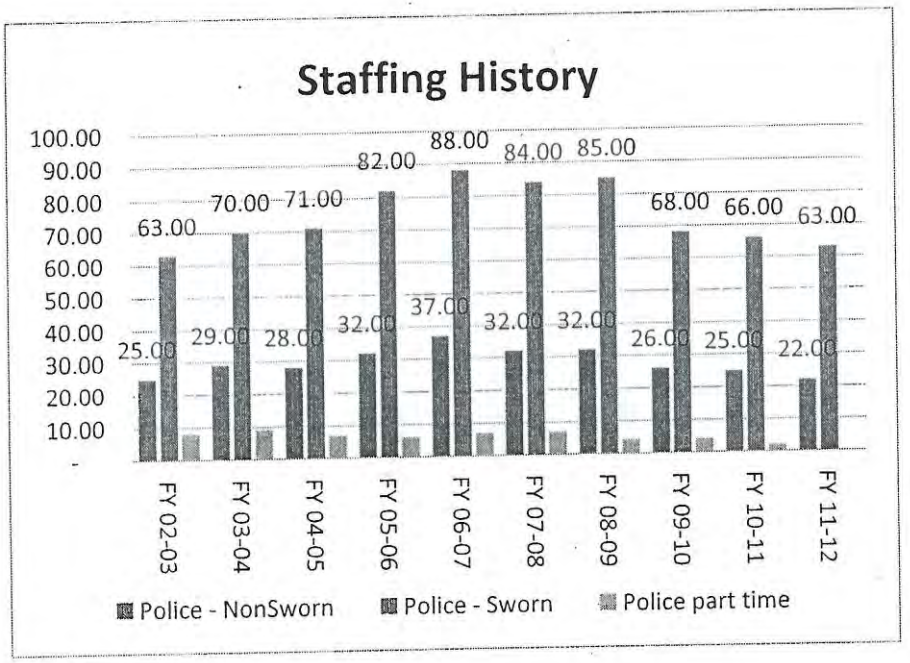
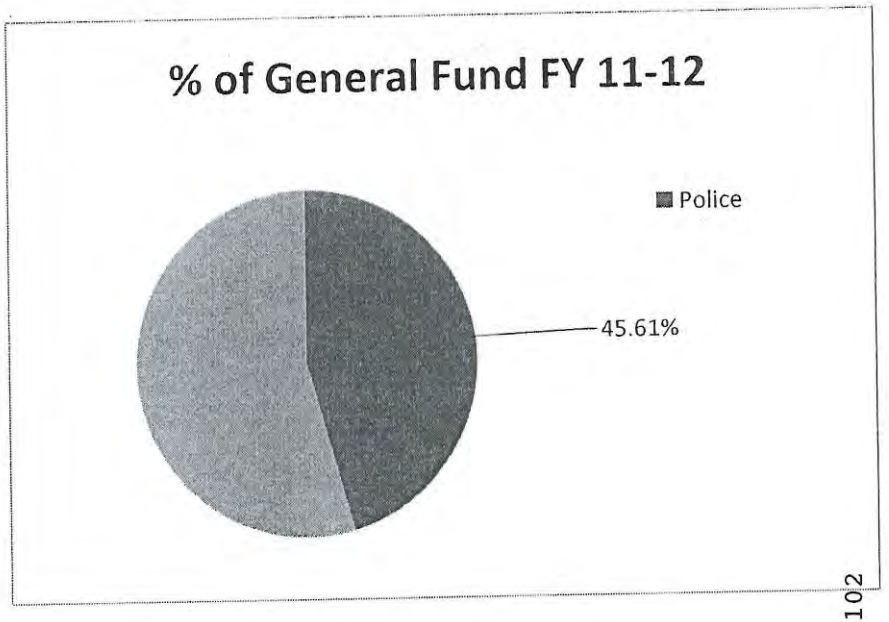
CM Recommended

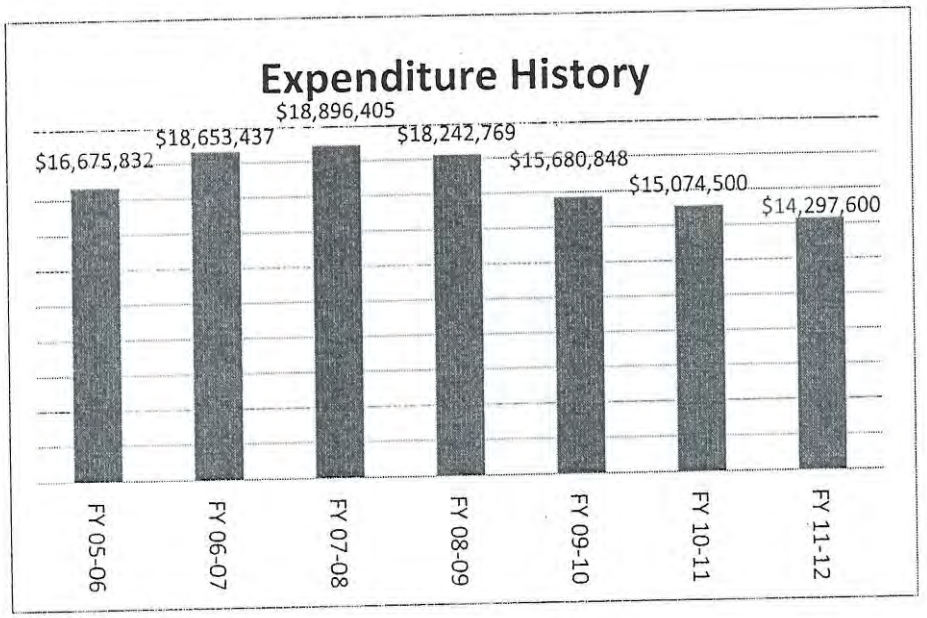
110-6100-2714 PRINTING SERVICES

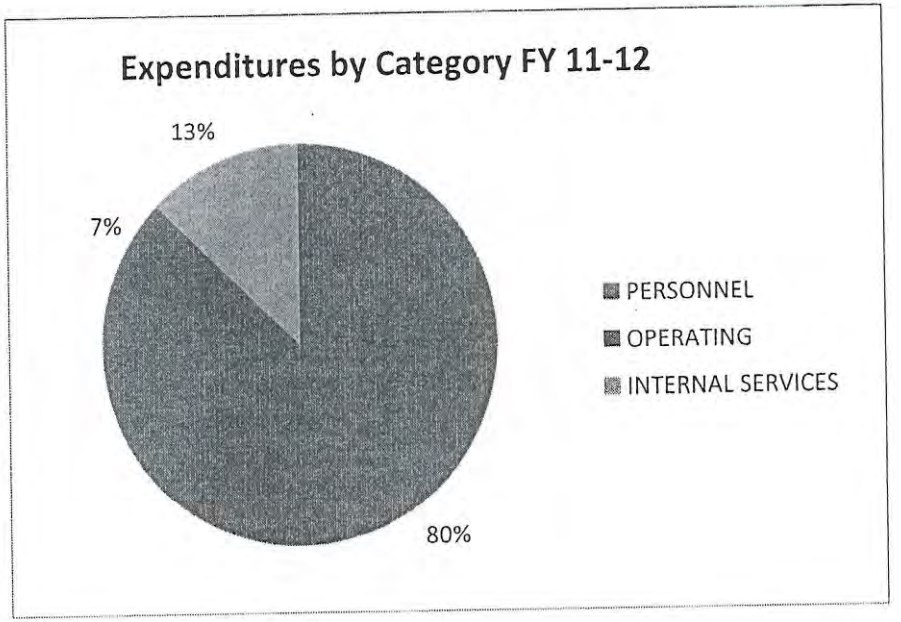
Outside Printing services	2,000
Total:	**$2,000**

POLICE DEPARTMENT









POLICE

DEPARTMENT: -3100 *FUND: GENERAL FUND*

ABOUT THE DEPARTMENT

The police department's mission is to provide superior service and protection to the City of Hemet's residents, visitors and workforce. The department has adopted the motto, "Excellence in Service" and eagerly accepts the challenges of policing a growing community with increasingly limited resources. The police budget supports this on-going effort by funding the patrol division, traffic bureau, crime suppression unit, detective division, community services bureau and the Police-Fire-9-1-1 Emergency Communications Center.

Seventy-five percent of sworn police personnel are committed to *uniformed* field assignments (patrol, traffic, crime suppression and gang task force). These critical functions remain a top priority for the department. However, budget cuts have resulted in significant reductions in staffing leaving the traffic and crime suppression units severely understaffed. The department remains committed to its mission of providing superior service and protection in spite of the budgetary challenges.

EXPENDITURES BY CATEGORY

CATEGORY	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 PROJECTED	2011-12 PROPOSED
PERSONNEL	15,053,085	12,833,959	12,176,700	11,815,100
OPERATING EXPENSES	1,061,745	881,493	984,707	1,005,000
INTERNAL SERVICE CHARGES	2,132,254	1,964,784	1,937,000	1,875,700
CAPITAL OUTLAY	0	615	3,701	-398,200
DEBT SERVICE	-4315	0	0	0
TOTAL	**18,242,769**	**15,680,851**	**15,102,108**	**14,297,600**

POLICE DEPARTMENT

2010-11 KEY ACCOMPLISHMENTS

- ✓ Completed 5-year upgrade to 9-1-1 Communications Center.
- ✓ Increased use of on-line crime reporting system to reduce calls for service by 50%.
- ✓ Published web-based real-time crime mapping service for public view.
- ✓ Held violent crime rate below 15 year averages.
- ✓ Secured State & Federal grant funding for upgraded Crime Analysis, Records Management and Interoperable Radio Systems.
- ✓ Secured major funding for DUI & Traffic Safety programs from CA Office of Traffic Safety.

2011-12 KEY GOALS

- ➢ Complete independent efficiency assessment and implement recommendations.
- ➢ Implement upgrades to Dispatch & Records Management Systems.
- ➢ Implement grant-funded crime analysis program to deploy resources more effectively.
- ➢ Implement E 9-1-1 wireless call routing to local Hemet Police / Fire Dispatch Center.
- ➢ Upgrade phone system to enable wireless 9-1-1 calls to be routed directly to HPD.

DID YOU KNOW?

- ➢ 75% of Hemet Police Officers live in the Hemet/San Jacinto Valley.
- ➢ The Hemet PD achieves the highest "Violent Crime Clearance Rate" in the county.
- ➢ Hemet crime rates in 2010 were LOWER than 1995 rates.
- ➢ The average Hemet police officer has over 10 years experience with Hemet PD.
- ➢ The Hemet Police Station is the oldest operational police facility in the county.

110 GENERAL
3100 POLICE DEPARTMENT

Account Number		2009 Actuals	2010 Actuals	2011 Final Budget	2012 CM Recommended
1100	SALARIES & WAGES	7.945.420	6.669.043	6.349.800	5.719.000
1200	SALARIES PART TIME	76.237	45.859	55.100	54.300
1300	SALARIES OVERTIME	783.574	784.136	427.800	427.800
1400	OTHER FRINGE BENEFITS	6.247.854	4.597.258	4.202.200	220.100
1405	PERS Pension	0	0	0	2.460.300
1410	HEALTH PLANS	0	0	0	1.041.400
1415	WORKERS COMP CONTRIBUTION	0	0	0	280.200
1420	Special Pay	0	0	0	226.900
1425	PTO + Holiday	0	0	0	353.200
1450	RETIREE MEDICAL PREMIUMS	0	737.663	1.141.800	1.031.900
Total	SALARIES & FRINGE BENEFITS	15,053,085	12,833,959	12,176,700	11,815,100
2201	TELEPHONE/COMMUNICATION-PD/OPERATIONS	7.179	4.934	7.300	7.300
2202	TELEPHONE/COMMUNICATION-PD/SERVICES	25.589	27.159	27.900	27.900
2203	TELEPHONE/COMMUNICATION-PD/ADMIN	32.069	25.722	32.100	32.100
2221	ADVERTISING & PUB-PD/OPERATIONS	800	568	800	800
2222	ADVERTISING & PUB-PD/SERVICES	308	310	300	300
2223	ADVERTISING & PUB-PD/ADMIN	2.266	2.290	2.300	2.300
2252	OFFICE SUPPLIES AND MATERIALS-PD/SERVICE	9.179	4.712	3.900	3.900
2253	OFFICE SUPPLIES AND MATERIALS-PD/ADMIN	53.132	43.498	40.500	40.500
2351	VEHICLE SUPPLIES & MAINT-PD/OPERATIONS	1.546	6.402	3.500	3.500
2352	VEHICLE SUPPLIES & MAINT-PD/SERVICES	35	6	500	500
2401	CONTRACTS-PD/OPERATIONS	60.900	62.000	65.700	65.700
2402	CONTRACTS-PD/SERVICES	130.182	72.764	82.100	82.100
2403	CONTRACTS-PD/ADMIN	24.490	28.611	31.933	28.600
2451	MAINT& OPS/PARTS & SUPP-PD/OPERATIONS	0	939	1.800	1.800
2452	MAINT & OPS/PARTS & SUPP-PD/SERVICES	11.042	11.013	11.023	10.200
2453	MAINT & OPS/PARTS & SUPP-PD/ADMIN	0	268	900	900
2551	CONFERENCES-PD/OPERATIONS	845	500	1.200	1.200
2552	CONFERENCES-PD/SERVICES	3.776	1.336	4.500	4.500
2553	CONFERENCES-PD/ADMIN	8.315	8.573	10.300	10.300
2561	TRAINING & EDUCATION-PD/OPERATIONS	14.057	7.706	8.300	8.300
2562	TRAINING & EDUCATION-PD/SERVICES	1.089	134	1.500	1.500
2563	TRAINING & EDUCATION-PD/ADMIN	42.900	35.212	40.000	40.000
2565	CREDIT CARD FINANCE CHARGES	114	0	0	0
2623	VEHICLE FUEL	229.300	180.818	191.300	235.500
2701	UNIFORMS & SAFETY EQUIP-PD/OPERATIONS	25.255	52.234	78.551	58.800
2702	UNIFORMS & SAFETY EQUIP-PD/SERVICES	3.454	6.194	5.100	5.100
2703	UNIFORMS & SAFETY EQUIP-PD/ADMIN	5.081	2.762	3.500	3.500
2710	PROFESSIONAL/SPECIALIZED SERV	99.574	0	0	0
2711	PROFESSIONAL SERVICES-PD/OPERATIONS	66.431	57.059	81.800	81.800
2712	PROFESSIONAL SERVICES/PD-SERVICES	88.578	69.255	75.700	75.700
2713	PROFESSIONAL SERVICES-PD/ADMIN	53.187	62.698	80.700	80.700
2717	PRINTING SERVICES-PD/ADMIN	7.664	7.459	8.000	8.000
2800	MISCELLANEOUS	0	3.923	0	0
2801	MISCELLANEOUS-PD/OPERATIONS	31.199	66.944	50.800	50.800
2802	MISCELLANEOUS-PD/SERVICES	16.684	18.147	19.200	19.200
2803	MISCELLANEOUS-PD/AMIN	5.089	3.118	3.100	3.100
2805	POLICE VOLUNTEER COSTS	0	5.876	7.900	7.900
2850	SMALL TOOLS	173	317	500	500

110 GENERAL
3100 POLICE DEPARTMENT

Account Number		2009 Actuals	2010 Actuals	2011 Final Budget	2012 CM Recommended
2852	SMALL TOOLS-PD/SERVICES	0	32	100	100
2853	SMALL TOOLS-PD/ADMIN	263	0	100	100
Total	OPERATING SUPPLIES & SERVICES	1,061,745	881,493	984,707	1,005,000
3600	EQUIPMENT REPLACEMENT	0	101.892	0	0
3612	CITY ATTORNEY	0	102.504	97.000	72.300
3613	IT/COMPUTERS-TELEPHONES	226.284	265.944	302.200	223.700
3616	LIABILITY INSURANCE	375.672	177.360	228.000	174.100
3617	EMERGENCY SERVICES	35.400	0	0	12.400
3622	VEHICLE MAINT & REPAIRS	372.648	327.060	263.400	369.900
3640	GENERAL FUND OVERHEAD	789.552	620.916	669.000	613.200
3680	FACILITY MAINTENANCE	332.698	369.108	377.400	410.100
Total	INTERNAL SERVICE CHARGES	2,132,254	1,964,784	1,937,000	1,875,700
Total	DEBT SERVICE	0	0	0	0
5405	GANG TASK FORCE SEED FUNDS	4.315-	615	3.701	0
5902	ARRA COPS STIMULUS GRANT	0	0	0	398.200-
Total	CAPITAL OUTLAY	4,315-	615	3,701	398,200-
Total	POLICE DEPARTMENT	18,242,769	15,680,851	15,102,108	14,297,600

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		CM Recommended
110-3100-2201 TELEPHONE/COMMUNICATION-PD/OPERATION:		
HNT phone monthly fee		500
LiveScan Communication Fee		6,800
	Total:	**$7,300**
110-3100-2202 TELEPHONE/COMMUNICATION-PD/SERVICES		
Wireless Aircards for MDB's		700
Frame Relay for MDB's		700
Mobile Data Charges		26,500
	Total:	**$27,900**
110-3100-2203 TELEPHONE/COMMUNICATION-PD/ADMIN		
Cellular Phone Charges		31,000
Batteries & Equipment / cellular phones		1,100
	Total:	**$32,100**
110-3100-2221 ADVERTISING & PUB-PD/OPERATIONS		
Thomas Bros. Maps		100
Golden West College Legal Updates		700
	Total:	**$800**
110-3100-2222 ADVERTISING & PUB-PD/SERVICES		
Thomas Bros. Maps		100
Haines Directory		200
	Total:	**$300**
110-3100-2223 ADVERTISING & PUB-PD/ADMIN		
Penal Codes		600
Physicians Desk Reference		200
Legal Sourcebook/Codes CDROM		1,200
CPOA Legal Update Review		100
CPOA Monthly Training Bulletins		200
	Total:	**$2,300**

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		CM Recommended
110-3100-2252 OFFICE SUPPLIES AND MATERIALS-PD/SERVICI		
Volunteer Supplies & Materials		100
Printers for Dispatch		700
Printing/Office Supplies for Neighborhood Watch		600
Business Watch CFMH Program Supplies		600
Recruiting Supplies		800
Chair for Dispatch/replacement		1,100
	Total:	**$3,900**
110-3100-2253 OFFICE SUPPLIES AND MATERIALS-PD/ADMIN		
Business Machines/Supplies		1,200
Postage		12,800
Cartridges for Printers		8,200
Office Supplies		15,000
External Hard Drives for Investigations		1,000
CD's / Flash / Memory / Storage devices		2,300
	Total:	**$40,500**
110-3100-2351 VEHICLE SUPPLIES & MAINT-PD/OPERATIONS		
Command Trailer Supplies		100
Fire Extinguishers/Units/Recharging		500
First Aid Kits & Other Safety Supplies		1,000
Lock & Key		500
Rola Tapes for Units		300
Bike OPS Maintenance		300
Patrol Unit Equip Boxes		800
	Total:	**$3,500**
110-3100-2352 VEHICLE SUPPLIES & MAINT-PD/SERVICES		
Volunteer Vehicle Maintenance & Supplies		500
	Total:	**$500**
110-3100-2401 CONTRACTS-PD/OPERATIONS		
CAL-ID System		65,700
	Total:	**$65,700**

110
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		CM Recommended
110-3100-2402 CONTRACTS-PD/SERVICES		
HTE Maintenance Agreements		61,000
HTE Users Group		300
Identikit/Smith&Wesson Co.		600
Licensing for MS Office, NetMotion, Mapping etc.		9,000
Maint. Contract for 9-1-1 Call Logger		3,200
POST TMS Training Software Annual Fee		600
Investigative Research Database		6,600
CSU: undercover rental car program		800
	Total:	**$82,100**
110-3100-2403 CONTRACTS-PD/ADMIN		
GTF Data Line		2,000
Thomas Bros. Annual Digital License Fee		600
Lease/Copier/Main Station		6,500
Lease/Copier/Records Bureau		6,500
Lease/Copier/Admin/Investigations		6,500
Copier Supplies		2,500
Postage Meter Lease		1,500
Lease/Maint Platt Ridge Repeater		2,500
	Total:	**$28,600**
110-3100-2451 MAINT& OPS/PARTS & SUPP-PD/OPERATIONS		
Jail Video Recorder Maintenance		1,000
Lockers for New Employees		0
Repairs CAL-ID System		800
	Total:	**$1,800**
110-3100-2452 MAINT & OPS/PARTS & SUPP-PD/SERVICES		
Custom Molded Earpieces for Disp. Headsets		900
Dispatcher Headset Replacement		1,900
Dispatcher Headset Repairs		400
Computer Cables, Cords & Connectors		500
Lock & Key		450
HT Radio Repairs/Parts		1,000
Camera Repairs		300
Phone/Radio Jacks for Consoles/Replacement		500
Printer Parts for Dispatch		500
Telegrip Amplifiers for Headsets		750
Radio Maintenance / Base Station		3,000
	Total:	**$10,200**

110
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		CM Recommended
110-3100-2453 MAINT & OPS/PARTS & SUPP-PD/ADMIN		
Alarm System Repairs		400
Office Machine Repairs		500
	Total:	**$900**
110-3100-2551 CONFERENCES-PD/OPERATIONS		
Natn'l Assoc. Field Training Off. Conf.		800
Misc. Professional Assoc. Dues		400
	Total:	**$1,200**
110-3100-2552 CONFERENCES-PD/SERVICES		
CA Assoc./ Property/Evid. Conf		1,000
Volunteer Awards Banquet		2,200
CA Property Officers Assoc. Dues		100
Chamber of Commerce Dues		200
CLETS Comm User Group Dues		100
Property Evidence Training		500
Misc. Professional Assoc. Dues		400
	Total:	**$4,500**
110-3100-2553 CONFERENCES-PD/ADMIN		
Riverside County Law Enf. Admin Assoc		700
Cal Police Officer's Assn Meeting		700
Law Enforcement Awards Ceremony		4,400
Volunteer, employee, citizen recognition		2,200
CA Peace Officers Assoc. Dues		200
R/S Co. Law Enf. Administrators Dues/ Chief		100
Misc. Professional Assoc. Dues		400
Int'l FBI Academy Assoc. Dues		0
Int'l Chiefs of Police Dues		200
CA Police Chiefs' Assoc. Dues		400
Professional / Meeting Host Supplies		1,000
	Total:	**$10,300**

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		CM Recommended
110-3100-2561 TRAINING & EDUCATION-PD/OPERATIONS		
Weaponless defense instructors adv. training		0
K-9 Annual Recertification		600
K-9 Weekly OPS Training		2,000
K-9 Narcotics Recertification		200
HNT: Basic & Advanced Training		1,500
SOU: Advanced Tactical Training		4,000
	Total:	**$8,300**
110-3100-2562 TRAINING & EDUCATION-PD/SERVICES		
Volunteer Mgt. Training Seminars		500
HTE Training		0
Dispatch Misc. Training		1,000
	Total:	**$1,500**
110-3100-2563 TRAINING & EDUCATION-PD/ADMIN		
POST Certified Training		29,000
Non-Post Training Courses/Miscellaneous		7,100
CPR Training for Officers (required)		2,500
Administration seminars/training		900
Management Training		500
	Total:	**$40,000**
110-3100-2623 VEHICLE FUEL		
2011/2012 Fuel Allocation		235,500
	Total:	**$235,500**

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		CM Recommended
110-3100-2701 UNIFORMS & SAFETY EQUIP-PD/OPERATIONS		
SOU: Ordinance (LSDD,Smoke,Stingers)		1,000
SOU: Vest Replacement		2,700
SOU: Tear Gas/Flashbangs/Avons		1,500
SOU: 3volt Lithium Batteries Weapon Lights		300
SOU:Gun Cleaning Supplies		500
SOU: Equipment Repair/Maint		2,000
SOU: Replacement Uniforms		600
SOU: Weapons repair/replacement		2,500
Range: safety supplies		500
Range: training supplies		800
Range: gun cleaning supplies		400
HNT: callout gear		500
K-9 Equipment & Supplies		1,300
OPS: gear bags		300
Body Armor/Replacement/New		14,500
Duty Leather and Equipment		4,500
Duty Weapons		3,100
Laser 6 volt Lithium Batterise/Shotguns		1,000
Mace / Pepper Spray		1,000
Emergency Road Flares		3,800
Colt AR-15 Parts		200
Misc. Sig Sauer Parts		200
Arm & Ankle Restraints		600
Tactical Helmets		1,500
Remington 870 Shotguns		2,000
Repair / Maintain Tasers		4,200
Taser Replacements		5,500
Digital Recorders		800
Replacement Uniforms & Safety Equipment		1,000
	Total:	**$58,800**

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		CM Recommended
110-3100-2702 UNIFORMS & SAFETY EQUIP-PD/SERVICES		
Replacement Uniforms & Equipment		400
Chargers for HT Radios		600
Police Explorer Uniforms & Equipment		200
DET: tactical vest cover		250
DET: tactical gear		350
CSU: tactical vest cover		500
Duty Badges: new/refinish/repair		900
Portable Radio Batteries		1,400
Volunteer Uniforms & Equipment		500
	Total:	**$5,100**
110-3100-2703 UNIFORMS & SAFETY EQUIP-PD/ADMIN		
Uniform Patches		1,000
Flashlight Batteries		700
SL-20X Flashlights		600
SL-20X Replacement Parts/Repairs		500
Hobble H-100		200
Safety Gloves / Hand Cleaner		500
	Total:	**$3,500**
110-3100-2711 PROFESSIONAL SERVICES-PD/OPERATIONS		
DOJ Intoxilizer / EPAS Services		8,500
Narcotic Testing		40,000
Riverside County Health Jail Inspection		300
Blood / Urine Draws/Rape/Child Abuse Exam		31,000
K-9 Medical Expenses		2,000
	Total:	**$81,800**
110-3100-2712 PROFESSIONAL SERVICES/PD-SERVICES		
Gunshot Residue Testing		700
Mid-County Computer System/OPS-CLETS JPA		28,500
Background Investigation Expenses		4,000
Hospital Services / Rape Exams		20,000
Polygraph Exams		2,000
Psychological Services / Testing		2,500
Explorer Registration / Insurance/ Fees		400
Tape Transcription		1,400
Shredding		200
Sex Offender (290) Registrant Services		16,000
	Total:	**$75,700**

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		CM Recommended
110-3100-2713 PROFESSIONAL SERVICES-PD/ADMIN		
DOJ/FBI Fingerprint Processing		45,300
Riverside County Booking Fees		33,600
Hazardous Material Disposal Services		1,800
	Total:	**$80,700**
110-3100-2717 PRINTING SERVICES-PD/ADMIN		
Outside Printing Services		8,000
	Total:	**$8,000**
110-3100-2801 MISCELLANEOUS-PD/OPERATIONS		
Camera Equipment & Supplies		1,700
Field Drug Testing Supplies		1,000
Film for 35mm Cameras		500
Care & Feeding of Prisoners		3,800
Laundry of Bedding for Prisoners		9,100
DS23 Drag Stabilized Bean Bags		500
Taser Cartridges / Duty		2,800
Taser Simulation Cartridges		900
Taser Cartridges / Training		1,700
SOU: training ammo		3,700
SOU: targets		900
SOU: range supplies		300
SOU: less lethal / gas program		4,000
Range: ammunition (duty)		3,000
Range: ammunition (training)		13,000
Range: targets & training props		1,000
Range: maintenance & repair costs		1,500
Mouthpieces for Intoximeter		600
Ink Remove/Decontaminate Lotion		800
	Total:	**$50,800**

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		CM Recommended
110-3100-2802 MISCELLANEOUS-PD/SERVICES		
Gunshot Residu Analysis Kits		200
Investigation Expenses/Travel		3,500
Barricade Tape		300
Porelon Fingerprint Pads		1,100
CST: crime scene investigation supplies		2,500
Field Evidence Collection Supplies		1,900
Film Developing		2,000
Print Powder for Volunteer Print Teams		0
Evidence Packaging Material		3,000
Camera Equipment & Supplies		1,500
Field Drug Testing Supplies		3,000
Film for 35mm Camera		200
	Total:	**$19,200**
110-3100-2803 MISCELLANEOUS-PD/AMIN		
Batteries (AA/AAA/C/D)		900
First Aid Supplies		1,900
Barricade Rental/Parades/Special Events		300
	Total:	**$3,100**
110-3100-2805 POLICE VOLUNTEER COSTS		
Utilities		3,000
Telephone and Telegraph		700
Office Supplies and Materials		1,700
Contracts, leases, Rents & Taxes		1,600
Training & Education		900
	Total:	**$7,900**
110-3100-2850 SMALL TOOLS		
Miscellaneous Small Tools/Cleaning Suppls		500
	Total:	**$500**
110-3100-2852 SMALL TOOLS-PD/SERVICES		
Miscellaneous Small Tools		100
	Total:	**$100**
110-3100-2853 SMALL TOOLS-PD/ADMIN		
Miscellaneous Small Tools		100
	Total:	**$100**

110
3100

	CM Recommended
110-3100-5902 ARRA COPS STIMULUS GRANT	
ARRA STIMULUS COPS GRANT	(398,200)
Total:	**$(398,200)**

110 GENERAL
3400 ANIMAL REGULATION

Account Number		2009 Actuals	2010 Actuals	2011 Final Budget	2012 CM Recommended
2400	CONTRACTS.LEASES.RENTS.& TAXES	201.924	259.241	196.000	196.000
Total	OPERATING SUPPLIES & SERVICES	201,924	259,241	196,000	196,000
Total	INTERNAL SERVICE CHARGES	0	0	0	0
Total	CAPITAL OUTLAY	0	0	0	0
Total	ANIMAL REGULATION	201,924	259,241	196,000	196,000

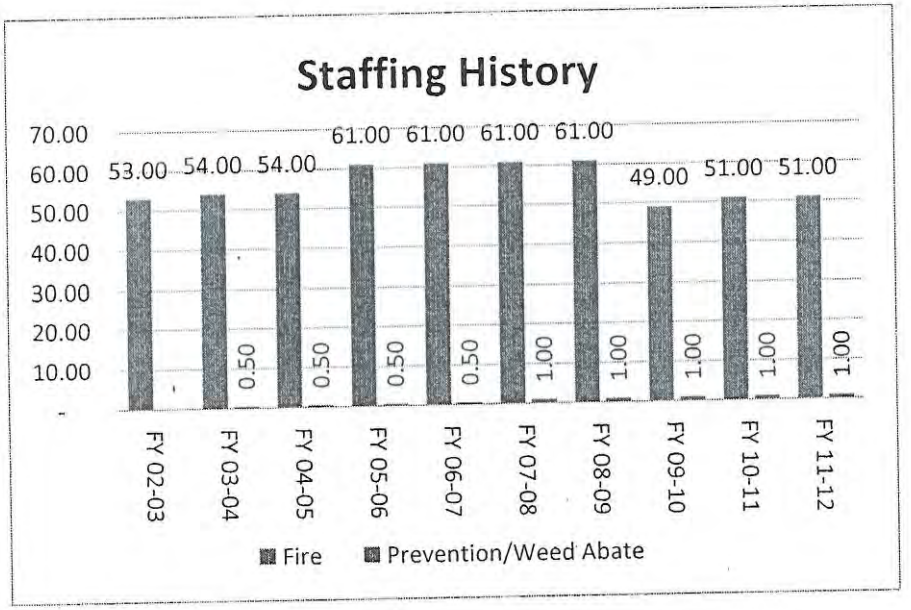
110
3400

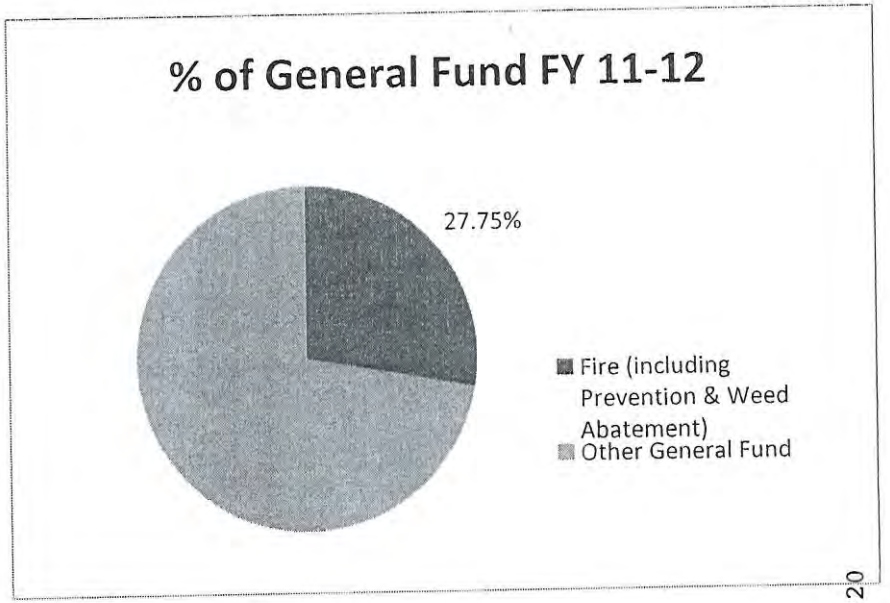
CM Recommended

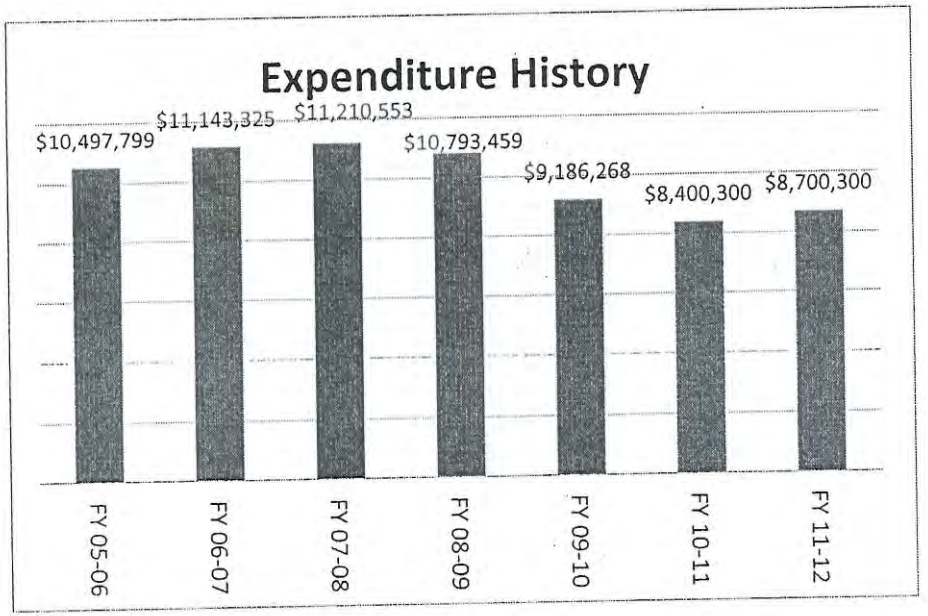
110-3400-2400 CONTRACTS,LEASES,RENTS,& TAXES

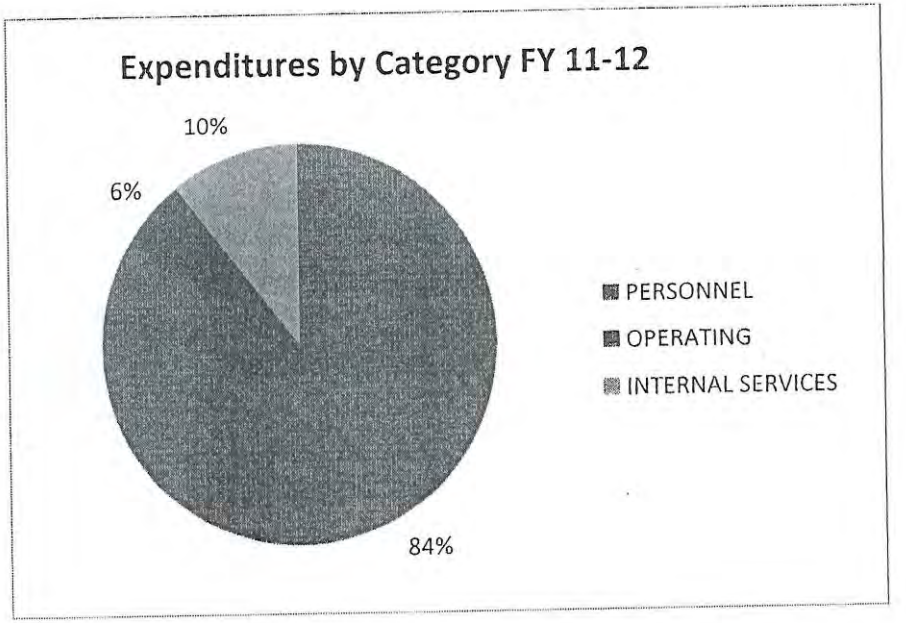
Animal Control Services	196,000
Total:	**$196,000**

FIRE DEPARTMENT (INCLUDING WEED ABATEMENT/PREVENTION)









Hemet Fire Department

DEPARTMENT: -3200 ***FUND: GENERAL FUND***

ABOUT THE DEPARTMENT

The Hemet Fire Department (HFD) is responsible for our City's emergency preparedness, response, mitigation and recovery efforts and activities. HFD is an extremely efficient, yet effective, service-driven fire department. The Hemet Fire Department remains *"committed to the preservation of life, property and the environment."* HFD personnel are highly skilled in fire suppression activities, emergency medical care and hazard mitigation.

The dedicated professionals at HFD also answer many non-emergency public assist calls, ranging from water removal to home healthcare-related issues for our homebound elderly residents.

EXPENDITURES BY CATEGORY

CATEGORY	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 PROJECTED	2011-12 PROPOSED
PERSONNEL	9,254,784	7,702,991	7,598,600	8,086,100
OPERATING EXPENSES	292,678	314,086	483,759	485,700
INTERNAL SERVICE CHARGES	1,081,333	992,496	953,700	1,013,900
CAPITAL OUTLAY	0	0	0	-1,130,400
DEBT SERVICE	0	0	0	0
TOTAL	**10,628,795**	**9,009,573**	**9,036,059**	**8,455,300**

Hemet Fire Department

2010-11 KEY ACCOMPLISHMENTS

- ✓ HFD was awarded a 2.26 million dollar S.A.F.E.R. Grant, which allowed 9 firefighters to retain their positions and hire 3 additional firefighters to offset overtime for two years.
- ✓ Awarded three additional grants totaling 97,935 dollars.
- ✓ Finalized formal partnership with HFD and Mercy Air, a public private partnership.
- ✓ Finalized mutual aid agreement with HFD and Idyllwild Fire Protection District.
- ✓ Applied for several national, state and local grant opportunities, totaling approximately $3-million.
- ✓ Continued reductions in HFD work-related, lost-time injuries, despite maintaining a heavy call-volume.
- ✓ Continued CPR and CERT programs despite key staffing reductions.
- ✓ Initiated EOC hands on training for all department heads.

2011-12 KEY GOALS

- ➢ Bid and construct a new Fire Station 2 with DIF Funds.
- ➢ Implement a Fire Investigations Unit.
- ➢ Evaluate and implement an increased emergency service level to EMT-A or EMT-P based on funding and/or public private partnerships'.
- ➢ Complete Red Card certification program to be compliant with California Emergency Management Agency (CALEMA) requirements for unit deployment.
- ➢ Continue to enhance the success of the HFD Wellness and Safety injury reduction program.
- ➢ Procure a Type –III, wildland fire response apparatus with grant funding.
- ➢ Reduce unnecessary Hemet Fire responses by 5%.
- ➢ Begin working on mutual agreement between HFD and Murrieta Fire.

DID YOU KNOW?

- ➢ The Hemet Fire Department is one of the busiest "per capita" fire departments in the nation; 12,179 emergency responses in a community of 74,000 residents.
- ➢ HFD has one of the lowest "per capita" cost rates in our state.
- ➢ HFD had no fire deaths in 2010/2011 budget year.

110 GENERAL
3200 FIRE DEPARTMENT

Account Number		2009 Actuals	2010 Actuals	2011 Final Budget	2012 CM Recommended
1100	SALARIES & WAGES	4,699,368	3,814,930	4,016,500	3,896,500
1300	SALARIES OVERTIME	791,718	896,923	397,800	397,800
1400	OTHER FRINGE BENEFITS	3,763,698	2,569,169	2,541,300	138,800
1405	PERS Pension	0	0	0	1,820,800
1410	HEALTH PLANS	0	0	0	627,700
1415	WORKERS COMP CONTRIBUTION	0	0	0	188,500
1420	Special Pay	0	0	0	180,500
1425	PTO + Holiday	0	0	0	114,600
1450	RETIREE MEDICAL PREMIUMS	0	421,969	643,000	720,900
Total	SALARIES & FRINGE BENEFITS	9,254,784	7,702,991	7,598,600	8,086,100
2200	TELEPHONE/COMMUNICATION	14,376	28,309	26,000	26,000
2220	ADVERTISING AND PUBLICATIONS	1,469	2,003	4,600	4,600
2250	OFFICE SUPPLIES AND MATERIALS	11,698	13,426	15,800	15,800
2400	CONTRACTS.LEASES.RENTS.& TAXES	21,155	24,157	46,800	46,800
2450	MAINT & OPERATIONS/PARTS & SUP	28,699	28,786	46,700	46,700
2452	MEDICAL AID SUPPLIES	20,361	21,798	30,600	30,600
2453	SCBA PARTS & SUPPLIES	10,676	3,070	22,100	22,100
2550	CONFERENCES	754	0	4,600	4,600
2560	TRAINING & EDUCATION	25,767	27,869	53,200	53,200
2565	CREDIT CARD FINANCE CHARGES	48	0	0	0
2623	VEHICLE FUEL	70,726	59,080	63,200	77,800
2700	UNIFORMS AND SAFETY EQUIPMENT	42,528	38,904	82,359	69,700
2710	PROFESSIONAL/SPECIALIZED SERV	19,501	26,639	47,000	47,000
2714	PRINTING SERVICES	3,554	2,875	5,800	5,800
2800	MISCELLANEOUS	2,320	2,992	8,700	8,700
2850	SMALL TOOLS	19,046	34,178	26,300	26,300
Total	OPERATING SUPPLIES & SERVICES	292,678	314,086	483,759	485,700
3600	EQUIPMENT REPLACEMENT	0	77,640	0	0
3612	CITY ATTORNEY	0	9,864	20,600	11,000
3613	IT/COMPUTERS-TELEPHONES	61,512	75,252	85,300	78,000
3616	LIABILITY INSURANCE	197,352	103,428	133,900	115,300
3617	EMERGENCY SERVICES	20,568	0	0	8,200
3622	VEHICLE MAINT & REPAIRS	127,692	125,256	76,800	128,100
3640	GENERAL FUND OVERHEAD	458,844	362,124	392,800	406,000
3680	FACILITY MAINTENANCE	215,365	238,932	244,300	267,300
Total	INTERNAL SERVICE CHARGES	1,081,333	992,496	953,700	1,013,900
Total	DEBT SERVICE	0	0	0	0
5901	S.A.F.E.R. GRANT	0	0	847,600-	1,130,400-
Total	CAPITAL OUTLAY	0	0	847,600-	1,130,400-
Total	FIRE DEPARTMENT	10,628,795	9,009,573	8,188,459	8,455,300

110
3200

		CM Recommended
110-3200-2200 TELEPHONE/COMMUNICATION		
Cellular Telephones (15)		14,500
MDB / Maintenance		1,700
Pagers - Chaplains		800
Staff Pagers / Radios		1,500
Cingular Charges for Mobile Data Computers /Air Cards		6,500
NET Motion Service Charge		1,000
	Total:	**$26,000**
110-3200-2220 ADVERTISING AND PUBLICATIONS		
EMS Insider Magazine		500
Journal of EMS		200
Fire Engineering		200
Fire Rescue Magazine		0
American Fire Journal		100
Fire Chief Magazine		100
Press Enterprise		400
Valley Chronicle		100
Misc. Publications		600
Misc. Manuals & Legal Updates		200
Chronicle of Philanthropy		300
Working Fire		700
Wildland Firefighter		100
911 Magazine		100
Fire House Magazine (10 @ $30)		300
Thomas Map Guides		700
	Total:	**$4,600**
110-3200-2250 OFFICE SUPPLIES AND MATERIALS		
General Office Supplies		7,600
Postage/Meter Usage		1,500
Office Equipment Repair		1,400
Computer/Parts & Supplies		2,700
Specialized Equipment Supplies		1,900
Cards/Flowers/Awards		700
	Total:	**$15,800**

110
3200

		CM Recommended
110-3200-2400 CONTRACTS,LEASES,RENTS,& TAXES		
EMS QA Consultant		1,400
Ricoh Copier Lease Share		3,700
Minolta Copier Service Contract		1,800
Fire Extinguisher Service		700
HTE Licensing / Tech Support		10,000
Telestaff - PDSI		7,500
BioKey (Staffing Database)		4,000
Learning for Life		300
Lease/Maint Platt Ridge Repeater		2,500
Fire Hose Testing - Annual		14,900
	Total:	**$46,800**
110-3200-2450 MAINT & OPERATIONS/PARTS & SUP		
Station Supplies		2,500
Appliance Repair / Replacement		2,500
Fire Fighting Foam (50 Containers)		3,200
Fire Extinguisher Parts / Supplies		1,600
Hose Maintenance Parts / Supplies		200
Radio / Electronics / Parts / Repair		5,000
Equipment Maint. Parts & Supplies		1,600
Exhaust Extractor Parts / Repair		1,300
Radio / Flashlight /Cordless Power Tool Batteries		4,000
Small Motor Parts / Repairs		1,600
Station Maintenance Parts / Supplies		12,000
Emergency Equipment & Supplies		1,800
Safety / Station First Aid Supplies		4,400
Explorer Post Supplies		2,500
Water/Gatoraid - Suppression		2,500
	Total:	**$46,700**
110-3200-2452 MEDICAL AID SUPPLIES		
AED		2,900
Basic Medical Supplies		9,400
Defibrillator Parts & Supplies		9,200
Oxygen Resuscitator Parts & Supplies		700
Oxygen & Cylinder Rental		8,400
	Total:	**$30,600**

110
3200

		CM Recommended
110-3200-2453 SCBA PARTS & SUPPLIES		
Replacement Cylinders		10,000
Masks - Replacement		4,000
SCBA Parts/Repairs/Replacements		4,600
Voice Amplifiers for SCBA's		3,500
	Total:	**$22,100**
110-3200-2550 CONFERENCES		
SAFER-Membership & Meetings		500
CAL-JAC Conference -Calif. (2)		1,000
HTE Users Conference (out-of-state)		1,600
Telestaff User Conference (Newport Beach)		1,500
	Total:	**$4,600**
110-3200-2560 TRAINING & EDUCATION		
Outside Instructors - Valley Health Sys.		1,400
Meeting Expense Reimbursements		1,000
Training Aids		4,000
Class B Drive's License Certs./etc.		3,200
Audio Visual & Electronic Repair/Replacement		1,500
FD Reference Books for Training Library		1,600
Recruitment / Orientation Expense		1,600
Training Center Maintenance Parts/Supplies		2,100
State Fire Certifications		1,100
HazMat Training / Certifications		4,600
CPR/EMT/EMTD Certifications		4,500
USAR Training / Drills		1,600
Specialized / Mandated Training		3,700
Truck Academy (4 personnel)		2,100
Membership Dues - Various Associations		2,300
Target Safety Enrollment/Licenses (45)		4,800
CSTI		0
24/7 EMS - CE Training		2,600
Explorer Program		5,000
OES - Mandated Training		4,500
	Total:	**$53,200**
110-3200-2565 CREDIT CARD FINANCE CHARGES		
Chief's Credit Card		0
	Total:	**$0**

110
3200

		CM Recommended
110-3200-2623 VEHICLE FUEL		
2011/2012 Fuel Allocation		77,800
	Total:	**$77,800**
110-3200-2700 UNIFORMS AND SAFETY EQUIPMENT		
Protective Clothing Purchases		7,700
Turnout Replacement (20 Sets @ $1600 ea)		25,000
Turnout Boots (20 pair)		4,900
3643Helmets/Liners/Shields		3,000
Patches, Badges		2,500
Swift Water Rescue Equipment		2,000
Wildland Protective Gear		6,000
Fire Shelter Replacement - (15 @ $300 ea)		5,000
HazMat Chemical Protective Clothing		5,000
Gloves / Hoods		2,300
Fire Department Shirts (Non-Safety)		1,300
Miscellaneous Adjustments / Allocations		0
Explorer Program - Uniforms		5,000
	Total:	**$69,700**
110-3200-2710 PROFESSIONAL/SPECIALIZED SERV		
Medical Exams (HazMat-RT)		5,800
Medical Exams (F/F Physicals)		7,200
TB Testing		1,100
Crisis Intervention/Counseling		1,700
Defibrillator - Quality Assurance		2,600
Painting, Lettering, Decals		1,000
Aerial/Ground Ladder Testing		5,700
GIS Data Base (Share)		500
SCBA Quantative Fit Testing		2,200
Hydro/ FlowTest SCBA (Outside)		2,500
HazMat Device Calibrations		10,000
SCBA Compressor Maint. / Repair		5,000
SCBA Repairs (Outside Contractor)		1,700
	Total:	**$47,000**
110-3200-2714 PRINTING SERVICES		
NCR Report Forms		3,500
Business Cards		800
Misc. Outside Printing		1,500
	Total:	**$5,800**

110
3200

		CM Recommended
110-3200-2800 MISCELLANEOUS		
Beds & Spreads		1,200
Furniture Repair/Replacement		4,500
Misc. Replacements -		3,000
	Total:	**$8,700**
110-3200-2850 SMALL TOOLS		
Portable Lighting Equipment/Replacement		2,500
Hand Tools - Repair/ Replacement		1,400
Salvage Covers - Repair/Replacement		1,800
Fire Hose		100
Saw Chains & Blades		1,500
HazMat Tools & Chemical Replacement		4,600
Nozzles / Brass / Fittings		6,000
Rescue Equip. \ Hardware Replacement		1,000
Rope, Webbing, Bags, etc. - Replacement		2,500
Electronic Equip. Repair/Replacement		1,200
Strike Team Supplies		1,500
Power Tool Replacement		1,000
Electronic Equipment Calibrations		1,200
	Total:	**$26,300**
110-3200-5901 S.A.F.E.R. GRANT		
S.A.F.E.R. GRANT		(1,130,400)
	Total:	**$(1,130,400)**

Hemet Fire Department

Fire Prevention & Weed Abatement

DEPARTMENT: -3225 ***FUND: GENERAL FUND***

ABOUT THE DEPARTMENT

The Fire Prevention Division of the Hemet Fire Department (HFD) receives authority from the provisions of the California Health and Safety Code, Hemet Municipal Code, California Code of Regulations; Title 19 (Public Safety) and Title 24 (the latest adoption of Building Codes and Fire Codes).

This Division, staffed with one Fire Prevention Officer during 2010/11, provides services such as development planning and review, plans examination and consultation, inspection services for new construction, business inspections, fire investigations and weed abatement.

CATEGORY	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 PROJECTED	2011-12 PROPOSED
PERSONNEL	101,044	108,839	118,100	136,800
OPERATING EXPENSES	48,632	54,802	105,232	93,100
INTERNAL SERVICE CHARGES	14,988	13,056	13,300	15,100
CAPITAL OUTLAY	0	0	0	0
DEBT SERVICE	0	0	0	0
TOTAL	**164,664**	**176,697**	**236,632**	**245,000**

110 GENERAL
3225 FIRE PREVENTION & WEED ABATEMT

Account Number		2009 Actuals	2010 Actuals	2011 Final Budget	2012 CM Recommended
1100	SALARIES & WAGES	63.102	65.177	64.500	65.500
1300	SALARIES OVERTIME	1.313	3.133	4.500	4.500
1400	OTHER FRINGE BENEFITS	36.629	33.320	38.200	2.300
1405	PERS Pension	0	0	0	31.100
1410	HEALTH PLANS	0	0	0	12.700
1415	WORKERS COMP CONTRIBUTION	0	0	0	3.200
1420	Special Pay	0	0	0	3.700
1425	PTO + Holiday	0	0	0	2.000
1450	RETIREE MEDICAL PREMIUMS	0	7.209	10.900	11.800
Total	SALARIES & FRINGE BENEFITS	101,044	108,839	118,100	136,800
2200	TELEPHONE/COMMUNICATION	1.335	1.512	3.800	3.800
2220	ADVERTISING AND PUBLICATIONS	2.084	1.595	4.900	4.900
2250	OFFICE SUPPLIES AND MATERIALS	2.364	2.238	3.900	3.900
2400	CONTRACTS.LEASES.RENTS.& TAXES	28.735	37.868	72.132	60.000
2450	MAINT & OPERATIONS/PARTS & SUP	1.433	1.913	4.000	4.000
2550	CONFERENCES	142	255	4.500	4.500
2560	TRAINING & EDUCATION	3.955	3.065	4.800	4.800
2700	UNIFORMS AND SAFETY EQUIPMENT	90	492	700	700
2710	PROFESSIONAL/SPECIALIZED SERV	7.185	5.402	4.000	4.000
2714	PRINTING SERVICES	1.309	462	2.500	2.500
Total	OPERATING SUPPLIES & SERVICES	48,632	54,802	105,232	93,100
3616	LIABILITY INSURANCE	4.332	2.904	3.400	3.300
3617	EMERGENCY SERVICES	456	0	0	200
3640	GENERAL FUND OVERHEAD	10.200	10.152	9.900	11.600
Total	INTERNAL SERVICE CHARGES	14,988	13,056	13,300	15,100
Total	CAPITAL OUTLAY	0	0	0	0
Total	FIRE PREVENTION & WEED ABATEMT	164,664	176,697	236,632	245,000

110
3225

		CM Recommended
110-3225-2200 TELEPHONE/COMMUNICATION		
Cellular Telephones-Admin		1,800
Cellular Telephone - Prevention		1,000
Cellular Telephone - Inspection		1,000
	Total:	**$3,800**
110-3225-2220 ADVERTISING AND PUBLICATIONS		
CCR-Title 19 & 22 Updates		1,000
National Fire Codes		1,200
NFPA Fire Prevention Code/Handbook		1,000
Advertising-Hemet News/Press Enterprise		600
Misc. Publications		500
Title 24 - Building Codes		600
	Total:	**$4,900**
110-3225-2250 OFFICE SUPPLIES AND MATERIALS		
General Office Supplies		1,500
Postage/Meter Usage		1,000
Photo Supplies		700
Parcel Map Books		700
	Total:	**$3,900**
110-3225-2400 CONTRACTS,LEASES,RENTS,& TAXES		
TRW Parcel Information Contract (FARES)		3,800
Abatement Contract for Private Parcels (match revenue 110-0660)		50,000
AutoCad Site License for Mapping & PrePlans		2,900
CRW - Plan Check Tracking -Annual Tech Support & Software Maint.		3,300
	Total:	**$60,000**
110-3225-2450 MAINT & OPERATIONS/PARTS & SUP		
Ammunition/Targets		800
Open House Materials & Supplies		2,500
Weapons Repair & Cleaning Supplies		200
Evidence/Sample Containers		300
Cleaning/Repair "SPARKY"		200
	Total:	**$4,000**

110
3225

		CM Recommended
110-3225-2550 CONFERENCES		
CA Fire Prevention Institute (2) (Santa Barbara, CA)		2,800
CCAI Conference - Arson (3) (Various Cities/CA)		1,700
	Total:	**$4,500**
110-3225-2560 TRAINING & EDUCATION		
Public Education Workshops		500
RCFC-Membership Dues		300
RCFC -Dues Prevention Section		200
Fire Protection Systems/Alarms Training		700
Notary Fees		100
Arson Investigation Training/Certification		800
Fire & Life Safety Code Training		700
Public Education Equipment/Expenses		700
Education Materials		300
Meetings Expense Reimbursement		500
	Total:	**$4,800**
110-3225-2700 UNIFORMS AND SAFETY EQUIPMENT		
Safety Equipment for Investigators		700
	Total:	**$700**
110-3225-2710 PROFESSIONAL/SPECIALIZED SERV		
Fire Engineering Consultant		4,000
	Total:	**$4,000**
110-3225-2714 PRINTING SERVICES		
Inspection Forms (NCR 4)		600
Weed Abatement Notices (Cardstock)		300
Public Ed. Handouts/Brochures		700
Weed Abatement Supplies		100
Permits, Citations, Letterhead		800
	Total:	**$2,500**

Hemet Fire Department
Office of Emergency Services

DEPARTMENT: -3500 *FUND:Administrative Services*

ABOUT THE DEPARTMENT

The Department is responsible for developing, coordinating and maintaining the Disaster Preparedness Plans for the City; participation in City Disaster Planning Commission: assists City departments with disaster cost recovery, coordinates and manages Homeland Defense and other available Federal and State emergency management grants; coordinates City emergency management efforts with Federal, State, and County agencies, neighboring cities, private citizen groups and special districts such as hospitals, water districts, and schools. Also the department participates in a variety of fire prevention, inspection, and code enforcement programs for industrial and commercial establishments; establishes and coordinates fire prevention and education programs.

EXPENDITURES BY CATEGORY

CATEGORY	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 PROJECTED	2011-12 PROPOSED
PERSONNEL	29,898	-	-	20,500
OPERATING EXPENSES	26,218	-	-	30,000
INTERNAL SERVICE CHARGES	24,000	-	-	1,000
CAPITAL OUTLAY	0	0	0	0
DEBT SERVICE	0	0	0	0
TOTAL	**80,116**	-	-	**51,500**

Hemet Fire Department
Office of Emergency Services

2010-11 KEY ACCOMPLISHMENTS

- ✓ Received and utilized several grants related to the Emergency Operations Center as well as the Community Emergency Response Team classes.
- ✓ Applied for more grants related to C.E.R.T. Training and EOC upgrades to their training.
- ✓ Provide presentations to the Community at large related to Earthquake and Fire Safety as well as C.E.R.T. training.
- ✓ Provide training to City employees related to NIMS, EOC policy and procedures.

2011-12 KEY GOALS

- ✓ Maintain and insure the operability and readiness of the EOC and its alternates.
- ✓ Institute a partnership with Hemet Unified School District to participate in Evacuation drills throughout the year; to promote both their readiness and ours.
- ✓ Continue education in disaster preparedness and anti-terrorism. Continue with disaster degree program.
- ✓ Maintain an updated roster of all C.E.R.T. registered volunteers and provide updates to their training.
- ✓ Continue with C.E.R.T. training classes.
- ✓ Continue to enhance the City and community preparedness for the eventuality of any type of disaster.
- ✓ Increase the community's awareness of our services.
- ✓ Ensure that all disaster/emergency policies and procedures are current with all regulations and that key officials are aware of any changes.
- ✓ Provide fire drills/evacuation at City campuses.

680 ADMINISTRATIVE SERVICES
3500 EMERGENCY SERVICES

Account Number		2009 Actuals	2010 Actuals	2011 Final Budget	2012 CM Recommended
1200	SALARIES PART TIME	27.696	0	0	20.000
1400	OTHER FRINGE BENEFITS	2.202	0	0	500
Total	SALARIES & FRINGE BENEFITS	29,898	0	0	20,500
2200	TELEPHONE/COMMUNICATION	779	0	0	0
2220	ADVERTISING AND PUBLICATIONS	323	0	0	0
2250	OFFICE SUPPLIES AND MATERIALS	118	0	0	0
2400	CONTRACTS.LEASES.RENTS.& TAXES	1.141	0	0	0
2450	MAINT & OPERATIONS/PARTS & SUP	22.462	0	0	30.000
2560	TRAINING & EDUCATION	364	0	0	0
2714	PRINTING SERVICES	453	0	0	0
2800	MISCELLANEOUS	578	0	0	0
Total	OPERATING SUPPLIES & SERVICES	26,218	0	0	30,000
3600	EQUIPMENT REPLACEMENT	4.116	0	0	0
3613	IT/COMPUTERS-TELEPHONES	18.120	0	0	0
3616	LIABILITY INSURANCE	1.764	0	0	1.000
Total	INTERNAL SERVICE CHARGES	24,000	0	0	1,000
Total	CAPITAL OUTLAY	0	0	0	0
Total	EMERGENCY SERVICES	80,116	0	0	51,500
Total	ADMINISTRATIVE SERVICES	827,952	1,602,297	1,761,538	2,163,800

Public Safety CFD

DEPARTMENT: -3100 & 3200 ***FUND: Special Revenue Fund***

ABOUT THE DEPARTMENT

The Public Safety Community Facilities District (CFD) was established to aid in funding Public Safety. This enables the City to maintain adequate levels of safety personnel on staff.

The Public Safety CFD's sole source of funding is through Assessment Districts.

EXPENDITURES BY CATEGORY				
CATEGORY	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 PROJECTED	2011-12 PROPOSED
PERSONNEL	676,547	649,336	654,100	648,300
OPERATING EXPENSES	(2,021)	5,146	18,080	12,000
INTERNAL SERVICE CHARGES	0	0	0	0
CAPITAL OUTLAY	0	0	0	0
DEBT SERVICE	12,818	7,508	0	0
TOTAL	**687,344**	**661,990**	**672,180**	**660,300**

234 PUBLIC SAFETY CFD
3100 POLICE DEPARTMENT

Account Number		2009 Actuals	2010 Actuals	2011 Final Budget	2012 CM Recommended
1100	SALARIES & WAGES	238.413	224.391	238.700	218.000
1300	SALARIES OVERTIME	27.062	31.443	0	0
1400	OTHER FRINGE BENEFITS	180.655	151.927	165.300	8.900
1405	PERS Pension	0	0	0	99.700
1410	HEALTH PLANS	0	0	0	39.600
1415	WORKERS COMP CONTRIBUTION	0	0	0	14.200
1420	Special Pay	0	0	0	8.200
1425	PTO + Holiday	0	0	0	13.600
1450	RETIREE MEDICAL PREMIUMS	0	24.820	37.500	36.600
Total	SALARIES & FRINGE BENEFITS	446,130	432,581	441,500	438,800
2710	PROFESSIONAL/SPECIALIZED SERV	978-	2.573	9.040	6.000
Total	OPERATING SUPPLIES & SERVICES	978-	2,573	9,040	6,000
4250	OTHER FISCL FEES	6.409	3.754	0	0
Total	DEBT SERVICE	6,409	3,754	0	0
Total	POLICE DEPARTMENT	451,561	438,908	450,540	444,800

234
3100

	CM Recommended
234-3100-2710 PROFESSIONAL/SPECIALIZED SERV	
Administration of Public Safety CFD 2005-01	3,500
Engineer's reports for Annexations to Public Safety CFD 2005-01	2,500
Total:	**$6,000**

234 PUBLIC SAFETY CFD
3200 FIRE DEPARTMENT

Account Number		2009 Actuals	2010 Actuals	2011 Final Budget	2012 CM Recommended
1100	SALARIES & WAGES	116.189	103.214	115.300	106.800
1300	SALARIES OVERTIME	30.964	30.836	0	0
1400	OTHER FRINGE BENEFITS	83.264	71.288	79.200	3.800
1405	PERS Pension	0	0	0	50.000
1410	HEALTH PLANS	0	0	0	16.500
1415	WORKERS COMP CONTRIBUTION	0	0	0	6.900
1420	Special Pay	0	0	0	4.400
1425	PTO + Holiday	0	0	0	3.200
1450	RETIREE MEDICAL PREMIUMS	0	11.417	18.100	17.900
Total	SALARIES & FRINGE BENEFITS	230,417	216,755	212,600	209,500
2710	PROFESSIONAL/SPECIALIZED SERV	1.043-	2.573	9.040	6.000
Total	OPERATING SUPPLIES & SERVICES	1,043-	2,573	9,040	6,000
4250	OTHER FISCL FEES	6.409	3.754	0	0
Total	DEBT SERVICE	6,409	3,754	0	0
Total	FIRE DEPARTMENT	235,783	223,082	221,640	215,500
Total	PUBLIC SAFETY CFD	687,344	661,990	672,180	660,300

234
3200

		CM Recommended
234-3200-2710 PROFESSIONAL/SPECIALIZED SERV		
Administration of Public Safety CFD 2005-01		3,500
Engineer's reports for Annexations to Public Safety CFD 2005-01		2,500
	Total:	**$6,000**

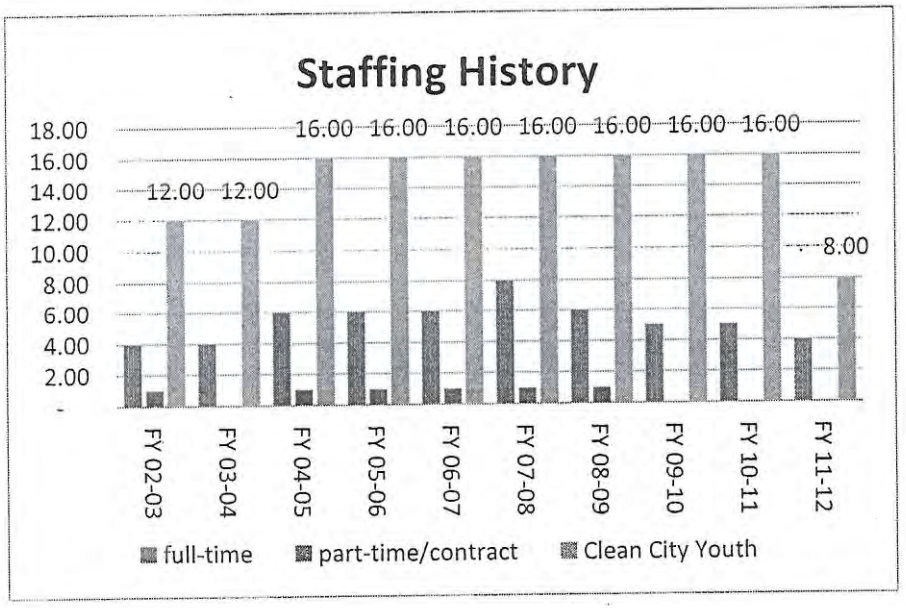
130 PUBLIC SAFETY/TOWING
3100 POLICE DEPARTMENT

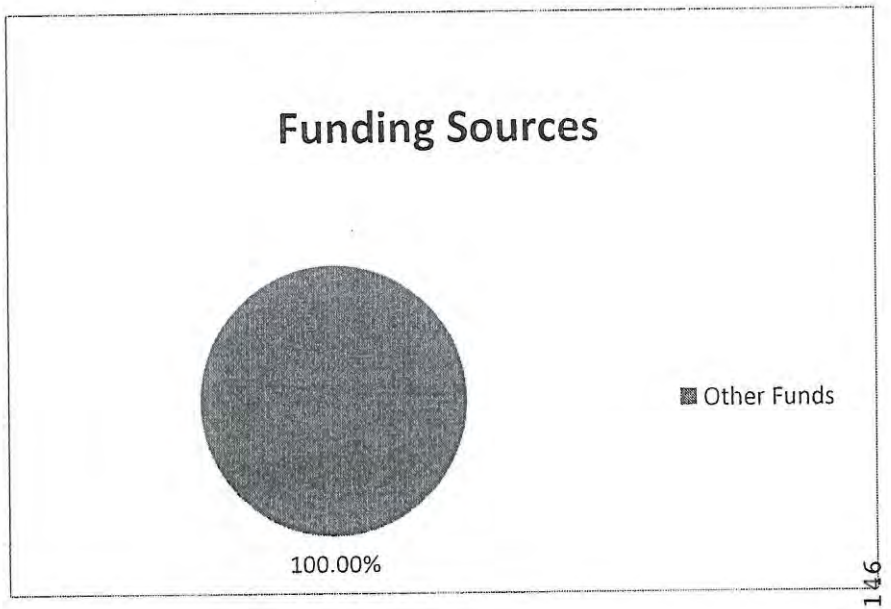
Account Number		2009 Actuals	2010 Actuals	2011 Final Budget	2012 CM Recommended
1300	SALARIES OVERTIME	27,361	30,537	30,000	30,000
Total	SALARIES & FRINGE BENEFITS	27,361	30,537	30,000	30,000
2250	OFFICE SUPPLIES AND MATERIALS	678	4,175	5,500	5,500
2350	VEHICLE SUPPLIES & MAINTENANCE	4,107	6,583	9,000	9,000
2560	TRAINING & EDUCATION	0	486	3,900	3,900
2700	UNIFORMS AND SAFETY EQUIPMENT	542	1,140	4,200	4,200
Total	OPERATING SUPPLIES & SERVICES	5,327	12,384	22,600	22,600
5400	MAJOR MACHINERY AND EQUIPMENT	45,907	25,350	57,700	32,700
Total	CAPITAL OUTLAY	45,907	25,350	57,700	32,700
Total	POLICE DEPARTMENT	78,595	68,271	110,300	85,300

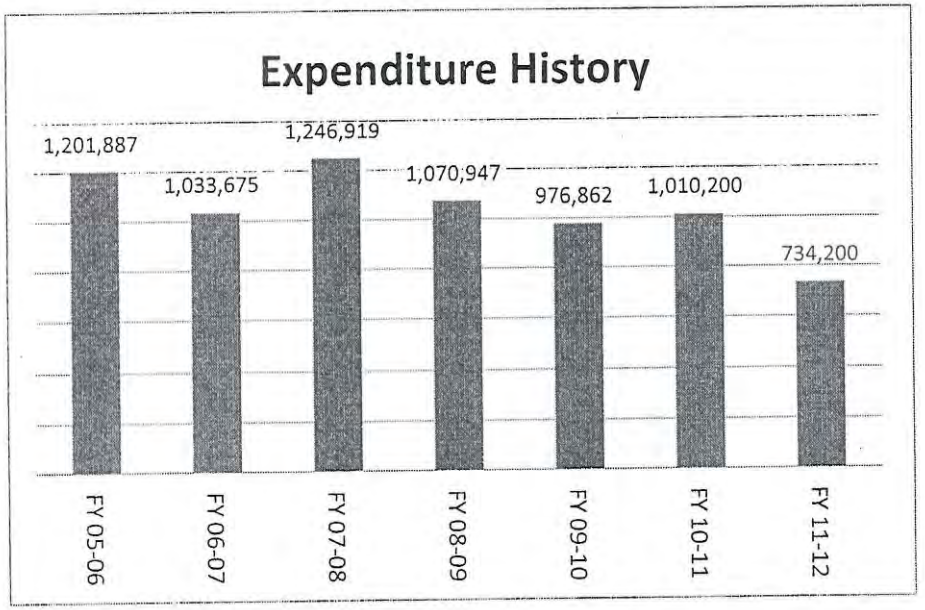
130
3100

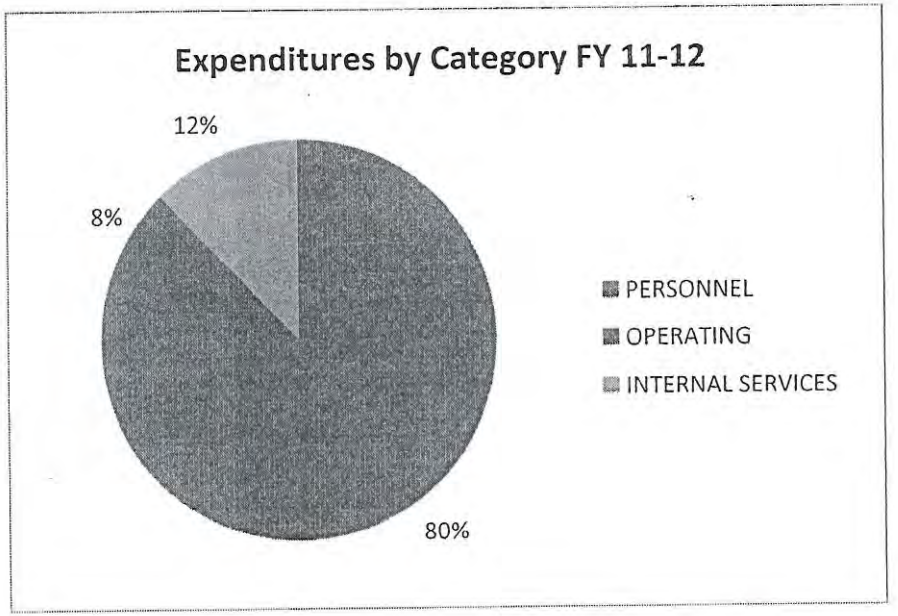
		CM Recommended
130-3100-2250 OFFICE SUPPLIES AND MATERIALS		
Traffic Citation Printing Costs		2,000
Traffic Reporting Printing Costs		2,000
Traffic Office Supplies		1,500
	Total:	**$5,500**
130-3100-2350 VEHICLE SUPPLIES & MAINTENANCE		
Vehicle Towing expenses (Evidence Vehicles)		9,000
	Total:	**$9,000**
130-3100-2560 TRAINING & EDUCATION		
Motor Officer Basic Training Course		2,000
Motor Officer Instructor Training Course		1,900
	Total:	**$3,900**
130-3100-2700 UNIFORMS AND SAFETY EQUIPMENT		
Traffic Cones (200)		1,200
Motor Officer Safety Equipment Repair/Replace		3,000
	Total:	**$4,200**
130-3100-5400 MAJOR MACHINERY AND EQUIPMENT		
Motorcycle emergency equipment repair/replacement		3,000
LIDAR repair/calibration		4,000
LIDAR replacement (5 units)		18,500
GPS units for motorcycles (5 units)		4,000
Crossroads Handheld Citation Units (2 - MC 35)		3,200
	Total:	**$32,700**

PUBLIC WORKS ADMINISTRATION









PUBLIC WORKS ADMINISTRATION

DEPARTMENT: -4150 ***FUND: INTERNAL SERVICES***

ABOUT THE DEPARTMENT

The Public Works Administration Department is dedicated to delivering engineering and operational services that provide the City of Hemet community with pride in their City and its work force. The Administration Division provides executive and administrative support and oversight to all other divisions within the Public Works Department. The division manages a total budget of approximately$35M and provides direction and support for over 100 employees that make up the divisions of Water, Integrated Waste Management, Streets, Parks, Lighting and Landscape Maintenance Districts, Storm Drain Maintenance, Street Sweeping, Fleet Maintenance, Facilities Maintenance and Development and Capital Engineering.

Public Works Administration coordinates departmental budget and accounting issues with the City's Finance Department and manages the ongoing federal and state mandated programs. Public Works Administration conducts analyses on projects for both the operations and engineering functions and performs writing and administration of grants. Administration staff also coordinates the Traffic Commission and the Park Commission, and serve as liaisons to other agencies such as MSRC, RCTC and WRCOG. Right-of-way acquisition, regulatory compliance for environmental compliance programs, and development of various plans, policies, and procedures for the Public Works Departments are also responsibilities of the Administration Division.

EXPENDITURES BY CATEGORY

CATEGORY	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 PROJECTED	2011-12 PROPOSED
PERSONNEL	918,569	852,169	869,900	587,200
OPERATING EXPENSES	31,993	35,328	54,800	57,600
INTERNAL SERVICE CHARGES	120,387	89,448	95,500	89,400
CAPITAL OUTLAY	0	0	0	0
DEBT SERVICE	0	0	0	0
TOTAL	**1,070,949**	**976,945**	**1,020,200**	**734,200**

PUBLIC WORKS ADMINISTRATION DEPARTMENT

2010-11 KEY ACCOMPLISHMENTS

- ✓ Preparation and administration of operating budget for over 15 Public Works divisions
- ✓ Preparation and administration of various grants totaling more than $5M.
- ✓ Continued management of federal and state mandated programs such as ISTEA, NPDES, ADA and SRRE.
- ✓ Coordinated and administered Clean City Youth Program.

2011-12 KEY GOALS

- ➢ Continue to pursue all available grant funding opportunities for all areas of Public Works.
- ➢ Expand use of available technologies for tracking work loads, efficiencies and cost.
- ➢ Continue monthly monitoring of operations and operational budgets, assessing for areas of cost savings, and/or revenue generation.
- ➢ Maintain or improve current service levels provided to the public, consultants and developers.

DID YOU KNOW?

- ➢ The Public Works Administration staff is responsible for an annual operating budget of over $34million dollars, $10 million in capital improvements and over 100 employees in Engineering, Facilities, Fleet Maintenance, Parks, Solid Waste & Recycling, Streets, L&LMD, Water and Wastewater.
- ➢ Approximately 92% of Public Works operating budgets are from dedicated/restricted revenues that must be used for specific purposes.
- ➢ Over the past four years the City of Hemet Public Works Department has been awarded over $5 million dollars in grants for projects ranging from sidewalk and access ramp improvements, to rehabilitation of street surfaces, to park improvements, alternative fuel vehicles and infrastructure and replacement of HVAC units on City buildings.

686 PW ADMINISTRATION
4150 PUBLIC WORKS ADMINISTRATION

Account Number		2009 Actuals	2010 Actuals	2011 Final Budget	2012 CM Recommended
1100	SALARIES & WAGES	460.283	420.542	421.900	290.500
1200	SALARIES PART TIME	66.721	71.318	83.200	41.600
1300	SALARIES OVERTIME	9.149	9.631	9.400	9.400
1400	OTHER FRINGE BENEFITS	382.416	304.036	289.200	18.100
1405	PERS Pension	0	0	0	75.700
1410	HEALTH PLANS	0	0	0	53.900
1415	WORKERS COMP CONTRIBUTION	0	0	0	21.600
1425	PTO + Holidav	0	0	0	26.100
1450	RETIREE MEDICAL PREMIUMS	0	46.642	66.200	50.300
Total	SALARIES & FRINGE BENEFITS	918,569	852,169	869,900	587,200
2200	TELEPHONE/COMMUNICATION	1.778	2.056	2.100	2.100
2220	ADVERTISING AND PUBLICATIONS	0	20	800	800
2250	OFFICE SUPPLIES AND MATERIALS	14.379	14.295	22.500	22.500
2400	CONTRACTS.LEASES.RENTS.& TAXES	14.063	12.852	21.100	21.100
2450	MAINT & OPERATIONS/PARTS & SUP	183	556	1.700	1.700
2560	TRAINING & EDUCATION	1.037	4.113	3.800	3.800
2623	VEHICLE FUEL	553	356	1.300	1.600
2700	UNIFORMS AND SAFETY EQUIPMENT	0	741	500	500
2800	MISCELLANEOUS	0	0	0	2.500
2850	SMALL TOOLS	0	339	1.000	1.000
Total	OPERATING SUPPLIES & SERVICES	31,993	35,328	54,800	57,600
3600	EQUIPMENT REPLACEMENT	3.120	7.836	7.800	7.800
3612	CITY ATTORNEY	0	1.272	300	9.300
3613	IT/COMPUTERS-TELEPHONES	28.560	27.240	30.500	14.900
3616	LIABILITY INSURANCE	21.120	11.028	14.100	10.500
3617	EMERGENCY SERVICES	2.232	0	0	600
3622	VEHICLE MAINT & REPAIRS	28.584	1.272	1.100	700
3680	FACILITY MAINTENANCE	36.771	40.800	41.700	45.600
Total	INTERNAL SERVICE CHARGES	120,387	89,448	95,500	89,400
Total	CAPITAL OUTLAY	0	0	0	0
Total	OTHER NON-OPERATING EXPEND	0	0	0	0
Total	PUBLIC WORKS ADMINISTRATION	1,070,949	976,945	1,020,200	734,200
Total	PW ADMINISTRATION	1,724,005	1,714,241	1,873,235	1,621,900

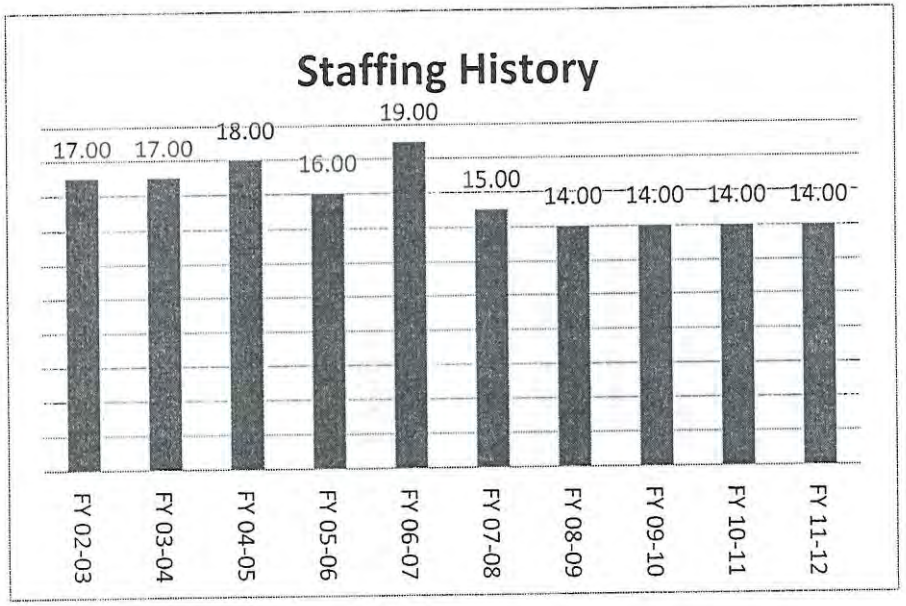
686
4150

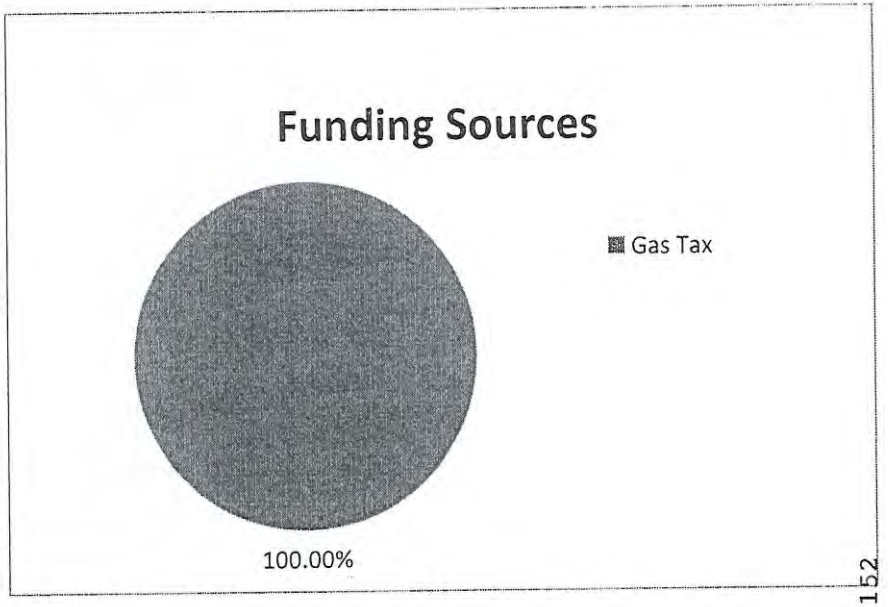
		CM Recommended
686-4150-2200 TELEPHONE/COMMUNICATION		
Cellular Telephones and Pagers		1,000
Cellular Phone/Pager for Call-Out Vehicle		1,100
	Total:	**$2,100**
686-4150-2220 ADVERTISING AND PUBLICATIONS		
Advertising - Bids		800
	Total:	**$800**
686-4150-2250 OFFICE SUPPLIES AND MATERIALS		
Stamps		1,200
Direct Purchase		12,600
Newspapers		600
Computer Supplies (HP 100LX, Plotter, Etc..)		8,100
	Total:	**$22,500**
686-4150-2400 CONTRACTS,LEASES,RENTS,& TAXES		
Ricoh Aficio Copier Lease & Maintenance - Yard		5,300
Minolta Fax 5600		300
HP Color Laserjet 4550N		700
HP Laserjet 4100TN		500
Pitnew Bowes - Postage Machine Lease		800
Pitney Bowes Meter and Scale Maintenance		400
Annual Computer Contract		1,000
Women's Club Rent (Masonic lodge)		8,300
Platt Ridge Repeater Permit		3,800
	Total:	**$21,100**
686-4150-2450 MAINT & OPERATIONS/PARTS & SUP		
First Aid Supplies		800
Misc Parts and Supplies		900
	Total:	**$1,700**
686-4150-2560 TRAINING & EDUCATION		
ASPA Dues		200
APWA Dues		600
MMASC Dues		200
Civil Engineer Registration		100
Training Workshops (Traffic, Microsoft, Etc...)		2,700
	Total:	**$3,800**

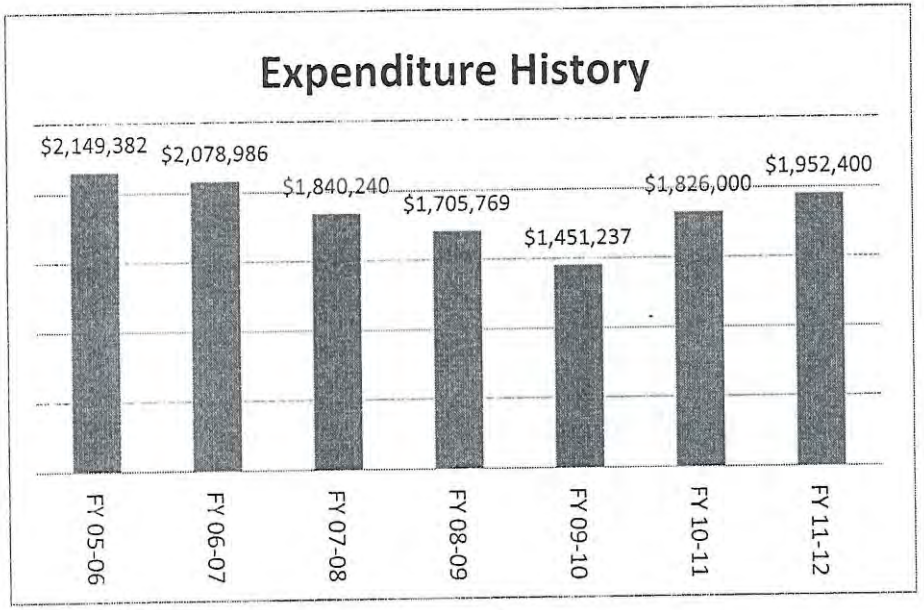
686
4150

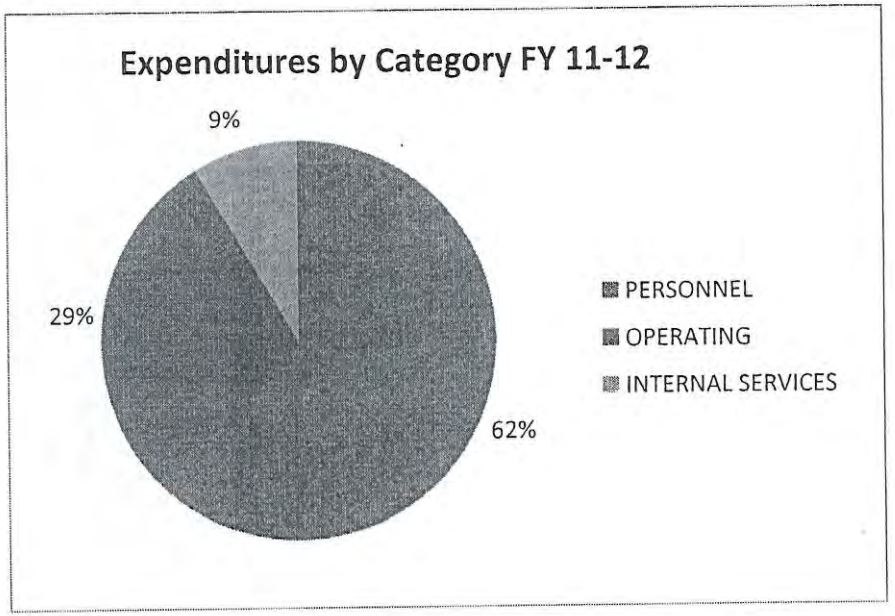
		CM Recommended
686-4150-2623 VEHICLE FUEL		
2011/2012 Fuel Allocation		1,600
	Total:	**$1,600**
686-4150-2700 UNIFORMS AND SAFETY EQUIPMENT		
Administration - Shirt Order		500
	Total:	**$500**
686-4150-2800 MISCELLANEOUS		
Computer Replacement		2,500
	Total:	**$2,500**
686-4150-2850 SMALL TOOLS		
Tools for Clean City Youth Program		1,000
	Total:	**$1,000**

STREETS


Staffing History
17.00
17.00
18.00
16.00
19.00
15.00
14.00
14.00
14.00
14.00
FY 02-03
FY 03-04
FY 04-05
FY 05-06
FY 06-07
FY 07-08
FY 08-09
FY 09-10
FY 10-11
FY 11-12


Funding Sources
Gas Tax
100.00%


Expenditure History
$2,149,382
$2,078,986
$1,840,240
$1,705,769
$1,451,237
$1,826,000
$1,952,400
FY 05-06
FY 06-07
FY 07-08
FY 08-09
FY 09-10
FY 10-11
FY 11-12


Expenditures by Category FY 11-12
9%
29%
62%
PERSONNEL
OPERATING
INTERNAL SERVICES

STREETS

Division:221 -4200 ***FUND: GAS TAX***

ABOUT THE DEPARTMENT

The Streets Division provides safe and well maintained facilities upon which General Public will travel. Performing work cost effectively and being proactive in the services the division provides is paramount to division staff. The division is responsible for the daily maintenance and repair of the City's approximately 350 centerline miles. Roadway maintenance and repair includes paint striping, legends and signage, asphalt replacement and minor overlays, spot removal and pothole repairs and crack sealing. The division is also responsible for all of the repairs and maintenance to the City's sidewalks, curbs, gutters, cross gutters, spandrels, handicap ramps and catch basins. Right-of way maintenance including 56 miles of road shoulder grading, grading of roadside ditches and debris removal in public right of way are also the division's responsibility.

CATEGORY	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 PROJECTED	2011-12 PROPOSED
PERSONNEL	1,110,210	943,154	1,165,500	1,227,400
OPERATING EXPENSES	470,542	394,997	518,505	556,500
INTERNAL SERVICE CHARGES	125,017	113,088	142,300	168,500
CAPITAL OUTLAY	0	0	0	0
DEBT SERVICE	0	0	0	0
TOTAL	**1,705,769**	**1,451,239**	**1,826,305**	**1,952,400**

Streets Division

2010-11 KEY ACCOMPLISHMENTS

- ✓ Continued to effectively maintain and repair City's roadways, sidewalks and cross gutters in light of reduced staffing levels.
- ✓ Assisted CalTrans with roadway repairs on Highway 74 and Highway 79 by pouring and finishing concrete curb, gutter, sidewalk and handicap ramps.
- ✓ Completed construction of ADA public access ramps at the Police Department.

2011-12 KEY GOALS

- ➢ Respond to 90% of road hazard and repair requests within 24 hours of receiving request
- ➢ Grade all road shoulders throughout the City twice a year.
- ➢ Replace missing/damaged/stolen stop signs within 2 hours.
- ➢ Inspect all lane striping, red curb markings and traffic legends throughout the city and repaint as needed.

DID YOU KNOW?

- ➢ The Streets Division maintains approximately 350 Centerline miles of roadway!
- ➢ The Streets Division clears 18 miles of drainage ditches and grades 224 miles of road shoulder per year.
- ➢ The Streets Division provides behind the scenes support during emergency events, storm events and special events.

221 GAS TAX
4200 STREETS MAINTENANCE

Account Number		2009 Actuals	2010 Actuals	2011 Final Budget	2012 CM Recommended
1100	SALARIES & WAGES	615.773	546.869	647.400	645.700
1300	SALARIES OVERTIME	12.072	19.080	19.200	19.200
1400	OTHER FRINGE BENEFITS	482.365	316.716	397.300	26.800
1405	PERS Pension	0	0	0	175.400
1410	HEALTH PLANS	0	0	0	177.500
1415	WORKERS COMP CONTRIBUTION	0	0	0	42.000
1425	PTO + Holidav	0	0	0	29.200
1450	RETIREE MEDICAL PREMIUMS	0	60.489	101.600	111.600
Total	SALARIES & FRINGE BENEFITS	1,110,210	943,154	1,165,500	1,227,400
2100	UTILITIES	32.114	35.712	55.000	55.000
2200	TELEPHONE/COMMUNICATIONS	3.365	1.665	5.000	5.000
2250	OFFICE SUPPLIES AND MATERIALS	1.285	792	1.500	1.500
2400	CONTRACTS.LEASES.RENTS.& TAXES	69.210	70.519	80.000	104.500
2450	MAINT & OPERATIONS/PARTS & SUP	274.534	205.000	278.400	278.400
2560	TRAINING & EDUCATION	135	2.056	11.805	11.500
2623	VEHICLE FUEL	72.173	59.374	59.300	73.100
2700	UNIFORMS AND SAFETY EQUIPMENT	13.914	15.836	18.200	18.200
2710	PROFESSIONAL/SPECIALIZED SERV	2.882	2.653	4.300	4.300
2850	SMALL TOOLS	930	1.390	5.000	5.000
Total	OPERATING SUPPLIES & SERVICES	470,542	394,997	518,505	556,500
3613	IT/COMPUTERS-TELEPHONES	5.496	5.244	5.900	8.400
3616	LIABILITY INSURANCE	25.764	16.476	25.900	31.900
3617	EMERGENCY SERVICES	2.724	0	0	1.800
3640	GENERAL FUND OVERHEAD	60.648	57.660	76.000	88.700
3680	FACILITY MAINTENANCE	30.385	33.708	34.500	37.700
Total	INTERNAL SERVICE CHARGES	125,017	113,088	142,300	168,500
Total	CAPITAL OUTLAY	0	0	0	0
Total	OTHER NON-OPERATING EXPEND	0	0	0	0
Total	STREETS MAINTENANCE	1,705,769	1,451,239	1,826,305	1,952,400

221
4200

		CM Recommended
221-4200-2100 UTILITIES		
Energy for Traffic Signals		55,000
	Total:	**$55,000**
221-4200-2200 TELEPHONE/COMMUNICATIONS		
Cellular Phones 7 Emp @$60 avg mo.		5,000
	Total:	**$5,000**
221-4200-2250 OFFICE SUPPLIES AND MATERIALS		
Office Supplies		1,500
	Total:	**$1,500**
221-4200-2400 CONTRACTS,LEASES,RENTS,& TAXES		
Equipment Rentals		3,000
Signal Maintenance		93,500
CarteGraph Licensing		2,000
WRCOG Clean Cities Coalition Dues		1,500
Drainage/Reach Permit Fees (F & G)		4,500
	Total:	**$104,500**
221-4200-2450 MAINT & OPERATIONS/PARTS & SUP		
Base Material/Asphalt		110,000
Tack Oil		2,900
Crack Sealing Compound		6,500
Concrete		60,000
Building Materials		29,700
Paint, sign blanks, & Misc. Materials		60,900
Thermal Plastic Legend/Pavement Marker		8,400
	Total:	**$278,400**
221-4200-2560 TRAINING & EDUCATION		
SB 196 Driver's Training		1,400
Safety Training		10,100
	Total:	**$11,500**
221-4200-2623 VEHICLE FUEL		
2011/2012 Fuel Allocation		73,100
	Total:	**$73,100**

221
4200

		CM Recommended
221-4200-2700 UNIFORMS AND SAFETY EQUIPMENT		
Uniforms 13 Employees @ $36 mo.		5,600
Safety Equipment		6,000
Safety Shoes 14 @ $150 ea.		2,100
Safety Jackets/Raingear/Reflective Jackets & Vests		2,800
Class A Driver's Test		700
T-Shirts 13 Employees		1,000
	Total:	**$18,200**
221-4200-2710 PROFESSIONAL/SPECIALIZED SERV		
Annual Street Report/Controller's Office		2,800
Traffic & Parking Commission Stipends		1,500
	Total:	**$4,300**
221-4200-2850 SMALL TOOLS		
Small Tools		5,000
	Total:	**$5,000**

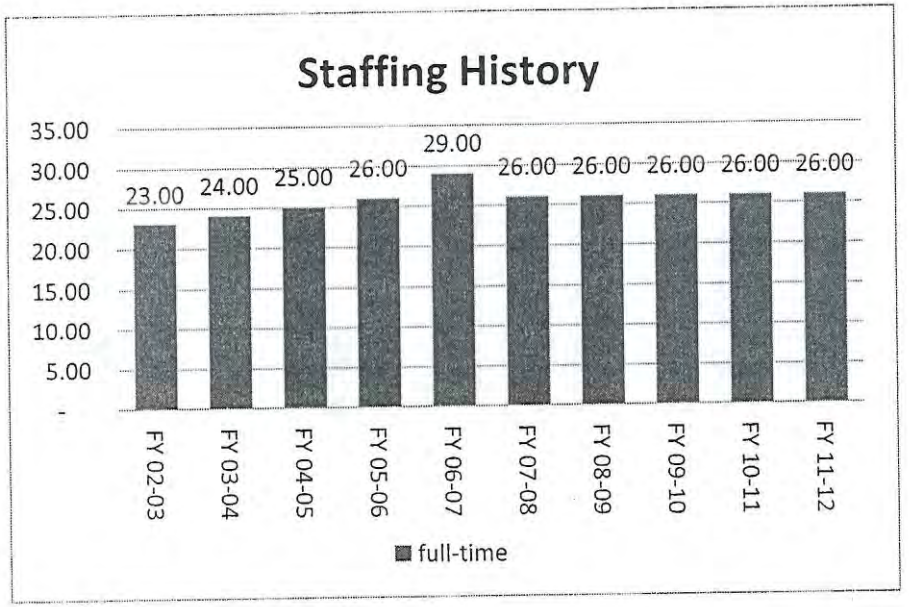
380 EQUIPMENT REPLACEMENT
4200 STREETS MAINTENANCE

Account Number		2009 Actuals	2010 Actuals	2011 Final Budget	2012 CM Recommended
5400	MAJOR MACHINERY AND EQUIPMENT	0	0	0	257,000
Total	CAPITAL OUTLAY	0	0	0	257,000
Total	STREETS MAINTENANCE	0	0	0	257,000

380
4200

	CM Recommended
380-4200-5400 MAJOR MACHINERY AND EQUIPMENT	
Purchase of 2011 Ford E350 10-passenger van	27,000
2012 CNG Peterbuilt Patch Truck with Tilt bed	230,000
Total:	**$257,000**

REFUSE


Staffing History
35.00
30.00
25.00
20.00
15.00
10.00
5.00
-
23.00
24.00
25.00
26.00
29.00
26.00
26.00
26.00
26.00
26.00
FY 02-03
FY 03-04
FY 04-05
FY 05-06
FY 06-07
FY 07-08
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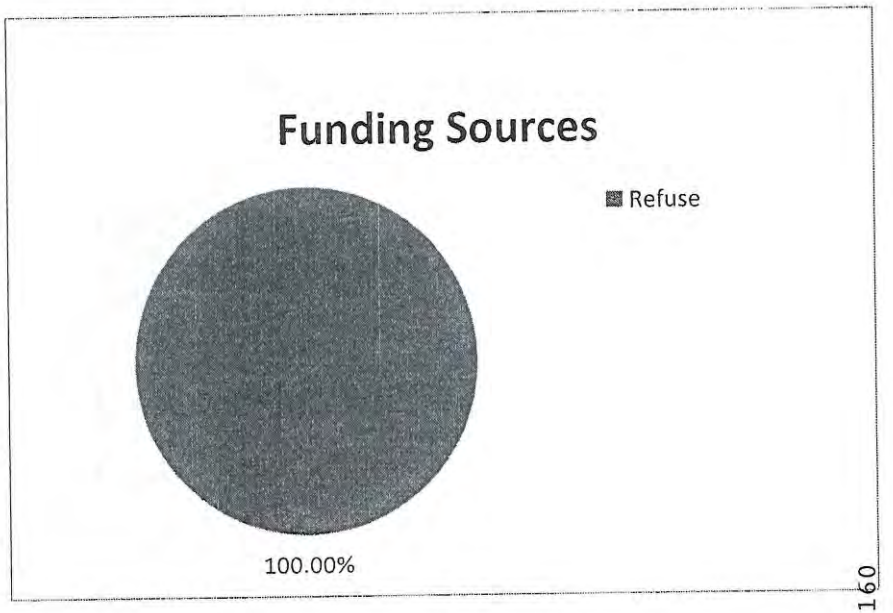
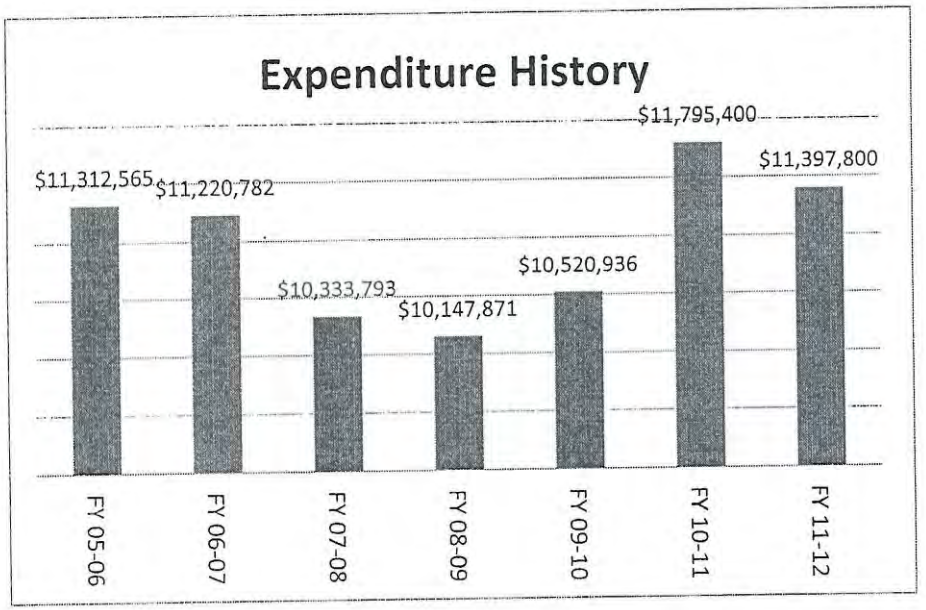
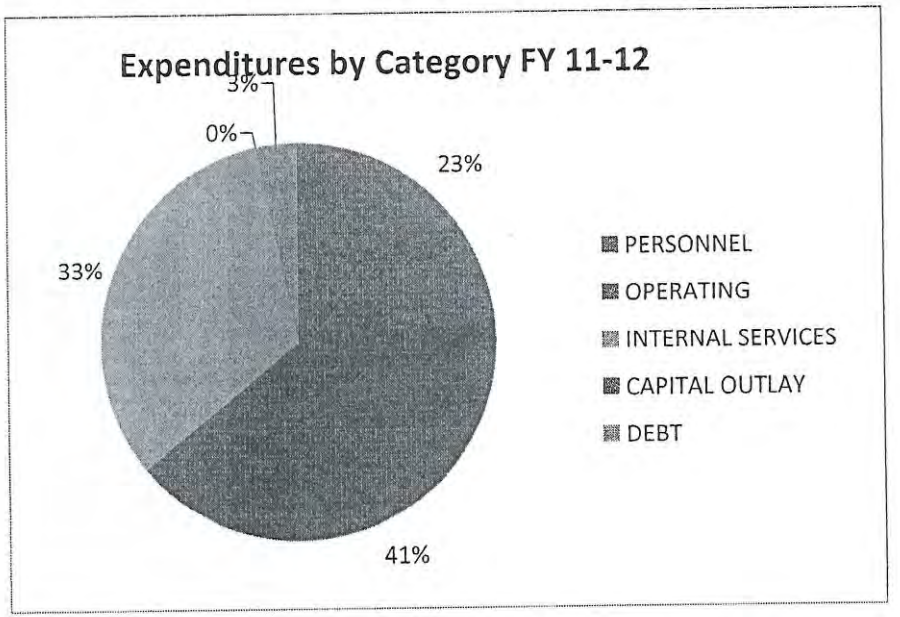
FY 09-10
FY 10-11
FY 11-12
full-time


Funding Sources
Refuse
100.00%


Expenditure History
$11,312,565
$11,220,782
$10,333,793
$10,147,871
$10,520,936
$11,795,400
$11,397,800
FY 05-06
FY 06-07
FY 07-08
FY 08-09
FY 09-10
FY 10-11
FY 11-12


Expenditures by Category FY 11-12
3%
0%
23%
33%
41%
PERSONNEL
OPERATING
INTERNAL SERVICES
CAPITAL OUTLAY
DEBT

INTEGRATED WASTE MANAGEMENT

DEPARTMENT:553 -4500 ***FUND: ENTERPRISE FUND***

ABOUT THE DEPARTMENT

The Integrated Waste Management (IWM) Division is responsible for the collection of residential, commercial, industrial and construction waste within the City limits. The IWM Division is also responsible for operating the recycling program for the City which is mandated by state law (AB939). The department has achieved the 50% diversion mandated by AB 939. The division is also 100% compliant with current clean air rules implemented by the California Air Resources Board.

The Integrated Waste Management Department provides the following support services to City Departments: waste collection, large debris clean up, road hazard removal, project set up/clean up and vehicle accident clean up. The IWM Division also participates heavily behind the scenes for all major City functions and large events.

EXPENDITURES BY CATEGORY

CATEGORY	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 PROJECTED	2011-12 PROPOSED
PERSONNEL	2,413,346	2,349,863	2,596,700	2,648,300
OPERATING EXPENSES	2,807,683	3,160,137	3,920,298	4,663,200
INTERNAL SERVICE CHARGES	4,092,909	4,322,532	4,405,500	3,705,800
CAPITAL OUTLAY	43,800	0	0	0
DEBT SERVICE	72,044	45,536	380,500	380,500
TOTAL	**9,429,782**	**9,878,068**	**11,302,998**	**11,397,800**

INTEGRATED WASTE MANAGEMENT

2010-11 KEY ACCOMPLISHMENTS

- ✓ Increased residential participation in the city recycling programs through public outreach and by delivering new and additional green waste and recycling carts to new and existing residents.
- ✓ Worked with EMWD and the City of Hemet billing department to insert recycling calendars and brochures into the refuse/water bills.
- ✓ Diverted over 29,000 tons of material from the landfill per AB 939 and other State laws.

2011-12 KEY GOALS

- ➢ Construct and operate Compressed Natural Gas slow fill fueling station located inside Corporation Yard to provide increased operational efficiency and lower cost of fuel purchased.
- ➢ Continue to automate green waste collection and replace "old style" damaged residential carts with new carts that identify each commodity by the color of the lid.
- ➢ Continue to evaluate residential and commercial collection routes to ensure maximum efficiency.
- ➢ Continue to seek and apply for grant funding opportunities for vehicle purchases.
- ➢ Continue to provide excellent cost effective customer service, while meeting or exceeding all local, state and federal regulations.

DID YOU KNOW?

- ➢ The IWM Division services over 21,000 residences every week.
- ➢ The average person in Hemet throws away approximately 4 lbs. of trash a day.
- ➢ Placing your residential collection carts at least 2 feet away from each other and other objects allows our drivers to move through their routes more efficiently, keeping costs for service down.

553 INTEGRATED WASTE MANAGEMENT
4500 REFUSE COLLECTION

Account Number		2009 Actuals	2010 Actuals	2011 Final Budget	2012 CM Recommended
1100	SALARIES & WAGES	1.280.301	1.212.364	1.335.700	1.273.800
1200	SALARIES PART TIME	2.259	1.799	0	0
1250	TEMPORARY AGENCY STAFF	8.107	853	0	0
1300	SALARIES OVERTIME	216.073	242.677	231.800	231.800
1400	OTHER FRINGE BENEFITS	906.606	758.070	819.500	53.900
1405	PERS Pension	0	0	0	345.400
1410	HEALTH PLANS	0	0	0	347.500
1415	WORKERS COMP CONTRIBUTION	0	0	0	82.800
1420	Special Pay	0	0	0	300
1425	PTO + Holiday	0	0	0	60.000
1450	RETIREE MEDICAL PREMIUMS	0	134.100	209.700	252.800
Total	SALARIES & FRINGE BENEFITS	2,413,346	2,349,863	2,596,700	2,648,300
2200	TELEPHONE/COMMUNICATION	10.166	6.523	12.400	12.400
2220	ADVERTISING AND PUBLICATIONS	0	828	0	0
2250	OFFICE SUPPLIES AND MATERIALS	15.498	26.262	16.000	16.000
2255	UTILITY BILLING POSTAGE	9.120	9.012	9.000	9.000
2400	CONTRACTS.LEASES.RENTS.& TAXES	2.217.410	2.349.390	3.088.600	3.088.600
2450	MAINT & OPERATIONS/PARTS & SUP	86.376	325.491	312.429	290.000
2500	INSURANCE. BONDS	0	0	70.000	70.000
2550	CONFERENCES	619	0	0	0
2560	TRAINING & EDUCATION	49	1.608	16.700	16.700
2623	VEHICLE FUEL	412.314	352.421	351.900	433.400
2700	UNIFORMS AND SAFETY EQUIPMENT	21.647	20.706	24.400	24.400
2710	PROFESSIONAL/SPECIALIZED SERV	0	0	12.968	1.500
2712	INTER-AGENCY COLLECTION FEE-LHMWD	15.854	24.083	0	0
2800	USED OIL BLOCK GRANT	18.630	27.292	4.701	0
2801	CA BEVERAGE CONTAINER RECYCLE	0	17.658	0	0
2850	SMALL TOOLS	0	0	1.200	1.200
Total	OPERATING SUPPLIES & SERVICES	2,807,683	3,161,274	3,920,298	3,963,200
3600	EQUIPMENT REPLACEMENT	0	499.224	501.600	488.200
3612	CITY ATTORNEY	0	0	0	2.500
3613	IT/COMPUTERS-TELEPHONES	21.972	20.952	12.900	12.100
3616	LIABILITY INSURANCE	121.032	82.428	109.400	117.800
3617	EMERGENCY SERVICES	12.312	0	0	6.600
3622	VEHICLE MAINT & REPAIRS	941.040	823.176	851.400	899.900
3640	GENERAL FUND OVERHEAD	827.892	761.172	687.800	558.800
3647	UTILITY BUILDING RENTAL FEE	193.332	193.332	197.000	134.000
3648	UTILITY LAND RENTAL FEE	16.608	16.608	17.100	11.500
3649	UTILITY STREET IMPACT FEE	1.146.156	1.146.156	1.176.300	808.300
3680	FACILITY MAINTENANCE	38.531	42.744	43.700	47.800
3690	PUBLIC WORKS-OVERHEAD	774.034	736.740	808.300	618.300
Total	INTERNAL SERVICE CHARGES	4,092,909	4,322,532	4,405,500	3,705,800
4100	DEBT SERVICE PRINCIPAL PAYMENT	0	0	332.400	345.000
4200	DEBT SERVICE INTEREST PAYMENT	72.044	45.536	48.100	35.500
Total	DEBT SERVICE	72,044	45,536	380,500	380,500

553 INTEGRATED WASTE MANAGEMENT
4500 REFUSE COLLECTION

Account Number		2009 Actuals	2010 Actuals	2011 Final Budget	2012 CM Recommended
5400	MAJOR MACHINERY AND EQUIPMENT	43.800	0	0	0
Total	CAPITAL OUTLAY	43,800	0	0	0
9990	DEPRECIATION EXPENSE	718.622	636.594	700.000	700.000
9992	COMPENSATED ABSENCES EXPENSE	3.891-	3.514	0	0
Total	OTHER NON-OPERATING EXPEND	714,731	640,108	700,000	700,000
Total	REFUSE COLLECTION	10,144,513	10,519,313	12,002,998	11,397,800
Total	INTEGRATED WASTE MANAGEMENT	10,147,871	10,520,938	12,006,705	11,397,800

553
4500

		CM Recommended
553-4500-2200 TELEPHONE/COMMUNICATION		
Cellular Phone 26 @ $30 mo		9,400
Vehicle Radio Replacement		3,000
	Total:	**$12,400**
553-4500-2250 OFFICE SUPPLIES AND MATERIALS		
Office Supplies - Operations		8,000
Misc Office Supplies - Utility Billing		8,000
	Total:	**$16,000**
553-4500-2255 UTILITY BILLING POSTAGE		
Utility Billing Postage		9,000
	Total:	**$9,000**
553-4500-2400 CONTRACTS,LEASES,RENTS,& TAXES		
Landfill Fees (70,780 Tons @ $34.35 per ton)		2,431,300
Alpha Numeric Pagers (28 @ $17 per mo.)		5,700
Comingled Recycling		2,400
Greenwaste		225,000
Used Oil/Filter Disposal		10,000
EDEN Work Order System		8,900
Dump Fee (Street Sweeping)		21,300
Hazardous Waste Hauling Contract		375,000
EDEN Credit Card Interface		4,500
EDEN Updates & Training		4,500
	Total:	**$3,088,600**
553-4500-2450 MAINT & OPERATIONS/PARTS & SUP		
Cleaning Chemicals		8,400
Paint and Supplies		9,800
Grease and Lubricants (Containers/Vehicles)		1,700
Welding Supplies		2,700
Water Softener		1,400
Materials for Containers		26,000
Container Replacment/Rehab		15,000
Residential Collection Cart Replacment/Repair		225,000
	Total:	**$290,000**

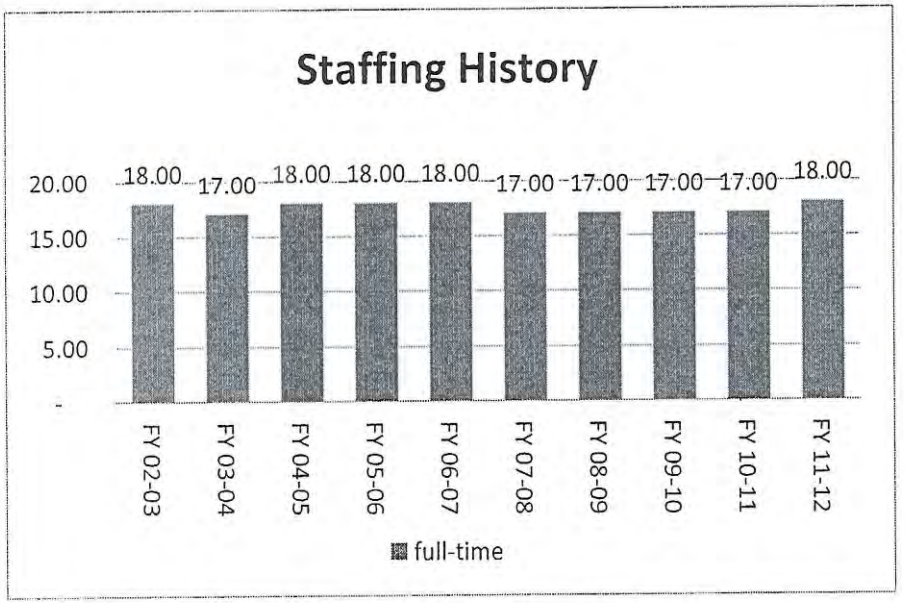
553
4500

		CM Recommended
553-4500-2500 INSURANCE, BONDS		
Accident Claims		40,000
Vehicle Insurance		30,000
	Total:	**$70,000**
553-4500-2560 TRAINING & EDUCATION		
Hazardous Exposure		2,300
SB 196 Driver's Training		2,200
Lock Out / Tag Out		1,000
Safety Training		11,200
	Total:	**$16,700**
553-4500-2623 VEHICLE FUEL		
2011/2012 Fuel Allocation		433,400
	Total:	**$433,400**
553-4500-2700 UNIFORMS AND SAFETY EQUIPMENT		
Uniforms (23 @ 36/month)		10,000
Gloves, Fire Extinguishers, First Aid Kits		2,000
Safety Jackets / Raingear		6,500
Safety Boots (26 employees @ $150)		3,900
T- shirts/Polos (26 employees)		2,000
	Total:	**$24,400**
553-4500-2710 PROFESSIONAL/SPECIALIZED SERV		
OPEB Actuarial/Consultant costs		1,500
	Total:	**$1,500**
553-4500-2850 SMALL TOOLS		
Misc Tools		1,200
	Total:	**$1,200**
553-4500-4100 DEBT SERVICE PRINCIPAL PAYMENT		
Refuse Equipment Lease (Suntrust Leasing - Bof A)		345,000
	Total:	**$345,000**
553-4500-4200 DEBT SERVICE INTEREST PAYMENT		
Refuse Equipment Lease (Suntrust Leasing - B of A)		35,500
	Total:	**$35,500**

553
4500

	CM Recommended
553-4500-9990 DEPRECIATION EXPENSE	
2011/2012 Depreciation of Fixed Assets	700,000
Total:	**$700,000**

WATER


Staffing History
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5.00
-
18.00
17.00
18.00
18.00
18.00
17.00
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FY 02-03
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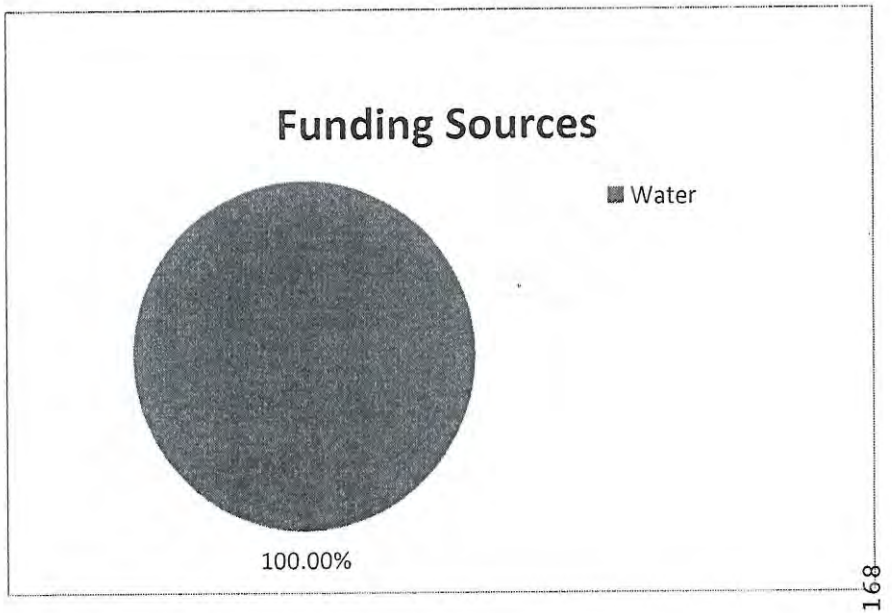
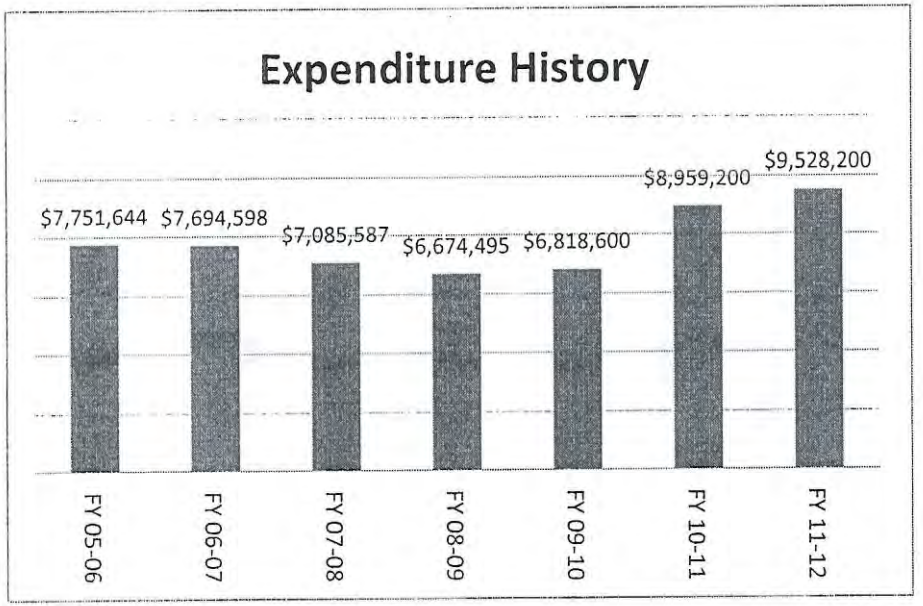
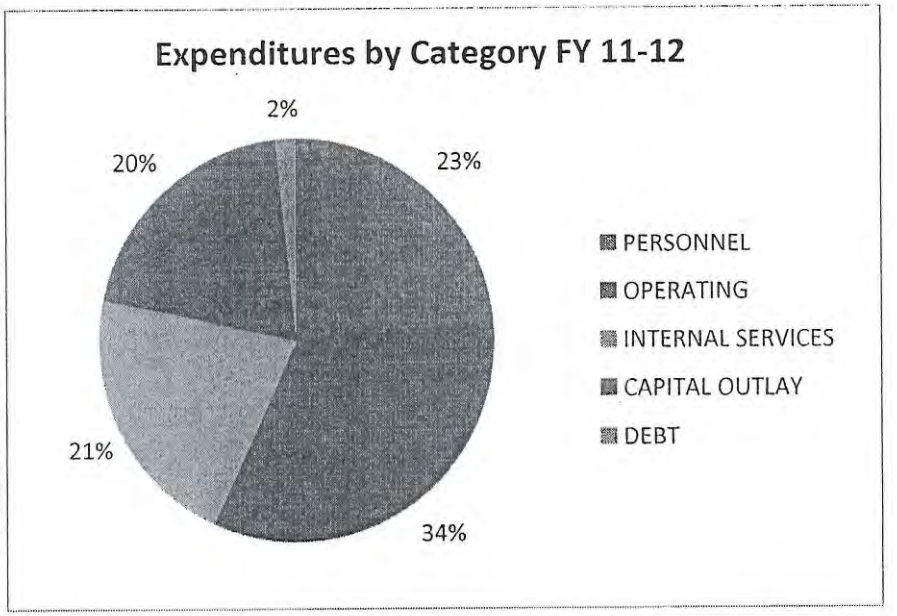
FY 10-11
FY 11-12
full-time


Funding Sources
Water
100.00%


Expenditure History
$7,751,644
$7,694,598
$7,085,587
$6,674,495
$6,818,600
$8,959,200
$9,528,200
FY 05-06
FY 06-07
FY 07-08
FY 08-09
FY 09-10
FY 10-11
FY 11-12


Expenditures by Category FY 11-12
2%
20%
23%
21%
34%
PERSONNEL
OPERATING
INTERNAL SERVICES
CAPITAL OUTLAY
DEBT

WATER DEPARTMENT

DEPARTMENT: 571-9000 ***FUND: ENTERPRISE FUND***

ABOUT THE DEPARTMENT

Department Functions:
The Water Department operates and maintains 130 miles of water lines serving over 9,700 residential and commercial water customers. The department operates 11 City owned wells and four reservoirs in order to supply water of the highest quality to our customers.

Program of Work:

- Provide operation, maintenance and water quality testing of 11 production wells, performing any necessary repairs to the system 24 hours a day.
- Operation and maintenance of 4 reservoirs including seismic protection system
- Provide 6,000 acre feet of water to the City system from production wells to maintain system pressure and provide fire flows
- Monthly reading of over 4,500 water meters and maintenance/exercising of 4,200 water valves per year
- Respond to customer concerns and water quality inquiries in a timely and professional manner
- Maintain an ongoing water quality monitoring program to meet state and federal standards
- Maintain a state mandated Cross Connection Control Program for 1037 assemblies
- Annual water meter replacement and testing program
- Maintain a leak detection program to evaluate 130 miles of water mains
- Maintain a fire hydrant repair and replacement program
- Provide employee safety and technical training to enhance system operation
- Promote Water Conservation through public education and community programs

EXPENDITURES BY CATEGORY

CATEGORY	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 PROJECTED	2011-12 PROPOSED
PERSONNEL	1,507,470	1,591,841	1,946,200	2,233,300
OPERATING EXPENSES	946,359	1,156,931	1,945,368	3,204,300
INTERNAL SERVICE CHARGES	2,663,437	2,618,196	2,671,400	2,033,900
CAPITAL OUTLAY	4,050	204,345	1,667,923	1,900,000
DEBT SERVICE	318,573	24,840	158,700	156,700
TOTAL	**5,439,889**	**5,596,153**	**8,389,591**	**9,528,200**

Water Division

2010-11 KEY ACCOMPLISHMENTS

- ✓ Replaced a 50 year-old inoperative well with a new well (2A) and placed it into service in March 2010.
- ✓ Completed replacement of 3,000 manual read water meters, with new radio read meters.
- ✓ Replaced 1,000 feet of 4 inch water main line with 8 inch main line to improve fire protection on Inez Street between Florida Avenue and Central Avenue.
- ✓ Implemented a fire hydrant replacement program.

2011-12 KEY GOALS

- ➢ Assess options for replacement of Well #1 and Well #3
- ➢ Complete installation of remaining 6 to 8 inch radio read meters by June 2012.
- ➢ Install 2,000 feet of 12" C-900 transmission line on Stetson Avenue from Kirby Street to Lyon Avenue.
- ➢ Install 900 feet of 8" water main to complete system loop to improve water quality and fire suppression to our citizens.
- ➢ Install remote monitoring system to provide real time notification of changes in system operation and increase ability to proactively respond to potential problems (ie, power outages, low tank levels, motor failures).

DID YOU KNOW?

- ➢ The Water Department reads over 4,500 meters per month.
- ➢ The Water Department has converted over 9,000 manually read residential water meters to radio read meters, improving service efficiency, early leak detection, and billing accuracy.
- ➢ Nationally, the average family uses more than 170 gallons of water per person per day. This translates to an average of 186,000 gallons of water per house hold per year.
- ➢ Installing water saving appliances and fixtures in your home could save an average of 50 gallons per person per day. Rebates are available through Metropolitan Water District for many landscape items that help to reduce water usage.

571 PUBLIC WATER UTILITY
9000 WATER ADMINISTRATION

Account Number		2009 Actuals	2010 Actuals	2011 Final Budget	2012 CM Recommended
1100	SALARIES & WAGES	873.590	865.897	1.077.100	1.148.000
1200	SALARIES PART TIME	0	69.376	0	77.000
1250	TEMPORARY AGENCY STAFF	0	384	0	0
1300	SALARIES OVERTIME	25.986	22.006	24.000	24.000
1400	OTHER FRINGE BENEFITS	607.894	538.401	676.000	52.200
1405	PERS Pension	0	0	0	310.800
1410	HEALTH PLANS	0	0	0	281.500
1415	WORKERS COMP CONTRIBUTION	0	0	0	78.000
1420	Special Pay	0	0	0	4.500
1425	PTO + Holiday	0	0	0	60.500
1450	RETIREE MEDICAL PREMIUMS	0	95.777	169.100	196.800
Total	SALARIES & FRINGE BENEFITS	1,507,470	1,591,841	1,946,200	2,233,300
2100	UTILITIES	442.599	407.639	591.700	591.700
2160	DOMESTIC WATER	3.962	21.182	14.300	14.300
2200	TELEPHONE/COMMUNICATION	5.822	5.742	7.700	7.700
2220	ADVERTISING AND PUBLICATIONS	1.834	3.154	3.400	3.400
2250	OFFICE SUPPLIES AND MATERIALS	11.803	12.154	14.000	14.000
2255	UTILITY BILLING POSTAGE	12.496	12.693	14.000	14.000
2400	CONTRACTS.LEASES.RENTS.& TAXES	25.072	22.992	32.700	32.700
2410	GROUND WATER MANAGEMENT	58.640	66.952	176.163	164.000
2450	MAINT & OPERATIONS/PARTS & SUP	244.214	475.587	422.400	467.400
2560	TRAINING & EDUCATION	9.260	2.894	12.405	12.100
2623	VEHICLE FUEL	27.452	26.277	27.400	33.800
2700	UNIFORMS AND SAFETY EQUIPMENT	13.326	16.688	20.700	20.700
2710	PROFESSIONAL/SPECIALIZED SERV	55.855	35.093	534.400	554.400
2714	PRINTING SERVICES	1.450	2.243	8.600	8.600
2720	WATER TESTING/SAMPLING	31.895	41.128	59.500	59.500
2850	SMALL TOOLS	679	4.513	6.000	6.000
Total	OPERATING SUPPLIES & SERVICES	946,359	1,156,931	1,945,368	2,004,300
3600	EQUIPMENT REPLACEMENT	0	71.700	66.400	44.600
3612	CITY ATTORNEY	0	52.356	28.300	47.200
3613	IT/COMPUTERS-TELEPHONES	32.400	32.484	49.200	29.000
3616	LIABILITY INSURANCE	83.124	40.968	67.900	76.600
3617	EMERGENCY SERVICES	7.908	0	0	4.300
3622	VEHICLE MAINT & REPAIRS	58.236	40.548	47.600	50.300
3640	GENERAL FUND OVERHEAD	584.988	495.960	463.100	373.900
3647	UTILITY BUILDING RENTAL FEE	444.276	444.264	452.700	307.800
3648	UTILITY LAND RENTAL FEE	792.120	792.108	814.100	545.400
3680	FACILITY MAINTENANCE	88.534	98.220	100.400	109.900
3690	PUBLIC WORKS-OVERHEAD	571.851	549.588	581.700	444.900
Total	INTERNAL SERVICE CHARGES	2,663,437	2,618,196	2,671,400	2,033,900
4100	DEBT SERVICE PRINCIPAL PAYMENT	12.762-	0	136.900	142.100
4200	DEBT SERVICE INTEREST PAYMENT	105.886	24.840	19.800	14.600
4250	OTHER INTEREST EXPENSE	33.946	0	0	0
4300	FISCAL AGENT ADMINISTRATION	5.075	0	2.000	0
4600	LEASE/BOND COST OF ISSUANCE	28.547	0	0	0

571 PUBLIC WATER UTILITY
9000 WATER ADMINISTRATION

Account Number		2009 Actuals	2010 Actuals	2011 Final Budget	2012 CM Recommended
4610	BOND/DEFERRED REF CHG/ESCROW	157.881	0	0	0
Total	DEBT SERVICE	318,573	24,840	158,700	156,700
5400	MAJOR MACHINERY AND EQUIPMENT	4.050	204.345	1.667.923	1.900.000
Total	CAPITAL OUTLAY	4,050	204,345	1,667,923	1,900,000
9990	DEPRECIATION EXPENSE	1.242.041	1.211.790	1.200.000	1.200.000
9992	COMPENSATED ABSENCES EXPENSE	10.793-	8.758	0	0
Total	OTHER NON-OPERATING EXPEND	1,231,248	1,220,548	1,200,000	1,200,000
Total	WATER ADMINISTRATION	6,671,137	6,816,701	9,589,591	9,528,200
Total	PUBLIC WATER UTILITY	6,674,495	6,818,602	9,594,023	9,528,200

571
9000

		CM Recommended
571-9000-2100 UTILITIES		
670 AF Well # 1 ($84 a.f)		73,200
600 AF Well # 2 ($76 a.f.)		59,300
100 AF Well # 3 ($119 a.f.)		15,500
650 AF Well #4 ($68 a.f.)		57,400
500 AF Well # 7 ($110 a.f.)		71,500
320 AF Well # 10 ($92 a.f.)		38,300
200 AF Well # 12 ($97 a.f.)		25,200
460 AF Well # 13 ($130 a.f.)		77,700
400 AF Well # 14 ($70 a.f.)		36,400
400 AF Well # 15 ($85 a.f.)		44,200
Well # 16 (100 a.f.)		58,500
Stand-by for Wells @ 1585 HP X 12 @$1/HP		34,500
	Total:	**$591,700**
571-9000-2160 DOMESTIC WATER		
400 AF Well # 13 ($30 a.f.)		14,300
	Total:	**$14,300**
571-9000-2200 TELEPHONE/COMMUNICATION		
Cellular Phone (16 emp @ $40 mo)		7,700
	Total:	**$7,700**
571-9000-2220 ADVERTISING AND PUBLICATIONS		
Advertising (Bids)		2,200
Advertising (Positions)		1,200
	Total:	**$3,400**
571-9000-2250 OFFICE SUPPLIES AND MATERIALS		
Water Conservation Materials		2,600
Office Supplies - Operations		1,500
Misc Office Supplies - Utility Billing		9,900
	Total:	**$14,000**
571-9000-2255 UTILITY BILLING POSTAGE		
Postage Utility Billing (40%)		14,000
	Total:	**$14,000**

571
9000

		CM Recommended
571-9000-2400 CONTRACTS,LEASES,RENTS,& TAXES		
Hand Held Meter Read Maintenance - 4 Units		2,600
EDEN Support Maintenance		12,000
Dump Fees		4,000
Logicon Hand Held Hardware/Software Maintenace		600
Discharge Permit Fee (Well Start Up - SWRCB)		1,500
CarteGraph Work Order Maintenance		2,000
EDEN Credit Card Interface		5,000
EDEN Updates & Training		5,000
	Total:	**$32,700**
571-9000-2410 GROUND WATER MANAGEMENT		
Ground Water Mangement plan (5,800 af X $50)		164,000
	Total:	**$164,000**
571-9000-2450 MAINT & OPERATIONS/PARTS & SUP		
Parts & Supplies		128,400
Parts & Supplies - Valves		35,000
Supplies - Chlorine (Higher cost due to switch from gas to liquid and tablets)		30,000
Well Testing (Well 3 in 2011)		15,000
Well #7 Rehab		60,000
Well #10 Rehab		60,000
Bulk Water, Annual System Flushing		2,000
Large Water Meter Calibration		10,000
Water Conservation Kits		2,000
Fire Hydrant Maintenance Program		30,000
Large Meter Replacement		50,000
Water Conservation Program (Toilets/Rebates)		45,000
	Total:	**$467,400**
571-9000-2560 TRAINING & EDUCATION		
Water Recertification/Training		5,000
Tri-State Seminar - State Line (CA/NV)~ for Water CEU Requirements (5 emp)		3,000
SB 196 Driver's Training		3,100
Lock Out / Tag Out		1,000
	Total:	**$12,100**
571-9000-2623 VEHICLE FUEL		
2011/2012 Fuel Allocation		33,800
	Total:	**$33,800**

571
9000

		CM Recommended
571-9000-2700 UNIFORMS AND SAFETY EQUIPMENT		
Uniforms for 14 Employees @ $36.00 per month		6,100
Safety Shoes for 16 Employees @ $150 ea.		2,400
Safety Jacket / Raingear / Rainboots (17@$200 each)		3,400
T-Shirts		1,100
Fire Extinguisher Maintenance		800
Safety Equipment		6,900
	Total:	**$20,700**
571-9000-2710 PROFESSIONAL/SPECIALIZED SERV		
AWWA Dues/Gold Menu		3,000
Annual Calibration Backflow Gauge		200
USC Foundation Research Cross-Connection Dues		2,100
Underground Service Alert - Monthly		9,000
Water Association Dues		100
California Dept. of Health Services Fees		10,000
AWWA Standards Revision		500
California Rural Water Association		800
Tokay Software Support		500
Annual Audit		9,000
Radio Read Meter Software Support		1,200
Water Foundation		600
OPEB Actuarial / Increased consultant costs		1,500
Due to EMWD - Pro rata share of the Capital and water subsidy costs to take 2 large dairies off of groundwater and put them on recycled water provided by EMWD.		495,900
Fee Study/Cost Allocation update		20,000
	Total:	**$554,400**
571-9000-2714 PRINTING SERVICES		
Outside Printing Services		4,800
Annual Water Quality Notification		3,800
	Total:	**$8,600**

City of Hemet
Departmental Budget

571
9000

		CM Recommended
571-9000-2720 WATER TESTING/SAMPLING		
Well Samples: DHS - Title 22 and EPA (annual)		19,700
Well Samples: Radioactivity (quarterly)		2,700
Well Samples: Bacterlogical (monthly)		3,400
Well Samples: Bacterlogical (weekly)		5,800
Well Samples: Nitrate (monthly)		3,100
System Samples: Bacterlogical (12/week)		14,900
System Samples: General Physical (4/week)		4,300
System Samples: Trihalomethanes (annual)		600
Additional Well and System Sampling (New Regulations)		5,000
	Total:	**$59,500**
571-9000-2850 SMALL TOOLS		
Small Tools		6,000
	Total:	**$6,000**
571-9000-4100 DEBT SERVICE PRINCIPAL PAYMENT		
Water Meters (Suntrust Leasing - B of A)		142,100
	Total:	**$142,100**
571-9000-4200 DEBT SERVICE INTEREST PAYMENT		
Water Meters (Suntrust Leasing - B of A)		14,600
	Total:	**$14,600**
571-9000-5400 MAJOR MACHINERY AND EQUIPMENT		
Redrill Well #2 and equip		650,000
Nitrate Analyzer/Monitoring System		250,000
Replacement of Earthquake Protection Systems for Well Tank Sites		150,000
Drill and Equip Well No. 17 - Pull equipment from Wells No 1 and/or No 3 to equip new well.		850,000
	Total:	**$1,900,000**
571-9000-9990 DEPRECIATION EXPENSE		
2011/2012 Depreciation of Fixed Assets		1,200,000
	Total:	**$1,200,000**

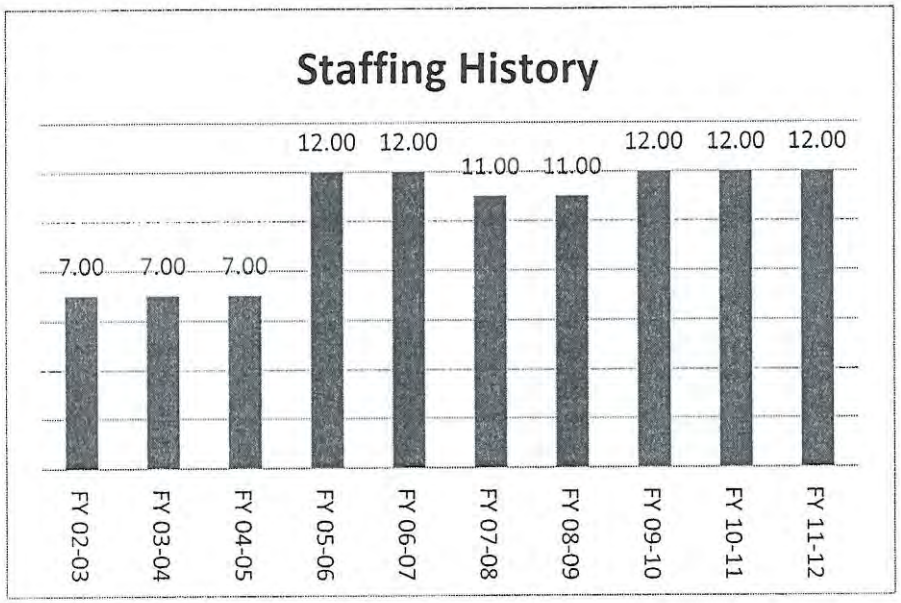
380 EQUIPMENT REPLACEMENT
9000 WATER ADMINISTRATION

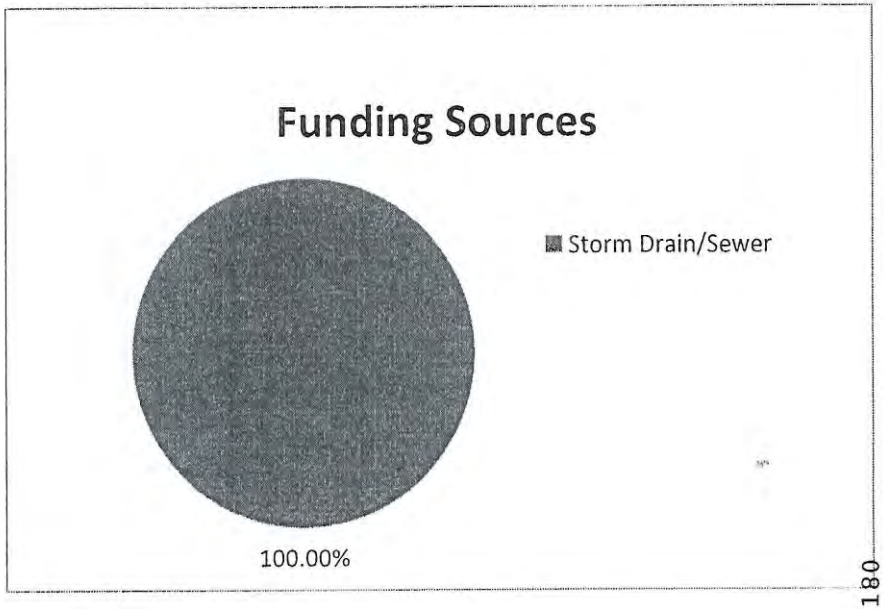
Account Number		2009 Actuals	2010 Actuals	2011 Final Budget	2012 CM Recommended
5400	MAJOR MACHINERY AND EQUIPMENT	0	25,887	0	240,000
Total	CAPITAL OUTLAY	0	25,887	0	240,000
Total	WATER ADMINISTRATION	0	25,887	0	240,000
Total	EQUIPMENT REPLACEMENT	27,827	51,774	90,000	531,000

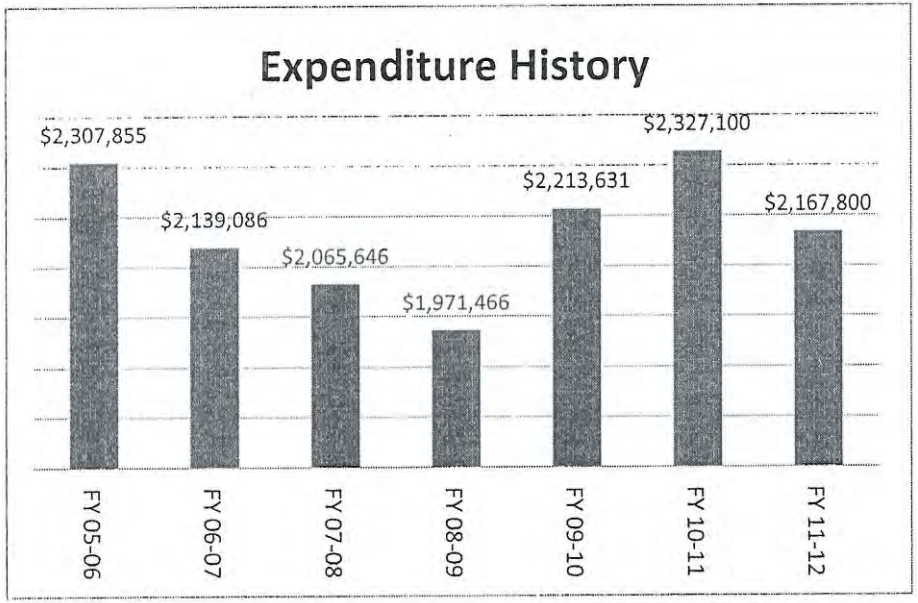
380
9000

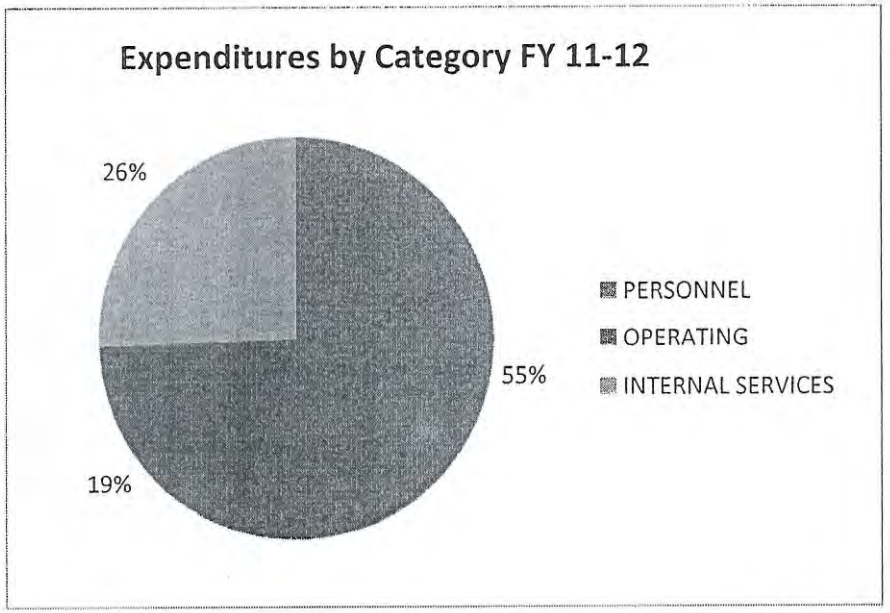
		CM Recommended
380-9000-5400 MAJOR MACHINERY AND EQUIPMENT		
CNG Bob Tail Dump Truck		200,000
25 Ft Zieman trailer for transportation of heavy-duty off-road equipment.		40,000
	Total:	**$240,000**

SEWER, STORM DRAIN, SWEEPING









STREET SWEEPING

DEPARTMENT: 254-4400 ***FUND: SPECIAL REVENUE***

ABOUT THE DEPARTMENT

The mission of the Street Sweeping Division is to maintain the dedicated City streets surface condition to ensure overall safe driving and walking conditions for citizens. This is done by providing twice monthly residential street sweeping and weekly sweeping of portions of Highway 79 and Highway 74.

The Street Sweeping Department provides the support services to City Departments by responding to clean up of roadway obstacles related to material spills and residual debris from vehicle accidents. In addition, the department is a major player in maintaining compliance with the NPDES Municipal Storm Water Permit requirements.

EXPENDITURES BY CATEGORY

CATEGORY	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 PROJECTED	2011-12 PROPOSED
PERSONNEL	169,721	193,395	262,800	277,000
OPERATING EXPENSES	42,375	53,367	67,500	72,600
INTERNAL SERVICE CHARGES	137,844	175,056	206,500	140,900
CAPITAL OUTLAY	0	0	0	0
DEBT SERVICE	0	0	0	0
TOTAL	**349,940**	**421,818**	**536,800**	**490,500**

Street Sweeping

2010-11 KEY ACCOMPLISHMENTS

- ✓ Installed particulate traps on 2 diesel sweepers to meet requirements set by the California Air Resources Board.
- ✓ No work related injuries or accidents were experienced in the last year.
- ✓ Completed all weekly and monthly sweeping contracts despite aging fleet and vacancies.

2011-12 KEY GOALS

- ➢ Replace 1 diesel street sweeper with a CNG vehicle with use of clean air and energy conservation grants.
- ➢ Continue safety training to maintain a low accident and injury rate.
- ➢ Continue to monitor and assess routes to be sure we are providing cost effective and efficient services as our City grows.
- ➢ Return sweeping service to twice per month service.

DID YOU KNOW?

- ➢ Our street sweepers operate more efficiently when residents don't sweep or blow leaves and grass into the gutter. All leaves and grass should be placed in a City yard waste container and placed at the curb for weekly collection.
- ➢ The Street Sweeping Division sweeps Florida Ave. every Friday per state contract.
- ➢ The Street Sweeping Division provides on-call and spot sweeping for traffic collision cleanup, storm debris collection, construction maintenance and other miscellaneous needs of other City departments.

254 SEWER & STORM DRAIN
4400 STREET SWEEPING

Account Number		2009 Actuals	2010 Actuals	2011 Final Budget	2012 CM Recommended
1100	SALARIES & WAGES	97.643	103.281	141.100	141.100
1300	SALARIES OVERTIME	11.082	16.845	13.000	13.000
1400	OTHER FRINGE BENEFITS	60.996	61.845	86.600	5.600
1405	PERS Pension	0	0	0	38.500
1410	HEALTH PLANS	0	0	0	38.000
1415	WORKERS COMP CONTRIBUTION	0	0	0	9.200
1425	PTO + Holidav	0	0	0	5.700
1450	RETIREE MEDICAL PREMIUMS	0	11.424	22.100	25.900
Total	SALARIES & FRINGE BENEFITS	169,721	193,395	262,800	277,000
2400	CONTRACTS & LEASES	1.551	0	1.500	1.500
2450	MAINT & OPERATIONS/PARTS & SUP	34.130	34.031	41.400	41.400
2623	VEHICLE FUEL	6.694	19.173	21.800	26.900
2700	UNIFORMS AND SAFETY EQUIPMENT	0	163	2.800	2.800
Total	OPERATING SUPPLIES & SERVICES	42,375	53,367	67,500	72,600
3600	EQUIPMENT REPLACEMENT	55.572	55.212	37.900	19.900
3616	LIABILITY INSURANCE	3.984	2.808	4.900	6.000
3617	EMERGENCY SERVICES	420	0	0	300
3622	VEHICLE MAINT & REPAIRS	68.484	107.220	149.300	98.100
3640	GENERAL FUND OVERHEAD	9.384	9.816	14.400	16.600
Total	INTERNAL SERVICE CHARGES	137,844	175,056	206,500	140,900
Total	DEBT SERVICE	0	0	0	0
Total	CAPITAL OUTLAY	0	0	0	0
Total	STREET SWEEPING	349,940	421,818	536,800	490,500

254
4400

		CM Recommended
254-4400-2400 CONTRACTS & LEASES		
CarteGraph License		1,500
	Total:	**$1,500**
254-4400-2450 MAINT & OPERATIONS/PARTS & SUP		
Mainbrooms/Sidebrooms for Streetsweepers		41,400
	Total:	**$41,400**
254-4400-2623 VEHICLE FUEL		
2011/2012 Fuel Allocation		26,900
	Total:	**$26,900**
254-4400-2700 UNIFORMS AND SAFETY EQUIPMENT		
Uniforms for 3 Employees @ $36 mo.		1,300
Boots for 3 Employees @ $150 ea.		500
Jackets and Safety Supplies		1,000
	Total:	**$2,800**

WASTE WATER DEPARTMENT

DEPARTMENT: 254-4600 ***FUND: SPECIAL REVENUE***

ABOUT THE DEPARTMENT

Department Functions:
This department is responsible for maintaining the City's waste water system including 140 miles of sewer main lines and 1,012 manholes within the City's service areas. The Department also performs weekly monitoring (videoing and jetting) of areas of the system that necessitate more frequent cleaning. During the spring and summer months an aggressive pest control program is conducted along with frequent cleaning of debris to maintain flow in the lines. The Department also maintains one lift station.

EXPENDITURES BY CATEGORY

CATEGORY	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 PROJECTED	2011-12 PROPOSED
PERSONNEL	382,169	242,050	452,300	362,000
OPERATING EXPENSES	55,064	110,666	158,900	160,500
INTERNAL SERVICE CHARGES	271,681	248,616	258,900	204,900
CAPITAL OUTLAY	44,024	0	0	0
DEBT SERVICE	0	0	0	0
TOTAL	**752,938**	**601,332**	**870,100**	**727,400**

WASTEWATER DIVISION

2010-11 KEY ACCOMPLISHMENTS

- ✓ Improved efficiency 100% in time required for sewer system cleaning, reducing from a 4 year period to a 2 year period to clean the City's entire sewer system.
- ✓ Videoed over 15 miles of sewer main pipes.
- ✓ Replaced 2,000 feet of 6 inch sewer main pipe on Inez Street and Ramona Street between Kimball Avenue and Central Avenue
- ✓ Replaced 1,000 feet of 8 inch sewer main pipe on Saint Johns Street .
- ✓ Reduced the number of sewer service related calls by 25%, from 40 calls in 2009 to 30 calls in 2010.

2011-12 KEY GOALS

- ➢ Replace 1,000 feet of 8" sewer main on Inez Street from Kimball to Acacia Avenue.
- ➢ Return to 100% staffing to two full crews in order to maintain efficient cleaning, videoing and monitoring schedules for wastewater main lines while continuing to provide immediate response to residents' concerns.
- ➢ Rehab sewer manholes that are in need of repair.
- ➢ Upgrade the current lift station and install remote monitoring system to provide real time notification of changes in system operation and increase ability to proactively respond to potential problems (ie, power outages, blockages).

DID YOU KNOW?

- ➢ The largest cause of sewer backups is grease build up in pipes. When residents pour grease down the drain it can form logs as long as 10 feet in length, causing blockages that result in sewer back ups.
- ➢ Including washing machines, dishwashers, toilets, and bathing, the average family of three puts over 65,000 gallons annually into the Cities wastewater system.
- ➢ If every resident in the City of Hemet installed ultra low flow toilets it would save approximately 10.5 gallons of water per person, per day. Rebates are available through Metropolitan Water District for purchasing water wise appliances.
- ➢ The Sewer crews clean up to 10,000 feet of sewer main pipe per day.

254 SEWER & STORM DRAIN
4600 SEWER MAINTENANCE

Account Number		2009 Actuals	2010 Actuals	2011 Final Budget	2012 CM Recommended
1100	SALARIES & WAGES	215.478	128.233	253.100	191.000
1200	SALARIES PART TIME	0	15.000	0	0
1300	SALARIES OVERTIME	1.901	4.789	4.200	4.200
1400	OTHER FRINGE BENEFITS	164.790	79.844	155.300	7.800
1405	PERS Pension	0	0	0	52.000
1410	HEALTH PLANS	0	0	0	53.600
1415	WORKERS COMP CONTRIBUTION	0	0	0	12.400
1420	Special Pay	0	0	0	200
1425	PTO + Holiday	0	0	0	8.000
1450	RETIREE MEDICAL PREMIUMS	0	14.184	39.700	32.800
Total	SALARIES & FRINGE BENEFITS	382,169	242,050	452,300	362,000
2100	UTILITIES	0	0	1.100	1.100
2200	TELEPHONE/COMMUNICATIONS	649	785	1.400	1.400
2220	ADVERTISING AND PUBLICATIONS	0	425	1.400	1.400
2250	OFFICE SUPPLIES AND MATERIALS	3.290	5.740	6.400	6.400
2255	UTILITY BILLING POSTAGE	9.120	9.031	9.000	9.000
2400	CONTRACTS.LEASES.RENTS.& TAXES	10.974	8.287	31.400	31.400
2450	MAINT & OPERATIONS/PARTS & SUP	21.188	75.584	81.200	81.200
2560	TRAINING & EDUCATION	1.661	2.059	4.505	4.200
2623	VEHICLE FUEL	5.397	4.109	6.700	8.300
2700	UNIFORMS AND SAFETY EQUIPMENT	2.584	3.888	4.700	4.700
2710	PROFESSIONAL/SPECIALIZED SERV	0	132	10.350	3.400
2850	SMALL TOOLS	201	626	8.000	8.000
Total	OPERATING SUPPLIES & SERVICES	55,064	110,666	166,155	160,500
3600	EQUIPMENT REPLACEMENT	40.032	21.240	23.600	15.300
3613	IT/COMPUTERS-TELEPHONES	2.748	2.616	2.900	1.900
3616	LIABILITY INSURANCE	10.344	7.896	9.100	9.400
3617	EMERGENCY SERVICES	1.092	0	0	500
3622	VEHICLE MAINT & REPAIRS	5.532	12.612	9.400	15.200
3640	GENERAL FUND OVERHEAD	90.516	81.420	75.700	55.900
3647	UTILITY BUILDING RENTAL FEE	19.224	19.224	19.600	13.300
3648	UTILITY LAND RENTAL FEE	1.968	1.968	2.000	1.300
3680	FACILITY MAINTENANCE	7.665	8.496	8.700	9.500
3690	PUBLIC WORKS-OVERHEAD	92.560	93.144	107.900	82.600
Total	INTERNAL SERVICE CHARGES	271,681	248,616	258,900	204,900
Total	DEBT SERVICE	0	0	0	0
5400	MAJOR MACHINERY AND EQUIPMENT	44.024	0	0	0
Total	CAPITAL OUTLAY	44,024	0	0	0
Total	OTHER NON-OPERATING EXPEND	0	0	0	0
Total	SEWER MAINTENANCE	752,938	601,332	877,355	727,400

254
4600

		CM Recommended
254-4600-2100 UTILITIES		
Seven Hills Lift Station - Energy		1,100
	Total:	**$1,100**
254-4600-2200 TELEPHONE/COMMUNICATIONS		
Cellular Phone 2 Emp @ $55 mo.		1,400
	Total:	**$1,400**
254-4600-2220 ADVERTISING AND PUBLICATIONS		
Advertising (bids)		200
Advertising (positions)		1,200
	Total:	**$1,400**
254-4600-2250 OFFICE SUPPLIES AND MATERIALS		
Misc Office Supplies		1,700
Misc Office Supplies - Utility Billing		4,700
	Total:	**$6,400**
254-4600-2255 UTILITY BILLING POSTAGE		
Postage Utility Billing (20%)		9,000
	Total:	**$9,000**
254-4600-2400 CONTRACTS,LEASES,RENTS,& TAXES		
EDEN Support Maintenance		5,400
Lift Station Maintenance		3,000
Dump Fees - EMWD		5,900
Gas Detector Maintenance		3,000
Sanitary Sewer System Waste Discharge Requirements		1,200
Grease Trap Pumping		5,100
SWRCB		1,300
CarteGraph Licensing		1,500
EDEN Credit Card Interface		2,500
EDEN Updates & Training		2,500
	Total:	**$31,400**

254
4600

		CM Recommended
254-4600-2450 MAINT & OPERATIONS/PARTS & SUP		
Parts & Supplies		13,000
Waste-Go (Sewer 350)		3,600
Copper Sulfate		1,000
Grade Rings - Manholes		600
Cleaning Nozzles		2,500
Bulk Water, Jetting (650,000 gallons) Water Cost = $2.88 per 1000 gallons		2,500
Sewer Manhole Rehab/Maintenance		40,000
Manhole Pest Control Materials		18,000
	Total:	**$81,200**
254-4600-2560 TRAINING & EDUCATION		
Waste Water Recertification Training		1,500
Tri-State - State Line (CA/NV) ~ Waste Water CEU Requirements (2 emp)		1,500
SB 196 Driver's Training 4 @ $175		700
Lock Out / Tag Out		500
	Total:	**$4,200**
254-4600-2623 VEHICLE FUEL		
2011/2012 Fuel Allocation		8,300
	Total:	**$8,300**
254-4600-2700 UNIFORMS AND SAFETY EQUIPMENT		
Uniforms for 4 Employees @ $36 per month		1,800
Safety Shoes for 4 Employees @ $150 ea.		600
Safety Jacket / Rain Gear		500
T-Shirts for 4 Employees		200
Safety Equipment		1,600
	Total:	**$4,700**
254-4600-2710 PROFESSIONAL/SPECIALIZED SERV		
Hazardous Waste Sampling Services		1,200
CWEA Membership (7 employees @ $165 ea.)		1,200
OPEB Actuarial/Consultant costs		1,000
	Total:	**$3,400**
254-4600-2850 SMALL TOOLS		
Small Tools		8,000
	Total:	**$8,000**

380 EQUIPMENT REPLACEMENT
4600 SEWER MAINTENANCE

Account Number		2009 Actuals	2010 Actuals	2011 Final Budget	2012 CM Recommended
5400	MAJOR MACHINERY AND EQUIPMENT	0	25,887	0	34,000
Total	CAPITAL OUTLAY	0	25,887	0	34,000
Total	SEWER MAINTENANCE	0	25,887	0	34,000

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4600

		CM Recommended
380-4600-5400	MAJOR MACHINERY AND EQUIPMENT	
	2011 E250 Cargo Van (including installation of a 4.0 generator to run camera equipment and other accessories as needed.)	34,000
	Total:	**$34,000**

Storm Drain Maintenance Division

Division: 254 -4650 *FUND: SPECIAL REVENUE*

ABOUT THE DEPARTMENT

The Public Works Storm Drain and Retention Basin Maintenance Division, provides efficient maintenance of the City's retention basins and storm drain systems. This division fulfills the standards required by the Environmental Protection Agency's National Pollutant Elimination System (NPDES) and eases flooding on City streets during storm season. Included are the repairs and maintenance of approximately 30 retention basins and the maintenance and cleaning of approximately 50 miles combining storm drain lines, 17 "V" Channels and 30 Alley Channels.

EXPENDITURES BY CATEGORY

CATEGORY	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 PROJECTED	2011-12 PROPOSED
PERSONNEL	480,487	508,388	522,800	559,300
OPERATING EXPENSES	94,411	121,162	146,405	182,100
INTERNAL SERVICE CHARGES	290,332	249,036	251,300	208,500
CAPITAL OUTLAY	0	0	0	0
DEBT SERVICE	0	0	0	0
TOTAL	**865,230**	**878,586**	**920,505**	**949,900**

Storm Drain-Retention Basin Division

2010-11 KEY ACCOMPLISHMENTS

- ✓ Regularly cleaned and maintained 26 City owned retention and detention basins.
- ✓ Work with Hemet Unified School District during a major storm event to address flooding of Tahquitz High School baseball fields, ultimately clearing all water from the property prior to it causing any major damage.
- ✓ Performed weed abatement in environmentally sensitive areas, following all Federal, State and Local regulatory agency requirements.

2011-12 KEY GOALS

- ➢ Provide additional employee training for licensing and certification necessary to perform specific tasks such as herbicide application and clean up of environmentally sensitive locations.
- ➢ Improve use of available tools and technology for tracking work efficiency, costs and performance.
- ➢ Replace aging small equipment to provide reliable response tools during storm events and other emergency situations.
- ➢ Work with various environmental agencies to update permits related to storm basin maintenance and improve maintenance work scheduling.
- ➢ Continue to meet environmental law and guidelines by staff attendance of training related to the identification of various sensitive plants and wildlife, monthly review of allowable programs of work, and daily reporting of work performed.

DID YOU KNOW?

- ➢ The Storm Drain Crew inspects all basins monthly to ensure they are free from debris.
- ➢ During stormy weather the Storm Drain Crew responds within one hour of heavy rainfall to start and monitor pumps throughout the City to minimize potential rainwater related flooding.
- ➢ The Storm Drain Division is responsible for "vactoring" or vacuuming debris and sediment build up out of storm drains so that runoff flows easily through our system.

254 SEWER & STORM DRAIN
4650 STORM DRAIN MAINTENANCE

Account Number		2009 Actuals	2010 Actuals	2011 Final Budget	2012 CM Recommended
1100	SALARIES & WAGES	282.919	285.029	291.200	297.300
1200	SALARIES PART TIME	0	15.000	0	0
1300	SALARIES OVERTIME	2.750	8.318	7.300	7.300
1400	OTHER FRINGE BENEFITS	194.818	168.514	178.600	13.300
1405	PERS Pension	0	0	0	80.200
1410	HEALTH PLANS	0	0	0	75.100
1415	WORKERS COMP CONTRIBUTION	0	0	0	19.300
1420	Special Pay	0	0	0	100
1425	PTO + Holiday	0	0	0	15.600
1450	RETIREE MEDICAL PREMIUMS	0	31.527	45.700	51.100
Total	SALARIES & FRINGE BENEFITS	480,487	508,388	522,800	559,300
2100	UTILITIES	2.932	2.868	5.000	5.000
2200	TELEPHONE/COMMUNICATIONS	731	529	700	700
2220	ADVERTISING AND PUBLICATIONS	0	175	1.700	1.700
2250	OFFICE SUPPLIES AND MATERIALS	3.006	4.691	7.200	7.200
2255	UTILITY BILLING POSTAGE	13.083	12.916	9.000	9.000
2400	CONTRACTS.LEASES.RENTS.& TAXES	60.515	66.974	87.300	111.800
2450	MAINT & OPERATIONS/PARTS & SUP	6.193	24.065	20.800	20.800
2560	TRAINING & EDUCATION	509	768	5.605	6.800
2623	VEHICLE FUEL	5.397	4.109	100	100
2700	UNIFORMS AND SAFETY EQUIPMENT	2.045	3.223	6.700	6.700
2710	PROFESSIONAL/SPECIALIZED SERV	0	0	500	10.500
2714	PRINTING SERVICES	0	0	600	600
2850	SMALL TOOLS	0	844	1.200	1.200
Total	OPERATING SUPPLIES & SERVICES	94,411	121,162	146,405	182,100
3600	EQUIPMENT REPLACEMENT	40.032	21.240	23.600	15.300
3616	LIABILITY INSURANCE	18.744	19.428	10.100	13.300
3617	EMERGENCY SERVICES	1.980	0	0	800
3622	VEHICLE MAINT & REPAIRS	5.532	12.612	9.400	15.200
3640	GENERAL FUND OVERHEAD	110.292	81.420	78.700	66.700
3647	UTILITY BUILDING RENTAL FEE	19.224	19.224	19.600	13.300
3648	UTILITY LAND RENTAL FEE	1.968	1.968	2.000	1.300
3690	PUBLIC WORKS-OVERHEAD	92.560	93.144	107.900	82.600
Total	INTERNAL SERVICE CHARGES	290,332	249,036	251,300	208,500
Total	DEBT SERVICE	0	0	0	0
Total	CAPITAL OUTLAY	0	0	0	0
Total	OTHER NON-OPERATING EXPEND	0	0	0	0
Total	STORM DRAIN MAINTENANCE	865,230	878,586	920,505	949,900
Total	SEWER & STORM DRAIN	1,971,466	1,903,637	2,339,091	2,167,800

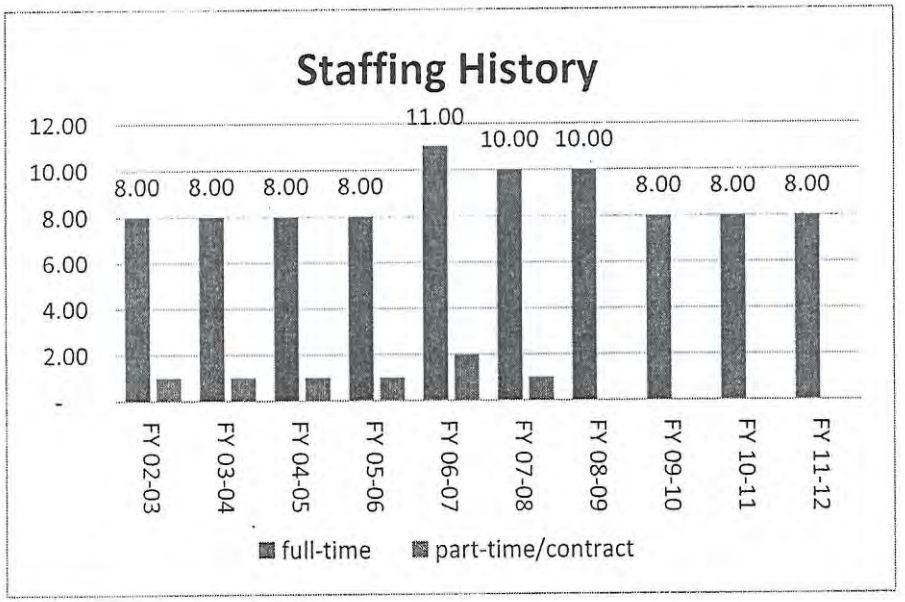
254
4650

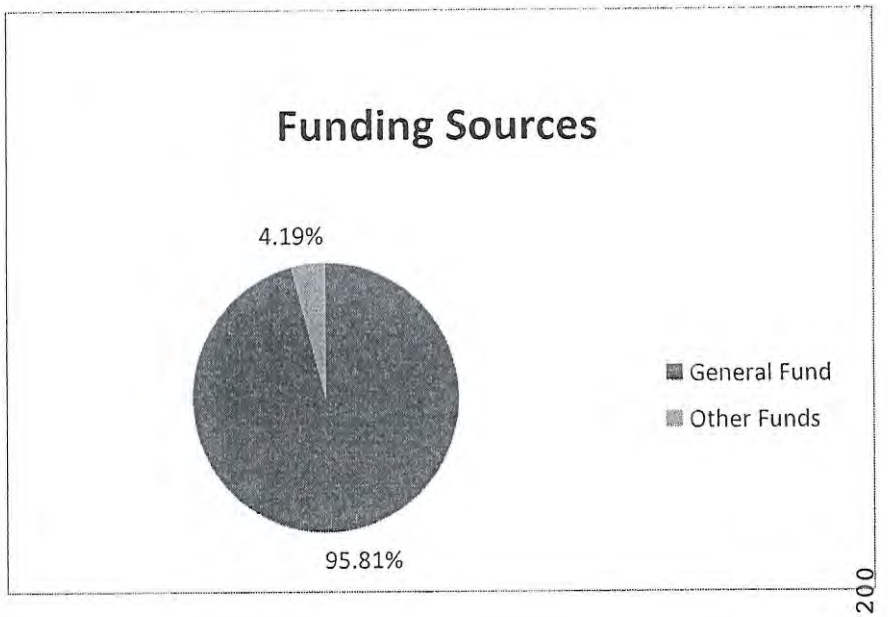
		CM Recommended
254-4650-2100 UTILITIES		
Pumping Plant - 2 Retention Basins		5,000
	Total:	**$5,000**
254-4650-2200 TELEPHONE/COMMUNICATIONS		
Cellular Phone 1 Emp @ $60 mo.		700
	Total:	**$700**
254-4650-2220 ADVERTISING AND PUBLICATIONS		
NPDES Advertising		1,700
	Total:	**$1,700**
254-4650-2250 OFFICE SUPPLIES AND MATERIALS		
Misc Office Supplies		2,500
Misc Office Supplies - Utility Billing		4,700
	Total:	**$7,200**
254-4650-2255 UTILITY BILLING POSTAGE		
Utility Billing Postage		9,000
	Total:	**$9,000**
254-4650-2400 CONTRACTS,LEASES,RENTS,& TAXES		
EDEN Support Maintenance		5,400
Riverside Vector Control		22,000
NPDES Municipal Annual Permit Fee		16;200
NPDES Municipal Permit Cost Share (RCFC)		32,000
Lake Elsinore/Canyon Lake Total Maximum Daily Load (TMDL) Task Force		29,700
CarteGraph Licensing		1,500
EDEN Credit Card Interface		2,500
EDEN Updates & Training		2,500
	Total:	**$111,800**
254-4650-2450 MAINT & OPERATIONS/PARTS & SUP		
Parts & Supplies		7,900
Bulk Water, Storm Drain Jetting		2,400
Bulk Water, Street Sweeping		500
Herbicide		10,000
	Total:	**$20,800**

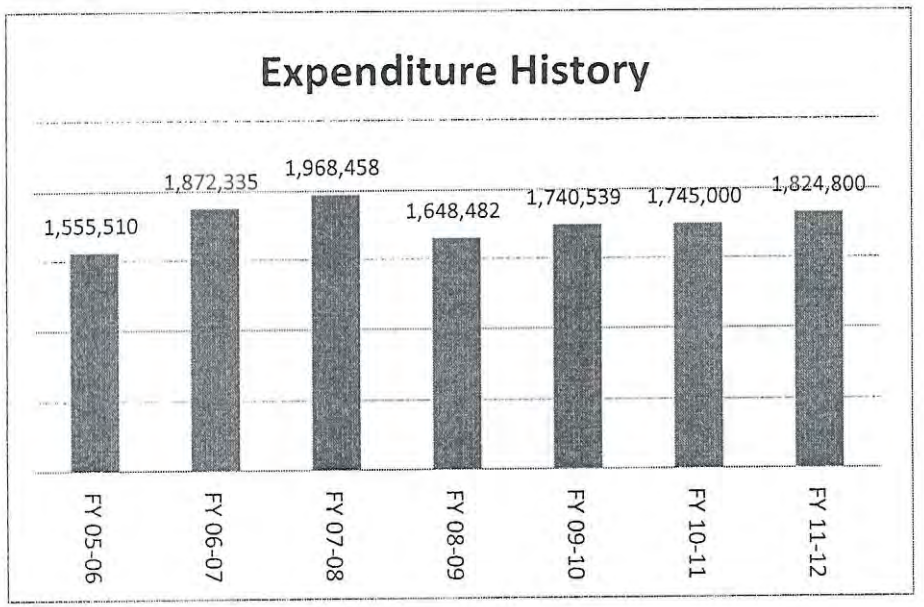
254
4650

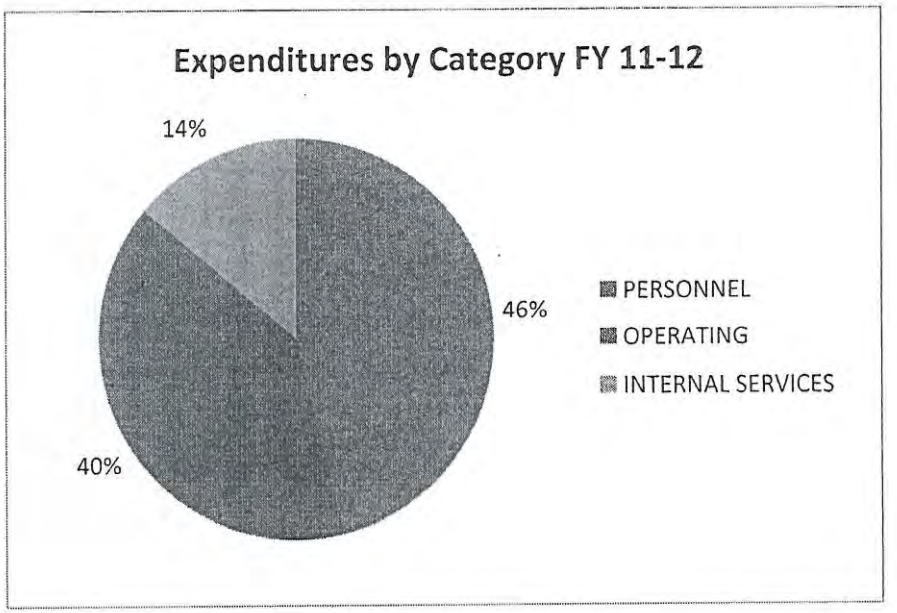
		CM Recommended
254-4650-2560 TRAINING & EDUCATION		
CA Water Pollution Control Association		300
Waste Water Safety Seminar		600
SB 196 Driver's Training		500
Lock Out Tag Out		500
Safety Training		2,200
NPDES Training		1,200
Sensitive Habit Training		1,500
	Total:	**$6,800**
254-4650-2623 VEHICLE FUEL		
2011/2012 Fuel Allocation		100
	Total:	**$100**
254-4650-2700 UNIFORMS AND SAFETY EQUIPMENT		
Uniforms for 5 Employees @ $36 per mo.		2,200
Safety Shoes for Employees @ $150 ea.		700
Safety Jacket / Raingear		1,200
T-shirts for 5 Employees		300
Safety Equipment		2,300
	Total:	**$6,700**
254-4650-2710 PROFESSIONAL/SPECIALIZED SERV		
OPEB Actuarial/Consultant costs		500
Sensitive Habitat Survey		10,000
	Total:	**$10,500**
254-4650-2714 PRINTING SERVICES		
Outside Printing Services		600
	Total:	**$600**
254-4650-2850 SMALL TOOLS		
Small Tools		1,200
	Total:	**$1,200**

EQUIPMENT MAINTENANCE









EQUIPMENT MAINTENANCE

DEPARTMENT: 684-4550 ***FUND: INTERNAL SERVICE***

ABOUT THE DEPARTMENT

The Equipment Maintenance Department is responsible for the repair and maintenance services for all City-owned equipment consisting of 350 mobile units, as well as, all hand tools (including chain saws, lawn mowers, edgers, etc). In addition to servicing vehicles, the Equipment Maintenance department is responsible for maintaining all vehicle records, performing mandated reporting, and insuring compliance with clean air regulations.

The Equipment Maintenance Department provides the following support services to City Departments: preventative vehicle maintenance, emergency breakdown response, performance of major and minor vehicle repairs, scheduling of routine maintenance and participation in vehicle bid specification development.

EXPENDITURES BY CATEGORY				
CATEGORY	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 PROJECTED	2011-12 PROPOSED
PERSONNEL	666,341	697,858	783,900	839,700
OPERATING EXPENSES	755,962	822,878	731,000	731,800
INTERNAL SERVICE CHARGES	211,063	219,811	230,100	253,300
CAPITAL OUTLAY	15,116	0	0	0
DEBT SERVICE	0	0	0	0
TOTAL	**1,648,482**	**1,740,547**	**1,745,000**	**1,824,800**

EQUIPMENT MAINTENANCE

2010-11 KEY ACCOMPLISHMENTS

- ✓ Performed all preventative maintenance within 3 weeks of scheduled service due dates.
- ✓ City vehicles passed all required smog checks, as well as, all Bureau of Automotive Repair record inspections.
- ✓ Completed on time reporting required by all Local, State and Federal agencies.
- ✓ Resolved the majority of issues related to CNG solid waste collection vehicles.
- ✓ Completed the installation of diesel particulate traps on diesel fueled fleet vehicles to maintain compliance with the California Air Resources Board Public Fleet Vehicle Rule.

2011-12 KEY GOALS

- ➢ Perform preventative maintenance within 1 week of scheduled service due dates.
- ➢ Continue to improve use of available systems to more effectively track and expedite reporting for the department.
- ➢ Continue to assess opportunities to reduce spending by working with department heads, operators and vendors for optimum care of vehicles and equipment, and to maintain competitive pricing.
- ➢ Retrofit all Integrated Waste Management vehicles with back up cameras.
- ➢ Maintain high level of service and quick turn around times to all departments.

DID YOU KNOW?

- ➢ The Equipment Maintenance Department performs quarterly service on 60 heavy duty fleet vehicles and 120 day services on 315 light duty vehicles.
- ➢ The Equipment Maintenance Department processes over 3,200 service orders annually.
- ➢ The City of Hemet operates 23 alternative fuel and hybrid vehicles.
- ➢ Two crew shifts are in place (AM and PM) to allow regular preventative vehicle maintenance to occur during various departments off hours. This is done to minimize impacts to public services.

684 VEHICLE MAINTENANCE
4550 EQUIPMENT MAINTENANCE

Account Number		2009 Actuals	2010 Actuals	2011 Final Budget	2012 CM Recommended
1100	SALARIES & WAGES	396.852	415.017	439.900	444.400
1300	SALARIES OVERTIME	2.749	3.499	5.000	25.200
1400	OTHER FRINGE BENEFITS	266.740	233.437	269.900	19.000
1405	PERS Pension	0	0	0	120.300
1410	HEALTH PLANS	0	0	0	101.500
1415	WORKERS COMP CONTRIBUTION	0	0	0	28.900
1425	PTO + Holidav	0	0	0	21.600
1450	RETIREE MEDICAL PREMIUMS	0	45.905	69.100	78.800
Total	SALARIES & FRINGE BENEFITS	666,341	697,858	783,900	839,700
2200	TELEPHONE/COMMUNICATION	1.941	4.198	4.600	4.600
2250	OFFICE SUPPLIES AND MATERIALS	84	5	0	0
2350	VEHICLE SUPPLIES & MAINTENANCE	662.803	747.052	656.000	656.000
2400	CONTRACTS & LEASES	1.786	11.831	5.000	5.000
2450	MAINT & OPERATIONS/PARTS & SUP	68.500	36.143	38.400	38.400
2560	TRAINING & EDUCATION	541	843	3.900	3.900
2623	VEHICLE FUEL	2.080	4.628	3.300	4.100
2700	UNIFORMS AND SAFETY EQUIPMENT	9.897	10.955	9.500	9.500
2710	PROFESSIONAL/SPECIALIZED SERV	1.518	1.580	3.000	3.000
2850	SMALL TOOLS	6.812	5.643	7.300	7.300
Total	OPERATING SUPPLIES & SERVICES	755,962	822,878	731,000	731,800
3600	EQUIPMENT REPLACEMENT	10.212	12.924	12.900	10.700
3616	LIABILITY INSURANCE	29.712	17.028	23.100	28.600
3617	EMERGENCY SERVICES	0	0	0	1.600
3680	FACILITY MAINTENANCE	171.139	189.852	194.100	212.400
Total	INTERNAL SERVICE CHARGES	211,063	219,804	230,100	253,300
Total	DEBT SERVICE	0	0	0	0
5400	MAJOR MACHINERY AND EQUIPMENT	15.116	0	0	0
Total	CAPITAL OUTLAY	15,116	0	0	0
Total	OTHER NON-OPERATING EXPEND	0	0	0	0
Total	EQUIPMENT MAINTENANCE	1,648,482	1,740,540	1,745,000	1,824,800
Total	VEHICLE MAINTENANCE	1,648,482	1,740,540	1,745,000	1,824,800

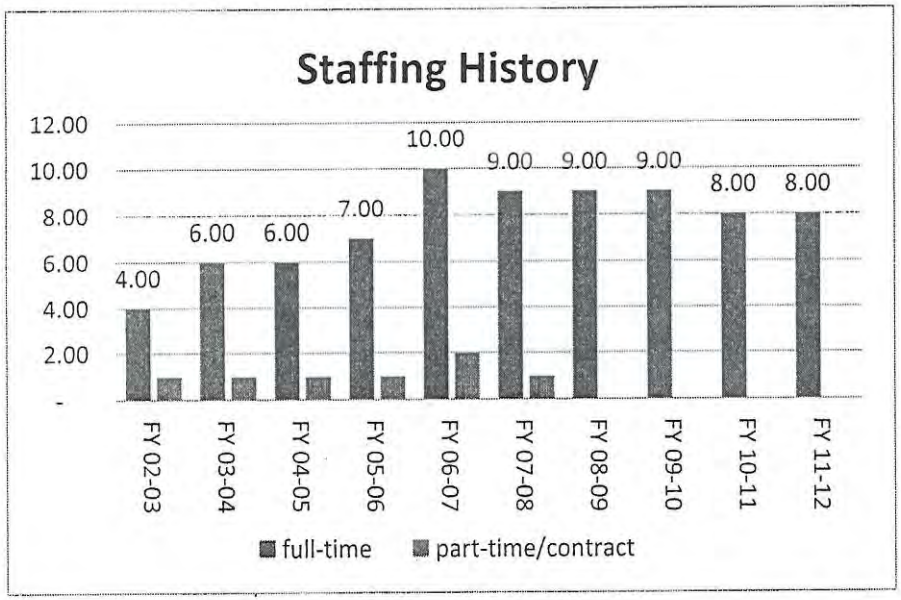
684
4550

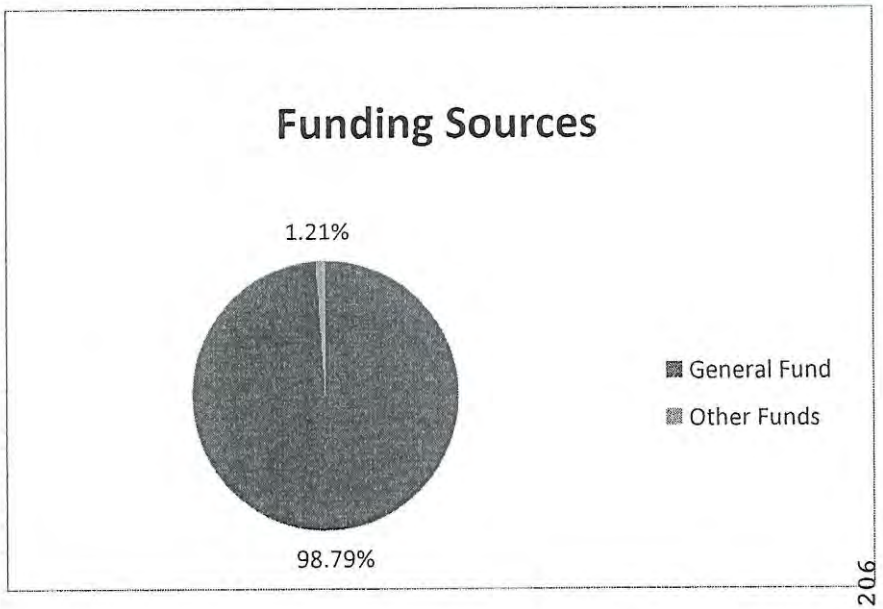
		CM Recommended
684-4550-2200 TELEPHONE/COMMUNICATION		
Two-Way Radio Maintenance and Repairs		4,600
	Total:	**$4,600**
684-4550-2350 VEHICLE SUPPLIES & MAINTENANCE		
Preventative Maintenance & Repair Supplies		255,000
Auto Parts		140,000
Major Sublet Equipment Repairs		11,000
Deisel Particulate Trap Cleaning		5,000
Tires		200,000
Oils, Fluids, and Lubricants		45,000
	Total:	**$656,000**
684-4550-2400 CONTRACTS & LEASES		
Towing Contract		5,000
	Total:	**$5,000**
684-4550-2450 MAINT & OPERATIONS/PARTS & SUP		
Parts & Supplies		36,900
Diagnostic Software Update		600
Manager+ Software Licensing		900
	Total:	**$38,400**
684-4550-2560 TRAINING & EDUCATION		
Electric Diesel Fuel Injection Training-CA		600
ABS Brake Training - CA		300
Safety Training		1,200
Air Conditioning/AQMD Regulations		300
CNG Engine Training		1,500
	Total:	**$3,900**
684-4550-2623 VEHICLE FUEL		
2011/2012 Fuel Allocation		4,100
	Total:	**$4,100**

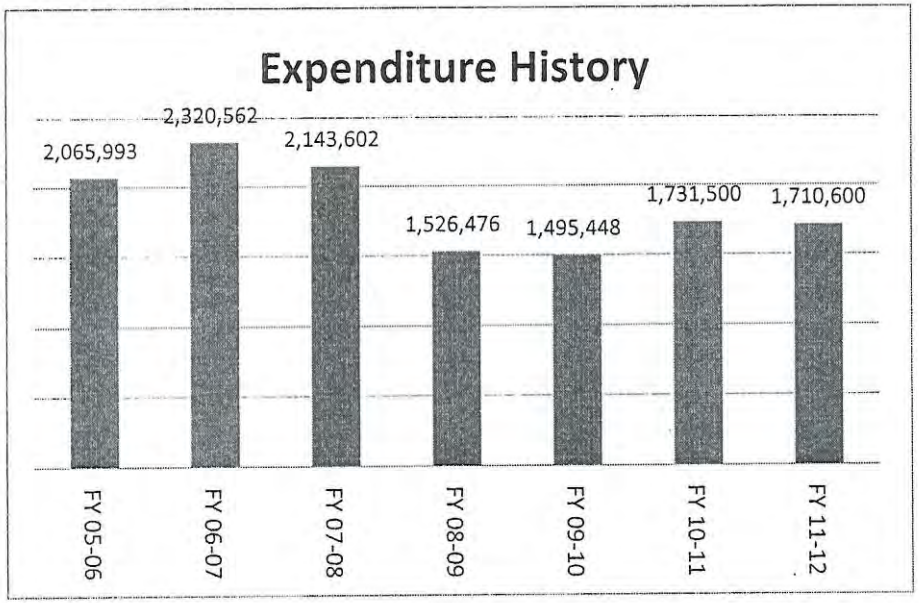
684
4550

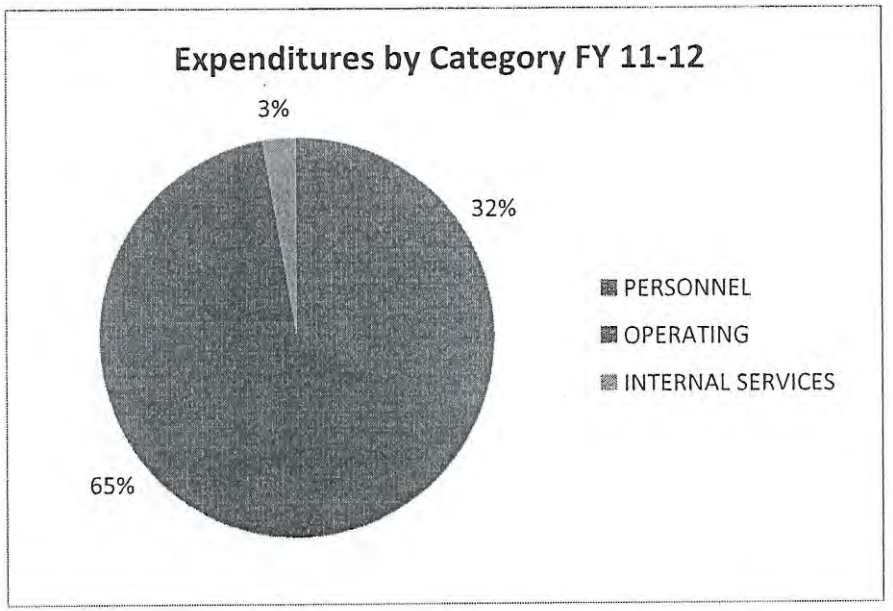
		CM Recommended
684-4550-2700 UNIFORMS AND SAFETY EQUIPMENT		
Uniforms for 8 Employees @ 36.00 Per Month		3,500
Safety Shoes for 8 Employees a $150 ea.		1,200
Gloves, Eye Protection, Etc..		2,200
T-shirts for 8 Employees		400
Safety Equipment/Jackets		2,200
	Total:	**$9,500**
684-4550-2710 PROFESSIONAL/SPECIALIZED SERV		
Lock Out/Tag Out Procedures		1,000
Annual Crane Testing		2,000
	Total:	**$3,000**
684-4550-2850 SMALL TOOLS		
Small Tools		7,300
	Total:	**$7,300**

FACILITIES MAINTENANCE









Facilities Maintenance Division

Division: 685-4560 *FUND: INTERNAL SERVICE*

ABOUT THE DEPARTMENT

The Facilities Maintenance Division is responsible for the daily maintenance and repair of the City's 52 buildings and provides electrical maintenance on street lights, basins and well sites. The Division prepares specifications for Capital Improvements Projects at City facilities such as roof replacements, air conditioning/heating replacements, contracted exterior painting projects, interior building remodels and specifications for the City's radio communications systems for Police, Fire and Public Works.

The Facilities Maintenance Division provides support services to all City Departments. The division also administers janitorial maintenance, traffic signal maintenance, elevator maintenance, underground tank maintenance and repairs, pest control, fuel dispensing system maintenance and fuel ordering City-wide.

EXPENDITURES BY CATEGORY

CATEGORY	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 PROJECTED	2011-12 PROPOSED
PERSONNEL	481,063	468,655	455,100	547,100
OPERATING EXPENSES	973,353	990,229	1,234,600	1,115,200
INTERNAL SERVICE CHARGES	72,060	36,559	41,800	48,300
CAPITAL OUTLAY	0	0	0	0
DEBT SERVICE	0	0	0	0
TOTAL	**1,526,476**	**1,495,443**	**1,731,500**	**1,710,600**

Public Works/Facilities Division

2010-11 KEY ACCOMPLISHMENTS

- ✓ Provided daily maintenance and repair to the City's 52 buildings.
- ✓ Restored operation of pumps in multiple locations for use during storm events.
- ✓ Completed monthly street light inspections, and responded to hundreds of USA marking requests, despite 25% staffing reduction.
- ✓ Solicited and awarded bids for replacement of 25 HVAC units with energy efficient models.

2011-12 KEY GOALS

- ➢ Complete replacement project for 25 HVAC units throughout City Facilities.
- ➢ Evaluate and improve the City's facilities current preventative maintenance program.
- ➢ Improve use of available tools to fully utilize existing system capabilities for tracking workloads, costs, and efficiency.
- ➢ Complete Lock Out/Tag Out procedures for all City facility electrical panels.
- ➢ Evaluate current maintenance program for existing pump facilities and switch gear.
- ➢ Evaluate and update all contract service agreements.
- ➢ Redirect power at Corporate Yard to facilitate anticipated CNG Slow-fill fueling station.

DID YOU KNOW?

- ➢ The Facilities Maintenance Division is responsible for the general maintenance and repair of 285,907 square feet of building space throughout its 52 buildings.
- ➢ The Facilities Division maintains 266 Heating, Ventilation and Air Conditioning units City-wide.
- ➢ The Facilities Division maintains 218 electrical Switchboards, Panels and Distribution Panels at all City facilities.
- ➢ The Facilities Division responded to over 3,000 facility repair requests last year.

685 FACILITY MAINTENANCE
4560 FACILITIES (BLDG) MAINTENANCE

Account Number		2009 Actuals	2010 Actuals	2011 Final Budget	2012 CM Recommended
1100	SALARIES & WAGES	278.292	267.114	246.200	287.100
1300	SALARIES OVERTIME	14.033	15.695	14.600	14.600
1400	OTHER FRINGE BENEFITS	188.738	156.301	150.000	11.800
1405	PERS Pension	0	0	0	78.700
1410	HEALTH PLANS	0	0	0	70.400
1415	WORKERS COMP CONTRIBUTION	0	0	0	18.700
1420	Special Pay	0	0	0	2.500
1425	PTO + Holiday	0	0	0	12.700
1450	RETIREE MEDICAL PREMIUMS	0	29.545	44.300	50.600
Total	SALARIES & FRINGE BENEFITS	481,063	468,655	455,100	547,100
2100	UTILITIES	521.034	565.172	650.300	620.300
2200	TELEPHONE/COMMUNICATION	4.459	4.405	6.900	6.900
2250	OFFICE SUPPLIES AND MATERIALS	616	87	1.000	1.000
2400	CONTRACTS.LEASES.RENTS.& TAXES	235.753	219.464	296.600	204.400
2450	MAINT & OPERATIONS/PARTS & SUP	135.194	132.122	150.000	150.000
2460	BUILDING MAINTENANCE/REPAIRS	50.035	41.544	90.385	87.600
2560	TRAINING & EDUCATION	320	1.756	12.005	11.700
2623	VEHICLE FUEL	13.851	10.088	12.200	15.000
2700	UNIFORMS AND SAFETY EQUIPMENT	4.055	6.476	9.600	9.600
2710	PROFESSIONAL/SPECIALIZED SERV	6.431	7.401	6.500	6.500
2850	SMALL TOOLS	1.605	1.714	2.200	2.200
Total	OPERATING SUPPLIES & SERVICES	973,353	990,229	1,237,690	1,115,200
3600	EQUIPMENT REPLACEMENT	32.700	15.192	15.200	15.200
3616	LIABILITY INSURANCE	39.360	21.372	26.600	31.300
3617	EMERGENCY SERVICES	0	0	0	1.800
Total	INTERNAL SERVICE CHARGES	72,060	36,564	41,800	48,300
Total	DEBT SERVICE	0	0	0	0
Total	CAPITAL OUTLAY	0	0	0	0
Total	FACILITIES (BLDG) MAINTENANCE	1,526,476	1,495,448	1,734,590	1,710,600

City of Hemet
Departmental Budget

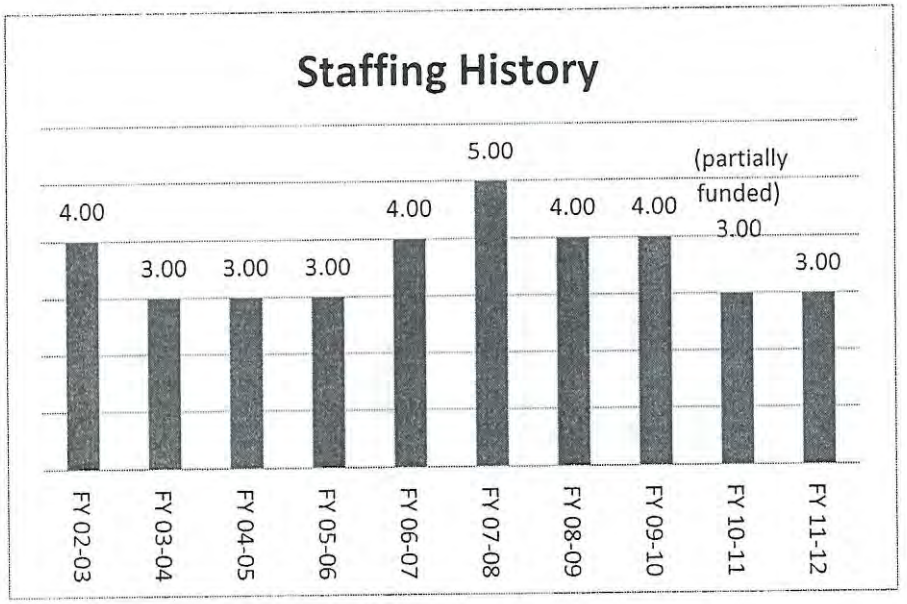
685
4560

		CM Recommended
685-4560-2100 UTILITIES		
City Building Utilities (SCE)		475,300
City Building Utilities (Gas)		40,000
City Building Utilities (Water and Sewer)		105,000
	Total:	**$620,300**
685-4560-2200 TELEPHONE/COMMUNICATION		
Telephone/Communication/Nextels (12 @ $48mo.)		6,900
	Total:	**$6,900**
685-4560-2250 OFFICE SUPPLIES AND MATERIALS		
Office Supplies		1,000
	Total:	**$1,000**
685-4560-2400 CONTRACTS,LEASES,RENTS,& TAXES		
Contract (Wash Rack/Grease Traps)		17,700
Janitorial Contracts		64,000
Pest Control		20,000
Elevator Service/Inspection		10,000
Fire Extinguisher Service		6,000
MUSAK		1,500
Floor Mat Rental Service		20,000
Trane Maintenance Contract & extra call outs		23,900
PROCHEM Services		4,000
Riverside County Health Dept. (Fuel tank Permits)		7,300
Alarm Services		16,500
Underground Tank Inspections		3,000
Underground Tank Repairs		6,500
Reverse Osmosis Systems		2,000
CarteGraph License		2,000
	Total:	**$204,400**
685-4560-2450 MAINT & OPERATIONS/PARTS & SUP		
Building Parts & Services		112,000
Building Materials		18,000
Painting Supplies		20,000
	Total:	**$150,000**

685
4560

		CM Recommended
685-4560-2460 BUILDING MAINTENANCE/REPAIRS		
Repair Costs		72,600
Reroof Care Taker Mobiles (#1, #3) Simpson Park		15,000
	Total:	**$87,600**
685-4560-2560 TRAINING & EDUCATION		
Traffic Signal Certification		1,700
Safety Training		2,500
AC/Heating Training & Trane training		2,000
SB196 Drivers Training 8 @ 185.00		1,500
Lock out - Tag out		4,000
	Total:	**$11,700**
685-4560-2623 VEHICLE FUEL		
2011/2012 Fuel Allocation		15,000
	Total:	**$15,000**
685-4560-2700 UNIFORMS AND SAFETY EQUIPMENT		
Uniforms 8 Employees @ $36 per mo.		3,500
Safety Shoes 9 employees @ $150.00 ea.		1,300
Safety Jacket Replacement/Rain Gear/Rain Boots		1,600
T-shirts for 9 employees		600
Gloves, Towels, etc...		600
Misc Safety Equipment		2,000
	Total:	**$9,600**
685-4560-2710 PROFESSIONAL/SPECIALIZED SERV		
Annual Underground Tank Certification - All Tanks		6,500
	Total:	**$6,500**
685-4560-2850 SMALL TOOLS		
Small Tools		2,200
	Total:	**$2,200**

PARKS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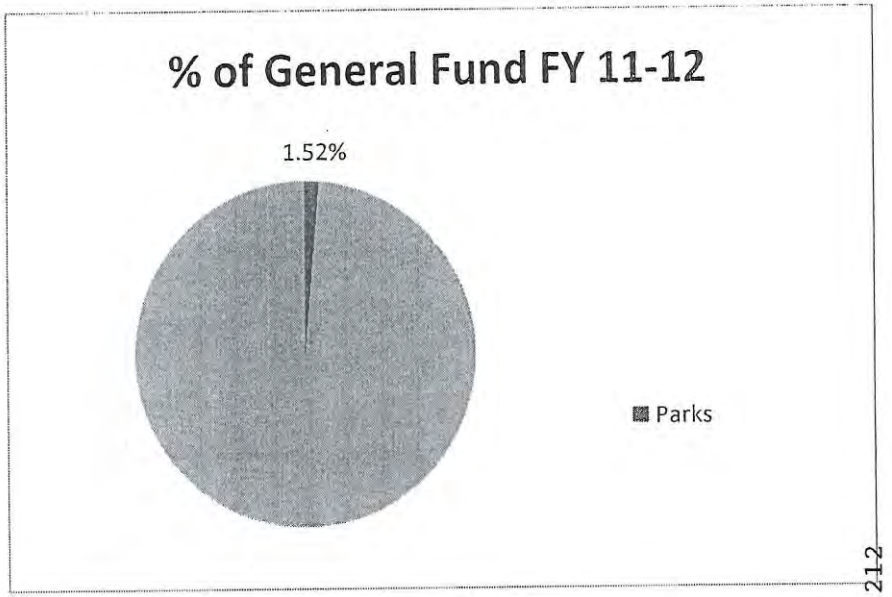
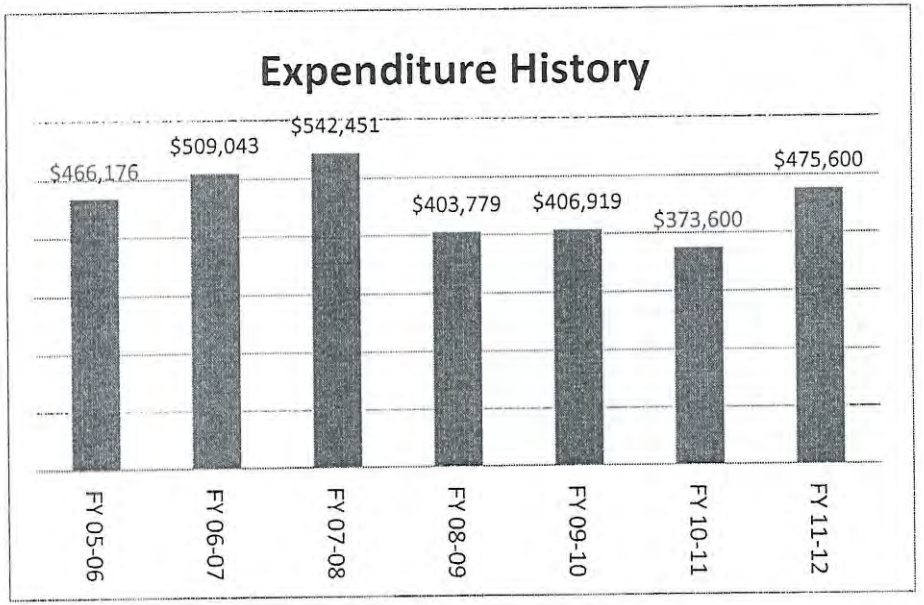
4.00
3.00
3.00
3.00
4.00
5.00
4.00
4.00
3.00 (partially funded)
3.00
FY 02-03
FY 03-04
FY 04-05
FY 05-06
FY 06-07
FY 07-08
FY 08-09
FY 09-10
FY 10-11
FY 11-12


% of General Fund FY 11-12
1.52%
Parks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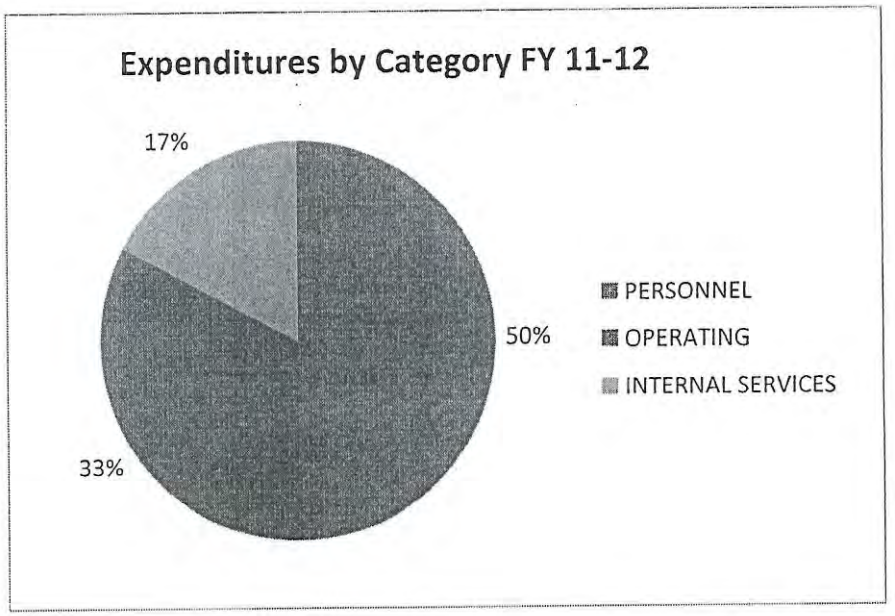
FY 05-06
FY 06-07
FY 07-08
FY 08-09
FY 09-10
FY 10-11
FY 11-12


Expenditures by Category FY 11-12
17%
50%
33%
PERSONNEL
OPERATING
INTERNAL SERVICES

PARKS DEPARTMENT

DEPARTMENT: 110-4250 ***FUND: General Fund***

ABOUT THE DEPARTMENT

The Parks Division is responsible for all aspects of maintenance for 8 City Parks including Gibbel, Mary Henley, Brubaker, Simpson, Cawston Community, Weston, Oltman, Griffith Neighborhood Community. Crews perform mowing, edging, weeding, trash clean-up, playground equipment inspection, irrigation repairs and administer fertilization and aeration schedules for the turf. At Gibbel and Weston Parks, crews also perform cleaning and restocking of restrooms, perform daily opening of parks/restrooms, and administer the park security contract. The division is also responsible for performing weekly landscape services on various areas of Florida Avenue and at the Corporation Yard, and for overseeing caretakers responsible for the daily maintenance of Simpson Park.

The Park s Division also supports the Parks Commission and Council by enforcing the parks reservation system, preparing the parks for special events, and performing work to update and improve park facilities. City park crews also support large City special events.

EXPENDITURES BY CATEGORY

CATEGORY	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 PROJECTED	2011-12 PROPOSED
PERSONNEL	216,934	210,503	129,300	236,300
OPERATING EXPENSES	127,835	108,748	154,900	158,000
INTERNAL SERVICE CHARGES	59,010	87,669	89,400	81,300
CAPITAL OUTLAY				
DEBT SERVICE				
TOTAL	**403,779**	**406,920**	**373,600**	**475,600**

PARKS DEPARTMENT

2010-11 KEY ACCOMPLISHMENTS

- Completed and opened the City's first Dog Park Facility in December 2009.
- Effectively maintained the City's park facilities on reduced staffing levels.
- No work related injuries were experienced in the Parks Division.
- Prepared for and participated in major events held in the parks including Memorial Day, Veterans Day, and the Christmas Parade.

2011-12 KEY GOALS

- Continue to refine the Park Use Reservation Process with the help of Park Commission.
- Continue safety training and crew meetings to maintain zero injury rate.
- Continue to seek grants opportunities related to parks, water conservation and energy use reduction.
- Evaluate various work programs for possible cost savings and/or revenue generation.

DID YOU KNOW?

- The City of Hemet has over 300 acres of parks including 8 City Parks and 1 Dog Park.
- The City Parks Crew maintains 60+ acres of turf weekly by performing landscaping maintenance including mowing/weeding, edging, fertilizing, repairing irrigation, cleaning restrooms and picking up litter.
- In an average 12 month period, City Staff processes over 500 requests to reserve park facilities for birthdays, weddings, reunions, picnics and sports.
- Simpson Park, the City's largest native terrain park, boasts 483 acres and provides trails for hiking, mountain biking and horseback riding.

110 GENERAL
4250 PARKS

Account Number		2009 Actuals	2010 Actuals	2011 Final Budget	2012 CM Recommended
1100	SALARIES & WAGES	122.391	122.770	61.300	120.800
1300	SALARIES OVERTIME	11.752	4.044	11.500	11.500
1400	OTHER FRINGE BENEFITS	82.791	70.109	37.800	4.900
1405	PERS Pension	0	0	0	32.800
1410	HEALTH PLANS	0	0	0	33.000
1415	WORKERS COMP CONTRIBUTION	0	0	0	5.800
1425	PTO + Holidav	0	0	0	5.300
1450	RETIREE MEDICAL PREMIUMS	0	13.580	18.700	22.200
Total	SALARIES & FRINGE BENEFITS	216,934	210,503	129,300	236,300
2100	UTILITIES	33.531	29.535	38.300	38.300
2200	TELEPHONE/COMMUNICATIONS	735	425	700	700
2250	OFFICE SUPPLIES AND MATERIALS	40	77	700	700
2400	CONTRACTS.LEASES.RENTS.& TAXES	9.275	13.645	21.000	21.000
2450	MAINT & OPERATIONS/PARTS & SUP	62.556	45.712	69.900	69.900
2560	TRAINING & EDUCATION	0	237	2.600	2.600
2623	VEHICLE FUEL	16.423	12.408	13.600	16.700
2700	UNIFORMS AND SAFETY EQUIPMENT	3.067	4.573	5.400	5.400
2710	PROFESSIONAL/SPECIALIZED SERV	1.719	1.200	1.500	1.500
2850	SMALL TOOLS	489	936	1.200	1.200
Total	OPERATING SUPPLIES & SERVICES	127,835	108,748	154,900	158,000
3600	EQUIPMENT REPLACEMENT	0	28.197	0	0
3612	CITY ATTORNEY	0	4.380	16.000	100
3613	IT/COMPUTERS-TELEPHONES	2.196	2.100	2.400	0
3616	LIABILITY INSURANCE	16.236	4.020	5.800	5.500
3617	EMERGENCY SERVICES	696	0	0	400
3622	VEHICLE MAINT & REPAIRS	1.620	9.624	22.200	27.600
3640	GENERAL FUND OVERHEAD	15.480	14.064	17.100	19.400
3680	FACILITY MAINTENANCE	22.782	25.284	25.900	28.300
Total	INTERNAL SERVICE CHARGES	59,010	87,669	89,400	81,300
Total	CAPITAL OUTLAY	0	0	0	0
Total	PARKS	403,779	406,920	373,600	475,600

110
4250

		CM Recommended
110-4250-2100 UTILITIES		
Non-City Water		13,800
Electricity		24,500
	Total:	**$38,300**
110-4250-2200 TELEPHONE/COMMUNICATIONS		
Cell Phone 2 @ 60/mo.		700
	Total:	**$700**
110-4250-2250 OFFICE SUPPLIES AND MATERIALS		
Office Supplies		700
	Total:	**$700**
110-4250-2400 CONTRACTS,LEASES,RENTS,& TAXES		
Property Taxes - Various Parks		2,500
Port-o-Let Rental & Service		6,200
Four Star Private Patrol - Park Closing Contract		10,800
CarteGraph Licensing		1,500
	Total:	**$21,000**
110-4250-2450 MAINT & OPERATIONS/PARTS & SUP		
Building Materials		5,500
Parts & Supplies		11,200
Equipment Rental		1,400
Equip Parts & Repairs (Blades, Sharpening, etc..)		15,000
Fertilizer		8,000
Herbicide		2,000
Irrigation/Plumbing Supplies)		16,900
Janitorial Supplies		300
Locks/Keys		100
Paint & Supplies		200
Plants & Supplies		800
Playground Equipment		2,200
Woodchips		6,300
	Total:	**$69,900**
110-4250-2560 TRAINING & EDUCATION		
SB 196 Drivers Training		700
Specialized Training		1,100
Safety Training		800
	Total:	**$2,600**

110
4250

		CM Recommended
110-4250-2623 VEHICLE FUEL		
2011/2012 Fuel Allocation		16,700
	Total:	**$16,700**
110-4250-2700 UNIFORMS AND SAFETY EQUIPMENT		
Uniforms for 3 Employees @ $36 ea/mo		1,300
Safety Shoes for 3 Employees @ $150 ea.		500
Safety Jacket Replacement		500
Safety Equipment		2,800
T-shirts for 4 Employees		300
	Total:	**$5,400**
110-4250-2710 PROFESSIONAL/SPECIALIZED SERV		
Park Commission - (Stipends)		1,500
	Total:	**$1,500**
110-4250-2850 SMALL TOOLS		
Small Tools		1,200
	Total:	**$1,200**

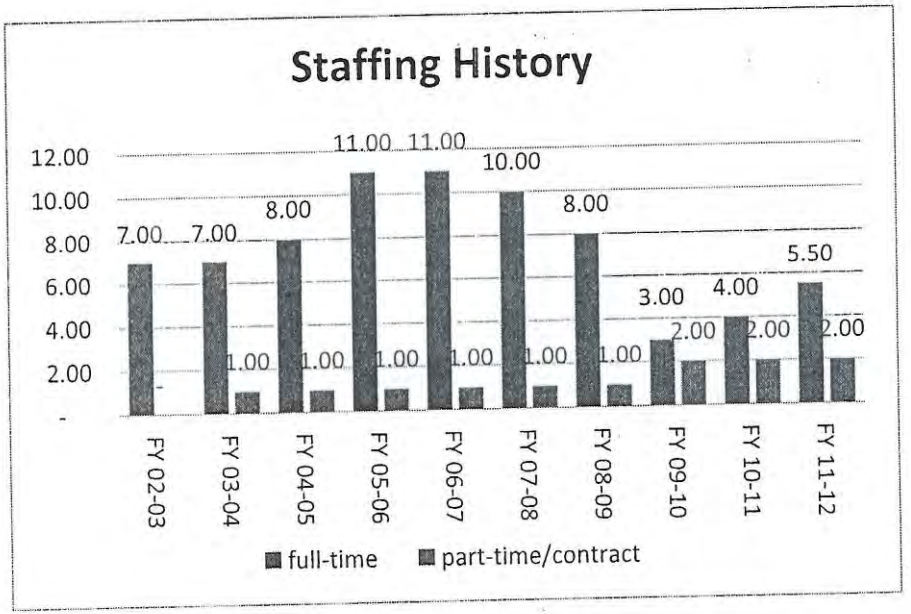
224 AIR POLLUTION REDUCTION
8240 AQMD ADMINISTRATION

Account Number		2009 Actuals	2010 Actuals	2011 Final Budget	2012 CM Recommended
2400	CONTRACTS.LEASES.RENTS.& TAXES	8,500	12,143	12,200	12,200
Total	OPERATING SUPPLIES & SERVICES	8,500	12,143	12,200	12,200
5400	MAJOR MACHINERY AND EQUIPMENT	0	0	111,413	0
Total	CAPITAL OUTLAY	0	0	111,413	0
Total	AQMD ADMINISTRATION	8,500	12,143	123,613	12,200
Total	AIR POLLUTION REDUCTION	8,500	12,143	123,613	12,200

224
8240

		CM Recommended
224-8240-2400 CONTRACTS,LEASES,RENTS,& TAXES		
WRCOG Clean Cities Coalition Dues		8,500
Go Pass Program - RTA		3,700
	Total:	**$12,200**

PLANNING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4.00
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7.00
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5.50
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FY 02-03
FY 03-04
FY 04-05
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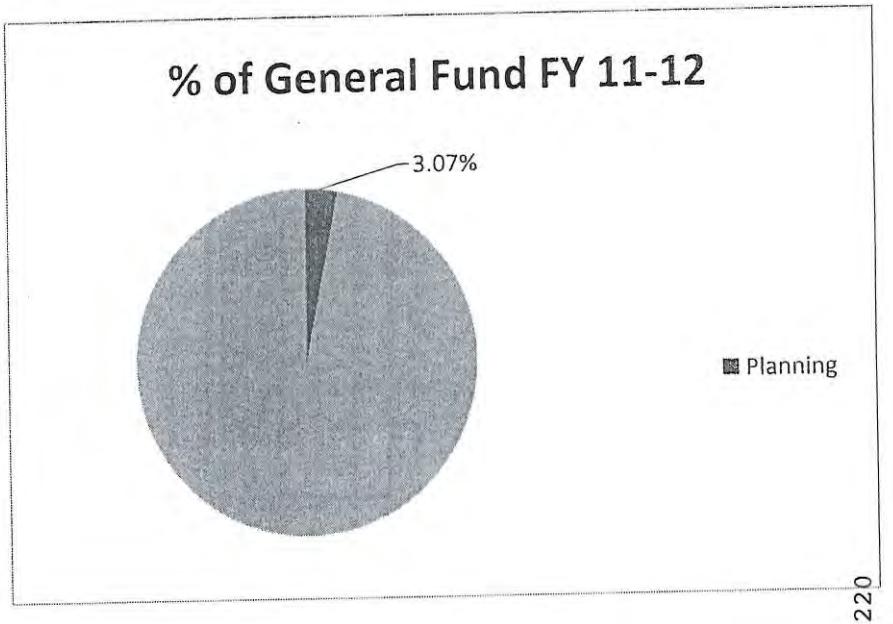
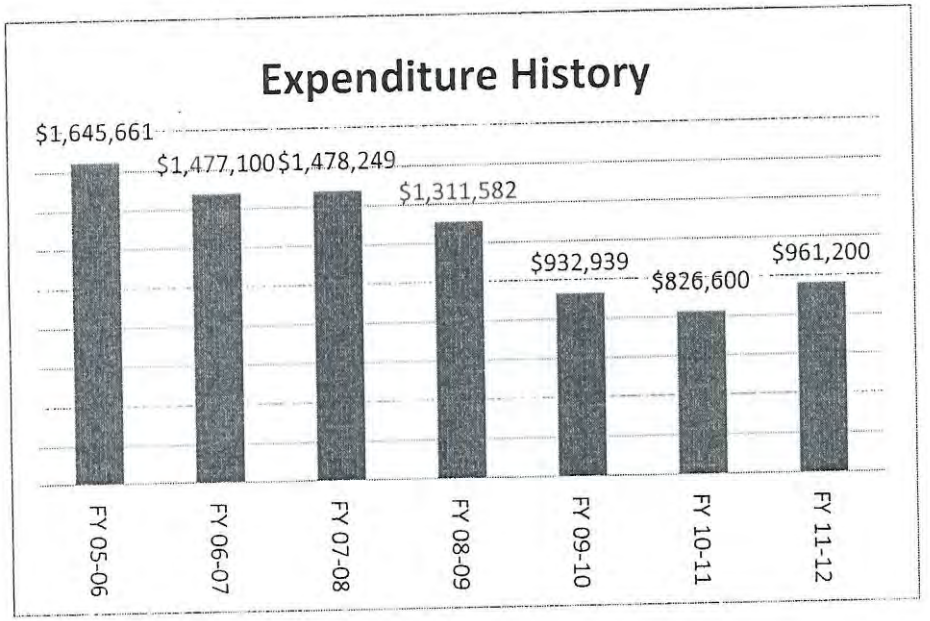
FY 10-11
FY 11-12
full-time
part-time/contract


% of General Fund FY 11-12
3.07%
Planning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$1,478,249
$1,311,582
$932,939
$826,600
$961,200
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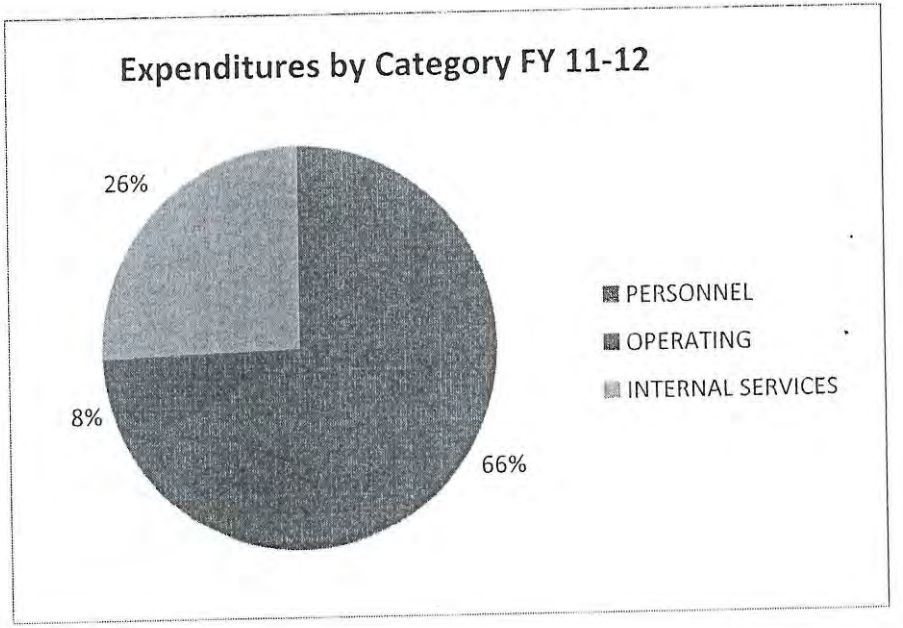
FY 06-07
FY 07-08
FY 08-09
FY 09-10
FY 10-11
FY 11-12


Expenditures by Category FY 11-12
26%
8%
66%
PERSONNEL
OPERATING
INTERNAL SERVICES

PLANNING

DEPARTMENT: -1700 ***FUND: GENERAL FUND***

ABOUT THE DEPARTMENT

The Planning Department's objective is to protect and enhance the natural and built environment of the City through the application of orderly and responsible growth. The Planning Department provides two primary functions: Current Planning and Advance Planning. Current Planning is responsible for the review and processing of proposed development projects to ensure conformity with the City's codes and policies; conducting environmental assessments, performing plan checks, assisting the general public with zoning and demographic information, and issuing minor permits. Advance Planning is responsible for maintaining and updating the General Plan and zoning ordinances, processing annexations and special projects, participating in regional planning activities, and assisting in the planning and implementation of Redevelopment projects. Planning staff also provides professional planning support to the City Council and Planning Commission.

EXPENDITURES BY CATEGORY

CATEGORY	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 PROJECTED	2011-12 PROPOSED
PERSONNEL	717,811	584,640	510,900	641,100
MAINTENANCE & OPERATION	241,308	53,268	122,916	74,500
INTERNAL SERVICE CHARGES	352,463	295,032	241,200	245,600
CAPITAL OUTLAY				
DEBT SERVICE				
TOTAL	**1,311,582**	**932,940**	**875,016**	**961,200**

PLANNING DEPARTMENT

2010-11 KEY ACCOMPLISHMENTS

- ✓ Completed the extensive rewriting and update of the Draft General Plan text in response to the GPAC's comments, incorporated additional goals, policies and best practices, and created a document that more accurately reflects the community of Hemet.
- ✓ Processed entitlements for major new projects including the Tres Cerritos Specific Plan Amendment and the Stetson Crossing development plans, and continued work on the North Hemet Revitalization Specific Plan.
- ✓ Preparation and adoption of ordinances and implementation programs regarding Shopping Cart Containment, Medical Marijuana Dispensaries, Smoke Shops, and updates to the Downtown zoning provisions.
- ✓ Developed population, housing and employment growth forecasts for the City's participation in the Regional Transportation Plan (RTP) and Sustainable Communities Strategy (SCS), in conjunction with the Western Riverside Council of Governments (WRCOG).
- ✓ Provided staff review and resources for the ULI Edge Development Study, and the East End Annexation Fiscal Analysis.
- ✓ Reviewed and updated department procedures to be more effective and efficient.

2011-12 KEY GOALS

- ➢ Continue to streamline and improve the development review process, and enhance opportunities for cost recovery of staff time and resources.
- ➢ Complete the Comprehensive General Plan Update and Environmental Impact Report for adoption by the City Council.
- ➢ Assist in the preparation and implementation of ordinances and programs associated with the Hemet Restoring Our Community Strategy (Hemet ROCS).
- ➢ Continue to revamp and update city zoning ordinances to improve effectiveness, enhance the community, and comply with new state law requirements.
- ➢ Continue to assist in the processing and approval of the North Hemet Revitalization Specific Plan, Redevelopment Plan Area Merger, Stetson Crossing development plans, Diamond Valley Lake Specific Plan Amendments, potential Hemet Courthouse, and Downtown implementation plans.
- ➢ Continue to participate in regional planning efforts in conjunction with SCAG, WRCOG, RCTC, Riverside County and adjacent cities.

DID YOU KNOW?

- ➢ The Planning Department assists an average of 260 customers at the public counter each month, and processes approximately 70 permits and plan checks per month.
- ➢ The Department prepared 54 reports and development applications for Planning Commission review and approval in FY 10-11.

120 COMMUNITY DEVELOPMENT
1700 PLANNING DIVISION

Account Number		2009 Actuals	2010 Actuals	2011 Final Budget	2012 Council Approved
1100	SALARIES & WAGES	352.283	204.524	230.200	369.600
1200	SALARIES PART TIME	74.007	176.362	96.000	59.300
1250	TEMPORARY AGENCY STAFF	24.316	6.880	5.758	0
1300	SALARIES OVERTIME	172	0	1.000	1.000
1400	OTHER FRINGE BENEFITS	267.033	174.252	138.400	19.600
1405	PERS Pension	0	0	0	99.500
1410	HEALTH PLANS	0	0	0	67.300
1415	WORKERS COMP CONTRIBUTION	0	0	0	18.000
1420	Special Pay	0	0	0	5.000
1425	PTO + Holiday	0	0	0	20.300
1450	RETIREE MEDICAL PREMIUMS	0	22.622	41.300	60.400
Total	SALARIES & FRINGE BENEFITS	717,811	584,640	512,658	720,000
2200	TELEPHONE/COMMUNICATION	1.909	1.172	1.200	1.200
2220	ADVERTISING AND PUBLICATIONS	608	1.510	3.200	3.200
2250	OFFICE SUPPLIES AND MATERIALS	42.358	15.047	16.939	47.100
2400	CONTRACTS.LEASES.RENTS.& TAXES	7.488	4.213	19.803	8.900
2450	MAINT & OPERATIONS/PARTS & SUP	4.100	2.000	2.000	2.000
2560	TRAINING & EDUCATION	215-	766	3.000	2.100
2565	CREDIT CARD FINANCE CHARGES	10	0	0	0
2710	PROFESSIONAL/SPECIALIZED SERV	180.766	25.515	67.016	25.000
2714	PRINTING SERVICES	4.284	3.045	8.000	5.000
Total	OPERATING SUPPLIES & SERVICES	241,308	53,268	121,158	94,500
3612	CITY ATTORNEY	0	208.992	146.700	154.200
3613	IT/COMPUTERS-TELEPHONES	30.756	34.056	36.300	28.000
3615	POOL CARS	5.292	0	0	0
3616	LIABILITY INSURANCE	249.084	8.208	10.900	10.200
3617	EMERGENCY SERVICES	2.304	0	0	700
3640	GENERAL FUND OVERHEAD	51.456	28.728	31.900	35.700
3680	FACILITY MAINTENANCE	13.571	15.048	15.400	16.800
Total	INTERNAL SERVICE CHARGES	352,463	295,032	241,200	245,600
Total	CAPITAL OUTLAY	0	0	0	0
Total	PLANNING DIVISION	1,311,582	932,940	875,016	1,060,100

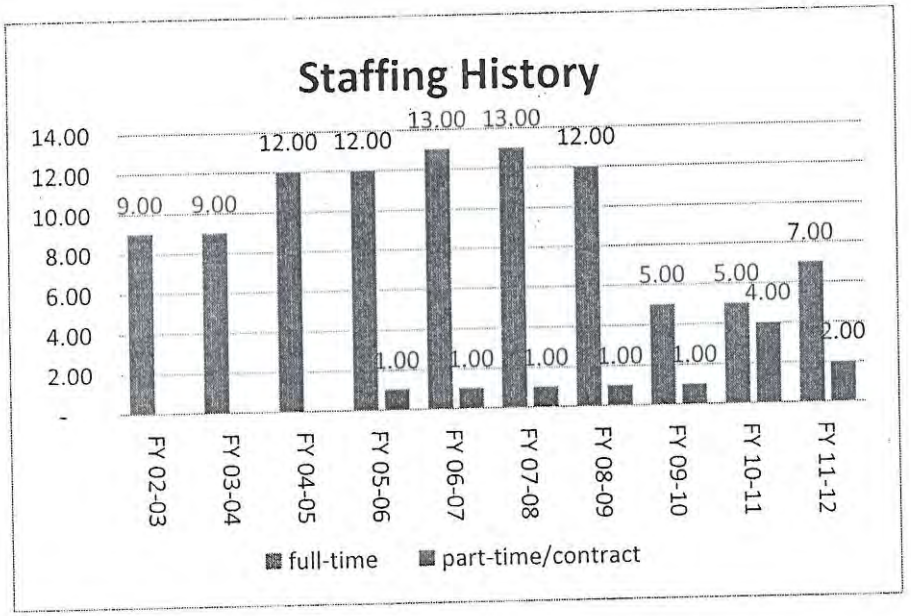
120
1700

		CM Recommended
120-1700-2200 TELEPHONE/COMMUNICATION		
Cellular Phones		1,200
	Total:	**$1,200**
120-1700-2220 ADVERTISING AND PUBLICATIONS		
Planning Commissioner's Journal		200
Press Enterprise		200
Valley Chronicle		100
Misc Publications		500
CELSOC Calif Statute Books - Planning		600
APA Membership & Publications		400
APA Reference Materials		800
Notary Renewal & Publications		400
	Total:	**$3,200**
120-1700-2250 OFFICE SUPPLIES AND MATERIALS		
Office Supplies		10,200
GIS Paper & Ink for Zoning, Land Use & Other		6,000
Postage		8,900
Mileage Reimbursement		500
Filing Cabinets & Shelving		1,500
	Total:	**$27,100**
120-1700-2400 CONTRACTS,LEASES,RENTS,& TAXES		
Ricoh Copier - Lease Agreement		3,000
Minolta Copier		400
CRW Annual Maintenance		3,800
Ricoh Copier - Annual Service Agreement		1,700
	Total:	**$8,900**
120-1700-2450 MAINT & OPERATIONS/PARTS & SUP		
Ricoh supplies - toner, etc.		1,000
Dell / HP toner		1,000
	Total:	**$2,000**
120-1700-2560 TRAINING & EDUCATION		
CRW Project Database Training - N. Shaw		2,100
	Total:	**$2,100**

120
1700

		CM Recommended
120-1700-2710 PROFESSIONAL/SPECIALIZED SERV		
Planning Commission Salary		7,000
Minutes Clerk - contract service		15,000
Professional consulting services		3,000
	Total:	**$25,000**
120-1700-2714 PRINTING SERVICES		
Outside Printing/Agendas, Spec Plans, Letterhead, Bus Cards		5,000
	Total:	**$5,000**

BUILDING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2.00
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12.00
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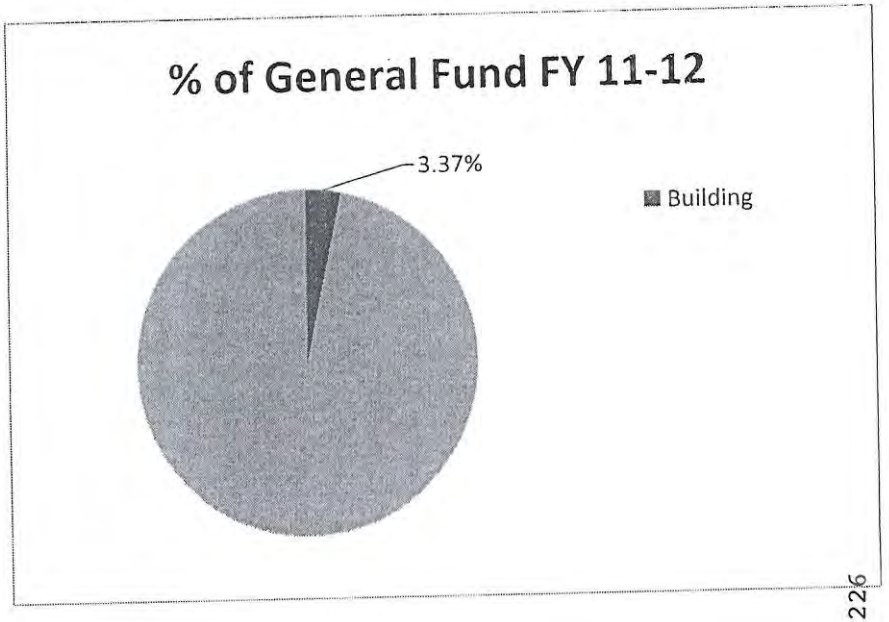
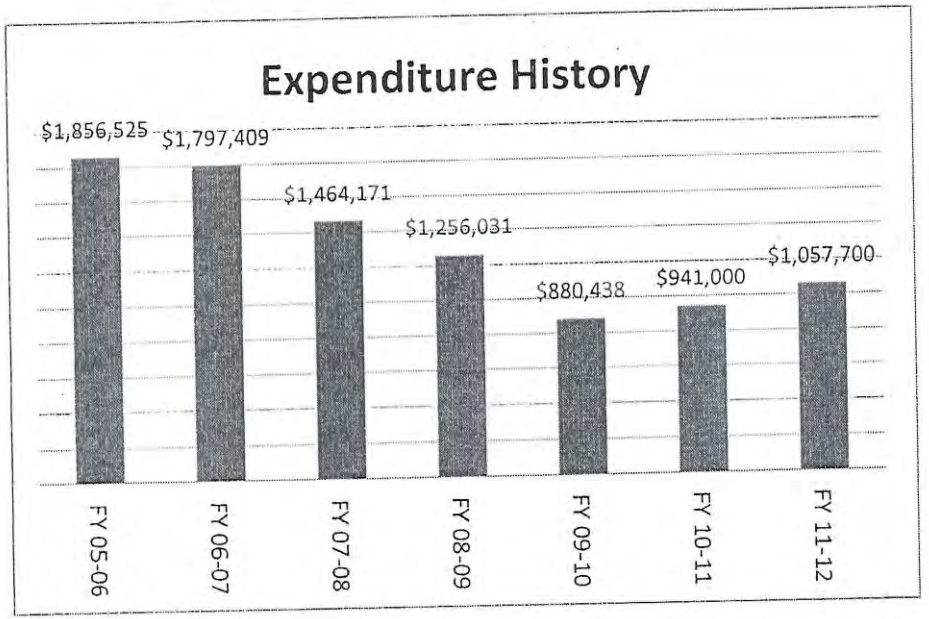
5.00 5.00
4.00
7.00
2.00
FY 02-03
FY 03-04
FY 04-05
FY 05-06
FY 06-07
FY 07-08
FY 08-09
FY 09-10
FY 10-11
FY 11-12
full-time
part-time/contract


% of General Fund FY 11-12
3.37%
Building


Expenditure History
$1,856,525
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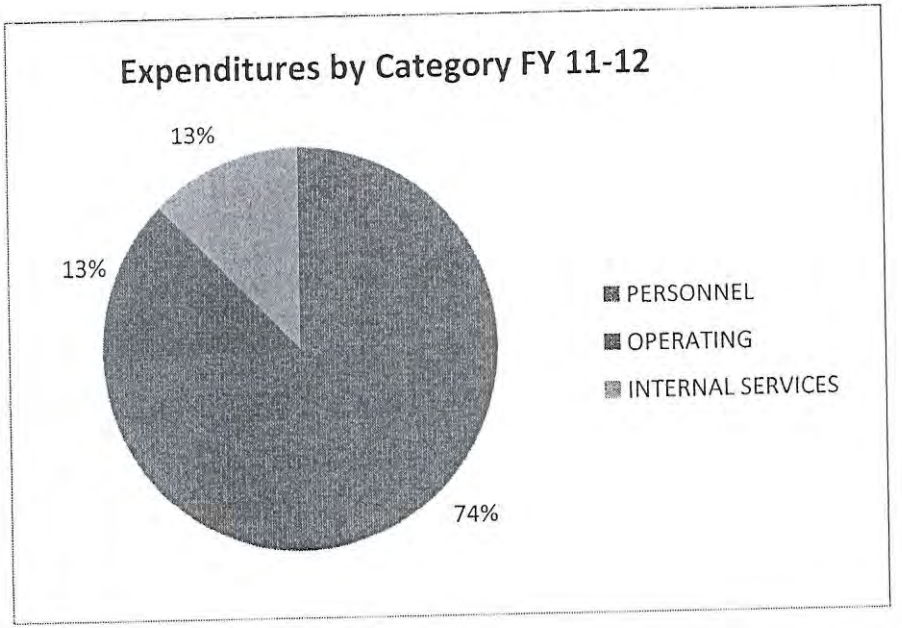
$1,256,031
$880,438
$941,000
$1,057,700
FY 05-06
FY 06-07
FY 07-08
FY 08-09
FY 09-10
FY 10-11
FY 11-12


Expenditures by Category FY 11-12
13%
13%
74%
PERSONNEL
OPERATING
INTERNAL SERVICES

BUILDING

DEPARTMENT: -3300 *FUND: GENERAL FUND*

ABOUT THE DEPARTMENT

The Building & Safety Department issues building permits for all types of construction taking place within the city limits. This would include plan check services, inspection services, administration of Certificates of Occupancy, etc. We are here to serve the Public and deliver the utmost in customer service to the citizens, contractors, developers, and other agencies that interact with the City of Hemet.

CATEGORY	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 PROJECTED	2011-12 PROPOSED
PERSONNEL	927,926	638,345	666,600	788,200
OPERATING EXPENSES	149,155	113,092	157,892	136,400
INTERNAL SERVICE CHARGES	178,950	129,000	139,400	133,100
CAPITAL OUTLAY	0	0	0	0
DEBT SERVICE	0	0	0	0
TOTAL	**1,256,031**	**880,437**	**963,892**	**1,057,700**

BUILDING DEPARTMENT

2010-11 KEY ACCOMPLISHMENTS

- ✓ Plan Checked and issued 1,424 building permits including 2 new commercial buildings and 69 tenant improvements, 74 New Single Family Residences.
- ✓ Issued and currently inspecting the 40 Unit Senior Condo Project at Seven Hills.
- ✓ Granted Final Occupancy Approval for the 65 Unit Senior Condo Project.
- ✓ Granted Final Occupancy Approval for 90 New Single Family Residences.
- ✓ Granted Final Occupancy Approval for the Re-Build of McDonalds.
- ✓ Granted Final Occupancy Approval for 2 Medical Facilities.
- ✓ Issued and Currently Inspecting the Salvation Army Building.
- ✓ Granted Final Occupancy Approval for the Buffalo Wild Wings.
- ✓ Inspected the $1,000,000 Tenant Improvement at Wal-Mart.
- ✓ Granted Final Occupancy Approval for the Eye Surgery Center.
- ✓ Granted Final Occupancy Approval for the Verizon Tenant Improvement.
- ✓ Inspected and Issued 199 Certificates of Occupancy.
- ✓ Implemented pilot program for on-line inspection request.

2011-12 KEY GOALS

- ➢ Scan all archive permit documents into the Laserfiche program.
- ➢ Ensure compliance with acceptable State and City codes with regards to inspection of new construction.
- ➢ Inspect commercial establishments to determine compliance with applicable building and fire codes prior to occupancy or conducting business.
- ➢ To act as a gatekeeper in the plan check process by receiving submitted plans for entitled and permitted use projects for plan review for the Building, Planning, Engineering, Water, Refuse and Fire Department. In addition, coordinate plan review from outside agencies such as Hemet Unified School District, Eastern Municipal Water District and Riverside County Health Department.

- Assist citizens, builders, and developers in permits and project processing.
- We will attempt to maintain counter coverage for 36 hours a week.
- Expand the on-line inspection request program.
- Collect and tract Development Impact Fees, Transportation Uniform Mitigation Fee and Multiple Species Habitat Conservation Plan.
- Accept and process Fire Department plan submittals and permit issuance.
- Provide quality customer service to the community in a manner that is comprehensive, efficient, knowledgeable, and helpful.

DID YOU KNOW?

- The Building Department performs housing inspections on repos and board ups.
- Provides for the issuing of city address to new residential and commercial projects.
- Effective January 2011, The Building and Safety Department started enforcing new codes for Building, Plumbing, Electrical, Mechanical and Fire Sprinklers, which the Building Department is responsible for enforcing and inspecting.
- The Building Department receives, investigates and processes all Disabled Access complaints.
- The Building Department responds at the Hemet Fire Department and Hemet Police requests for fires and or after a building has been significantly damaged.

120 COMMUNITY DEVELOPMENT
3300 BUILDING DIVISION

Account Number		2009 Actuals	2010 Actuals	2011 Final Budget	2012 Council Approved
1100	SALARIES & WAGES	504.017	311.101	296.300	381.200
1200	SALARIES PART TIME	12.529	79.629	117.700	86.100
1250	TEMPORARY AGENCY STAFF	155	0	0	0
1300	SALARIES OVERTIME	1.186	1.203	8.500	8.500
1400	OTHER FRINGE BENEFITS	410.039	212.001	192.600	20.100
1405	PERS Pension	0	0	0	100.100
1410	HEALTH PLANS	0	0	0	85.300
1415	WORKERS COMP CONTRIBUTION	0	0	0	24.100
1420	Special Pay	0	0	0	800
1425	PTO + Holiday	0	0	0	18.000
1450	RETIREE MEDICAL PREMIUMS	0	34.411	51.500	64.000
Total	SALARIES & FRINGE BENEFITS	927,926	638,345	666,600	788,200
2200	TELEPHONE/COMMUNICATION	5.112	7.130	8.345	8.000
2220	ADVERTISING AND PUBLICATIONS	6.233	5.666	10.721	8.200
2250	OFFICE SUPPLIES AND MATERIALS	9.933	12.365	10.071	9.900
2400	CONTRACTS.LEASES.RENTS.& TAXES	9.348	11.087	47.030	18.900
2450	MAINT & OPERATIONS/PARTS & SUP	35.980	13.133	4.633	0
2550	CONFERENCES	1.300	0	0	0
2560	TRAINING & EDUCATION	8.085	16.538	16.800	16.800
2610	CONTRACT INSP/PLAN CHECK SERV	44.159	17.592	21.235	40.000
2623	VEHICLE FUEL	10.071	5.724	6.000	7 400
2700	UNIFORMS AND SAFETY EQUIPMENT	4.502	1.857	4.000	4.000
2710	PROFESSIONAL/SPECIALIZED SERV	13.376	19.471	25.762	0
2714	PRINTING SERVICES	760	424	1.000	1.000
2850	SMALL TOOLS	296	2.105	2.295	2.200
Total	OPERATING SUPPLIES & SERVICES	149,155	113,092	157,892	116,400
3600	EQUIPMENT REPLACEMENT	13.308	17.592	0	0
3612	CITY ATTORNEY	0	1.188	6.100	10.900
3613	IT/COMPUTERS-TELEPHONES	41.736	41.388	49.800	37.400
3616	LIABILITY INSURANCE	37.140	9.732	13.900	11.600
3617	EMERGENCY SERVICES	2.220	0	0	800
3622	VEHICLE MAINT & REPAIRS	18.708	6.828	10.100	11.200
3640	GENERAL FUND OVERHEAD	49.416	34.056	40.800	40.800
3680	FACILITY MAINTENANCE	16.422	18.216	18.700	20.400
Total	INTERNAL SERVICE CHARGES	178,950	129,000	139,400	133,100
Total	DEBT SERVICE	0	0	0	0
Total	CAPITAL OUTLAY	0	0	0	0
Total	BUILDING DIVISION	1,256,031	880,437	963,892	1,037,700

120
3300

		CM Recommended
120-3300-2200 TELEPHONE/COMMUNICATION		
Cellular Phone Monthly Service		8,000
	Total:	**$8,000**
120-3300-2220 ADVERTISING AND PUBLICATIONS		
ICC Publications		500
Electrical Trade Publications		500
Mechanical Trade Publications		500
Plumbing Trade Publications		500
California Administrative Code books		500
International Code Council Manuals		500
Building Code Manuals and Updates		2,900
Title 25 and Title 19 Code Books and Updates		700
Deering Health and Safety Code Books/Updates		300
Deering Governmanet Code Books/Updates		300
American With Disabilities Code Books and Updates		800
County of Riverside Assessors Maps		200
	Total:	**$8,200**
120-3300-2250 OFFICE SUPPLIES AND MATERIALS		
Computer Supplies		1,000
General Supplies and Equipment		4,900
Postage		4,000
	Total:	**$9,900**
120-3300-2400 CONTRACTS,LEASES,RENTS,& TAXES		
Ricoh Copier Annual Lease Agreement		2,500
CRW Computer System & Maintenance Agreement		6,000
Ricoh Copier Annual Maintenance Agreement		1,600
CRW Software/Hardware Upgrade		5,200
Laserfiche Annual Maintenance Agreement		3,600
	Total:	**$18,900**

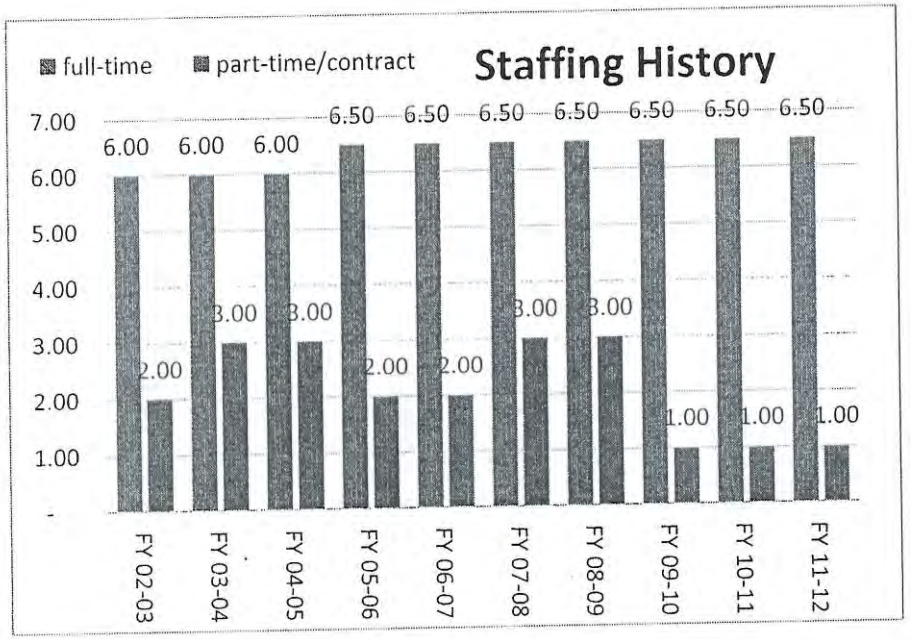
120
3300

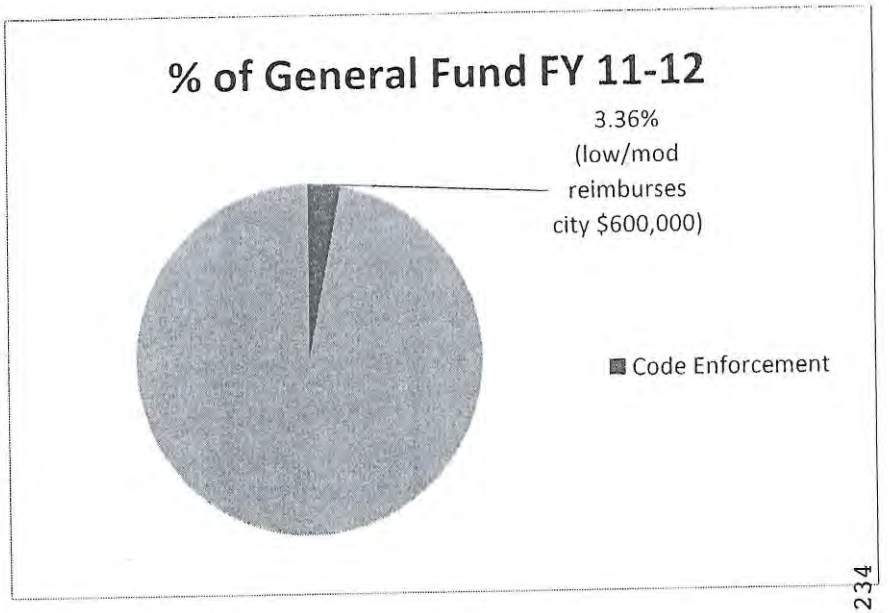
		CM Recommended
120-3300-2560 TRAINING & EDUCATION		
Int'l Code Council Class A Annual Membership		280
Int'l Assn of Plumbing & Mechanical Officials Class A Annual Membership		250
Citrus Belt Building Official Annual Dues		400
Nat'l Fire Protection Assn Annual Dues & Seminars		500
Int'l Assn of Electrical Insp Annual Dues & Seminars		500
Int'l Code Council Seminars & Training		1,750
Inspector Certification Tests		400
International Code Council/Calif. Bldg. Officials Education Week Dues		2,120
Disabled Access Training		200
Energy Code Training		400
EduCode Training, Clark County, Nevada		1,500
ICC Summer Code Training, Las Vegas, Nevada		1,500
CRW Training		5,000
Disabled Access Test		2,000
	Total:	**$16,800**
120-3300-2610 CONTRACT INSP/PLAN CHECK SERV		
Contract Plan Check Services ($5,000/mo)		60,000
	Total:	**$60,000**
120-3300-2623 VEHICLE FUEL		
2011/2012 Fuel Allocation		7,400
	Total:	**$7,400**
120-3300-2700 UNIFORMS AND SAFETY EQUIPMENT		
First Aid Supplies		200
Uniform Rentals & Replacement		1,700
Rain Gear & Hard Hat Replacement		200
Safety Shoes Replacement		700
Summer Uniform Replacement		400
Jackets Replacement		400
Ear & Eye Protection Equipment		100
Hats (Replacement)		300
	Total:	**$4,000**
120-3300-2714 PRINTING SERVICES		
Outside Printing Services		1,000
	Total:	**$1,000**

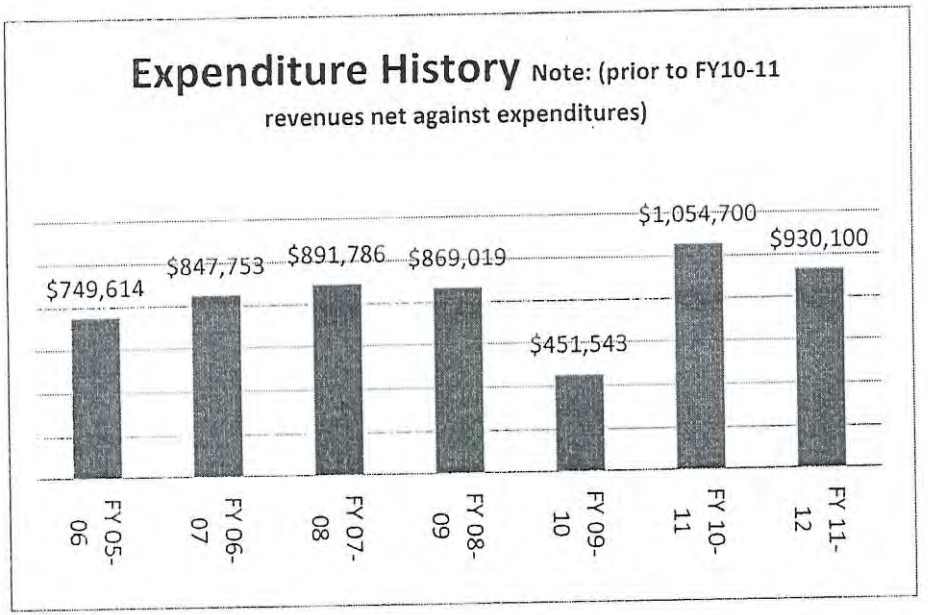
120
3300

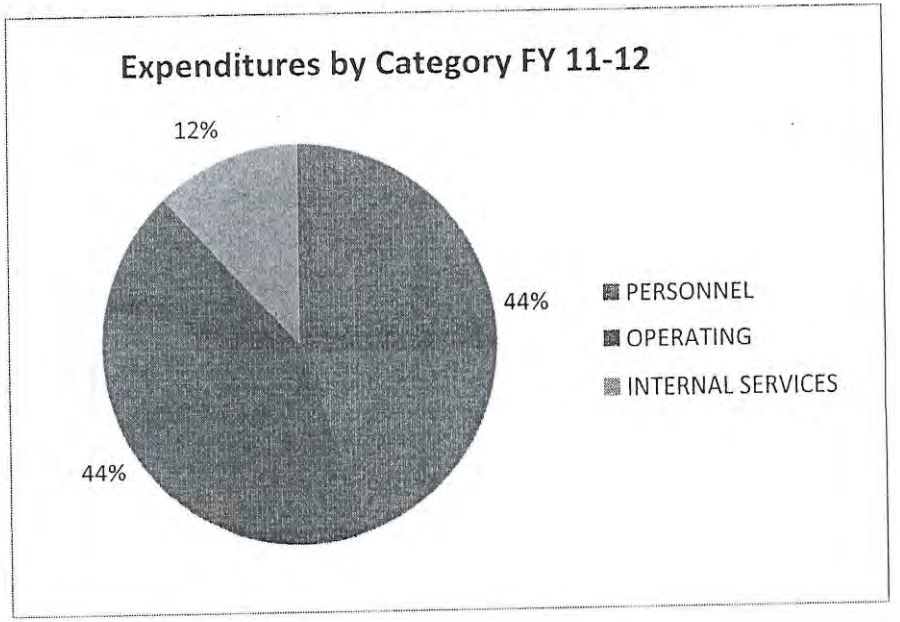
		CM Recommended
120-3300-2850 SMALL TOOLS		
Camera Replacement		600
Misc. Test Gauges, Smart Levels, Flashlights		1,000
Misc. Tools		600
	Total:	**$2,200**

CODE ENFORCEMENT









CODE ENFORCEMENT

DEPARTMENT: -3350 ***FUND: GENERAL FUND & CDBG***

ABOUT THE DEPARTMENT

The Code Enforcement Division of the Planning Department enforces municipal codes, state codes, ordinances, and resolutions in such areas as planning and zoning, community nuisance, property maintenance, Uniform Building Codes, and Health and Safety codes related to housing conditions.

EXPENDITURES BY CATEGORY				
CATEGORY	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 PROJECTED	2011-12 PROPOSED
PERSONNEL	718,795	448,201	553,600	413,600
OPERATING EXPENSES	42,754	(75,738)	404,543	406,000
INTERNAL SERVICE CHARGES	107,470	79,080	97,600	110,500
CAPITAL OUTLAY				
DEBT SERVICE				
TOTAL	**869,019**	**451,543**	**1,055,743**	**930,100**

CODE ENFORCEMENT DIVISION

2010-11 KEY ACCOMPLISHMENTS

- ✓ Implemented the use of a new computerized database that is integrated with systems used by Planning, Building, and Housing departments, for increased coordination and efficiency.
- ✓ Performed abatements of 131 abandoned vehicles within the city limits, and collected reimbursements for direct costs from the State's Abandoned Vehicle Program.
- ✓ Administered and obtained cost recovery for city funds expended to perform board-ups of foreclosed properties, nuisance abatements, and property clean-ups projected to total over $230,000.
- ✓ Addressed 3,075 new code enforcement cases in FY 10-11, obtained compliance and closed 2,012 cases, and currently have 1,063 active cases; the majority of which are located within the CDBG target areas.
- ✓ Issued Administrative Citations for non-compliance with a total collection value of $327,590.
- ✓ Successfully implemented the Yard Sale Permit and compliance program, resulting in a reduction of the problem to less than 1% of the previous level of calls/complaints.

2011-12 KEY GOALS

- ➢ Participate in the implementation and enforcement of the Hemet "Restoring Our Community Strategy" program to enhance neighborhood revitalization.
- ➢ Assist in the implementation and enforcement of the City's new Shopping Cart Containment & Retrieval Ordinance.
- ➢ Increase the use of technology to allow Officers to complete reports and enter inspection results in the field, and to improve the tracking of enforcement statistics.
- ➢ Conduct the Mobile Home Inspection Program required by Title 25 for the City's 9,779 mobile homes and 40+ mobile home parks.
- ➢ Continue to establish written Policy and Procedure Manuals for the standard enforcement of various code complaints and nuisance abatements.
- ➢ Continue development of informational brochures and notices to educate the general public, businesses, and residents regarding compliance with applicable City codes.

DID YOU KNOW?

- ➢ The Code Enforcement Division has been working closely with the Mortgage Companies and Real Estate Agencies to encourage securing and maintenance of foreclosed properties, in doing so it has reduced the number of properties being abated by the City by almost 40%.
- ➢ The Code Enforcement Division assists a variety of other City Departments in the enforcement of municipal codes, including Building, Police, Water, Housing and Business License.
- ➢ The Code Enforcement Division resolves over 75% of the cases through voluntary compliance rather than citations.

120 COMMUNITY DEVELOPMENT
3350 CODE ENFORCEMENT DIVISION

Account Number		2009 Actuals	2010 Actuals	2011 Final Budget	2012 Council Approved
1100	SALARIES & WAGES	418.118	249.078	295.800	199.500
1200	SALARIES PART TIME	12.388	12.261	13.100	14.700
1300	SALARIES OVERTIME	0	152	0	0
1400	OTHER FRINGE BENEFITS	288.289	159.159	192.200	9.200
1405	PERS Pension	0	0	0	53.600
1410	HEALTH PLANS	0	0	0	50.800
1415	WORKERS COMP CONTRIBUTION	0	0	0	9.700
1425	PTO + Holidav	0	0	0	11.900
1450	RETIREE MEDICAL PREMIUMS	0	27.551	52.500	36.200
Total	SALARIES & FRINGE BENEFITS	718,795	448,201	553,600	385,600
2200	TELEPHONE/COMMUNICATIONS	4.398	2.878	4.900	3.300
2220	ADVERTISING AND PUBLICATIONS	0	0	0	800
2250	OFFICE SUPPLIES AND MATERIALS	11.640	13.416	14.900	13.500
2400	CONTRACTS.LEASES.RENTS.& TAXES	13.135	150.418-	319.200	319.200
2560	TRAINING & EDUCATION	1.432	1.397	1.000	4.000
2623	VEHICLE FUEL	4.770	8.537	10.700	13.200
2700	UNIFORMS AND SAFETY EQUIPMENT	2.978	3.389	4.500	3.500
2710	PROFESSIONAL/SPECIALIZED SERV	734	39.865	44.043	43.000
2714	PRINTING SERVICES	1.404	3.886	4.000	4.000
2850	SMALL TOOLS	2.263	1.312	1.300	1.500
Total	OPERATING SUPPLIES & SERVICES	42,754	75,738-	404,543	406,000
3600	EQUIPMENT REPLACEMENT	19.836	15.540	0	0
3612	CITY ATTORNEY	0	10.092	4.700	4.100
3613	IT/COMPUTERS-TELEPHONES	21.420	18.336	23.500	19.900
3615	POOL CARS	1.320	0	0	0
3616	LIABILITY INSURANCE	35.208	1.824	11.400	11.800
3617	EMERGENCY SERVICES	312	0	0	800
3622	VEHICLE MAINT & REPAIRS	12.468	15.888	13.300	19.900
3640	GENERAL FUND OVERHEAD	6.972	6.384	33.400	41.700
3680	FACILITY MAINTENANCE	9.934	11.016	11.300	12.300
Total	INTERNAL SERVICE CHARGES	107,470	79,080	97,600	110,500
Total	CAPITAL OUTLAY	0	0	0	0
Total	CODE ENFORCEMENT DIVISION	869,019	451,543	1,055,743	902,100

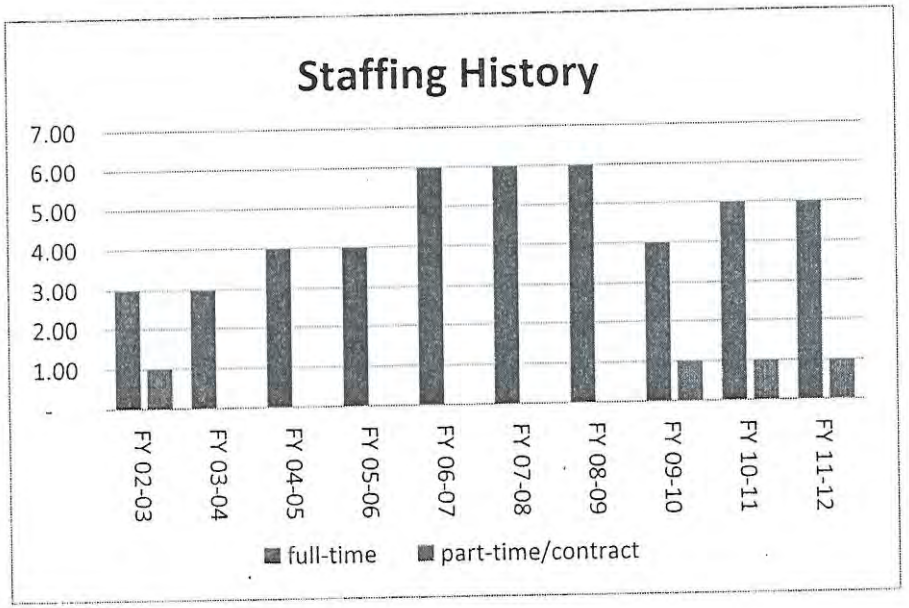
120
3350

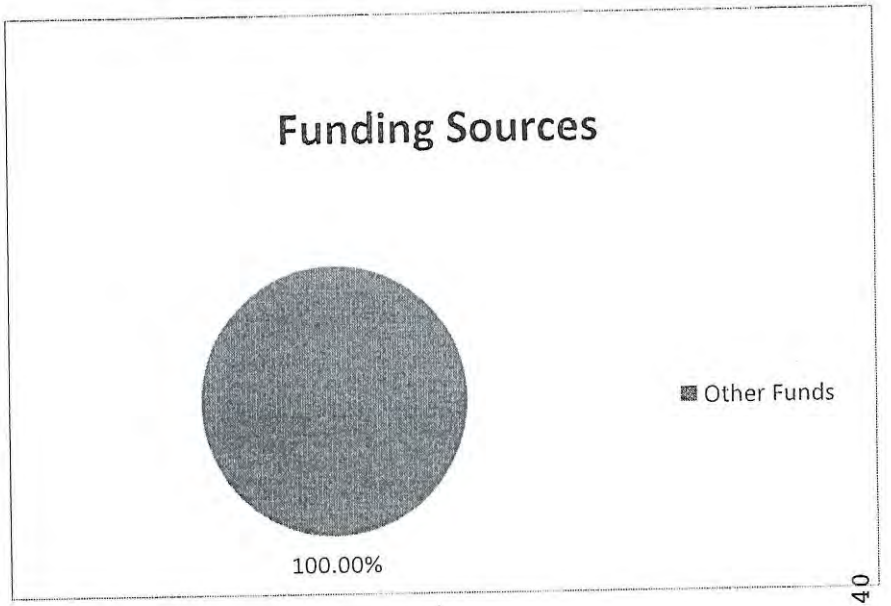
		CM Recommended
120-3350-2200 TELEPHONE/COMMUNICATIONS		
Cellular Phones		3,300
	Total:	**$3,300**
120-3350-2220 ADVERTISING AND PUBLICATIONS		
Code Books		500
Notices		300
	Total:	**$800**
120-3350-2250 OFFICE SUPPLIES AND MATERIALS		
Office Supplies		4,200
Postage		9,300
	Total:	**$13,500**
120-3350-2400 CONTRACTS,LEASES,RENTS,& TAXES		
Service Contracts / Misc. Office Equipment		7,900
Annual Ricoh Copier Lease		1,200
CRW Annual Maintenance Fee		3,700
Board-Ups		285,600
Annual Ricoh Copier Service Agreement		800
Demolition		20,000
	Total:	**$319,200**
120-3350-2560 TRAINING & EDUCATION		
CACEO Training & Certification		700
CACEO Certification Renewals		1,600
CACEO Annual Dues		600
UCR Extension		1,100
	Total:	**$4,000**
120-3350-2623 VEHICLE FUEL		
2011/2012 Fuel Allocation		13,200
	Total:	**$13,200**
120-3350-2700 UNIFORMS AND SAFETY EQUIPMENT		
Uniforms (pants, shirts, hats, belts)		1,500
Safety Boots		900
Jackets		700
Maintenance Crew Safety Items		400
	Total:	**$3,500**

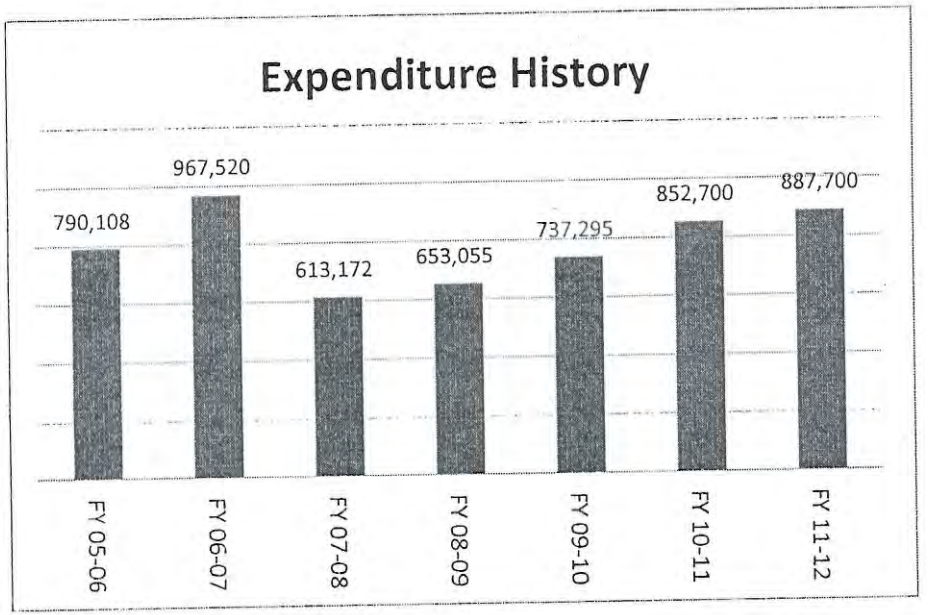
120
3350

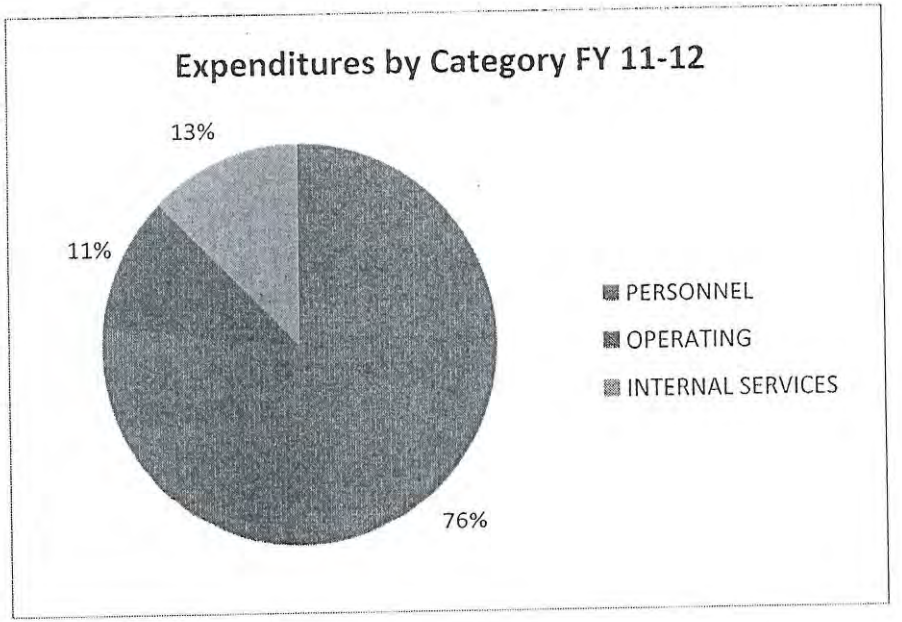
		CM Recommended
120-3350-2710 PROFESSIONAL/SPECIALIZED SERV		
Code Enforcement Prosecutor		20,000
Revenue Experts for Citation Processing		20,000
Professional Services		3,000
	Total:	**$43,000**
120-3350-2714 PRINTING SERVICES		
Administrative Citations		1,100
Continuation Pages for Citations		1,100
Outside Printing Services		1,800
	Total:	**$4,000**
120-3350-2850 SMALL TOOLS		
Misc. tools and supplies for field officers		1,500
	Total:	**$1,500**

PUBLIC WORKS ENGINEERING









PUBLIC WORKS CAPITAL ENGINEERING

DEPARTMENT: 686-4100 *FUND: NON-GENERAL FUND*

ABOUT THE DEPARTMENT

The PW Capital Engineering Division is responsible for the City's capital improvement program including; in-house and outsourced civil engineering designs, utility relocations, construction management, accurate monitoring of funded projects, grant procurement, (competitions and presentations), grant monitoring and accounting.. Additionally, the division provides assistance to all City departments for any civil engineering needs relating to City facilities.

The PW Capital Engineering Division provides the following support services to City Departments: Water and Sewer, Facilities Maintenance, Streets and Flood Control, Refuse and miscellaneous projects as requested by the remaining City departments.

EXPENDITURES BY CATEGORY

CATEGORY	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 PROJECTED	2011-12 PROPOSED
PERSONNEL	481,029	547,512	665,500	681,000
OERATING EXPENSES	53,546	83,920	91,935	95,300
INTERNAL SERVICE CHARGES	118,481	105,864	95,600	111,400
CAPITAL OUTLAY	0	0	0	0
DEBT SERVICE	0	0	0	0
TOTAL	**653,056**	**737,296**	**853,035**	**887,700**

PW ADMIN CAPITAL ENGINEERING

2010-11 KEY ACCOMPLISHMENTS

- ✓ Completed the Sanderson Avenue Widening Phase II (Menlo Ave. to Esplanade Ave.)
- ✓ Completed a new traffic signal at the intersection of Devonshire Avenue and Kirby Street.
- ✓ Awarded Safe Routes to School Grant of over $700,000 to signalize the Cawston and Menlo intersection.
- ✓ In-house design and completed construction of Devonshire Avenue Extension, from Warren Rd. to Myers St.
- ✓ Implemented work-week reductions for budget needs.

2011-12 KEY GOALS

- ➢ Complete State Street Paving, from Florida Ave. to Menlo Ave.
- ➢ Design and construct S. Juanita Waterline with CDBG funding.
- ➢ Complete construction and design of Citywide Pavement Rehabilitation.
- ➢ Design and construct Stetson Avenue Bridge Replacement.
- ➢ In-house design and construction of Warren Road Rehabilitation, from Esplanade to Devonshire.
- ➢ Manage consultant design projects and construct a Traffic Signal at Warren and Esplanade, State Street Multi-Use Trail, Traffic Signal at State and Devonshire.
- ➢ In-house design and construct CIP 5559 Cawston Avenue Paving, funded with Traffic Congestion Relief Funds.

DID YOU KNOW?

- ➢ The Public Works Capital Engineering designs civil engineering projects with in-house staff.
- ➢ Oversees and provides construction management, on the average, of over $4,000,000 in capital improvements each year.
- ➢ Performs utility coordination and relocations for the City's projects on a regular basis, many of which are done years in front of the project groundbreaking.
- ➢ Prepares Grant applications and performs presentations to outside agencies in a competitive environment.

686 PW ADMINISTRATION
4100 ENGINEERING DIVISION

Account Number		2009 Actuals	2010 Actuals	2011 Final Budget	2012 CM Recommended
1100	SALARIES & WAGES	292.244	329.472	365.400	367.700
1200	SALARIES PART TIME	0	0	14.300	14.300
1300	SALARIES OVERTIME	0	0	4.200	4.200
1400	OTHER FRINGE BENEFITS	188.785	181.597	224.200	17.700
1405	PERS Pension	0	0	0	98.800
1410	HEALTH PLANS	0	0	0	70.400
1415	WORKERS COMP CONTRIBUTION	0	0	0	24.800
1425	PTO + Holidav	0	0	0	20.700
1450	RETIREE MEDICAL PREMIUMS	0	36.443	57.400	62.400
Total	SALARIES & FRINGE BENEFITS	481,029	547,512	665,500	681,000
2200	TELEPHONE/COMMUNICATION	1.515	1.137	1.700	1.700
2220	ADVERTISING AND PUBLICATIONS	0	1.476	1.200	1.200
2250	OFFICE SUPPLIES AND MATERIALS	7.302	3.935	10.800	10.800
2400	CONTRACTS.LEASES.RENTS.& TAXES	8.609	22.653	17.800	19.600
2550	CONFERENCES	50	0	0	0
2560	TRAINING & EDUCATION	199	0	4.000	3.700
2623	VEHICLE FUEL	2.754	3.554	3.900	4.800
2700	UNIFORMS AND SAFETY EQUIPMENT	0	0	500	500
2710	PROFESSIONAL/SPECIALIZED SERV	33.109	50.855	49.735	49.400
2800	MISCELLANEOUS	0	0	0	1.300
2850	SMALL TOOLS	8	310	2.300	2.300
Total	OPERATING SUPPLIES & SERVICES	53,546	83,920	91,935	95,300
3600	EQUIPMENT REPLACEMENT	10.716	9.144	9.200	9.100
3612	CITY ATTORNEY	0	1.776	1.800	0
3613	IT/COMPUTERS-TELEPHONES	21.420	20.436	5.900	10.300
3616	LIABILITY INSURANCE	25.212	8.496	11.500	13.500
3617	EMERGENCY SERVICES	1.200	0	0	800
3622	VEHICLE MAINT & REPAIRS	4.824	4.884	4.700	9.300
3680	FACILITY MAINTENANCE	55.109	61.128	62.500	68.400
Total	INTERNAL SERVICE CHARGES	118,481	105,864	95,600	111,400
Total	CAPITAL OUTLAY	0	0	0	0
Total	ENGINEERING DIVISION	653,056	737,296	853,035	887,700

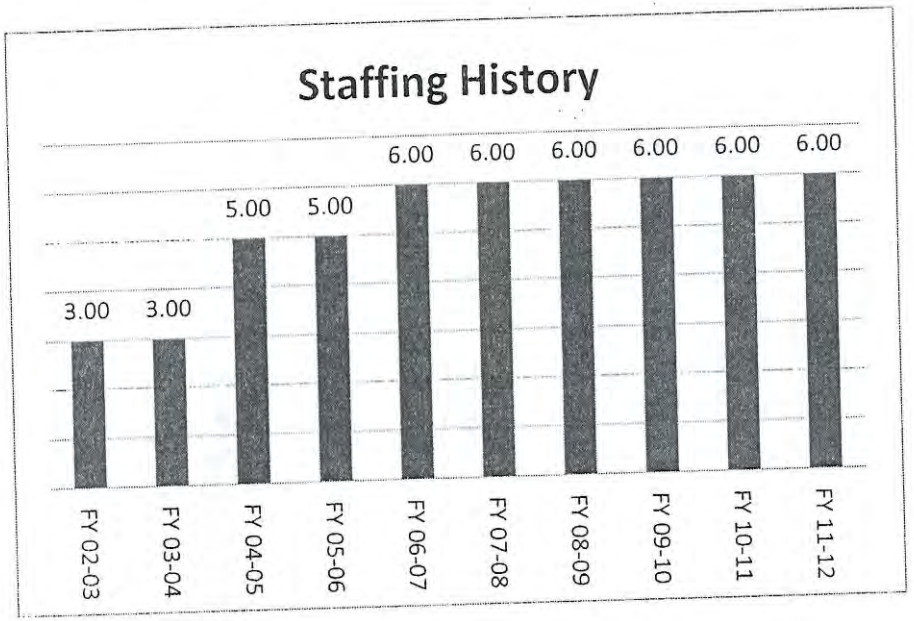
686
4100

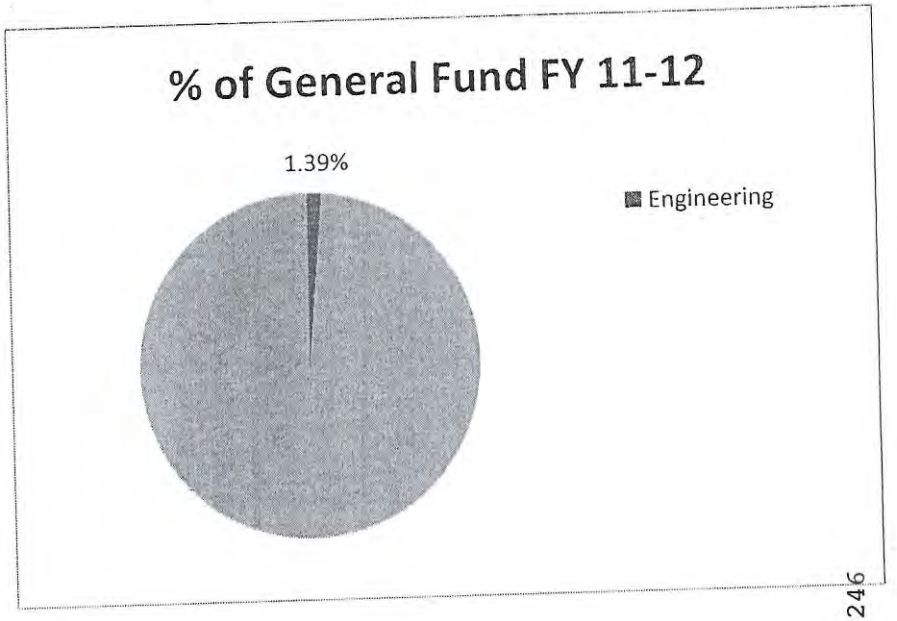
		CM Recommended
686-4100-2200 TELEPHONE/COMMUNICATION		
Cellular Telephone		1,700
	Total:	**$1,700**
686-4100-2220 ADVERTISING AND PUBLICATIONS		
Advertising Bids/Public Notices		1,200
	Total:	**$1,200**
686-4100-2250 OFFICE SUPPLIES AND MATERIALS		
Misc Office Supplies		10,800
	Total:	**$10,800**
686-4100-2400 CONTRACTS,LEASES,RENTS,& TAXES		
HP755CM Plotter Maintenance		3,400
AutoCad Software Upgrade		3,400
GIS Software License		2,900
Land Development Software for AutoCAD		1,100
Aerial Photograph Update		7,000
CRW Licensing		1,800
	Total:	**$19,600**
686-4100-2560 TRAINING & EDUCATION		
ITE Dues		400
ASCE Dues		300
Civil Engineering Registration		800
Training		2,200
	Total:	**$3,700**
686-4100-2623 VEHICLE FUEL		
2011/2012 Fuel Allocation		4,800
	Total:	**$4,800**
686-4100-2700 UNIFORMS AND SAFETY EQUIPMENT		
Administration - Shirt Order		500
	Total:	**$500**

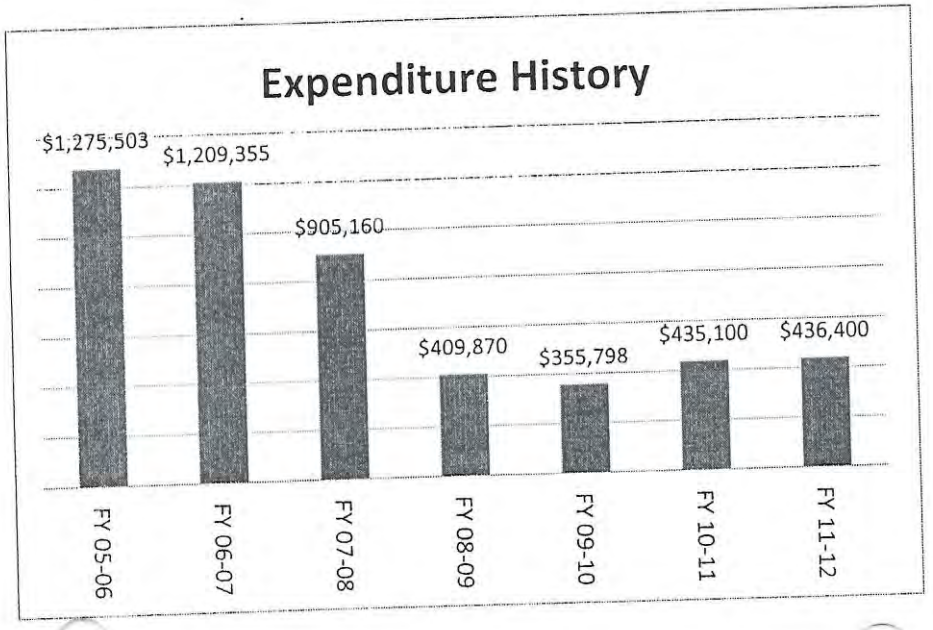
686
4100

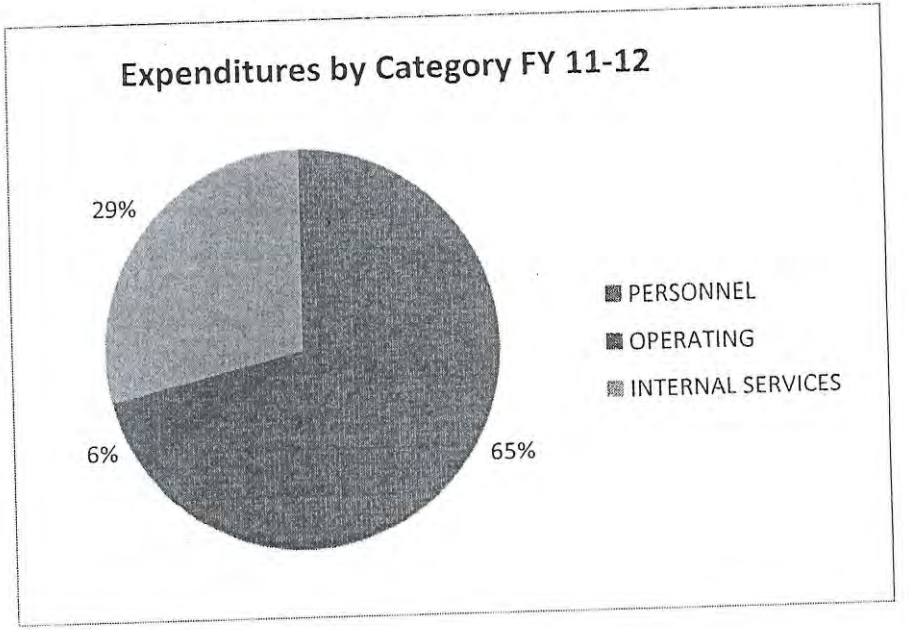
		CM Recommended
686-4100-2710 PROFESSIONAL/SPECIALIZED SERV		
Soils Testing		15,000
Surveying		15,000
Traffic Counts		10,400
Inspection Relief Services		6,900
Structural Engineering (plan check)		2,100
	Total:	**$49,400**
686-4100-2800 MISCELLANEOUS		
Computer Replacement		1,300
	Total:	**$1,300**
686-4100-2850 SMALL TOOLS		
Drafting Supplies and Misc		2,300
	Total:	**$2,300**

DEVELOPMENT ENGINEERING









PUBLIC WORKS DEVELOPMENT ENGINEERING

DEPARTMENT: 120-4100 *FUND: General Fund*

ABOUT THE DEPARTMENT

The Development Engineering Division provides coordination, plan checking, inspection services, and permits issuance for private development projects. The Division interacts with developers, consultants, and the public, for the successful completion of every project.

In-house personnel review a variety of improvement plans, subdivision maps, studies such as: hydrology/hydraulics, traffic impact, water quality management, and manage all agreements and bonding requirements for residential and commercial projects.

PW Development Engineering also provides support to the Planning Department during project review and conditioning, and to the Building Department during construction.

EXPENDITURES BY CATEGORY

CATEGORY	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 PROJECTED	2011-12 PROPOSED
PERSONNEL	291,352	265,041	275,900	285,000
OPERATING EXPENSES	24,371	9,805	24,300	25,800
INTERNAL SERVICE CHARGES	94,147	80,952	134,900	125,600
CAPITAL OUTLAY				
DEBT SERVICE				
TOTAL	**409,870**	**355,798**	**435,100**	**436,400**

PW DEVELOPMENT ENGINEERING

2010-11 KEY ACCOMPLISHMENTS

- ✓ Started a new database for filing improvement plans and record maps.
- ✓ Provided engineering support for the relocation of the City's Fire Station No. 2.
- ✓ Provided inspection services for CIP and private projects.
- ✓ Performed 100% in-house plan checking and inspection services.
- ✓ Performed in-house plan checking services within a two-week turnaround time.
- ✓ Implemented work-week reductions for budget needs.

2011-12 KEY GOALS

- ➢ Expand the use of the GIS capabilities through all city departments.
- ➢ Maintain and improve the services provided to the public, developers, and consultants.
- ➢ Revise and update the City's Standard Specifications and Standard Drawings for Public Works Construction.
- ➢ Technical personnel to attend training sessions to be updated in new water quality regulations for construction and post-construction activities.

DID YOU KNOW?

- ➢ The Public Works Development Engineering consistently collects engineering fees in excess of its own budget.
- ➢ Provides support to the Community Development, Building, and Finance Departments.

120 COMMUNITY DEVELOPMENT
4100 ENGINEERING DIVISION

Account Number		2009 Actuals	2010 Actuals	2011 Final Budget	2012 CM Recommended
1100	SALARIES & WAGES	171,416	157,056	156,200	159,100
1300	SALARIES OVERTIME	3,844	8,820	0	0
1400	OTHER FRINGE BENEFITS	116,092	81,793	93,600	6,400
1405	PERS Pension	0	0	0	43,600
1410	HEALTH PLANS	0	0	0	33,600
1415	WORKERS COMP CONTRIBUTION	0	0	0	7,700
1420	Special Pay	0	0	0	1,100
1425	PTO + Holiday	0	0	0	6,800
1450	RETIREE MEDICAL PREMIUMS	0	17,372	26,100	26,700
Total	SALARIES & FRINGE BENEFITS	291,352	265,041	275,900	285,000
2200	TELEPHONE/COMMUNICATIONS	2,060	1,744	4,300	2,400
2220	ADVERTISING AND PUBLICATIONS	347	471	1,100	1,100
2250	OFFICE SUPPLIES AND MATERIALS	4,879	2,480	7,300	7,600
2400	CONTRACTS & LEASES	4,375	2,813	4,400	6,200
2560	TRAINING & EDUCATION	518	932	3,900	3,900
2700	UNIFORMS AND SAFETY EQUIPMENT	678	109	1,400	1,400
2710	PROFESSIONAL/SPECIALIZED SERV	11,237	0	0	0
2714	PRINTING SERVICES	102	282	300	300
2800	MISCELLANEOUS	0	0	0	1,300
2850	SMALL TOOLS	175	974	1,600	1,600
Total	OPERATING SUPPLIES & SERVICES	24,371	9,805	24,300	25,800
3600	EQUIPMENT REPLACEMENT	3,144	0	0	0
3612	CITY ATTORNEY	0	50,484	83,700	81,100
3613	IT/COMPUTERS-TELEPHONES	7,140	6,816	24,600	17,100
3616	LIABILITY INSURANCE	52,860	3,708	4,900	4,400
3617	EMERGENCY SERVICES	1,056	0	0	300
3622	VEHICLE MAINT & REPAIRS	588	516	800	0
3640	GENERAL FUND OVERHEAD	23,544	12,984	14,300	15,500
3680	FACILITY MAINTENANCE	5,815	6,444	6,600	7,200
Total	INTERNAL SERVICE CHARGES	94,147	80,952	134,900	125,600
Total	CAPITAL OUTLAY	0	0	0	0
Total	ENGINEERING DIVISION	409,870	355,798	435,100	436,400

120
4100

		CM Recommended
120-4100-2200 TELEPHONE/COMMUNICATIONS		
Cell phones 4 @ $50/mo.		2,400
	Total:	**$2,400**
120-4100-2220 ADVERTISING AND PUBLICATIONS		
Legal advertising/Floodplain Rev-Street Closure		800
Public Works Standard Specs		300
	Total:	**$1,100**
120-4100-2250 OFFICE SUPPLIES AND MATERIALS		
Office Supplies		4,400
Postage		1,700
Easi Plan File Cabinet		1,200
ASCE Publications		300
	Total:	**$7,600**
120-4100-2400 CONTRACTS & LEASES		
Computer Lease		1,200
Service Contracts		600
Ricoh Copier/Supplies for copier		2,600
CRW Licensing		1,800
	Total:	**$6,200**
120-4100-2560 TRAINING & EDUCATION		
AMSE Civil Engineers Dues		200
AM Construction Inspectors Association Dues and Registration		600
APWA Dues		200
Public Works Inspector Training		900
CRW Training		2,000
	Total:	**$3,900**
120-4100-2700 UNIFORMS AND SAFETY EQUIPMENT		
Safety Jackets and Vests		500
Safety Shoes		500
City Shirts (5 Employees)		400
	Total:	**$1,400**
120-4100-2710 PROFESSIONAL/SPECIALIZED SERV		
Flood Plain Map Revision (Fund in Flood Ctr 326)		0
	Total:	**$0**

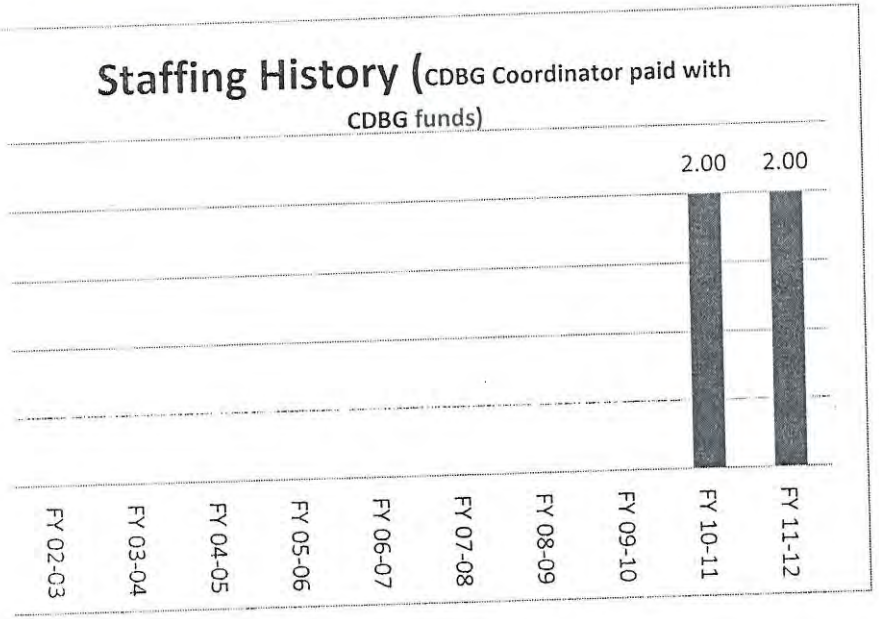
120
4100

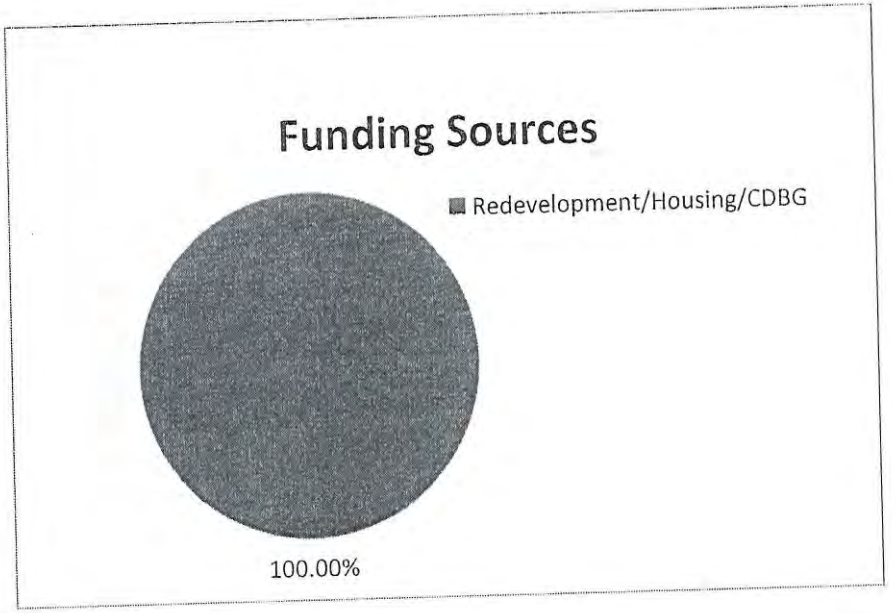
		CM Recommended
120-4100-2714 PRINTING SERVICES		
Outside Printing Services		300
	Total:	**$300**
120-4100-2800 MISCELLANEOUS		
Computer Replacement		1,300
	Total:	**$1,300**
120-4100-2850 SMALL TOOLS		
Misc Small Tools and Inspection Supplies		1,600
	Total:	**$1,600**

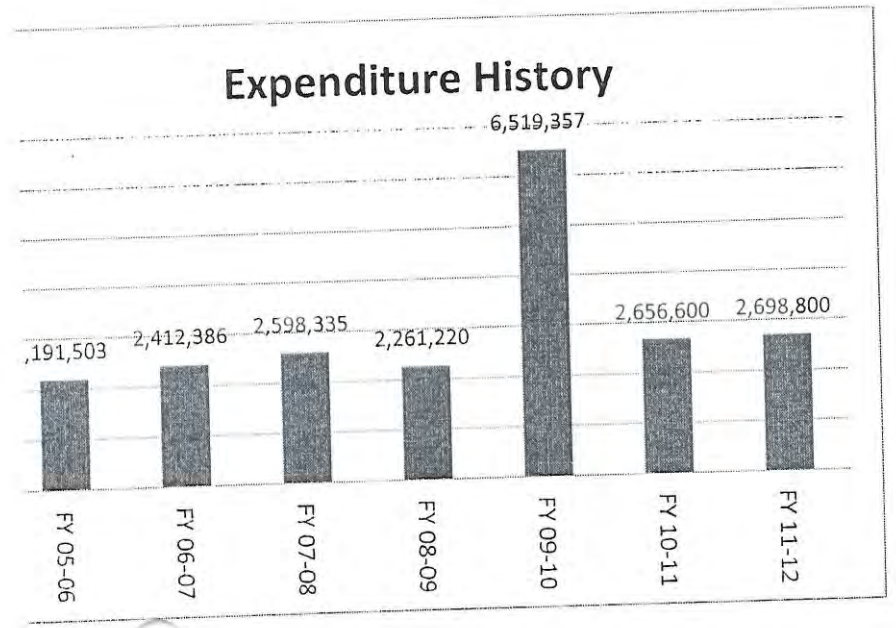
241 GENERAL PLAN
1750 GENERAL PLAN UPDATE

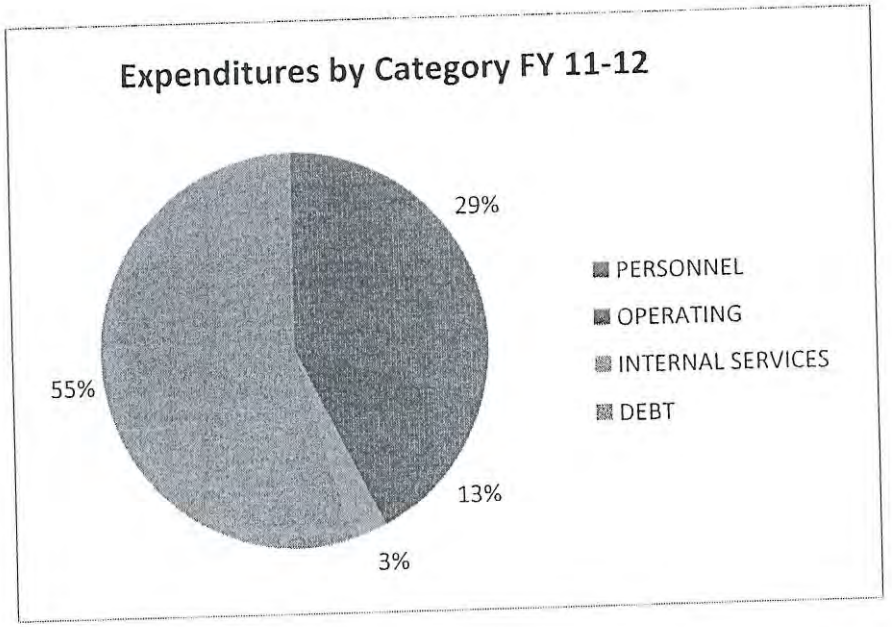
Account Number		2009 Actuals	2010 Actuals	2011 Final Budget	2012 Council Approved
1200	SALARIES PART TIME	96,536	99,003	159,592	57,300
1400	OTHER FRINGE BENEFITS	7,675	9,711	15,775	0
Total	SALARIES & FRINGE BENEFITS	104,211	108,714	175,367	57,300
2710	PROFESSIONAL/SPECIALIZED SERV	20,148	24,117	276,738	0
Total	OPERATING SUPPLIES & SERVICES	20,148	24,117	276,738	0
Total	CAPITAL OUTLAY	0	0	0	0
Total	OTHER NON-OPERATING EXPEND	0	0	0	0
Total	GENERAL PLAN UPDATE	124,359	132,831	452,105	57,300
Total	GENERAL PLAN	124,359	132,831	452,105	57,300

REDEVELOPMENT









RDA BOND ADMINISTRATION

DEPARTMENT:8400 ***FUND: 491, 492,495***

ABOUT THE DEPARTMENT

The purpose of the Redevelopment Area Bond Administration is to track tax increment paid through property taxes, and payment of Tax Allocation Bonds, on development within the Hemet Redevelopment, Downtown Redevelopment and Combined Commercial project areas

EXPENDITURES BY CATEGORY				
CATEGORY	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 PROJECTED	2011-12 PROPOSED
PERSONNEL	0	0	0	0
OPERATING EXPENSES	0	0	0	0
INTERNAL SERVICE CHARGES	0	0	0	0
CAPITAL OUTLAY	0	0	0	0
DEBT SERVICE	1,316,774	1,291,300	1,472,600	1,471,000
TOTAL	**1,316,774**	**1,291,300**	**1,472,600**	**1,471,000**

491 HEMET REDEVELOPMENT
8400 BOND ADMINISTRATION

Account Number		2009 Actuals	2010 Actuals	2011 Final Budget	2012 CM Recommended
4100	DEBT SERVICE PRINCIPAL PAYMENT	360.000	375.000	390.000	405.000
4200	DEBT SERVICE INTEREST PAYMENT	722.415	707.865	692.300	675.700
4300	FISCAL AGENT ADMINISTRATION	7.448	3.348	4.200	4.200
Total	DEBT SERVICE	1,089,863	1,086,213	1,086,500	1,084,900
Total	BOND ADMINISTRATION	1,089,863	1,086,213	1,086,500	1,084,900

491
8400

		CM Recommended
491-8400-4100 DEBT SERVICE PRINCIPAL PAYMENT		
1999 RDA TAB's		275,000
2002 RDA TAB's		130,000
	Total:	**$405,000**
491-8400-4200 DEBT SERVICE INTEREST PAYMENT		
1999 RDA TAB's		347,500
2002 RDA TAB's		328,200
	Total:	**$675,700**
491-8400-4300 FISCAL AGENT ADMINISTRATION		
RDA TAB's admin fees		4,200
	Total:	**$4,200**

492 HEMET DOWNTOWN RDA
8400 BOND ADMINISTRATION

Account Number		2009 Actuals	2010 Actuals	2011 Final Budget	2012 CM Recommended
4100	DEBT SERVICE PRINCIPAL PAYMENT	0	0	79,300	84,100
4200	DEBT SERVICE INTEREST PAYMENT	89,005	84,769	80,300	75,500
Total	DEBT SERVICE	89,005	84,769	159,600	159,600
Total	BOND ADMINISTRATION	89,005	84,769	159,600	159,600

492
8400

		CM Recommended
492-8400-4100 DEBT SERVICE PRINCIPAL PAYMENT		
Hemet RDA loan to Merged Downtown		84,100
	Total:	**$84,100**
492-8400-4200 DEBT SERVICE INTEREST PAYMENT		
Hemet RDA loan to Merged Downtown		75,500
	Total:	**$75,500**

495 COMBINED COMMERCIAL RDA
8400 BOND ADMINISTRATION

Account Number		2009 Actuals	2010 Actuals	2011 Final Budget	2012 CM Recommended
4100	DEBT SERVICE PRINCIPAL PAYMENT	0	0	112,600	119,300
4200	DEBT SERVICE INTEREST PAYMENT	137,906	120,318	113,900	107,200
Total	DEBT SERVICE	137,906	120,318	226,500	226,500
Total	BOND ADMINISTRATION	137,906	120,318	226,500	226,500

495
8400

		CM Recommended
495-8400-4100 DEBT SERVICE PRINCIPAL PAYMENT		
Hemet RDA loan to Combined Commercial		119,300
	Total:	**$119,300**
495-8400-4200 DEBT SERVICE INTEREST PAYMENT		
Hemet RDA loan to Combined Commercial		107,200
	Total:	**$107,200**

Hemet Redevelopment Agency

DEPARTMENT:8900 ***FUND: 391***

ABOUT THE DEPARTMENT

The purpose of the Hemet Redevelopment Agency (the "Agency") is to:

1) Eliminate blight and blighting influences in the Project Areas,
2) Promote the economic and physical revitalization and vitality of the City's older commercial, industrial and residential neighborhoods in the Project Areas; and
3) Facilitate and fund affordable housing citywide.
4) Pursue Economic Development opportunities for the benefit of the community.

The Program is focused within three redevelopment Project Areas which include:

1) Merged Downtown, Weston and Farmers Fair Project Areas
2) Combined Commercial Project Area
3) Hemet Redevelopment Project Area

The Agency encourages and promotes community revitalization and neighborhood enhancement through direct public financial investments and financial assistance in the restoration of existing structures, the financing and installation of the public facilities and infrastructure, and the implementation of plans and programs that stimulate economic growth and vitality.

Through public/private partnerships and investments, the Agency works with business operators and commercial and residential property owners by leveraging public funds with private investments for the development, construction and rehabilitation of underutilized properties to their highest and best use.

EXPENDITURES BY CATEGORY

CATEGORY	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 PROJECTED	2011-12 PROPOSED
PERSONNEL	344,625	346,866	506,000	695,300
OPERATING EXPENSES	209,978	96,441	240,902	351,400
INTERNAL SERVICE CHARGES	39,852	54,264	95,300	82,300
CAPITAL OUTLAY				
DEBT SERVICE				
TOTAL	**594,455**	**497,571**	**842,202**	**1,129,000**

REDEVELOPMENT PROGRAM

2010-11 KEY ACCOMPLISHMENTS

- ✓ Advocacy to Save Redevelopment
- ✓ Agency Strategic Planning
- ✓ Enhanced Agency Administration and Implementation
- ✓ Complete Agency Compliance and Reporting Requirements:
  - ✓ State Controller's Report
  - ✓ HCD Reporting
  - ✓ Agency Financial Audit
  - ✓ Statement of Indebtedness
- ✓ Completion and Adoption of 5-Year Implementation Plan
- ✓ Completed Agreements, Contracts and Documents for Stetson Development
- ✓ Infrastructure Planning and Financing
- ✓ Forward RDA Plan and Project Area Merger Project

2011-12 KEY GOALS

- ➢ Continue Advocacy to Save and Improve Redevelopment
- ➢ Enhance Effective Agency Administration
- ➢ Forward the Plan/Project Area Merger Project
- ➢ Complete Agency Compliance and Reporting Requirements:
  - ➢ State Controller's Report
  - ➢ HCD Reporting
  - ➢ Agency Financial Audit(s)
- ➢ Pursue Downtown Revitalization Initiatives and Opportunities
- ➢ Continue Pre-Redevelopment Activities Associated with new Superior Courthouse Site
- ➢ Complete Carmelita Streetscape Improvements
- ➢ 555 St. John Redevelopment Site Preparation
- ➢ Prioritize Public-Private Partnerships for Redevelopment
- ➢ Analyze Acquisition, Assembly and Property Disposition and Development Opportunities

ECONOMIC DEVELOPMENT

2010-11 KEY ACCOMPLISHMENTS

- ✓ Assisted Site Selection and Business Recruitment Projects
- ✓ Assist Business Expansion and Recruitment Projects
- ✓ Expand Cooperative Advertising Campaign
  - ✓ Site Selection Publication
  - ✓ Green Technology Publications
  - ✓ Executive Real Estate Magazines and Journals
- ✓ Participate in Collaborative Trade Show Program
  - ✓ Solar 2010
  - ✓ MD&M- Medical Device and Manufacturing, Plastics and Packaging Expo
  - ✓ NACORE- National Association of Commercial Real Estate s
  - ✓ ICSC - International Council of Shopping Centers
- ✓ Research Downtown Revitalization Initiatives
- ✓ Research Shop Local Campaign
- ✓ Support and Partial Funding for Events producing Economic Development Benefits
- ✓ Build stronger Partnerships with Local, Regional, State, Education and Workforce Agencies

2011-12 KEY GOALS

- ➢ Continue Advocacy to Save and Improve Redevelopment
- ➢ Enhance Effective Division Administration
- ➢ Assist Site Selection and Business Recruitment Projects
- ➢ Assist Business Expansion and Recruitment Projects
- ➢ Participate in Cooperative Advertising Campaign
- ➢ Participate in Collaborative Trade Show Program
- ➢ Continue Downtown Revitalization Initiatives
- ➢ Implement Shop Local Campaign
- ➢ Support and Fund Programs Producing Economic and Community Benefits
- ➢ Strengthen Partnerships with Local, Regional, State, and National Ec. Dev. Organizations
- ➢ Strengthen Partnerships with Education and Workforce Development Community

391 HEMET REDEVELOPMENT
8900 REDEVELOPMENT ADMINISTRATION

Account Number		2009 Actuals	2010 Actuals	2011 Final Budget	2012 CM Recommended
1100	SALARIES & WAGES	169.036	159.619	266.500	265.100
1200	SALARIES PART TIME	39.099	49.002	20.000	0
1300	SALARIES OVERTIME	2.640	6.973	8.000	0
1400	OTHER FRINGE BENEFITS	133.850	113.616	168.400	16.700
1405	PERS Pension	0	0	0	68.600
1410	HEALTH PLANS	0	0	0	32.700
1415	WORKERS COMP CONTRIBUTION	0	0	0	16.800
1420	Special Pay	0	0	0	5.600
1425	PTO + Holiday	0	0	0	14.600
1450	RETIREE MEDICAL PREMIUMS	0	17.656	43.100	44.500
Total	SALARIES & FRINGE BENEFITS	344,625	346,866	506,000	464,600
2220	ADVERTISING AND PUBLICATIONS	18.417	19.243	21.500	60.000
2250	OFFICE SUPPLIES AND MATERIALS	725	2.153	2.000	5.000
2400	CONTRACTS.LEASES.RENTS.& TAXES	49.964	14.400	34.499	20.500
2450	MAINT & OPERATIONS/PARTS & SUP	12.887	22.944	30.000	10.000
2560	TRAINING & EDUCATION	8.752	8.188	8.300	8.300
2710	PROFESSIONAL/SPECIALIZED SERV	119.233	29.513	144.603	72.200
Total	OPERATING SUPPLIES & SERVICES	209,978	96,441	240,902	176,000
3612	CITY ATTORNEY	0	21.732	58.700	9.800
3616	LIABILITY INSURANCE	16.056	7.224	9.300	10.700
3617	EMERGENCY SERVICES	1.020	0	0	600
3640	GENERAL FUND OVERHEAD	22.776	25.308	27.300	29.700
Total	INTERNAL SERVICE CHARGES	39,852	54,264	95,300	50,800
Total	DEBT SERVICE	0	0	0	0
Total	CAPITAL OUTLAY	0	0	0	0
Total	OTHER NON-OPERATING EXPEND	0	0	0	0
Total	REDEVELOPMENT ADMINISTRATION	594,455	497,571	842,202	691,400

City of Hemet
Departmental Budget

391
8900

		CM Recommended
391-8900-2220 ADVERTISING AND PUBLICATIONS		
Special Events (City Sponsored)		60,000
	Total:	**$60,000**
391-8900-2250 OFFICE SUPPLIES AND MATERIALS		
Office Supplies		5,000
	Total:	**$5,000**
391-8900-2400 CONTRACTS,LEASES,RENTS,& TAXES		
Annual Audit (Increased to cover Pass Through additional audit)		20,000
Utility payments		500
	Total:	**$20,500**
391-8900-2450 MAINT & OPERATIONS/PARTS & SUP		
Hemet Beautiful/ Day of Caring - Service		10,000
	Total:	**$10,000**
391-8900-2560 TRAINING & EDUCATION		
RDA Training Materials		500
California RDA Association Dues		7,000
CA Downtown Association Dues		300
ICMA Assoc ACM dues (50%)		500
	Total:	**$8,300**
391-8900-2710 PROFESSIONAL/SPECIALIZED SERV		
Property Tax analysis-HDL		7,200
Code Prosecutor		15,000
Redevelopment Consulting Services		50,000
	Total:	**$72,200**

391 HEMET REDEVELOPMENT
8905 ECONOMIC DEVELOPMENT ACTIVITY

Account Number		2009 Actuals	2010 Actuals	2011 Final Budget	2012 CM Recommended
1100	SALARIES & WAGES	129.752	39.714	61.900	129.800
1200	SALARIES PART TIME	1.052	51.009	0	0
1300	SALARIES OVERTIME	377	398	0	0
1400	OTHER FRINGE BENEFITS	60.029	45.964	38.000	7.700
1405	PERS Pension	0	0	0	34.200
1410	HEALTH PLANS	0	0	0	22.400
1415	WORKERS COMP CONTRIBUTION	0	0	0	8.400
1425	PTO + Holidav	0	0	0	6.400
1450	RETIREE MEDICAL PREMIUMS	0	4.393	9.700	21.800
Total	SALARIES & FRINGE BENEFITS	191,210	141,478	109,600	230,700
2200	TELEPHONE/COMMUNICATIONS	954	780	900	900
2220	ADVERTISING AND PUBLICATIONS	7.843	1.500	72.600	65.000
2250	OFFICE SUPPLIES AND MATERIALS	105	0	4.200	4.000
2550	CONFERENCES	2.641	0	9.000	9.000
2560	TRAINING & EDUCATION	410	0	2.000	2.000
2710	PROFESSIONAL/SPECIALIZED SERV	45.814	48.244	72.626	90.500
2714	PRINTING SERVICES	0	1.088	4.000	4.000
Total	OPERATING SUPPLIES & SERVICES	57,767	51,612	165,326	175,400
3613	IT/COMPUTERS-TELEPHONES	4.392	3.672	4.700	2.800
3616	LIABILITY INSURANCE	6.552	5.952	4.500	7.500
3617	EMERGENCY SERVICES	684	0	0	400
3640	GENERAL FUND OVERHEAD	15.372	20.820	13.300	20.800
Total	INTERNAL SERVICE CHARGES	27,000	30,444	22,500	31,500
Total	ECONOMIC DEVELOPMENT ACTIVITY	275,977	223,534	297,426	437,600
Total	HEMET REDEVELOPMENT	870,432	721,105	1,139,628	1,129,000

391
8905

		CM Recommended
391-8905-2200 TELEPHONE/COMMUNICATIONS		
Cell phone		900
	Total:	**$900**
391-8905-2220 ADVERTISING AND PUBLICATIONS		
Cooperative Advertising Campaign (Site Selection, Alternative Energy, Real Estate, and Retail Publications)		15,000
Collaborative Trade Show Program (ICSC, Solar, MD&M, Other)		25,000
Other Advertising and Marketing		25,000
	Total:	**$65,000**
391-8905-2250 OFFICE SUPPLIES AND MATERIALS		
Postage		1,500
Office Supplies		2,000
Misc subscriptions		500
	Total:	**$4,000**
391-8905-2550 CONFERENCES		
ICSC Spring Conference (5)		5,000
ICSC Deal Making Conf. (5)		2,500
Economic Development Organizations		1,500
	Total:	**$9,000**
391-8905-2560 TRAINING & EDUCATION		
League of CA Cities Workshops		500
CALED Workshops		1,500
	Total:	**$2,000**
391-8905-2710 PROFESSIONAL/SPECIALIZED SERV		
Update/Print Demographics Marketing		10,000
Econ. Dev. Website Hosting		18,000
Demographic Studies and Reports		50,000
License Agreement		12,500
	Total:	**$90,500**
391-8905-2714 PRINTING SERVICES		
Misc. printing/copying		4,000
	Total:	**$4,000**

RDA Projects Combined

DEPARTMENT:8900 *FUND: 392, 393, 394*

ABOUT THE DEPARTMENT

Administration of tax increment programs within the Downtown Redevelopment Area, Weston Park Redevelopment Area and the Farmers Fair Redevelopment Area. Project funding through generation of tax increments paid through property taxes on development within the defined RDA Project areas.

EXPENDITURES BY CATEGORY

CATEGORY	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 PROJECTED	2011-12 PROPOSED
PERSONNEL	73,786	72,407	100,000	98,800
OPERATING EXPENSES	228	454	2,137	-
INTERNAL SERVICE CHARGES	-	-	-	-
CAPITAL OUTLAY				
DEBT SERVICE				
TOTAL	**74,014**	**72,861**	**102,137**	**98,800**

392 HEMET DOWNTOWN RDA
8900 REDEVELOPMENT ADMINISTRATION

Account Number		2009 Actuals	2010 Actuals	2011 Final Budget	2012 CM Recommended
1100	SALARIES & WAGES	14,209	13,608	21,200	21,200
1400	OTHER FRINGE BENEFITS	10,387	9,023	13,000	1,400
1405	PERS Pension	0	0	0	5,700
1410	HEALTH PLANS	0	0	0	1,900
1415	WORKERS COMP CONTRIBUTION	0	0	0	1,400
1420	Special Pay	0	0	0	1,000
1425	PTO + Holiday	0	0	0	900
1450	RETIREE MEDICAL PREMIUMS	0	1,505	3,300	3,600
Total	SALARIES & FRINGE BENEFITS	24,596	24,136	37,500	37,100
2710	PROFESSIONAL/SPECIALIZED SERV	80	159	748	0
Total	OPERATING SUPPLIES & SERVICES	80	159	748	0
Total	CAPITAL OUTLAY	0	0	0	0
Total	OTHER NON-OPERATING EXPEND	0	0	0	0
Total	REDEVELOPMENT ADMINISTRATION	24,676	24,295	38,248	37,100
Total	HEMET DOWNTOWN RDA	24,676	24,295	38,248	37,100

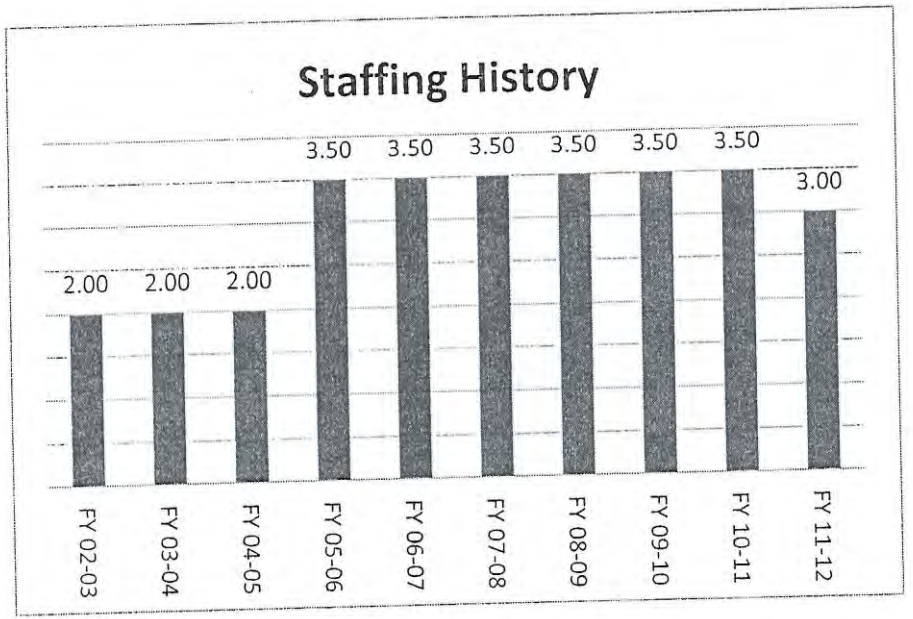
393 WESTON PARK RDA
8900 REDEVELOPMENT ADMINISTRATION

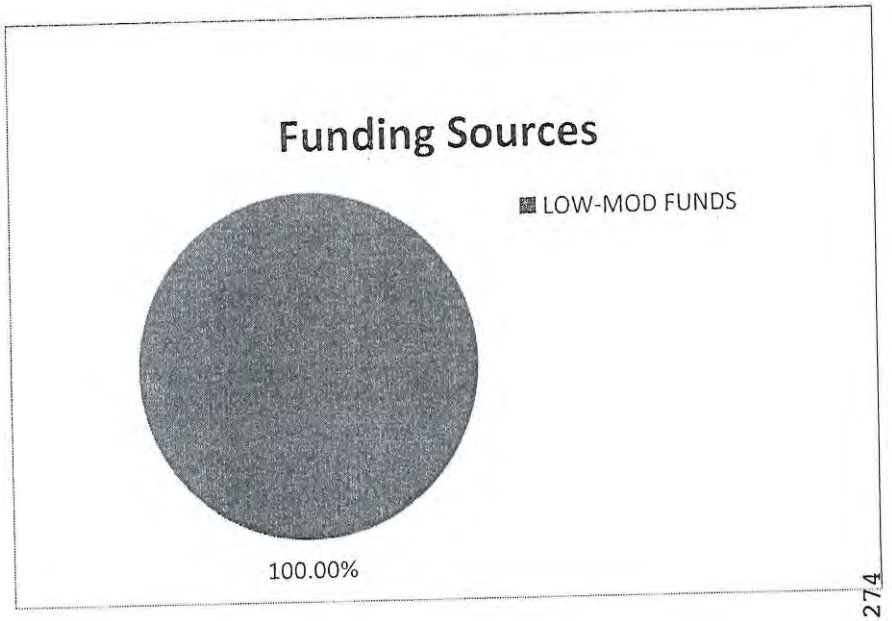
Account Number		2009 Actuals	2010 Actuals	2011 Final Budget	2012 CM Recommended
1100	SALARIES & WAGES	14,209	13,608	21,200	21,200
1400	OTHER FRINGE BENEFITS	10,387	9,023	13,000	1,400
1405	PERS Pension	0	0	0	5,700
1410	HEALTH PLANS	0	0	0	1,900
1415	WORKERS COMP CONTRIBUTION	0	0	0	1,400
1420	Special Pay	0	0	0	1,000
1425	PTO + Holiday	0	0	0	900
1450	RETIREE MEDICAL PREMIUMS	0	1,505	3,300	3,600
Total	SALARIES & FRINGE BENEFITS	24,596	24,136	37,500	37,100
2710	PROFESSIONAL/SPECIALIZED SERV	80	159	748	0
Total	OPERATING SUPPLIES & SERVICES	80	159	748	0
Total	CAPITAL OUTLAY	0	0	0	0
Total	REDEVELOPMENT ADMINISTRATION	24,676	24,295	38,248	37,100
Total	WESTON PARK RDA	24,676	24,295	38,248	37,100

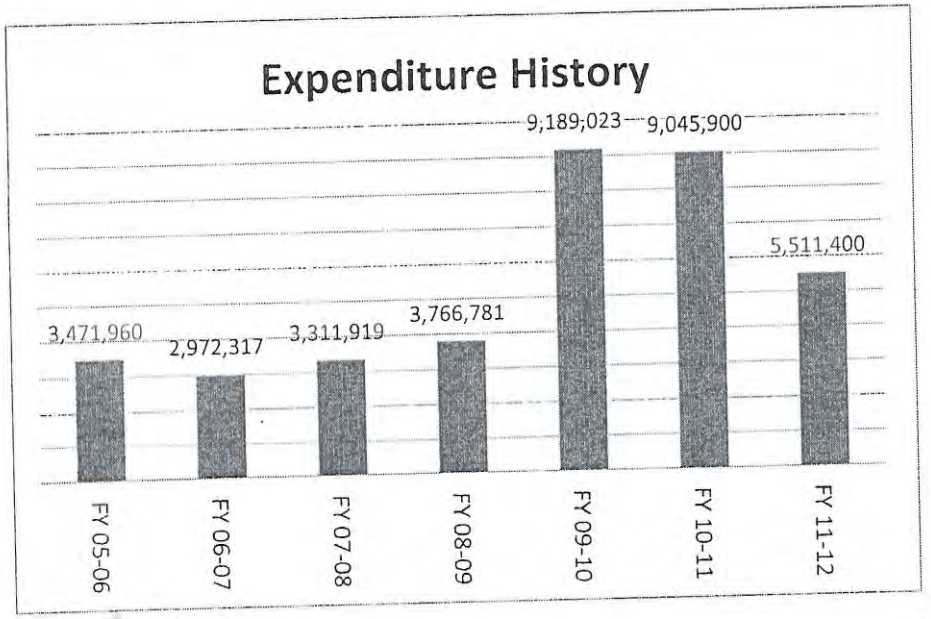
394 HEMET FARMERS FAIR RDA
8900 REDEVELOPMENT ADMINISTRATION

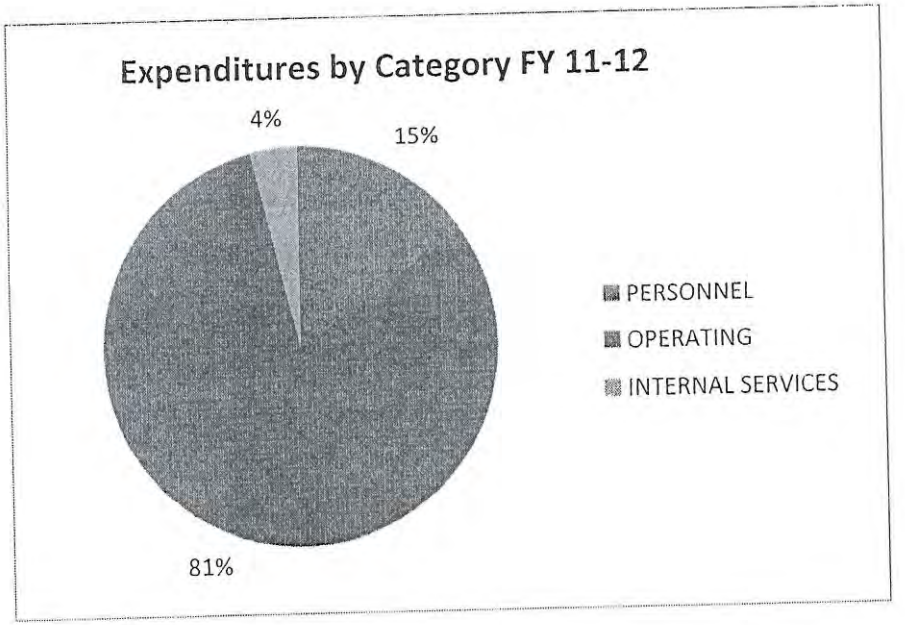
Account Number		2009 Actuals	2010 Actuals	2011 Final Budget	2012 CM Recommended
1100	SALARIES & WAGES	14,209	13,608	14,100	14,100
1400	OTHER FRINGE BENEFITS	10,385	9,022	8,700	900
1405	PERS Pension	0	0	0	3,800
1410	HEALTH PLANS	0	0	0	1,300
1415	WORKERS COMP CONTRIBUTION	0	0	0	900
1420	Special Pay	0	0	0	600
1425	PTO + Holiday	0	0	0	600
1450	RETIREE MEDICAL PREMIUMS	0	1,505	2,200	2,400
Total	SALARIES & FRINGE BENEFITS	24,594	24,135	25,000	24,600
2710	PROFESSIONAL/SPECIALIZED SERV	68	136	641	0
Total	OPERATING SUPPLIES & SERVICES	68	136	641	0
Total	CAPITAL OUTLAY	0	0	0	0
Total	REDEVELOPMENT ADMINISTRATION	24,662	24,271	25,641	24,600
Total	HEMET FARMERS FAIR RDA	24,662	24,271	25,641	24,600

HOUSING


Staffing History
2.00
2.00
2.00
3.50
3.50
3.50
3.50
3.50
3.50
3.00
FY 02-03
FY 03-04
FY 04-05
FY 05-06
FY 06-07
FY 07-08
FY 08-09
FY 09-10
FY 10-11
FY 11-12


Funding Sources
LOW-MOD FUNDS
100.00%


Expenditure History
3,471,960
2,972,317
3,311,919
3,766,781
9,189,023
9,045,900
5,511,400
FY 05-06
FY 06-07
FY 07-08
FY 08-09
FY 09-10
FY 10-11
FY 11-12


Expenditures by Category FY 11-12
4%
15%
81%
PERSONNEL
OPERATING
INTERNAL SERVICES

RDA Housing Division

DEPARTMENT: 1925 & 1926 *FUND: 291*

ABOUT THE DEPARTMENT

The Housing Division of the Redevelopment Agency implements a variety of programs such as Affordable/Workforce Housing Development, First-Time Home Buyer, Housing Rehabilitation, Neighborhood Stabilization, Senior Home Repair, Handicapped Ramps, Foreclosure Prevention and Fair Housing Counseling, Crime Free Multi-Family Housing Program and Safe-Streets Now.

These programs are primarily funded through the Redevelopment Agency's 20 % set-aside housing finance mandate and are supplemented by both State and Federal funding sources.

The Housing Division also supports the Community Development Department to develop and implement States-mandated housing plans, initiatives and requirements.

The Housing supports the Agency's administrative, program and project management responsibilities for the Hemet Housing Authority and the Hemet Land Trust.

EXPENDITURES BY CATEGORY

CATEGORY	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 PROJECTED	2011-12 PROPOSED
PERSONNEL	141,849	471,046	618,900	428,900
OPERATING EXPENSES	1,305,112	2,069,224	6,056,605	2,272,400
INTERNAL SERVICE CHARGES	50,592	122,388	173,100	111,300
CAPITAL OUTLAY				
DEBT SERVICE				
TOTAL	**1,497,553**	**2,662,658**	**6,848,605**	**2,812,600**

RDA HOUSING DIVISION

2010-11 KEY ACCOMPLISHMENTS

- ✓ Occupancy and Grand Opening of 65-unit Oasis Senior Apartments.
- ✓ Closed Financing and began Rehabilitation of 68-unit Village Meadows Apartments
- ✓ Continued work with Habitat for Humanity: two of six homes completed.
- ✓ Continue negotiations for a MOU with the Riverside County EDA on the North Hemet Revitalization Area redevelopment and property acquisition.
- ✓ Complete HUD NSP 1, Implementation of NSP 2, and received $1.3m for NSP 3 program.
- ✓ Delivered Down Payment Assistance Program.
- ✓ Continued Residential Rehabilitation Program: mobile homes and single-family houses.
- ✓ Continued Senior Home Repair Program assisting very-low-income senior homeowners.
- ✓ Fund and construct handicapped ramps for very-low-income senior homeowners.
- ✓ Administer the Hemet Housing Authority, Community Land Trust and coordinate with Mobile Home Park Rent Review Commission.
- ✓ Educate and train groups and individuals about Safe Streets Now program to eliminate public nuisances from neighborhoods.
- ✓ Educate and train property managers about the Crime Free Multi-Family Housing Program.
- ✓ Conduct additional research and coordination with Police and Community Development Departments on model ordinances addressing absentee landlords

2011-12 KEY GOALS

- ➢ Agency Housing Division, Housing Authority and Land Trust Admin. and Compliance.
- ➢ Continue Program Delivery of:
  - ➢ Down Payment Assistance
  - ➢ Owner Occupied Rehabilitation
  - ➢ Senior Home Repair Program
  - ➢ Handicapped Ramp Program
  - ➢ Neighborhood Stabilization Program: Acquisition, Rehab., and Resale (HUD Funded).
- ➢ Forward Key Housing Projects: Mobley Lane Redevelopment and North Hemet Project.
- ➢ Support the Community Development Department on: the General Plan, RHNA, Housing Compliance Plan and Possible Rental Residential Ordinance.
- ➢ Continue Crime Free Multi-Family Housing Program and Support Safe Streets Now Program to Eliminate Public Nuisances from Neighborhoods.

291 RDA LOW AND MOD HOUSING
1100 CITY COUNCIL

Account Number		2009 Actuals	2010 Actuals	2011 Final Budget	2012 CM Recommended
1100	SALARIES & WAGES	7,000	5,750	12,000	12,000
1400	OTHER FRINGE BENEFITS	1,008	0	1,600	0
Total	SALARIES & FRINGE BENEFITS	8,008	5,750	13,600	12,000
Total	CITY COUNCIL	8,008	5,750	13,600	12,000

291 RDA LOW AND MOD HOUSING
1925 HOUSING DEPARTMENT

Account Number		2009 Actuals	2010 Actuals	2011 Final Budget	2012 CM Recommended
1100	SALARIES & WAGES	74.002	227.078	335.500	234.300
1200	SALARIES PART TIME	19.280	70.409	19.200	0
1300	SALARIES OVERTIME	26	227	0	0
1400	OTHER FRINGE BENEFITS	48.541	148.215	211.500	11.600
1405	PERS Pension	0	0	0	61.100
1410	HEALTH PLANS	0	0	0	41.900
1415	WORKERS COMP CONTRIBUTION	0	0	0	14.700
1420	Special Pay	0	0	0	2.400
1425	PTO + Holiday	0	0	0	11.600
1450	RETIREE MEDICAL PREMIUMS	0	25.117	52.700	39.300
Total	SALARIES & FRINGE BENEFITS	141,849	471,046	618,900	416,900
2220	ADVERTISING AND PUBLICATIONS	5.597	255	6.100	5.000
2250	OFFICE SUPPLIES AND MATERIALS	6.682	3.152	3.000	2.500
2400	CONTRACTS & LEASES	1.104.676	1.878.646	5.637.394	2.025.500
2550	CONFERENCES	3.540	2.385	10.000	7.000
2560	TRAINING & EDUCATION	2.768	3.355	2.800	2.500
2700	UNIFORMS AND SAFETY EQUIPMENT	0	360	900	900
2710	PROFESSIONAL/SPECIALIZED SERV	97.407	96.548	268.011	100.000
2714	PRINTING SERVICES	0	599	1.000	1.500
2850	SMALL TOOLS	0	0	400	500
Total	OPERATING SUPPLIES & SERVICES	1,220,670	1,985,300	5,929,605	2,145,400
3612	CITY ATTORNEY	0	68.136	113.100	73.800
3613	IT/COMPUTERS-TELEPHONE	0	6.816	7.600	5.100
3616	LIABILITY INSURANCE	45.624	10.536	13.300	9.600
3617	EMERGENCY SERVICES	0	0	0	500
3640	GENERAL FUND OVERHEAD	0	36.900	39.100	22.300
Total	INTERNAL SERVICE CHARGES	45,624	122,388	173,100	111,300
Total	CAPITAL OUTLAY	0	0	0	0
Total	OTHER NON-OPERATING EXPEND	0	0	0	0
Total	HOUSING DEPARTMENT	1,408,143	2,578,734	6,721,605	2,673,600

291
1925

		CM Recommended
291-1925-2220 ADVERTISING AND PUBLICATIONS		
Press Enterprise		2,500
Reference Books		500
Valley Chronicle		1,000
Other Advertising Publications		1,000
	Total:	**$5,000**
291-1925-2250 OFFICE SUPPLIES AND MATERIALS		
Office Supplies		2,500
	Total:	**$2,500**
291-1925-2400 CONTRACTS & LEASES		
CRW Annual License/Maintenance Fee		4,000
Q-Rep (Reporting Software - PD calls for service)		400
Ricoh Copier Lease Agreement		1,100
Mobley Lane Redevelopment		2,000,000
Hemet Community Land Trust		20,000
	Total:	**$2,025,500**
291-1925-2550 CONFERENCES		
Calif. Low Income Housing Conference		1,500
Neighborhood Works Conference		500
CRA Conference		1,500
League of CA Cities Conf. (Council)		2,000
Crime Free Multifamily Housing Conference		1,500
	Total:	**$7,000**
291-1925-2560 TRAINING & EDUCATION		
Calif Redev Assoc Workshops		1,500
Neighborhood Works		500
Other Training and Education		500
	Total:	**$2,500**
291-1925-2700 UNIFORMS AND SAFETY EQUIPMENT		
Uniforms (pants, shirts)		500
Safety Boots		250
Other		150
	Total:	**$900**

291
1925

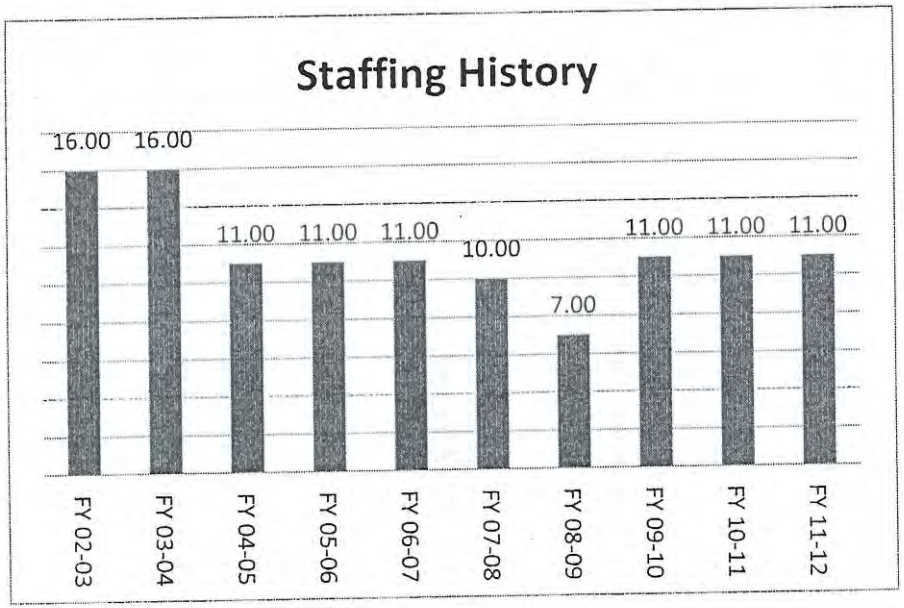
		CM Recommended
291-1925-2710 PROFESSIONAL/SPECIALIZED SERV		
Consultants - First Time Home Buyer Program		50,000
Consultants-Affordable Housing Services		50,000
	Total:	**$100,000**
291-1925-2714 PRINTING SERVICES		
Outside Printing/Housing Committee Packets, Business Cards, Flyers for Housing Programs		1,500
	Total:	**$1,500**
291-1925-2850 SMALL TOOLS		
Miscellaneous (cameras, measuring tape, flashlights, etc.)		500
	Total:	**$500**

291 RDA LOW AND MOD HOUSING
1926 SENIOR MINOR HOME REPAIR PROG

Account Number		2009 Actuals	2010 Actuals	2011 Final Budget	2012 CM Recommended
2200	TELEPHONE/COMMUNICATIONS	1,752	2,032	2,100	2,100
2220	ADVERTISING AND PUBLICATIONS	0	0	1,500	1,500
2250	OFFICE SUPPLIES AND MATERIALS	1,049	2,317	2,000	2,000
2400	CONTRACTS & LEASES	81,138	78,139	120,000	120,000
2800	MISCELLANEOUS	503	1,436	1,400	1,400
Total	OPERATING SUPPLIES & SERVICES	84,442	83,924	127,000	127,000
3616	LIABILITY INSURANCE	4,968	0	0	0
Total	INTERNAL SERVICE CHARGES	4,968	0	0	0
Total	CAPITAL OUTLAY	0	0	0	0
Total	SENIOR MINOR HOME REPAIR PROG	89,410	83,924	127,000	127,000

291
1926

		CM Recommended
291-1926-2200 TELEPHONE/COMMUNICATIONS		
Cell Phone		2,100
	Total:	**$2,100**
291-1926-2220 ADVERTISING AND PUBLICATIONS		
Advertising & Publications		1,500
	Total:	**$1,500**
291-1926-2250 OFFICE SUPPLIES AND MATERIALS		
Office Supplies		2,000
	Total:	**$2,000**
291-1926-2400 CONTRACTS & LEASES		
Home Repair Contracts		120,000
	Total:	**$120,000**
291-1926-2800 MISCELLANEOUS		
Trans Union (Credit Report)		1,400
	Total:	**$1,400**


Staffing History
16.00
16.00
11.00
11.00
11.00
10.00
7.00
11.00
11.00
11.00
FY 02-03
FY 03-04
FY 04-05
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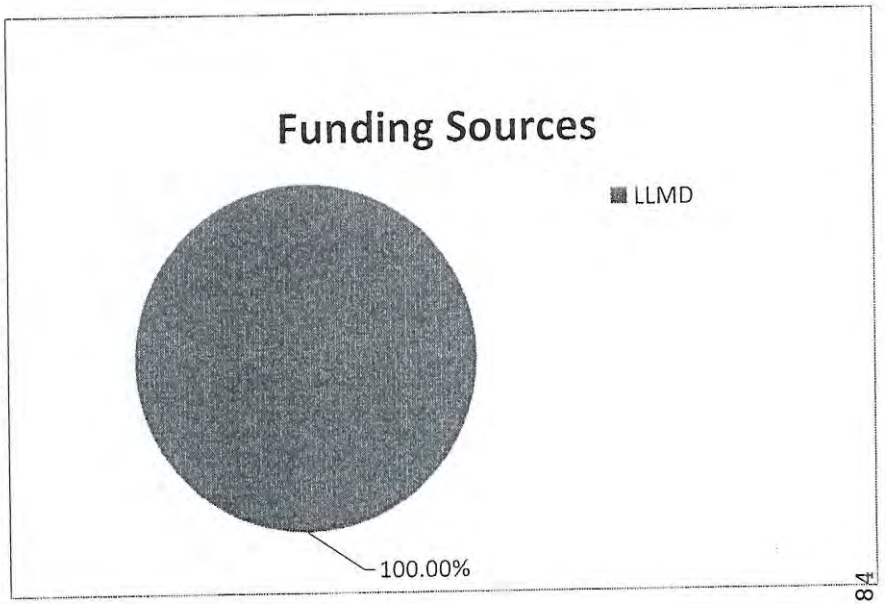
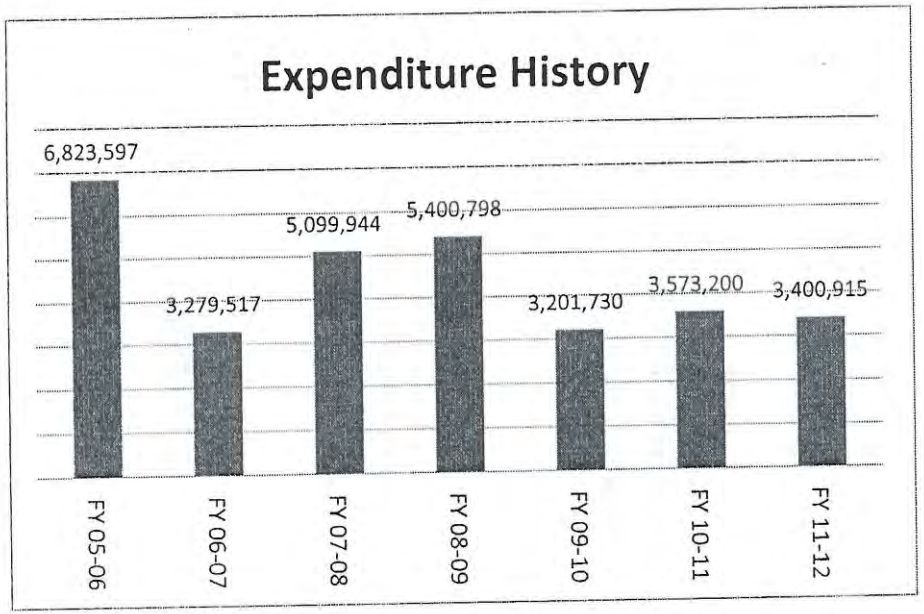
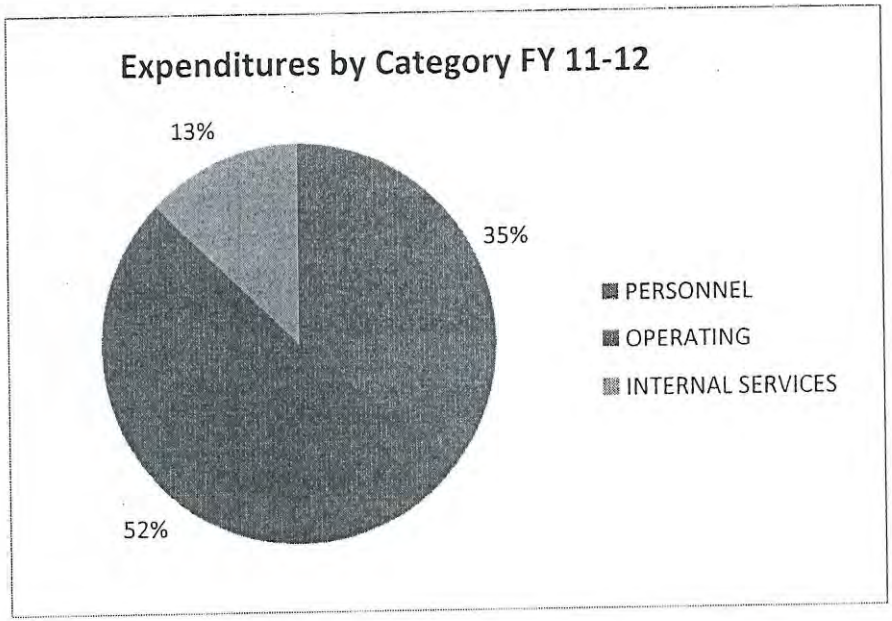
FY 09-10
FY 10-11
FY 11-12


Funding Sources
LLMD
100.00%


Expenditure History
6,823,597
3,279,517
5,099,944
5,400,798
3,201,730
3,573,200
3,400,915
FY 05-06
FY 06-07
FY 07-08
FY 08-09
FY 09-10
FY 10-11
FY 11-12


Expenditures by Category FY 11-12
13%
35%
52%
PERSONNEL
OPERATING
INTERNAL SERVICES

Lighting and Landscape Maintenance Districts (L&LMD) Division

Division: 225/227/228-8250 ***FUND: SPECIAL REVENUE***

ABOUT THE DEPARTMENT

The Lighting and Landscape Maintenance Districts (L&LMD) Division is responsible for maintaining safe and aesthetically pleasing streetscapes city wide. This includes street lighting and landscape maintenance of L&LMD's, streetlight and landscape utility costs for the districts, street tree trimming, replacement tree planting in public right-of-ways, spraying of street trees for fruit reduction and disease control, weed abatement and spraying also in public rights-of way.

The L&LMD Division also supports the City of Hemet Park Commission and City Council by performing work to complete approved tree trimming and tree removal requests.

CATEGORY	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 PROJECTED	2011-12 PROPOSED
PERSONNEL	787,771	830,822	864,000	1,203,100
OPERATING EXPENSES	1,085,302	1,065,581	957,151	1,764,615
INTERNAL SERVICE CHARGES	386,090	438,024	532,000	433,200
CAPITAL OUTLAY	0	0	0	0
DEBT SERVICE	33,870	15,205	0	0
TOTAL	**2,293,033**	**2,349,632**	**2,353,151**	**3,400,915**

Public Works/L&LMD Division

2010-11 KEY ACCOMPLISHMENTS

- ✓ Added four new districts, bringing the total number of lighting and landscape districts to over 90.
- ✓ Evaluated district capital reserve and operational budget needs for accurate updates to property tax assessments.
- ✓ Trimmed over 1500 City trees.
- ✓ Assisted EMWD by providing proper square footages of landscaping maintained, resulting in reduced charges for water in many districts.

2011-12 KEY GOALS

- ➢ Maintain status as Tree City USA by minimizing tree removals and increasing number of trees planted throughout the City.
- ➢ Repair City owned street lighting within 3 working days of report of light out.
- ➢ Improve use of available tools for tracking L&LMD workload, costs, performance and efficiency.
- ➢ Continue to closely monitor utility billings to ensure accuracy of charges and encourage proper budgeting of future operational needs.
- ➢ Replace damaged landscaping with drought tolerant alternatives to reduce water consumption.

DID YOU KNOW?

- ➢ The City of Hemet has been recognized as a Tree City USA for 21 years, by the National Arbor Day Foundation.
- ➢ The L&LMD Division maintains over 90 districts and is responsible for maintenance of over 50,000 trees.
- ➢ The L&LMD Division maintains 2,765 City owned street lights along with associated underground wiring and conduits.
- ➢ The Division maintains over 280 electrical pedestals which supply power for street lights, landscape irrigation and scenic walk lights.

DISTRICT DESCRIPTION DISTRICT NO. COUNTY FUND NO. CITY ACCOUNT NO. TRACT/PARCEL MAP NO.	ORIGINAL DISTRICTS 68-2406 [1][3] & 68-2410[2][3] 225-8250 MULTIPLE	STONEY MTN 19-4 68-2394 228-8266, 0108 TR 29129	HEARTLAND 19-5 68-2392 228-8265, 0107 TR 28286-9, -10, & -11
DISTRICT FUNDS:			
7/01/2010: District Funds Beginning Balance	($733,063)	$135,996	$845,964
2010/2011: Levy Revenue	917,921	136,441	743,578
2010/2011: Budgeted Expenses	(948,313)	(54,000)	(358,941)
2010/2011: Budget Allocation Direct Expenses	0	(28,572)	(177,283)
2010/2011: Budget Allocation Admin Expenses	0	(11,911)	(73,907)
6/30/2011: District Funds Ending Balance	($763,455)	$177,953	$979,411
Optimal Operating Reserve Fund Requirement			
2011/2012: 8 Months Operating Reserve Requirement	$705,555	$63,976	$489,276
Contingency Reserve for delinquencies (10%)	91,792	13,644	74,358
Total Optimal Operating Reserve Fund Requirement	$797,347	$77,620	$563,634
Optimal Capital Reserve (Rehabilitation/Replacement) Fund Requirement [6]			
7/01/2010: Capital Reserve Beginning Balance	$0	$25,376	$0
2010/2011: Capital Reserve Collection/(Contribution)	0	51,226	52,700
2011/2012: Capital Reserve Collection/(Contribution) - Proposed	0	51,226	52,700
6/30/2012: Optimal Capital Reserve Ending Balance Requirement - Estimated	$0	$127,828	$105,400
2011/2012: District Fund Surplus/(Shortage) post funding of Operating & Capital Reserves (Total District Funds Less Total Operating Reserve Fund Balance and 2010/2011 Capital Reserve Collection/(Contribution) and 2011/2012 Capital Reserve Collection/(Contribution)	($1,560,802)	($2,119)	$310,378
2011/2012 EXPENSES:			
Direct Expenses			
Landscape Maintenance (Contracts or Specific District Labor)	$177,700	$28,000	$408,302
Street Tree Trimming (Net of Estimated Interest)	442,512	28,766	178,484
Utilities	247,865	24,200	55,000
Grafitti Removal	35,000	2,823	17,513
Direct Expenses Subtotal	$903,077	$83,788	$659,299
Administration Expenses			
Personnel/Overhead (Net of Estimated Interest)	$135,360	$11,341	$70,369
Professional Fees (Net of Estimated Interest)	9,900	514	3,187
Miscellaneous/County Fees	9,995	321	1,059
Administration Expenses Subtotal	$155,255	$12,176	$74,615
Total Fiscal Year 2011/2012 Direct and Administrative Expenses	$1,058,332	$95,964	$733,91
Levy Adjustments			
(Contribution)/Collection Applied from/to District Funds/Reserve Funds	($140,368)	$2,119	($310,378)
Other Revenue / General Fund (Contribution)/Collection	0	0	0
Total Adjustments	($140,368)	$2,119	($310,378)
BALANCE TO LEVY FISCAL YEAR 2011/2012:	$917,964	$98,082	$423,536
6/30/2012: District Funds Analysis - Estimated			
District Fund Balance After 2011/2012 Levy Adjustments(excludes Operating & Capital Reserve Funding)	($903,823)	$180,072	$669,034
District Fund Balance After 2011/2012 Levy Adjustments(includes Operating & Capital Reserve Funding)	($1,701,170)	$0	$0
DISTRICT STATISTICS			
Total Parcels	15,304	320	1,558
Total Assessable Parcels	15,229	307	1,460
Total Equivalent Benefit Unit (EBU)	969,581.96	395.00	1,460.00
2011/2012: Levy Rate per EBU	varies	$248.31	$290.09
2011/2012: Maximum Levy Rate per EBU with HOA Credit[7][8]	N/A	N/A	$658.99
2011/2012: Maximum Levy Rate per EBU without HOA Credit [7][8]	N/A	$434.11	$728.74
Total Assessment Allowable	$917,964	$171,473	$962,130
2010/2011: Levy Rate per EBU	varies	$345.42	$509.30
2010/2011: Total Levy	$917,921	$136,441	$743,578
Estimated Percentage of Improvements Maintained	100%	100%	100%

DISTRICT DESCRIPTION DISTRICT NO. COUNTY FUND NO. CITY ACCOUNT NO. TRACT/PARCEL MAP NO.	PACIFIC GREEN 20 68-8614 228-8263, 0104 TR 28555	COTTONWOOD 22 68-8609 228-8272, 0135 TR 30558, -1 & -2	CREAN 23 68-2396 228-8264, 0106 TR 28581	MONTANA 23-1 68-2398 228-8267, 0109 TR 29674
DISTRICT FUNDS:				
7/01/2010: District Funds Beginning Balance	$24,743	$93,379	$10,554	$8,296
2010/2011: Levy Revenue	7,625	157,683	19,726	6,774
2010/2011: Budgeted Expenses	0	(114,800)	(23,622)	(4,900)
2010/2011: Budget Allocation Direct Expenses	(1,208)	(29,553)	(3,284)	(1,132)
2010/2011: Budget Allocation Admin Expenses	(509)	(12,321)	(1,370)	(471)
6/30/2011: District Funds Ending Balance	**$30,651**	**$94,388**	**$2,004**	**$8,567**
Optimal Operating Reserve Fund Requirement				
2011/2012: 8 Months Operating Reserve Requirement	$1,905	$86,733	$23,538	$4,956
Contingency Reserve for delinquencies (10%)	762	15,768	1,973	677
Total Optimal Operating Reserve Fund Requirement	**$2,668**	**$102,502**	**$25,510**	**$5,634**
Optimal Capital Reserve (Rehabilitation/Replacement) Fund Requirement [6]				
7/01/2010: Capital Reserve Beginning Balance	$18,367	$12,243	$0	$3,400
2010/2011: Capital Reserve Collection/(Contribution)	7,978	0	0	0
2011/2012: Capital Reserve Collection/(Contribution) - Proposed	8,367	12,243	11,350	3,400
6/30/2012: Optimal Capital Reserve Ending Balance Requirement - Estimated	**$34,712**	**$24,486**	**$11,350**	**$6,800**
2011/2012: District Fund Surplus/(Shortage) post funding of Operating & Capital Reserves (Total District Funds Less Total Operating Reserve Fund Balance and 2010/2011 Capital Reserve Collection/(Contribution) and 2011/2012 Capital Reserve Collection/(Contribution)	**$11,638**	**($20,356)**	**($34,856)**	**($466)**
2011/2012 EXPENSES:				
Direct Expenses				
Landscape Maintenance (Contracts or Specific District Labor)	$0	$42,800	$9,100	$700
Street Tree Trimming (Net of Estimated Interest)	1,230	29,755	3,309	1,137
Utilities	1,000	42,000	21,000	4,850
Grafitti Removal	121	2,920	325	112
Direct Expenses Subtotal	**$2,351**	**$117,475**	**$33,734**	**$6,798**
Administration Expenses				
Personnel/Overhead (Net of Estimated Interest)	$485	$11,731	$1,305	$448
Professional Fees (Net of Estimated Interest)	22	531	59	20
Miscellaneous/County Fees	0	362	209	168
Administration Expenses Subtotal	**$507**	**$12,625**	**$1,573**	**$636**
Total Fiscal Year 2011/2012 Direct and Administrative Expenses	**$2,858**	**$130,100**	**$35,307**	**$7,434**
Levy Adjustments				
(Contribution)/Collection Applied from/to District Funds/Reserve Funds	($2,858)	$20,356	($14,790)	($388)
Other Revenue / General Fund (Contribution)/Collection	0	0	0	0
Total Adjustments	**($2,858)**	**$20,356**	**($14,790)**	**($388)**
BALANCE TO LEVY FISCAL YEAR 2011/2012:	$0	$150,456	$20,516	$7,046
6/30/2012: District Funds Analysis - Estimated				
District Fund Balance After 2011/2012 Levy Adjustments(excludes Operating & Capital Reserve Funding)	$27,793	$114,745	($12,786)	$8,179
District Fund Balance After 2011/2012 Levy Adjustments(includes Operating & Capital Reserve Funding)	$8,780	$0	($49,647)	($854)
DISTRICT STATISTICS				
Total Parcels	161	378	137	69
Total Assessable Parcels	161	372	132	68
Total Equivalent Benefit Unit (EBU)	161.00	372.00	132.00	68.00
2011/2012: Levy Rate per EBU	**$0.00**	**$404.45**	**$155.43**	**$103.62**
2011/2012: Maximum Levy Rate per EBU with HOA Credit [7][8]	N/A	N/A	N/A	N/A
2011/2012: Maximum Levy Rate per EBU without HOA Credit [7][8]	**$49.26**	**$440.84**	**$155.43**	**$103.62**
Total Assessment Allowable	**$7,931**	**$163,991**	**$20,516**	**$7,046**
2010/2011: Levy Rate per EBU	**$47.36**	**$423.88**	**$149.44**	**$99.62**
2010/2011: Total Levy	**$7,625**	**$157,683**	**$19,726**	**$6,774**
Estimated Percentage of Improvements Maintained	**100%**	**100%**	**100%**	**100%**

DISTRICT DESCRIPTION DISTRICT NO. COUNTY FUND NO. CITY ACCOUNT NO. TRACT/PARCEL MAP NO.	WILDFLOWER 23-2A 68-8601 228-8269, 0132 TR 25405	WOODCREST 23-2B 68-8603 228-8270, 0133 TR 30689, -1 & 2	COVENANT 23-3 68-8600 228-8268, 0131 TR 29581	AUTUMN RIDGE 23-4 & 44 68-861f 228-8276, l TR 30506, 33705
DISTRICT FUNDS:				
7/01/2010: District Funds Beginning Balance	$5,193	$69,496	$11,275	$32,089
2010/2011: Levy Revenue	9,423	38,559	13,173	131,166
2010/2011: Budgeted Expenses	(5,000)	(20,754)	(13,200)	(82,000)
2010/2011: Budget Allocation Direct Expenses	(1,698)	(8,530)	(2,378)	(24,571)
2010/2011: Budget Allocation Admin Expenses	(708)	(3,563)	(990)	(10,249)
6/30/2011: District Funds Ending Balance	**$7,209**	**$75,208**	**$7,880**	**$46,435**
Optimal Operating Reserve Fund Requirement				
2011/2012: 8 Months Operating Reserve Requirement	$6,447	$24,219	$12,713	$58,636
Contingency Reserve for delinquencies (10%)	942	3,856	1,317	13,117
Total Optimal Operating Reserve Fund Requirement	**$7,389**	**$28,075**	**$14,030**	**$71,753**
Optimal Capital Reserve (Rehabilitation/Replacement) Fund Requirement [6]				
7/01/2010: Capital Reserve Beginning Balance	$0	$13,233	$2,200	$0
2010/2011: Capital Reserve Collection/(Contribution)	0	13,233	0	0
2011/2012: Capital Reserve Collection/(Contribution) - Proposed	2,450	13,233	2,200	67,002
6/30/2012: Optimal Capital Reserve Ending Balance Requirement - Estimated	**$2,450**	**$39,699**	**$4,400**	**$67,002**
2011/2012: District Fund Surplus/(Shortage) post funding of Operating & Capital Reserves (Total District Funds Less Total Operating Reserve Fund Balance and 2010/2011 Capital Reserve Collection/(Contribution) and 2011/2012 Capital Reserve Collection/(Contribution)	($2,630)	$20,667	($8,350)	($92,320)
2011/2012 EXPENSES:				
Direct Expenses				
Landscape Maintenance (Contracts or Specific District Labor)	$3,850	$4,100	$10,200	$18,300
Street Tree Trimming (Net of Estimated Interest)	1,710	8,605	2,390	24,751
Utilities	3,000	19,000	5,100	32,000
Grafitti Removal	168	844	235	2,429
Direct Expenses Subtotal	**$8,727**	**$32,550**	**$17,925**	**$77,480**
Administration Expenses				
Personnel/Overhead (Net of Estimated Interest)	$674	$3,393	$942	$9,758
Professional Fees (Net of Estimated Interest)	31	154	43	442
Miscellaneous/County Fees	239	233	160	274
Administration Expenses Subtotal	**$943**	**$3,779**	**$1,145**	**$10,474**
Total Fiscal Year 2011/2012 Direct and Administrative Expenses	**$9,671**	**$36,329**	**$19,069**	
Levy Adjustments				
(Contribution)/Collection Applied from/to District Funds/Reserve Funds	$128	($20,667)	($5,370)	$48,458
Other Revenue / General Fund (Contribution)/Collection	0	0	0	0
Total Adjustments	**$128**	**($20,667)**	**($5,370)**	**$48,458**
BALANCE TO LEVY FISCAL YEAR 2011/2012:	**$9,799**	**$15,662**	**$13,699**	**$136,412**
6/30/2012: District Funds Analysis - Estimated				
District Fund Balance After 2011/2012 Levy Adjustments(excludes Operating & Capital Reserve Funding)	$7,337	$54,541	$2,510	$94,893
District Fund Balance After 2011/2012 Levy Adjustments(includes Operating & Capital Reserve Funding)	($2,502)	$0	($13,720)	($43,862)
DISTRICT STATISTICS				
Total Parcels	180	182	56	247
Total Assessable Parcels	179	170	55	234
Total Equivalent Benefit Unit (EBU)	179.00	170.00	55.00	234.00
2011/2012: Levy Rate per EBU	$54.74	$92.13	$249.08	$582.96
2011/2012: Maximum Levy Rate per EBU with HOA Credit [7][8]	N/A	N/A	N/A	N/A
2011/2012: Maximum Levy Rate per EBU without HOA Credit [7][8]	$54.74	$290.14	$249.08	$582.96
Total Assessment Allowable	$9,799	$49,323	$13,699	$136,412
2010/2011: Levy Rate per EBU	$52.64	$226.82	$239.50	$560.54
2010/2011: Total Levy	$9,423	$38,559	$13,173	$131,166
Estimated Percentage of Improvements Maintained	100%	100%	100%	100%

DISTRICT DESCRIPTION DISTRICT NO. COUNTY FUND NO. CITY ACCOUNT NO. TRACT/PARCEL MAP NO.	MENLO ESTATES 23-5 68-8618 228-8277, 0139 TR 28558	MENLO ESTATES II 23-5B 68-8620 228-8278, 0140 TR 31295	KALPESH A 24 68-8611 228-8273, 0136 TR 30869	KALPESH B 24 68-8611 228-8273, 0136 TR 30969
DISTRICT FUNDS:				
7/01/2010: District Funds Beginning Balance	$10,644	$12,599	$7,190	$4,407
2010/2011: Levy Revenue	6,680	5,513	6,389	3,928
2010/2011: Budgeted Expenses	(4,300)	(4,300)	(5,146)	(3,154)
2010/2011: Budget Allocation Direct Expenses	(2,000)	(2,038)	(1,208)	(755)
2010/2011: Budget Allocation Admin Expenses	(827)	(848)	(499)	(307)
6/30/2011: District Funds Ending Balance	$10,198	$10,925	$6,726	$4,119
Optimal Operating Reserve Fund Requirement				
2011/2012: 8 Months Operating Reserve Requirement	$5,525	$5,244	$5,131	$3,116
Contingency Reserve for delinquencies (10%)	668	551	639	393
Total Optimal Operating Reserve Fund Requirement	$6,193	$5,795	$5,769	$3,509
Optimal Capital Reserve (Rehabilitation/Replacement) Fund Requirement [5]				
7/01/2010: Capital Reserve Beginning Balance	$0	$2,200	$1,700	$1,700
2010/2011: Capital Reserve Collection/(Contribution)	2,200	2,200	0	0
2011/2012: Capital Reserve Collection/(Contribution) - Proposed	2,200	2,200	1,700	1,700
6/30/2012: Optimal Capital Reserve Ending Balance Requirement - Estimated	$4,400	$6,600	$3,400	$3,400
2011/2012: District Fund Surplus/(Shortage) post funding of Operating & Capital Reserves (Total District Funds Less Total Operating Reserve Fund Balance and 2010/2011 Capital Reserve Collection/(Contribution) and 2011/2012 Capital Reserve Collection/(Contribution)	($395)	$729	($743)	($1,090)
2011/2012 EXPENSES:				
Direct Expenses				
Landscape Maintenance (Contracts or Specific District Labor)	$1,900	$2,200	$3,165	$1,835
Street Tree Trimming (Net of Estimated Interest)	1,996	2,049	1,206	741
Utilities	3,200	2,400	2,575	1,575
Grafitti Removal	196	201	118	73
Direct Expenses Subtotal	$7,292	$6,850	$7,064	$4,224
Administration Expenses				
Personnel/Overhead (Net of Estimated Interest)	$787	$808	$475	$292
Professional Fees (Net of Estimated Interest)	36	37	22	13
Miscellaneous/County Fees	173	172	135	145
Administration Expenses Subtotal	$996	$1,017	$632	$450
Total Fiscal Year 2011/2012 Direct and Administrative Expenses	$8,288	$7,866	$7,696	$4,674
Levy Adjustments				
(Contribution)/Collection Applied from/to District Funds/Reserve Funds	$395	($729)	($1,052)	($589)
Other Revenue / General Fund (Contribution)/Collection	0	0	0	0
Total Adjustments	$395	($729)	($1,052)	($589)
BALANCE TO LEVY FISCAL YEAR 2011/2012:	$8,683	$7,137	$6,644	$4,085
6/30/2012: District Funds Analysis - Estimated				
District Fund Balance After 2011/2012 Levy Adjustments(excludes Operating & Capital Reserve Funding)	$10,593	$10,195	$5,674	$3,529
District Fund Balance After 2011/2012 Levy Adjustments(includes Operating & Capital Reserve Funding)	$0	$0	($1,795)	($1,679)
DISTRICT STATISTICS				
Total Parcels	79	76	17	33
Total Assessable Parcels	76	75	17	32
Total Equivalent Benefit Unit (EBU)	76.00	75.00	17.00	32.00
2011/2012: Levy Rate per EBU	$114.25	$95.16	$390.83	$127.65
2011/2012: Maximum Levy Rate per EBU with HOA Credit[7][8]	N/A	N/A	N/A	N/A
2011/2012: Maximum Levy Rate per EBU without HOA Credit [7][8]	$144.75	$144.75	$390.83	$127.65
Total Assessment Allowable	$11,001	$10,856	$6,644	$4,085
2010/2011: Levy Rate per EBU	$87.90	$73.50	$375.80	$122.74
2010/2011: Total Levy	$6,680	$5,513	$6,389	$3,928
Estimated Percentage of Improvements Maintained	100%	100%	100%	100%

DISTRICT DESCRIPTION DISTRICT NO. COUNTY FUND NO. CITY ACCOUNT NO. TRACT/PARCEL MAP NO.	FLORIDA AVE 25 68-8612[3] 228-8274, 0137	WILLOWALK 26 68-8624 228-8280, 0151 TR 30041	FLOWERWOOD 27 68-8622 228-8279, 0150 TR 30158	PEPPERTREE 29 68-8634 228-8286, 0 TR 29843
DISTRICT FUNDS:				
7/01/2010: District Funds Beginning Balance	($60,622)	$184,250	$81,060	$889
2010/2011: Levy Revenue	2,298	0	40,686	3,694
2010/2011: Budgeted Expenses	(3,850)	(40,000)	(17,900)	0
2010/2011: Budget Allocation Direct Expenses	(415)	(11,021)	(7,926)	0
2010/2011: Budget Allocation Admin Expenses	(180)	(6,122)	(3,306)	(3,032)
6/30/2011: District Funds Ending Balance	($62,769)	$127,108	$92,614	$1,551
Optimal Operating Reserve Fund Requirement				
2011/2012: 8 Months Operating Reserve Requirement	$11,062	$35,483	$22,819	$2,179
Contingency Reserve for delinquencies (10%)	230	0	4,069	369
Total Optimal Operating Reserve Fund Requirement	$11,292	$35,483	$26,888	$2,548
Optimal Capital Reserve (Rehabilitation/Replacement) Fund Requirement [6]				
7/01/2010: Capital Reserve Beginning Balance	$0	$0	$25,444	$4,450
2010/2011: Capital Reserve Collection/(Contribution)	0	0	27,795	0
2011/2012: Capital Reserve Collection/(Contribution) - Proposed	1,700	35,683	34,793	4,450
6/30/2012: Optimal Capital Reserve Ending Balance Requirement - Estimated	$1,700	$35,683	$88,032	$8,900
2011/2012: District Fund Surplus/(Shortage) post funding of Operating & Capital Reserves (Total District Funds Less Total Operating Reserve Fund Balance and 2010/2011 Capital Reserve Collection/(Contribution) and 2011/2012 Capital Reserve Collection/(Contribution)	($75,761)	$55,942	$3,138	($5,447)
2011/2012 EXPENSES:				
Direct Expenses				
Landscape Maintenance (Contracts or Specific District Labor)	$600	$24,500	$10,800	$0
Street Tree Trimming (Net of Estimated Interest)	434	14,783	7,985	0
Utilities	4,850	6,000	11,200	0
Grafitti Removal	43	1,451	783	0
Direct Expenses Subtotal	$5,926	$46,734	$30,768	$0
Administration Expenses				
Personnel/Overhead (Net of Estimated Interest)	$171	$5,828	$3,148	$2,887
Professional Fees (Net of Estimated Interest)	8	264	143	131
Miscellaneous/County Fees	129	398	170	250
Administration Expenses Subtotal	$308	$6,490	$3,460	$3,268
Total Fiscal Year 2011/2012 Direct and Administrative Expenses	$6,234	$53,224	$34,228	
Levy Adjustments				
(Contribution)/Collection Applied from/to District Funds/Reserve Funds	0	($53,224)	($3,138)	$5,447
Other Revenue / General Fund (Contribution)/Collection	($3,844)	0	0	0
Total Adjustments	($3,844)	($53,224)	($3,138)	$5,447
BALANCE TO LEVY FISCAL YEAR 2011/2012:	$2,390	$0	$31,091	$8,715
6/30/2012: District Funds Analysis - Estimated				
District Fund Balance After 2011/2012 Levy Adjustments(excludes Operating & Capital Reserve Funding)	($66,613)	$73,884	$89,476	$6,998
District Fund Balance After 2011/2012 Levy Adjustments(includes Operating & Capital Reserve Funding)	($79,605)	$2,718	$0	$0
DISTRICT STATISTICS				
Total Parcels	7	451	77	226
Total Assessable Parcels	7	427	71	197
Total Equivalent Benefit Unit (EBU)	1,681.50	427.00	71.00	456.00
2011/2012: Levy Rate per EBU	$1.42	$0.00	$437.89	$19.11
2011/2012: Maximum Levy Rate per EBU with HOA Credit[7][8]	N/A	$183.47	N/A	$81.82
2011/2012: Maximum Levy Rate per EBU without HOA Credit [7][8]	$1.42	$351.76	$595.97	$1,643.70
Total Assessment Allowable	$2,390	$78,342	$42,314	$37,310
2010/2011: Levy Rate per EBU	$1.37	$0.00	$573.04	$8.10
2010/2011: Total Levy	$2,298	$0	$40,686	$3,694
Estimated Percentage of Improvements Maintained	100%	100%	100%	0%

DISTRICT DESCRIPTION DISTRICT NO. COUNTY FUND NO. CITY ACCOUNT NO. TRACT/PARCEL MAP NO.	HIDEAWAY 33 68-8636 228-8287, 0158 TR 24147-1, 31796[4]	ENCLAVE 35 68-8628 228-8283, 0154 TR 30724	McSWEENEY 36 68-8638 228-8288, 0159 TR 32717, 32717-1, -2, -3, -4, -5, 6, & 32529
DISTRICT FUNDS:			
7/01/2010: District Funds Beginning Balance	$62,457	$5,118	$195,188
2010/2011: Levy Revenue	0	2,920	0
2010/2011: Budgeted Expenses	0	(1,600)	(2,000)
2010/2011: Budget Allocation Direct Expenses	0	(566)	0
2010/2011: Budget Allocation Admin Expenses	(6,183)	(237)	(20,413)
6/30/2011: District Funds Ending Balance	$56,274	$5,635	$172,775
Optimal Operating Reserve Fund Requirement			
2011/2012: 8 Months Operating Reserve Requirement	$4,102	$2,077	$58,492
Contingency Reserve for delinquencies (10%)	0	292	0
Total Optimal Operating Reserve Fund Requirement	$4,102	$2,369	$58,492
Optimal Capital Reserve (Rehabilitation/Replacement) Fund Requirement [6]			
7/01/2010: Capital Reserve Beginning Balance	$1,700	$2,700	$0
2010/2011: Capital Reserve Collection/(Contribution)	0	0	0
2011/2012: Capital Reserve Collection/(Contribution) - Proposed	1,700	2,700	32,602
6/30/2012: Optimal Capital Reserve Ending Balance Requirement - Estimated	$3,400	$5,400	$32,602
2011/2012: District Fund Surplus/(Shortage) post funding of Operating & Capital Reserves (Total District Funds Less Total Operating Reserve Fund Balance and 2010/2011 Capital Reserve Collection/(Contribution) and 2011/2012 Capital Reserve Collection/(Contribution)	$50,472	$566	$81,681
2011/2012 EXPENSES:			
Direct Expenses			
Landscape Maintenance (Contracts or Specific District Labor)	$0	$1,315	$16,500
Street Tree Trimming (Net of Estimated Interest)	0	573	36,972
Utilities	0	800	10,000
Grafitti Removal	0	56	3,628
Direct Expenses Subtotal	$0	$2,744	$67,100
Administration Expenses			
Personnel/Overhead (Net of Estimated Interest)	$5,887	$226	$19,436
Professional Fees (Net of Estimated Interest)	267	10	880
Miscellaneous/County Fees	0	135	323
Administration Expenses Subtotal	$6,153	$371	$20,638
Total Fiscal Year 2011/2012 Direct and Administrative Expenses	$6,153	$3,115	$87,738
Levy Adjustments			
(Contribution)/Collection Applied from/to District Funds/Reserve Funds	($6,153)	($566)	($81,681)
Other Revenue / General Fund (Contribution)/Collection	0	0	0
Total Adjustments	($6,153)	($566)	($81,681)
BALANCE TO LEVY FISCAL YEAR 2011/2012:	$0	$2,549	$6,057
6/30/2012: District Funds Analysis - Estimated			
District Fund Balance After 2011/2012 Levy Adjustments(excludes Operating & Capital Reserve Funding)	$50,121	$5,069	$91,094
District Fund Balance After 2011/2012 Levy Adjustments(includes Operating & Capital Reserve Funding)	$44,319	$0	$0
DISTRICT STATISTICS			
Total Parcels	196	16	331
Total Assessable Parcels	193	16	310
Total Equivalent Benefit Unit (EBU)	193.00	16.00	310.00
2011/2012: Levy Rate per EBU	$0.00	$159.31	$19.54
2011/2012: Maximum Levy Rate per EBU with HOA Credit[7][8]	N/A	N/A	$810.29
2011/2012: Maximum Levy Rate per EBU without HOA Credit [7][8]	$394.20	$189.80	$2,182.68
Total Assessment Allowable	$76,080	$3,037	$251,190
2010/2011: Levy Rate per EBU	$0.00	$182.50	$0.00
2010/2011: Total Levy	$0	$2,920	$0
Estimated Percentage of Improvements Maintained	0%	100%	75%

DISTRICT DESCRIPTION DISTRICT NO. COUNTY FUND NO. CITY ACCOUNT NO. TRACT/PARCEL MAP NO.	MONTERO 37 68-8605 228-8271, 0134 TR 31146	SV INVESTMENTS 39 68-8632 228-8284, 0155 TR 32359	EMERSON 42 68-8640 228-8289, 0170 TR 31970	PALOMINO 43 68-8630 228-8285, 01 TR 31280
DISTRICT FUNDS:				
7/01/2010: District Funds Beginning Balance	$49,797	($794)	$33,399	($618)
2010/2011: Levy Revenue	4,558	164	0	2,141
2010/2011: Budgeted Expenses	(3,000)	(25)	0	(3,700)
2010/2011: Budget Allocation Direct Expenses	(5,699)	(38)	(3,095)	(453)
2010/2011: Budget Allocation Admin Expenses	(2,370)	(14)	(1,720)	(181)
6/30/2011: District Funds Ending Balance	**$43,286**	**($707)**	**$28,584**	**($2,811)**
Optimal Operating Reserve Fund Requirement				
2011/2012: 8 Months Operating Reserve Requirement	$14,748	$186	$8,642	$2,795
Contingency Reserve for delinquencies (10%)	456	16	0	214
Total Optimal Operating Reserve Fund Requirement	**$15,204**	**$203**	**$8,642**	**$3,009**
Optimal Capital Reserve (Rehabilitation/Replacement) Fund Requirement [6]				
7/01/2010: Capital Reserve Beginning Balance	$2,557	$0	$0	$0
2010/2011: Capital Reserve Collection/(Contribution)	2,557	0	0	0
2011/2012: Capital Reserve Collection/(Contribution) - Proposed	2,557	200	9,700	1,700
6/30/2012: Optimal Capital Reserve Ending Balance Requirement - Estimated	**$7,671**	**$200**	**$9,700**	**$1,700**
2011/2012: District Fund Surplus/(Shortage) post funding of Operating & Capital Reserves (Total District Funds Less Total Operating Reserve Fund Balance and 2010/2011 Capital Reserve Collection/(Contribution) and 2011/2012 Capital Reserve Collection/(Contribution)	**$22,968**	**($1,110)**	**$10,242**	**($7,520)**
2011/2012 EXPENSES:				
Direct Expenses				
Landscape Maintenance (Contracts or Specific District Labor)	$11,000	$100	$4,500	$200
Street Tree Trimming (Net of Estimated Interest)	5,723	33	4,155	437
Utilities	2,300	0	2,000	3,200
Grafitti Removal	562	3	408	43
Direct Expenses Subtotal	**$19,585**	**$137**	**$11,062**	**$3,880**
Administration Expenses				
Personnel/Overhead (Net of Estimated Interest)	$2,256	$13	$1,638	$172
Professional Fees (Net of Estimated Interest)	102	1	74	8
Miscellaneous/County Fees	179	129	188	133
Administration Expenses Subtotal	**$2,537**	**$143**	**$1,900**	**$313**
Total Fiscal Year 2011/2012 Direct and Administrative Expenses	**$22,122**	**$279**	**$12,963**	
Levy Adjustments				
(Contribution)/Collection Applied from/to District Funds/Reserve Funds	($22,122)	($109)	($10,242)	($1,966)
Other Revenue / General Fund (Contribution)/Collection	0	0	0	0
Total Adjustments	**($22,122)**	**($109)**	**($10,242)**	**($1,966)**
BALANCE TO LEVY FISCAL YEAR 2011/2012:	**$0**	**$170**	**$2,721**	**$2,227**
6/30/2012: District Funds **Analysis - Estimated**				
District Fund Balance After 2011/2012 Levy Adjustments(excludes Operating & Capital Reserve Funding)	$21,164	($816)	$18,342	($4,777)
District Fund Balance After 2011/2012 Levy Adjustments(includes Operating & Capital Reserve Funding)	$846	($1,219)	$0	($9,486)
DISTRICT STATISTICS				
Total Parcels	90	7	104	14
Total Assessable Parcels	85	7	100	13
Total Equivalent Benefit Unit (EBU)	85.00	7.00	100.00	13.00
2011/2012: Levy Rate per EBU	$0.00	$24.33	$27.21	$171.28
2011/2012: Maximum Levy Rate per EBU with HOA Credit [7][8]	N/A	N/A	N/A	N/A
2011/2012: Maximum Levy Rate per EBU without HOA Credit [7][8]	$356.82	$24.33	$211.70	$171.28
Total Assessment Allowable	$30,330	$170	$21,170	$2,227
2010/2011: Levy Rate per EBU	$53.62	$23.40	$0.00	$164.68
2010/2011: Total Levy	$4,558	$164	$0	$2,141
Estimated Percentage of Improvements Maintained	100%	100%	100%	100%

DISTRICT DESCRIPTION DISTRICT NO. COUNTY FUND NO. CITY ACCOUNT NO. TRACT/PARCEL MAP NO.	VILLA DE MADRID 46 68-8643 228-8291, 0172 TR 33707	RANCHO DIAMONTE 47 68-8646 228-8292, 0173 TR 31807, 31807-1, 31808, 31808-1, &31808-2 [5]	TOTAL
DISTRICT FUNDS:			
7/01/2010: District Funds Beginning Balance	$25,015	$290,485	$1,404,387
2010/2011: Levy Revenue	0	0	$2,261,038
2010/2011: Budgeted Expenses	0	(10,000)	($1,724,505)
2010/2011: Budget Allocation Direct Expenses	0	(27,289)	($340,714)
2010/2011: Budget Allocation Admin Expenses	(2,287)	(29,954)	($194,478)
6/30/2011: District Funds Ending Balance	$22,728	$223,242	$1,405,728
Optimal Operating Reserve Fund Requirement			
2011/2012: 8 Months Operating Reserve Requirement	$1,517	$78,087	$1,739,159
Contingency Reserve for delinquencies (10%)	0	0	$226,104
Total Optimal Operating Reserve Fund Requirement	$1,517	$78,087	$1,965,263
Optimal Capital Reserve (Rehabilitation/Replacement) Fund Requirement [6]			
7/01/2010: Capital Reserve Beginning Balance	$0	$0	$117,270
2010/2011: Capital Reserve Collection/(Contribution)	0	0	$159,889
2011/2012: Capital Reserve Collection/(Contribution) - Proposed	1,700	7,700	$369,156
6/30/2012: Optimal Capital Reserve Ending Balance Requirement - Estimated	$1,700	$7,700	$646,315
2011/2012: District Fund Surplus/(Shortage) post funding of Operating & Capital Reserves (Total District Funds Less Total Operating Reserve Fund Balance and 2010/2011 Capital Reserve Collection/(Contribution) and 2011/2012 Capital Reserve Collection/(Contribution)	$19,511	$137,454	($1,088,579)
2011/2012 EXPENSES:			
Direct Expenses			
Landscape Maintenance (Contracts or Specific District Labor)	$0	$27,600	$809,267
Street Tree Trimming (Net of Estimated Interest)	0	36,170	$835,905
Utilities	0	20,000	$525,115
Grafitti Removal	0	3,549	$73,600
Direct Expenses Subtotal	$0	$87,319	$2,243,887
Administration Expenses			
Personnel/Overhead (Net of Estimated Interest)	$2,177	$28,520	$320,529
Professional Fees (Net of Estimated Interest)	99	1,292	$18,286
Miscellaneous/County Fees	0	0	$15,677
Administration Expenses Subtotal	$2,276	$29,812	$354,492
Total Fiscal Year 2011/2012 Direct and Administrative Expenses	$2,276	$117,131	$2,598,379
Levy Adjustments			
(Contribution)/Collection Applied from/to District Funds/Reserve Funds	($2,276)	($117,131)	($718,894)
Other Revenue / General Fund (Contribution)/Collection	0	0	($3,844)
Total Adjustments	($2,276)	($117,131)	($722,738)
BALANCE TO LEVY FISCAL YEAR 2011/2012:	$0	$0	$1,875,642
6/30/2012: District Funds Analysis - Estimated			
District Fund Balance After 2011/2012 Levy Adjustments(excludes Operating & Capital Reserve Funding)	$20,452	$106,111	$682,991
District Fund Balance After 2011/2012 Levy Adjustments(includes Operating & Capital Reserve Funding)	$17,235	$20,324	($1,811,317)
DISTRICT STATISTICS			
Total Parcels	21	515	20,852
Total Assessable Parcels	17	494	20,504
Total Equivalent Benefit Unit (EBU)	98.00	573.00	977,038.46
2011/2012: Levy Rate per EBU	$0.00	$0.00	
2011/2012: Maximum Levy Rate per EBU with HOA Credit [7][8]	N/A	$618.55	
2011/2012: Maximum Levy Rate per EBU without HOA Credit [7][8]	$287.13	$2,444.17	
Total Assessment Allowable	$28,139	$354,430	$3,420,000
2010/2011: Levy Rate per EBU	$0.00	$0.00	
2010/2011: **Total Levy**	$0	$0	2,261,038
Estimated Percentage of Improvements Maintained	0%	50%	

DISTRICT DESCRIPTION DISTRICT NO. COUNTY FUND NO. CITY ACCOUNT NO. TRACT/PARCEL MAP NO.	ORIGINAL DISTRICTS 68-2405 [1][3] & 68-2407 [2][3] 225-8250, 0113 MULTIPLE	STONEY MTN 19-4 68-2393 227-8266, 0108 TR 29129
DISTRICT FUNDS:		
7/01/2010: District Funds Beginning Balance	($448,709)	$74,182
2010/2011: Levy Revenue	982,868	0
2010/2011: Budgeted Expenses	(581,530)	(4,505)
2010/2011: Budget Allocation Direct Expenses	0	(5,850)
2010/2011: Budget Allocation Admin Expenses	0	(1,903)
6/30/2011: District Funds Ending Balance	**($47,371)**	**$61,923**
Optimal Operating Reserve Fund Requirement		
2011/2012: 8 Months Operating Reserve Requirement	$403,716	$9,702
Contingency Reserve for delinquencies (10%)	98,287	0
Total Optimal Operating Reserve Fund Requirement	**$502,003**	**$9,702**
Optimal Capital Reserve (Rehabilitation/Replacement) Fund Requirement [5]		
7/01/2010: Capital Reserve Beginning Balance	$0	$0
2010/2011: Capital Reserve Collection/(Contribution)	0	370
2011/2012: Capital Reserve Collection/(Contribution) - Proposed	0	370
6/30/2012: Optimal Capital Reserve Ending Balance Requirement - Estimated	**$0**	**$740**
2011/2012 District Fund Surplus/(Shortage) post funding of Operating & Capital Reserves (Total District Funds Less Total Operating Reserve Fund Balance and 2010/2011 Capital Reserve Collection/(Contribution) and 2011/2012 Capital Reserve Collection/(Contribution)	**($549,374)**	**$51,481**
2011/2012 EXPENSES:		
Direct Expenses		
Street Lighting - Utilities	$390,134	$4,500
Labor Costs	42,765	3,932
Maintenance and Operations (Total)	65,350	4,496
Maintenance and Operations (Allocated)		2,496
Maintenance and Operations (District Specific)	65,350	2,000
Direct Expenses Subtotal	**$498,249**	**$12,928**
Administration Expenses		
Personnel/Overhead (Net of Estimated Interest)	$90,240	$1,173
Professional Fees (Net of Estimated Interest)	6,600	453
Miscellaneous/County Fees	10,485	0
Administration Expenses Subtotal	**$107,325**	**$1,625**
Total Fiscal Year 2011/2012 Direct and Admin. Costs	**$605,574**	**$14,553**
Levy Adjustments		
(Contribution)/Collection Applied from/to District Funds/Reserve Fund	$377,488	($14,553)
Other Revenue / General Fund (Contribution)/Collection	0	0
Total Levy Adjustments	**$377,488**	**($14,553)**
BALANCE TO LEVY FISCAL YEAR 2011/2012:	**$983,062**	**$0**
6/30/2012: District Funds Analysis - Estimated		
District Fund Balance After 2011/2012 Levy Adjustments(excludes Operating & Capital Reserve Funding)	$330,117	$47,370
District Fund Balance After 2011/2012 Levy Adjustments(includes Operating & Capital Reserve Funding)	($171,886)	$36,928
DISTRICT STATISTICS		
Total Parcels	16,063	320
Total Assessable Parcels	15,994	307
Total Equivalent Benefit Unit (EBU)	1,002,713.41	395.00
2011/2012: Levy Rate per EBU	**$0.98**	**$0.00**
2011/2012: Maximum Levy Rate per EBU	**$0.98**	**$69.74**
Total Assessment Allowable	**$983,062**	**$27,548**
2010/2011: Levy Rate per EBU	**$0.98**	**$0.00**
2010/2011: Total Levy	**$982,867.50**	**$0.00**
Estimated Percentage of Improvements Maintained	**100%**	**100%**

DISTRICT DESCRIPTION DISTRICT NO. COUNTY FUND NO. CITY ACCOUNT NO. TRACT/PARCEL MAP NO.	HEARTLAND 19-5 68-2391 227-8265, 0107 TR 28286-9, -10, -11	PARKHILL 19-PHR 68-2408 227-8260, 0101
DISTRICT FUNDS:		
7/01/2010: District Funds Beginning Balance	$261,053	$49,214
2010/2011: Levy Revenue	0	6,420
2010/2011: Budgeted Expenses	(1,685)	(19,472)
2010/2011: Budget Allocation Direct Expenses	(10,809)	(8,590)
2010/2011: Budget Allocation Admin Expenses	(7,028)	(2,794)
6/30/2011: District Funds Ending Balance	**$241,530**	**$24,779**
Optimal Operating Reserve Fund Requirement		
2011/2012: 8 Months Operating Reserve Requirement	$23,844	$23,141
Contingency Reserve for delinquencies (10%)	0	642
Total Optimal Operating Reserve Fund Requirement	**$23,844**	**$23,783**
Optimal Capital Reserve (Rehabilitation/Replacement) Fund Requirement [5]		
7/01/2010: Capital Reserve Beginning Balance	$0	$0
2010/2011: Capital Reserve Collection/(Contribution)	370	370
2011/2012: Capital Reserve Collection/(Contribution) - Proposed	370	370
6/30/2012: Optimal Capital Reserve Ending Balance Requirement - Estimated	**$740**	**$740**
2011/2012 District Fund Surplus/(Shortage) post funding of Operating & Capital Reserves (Total District Funds Less Total Operating Reserve Fund Balance and 2010/2011 Capital Reserve Collection/(Contribution) and 2011/2012 Capital Reserve Collection/(Contribution)	**$216,946**	**$256**
2011/2012 EXPENSES:		
Direct Expenses		
Street Lighting - Utilities	$3,500	$19,300
Labor Costs	14,533	5,779
Maintenance and Operations (Total)	11,726	6,669
Maintenance and Operations (Allocated)	9,226	3,669
Maintenance and Operations (District Specific)	2,500	3,000
Direct Expenses Subtotal	**$29,759**	**$31,748**
Administration Expenses		
Personnel/Overhead (Net of Estimated Interest)	$4,334	$1,723
Professional Fees (Net of Estimated Interest)	1,673	665
Miscellaneous/County Fees	0	575
Administration Expenses Subtotal	**$6,007**	**$2,964**
Total Fiscal Year 2011/2012 Direct and Admin. Costs	**$35,766**	**$34,712**
Levy Adjustments		
(Contribution)/Collection Applied from/to District Funds/Reserve Fund	($35,766)	($256)
Other Revenue / General Fund (Contribution)/Collection	0	0
Total Levy Adjustments	**($35,766)**	**($256)**
BALANCE TO LEVY FISCAL YEAR 2011/2012:	**$0**	**$34,456**
6/30/2012: District Funds Analysis - Estimated		
District Fund Balance After 2011/2012 Levy Adjustments(excludes Operating & Capital Reserve Funding)	$205,764	$24,523
District Fund Balance After 2011/2012 Levy Adjustments(includes Operating & Capital Reserve Funding)	$181,180	$0
DISTRICT STATISTICS		
Total Parcels	1,558	704
Total Assessable Parcels	1,460	704
Total Equivalent Benefit Unit (EBU)	1,460.00	704.00
2011/2012: Levy Rate per EBU	**$0.00**	**$48.94**
2011/2012: Maximum Levy Rate per EBU	**$69.74**	**$62.21**
Total Assessment Allowable	**$101,824**	**$43,795**
2010/2011: Levy Rate per EBU	**$0.00**	**$9.12**
2010/2011: Total Levy	**$0.00**	**$6,420.48**
Estimated Percentage of Improvements Maintained	**100%**	**100%**

DISTRICT DESCRIPTION DISTRICT NO. COUNTY FUND NO. CITY ACCOUNT NO. TRACT/PARCEL MAP NO.	PACIFIC GREEN 20A 68-8613 227-8263, 0104 TR 28555	ORCHARD 20B 68-8606 227-8262, 0103 TR 25168
DISTRICT FUNDS:		
7/01/2010: District Funds Beginning Balance	$31,594	$39,208
2010/2011: Levy Revenue	0	0
2010/2011: Budgeted Expenses	(1,375)	(1,305)
2010/2011: Budget Allocation Direct Expenses	(2,387)	(3,210)
2010/2011: Budget Allocation Admin Expenses	(774)	(1,043)
6/30/2011: District Funds Ending Balance	**$27,058**	**$33,649**
Optimal Operating Reserve Fund Requirement		
2011/2012: 8 Months Operating Reserve Requirement	$4,188	$4,949
Contingency Reserve for delinquencies (10%)	0	0
Total Optimal Operating Reserve Fund Requirement	**$4,188**	**$4,949**
Optimal Capital Reserve (Rehabilitation/Replacement) Fund Requirement [5]		
7/01/2010: Capital Reserve Beginning Balance	$0	$0
2010/2011: Capital Reserve Collection/(Contribution)	370	370
2011/2012: Capital Reserve Collection/(Contribution) - Proposed	370	370
6/30/2012: Optimal Capital Reserve Ending Balance Requirement - Estimated	**$740**	**$740**
2011/2012 District Fund Surplus/(Shortage) post funding of Operating & Capital Reserves (Total District Funds Less Total Operating Reserve Fund Balance and 2010/2011 Capital Reserve Collection/(Contribution) and 2011/2012 Capital Reserve Collection/(Contribution)	**$22,130**	**$27,960**
2011/2012 EXPENSES:		
Direct Expenses		
Street Lighting - Utilities	$1,500	$1,500
Labor Costs	1,603	2,160
Maintenance and Operations (Total)	2,517	2,871
Maintenance and Operations (Allocated)	1,017	1,371
Maintenance and Operations (District Specific)	1,500	1,500
Direct Expenses Subtotal	**$5,620**	**$6,531**
Administration Expenses		
Personnel/Overhead (Net of Estimated Interest)	$478	$644
Professional Fees (Net of Estimated Interest)	185	249
Miscellaneous/County Fees	0	0
Administration Expenses Subtotal	**$662**	**$893**
Total Fiscal Year 2011/2012 Direct and Admin. Costs	**$6,282**	**$7,424**
Levy Adjustments		
(Contribution)/Collection Applied from/to District Funds/Reserve Fund	($6,282)	($7,424)
Other Revenue / General Fund (Contribution)/Collection	0	0
Total Levy Adjustments	**($6,282)**	**($7,424)**
BALANCE TO LEVY FISCAL YEAR 2011/2012:	**$0**	**$0**
6/30/2012: District Funds Analysis - Estimated		
District Fund Balance After 2011/2012 Levy Adjustments(excludes Operating & Capital Reserve Funding)	$20,775	$26,225
District Fund Balance After 2011/2012 Levy Adjustments(includes Operating & Capital Reserve Funding)	$15,847	$20,536
DISTRICT STATISTICS		
Total Parcels	161	220
Total Assessable Parcels	161	217
Total Equivalent Benefit Unit (EBU)	161.00	217.00
2011/2012: Levy Rate per EBU	**$0.00**	**$0.00**
2011/2012: Maximum Levy Rate per EBU	**$75.43**	**$75.43**
Total Assessment Allowable	**$12,145**	**$16,369**
2010/2011: Levy Rate per EBU	**$0.00**	**$0.00**
2010/2011: Total Levy	**$0.00**	**$0.00**
Estimated Percentage of Improvements Maintained	**100%**	**100%**

DISTRICT DESCRIPTION DISTRICT NO. COUNTY FUND NO. CITY ACCOUNT NO. TRACT/PARCEL MAP NO.	N. ANNEXATION 21 68-2412 227-8261, 0102	COTTONWOOD 22 68-8608 227-8272, 0135 TR 30558, -1 & -2
DISTRICT FUNDS:		
7/01/2010: District Funds Beginning Balance	$20,356	$25,033
2010/2011: Levy Revenue	5,024	2,879
2010/2011: Budgeted Expenses	(5,805)	(5,695)
2010/2011: Budget Allocation Direct Expenses	(3,843)	(7,749)
2010/2011: Budget Allocation Admin Expenses	(1,250)	(2,521)
6/30/2011: District Funds Ending Balance	**$14,482**	**$11,948**
Optimal Operating Reserve Fund Requirement		
2011/2012: 8 Months Operating Reserve Requirement	$9,791	$12,828
Contingency Reserve for delinquencies (10%)	502	288
Total Optimal Operating Reserve Fund Requirement	**$10,293**	**$13,116**
Optimal Capital Reserve (Rehabilitation/Replacement) Fund Requirement [5]		
7/01/2010: Capital Reserve Beginning Balance	$0	$0
2010/2011: Capital Reserve Collection/(Contribution)	370	370
2011/2012: Capital Reserve Collection/(Contribution) - Proposed	370	370
6/30/2012: Optimal Capital Reserve Ending Balance Requirement - Estimated	**$740**	**$740**
2011/2012 District Fund Surplus/(Shortage) post funding of Operating & Capital Reserves (Total District Funds Less Total Operating Reserve Fund Balance and 2010/2011 Capital Reserve Collection/(Contribution) and 2011/2012 Capital Reserve Collection/(Contribution)	**$3,449**	**($1,908)**
2011/2012 EXPENSES:		
Direct Expenses		
Street Lighting - Utilities	$6,600	$5,700
Labor Costs	2,584	5,214
Maintenance and Operations (Total)	4,140	5,810
Maintenance and Operations (Allocated)	1,640	3,310
Maintenance and Operations (District Specific)	2,500	2,500
Direct Expenses Subtotal	**$13,324**	**$16,725**
Administration Expenses		
Personnel/Overhead (Net of Estimated Interest)	$771	$1,555
Professional Fees (Net of Estimated Interest)	298	600
Miscellaneous/County Fees	294	362
Administration Expenses Subtotal	**$1,362**	**$2,518**
Total Fiscal Year 2011/2012 Direct and Admin. Costs	**$14,686**	**$19,242**
Levy Adjustments		
(Contribution)/Collection Applied from/to District Funds/Reserve Fund	($3,449)	$1,908
Other Revenue / General Fund (Contribution)/Collection	0	0
Total Levy Adjustments	**($3,449)**	**$1,908**
BALANCE TO LEVY FISCAL YEAR 2011/2012:	**$11,238**	**$21,151**
6/30/2012: District Funds Analysis - Estimated		
District Fund Balance After 2011/2012 Levy Adjustments(excludes Operating & Capital Reserve Funding)	$11,033	$13,856
District Fund Balance After 2011/2012 Levy Adjustments(includes Operating & Capital Reserve Funding)	$0	$0
DISTRICT STATISTICS		
Total Parcels	266	378
Total Assessable Parcels	265	372
Total Equivalent Benefit Unit (EBU)	265.00	372.00
2011/2012: Levy Rate per EBU	**$42.41**	**$56.86**
2011/2012: Maximum Levy Rate per EBU	**$73.89**	**$90.80**
Total Assessment Allowable	**$19,582**	**$33,777**
2010/2011: Levy Rate per EBU	**$18.96**	**$7.74**
2010/2011: Total Levy	**$5,024.40**	**$2,879.28**
Estimated Percentage of Improvements Maintained	**100%**	**100%**

DISTRICT DESCRIPTION DISTRICT NO. COUNTY FUND NO. CITY ACCOUNT NO. TRACT/PARCEL MAP NO.	CREAN 23 68-2395 227-8264, 0106 TR 28581	MONTANA 23-1 68-2397 227-8267, 0109 TR 29674
DISTRICT FUNDS:		
7/01/2010: District Funds Beginning Balance	$18,598	$10,004
2010/2011: Levy Revenue	0	0
2010/2011: Budgeted Expenses	(1,427)	(667)
2010/2011: Budget Allocation Direct Expenses	(1,935)	(1,004)
2010/2011: Budget Allocation Admin Expenses	(629)	(328)
6/30/2011: District Funds Ending Balance	**$14,607**	**$8,005**
Optimal Operating Reserve Fund Requirement		
2011/2012: 8 Months Operating Reserve Requirement	$4,114	$2,458
Contingency Reserve for delinquencies (10%)	0	0
Total Optimal Operating Reserve Fund Requirement	**$4,114**	**$2,458**
Optimal Capital Reserve (Rehabilitation/Replacement) Fund Requirement [5]		
7/01/2010: Capital Reserve Beginning Balance	$0	$0
2010/2011: Capital Reserve Collection/(Contribution)	370	370
2011/2012: Capital Reserve Collection/(Contribution) - Proposed	370	370
6/30/2012: Optimal Capital Reserve Ending Balance Requirement - Estimated	**$740**	**$740**
2011/2012 District Fund Surplus/(Shortage) post funding of Operating & Capital Reserves (Total District Funds Less Total Operating Reserve Fund Balance and 2010/2011 Capital Reserve Collection/(Contribution) and 2011/2012 Capital Reserve Collection/(Contribution)	**$9,753**	**$4,808**
2011/2012 EXPENSES:		
Direct Expenses		
Street Lighting - Utilities	$2,000	$800
Labor Costs	1,304	677
Maintenance and Operations (Total)	2,328	1,930
Maintenance and Operations (Allocated)	828	430
Maintenance and Operations (District Specific)	1,500	1,500
Direct Expenses Subtotal	**$5,632**	**$3,407**
Administration Expenses		
Personnel/Overhead (Net of Estimated Interest)	$389	$202
Professional Fees (Net of Estimated Interest)	150	78
Miscellaneous/County Fees	0	0
Administration Expenses Subtotal	**$539**	**$280**
Total Fiscal Year 2011/2012 Direct and Admin. Costs	**$6,171**	**$3,686**
Levy Adjustments		
(Contribution)/Collection Applied from/to District Funds/Reserve Fund	($6,171)	($3,686)
Other Revenue / General Fund (Contribution)/Collection	0	0
Total Levy Adjustments	**($6,171)**	**($3,686)**
BALANCE TO LEVY FISCAL YEAR 2011/2012:	**$0**	**$0**
6/30/2012: District Funds Analysis - Estimated		
District Fund Balance After 2011/2012 Levy Adjustments(excludes Operating & Capital Reserve Funding)	$8,436	$4,319
District Fund Balance After 2011/2012 Levy Adjustments(includes Operating & Capital Reserve Funding)	$3,582	$1,121
DISTRICT STATISTICS		
Total Parcels	137	69
Total Assessable Parcels	132	68
Total Equivalent Benefit Unit (EBU)	132.00	68.00
2011/2012: Levy Rate per EBU	**$0.00**	**$0.00**
2011/2012: Maximum Levy Rate per EBU	**$71.98**	**$69.74**
Total Assessment Allowable	**$9,502**	**$4,742**
2010/2011: Levy Rate per EBU	**$0.00**	**$0.00**
2010/2011: Total Levy	**$0.00**	**$0.00**
Estimated Percentage of Improvements Maintained	**100%**	**100%**

DISTRICT DESCRIPTION DISTRICT NO. COUNTY FUND NO. CITY ACCOUNT NO. TRACT/PARCEL MAP NO.	WOODCREST 23-2B 68-8602 227-8270, 0133 TR 30689, -1 & 2	COVENANT 23-3 68-8599 227-8268, 0131 TR 29581
DISTRICT FUNDS:		
7/01/2010: District Funds Beginning Balance	$21,680	$6,730
2010/2011: Levy Revenue	3,448	0
2010/2011: Budgeted Expenses	(3,734)	(733)
2010/2011: Budget Allocation Direct Expenses	(3,852)	(1,112)
2010/2011: Budget Allocation Admin Expenses	(1,254)	(363)
6/30/2011: District Funds Ending Balance	**$16,287**	**$4,521**
Optimal Operating Reserve Fund Requirement		
2011/2012: 8 Months Operating Reserve Requirement	$10,359	$2,795
Contingency Reserve for delinquencies (10%)	345	0
Total Optimal Operating Reserve Fund Requirement	**$10,704**	**$2,795**
Optimal Capital Reserve (Rehabilitation/Replacement) Fund Requirement [5]		
7/01/2010: Capital Reserve Beginning Balance	$0	$0
2010/2011: Capital Reserve Collection/(Contribution)	370	370
2011/2012: Capital Reserve Collection/(Contribution) - Proposed	370	370
6/30/2012: Optimal Capital Reserve Ending Balance Requirement - Estimated	**$740**	**$740**
2011/2012 District Fund Surplus/(Shortage) post funding of Operating & Capital Reserves (Total District Funds Less Total Operating Reserve Fund Balance and 2010/2011 Capital Reserve Collection/(Contribution) and 2011/2012 Capital Reserve Collection/(Contribution)	**$4,843**	**$986**
2011/2012 EXPENSES:		
Direct Expenses		
Street Lighting - Utilities	$5,000	$1,000
Labor Costs	2,590	749
Maintenance and Operations (Total)	6,644	1,975
Maintenance and Operations (Allocated)	1,644	475
Maintenance and Operations (District Specific)	5,000	1,500
Direct Expenses Subtotal	**$14,234**	**$3,724**
Administration Expenses		
Personnel/Overhead (Net of Estimated Interest)	$772	$223
Professional Fees (Net of Estimated Interest)	298	86
Miscellaneous/County Fees	233	160
Administration Expenses Subtotal	**$1,304**	**$469**
Total Fiscal Year 2011/2012 Direct and Admin. Costs	**$15,538**	**$4,193**
Levy Adjustments		
(Contribution)/Collection Applied from/to District Funds/Reserve Fund	($4,843)	($986)
Other Revenue / General Fund (Contribution)/Collection	0	0
Total Levy Adjustments	**($4,843)**	**($986)**
BALANCE TO LEVY FISCAL YEAR 2011/2012:	**$10,695**	**$3,207**
6/30/2012: District Funds Analysis - Estimated		
District Fund Balance After 2011/2012 Levy Adjustments(excludes Operating & Capital Reserve Funding)	$11,444	$3,535
District Fund Balance After 2011/2012 Levy Adjustments(includes Operating & Capital Reserve Funding)	$0	$0
DISTRICT STATISTICS		
Total Parcels	182	56
Total Assessable Parcels	170	55
Total Equivalent Benefit Unit (EBU)	170.00	55.00
2011/2012: Levy Rate per EBU	**$62.91**	**$58.30**
2011/2012: Maximum Levy Rate per EBU	**$102.64**	**$91.69**
Total Assessment Allowable	**$17,449**	**$5,043**
2010/2011: Levy Rate per EBU	**$20.28**	**$0.00**
2010/2011: Total Levy	**$3,447.60**	**$0.00**
Estimated Percentage of Improvements Maintained	**100%**	**100%**

DISTRICT DESCRIPTION DISTRICT NO. COUNTY FUND NO. CITY ACCOUNT NO. TRACT/PARCEL MAP NO.	AUTUMN RIDGE 23-4 68-8615 227-8276, 0138 TR 30506, 33705	MENLO ESTATES 23-5 68-8617 227-8277, 0139 TR 28558
DISTRICT FUNDS:		
7/01/2010: District Funds Beginning Balance	$15,679	$5,189
2010/2011: Levy Revenue	768	3,760
2010/2011: Budgeted Expenses	(785)	(1,192)
2010/2011: Budget Allocation Direct Expenses	(4,241)	(1,609)
2010/2011: Budget Allocation Admin Expenses	(1,379)	(524)
6/30/2011: District Funds Ending Balance	**$10,041**	**$5,624**
Optimal Operating Reserve Fund Requirement		
2011/2012: 8 Months Operating Reserve Requirement	$7,077	$3,924
Contingency Reserve for delinquencies (10%)	77	376
Total Optimal Operating Reserve Fund Requirement	**$7,154**	**$4,300**
Optimal Capital Reserve (Rehabilitation/Replacement) Fund Requirement [5]		
7/01/2010: Capital Reserve Beginning Balance	$0	$0
2010/2011: Capital Reserve Collection/(Contribution)	370	370
2011/2012: Capital Reserve Collection/(Contribution) - Proposed	370	370
6/30/2012: Optimal Capital Reserve Ending Balance Requirement - Estimated	**$740**	**$740**
2011/2012 District Fund Surplus/(Shortage) post funding of Operating & Capital Reserves (Total District Funds Less Total Operating Reserve Fund Balance and 2010/2011 Capital Reserve Collection/(Contribution) and 2011/2012 Capital Reserve Collection/(Contribution)	**$2,147**	**$584**
2011/2012 EXPENSES:		
Direct Expenses		
Street Lighting - Utilities	$3,000	$2,000
Labor Costs	2,852	1,081
Maintenance and Operations (Total)	3,311	2,186
Maintenance and Operations (Allocated)	1,811	686
Maintenance and Operations (District Specific)	1,500	1,500
Direct Expenses Subtotal	**$9,163**	**$5,267**
Administration Expenses		
Personnel/Overhead (Net of Estimated Interest)	$851	$322
Professional Fees (Net of Estimated Interest)	328	124
Miscellaneous/County Fees	274	173
Administration Expenses Subtotal	**$1,453**	**$620**
Total Fiscal Year 2011/2012 Direct and Admin. Costs	**$10,616**	**$5,887**
Levy Adjustments		
(Contribution)/Collection Applied from/to District Funds/Reserve Fund	($2,147)	($584)
Other Revenue / General Fund (Contribution)/Collection	0	0
Total Levy Adjustments	**($2,147)**	**($584)**
BALANCE TO LEVY FISCAL YEAR 2011/2012:	**$8,469**	**$5,303**
6/30/2012: District Funds Analysis - Estimated		
District Fund Balance After 2011/2012 Levy Adjustments(excludes Operating & Capital Reserve Funding)	$7,894	$5,040
District Fund Balance After 2011/2012 Levy Adjustments(includes Operating & Capital Reserve Funding)	$0	$0
DISTRICT STATISTICS		
Total Parcels	247	79
Total Assessable Parcels	234	76
Total Equivalent Benefit Unit (EBU)	234.00	76.00
2011/2012: Levy Rate per EBU	**$36.19**	**$69.77**
2011/2012: Maximum Levy Rate per EBU	**$78.96**	**$92.12**
Total Assessment Allowable	**$18,476**	**$7,001**
2010/2011: Levy Rate per EBU	**$3.28**	**$49.48**
2010/2011: Total Levy	**$767.52**	**$3,760.48**
Estimated Percentage of Improvements Maintained	**100%**	**100%**

DISTRICT DESCRIPTION DISTRICT NO. COUNTY FUND NO. CITY ACCOUNT NO. TRACT/PARCEL MAP NO.	MENLO ESTATES II 23-5B 68-8619 227-8278, 0140 TR 31295	KALPESH A&B 24 68-8610 227-8273, 0136 TR 30869; 30969
DISTRICT FUNDS:		
7/01/2010: District Funds Beginning Balance	$4,339	$9,656
2010/2011: Levy Revenue	4,869	0
2010/2011: Budgeted Expenses	0	(453)
2010/2011: Budget Allocation Direct Expenses	(1,221)	(1,365)
2010/2011: Budget Allocation Admin Expenses	(399)	(442)
6/30/2011: District Funds Ending Balance	**$7,589**	**$7,396**
Optimal Operating Reserve Fund Requirement		
2011/2012: 8 Months Operating Reserve Requirement	$3,573	$2,584
Contingency Reserve for delinquencies (10%)	487	0
Total Optimal Operating Reserve Fund Requirement	**$4,060**	**$2,584**
Optimal Capital Reserve (Rehabilitation/Replacement) Fund Requirement [5]		
7/01/2010: Capital Reserve Beginning Balance	$0	$0
2010/2011: Capital Reserve Collection/(Contribution)	370	370
2011/2012: Capital Reserve Collection/(Contribution) - Proposed	370	370
6/30/2012: Optimal Capital Reserve Ending Balance Requirement - Estimated	**$740**	**$740**
2011/2012 District Fund Surplus/(Shortage) post funding of Operating & Capital Reserves (Total District Funds Less Total Operating Reserve Fund Balance and 2010/2011 Capital Reserve Collection/(Contribution) and 2011/2012 Capital Reserve Collection/(Contribution)	**$2,789**	**$4,072**
2011/2012 EXPENSES:		
Direct Expenses		
Street Lighting - Utilities	$2,000	$500
Labor Costs	824	916
Maintenance and Operations (Total)	2,023	2,081
Maintenance and Operations (Allocated)	523	581
Maintenance and Operations (District Specific)	1,500	1,500
Direct Expenses Subtotal	**$4,847**	**$3,497**
Administration Expenses		
Personnel/Overhead (Net of Estimated Interest)	$246	$273
Professional Fees (Net of Estimated Interest)	95	105
Miscellaneous/County Fees	172	0
Administration Expenses Subtotal	**$513**	**$379**
Total Fiscal Year 2011/2012 Direct and Admin. Costs	**$5,359**	**$3,876**
Levy Adjustments		
(Contribution)/Collection Applied from/to District Funds/Reserve Fund	($2,789)	($3,876)
Other Revenue / General Fund (Contribution)/Collection	0	0
Total Levy Adjustments	**($2,789)**	**($3,876)**
BALANCE TO LEVY FISCAL YEAR 2011/2012:	**$2,570**	**$0**
6/30/2012: District Funds Analysis - Estimated		
District Fund Balance After 2011/2012 Levy Adjustments(excludes Operating & Capital Reserve Funding)	$4,800	$3,520
District Fund Balance After 2011/2012 Levy Adjustments(includes Operating & Capital Reserve Funding)	$0	$196
DISTRICT STATISTICS		
Total Parcels	76	50
Total Assessable Parcels	75	49
Total Equivalent Benefit Unit (EBU)	75.00	49.00
2011/2012: Levy Rate per EBU	**$34.27**	**$0.00**
2011/2012: Maximum Levy Rate per EBU	**$68.40**	**$121.07**
Total Assessment Allowable	**$5,130**	**$5,932**
2010/2011: Levy Rate per EBU	$64.92	$0.00
2010/2011: Total Levy	**$4,869.00**	**$0.00**
Estimated Percentage of Improvements Maintained	**100%**	**100%**

DISTRICT DESCRIPTION DISTRICT NO. COUNTY FUND NO. CITY ACCOUNT NO. TRACT/PARCEL MAP NO.	FLOWERWOOD 25 68-8621 227-8279, 0150 TR 30158	WILLOWALK 26 68-8623 227-,8280, 0151 TR 30041
DISTRICT FUNDS:		
7/01/2010: District Funds Beginning Balance	$13,745	$102,635
2010/2011: Levy Revenue	0	0
2010/2011: Budgeted Expenses	(681)	(4,578)
2010/2011: Budget Allocation Direct Expenses	(1,718)	(10,317)
2010/2011: Budget Allocation Admin Expenses	(559)	(3,357)
6/30/2011: District Funds Ending Balance	**$10,788**	**$84,384**
Optimal Operating Reserve Fund Requirement		
2011/2012: 8 Months Operating Reserve Requirement	$4,355	$20,809
Contingency Reserve for delinquencies (10%)	0	0
Total Optimal Operating Reserve Fund Requirement	**$4,355**	**$20,809**
Optimal Capital Reserve (Rehabilitation/Replacement) Fund Requirement [5]		
7/01/2010: Capital Reserve Beginning Balance	$0	$0
2010/2011: Capital Reserve Collection/(Contribution)	370	370
2011/2012: Capital Reserve Collection/(Contribution) - Proposed	370	370
6/30/2012: Optimal Capital Reserve Ending Balance Requirement - Estimated	**$740**	**$740**
2011/2012 District Fund Surplus/(Shortage) post funding of Operating & Capital Reserves (Total District Funds Less Total Operating Reserve Fund Balance and 2010/2011 Capital Reserve Collection/(Contribution) and 2011/2012 Capital Reserve Collection/(Contribution)	**$5,692**	**$62,835**
2011/2012 EXPENSES:		
Direct Expenses		
Street Lighting - Utilities	$2,500	$12,000
Labor Costs	1,154	6,940
Maintenance and Operations (Total)	2,232	9,405
Maintenance and Operations (Allocated)	732	4,405
Maintenance and Operations (District Specific)	1,500	5,000
Direct Expenses Subtotal	**$5,886**	**$28,345**
Administration Expenses		
Personnel/Overhead (Net of Estimated Interest)	$344	$2,069
Professional Fees (Net of Estimated Interest)	133	799
Miscellaneous/County Fees	170	0
Administration Expenses Subtotal	**$647**	**$2,868**
Total Fiscal Year 2011/2012 Direct and Admin. Costs	**$6,533**	**$31,213**
Levy Adjustments		
(Contribution)/Collection Applied from/to District Funds/Reserve Fund	($5,692)	($31,213)
Other Revenue / General Fund (Contribution)/Collection	0	0
Total Levy Adjustments	**($5,692)**	**($31,213)**
BALANCE TO LEVY FISCAL YEAR 2011/2012:	**$841**	**$0**
6/30/2012: District Funds Analysis - Estimated		
District Fund Balance After 2011/2012 Levy Adjustments(excludes Operating & Capital Reserve Funding)	$5,095	$53,170
District Fund Balance After 2011/2012 Levy Adjustments(includes Operating & Capital Reserve Funding)	$0	$31,622
DISTRICT STATISTICS		
Total Parcels	71	451
Total Assessable Parcels	71	427
Total Equivalent Benefit Unit (EBU)	71.00	427.00
2011/2012: Levy Rate per EBU	**$11.84**	**$0.00**
2011/2012: Maximum Levy Rate per EBU	**$101.23**	**$101.23**
Total Assessment Allowable	**$7,187**	**$43,223**
2010/2011: Levy Rate per EBU	**$0.00**	**$0.00**
2010/2011: Total Levy	**$0.00**	**$0.00**
Estimated Percentage of Improvements Maintained	**100%**	**100%**

DISTRICT DESCRIPTION DISTRICT NO. COUNTY FUND NO. CITY ACCOUNT NO. TRACT/PARCEL MAP NO.	DURANGO 27 68-8625 227-8281, 0152 TR 31576	PEPPERTREE 29 68-8633 227-8286, 0157 TR 29843
DISTRICT FUNDS:		
7/01/2010: District Funds Beginning Balance	$3,373	($1,892)
2010/2011: Levy Revenue	0	4,951
2010/2011: Budgeted Expenses	0	0
2010/2011: Budget Allocation Direct Expenses	(298)	(642)
2010/2011: Budget Allocation Admin Expenses	(98)	(414)
6/30/2011: District Funds Ending Balance	**$2,976**	**$2,003**
Optimal Operating Reserve Fund Requirement		
2011/2012: 8 Months Operating Reserve Requirement	$810	$3,539
Contingency Reserve for delinquencies (10%)	0	495
Total Optimal Operating Reserve Fund Requirement	**$810**	**$4,034**
Optimal Capital Reserve (Rehabilitation/Replacement) Fund Requirement [5]		
7/01/2010: Capital Reserve Beginning Balance	$0	$0
2010/2011: Capital Reserve Collection/(Contribution)	370	0
2011/2012: Capital Reserve Collection/(Contribution) - Proposed	370	0
6/30/2012: Optimal Capital Reserve Ending Balance Requirement - Estimated	**$740**	**$0**
2011/2012 District Fund Surplus/(Shortage) post funding of Operating & Capital Reserves (Total District Funds Less Total Operating Reserve Fund Balance and 2010/2011 Capital Reserve Collection/(Contribution) and 2011/2012 Capital Reserve Collection/(Contribution)	**$1,426**	**($2,031)**
2011/2012 EXPENSES:		
Direct Expenses		
Street Lighting - Utilities	$500	$2,500
Labor Costs	203	430
Maintenance and Operations (Total)	429	1,773
Maintenance and Operations (Allocated)	129	273
Maintenance and Operations (District Specific)	300	1,500
Direct Expenses Subtotal	**$1,132**	**$4,703**
Administration Expenses		
Personnel/Overhead (Net of Estimated Interest)	$60	$256
Professional Fees (Net of Estimated Interest)	23	99
Miscellaneous/County Fees	0	250
Administration Expenses Subtotal	**$84**	**$606**
Total Fiscal Year 2011/2012 Direct and Admin. Costs	**$1,215**	**$5,308**
Levy Adjustments		
(Contribution)/Collection Applied from/to District Funds/Reserve Fund	($1,215)	($160)
Other Revenue / General Fund (Contribution)/Collection	0	0
Total Levy Adjustments	**($1,215)**	**($160)**
BALANCE TO LEVY FISCAL YEAR 2011/2012:	**$0**	**$5,148**
6/30/2012: District Funds Analysis - Estimated		
District Fund Balance After 2011/2012 Levy Adjustments(excludes Operating & Capital Reserve Funding)	$1,761	$2,163
District Fund Balance After 2011/2012 Levy Adjustments(includes Operating & Capital Reserve Funding)	$211	($1,871)
DISTRICT STATISTICS		
Total Parcels	15	226
Total Assessable Parcels	15	197
Total Equivalent Benefit Unit (EBU)	15.00	456.00
2011/2012: Levy Rate per EBU	**$0.00**	**$11.29**
2011/2012: Maximum Levy Rate per EBU	**$84.23**	**$11.29**
Total Assessment Allowable	**$1,263**	**$5,148**
2010/2011: Levy Rate per EBU	**$0.00**	**$10.86**
2010/2011: Total Levy	**$0.00**	**$4,951.06**
Estimated Percentage of Improvements Maintained	**100%**	**50%**

DISTRICT DESCRIPTION DISTRICT NO. COUNTY FUND NO. CITY ACCOUNT NO. TRACT/PARCEL MAP NO.	HORSESHOE 31 68-8626 227-8282, 0153 TR 32131	HIDEAWAY 33 68-8635 227-8287, 0158 TR 24147-1, 31796 [4]
DISTRICT FUNDS:		
7/01/2010: District Funds Beginning Balance	$1,047	$12,597
2010/2011: Levy Revenue	0	0
2010/2011: Budgeted Expenses	0	0
2010/2011: Budget Allocation Direct Expenses	0	0
2010/2011: Budget Allocation Admin Expenses	(31)	(1,247)
6/30/2011: District Funds Ending Balance	**$1,016**	**$11,351**
Optimal Operating Reserve Fund Requirement		
2011/2012: 8 Months Operating Reserve Requirement	$0	$0
Contingency Reserve for delinquencies (10%)	0	0
Total Optimal Operating Reserve Fund Requirement	**$0**	**$0**
Optimal Capital Reserve (Rehabilitation/Replacement) Fund Requirement [5]		
7/01/2010: Capital Reserve Beginning Balance	$0	$0
2010/2011: Capital Reserve Collection/(Contribution)	0	0
2011/2012: Capital Reserve Collection/(Contribution) - Proposed	370	0
6/30/2012: Optimal Capital Reserve Ending Balance Requirement - Estimated	**$370**	**$0**
2011/2012 District Fund Surplus/(Shortage) post funding of Operating & Capital Reserves (Total District Funds Less Total Operating Reserve Fund Balance and 2010/2011 Capital Reserve Collection/(Contribution) and 2011/2012 Capital Reserve Collection/(Contribution)	$646	$11,351
2011/2012 EXPENSES:		
Direct Expenses		
Street Lighting - Utilities	$100	$0
Labor Costs	66	0
Maintenance and Operations (Total)	242	0
Maintenance and Operations (Allocated)	42	0
Maintenance and Operations (District Specific)	200	0
Direct Expenses Subtotal	**$408**	**$0**
Administration Expenses		
Personnel/Overhead (Net of Estimated Interest)	$20	$768
Professional Fees (Net of Estimated Interest)	8	296
Miscellaneous/County Fees	0	0
Administration Expenses Subtotal	**$27**	**$1,064**
Total Fiscal Year 2011/2012 Direct and Admin. Costs	**$435**	**$1,064**
Levy Adjustments		
(Contribution)/Collection Applied from/to District Funds/Reserve Fund	($435)	($1,064)
Other Revenue / General Fund (Contribution)/Collection	0	0
Total Levy Adjustments	**($435)**	**($1,064)**
BALANCE TO LEVY FISCAL YEAR 2011/2012:	**$0**	**$0**
6/30/2012: District Funds Analysis - Estimated		
District Fund Balance After 2011/2012 Levy Adjustments(excludes Operating & Capital Reserve Funding)	$581	$10,286
District Fund Balance After 2011/2012 Levy Adjustments(includes Operating & Capital Reserve Funding)	$211	$10,286
DISTRICT STATISTICS		
Total Parcels	4	196
Total Assessable Parcels	4	193
Total Equivalent Benefit Unit (EBU)	4.00	193.00
2011/2012: Levy Rate per EBU	**$0.00**	**$0.00**
2011/2012: Maximum Levy Rate per EBU	**$102.54**	**$79.90**
Total Assessment Allowable	**$410**	**$15,420**
2010/2011: Levy Rate per EBU	**$0.00**	**$0.00**
2010/2011: Total Levy	**$0.00**	**$0.00**
Estimated Percentage of Improvements Maintained	**100%**	**0%**

DISTRICT DESCRIPTION DISTRICT NO. COUNTY FUND NO. CITY ACCOUNT NO. TRACT/PARCEL MAP NO.	ENCLAVE 35 68-8627 227-8283, 0159 TR 30724	McSWEENEY 36 68-8637 227-8288, 0159 TR 32717, 32717-1, -2, -3, -4, -5, -6, & 32529
DISTRICT FUNDS:		
7/01/2010: District Funds Beginning Balance	$3,860	$35,043
2010/2011: Levy Revenue	0	0
2010/2011: Budgeted Expenses	(98)	(4,714)
2010/2011: Budget Allocation Direct Expenses	(588)	(5,642)
2010/2011: Budget Allocation Admin Expenses	(191)	(2,446)
6/30/2011: District Funds Ending Balance	**$2,983**	**$22,241**
Optimal Operating Reserve Fund Requirement		
2011/2012: 8 Months Operating Reserve Requirement	$1,300	$6,105
Contingency Reserve for delinquencies (10%)	0	0
Total Optimal Operating Reserve Fund Requirement	**$1,300**	**$6,105**
Optimal Capital Reserve (Rehabilitation/Replacement) Fund Requirement [5]		
7/01/2010: Capital Reserve Beginning Balance	$0	$0
2010/2011: Capital Reserve Collection/(Contribution)	370	370
2011/2012: Capital Reserve Collection/(Contribution) - Proposed	370	370
6/30/2012: Optimal Capital Reserve Ending Balance Requirement - Estimated	**$740**	**$740**
2011/2012 District Fund Surplus/(Shortage) post funding of Operating & Capital Reserves (Total District Funds Less Total Operating Reserve Fund Balance and 2010/2011 Capital Reserve Collection/(Contribution) and 2011/2012 Capital Reserve Collection/(Contribution)	**$943**	**$15,396**
2011/2012 EXPENSES:		
Direct Expenses		
Street Lighting - Utilities	$500	$3,500
Labor Costs	398	1,264
Maintenance and Operations (Total)	753	2,303
Maintenance and Operations (Allocated)	253	803
Maintenance and Operations (District Specific)	500	1,500
Direct Expenses Subtotal	**$1,651**	**$7,067**
Administration Expenses		
Personnel/Overhead (Net of Estimated Interest)	$119	$1,508
Professional Fees (Net of Estimated Interest)	46	582
Miscellaneous/County Fees	135	0
Administration Expenses Subtotal	**$299**	**$2,090**
Total Fiscal Year 2011/2012 Direct and Admin. Costs	**$1,950**	**$9,157**
Levy Adjustments		
(Contribution)/Collection Applied from/to District Funds/Reserve Fund	($943)	($9,157)
Other Revenue / General Fund (Contribution)/Collection	0	0
Total Levy Adjustments	**($943)**	**($9,157)**
BALANCE TO LEVY FISCAL YEAR 2011/2012:	**$1,007**	**$0**
6/30/2012: District Funds Analysis - Estimated		
District Fund Balance After 2011/2012 Levy Adjustments(excludes Operating & Capital Reserve Funding)	$2,040	$13,084
District Fund Balance After 2011/2012 Levy Adjustments(includes Operating & Capital Reserve Funding)	$0	$6,239
DISTRICT STATISTICS		
Total Parcels	16	331
Total Assessable Parcels	16	310
Total Equivalent Benefit Unit (EBU)	16.00	310.00
2011/2012: Levy Rate per EBU	**$62.97**	**$0.00**
2011/2012: Maximum Levy Rate per EBU	**$155.00**	**$97.70**
Total Assessment Allowable	**$2,480**	**$30,286**
2010/2011: Levy Rate per EBU	**$0.00**	**$0.00**
2010/2011: Total Levy	**$0.00**	**$0.00**
Estimated Percentage of Improvements Maintained	**100%**	**25%**

DISTRICT DESCRIPTION DISTRICT NO. COUNTY FUND NO. CITY ACCOUNT NO. TRACT/PARCEL MAP NO.	MONTERO 37 68-8604 227-8271, 0134 TR 31146	SV INVESTMENTS 39 68-8631 227-8284, 0155 TR 32359
DISTRICT FUNDS:		
7/01/2010: District Funds Beginning Balance	$10,923	$1,196
2010/2011: Levy Revenue	0	453
2010/2011: Budgeted Expenses	(72)	(249)
2010/2011: Budget Allocation Direct Expenses	(1,637)	(208)
2010/2011: Budget Allocation Admin Expenses	(531)	(66)
6/30/2011: District Funds Ending Balance	**$8,682**	**$1,125**
Optimal Operating Reserve Fund Requirement		
2011/2012: 8 Months Operating Reserve Requirement	$3,291	$612
Contingency Reserve for delinquencies (10%)	0	45
Total Optimal Operating Reserve Fund Requirement	**$3,291**	**$657**
Optimal Capital Reserve (Rehabilitation/Replacement) Fund Requirement [5]		
7/01/2010: Capital Reserve Beginning Balance	$0	$0
2010/2011: Capital Reserve Collection/(Contribution)	370	370
2011/2012: Capital Reserve Collection/(Contribution) - Proposed	370	370
6/30/2012: Optimal Capital Reserve Ending Balance Requirement - Estimated	**$740**	**$740**
2011/2012 District Fund Surplus/(Shortage) post funding of Operating & Capital Reserves (Total District Funds Less Total Operating Reserve Fund Balance and 2010/2011 Capital Reserve Collection/(Contribution) and 2011/2012 Capital Reserve Collection/(Contribution)	**$4,652**	**($272)**
2011/2012 EXPENSES:		
Direct Expenses		
Street Lighting - Utilities	$1,000	$300
Labor Costs	1,102	141
Maintenance and Operations (Total)	2,200	290
Maintenance and Operations (Allocated)	700	90
Maintenance and Operations (District Specific)	1,500	200
Direct Expenses Subtotal	**$4,302**	**$731**
Administration Expenses		
Personnel/Overhead (Net of Estimated Interest)	$329	$42
Professional Fees (Net of Estimated Interest)	127	16
Miscellaneous/County Fees	179	129
Administration Expenses Subtotal	**$634**	**$187**
Total Fiscal Year 2011/2012 Direct and Admin. Costs	**$4,936**	**$918**
Levy Adjustments		
(Contribution)/Collection Applied from/to District Funds/Reserve Fund	($4,652)	($73)
Other Revenue / General Fund (Contribution)/Collection	0	0
Total Levy Adjustments	**($4,652)**	**($73)**
BALANCE TO LEVY FISCAL YEAR 2011/2012:	**$284**	**$845**
6/30/2012: District Funds Analysis - Estimated		
District Fund Balance After 2011/2012 Levy Adjustments(excludes Operating & Capital Reserve Funding)	$4,031	$1,052
District Fund Balance After 2011/2012 Levy Adjustments(includes Operating & Capital Reserve Funding)	$0	($345)
DISTRICT STATISTICS		
Total Parcels	88	7
Total Assessable Parcels	85	7
Total Equivalent Benefit Unit (EBU)	85.00	7.00
2011/2012: Levy Rate per EBU	**$3.34**	**$120.70**
2011/2012: Maximum Levy Rate per EBU	**$80.75**	**$120.70**
Total Assessment Allowable	**$6,864**	**$845**
2010/2011: Levy Rate per EBU	**$0.00**	**$64.70**
2010/2011: Total Levy	**$0.00**	**$452.90**
Estimated Percentage of Improvements Maintained	**100%**	**100%**

DISTRICT DESCRIPTION DISTRICT NO. COUNTY FUND NO. CITY ACCOUNT NO. TRACT/PARCEL MAP NO.	EMERSON 42 68-8639 227-8289, 0170 TR 31970	PALOMINO 43 68-8629 227-8285, 0156 TR 31280
DISTRICT FUNDS:		
7/01/2010: District Funds Beginning Balance	$13,671	$911
2010/2011: Levy Revenue	1,058	432
2010/2011: Budgeted Expenses	0	(139)
2010/2011: Budget Allocation Direct Expenses	(2,387)	(244)
2010/2011: Budget Allocation Admin Expenses	(774)	(78)
6/30/2011: District Funds Ending Balance	**$11,568**	**$881**
Optimal Operating Reserve Fund Requirement		
2011/2012: 8 Months Operating Reserve Requirement	$4,315	$645
Contingency Reserve for delinquencies (10%)	106	43
Total Optimal Operating Reserve Fund Requirement	**$4,421**	**$688**
Optimal Capital Reserve (Rehabilitation/Replacement) Fund Requirement [5]		
7/01/2010: Capital Reserve Beginning Balance	$0	$0
2010/2011: Capital Reserve Collection/(Contribution)	370	370
2011/2012: Capital Reserve Collection/(Contribution) - Proposed	370	370
6/30/2012: Optimal Capital Reserve Ending Balance Requirement - Estimated	**$740**	**$740**
2011/2012 District Fund Surplus/(Shortage) post funding of Operating & Capital Reserves (Total District Funds Less Total Operating Reserve Fund Balance and 2010/2011 Capital Reserve Collection/(Contribution) and 2011/2012 Capital Reserve Collection/(Contribution)	**$6,407**	**($547)**
2011/2012 EXPENSES:		
Direct Expenses		
Street Lighting - Utilities	$1,500	$200
Labor Costs	1,604	164
Maintenance and Operations (Total)	2,518	404
Maintenance and Operations (Allocated)	1,018	104
Maintenance and Operations (District Specific)	1,500	300
Direct Expenses Subtotal	**$5,622**	**$768**
Administration Expenses		
Personnel/Overhead (Net of Estimated Interest)	$478	$49
Professional Fees (Net of Estimated Interest)	185	19
Miscellaneous/County Fees	188	133
Administration Expenses Subtotal	**$851**	**$200**
Total Fiscal Year 2011/2012 Direct and Admin. Costs	**$6,473**	**$968**
Levy Adjustments		
(Contribution)/Collection Applied from/to District Funds/Reserve Fund	($6,407)	$13
Other Revenue / General Fund (Contribution)/Collection	0	0
Total Levy Adjustments	**($6,407)**	**$13**
BALANCE TO LEVY FISCAL YEAR 2011/2012:	**$66**	**$981**
6/30/2012: District Funds Analysis - Estimated		
District Fund Balance After 2011/2012 Levy Adjustments(excludes Operating & Capital Reserve Funding)	$5,161	$894
District Fund Balance After 2011/2012 Levy Adjustments(includes Operating & Capital Reserve Funding)	$0	($535)
DISTRICT STATISTICS		
Total Parcels	104	14
Total Assessable Parcels	100	13
Total Equivalent Benefit Unit (EBU)	100.00	13.00
2011/2012: Levy Rate per EBU	**$0.66**	**$75.43**
2011/2012: Maximum Levy Rate per EBU	**$96.04**	**$75.43**
Total Assessment Allowable	**$9,604**	**$981**
2010/2011: Levy Rate per EBU	**$10.58**	**$33.20**
2010/2011: Total Levy	**$1,058.00**	**$431.60**
Estimated Percentage of Improvements Maintained	**100%**	**100%**

DISTRICT DESCRIPTION DISTRICT NO. COUNTY FUND NO. CITY ACCOUNT NO. TRACT/PARCEL MAP NO.	VILLA DE MADRID 46 68-8644 227-8291, 0172 TR 33707	RANCHO DIAMONTE 47 68-8645 227-8292, 0173 TR 31807, 31807-1, 31808, 31808-1, & 31808-2
DISTRICT FUNDS:		
7/01/2010: District Funds Beginning Balance	$1,307	$44,741
2010/2011: Levy Revenue	0	0
2010/2011: Budgeted Expenses	0	(265)
2010/2011: Budget Allocation Direct Expenses	0	(1,347)
2010/2011: Budget Allocation Admin Expenses	(117)	(4,381)
6/30/2011: District Funds Ending Balance	**$1,189**	**$38,748**
Optimal Operating Reserve Fund Requirement		
2011/2012: 8 Months Operating Reserve Requirement	$0	$6,819
Contingency Reserve for delinquencies (10%)	0	0
Total Optimal Operating Reserve Fund Requirement	**$0**	**$6,819**
Optimal Capital Reserve (Rehabilitation/Replacement) Fund Requirement [5]		
7/01/2010: Capital Reserve Beginning Balance	$0	$0
2010/2011: Capital Reserve Collection/(Contribution)	0	370
2011/2012: Capital Reserve Collection/(Contribution) - Proposed	370	370
6/30/2012: Optimal Capital Reserve Ending Balance Requirement - Estimated	**$370**	**$740**
2011/2012 District Fund Surplus/(Shortage) post funding of Operating & Capital Reserves (Total District Funds Less Total Operating Reserve Fund Balance and 2010/2011 Capital Reserve Collection/(Contribution) and 2011/2012 Capital Reserve Collection/(Contribution)	**$819**	**$31,189**
2011/2012 EXPENSES:		
Direct Expenses		
Street Lighting - Utilities	$500	$3,500
Labor Costs	245	906
Maintenance and Operations (Total)	656	2,075
Maintenance and Operations (Allocated)	156	575
Maintenance and Operations (District Specific)	500	1,500
Direct Expenses Subtotal	**$1,401**	**$6,482**
Administration Expenses		
Personnel/Overhead (Net of Estimated Interest)	$73	$2,703
Professional Fees (Net of Estimated Interest)	28	1,044
Miscellaneous/County Fees	135	0
Administration Expenses Subtotal	**$237**	**$3,746**
Total Fiscal Year 2011/2012 Direct and Admin. Costs	**$1,638**	**$10,228**
Levy Adjustments		
(Contribution)/Collection Applied from/to District Funds/Reserve Fund	($819)	($10,228)
Other Revenue / General Fund (Contribution)/Collection	0	0
Total Levy Adjustments	**($819)**	**($10,228)**
BALANCE TO LEVY FISCAL YEAR 2011/2012:	**$819**	**$0**
6/30/2012: District Funds Analysis - Estimated		
District Fund Balance After 2011/2012 Levy Adjustments(excludes Operating & Capital Reserve Funding)	$370	$28,520
District Fund Balance After 2011/2012 Levy Adjustments(includes Operating & Capital Reserve Funding)	$0	$20,961
DISTRICT STATISTICS		
Total Parcels	21	515
Total Assessable Parcels	17	494
Total Equivalent Benefit Unit (EBU)	98.00	573.00
2011/2012: Levy Rate per EBU	**$8.35**	**$0.00**
2011/2012: Maximum Levy Rate per EBU	**$15.00**	**$91.09**
Total Assessment Allowable	**$1,470**	**$52,192**
2010/2011: Levy Rate per EBU	**$0.00**	**$0.00**
2010/2011: Total Levy	**$0.00**	**$0.00**
Estimated Percentage of Improvements Maintained	**100%**	**10%**

DISTRICT DESCRIPTION DISTRICT NO. COUNTY FUND NO. CITY ACCOUNT NO. TRACT/PARCEL MAP NO.	CLEAN STREAK & ESPLANADE 49 68-8647 227-8293, Clean Streak Car Wash & Esplanade Commercial Site	GUARANTY, PROMENADE, SANDERSON & DEVONSHIRE 50 68-8648 227-8294 Commercial Development [4]
DISTRICT FUNDS:		
7/01/2010: District Funds Beginning Balance	$0	$0
2010/2011: Levy Revenue	1,916	16,540
2010/2011: Budgeted Expenses	0	0
2010/2011: Budget Allocation Direct Expenses	(533)	(6,076)
2010/2011: Budget Allocation Admin Expenses	(176)	(1,977)
6/30/2011: District Funds Ending Balance	**$1,207**	**$8,487**
Optimal Operating Reserve Fund Requirement		
2011/2012: 8 Months Operating Reserve Requirement	$99	$1,126
Contingency Reserve for delinquencies (10%)	192	1,654
Total Optimal Operating Reserve Fund Requirement	**$291**	**$2,780**
Optimal Capital Reserve (Rehabilitation/Replacement) Fund Requirement [5]		
7/01/2010: Capital Reserve Beginning Balance	$0	$0
2010/2011: Capital Reserve Collection/(Contribution)	0	370
2011/2012: Capital Reserve Collection/(Contribution) - Proposed	0	0
6/30/2012: Optimal Capital Reserve Ending Balance Requirement - Estimated	**$0**	**$370**
2011/2012 District Fund Surplus/(Shortage) post funding of Operating & Capital Reserves (Total District Funds Less Total Operating Reserve Fund Balance and 2010/2011 Capital Reserve Collection/(Contribution) and 2011/2012 Capital Reserve Collection/(Contribution)	**$916**	**$5,337**
2011/2012 EXPENSES:		
Direct Expenses		
Street Lighting - Utilities	$0	$0
Labor Costs	0	0
Maintenance and Operations (Total)	0	0
Maintenance and Operations (Allocated)		
Maintenance and Operations (District Specific)		
Direct Expenses Subtotal	**$0**	**$0**
Administration Expenses		
Personnel/Overhead (Net of Estimated Interest)	$107	$1,218
Professional Fees (Net of Estimated Interest)	41	470
Miscellaneous/County Fees	0	0
Administration Expenses Subtotal	**$149**	**$1,689**
Total Fiscal Year 2011/2012 Direct and Admin. Costs	**$149**	**$1,689**
Levy Adjustments		
(Contribution)/Collection Applied from/to District Funds/Reserve Fund	($149)	($1,689)
Other Revenue / General Fund (Contribution)/Collection	0	0
Total Levy Adjustments	**($149)**	**($1,689)**
BALANCE TO LEVY FISCAL YEAR 2011/2012:	**$0**	**$0**
6/30/2012: District Funds Analysis - Estimated		
District Fund Balance After 2011/2012 Levy Adjustments(excludes Operating & Capital Reserve Funding)	$1,058	$6,798
District Fund Balance After 2011/2012 Levy Adjustments(includes Operating & Capital Reserve Funding)	$767	$3,648
DISTRICT STATISTICS		
Total Parcels	3	32
Total Assessable Parcels	3	32
Total Equivalent Benefit Unit (EBU)	1,158.00	13,145.08
2011/2012: Levy Rate per EBU	**$0.00**	**$0.00**
2011/2012: Maximum Levy Rate per EBU	**$1.72**	**$1.72**
Total Assessment Allowable	**$1,993**	**$22,623**
2010/2011: Levy Rate per EBU	**$1.65**	**$1.26**
2010/2011: Total Levy	**$1,916.28**	**$16,540.08**
Estimated Percentage of Improvements Maintained	**0%**	**0%**

DISTRICT DESCRIPTION DISTRICT NO. COUNTY FUND NO. CITY ACCOUNT NO. TRACT/PARCEL MAP NO.	TOTAL
DISTRICT FUNDS:	
7/01/2010: District Funds Beginning Balance	$386,961
2010/2011: Levy Revenue	$1,035,386
2010/2011: Budgeted Expenses	($641,159)
2010/2011: Budget Allocation Direct Expenses	($90,413)
2010/2011: Budget Allocation Admin Expenses	($39,076)
6/30/2011: District Funds Ending Balance	$651,699
Optimal Operating Reserve Fund Requirement	
2011/2012: 8 Months Operating Reserve Requirement	$582,869
Contingency Reserve for delinquencies (10%)	$103,539
Total Optimal Operating Reserve Fund Requirement	$686,408
Optimal Capital Reserve (Rehabilitation/Replacement) Fund Requirement [5]	
7/01/2010: Capital Reserve Beginning Balance	$0
2010/2011: Capital Reserve Collection/(Contribution)	$9,620
2011/2012: Capital Reserve Collection/(Contribution) - Proposed	$9,990
6/30/2012: Optimal Capital Reserve Ending Balance Requirement - Estimated	$19,610
2011/2012 District Fund Surplus/(Shortage) post funding of Operating & Capital Reserves (Total District Funds Less Total Operating Reserve Fund Balance and 2010/2011 Capital Reserve Collection/(Contribution) and 2011/2012 Capital Reserve Collection/(Contribution)	($34,709)
2011/2012 EXPENSES:	
Direct Expenses	
Street Lighting - Utilities	$477,634
Labor Costs	$104,180
Maintenance and Operations (Total)	$38,986
Maintenance and Operations (Allocated)	$38,986
Maintenance and Operations (District Specific)	
Direct Expenses Subtotal	$620,800
Administration Expenses	
Personnel/Overhead (Net of Estimated Interest)	$114,339
Professional Fees (Net of Estimated Interest)	$15,905
Miscellaneous/County Fees	$14,047
Administration Expenses Subtotal	$144,291
Total Fiscal Year 2011/2012 Direct and Admin. Costs	$877,441
Levy Adjustments	
(Contribution)/Collection Applied from/to District Funds/Reserve Fund	$212,699
Other Revenue / General Fund (Contribution)/Collection	$0
Total Levy Adjustments	$212,699
BALANCE TO LEVY FISCAL YEAR 2011/2012:	$1,090,140
6/30/2012: District Funds Analysis - Estimated	
District Fund Balance After 2011/2012 Levy Adjustments(excludes Operating & Capital Reserve Funding)	$864,718
District Fund Balance After 2011/2012 Levy Adjustments(includes Operating & Capital Reserve Funding)	$158,700
DISTRICT STATISTICS	
Total Parcels	22,660
Total Assessable Parcels	22,323
Total Equivalent Benefit Unit (EBU)	1,023,817.49
2011/2012: Levy Rate per EBU	
2011/2012: Maximum Levy Rate per EBU	
Total Assessment Allowable	$1,513,369
2010/2011: Levy Rate per EBU	
2010/2011: Total Levy	$1,035,386.18
Estimated Percentage of Improvements Maintained	

MISCELLANEOUS FUND

- *HEARTLAND 2006 CFD REFUNDING*

788 HEARTLAND 2006 REFUNDING
8860 1999-1 Heartland CFD

Account Number		2009 Actuals	2010 Actuals	2011 Final Budget	2012 CM Recommended
2710	PROFESSIONAL/SPECIALIZED SERV	17.565	18.421	20.800	20.800
Total	OPERATING SUPPLIES & SERVICES	17,565	18,421	20,800	20,800
4100	DEBT SERVICE PRINCIPAL PAYMENT	325.000	0	350.000	370.000
4200	DEBT SERVICE INTEREST PAYMENT	604.200	925.010	575.300	559.800
4300	FISCAL AGENT ADMINISTRATION	6.500	2.500	4.200	4.200
Total	DEBT SERVICE	935,700	927,510	929,500	934,000
Total	1999-1 Heartland CFD	953,265	945,931	950,300	954,800
Total	HEARTLAND 2006 REFUNDING	953,265	945,931	950,300	954,800
	Grand Total	80,972,624	79,701,214	88,251,183	81,761,615

788
8860

		CM Recommended
788-8860-2710 PROFESSIONAL/SPECIALIZED SERV		
Administrative fees on 2006 Heartland CFD		20,800
	Total:	**$20,800**
788-8860-4100 DEBT SERVICE PRINCIPAL PAYMENT		
Heartland 2006 Refunded Bonds		370,000
	Total:	**$370,000**
788-8860-4200 DEBT SERVICE INTEREST PAYMENT		
Heartland 2006 Refunded Bonds		559,800
	Total:	**$559,800**
788-8860-4300 FISCAL AGENT ADMINISTRATION		
Heartland 2006 - admin fees		4,200
	Total:	**$4,200**

316 GENERAL FACILITIES
5006 GENERAL FACILITIES

Account Number		2009 Actuals	2010 Actuals	2011 Final Budget	2012 CM Recommended
2710	PROFESSIONAL/SPECIALIZED SERV	535	0	1,040	500
Total	OPERATING SUPPLIES & SERVICES	535	0	1,040	500
Total	DEBT SERVICE	0	0	0	0
5400	MAJOR MACHINERY AND EQUIPMENT	0	0	5,800	0
Total	CAPITAL OUTLAY	0	0	5,800	0
Total	GENERAL FACILITIES	535	0	6,840	500

316
5006

	CM Recommended
316-5006-2710 PROFESSIONAL/SPECIALIZED SERV	
Annual AB 1600 Report	500
Total:	**$500**

326 FLOOD CONTROL
4650 STORM DRAIN MAINTENANCE

Account Number		2009 Actuals	2010 Actuals	2011 Final Budget	2012 CM Recommended
1100	SALARIES & WAGES	72,247	73,495	77,300	76,700
1400	OTHER FRINGE BENEFITS	44,151	41,716	47,500	3,800
1405	PERS Pension	0	0	0	20,500
1410	HEALTH PLANS	0	0	0	12,700
1415	WORKERS COMP CONTRIBUTION	0	0	0	5,000
1420	Special Pay	0	0	0	200
1425	PTO + Holiday	0	0	0	4,900
1450	RETIREE MEDICAL PREMIUMS	0	8,129	12,100	12,900
Total	SALARIES & FRINGE BENEFITS	116,398	123,340	136,900	136,700
2710	PROFESSIONAL/SPECIALIZED SERV	535	0	1,045	500
Total	OPERATING SUPPLIES & SERVICES	535	0	1,045	500
5400	MAJOR MACHINERY AND EQUIPMENT	0	0	70,000	70,000
Total	CAPITAL OUTLAY	0	0	70,000	70,000
Total	OTHER NON-OPERATING EXPEND	0	0	0	0
Total	STORM DRAIN MAINTENANCE	116,933	123,340	207,945	207,200
Total	FLOOD CONTROL	119,811	124,899	211,557	207,200

326
4650

		CM Recommended
326-4650-2710 PROFESSIONAL/SPECIALIZED SERV		
Annual AB 1600 Report		500
	Total:	**$500**
326-4650-5400 MAJOR MACHINERY AND EQUIPMENT		
Purchase and installation of 2 prefabricated clarifier units for the Corp Yard.		70,000
	Total:	**$70,000**

329 BRIDGES/STREETS/TRAFFIC FACILITIES
4130 TRAFFIC AND TRANSPORTATION

Account Number		2009 Actuals	2010 Actuals	2011 Final Budget	2012 CM Recommended
1100	SALARIES & WAGES	72.247	73.495	77.300	76.800
1400	OTHER FRINGE BENEFITS	44.153	41.716	47.500	3.700
1405	PERS Pension	0	0	0	20.500
1410	HEALTH PLANS	0	0	0	12.700
1415	WORKERS COMP CONTRIBUTION	0	0	0	5.000
1420	Special Pay	0	0	0	200
1425	PTO + Holiday	0	0	0	4.900
1450	RETIREE MEDICAL PREMIUMS	0	8.129	12.100	12.900
Total	SALARIES & FRINGE BENEFITS	116,400	123,340	136,900	136,700
2710	PROFESSIONAL/SPECIALIZED SERV	540	0	1.040	500
Total	OPERATING SUPPLIES & SERVICES	540	0	1,040	500
Total	CAPITAL OUTLAY	0	0	0	0
Total	TRAFFIC AND TRANSPORTATION	116,940	123,340	137,940	137,200

329
4130

	CM Recommended
329-4130-2710 PROFESSIONAL/SPECIALIZED SERV	
Annual AB 1600 Report	500
Total:	**$500**

331 LAW ENFORCEMENT FACILITIES
3100 POLICE DEPARTMENT

Account Number		2009 Actuals	2010 Actuals	2011 Final Budget	2012 CM Recommended
2710	PROFESSIONAL/SPECIALIZED SERV	535	0	1,145	600
Total	OPERATING SUPPLIES & SERVICES	535	0	1,145	600
Total	DEBT SERVICE	0	0	0	0
5300	OTHER IMPROVEMENTS	0	60,782	0	0
5400	MAJOR MACHINERY AND EQUIPMENT	38,208	0	93,538	0
Total	CAPITAL OUTLAY	38,208	60,782	93,538	0
Total	POLICE DEPARTMENT	38,743	60,782	94,683	600
Total	LAW ENFORCEMENT FACILITIES	41,621	62,341	98,295	600

331
3100

	CM Recommended
331-3100-2710 PROFESSIONAL/SPECIALIZED SERV	
Annual AB 1600 Report	600
Total:	**$600**

332 FIRE FACILITIES
5032 FIRE FACILITIES

Account Number		2009 Actuals	2010 Actuals	2011 Final Budget	2012 CM Recommended
2710	PROFESSIONAL/SPECIALIZED SERV	535	183.283	56.050	500
Total	OPERATING SUPPLIES & SERVICES	535	183,283	56,050	500
Total	DEBT SERVICE	0	0	0	0
Total	CAPITAL OUTLAY	0	0	0	0
Total	FIRE FACILITIES	535	183,283	56,050	500
Total	FIRE FACILITIES	3,413	184,842	59,662	500

332
5032

	CM Recommended
332-5032-2710 PROFESSIONAL/SPECIALIZED SERV	
Annual AB 1600 Report	500
Total:	**$500**

361 PARK DEVELOPMENT
7150 PARK DEVELOPMENT

Account Number		2009 Actuals	2010 Actuals	2011 Final Budget	2012 CM Recommended
1100	SALARIES & WAGES	72,642	73,866	77,700	77,200
1400	OTHER FRINGE BENEFITS	44,406	42,034	47,700	3,800
1405	PERS Pension	0	0	0	20,600
1410	HEALTH PLANS	0	0	0	12,700
1415	WORKERS COMP CONTRIBUTION	0	0	0	5,000
1420	Special Pay	0	0	0	200
1425	PTO + Holiday	0	0	0	5,000
1450	RETIREE MEDICAL PREMIUMS	0	8,170	12,200	13,000
Total	SALARIES & FRINGE BENEFITS	117,048	124,070	137,600	137,500
2710	PROFESSIONAL/SPECIALIZED SERV	535	0	1,145	600
Total	OPERATING SUPPLIES & SERVICES	535	0	1,145	600
Total	CAPITAL OUTLAY	0	0	0	0
Total	PARK DEVELOPMENT	117,583	124,070	138,745	138,100
Total	PARK DEVELOPMENT	122,736	382,703	142,357	138,100

361
7150

	CM Recommended
361-7150-2710 PROFESSIONAL/SPECIALIZED SERV	
Annual AB 1600 Report	600
Total:	**$600**

363 LIBRARY FACILITIES
6100 LIBRARY SERVICES

Account Number		2009 Actuals	2010 Actuals	2011 Final Budget	2012 CM Recommended
2220	BOOKS-ADULT	0	36.685	30.000	30.000
2221	BOOKS-ADULT REFERENCE	0	2.907	2.000	2.000
2222	BOOKS-JUVENILE	0	19.309	10.000	10.000
2223	BOOKS-YOUNG ADULT	0	10.000	4.000	4.000
2224	BOOKS-FOREIGN LANGUAGE	0	1.500	1.500	1.500
2225	BOOKS-PERIODICALS	0	9.982	9.200	9.200
2226	BOOKS-AUDIO/VISUAL	0	26.989	25.000	25.000
2227	BOOKS-JUVENILE REFERENCE	0	87	0	0
2228	BOOKS-BESTSELLERS	0	18.823	22.000	22.000
2229	DATABASES - PATRON USE	0	31.480	27.500	12.200
2710	PROFESSIONAL/SPECIALIZED SERV	535	0	1.040	500
Total	OPERATING SUPPLIES & SERVICES	535	157,762	132,240	116,400
Total	DEBT SERVICE	0	0	0	0
5400	MAJOR MACHINERY AND EQUIPMENT	0	96.672	39.400	25.000
Total	CAPITAL OUTLAY	0	96,672	39,400	25,000
Total	LIBRARY SERVICES	535	254,434	171,640	141,400
Total	LIBRARY FACILITIES	3,413	255,937	175,106	141,400

363
6100

		CM Recommended
363-6100-2220 BOOKS-ADULT		
Adult books		30,000
	Total:	**$30,000**
363-6100-2221 BOOKS-ADULT REFERENCE		
Adult reference		2,000
	Total:	**$2,000**
363-6100-2222 BOOKS-JUVENILE		
Juvenile		10,000
	Total:	**$10,000**
363-6100-2223 BOOKS-YOUNG ADULT		
Young Adult		4,000
	Total:	**$4,000**
363-6100-2224 BOOKS-FOREIGN LANGUAGE		
Foreign Language		1,500
	Total:	**$1,500**
363-6100-2225 BOOKS-PERIODICALS		
Periodicals		9,200
	Total:	**$9,200**
363-6100-2226 BOOKS-AUDIO/VISUAL		
Audio/visual		25,000
	Total:	**$25,000**
363-6100-2228 BOOKS-BESTSELLERS		
Best sellers		22,000
	Total:	**$22,000**
363-6100-2229 DATABASES - PATRON USE		
Patron use - Databases		12,200
	Total:	**$12,200**
363-6100-2710 PROFESSIONAL/SPECIALIZED SERV		
Professional services		500
	Total:	**$500**

363
6100

	CM Recommended
363-6100-5400 MAJOR MACHINERY AND EQUIPMENT	
Server Replacements	25,000
Total:	**$25,000**

CITY OF HEMET
Hemet, California
RESOLUTION NO. 4440

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HEMET, CALIFORNIA, AND OF THE CITY COUNCIL ACTING AS THE LEGISLATIVE BODY OF THE HEMET COMMUNITY REDEVELOPMENT AGENCY, ADOPTING BUDGETS FOR THE CITY OF HEMET AND HEMET COMMUNITY REDEVELOPMENT AGENCY AND APPROVING APPROPRIATIONS FOR THE FISCAL YEAR COMMENCING JULY 1, 2011, AND ENDING JUNE 30, 2012

The City Council, acting jointly in its capacity as City Council for the City of Hemet and as Legislative Body for the Hemet Community Redevelopment Agency (collectively "CITY COUNCIL") does hereby resolve as follows:

SECTION 1. The budget for the City of Hemet and the Hemet Redevelopment Agency ("BUDGET") for the fiscal year commencing July 1, 2011, and ending June 30, 2012 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 business or to provide for adequate cash flow, except that no such transfer shall be made in contravention of State law or City ordinances.

SECTION 7. The following operating budget amounts are hereby authorized for Fiscal Year 2011-12 within the departments by fund. (Exhibits A & B)

SECTION 8. Section 7910 of the California Government Code provides for a formal spending limit. The spending limitation for the fiscal year 2011-12 totals $82,447,515 based on population growth and change in California per capita personal income. The option of using the percentage change in the local assessment roll due to the addition of local non-residential new constructing has not been used. The 2011-12 budget subject to the spending limit is $35,135,400 and, therefore, below the limit. (Exhibit C)

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

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

SECTION 11. The City Clerk shall certify to the adoption of this resolution.

PASSED, APPROVED, AND ADOPTED this 21st day of June, 2011.

Gerald Franchville, Mayor

ATTEST:

Sarah McComas, City Clerk

APPROVED AS TO FORM:

~~Eric S. Vail~~, City Attorney
Thomas D. Jex, Assistant

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 21st day of June, 2011 by the following vote:

AYES: **Council Members Foreman, Krupa and Smith, Vice Mayor Youssef and Mayor Franchville**

NOES:

ABSTAIN:

ABSENT:

Sarah McComas, City Clerk

City of Hemet
FY 2011-2012 Appropriations Limit

Article XIIIB 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, 2011 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, 2011, the change in the *California Per Capita Personal Income* is 2.51% and the change in the City of Hemet's population is 1.62%. The City's calculation for the permitted appropriations growth rate is 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 2011-2012 appropriation Limit is 1.041707 times the prior year limit of $79,146,550 which equals $82,447,515.

Total appropriations for FY 2011-2012, subject to the limitation equal $35,135,400 which is $47,312,115 below the City's FY 2011-2012 Appropriations limit of $82,447,515. (A copy of the calculation is available for viewing in the Finance Department.)