



Annual Operations and Capital Improvement Budget Fiscal Year 2012-2013



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CITY MANAGER’S BUDGET MESSAGE

June 27, 2012

Honorable Mayor DeGrandpre and City Council Members:

The three million (\$3,000,000) budget shortfall created by the “new normal” principles of the state legislature has necessitated the critical review of the 2012-2013 Fiscal Budget. The Annual Operations and Capital Improvement Budget have been designed to bring “fiscal viability” to Eastvale. It’s not as bad as you might think, nor is it as good either.

The state’s “new normal” has resulted in a crippling effect on the way cities operate. This negative secondary effect has been further exacerbated in the four recently created cities where it appears we have become nothing more than second class citizens. Due to the state legislature’s Vehicle License Fee action, the City is faced with a non-balanced budget. Consequently, we must rethink what services we can provide with insufficient revenues that have been literally confiscated by the state legislature’s “new normal” policy.

The proposed 2012-2013 Fiscal Budget has established priorities for the City Council and community. In setting the priorities the Council will be asked to answer strategic questions from “how much do we have available to spend” to “what the future looks like” The issue isn’t what each department thinks they need and if they don’t get it the whole world will end. No; it’s a community issue.

Public input is needed in order to facilitate how the City categorizes and prioritizes programs.

2011-2012 ADOPTED FISCAL BUDGET

On or about June 2011, the City Council approved Resolution No. 11-41 adopting the City’s Operating Budget for Fiscal Year 2011-2012 in the amount of \$8,936,480. The State Legislature approved SB89 (Vehicle License Fees) on June 29, 2011. The City Council in response to the state’s “new normal” policy, revised the budget by elimination of several programs to address the confiscation of the Vehicle License Fee Revenue of approximately \$3,400,000.

Fiscal Year 2011-2012 Budget Adjustments

Initial Fiscal Year 2011-2012 expenditure reduction initiatives:

1. *Sheriff Contract:* keeping patrol hours intact, reduce hours of zone deputies, traffic officers, Community Services Offices and overtime to be effective October 1, 2011 \$538,000



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2. <i>General Plan</i> : Restructured the General Plan approach to eliminate Zone Changes, and focusing on Policies, Sign Ordinance and Housing. Further emphasis on using existing County General Plan.	\$450,000
3. <i>Planning – Contract</i> : Reduce hours for Planning Personnel from \$10,000 to \$5,000 per month effective August, 2011	\$55,000
4. <i>Building – Contract</i> Revise to use Code Officer for plan checks	\$40,000
5. Miscellaneous reductions	<u>\$30,000</u>
Total initial expenditure reductions approved by the Council	\$1,113,000

Fiscal Year 2011-2012 Revenue Adjustments:

1. State Legislature under the “new normal” policy eliminated the Vehicle License Revenue for new Cities under the auspices of SB89 of \$3,442,802.	\$(3,400,000)
2. Revenue Adjustments:	
a. Sales Tax – Increase from \$1,852,000 to \$3,250,000	\$1,398,000
b. Franchise Fees – Increase from \$945,000 to \$1,220,000	\$275,000
c. Developer Fee – Increase offset by increased staff time	\$ --
d. Earned Interest – Decrease from \$40,000 to \$9,500	\$(30,500)
e. Fines/Forfeitures – Increase \$125,000 to \$170,000	\$45,000
f. COPS Grant – New funding	<u>\$100,000</u>
Total Revenue Adjustments	\$(1,612,500)
Total net adjustment in Fiscal Year 2011-2012 revenues	<u>\$(499,500)</u>

Accomplishments achieved during the Fiscal Year 2011-2012 Budget Cycle

1. Adoption of the General Plan.
2. Revised Adoption of the Sign Ordinance, Zoning and Code Enforcement Codes.
3. Completion of scanning of all pre-incorporation records from the County of Riverside.
4. Design and implementation of a city-web-page.



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5. First “State of the City” address.
6. Located, scanned and archived all documents related to the City of Eastvale from Riverside County. A total of 300 boxes were scanned, shredded and recycled.
7. Transition Costs paid in full.

2012-2013 PROPOSED FISCAL BUDGET

Council Direction

Staff provided Council with a Power Point presentation on Goals and Objectives on May 23, 2012. By design, its focus was to provide direction to staff at this meeting.

The City Council reinforced the validation of the community’s expression of core service areas:

- Public Safety
- Fiscal Stability
- Public Infrastructure

Revenue

As noted previously, the loss of Motor Vehicle License Fees has forced us to drastically rethink what services we can provide with revenues of \$3.4 million that have been confiscated by the state legislatures “new normal” policy.

Other major revenue sources received by the City are property taxes, sales and use taxes, franchise fees, and building permit and development fees. As the City experiences ongoing residential and commercial development, Sales and Use Tax continues to increase from \$1.5 million (9 months ending June 30, 2011) to a proposed \$3.2 million for fiscal year 2012-2013, a 213% increase. Other revenues including property tax, franchise tax, and fines and forfeitures are continuing in steady or slightly increased levels.

Despite the economic climate, the City has seen a tremendous amount of development activity as compared to other cities in Riverside County. The development activity seen in the 2011-2012 fiscal year is expected to moderately continue into the 2012-2013 budget year. For General Fund revenue detail, please refer to page 33.

Expenditures

The Fiscal Year 2012-2013 proposed budget includes an increase in proposed expenditures of \$364,705 from \$8,936,481 in fiscal year 2011-12 to \$9,301,186 in fiscal year 2012-13. This increase is a 4% change over the prior year 2011-2012 adopted budget. The increase reflects the Council direction to increase public safety with the addition of the Traffic Officer and partial



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funding of the crossing guards for Eastvale Schools. In addition, the City implemented a public information outreach with the hiring of the Public Information Officer, expanded the City Clerk's office with the addition of an Office Assistant and doubled the City's code enforcement efforts with the hiring of a second Code Enforcement employee. For General Fund Expenditure Detail, please see page 39.

Long Term Planning

The most important planning effort in the last budget year was the adoption of the City's first General Plan. In the year ahead, the City will use the General Plan to determine the balance required between housing, open space, economic and transportation policies to best meet the community's needs now and in the future. The effort focuses on key policy drivers: economic and fiscal health, growth management, community character, and energy.

Infrastructure

The primary infrastructure focus for the City of Eastvale is the maintenance and repair of the 75 miles of publicly maintained streets and the associated network of traffic signals, roadway signage, and pavement markings. Collectively, the street system represents the largest and most valuable City infrastructure asset. Accordingly, a strategic asset management approach should inform and guide annual decisions regarding prudent expenditures of limited Gas Tax and Measure A funding. The City of Eastvale is fortunate since 85% of the streets are built to modern roadway standards and are less than 10 years old. The remaining 15% of the roads consist of older two lane County roads which, due to their age and lack of maintenance, are in immediate need of repair and replacement.

Projects to be considered as part of the City's Transportation Capital Improvement Program (CIP) will include improvements to address the older two lane County roads. Improvements to consider include repair and replacement of portions of Hamner, Archibald, and Hellman Avenues. Another important initiative will be to develop and implement a Pavement Management System for the City of Eastvale which will provide an important asset management tool to guide current and future roadway maintenance funding decisions. The Transportation CIP will also include programs to address and improve vehicular and pedestrian safety throughout the City. Another important focus will be to continue to advocate and build strategic regional partnerships to advance the planning, design, and construction of the Limonite Interchange Improvements and the Widening of the Hamner Bridge over the Santa Ana River.

Conclusion

The conclusion is inescapable. We need to act now to avert a financial crisis from developing in the not so distant future. Unless Motor Vehicle License Fees are restored by the State Legislature through SB1566, the City will continue to experience a revenue shortfall and will be unable to provide the same basic services unless adjustments are made. There are neither simple answers nor solutions. However, we should encourage an open, healthy debate of the recommendations in



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the 2012-2013 Proposed Fiscal Budget by members of our community and City Council. It may not be easy to build consensus on the future use of those *limited* financial resources, but we must try. Ultimately, the City Council will make the final decision. It is their obligation as the elected governing body for the City of Eastvale.

The development of the fiscal year 2102-2013 budget has been a difficult and complex process. Throughout, three interrelated goals have been foremost:

- Maintain the City's financial integrity
- Maintain critical service levels for two years
- Maintain a reserve to sustain and grow the City into the coming years

Achieving these goals has been stressful and challenging, Due to the severity of the economic downturn and the political maneuvering of the State Governance, forecasting revenues with a high degree of certainty has been difficult at best. This has resulted in the need to be conservative on our estimates to avoid future revenue shortfalls.

Despite these challenges, I am very proud of the proposed budget. It is a conservative financial plan, which will enable the City to maintain fiscal strength and integrity during these uncertain times.

Acknowledgements

The preparation of the proposed budget has been a cooperative process that involved all employees (City and Contract) throughout our organization. It required countless hours of study, analysis and preparation. I especially want to thank the management team of our City for working cooperatively to put together the budget. Their willingness to look at the "big picture" and understanding that 2012-2013 may experience further erosion of the economy has made this difficult task easier and has resulted in a much more responsible financial plan.

I also want to acknowledge the excellent work of the City's financial team of Terry Shea and Anna Montoya, who both worked numerous hours to ensure that the City's Budget was timely and professionally prepared.

Finally, I would like to thank to Mayor DeGrandpre and the City Council for their guidance. Your close attention has helped develop a budget that meets the fiscal challenges of our time. It is a privilege to be of service to you and our community.

Respectfully Submitted,

Robert L. Van Nort
Interim City Manager





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BUDGET OVERVIEW

The Budget in Brief

The annual budget assures the efficient, effective, and economic uses of the City's resources, as well as establishes that the highest priority objectives are accomplished. Through the budget, the City Council sets the direction for the City, allocates its resources, and establishes its priorities.

The annual budget serves from July 1 to June 30, and is a vehicle to accurately and openly communicate these priorities to the community, businesses, vendors, employees, and other public agencies. In addition, it establishes the foundation of effective financial planning. The budget provides resource planning, performance measures, and controls that permit the evaluation and adjustment of the City's performance.

The City of Eastvale's budget is prepared and based on four expenditure categories: personnel, operations, capital outlay, and debt service.

The first two listed are considered operational in nature and are known as *recurring costs*. Capital outlay or capital improvement projects (CIP) are asset acquisitions, facilities, systems, and infrastructure improvements, etc., typically over \$25,000, and/or those items "outside" of the normal operational budget, known as *one-time costs*.

The following are discussed in the Budget Overview:

- Basis of Accounting and Description of Fund Types
- Basis of Budget / Budgetary Accounting
- Budgetary Process
- Constitutional Spending Limits
- Overview of the Operating Budget
- General Fund Overview
- Key Financial Issues Ahead

Basis of Accounting and Description of Fund Types

Basis of accounting refers to the timing of revenue and expenditure recognition for budgeting and financial reporting. The City's financial statements and accounting records are maintained in accordance with Generally Accepted Accounting Principles (GAAP) and outlined by the Governmental Accounting Standards Board (GASB). The accounts of the City are organized on the basis of funds, each of which is considered a separate accounting entity. The City collects and records revenues and expenditures within the following categories: Governmental Funds and Fiduciary Funds (Agency).

Governmental Funds include the General Fund, Special Revenue, and Capital Project funds. These funds are accounted for using the modified accrual basis where revenues are recognized in



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the accounting period in which they become both measurable and available to finance the expenditures of the current period. Accordingly, revenues are recorded when received in cash, except that revenues subject to accrual (generally 60 days after year-end) are recognized when due. The primary revenue sources, which have been treated as susceptible to accrual by the City, are property tax, sales tax, intergovernmental revenues, and other taxes. Expenditures are recorded in the accounting period in which the related fund liability is incurred.

The City's Fiduciary Funds represent Agency Funds, which are custodial in nature (assets equal liabilities) and are accounted for on the accrual basis of accounting.

Basis of Budget / Budgetary Accounting

A budget is a plan to match existing resources with the needs of the community. The budget resolutions provide for the adoption of the annual budget. The annual budget, once approved by the City Council, provides guidance for the general operation of the City. It includes expenditures and the means to finance them.

The Annual Budget meets the following criteria:

1. **Balanced Budget** – The City shall strive to maintain a balanced budget. The total of budgeted expenditures and transfers out shall not exceed the total of estimated revenues, plus incoming transfers and continuing appropriations, and use of any one-time funding or fund balance available.
2. **Continuing Appropriations** – Capital project appropriations not spent by the end of the fiscal year are carried forward to the next fiscal year, unless the project has been completed or closed out. Grants are carried forward to the next fiscal year based on the terms and duration of the grant as approved by the City Council. All other operating appropriations lapse at fiscal year end.
3. **Appropriations Limit** – Appropriations in the Annual Budget comply with the City's appropriation limit as calculated in accordance with Article XIII-B of the Constitution of the State of California and Government Code section 7900.

Budgetary Process

The budgetary process begins as a team effort in March of each year, starting with a City Council goal setting session. The Finance Department works in cooperation with all City departments to formulate revenue projections for the upcoming fiscal year. From this, the individual departments use the projected revenues to prioritize and recommend the next fiscal year's objectives. The City Manager's Office and the Finance Department review each budget proposal, revenue assumptions, and all current financial obligations, before preparing the proposed document for the City Council. The City Council reviews the Proposed Budget, through a series



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of committees and/or workshops, with the final adoption scheduled during the second City Council meeting in June.

The following is a general timeline for completing the budget process:

- | | |
|-------|---|
| March | <ul style="list-style-type: none">• Special Session - City Council goal setting session• Staff Meeting - City Manager and Department Heads review City Council Goals and set tone for the new budget• Finance Department commences building budget targets and key revenue projections based on County report• Budget instructions/targets issued to departments• Budget preparation training commences• All departments review their goals and prepare the new budget |
| April | <ul style="list-style-type: none">• Revenue estimates due back in Finance• Budget due back in Finance |
| May | <ul style="list-style-type: none">• Finance reviews and reconciles all department budgets. Budgets are reviewed by City Manager• Deliver proposed budget workbook to City Council |
| June | <ul style="list-style-type: none">• Council study session• First hearing and Council study session, if needed• Second hearing and adoption |

Constitutional Spending Limits

Article XIII-B of the Constitution of the State of California provides that the City's annual appropriations be subject to certain state limitations. This appropriation limit is referred to as the Gann Limitation.

The Gann spending limitation is calculated by taking the prior year's limitation and adjusting it by the growth factor in California per capita personal income and the change in the population of Riverside County, as determined by the California Department of Finance. The calculation is prepared using the City's revenue estimates. Revenue is classified by proceeds of taxes and non-proceeds. Interest earnings are pro-rated based on proceeds of taxes. This amount is then compared to the Gann spending limit.

In order to meet the legal requirements of Article XIII-B, The City Council adopted the Riverside Local Agency Formation Commission provisional appropriations limit upon incorporation of \$13,938,809 on October 1, 2010 for the City of Eastvale. The appropriations limit for fiscal year 2011-2012 of \$14,547,298 was adopted by resolution on June 22, 2011. The City is required to propose a permanent appropriations limit, to be established by the voters of



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the City at the first municipal election held during fiscal year 2012-2013. The 2012-2013 proposed appropriations limit is \$15,518,412.

Overview of the Operating Budget

The City’s Operating Budget is a flexible spending plan that is the legal authority for departments to commit financial resources to provide services within the City of Eastvale. The following funds are included in the Operating Budget:

General Funds

- 10 – General Fund
- 11 – Structural Fire Fund

Special Revenue Funds

- 20 – Gas Tax Fund
- 21 – Measure A Fund
- 22 – Air Quality Management District Fund
- 23 – Law Enforcement Grants Fund
- 24 – Miscellaneous Grants Fund
- 25 – Community Development Block Grant Fund
- 26 – Local Law Enforcement Services Account Fund
- 30 – Landscape Maintenance District Fund

Capital Projects Fund

- 62 – Development Impact Fee Fund

Agency Fund

- 80 – Developer Deposits Fund

The total combined Operating Budget for Fiscal Year 2012-2013 for all funds is \$14,321,427, excluding transfers. Total projected revenues for Fiscal Year 2012-2013 for all funds are \$15,068,307, excluding transfers.

Fiscal Year 2012-2013 Net Revenues

Fund	Revenue	Expenditures	Net Transfers	Results from Operations	Available Balance 6/30/2013 ⁽¹⁾
General Fund	\$7,834,640	\$9,301,186	\$284,300	\$(1,182,246)	\$2,690,066
Structural Fire	3,456,000	2,705,744	(85,000)	665,256	2,513,885
Gas Tax	1,895,000	1,244,000	(46,000)	605,000	3,291,645
Measure A	651,000	621,000	-	30,000	1,121,148



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Fiscal Year 2012-2013 Net Revenues

Fund	Revenue	Expenditures	Net Transfers	Results from Operations	Available Balance 6/30/2013 ⁽¹⁾
Air Quality Management District	60,050	-	(30,000)	30,050	73,618
Law Enforcement Grants	6,620	6,620	-	-	-
Miscellaneous Grants	69,668	46,668	(23,000)	-	-
CDBG	200,600	195,000	-	5,600	5,600
LLESA	100,300	-	(100,300)	-	-
Landscape Maintenance District	204,729	201,209	-	3,520	-
DIF Fund	<u>589,700</u>	<u>-</u>	<u>-</u>	<u>589,700</u>	<u>981,421</u>
Totals	<u>\$15,068,307</u>	<u>\$14,321,427</u>	<u>\$ -</u>	<u>\$746,880</u>	<u>\$10,677,383</u>

⁽¹⁾ See Page 26, Fund Balance Summary for more information.

General Fund Overview

The Reserve Policy for the General Fund establishes the procedures for reporting unrestricted fund balance in the financial statements. Certain commitments and assignments of fund balance will help ensure that there will be adequate financial resources to protect the City against unforeseen circumstances and events such as revenue shortfalls and unanticipated expenditures.

Fund Balance changes for Fiscal Year 2011-2012 resulting from General Fund revenues, expenditures and transfers are summarized below:

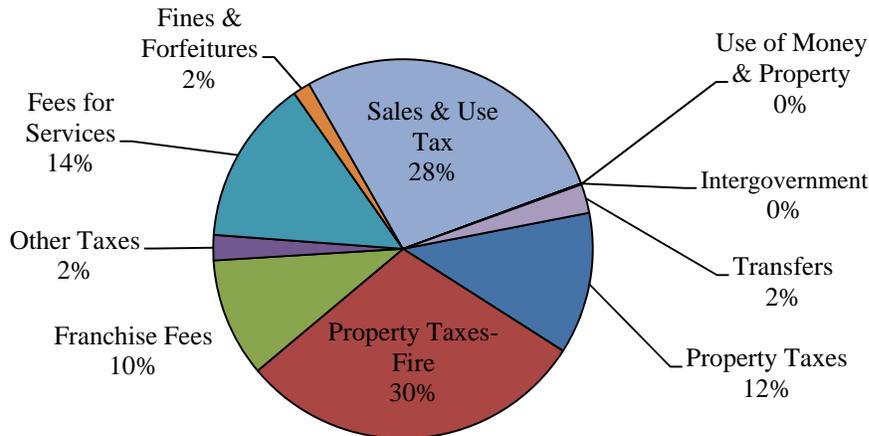
Fund Balance, July 1, 2012	\$ 3,872,312
Estimated Revenues	7,834,640
Transfers in	<u>284,300</u>
Total Sources of Funds	11,991,252
Uses of Funds:	
Appropriations	<u>9,301,186</u>
Total Uses of Funds	9,301,186
June 30, 2013 Estimated Fund Balance	<u><u>\$ 2,690,066</u></u>



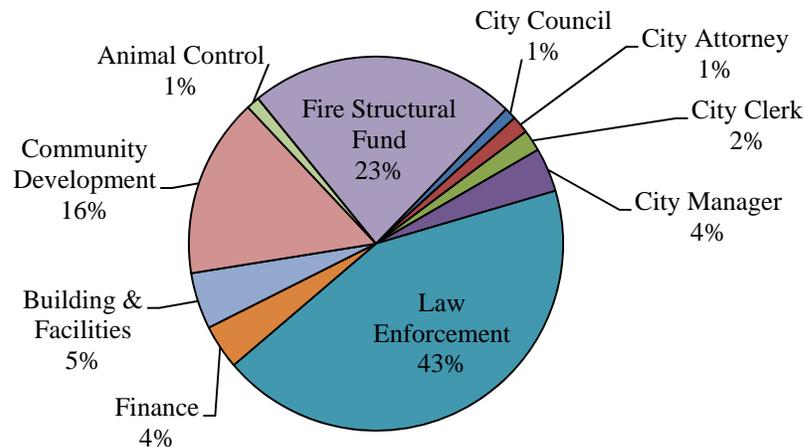
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The charts below show the key General Fund revenues and their allocation to the main service categories.

General Fund Revenues



General Fund Expenditures



Revenue and Expenditures summaries can be found in schedules following the Budget Overview.

Key Financial Issues Ahead

All revenue and expenditure projections undergo considerable review during the budget preparation process, not only for the new fiscal year, but for future years' impacts as well. The following are some issues that will impact the City in the upcoming years:



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- Motor Vehicle License Fees elimination by California State Governor
- Budget deficits at the State level
- State and local economic conditions resulting in stalling revenue growth
- Rising costs of utilities, gasoline, and health care
- Maintaining adequate levels of fund balance reserve
- Maintaining City infrastructure
- Transitioning core services from the County of Riverside
- Developing a City General Plan
- Securing a permanent City Hall

The City will remain pro-active in anticipation of these and all related issues and how they will impact the budget.





RESERVE POLICY

Policy

This Fund Balance Reserve Policy establishes the procedures for reporting unrestricted fund balance in the General Fund financial statements. Certain commitments and assignments of fund balance will help ensure that there will be adequate financial resources to protect the City against unforeseen circumstances and events such as revenue shortfalls and unanticipated expenditures. The policy also authorizes and directs the Finance Director to prepare financial reports which accurately categorize fund balance as per Governmental Accounting Standards Board (GASB) Statement No. 54, Fund Balance Reporting and Governmental Fund Type Definitions.

Procedures

Fund balance is essentially the difference between the assets and liabilities reported in a governmental fund. There are five separate components of fund balance, each of which identifies the extent to which the City is bound to honor constraints on the specific purposes for which amounts can be spent.

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

The first two components listed above are not addressed in this policy due to the nature of their restrictions. An example of nonspendable fund balance is inventory. Restricted fund balance is either imposed by law or constrained by grantors, contributors, or laws or regulations of other governments. This policy is focused on financial reporting of unrestricted fund balance, or the last three components listed above. These three components are further defined below.

Committed Fund Balance

The City Council, as the City's highest level of decision-making authority, may commit fund balance for specific purposes pursuant to constraints imposed by formal actions taken, such as an ordinance or resolution. These committed amounts cannot be used for any other purpose unless the City Council removes or changes the specified use through the same type of formal action taken to establish the commitment. City Council action to commit fund balance needs to occur within the fiscal reporting period; however, the amount can be determined subsequently.

General Fund Emergency Contingency

The City's General Fund fund balance committed for emergency contingencies is established at six months or 50% of annual regular General Fund operating expenditures in any fiscal year in



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which recurring sources exceed recurring uses in the General Fund. The City Council may, by the affirming vote of three members, change the amount of this commitment and/or the specific uses of these monies.

Fund Balance Classification

The accounting policies of the City consider restricted fund balance to have been spent first when an expenditure is incurred for purposes for which both restricted and unrestricted fund balance is available. Similarly, when an expenditure is incurred for purposes for which amounts in any of the unrestricted classifications of fund balance could be used, the City considers committed amounts to be reduced first, followed by assigned amounts and then unassigned amounts.

This policy is in place to provide a measure of protection for the City against unforeseen circumstances and to comply with GASB Statement No. 54. No other policy or procedure supersedes the authority and provisions of this policy.



ECONOMIC AND COMMUNITY PROFILE

Location

The City of Eastvale is located in northwestern Riverside County, California, the Inland Empire region of Southern California. It is bordered from Hellman Avenue to the West (the San Bernardino County Line), Bellegrave Avenue to the North (also the San Bernardino County Line), the Santa Ana River and Norco to the South, and Interstate 15 to the East.

The Los Angeles County line is approximately 8 miles northwest of Eastvale, while the Orange County line is approximately 5 miles to the southwest. The proximity of these last two heavily commercialized counties, and the fact that Eastvale is roughly squared between Interstate 15 and California State Routes 91, 60, and 71, has made Eastvale popular for those that commute to these counties for employment, making Eastvale something of a commuter town.

According to the Eastvale area plan, Eastvale has a total area of 13.1 square miles, of which 12.5 square miles is land and 0.6 square miles, or 4.76%, is water.

History

Eastvale's history is greatly tied to that of its neighbors—Chino and Ontario. For at least the last 176 years, the land was used for farming and the dairy industry. By 1834, the Mexican government had seized Spain's missions and taken control over its land from Native Americans and Spaniards. In an effort to colonize the area and encourage farming and raising livestock, the government handed out land grants to influential and wealthy Mexican politicians.

After California became the 31st state in 1850, the land in Riverside County was shared between San Bernardino and San Diego Counties (as of 1853). It wasn't until 1893 that Riverside County was created. In the minutes of one of the first meetings of the Riverside County Board of Commissioners, "East Vale" is listed as one of 53 school districts.

By the 1950s, Los Angeles' population had expanded into outlying farm lands. Dairymen began moving their operations into the valley. Dairies in Eastvale, the Chino Valley and Ontario were owned and operated primarily by Dutch and Portuguese families.

During the late 1990s, the area started to suburbanize to accommodate the influx of people coming from neighboring Orange and Los Angeles Counties seeking affordable housing. According to the U.S. Census Bureau, the population changed dramatically within the last decade.



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Historical Populations		
Year	Population	% Change
1940	755	-----
1970	1,587	110%
2000	6,011	279%
2010	47,635	692%
2012	55,602	117%

On October 1, 2010, more than 100 years after the minutes of one of the first meetings of the Riverside County Commissioners referred to an "East Vale" school district, this farming community turned dairy enclave turned suburban hub became Riverside County's 27th city.

The City

Eastvale has a Council-Manager form of government. The Council members serve at-large for four-year terms. The Mayor and City Council serve as the legislative and policy making body of the City. The City Manager, appointed by the City Council, serves as the chief executive officer and is responsible for the day-to-day administration of City affairs.

Local Economy

Eastvale, with a young and growing population, remains one of the bright spots in the local economy. Several housing tracts and commercial projects are under construction, and the pace of housing growth in Eastvale exceeds that of cities several times its size.

Statistical Data

Date of Incorporation:	October 1, 2010
Form of Government:	Council-Manager
Area in Square Miles:	13.1
Population	55,602 (California Department of Finance, May 2012)
Number of Full-time Employees:	6
Recreation and Parks:	17 Parks Provided by Jurupa Community Services District and Jurupa Area Recreation and Park District 1 Library Provided by Riverside County
Fire Protection:	1 Fire Station Provided by Riverside County Cal Fire
Police Protection:	Provided by Riverside County Sheriff's Department

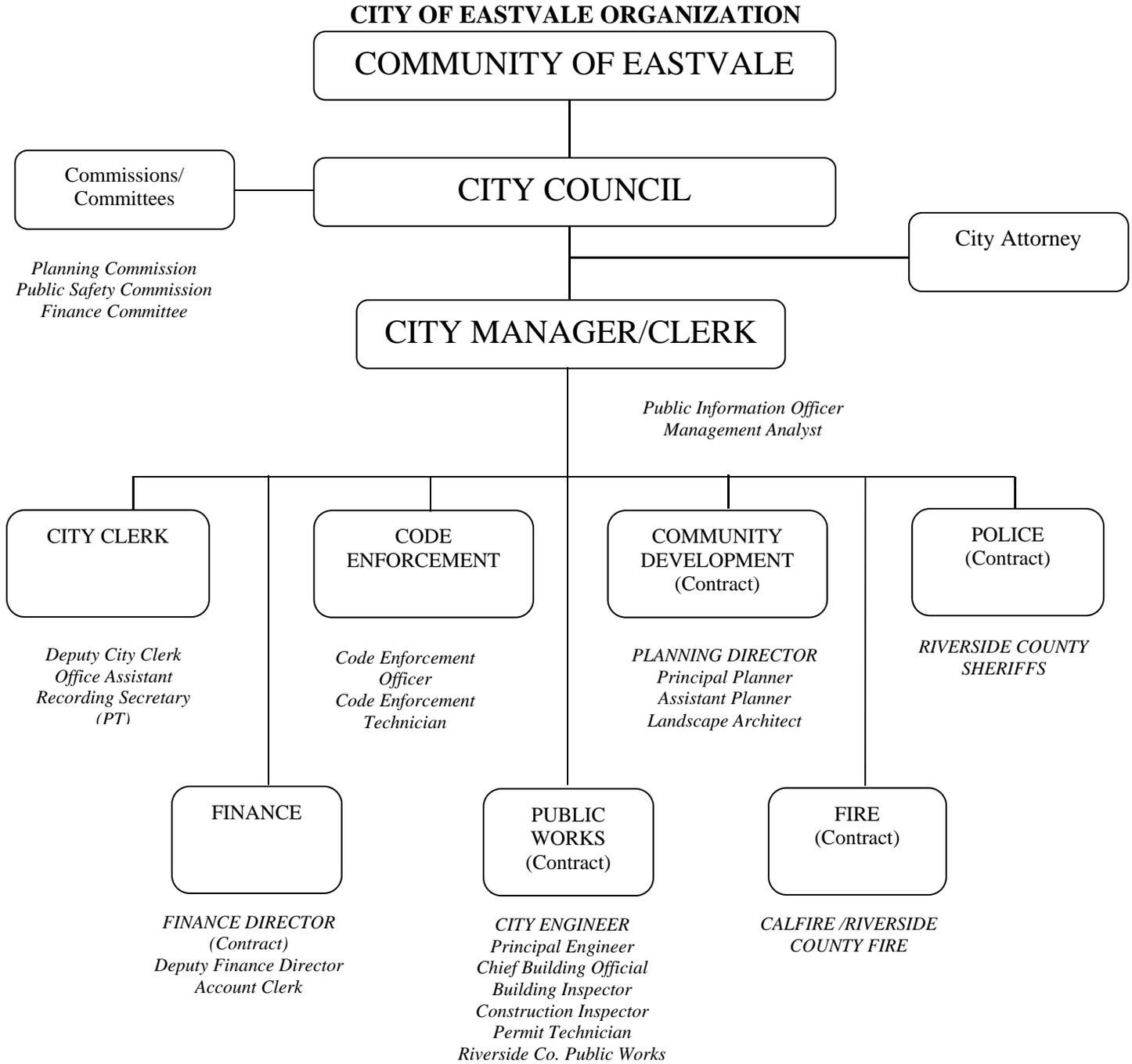


CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2012-2013

Schools:	4 Elementary Schools 2 Middle Schools 1 High School Provided by Corona-Norco Unified School District
Miles of Streets:	75 miles
Building Permits Issued:	1,429 (January – December 2011)
Housing Units:	14,680
Median Household Income:	\$105,894 (U.S. Census Bureau)



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2012-2013



PRINCIPAL MANAGEMENT PERSONNEL

Interim City Manager*Robert L. Van Nort*
City Attorney*John E. Cavanaugh*
Chief of Police *Cpt. Dan Feltenberger*
Fire Chief..... *Matthew Conoscente*
City Engineer *George Alvarez*
Director of Planning *Eric Norris*
Finance Director/Treasurer..... *Terry Shea*



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2012-2013

RESOLUTION NO. 12-27

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EASTVALE
ADOPTING AN OPERATING BUDGET AND CAPITAL BUDGET
FOR THE FISCAL YEAR COMMENCING JULY 1, 2012 AND ENDING JUNE 30, 2013,
AND APPROPRIATING FUNDS FOR PURPOSES THEREIN SET FORTH**

WHEREAS, the City Manager has heretofore presented to this Council the “Proposed Budget” for the Fiscal Year July 1, 2012 through June 30, 2013; and

WHEREAS, the City Council has reviewed and recommended budget and directed certain changes which have been incorporated therein; and

WHEREAS, incorporated within the recommended budget is the proposed expenditure limitation on revenues derived from “proceeds of taxes” as established by Article XIII B of the State Constitution, which was adopted by Resolution No. 12-28;

NOW, THEREFORE, be it resolved, determined, and ordered by the City Council of the City of Eastvale that:

Section 1. There are appropriated for obligation and expenditure by the City Manager the amounts shown for the various accounts separately set forth in the Fiscal Year 2012-2013 Annual Operations and Capital Improvement Budget;

Section 2. All obligations and expenditures shall be incurred and made in the manner provided by the provisions of State Law and City Ordinances and Resolutions;

Section 3. The City Manager is authorized to proceed with the implementation of the work program as incorporated in the approved and adopted budget, and has the authority to transfer any sum of appropriated funds between accounts, departments, programs and funds.

PASSED, APPROVED, AND ADOPTED this 27 day of June, 2012.

Jeff DeGrandpre
Mayor

APPROVED AS TO FORM:

ATTEST:

John Cavanaugh
City Attorney

Judy Haughney
City Clerk



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2012-2013

RESOLUTION NO. 12-28

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EASTVALE PROPOSING A PERMANENT APPROPRIATIONS LIMIT OF \$15,518,412 PURSUANT TO ARTICLE XIII (B) OF THE CALIFORNIA CONSTITUTION FOR FISCAL YEAR 2012-2013

WHEREAS, Article XIII (B) of the California Constitution provides that the total annual appropriations subject to limitation of the State and of each local government entity for the prior year is to be adjusted for changes in either the growth in the California Per Capita Income or the growth in the non-resident assessed valuation due to new construction and the changes in Population within either its own jurisdiction or county in which the public entity is located, and

WHEREAS, pursuant to said Article XIII (B) of the California Constitution, the City Council of the City deems it to be in the best interest of the City of Eastvale to establish a permanent appropriations limit for Fiscal Year 2012-2013 under the provisions of Government Code Section 56812; and

WHEREAS, the City Council of the City of Eastvale adopted Resolution 10-16 on October 1, 2010 establishing a provisional appropriations limit of \$13,938,809 as determined by the Riverside Local Agency Formation Commission; and

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF EASTVALE, CALIFORNIA, DOES HEREBY RESOLVE, DECLARE, DETERMINE AND ORDER AS FOLLOWS:

Section 1. The City of Eastvale has determined that said permanent appropriations limit for Fiscal Year 2012-2013 be proposed in the amount of \$15,518,412, calculated pursuant to Government Code §7901 using the growth factor in the California Per Capita Income of 2.80% and change in population for the City of Eastvale, Riverside County, of 3.77% as reported by the California Department of Finance.

Section 2. Pursuant to the requirements of the laws of the State of California at this first municipal election, there will be a question of the qualified electors of Eastvale to consider establishment of a permanent appropriations limit under the provisions of Government Code Section 56812.

Section 3. The City Clerk is hereby authorized to take the necessary steps to have the voters of the City of Eastvale establish the permanent appropriations limit.

PASSED, APPROVED, AND ADOPTED this 27 day of June, 2012.

Jeff DeGrandpre
Mayor

APPROVED AS TO FORM:

ATTEST:

John Cavanaugh
City Attorney

Judy Haughney
City Clerk

RESOLUTION NO. 12-27

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EASTVALE
ADOPTING AN OPERATING BUDGET AND CAPITAL BUDGET
FOR THE FISCAL YEAR COMMENCING JULY 1, 2012 AND ENDING JUNE 30, 2013,
AND APPROPRIATING FUNDS FOR PURPOSES THEREIN SET FORTH**

WHEREAS, the City Manager has heretofore presented to this Council the "Proposed Budget" for the Fiscal Year July 1, 2012 through June 30, 2013; and

WHEREAS, the City Council has reviewed and recommended budget and directed certain changes which have been incorporated therein; and

WHEREAS, incorporated within the recommended budget is the proposed expenditure limitation on revenues derived from "proceeds of taxes" as established by Article XIII B of the State Constitution, which was adopted by Resolution No. 12-28;

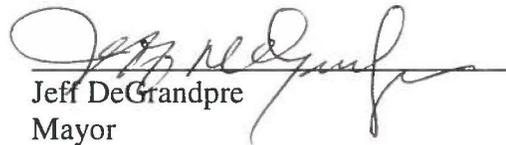
NOW, THEREFORE, be it resolved, determined, and ordered by the City Council of the City of Eastvale that:

Section 1. There are appropriated for obligation and expenditure by the City Manager the amounts shown for the various accounts separately set forth in the Fiscal Year 2012-2013 Annual Operations and Capital Improvement Budget;

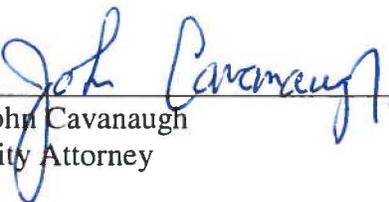
Section 2. All obligations and expenditures shall be incurred and made in the manner provided by the provisions of State Law and City Ordinances and Resolutions;

Section 3. The City Manager is authorized to proceed with the implementation of the work program as incorporated in the approved and adopted budget, and has the authority to transfer any sum of appropriated funds between accounts, departments, programs and funds.

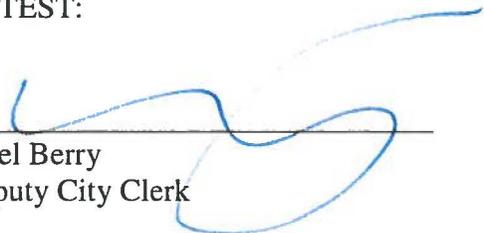
PASSED, APPROVED, AND ADOPTED this 27 day of June, 2012.


Jeff DeGrandpre
Mayor

APPROVED AS TO FORM:


John Cavanaugh
City Attorney

ATTEST:


Ariel Berry
Deputy City Clerk

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) §
CITY OF EASTVALE)

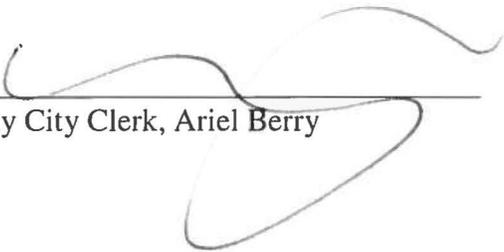
I, Ariel Berry, DEPUTY CITY CLERK OF THE CITY OF EASTVALE, DO HEREBY CERTIFY that the foregoing Resolution Number 12-27 was duly and regularly adopted by the City Council of the City of Eastvale at a REGULAR meeting held the 27th day of June, 2012, by the following called vote:

AYES: Council Members Rush, Welch, Bootsma, Mayor Pro Tem Howell and Mayor Rush.

NOES: None

ABSENT: None

ABSTAIN: None



Deputy City Clerk, Ariel Berry

RESOLUTION NO. 12-28

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EASTVALE
PROPOSING A PERMANENT APPROPRIATIONS LIMIT OF \$15,518,412 PURSUANT
TO ARTICLE XIII (B) OF THE CALIFORNIA CONSTITUTION FOR
FISCAL YEAR 2012-2013**

WHEREAS, Article XIII (B) of the California Constitution provides that the total annual appropriations subject to limitation of the State and of each local government entity for the prior year is to be adjusted for changes in either the growth in the California Per Capita Income or the growth in the non-resident assessed valuation due to new construction and the changes in Population within either its own jurisdiction or county in which the public entity is located, and

WHEREAS, pursuant to said Article XIII (B) of the California Constitution, the City Council of the City deems it to be in the best interest of the City of Eastvale to establish a permanent appropriations limit for Fiscal Year 2012-2013 under the provisions of Government Code Section 56812; and

WHEREAS, the City Council of the City of Eastvale adopted Resolution 10-16 on October 1, 2010 establishing a provisional appropriations limit of \$13,938,809 as determined by the Riverside Local Agency Formation Commission; and

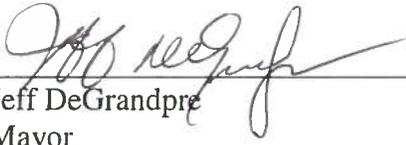
NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF EASTVALE, CALIFORNIA, DOES HEREBY RESOLVE, DECLARE, DETERMINE AND ORDER AS FOLLOWS:

Section 1. The City of Eastvale has determined that said permanent appropriations limit for Fiscal Year 2012-2013 be proposed in the amount of \$15,518,412, calculated pursuant to Government Code §7901 using the growth factor in the California Per Capita Income of 2.80% and change in population for the City of Eastvale, Riverside County, of 3.77% as reported by the California Department of Finance.

Section 2. Pursuant to the requirements of the laws of the State of California at this first municipal election, there will be a question of the qualified electors of Eastvale to consider establishment of a permanent appropriations limit under the provisions of Government Code Section 56812.

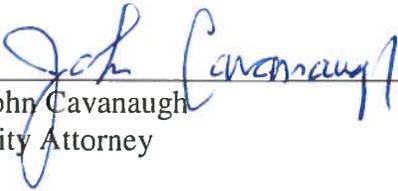
Section 3. The City Clerk is hereby authorized to take the necessary steps to have the voters of the City of Eastvale establish the permanent appropriations limit.

PASSED, APPROVED, AND ADOPTED this 27 day of June, 2012.



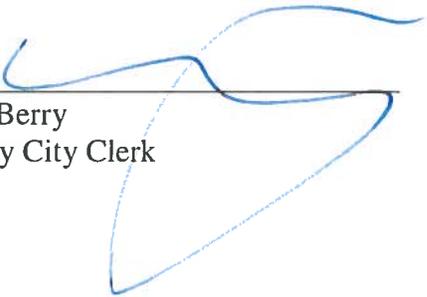
Jeff DeGrandpre
Mayor

APPROVED AS TO FORM:



John Cavanaugh
City Attorney

ATTEST:



Ariel Berry
Deputy City Clerk

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) §
CITY OF EASTVALE)

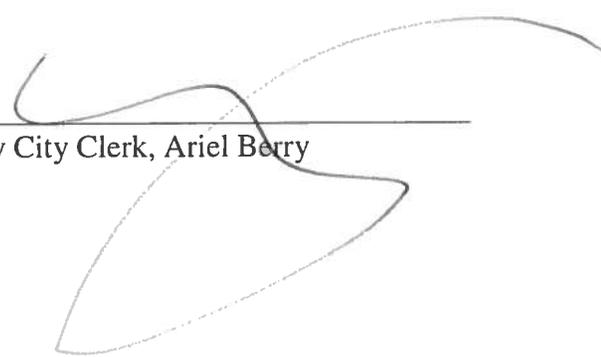
I, Ariel Berry, DEPUTY CITY CLERK OF THE CITY OF EASTVALE, DO HEREBY CERTIFY that the foregoing Resolution Number 12-28 was duly and regularly adopted by the City Council of the City of Eastvale at a REGULAR meeting held the 27th day of June, 2012, by the following called vote:

AYES: Council Members Rush, Welch, Bootsma, Mayor Pro Tem Howell and Mayor DeGrandpre.

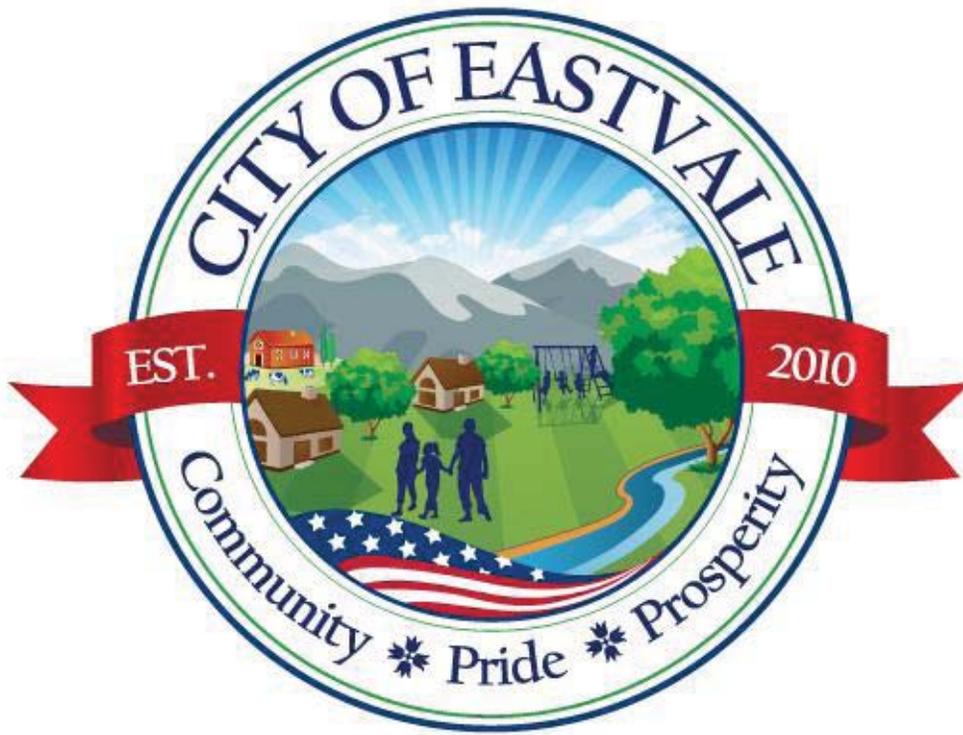
NOES: None

ABSENT: None

ABSTAIN: None



Deputy City Clerk, Ariel Berry





CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2012-2013
 Fund Balance Summary

Fund Name & Type	Audited Fund Balance 6/30/2011	Projected Available Balance 6/30/2012	Estimated Revenues 2012-13	Budgeted Appropriations 2012-13	Estimated Available Balance 6/30/2013
GENERAL FUNDS					
General Fund	3,958,154	\$ 3,872,312	\$ 8,118,940	\$ 9,301,186	\$ 2,690,066
Fire Structural Fund	-	1,848,629	3,456,000	2,790,744	2,513,885
TOTAL General Funds	3,958,154	5,720,941	11,574,940	12,091,930	5,203,951
SPECIAL REVENUE FUNDS					
Gas Tax Fund	1,261,187	2,686,645	1,895,000	1,290,000	3,291,645
Measure A Fund	499,047	1,091,148	651,000	621,000	1,121,148
Air Quality Management District	-	43,568	60,050	30,000	73,618
Law Enforcement Grants	-	-	6,620	6,620	-
Miscellaneous State/Local Grants	-	-	69,668	69,668	-
Community Development Block Grant	-	-	200,600	195,000	5,600
Local Law Enforcement Services	-	-	100,300	100,300	-
Landscape Maintenance District	-	(3,520)	204,729	201,209	-
TOTAL Special Revenue Funds	1,760,234	3,817,841	3,187,967	2,513,797	4,492,011
CAPITAL PROJECTS FUND					
Development Impact Fees Fund	338,243	391,721	589,700	-	981,421
TOTAL Capital Projects Fund	338,243	391,721	589,700	-	981,421
TOTAL	\$ 6,056,631	\$ 9,930,503	\$ 15,352,607	\$ 14,605,727	\$ 10,677,383



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2012-2013
Revenue Overview

Revenue estimates are developed by the City of Eastvale Finance Department with input from various City departments. The estimates are developed using actual revenue data received during prior fiscal years, estimates of commercial and residential construction, and general economic factors.

Explanation of major revenue sources are as follows:

General Fund

Property Taxes – Property taxes include Secured and Unsecured Property Taxes, Penalties and Interest, and Supplemental Property Taxes. The valuation of property within the City is determined by the Riverside County Tax Assessor. The County levies a base tax for secured property at the rate of 1% of the assessed valuation.

Motor Vehicle License Fees – Vehicle License Fee (VLF) revenue was a subvention collected by the State and allocated to cities and counties based on a statutory formula. Assembly Bill 1602, signed into law in 2006, allocated VLF to newly incorporating cities on a per capita basis and multiplied the population factor by 1.50 in the first year of incorporation, 1.4 in the second year, 1.3 in the third year, 1.2 in the fourth year and 1.1 in the fifth year. On June 30, 2011, Governor Jerry Brown signed SB 89, which eliminated the essential discretionary VLF revenues and shifted the funding source to a special state law enforcement account beginning July 1, 2011. The City is anxiously awaiting the fate of SB1566 to restore the critically needed VLF funding to newly incorporated cities used to provide vital local services to our newly incorporated City.

Sales & Use Taxes – Sales and Use Taxes are imposed on retail transactions and are collected and administered by the California State Board of Equalization. In accordance with the California Revenue and Taxation Code, the State of California imposes a tax of 7.25%, plus .5% in Riverside County for Measure A, for a total of 7.75% on all taxable sales.

Franchise Fees – The State Public Utilities Code provides cities the ability to impose fees on gas, electric, and cable television companies operating within a City. The City also imposes a franchise fee for refuse services. The fees range from 1% to 5% of gross receipts derived from business activities conducted within the City.

License, Permits & Fees – The City collects both fixed fee and deposit based permits for planning, building and safety, and engineering services for residential and commercial development. The fees are based on the type of development activity and were adopted from the County of Riverside fees schedule upon the City's incorporation.

Other Funds

Gas Tax – The State of California assesses a tax on gasoline purchases as authorized by Sections 2103, 2105, 2106, 2107, and 2107.5 of the California Streets and Highway Code. A portion of the tax is allocated back to the City based on a per capita formula. The use of this money is limited to maintenance, rehabilitation, or improvement of public streets.



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2012-2013
Revenue Overview

Measure A – Measure A is generated by a Riverside County one-half percent sales tax approved by the voters in 1989. This money is used to maintain and construct local streets and roads.

Air Quality Management District - Revenues received resulting from Assembly Bill 2766 which imposed an additional registration fee on motor vehicles. These revenues are used to reduce air pollution from motor vehicles.

Grants – The City receives various grant funds from various local, state and federal agencies. These grants include funding for various programs such as recycling and public safety.

Community Development Block Grant - Revenues received from the Department of Housing and Urban Development. These revenues must be expended to accomplish the elimination of blight or to benefit low and moderate income persons by providing loans or grants for various programs.

Local Law Enforcement Services Fund - Also known as the Citizens Option for Public Safety (COPS) grant, funding is provided for the purpose of front line law enforcement services that are not already funded by the City.

Landscape Maintenance District - Revenue collected through special assessments levied to benefitting property owners to cover the cost of associated with providing landscape maintenance.

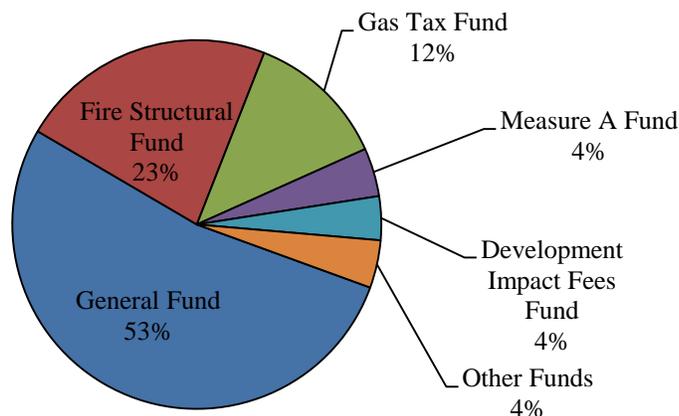
Development Impact Funds – The City charges fees for development related activities such as infrastructure and public facilities. The City adopted all Riverside County development impact fees upon incorporation and is currently undergoing a nexus study to determine the scope of impact fees specific to the City of Eastvale.



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2012-2013
 Revenue Summary by Fund

Fund Name & Type	Audited Actual (9 mo) 2010-11	Projected Actual (12 mo) 2011-12	Adopted Budget 2011-12	Adopted Budget 2012-13
GENERAL FUNDS				
General Fund	\$ 7,738,268	\$ 8,260,532	\$ 8,948,989	\$ 8,118,940
Fire Structural Fund	2,752,371	3,496,066	3,233,000	3,456,000
TOTAL General Funds	10,490,639	11,756,598	12,181,989	11,574,940
SPECIAL REVENUE FUNDS				
Gas Tax Fund	1,399,663	2,056,673	1,920,080	1,895,000
Measure A Fund	499,047	661,234	591,915	651,000
Air Quality Management District	-	68,568	-	60,050
Law Enforcement Grants	-	21,512	-	6,620
Miscellaneous State/Local Grants	-	14,503	-	69,668
Community Development Block Grant	-	-	-	200,600
Local Law Enforcement Services	-	100,300	-	100,300
Landscape Maintenance District	-	-	-	204,729
TOTAL Special Revenue Funds	1,898,710	2,922,790	2,511,995	3,187,967
CAPITAL PROJECTS FUND				
Development Impact Fees Fund	338,243	102,754	1,234	589,700
TOTAL Capital Projects Fund	338,243	102,754	1,234	589,700
TOTAL REVENUES	\$ 12,727,592	\$ 14,782,142	\$ 14,695,218	\$ 15,352,607

Revenue by Fund





CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2012-2013
 Revenue Summary by Type

Fund Name & Type	Audited Actual (9 mo) 2010-11	Projected Actual (12 mo) 2011-12	Adopted Budget 2011-12	Adopted Budget 2012-13
GENERAL FUNDS				
General Fund				
Property Taxes	\$ 1,118,902	\$ 1,336,326	\$ 1,313,000	\$ 1,400,000
Sales & Use Tax	1,487,077	3,251,409	1,852,000	3,200,000
Franchise Fees	593,658	1,223,657	945,296	1,173,000
Other Taxes	289,492	308,655	285,000	250,000
Fees for Services	893,463	1,712,213	779,098	1,632,640
Fines & Forfeitures	21,632	169,472	125,000	170,000
Intergovernmental	3,234,931	37,611	3,442,802	-
Use of Money & Property	4,303	9,420	40,000	9,000
Miscellaneous	133	11,596	-	-
Other Financing Sources	94,677	-	-	-
Transfers	-	200,173	166,793	284,300
Total General Fund	<u>7,738,268</u>	<u>8,260,532</u>	<u>8,948,989</u>	<u>8,118,940</u>
Fire Structural Fund				
Property Taxes	2,752,371	3,495,848	3,233,000	3,455,000
Use of Money & Property	-	218	-	1,000
Total Fire Structural Fund	<u>2,752,371</u>	<u>3,496,066</u>	<u>3,233,000</u>	<u>3,456,000</u>
TOTAL General Funds	<u>10,490,639</u>	<u>11,756,598</u>	<u>12,181,989</u>	<u>11,574,940</u>
SPECIAL REVENUE FUNDS				
Gas Tax Fund				
Intergovernmental	1,398,991	2,053,860	1,885,670	1,892,500
Use of Money & Property	672	2,813	34,410	2,500
Total Gas Tax Fund	<u>1,399,663</u>	<u>2,056,673</u>	<u>1,920,080</u>	<u>1,895,000</u>
Measure A Fund				
Intergovernmental	498,435	660,171	579,000	650,000
Use of Money & Property	612	1,063	12,915	1,000
Total Measure A Fund	<u>499,047</u>	<u>661,234</u>	<u>591,915</u>	<u>651,000</u>



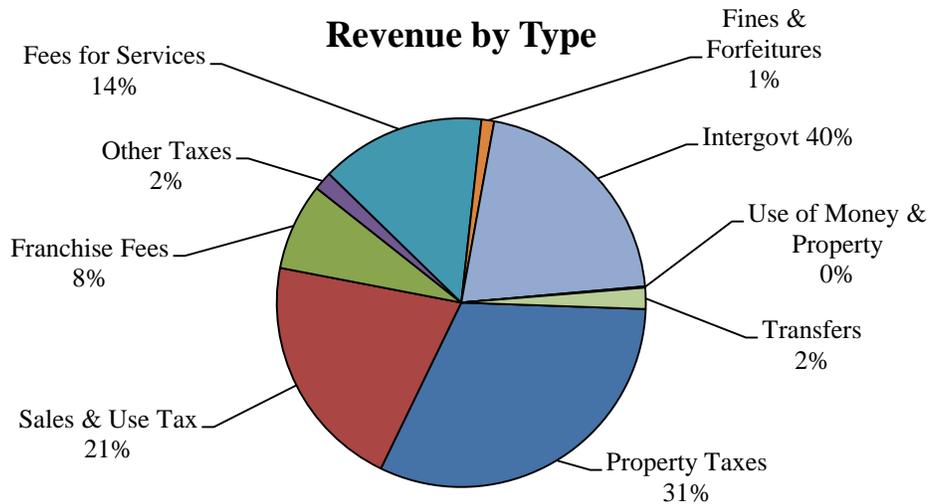
CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2012-2013
 Revenue Summary by Type

Fund Name & Type	Audited Actual (9 mo) 2010-11	Projected Actual (12 mo) 2011-12	Adopted Budget 2011-12	Adopted Budget 2012-13
Air Quality Management District Fund				
Intergovernmental	-	68,556	-	60,000
Use of Money & Property	-	12	-	50
Total AQMD Fund	-	68,568	-	60,050
Law Enforcement Grants Fund				
Intergovernmental	-	21,448	-	6,600
Use of Money & Property	-	64	-	20
Total Law Enforcement Grants Fund	-	21,512	-	6,620
State/Local Grants Fund				
Intergovernmental	-	14,460	-	69,460
Use of Money & Property	-	43	-	208
Total State/Local Grants Fund	-	14,503	-	69,668
Community Development Block Grant				
Intergovernmental	-	-	-	200,000
Use of Money & Property	-	-	-	600
Total CDBG Fund	-	-	-	200,600
Local Law Enforcement Services Account				
Intergovernmental	-	100,000	-	100,000
Use of Money & Property	-	300	-	300
Total LLESA Fund	-	100,300	-	100,300
Landscape Maintenance District Fund				
Intergovernmental	-	-	-	204,117
Use of Money & Property	-	-	-	612
Total LMD Fund	-	-	-	204,729
TOTAL Special Revenue Funds	1,898,710	2,922,790	2,511,995	3,187,967



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2012-2013
 Revenue Summary by Type

Fund Name & Type	Audited Actual (9 mo) 2010-11	Projected Actual (12 mo) 2011-12	Adopted Budget 2011-12	Adopted Budget 2012-13
CAPITAL PROJECTS FUND				
Development Impact Fees Fund				
Fees for Services	338,111	102,214	-	588,000
Use of Money & Property	<u>132</u>	<u>540</u>	<u>1,234</u>	<u>1,700</u>
Total Development Impact Fees	338,243	102,754	1,234	589,700
TOTAL Capital Projects Fund	<u>338,243</u>	<u>102,754</u>	<u>1,234</u>	<u>589,700</u>
TOTAL REVENUES	<u>\$ 12,727,592</u>	<u>\$ 14,782,142</u>	<u>\$ 14,695,218</u>	<u>\$ 15,352,607</u>





CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2012-2013
 General Fund Revenue Detail

Fund Name & Type	Audited Actual (9 mo) 2010-11	Projected Actual (12 mo) 2011-12	Adopted Budget 2011-12	Adopted Budget 2012-13
GENERAL FUNDS				
GENERAL FUND				
Taxes				
4000 Base Property Tax	\$ 1,118,902	\$ 1,336,326	\$ 1,313,000	\$ 1,400,000
4050 Real Property Transfer Tax	289,492	308,655	285,000	250,000
4100 Sales & Use Tax	1,487,077	3,251,409	1,852,000	3,200,000
4150 Franchise Fee - Cable TV	254,792	324,810	328,707	300,000
4151 Franchise Fee - Electric	115,499	322,063	215,995	306,000
4152 Franchise Fee - Refuse Disposal	183,435	409,784	240,866	400,000
4153 Franchise Fee - So. Cal Gas	39,932	167,000	159,728	167,000
Subtotal Taxes	3,489,129	6,120,047	4,395,296	6,023,000
License, Permits & Fees				
4200 Construction/Building Permit	99,094	152,340	120,000	150,000
4205 Conditional Use Permit	9,098	-	9,098	-
4215 Development Fees	785,016	1,536,708	650,000	1,425,640
4250 Business License Fees	-	-	-	15,000
4255 Animal Control Fees	-	12,250	-	12,000
4260 Vacant Property Registration	-	10,500	-	30,000
4390 Administrative Fee	240	373	-	-
4395 Copies	15	42	-	-
Subtotal Licenses, Permits & Fees	893,463	1,712,213	779,098	1,632,640
Fines & Forfeitures				
4300 Court, Vehicle & Parking Fines	21,632	139,654	125,000	140,000
4301 Vehicle Impound Fees	-	29,670	-	30,000
4380 Property Damage Reimbursement	-	148	-	-
Subtotal Fines & Forfeitures	21,632	169,472	125,000	170,000
Intergovernmental				
4400 Motor Vehicle License Fees	3,234,931	37,611	3,442,802	-
Subtotal Intergovernmental	3,234,931	37,611	3,442,802	-



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2012-2013
 General Fund Revenue Detail

Fund Name & Type	Audited Actual (9 mo) 2010-11	Projected Actual (12 mo) 2011-12	Adopted Budget 2011-12	Adopted Budget 2012-13
Use of Money & Property				
4600 Interest Income	4,303	9,420	40,000	9,000
Subtotal Use of Money & Property	4,303	9,420	40,000	9,000
Miscellaneous				
4700 Miscellaneous	133	146	-	-
4750 Contributions	-	11,450	-	-
Subtotal Use of Money & Property	133	11,596	-	-
Other Financing Sources				
4900 Proceeds from Debt	94,677	-	-	-
Subtotal Other Financing Sources	94,677	-	-	-
Transfers				
4911 Transfers in from Structural Fire	-	85,000	85,000	85,000
4921 Transfers in from Measure A	-	4,873	81,793	46,000
4923 Transfers in from AQMD	-	-	-	30,000
4924 Transfers in from Miscellaneous Grants	-	10,000	-	23,000
4926 Transfers in from LLESA	-	100,300	-	100,300
Subtotal Transfers	-	200,173	166,793	284,300
Total General Fund Revenues	7,738,268	8,260,532	8,948,989	8,118,940
FIRE STRUCTURAL FUND				
Taxes				
4020 Property Tax - Fire	2,752,371	3,495,848	3,233,000	3,455,000
4600 Interest Income	-	218	-	1,000
Subtotal Taxes	2,752,371	3,496,066	3,233,000	3,456,000
Total Structural Fire Fund Revenues	2,752,371	3,496,066	3,233,000	3,456,000
TOTAL General Fund Revenue	\$ 10,490,639	\$ 11,756,598	\$ 12,181,989	\$ 11,574,940





CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2012-2013
Expenditure Overview

Estimating expenditures can be challenging, because throughout any given year, there are many factors substantially changing community service needs. Other expenditures are driven by the cost of goods (such as fuel or other types of supplies) and economic factors outside of the control of the City. In addition to the expenditure service driven aspect and uncertain economic factors, the City continues to transition services from the County of Riverside during the second year of incorporation. Because of these factors, the expenditure estimation is a local government resource allocation plan. During budget development, these factors are considered, and the resulting estimates become the adopted expenditure budget.

In the schedules on the following pages, departmental expenditures are grouped by broad categories:

General Government – this category includes departments that provide the overall general administration of the City such as City Council, City Attorney, City Clerk, City Manager, Finance, and Building and Facilities.

Community Development – this category includes departments that address the City’s overall development, marketing, planning needs and infrastructure needs such as Planning, Code Enforcement, Building and Safety, Engineering, and Public Works.

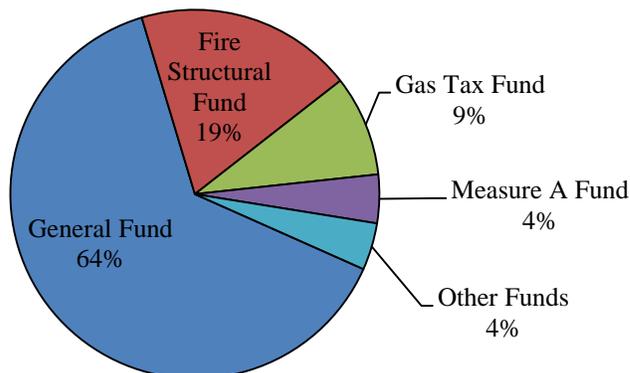
Public Safety – this category includes departments such as Law Enforcement and Animal Control and Fire, Rescue and Emergency that address citizenry protection.



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2012-2013
 Expenditure Summary by Fund

Fund Name & Type	Audited Actual (9 mo) 2010-11	Projected Actual (12 mo) 2011-12	Adopted Budget 2011-12	Adopted Budget 2012-13
GENERAL FUNDS				
General Fund	\$ 5,586,895	\$ 8,346,374	\$ 8,936,481	\$ 9,301,186
Fire Structural Fund	945,590	1,647,437	1,799,305	2,790,744
TOTAL General Funds	6,532,485	9,993,811	10,735,786	12,091,930
SPECIAL REVENUE FUNDS				
Gas Tax Fund	253,921	631,215	2,254,000	1,290,000
Measure A Fund	3,350	69,133	1,021,793	621,000
Air Quality Management District	-	25,000	-	30,000
Law Enforcement Grants	-	21,512	-	6,620
Miscellaneous State/Local Grants	-	14,503	-	69,668
Community Development Block Grant	-	-	-	195,000
Local Law Enforcement Services	-	100,300	-	100,300
Landscape Maintenance District	-	3,520	-	201,209
TOTAL Special Revenue Funds	257,271	865,183	3,275,793	2,513,797
CAPITAL PROJECTS FUND				
Development Impact Fee	\$ -	\$ 49,276	\$ -	\$ -
TOTAL Capital Projects Funds	-	49,276	-	-
TOTAL EXPENDITURES	\$ 6,789,756	\$ 10,908,270	\$ 14,011,579	\$ 14,605,727

Expenditures by Fund





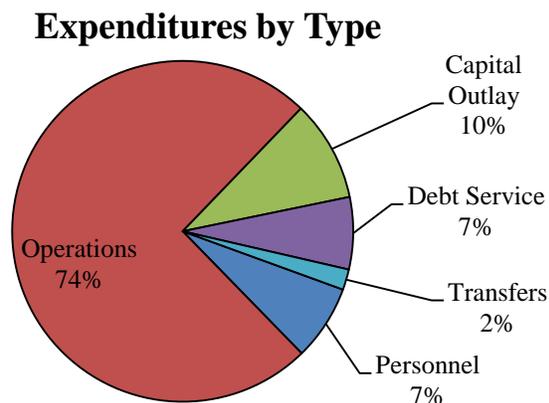
CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2012-2013
 Expenditure Summary by Type

Fund Name & Type	Audited Actual (9 mo) 2010-11	Projected Actual (12 mo) 2011-12	Adopted Budget 2011-12	Adopted Budget 2012-13
GENERAL FUNDS				
Personnel	\$ 359,816	\$ 736,753	\$ 794,362	\$ 1,044,718
Operations	6,012,199	8,841,888	9,483,314	9,864,712
Capital Outlay	160,339	241,146	299,037	97,500
Debt Service	131	89,024	74,073	1,000,000
Transfers	-	85,000	85,000	85,000
Total General Fund Expenditures	6,532,485	9,993,811	10,735,786	12,091,930
GAS TAX				
Operations	253,921	462,570	1,094,000	715,000
Capital Outlay	-	53,350	1,160,000	575,000
Debt Service	-	115,295	-	-
Total Gas Tax Fund Expenditures	253,921	631,215	2,254,000	1,290,000
MEASURE A				
Capital Outlay	3,350	64,260	940,000	575,000
Transfers	-	4,873	81,793	46,000
Total Measure A Fund Expenditures	3,350	69,133	1,021,793	621,000
AQMD				
Capital Outlay	-	25,000	-	-
Transfers	-	-	-	30,000
Total AQMD Fund Expenditures	-	25,000	-	30,000
LAW ENFORCEMENT GRANTS				
Operations	-	21,512	-	6,620
Total Law Enforcement Grants Fund Expenditure	-	21,512	-	6,620
MISCELLANEOUS GRANTS				
Operations	-	4,503	-	46,668
Transfers	-	10,000	-	23,000
Total Miscellaneous Grants Fund Expenditures	-	14,503	-	69,668



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2012-2013
 Expenditure Summary by Type

Fund Name & Type	Audited Actual (9 mo) 2010-11	Projected Actual (12 mo) 2011-12	Adopted Budget 2011-12	Adopted Budget 2012-13
COMMUNITY DEVELOPMENT BLOCK GRANT				
Operations	-	-	-	45,000
Capital Outlay	-	-	-	150,000
Total CDBG Fund Expenditures	-	-	-	195,000
LOCAL LAW ENFORCEMENT SERVICES ACCOUNT				
Transfers	-	100,300	-	100,300
Total LLESA Fund Expenditures	-	100,300	-	100,300
LANDSCAPE MAINTENANCE DISTRICTS				
Operations	-	3,520	-	201,209
Total LMD Fund Expenditures	-	3,520	-	201,209
DEVELOPMENT IMPACT FEE FUND				
Operations	-	49,276	-	-
Total LMD Fund Expenditures	-	49,276	-	-
TOTAL EXPENDITURES BY TYPE				
Personnel	359,816	736,753	794,362	1,044,718
Operations	6,266,120	9,383,269	10,577,314	10,879,209
Capital Outlay	163,689	383,756	2,399,037	1,397,500
Debt Service	131	204,319	74,073	1,000,000
Transfers	-	200,173	166,793	284,300
Total Expenditures by Type	<u>\$ 6,789,756</u>	<u>\$ 10,908,270</u>	<u>\$ 14,011,579</u>	<u>\$ 14,605,727</u>





CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2012-2013
 General Fund Expenditure Summary by Function

Fund Name & Type	Audited Actual (9 mo) 2010-11	Projected Actual (12 mo) 2011-12	Adopted Budget 2011-12	Adopted Budget 2012-13
GENERAL FUNDS				
GENERAL FUND				
General Government				
100 City Council	\$ 78,892	\$ 175,608	\$ 129,366	\$ 127,138
110 City Attorney	143,510	176,933	198,000	183,200
120 City Clerk	153,400	225,425	163,271	223,070
200 City Manager	233,093	342,353	416,139	460,849
210 Finance	226,381	485,206	327,807	465,362
550 Building & Facilities	119,626	144,127	756,270	589,920
800 Debt Service	131	89,024	74,073	-
Subtotal General Government	<u>955,033</u>	<u>1,638,676</u>	<u>2,064,925</u>	<u>2,049,539</u>
Community Development				
300 Planning	314,512	812,725	810,890	578,700
440 Code Enforcement	64,250	102,706	122,350	200,953
310 Building & Safety	643,178	1,034,731	622,400	989,456
320 Engineering	34,475	-	46,500	-
500 Public Works	39,663	21,000	100,000	110,000
Subtotal Community Development	<u>1,096,078</u>	<u>1,971,162</u>	<u>1,702,140</u>	<u>1,879,109</u>
Public Safety				
400 Law Enforcement	3,440,280	4,599,536	5,031,483	5,235,538
430 Animal Control	95,504	137,000	137,932	137,000
Subtotal Public Safety	<u>3,535,784</u>	<u>4,736,536</u>	<u>5,169,415</u>	<u>5,372,538</u>
Total General Fund Expenditures	<u>5,586,895</u>	<u>8,346,374</u>	<u>8,936,481</u>	<u>9,301,186</u>
FIRE STRUCTURAL FUND				
Public Safety				
420 Fire Department	945,590	1,647,437	1,799,305	2,790,744
Subtotal Public Safety	<u>945,590</u>	<u>1,647,437</u>	<u>1,799,305</u>	<u>2,790,744</u>
Total Structural Fire Fund Expenditures	<u>945,590</u>	<u>1,647,437</u>	<u>1,799,305</u>	<u>2,790,744</u>
TOTAL General Fund Expenditures	<u>\$ 6,532,485</u>	<u>\$ 9,993,811</u>	<u>\$ 10,735,786</u>	<u>\$ 12,091,930</u>





CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2012-2013
 Department Summary

City Council

	Audited Actual (9 mo) 2010-11	Projected Actual (12 mo) 2011-12	Adopted Budget 2011-12	Adopted Budget 2012-13
Resources Allocated				
Personnel	\$ 30,295	\$ 62,476	\$ 62,609	\$ 79,038
Operations	48,597	113,132	66,757	48,100
Capital Outlay	-	-	-	-
Total	\$ 78,892	\$ 175,608	\$ 129,366	\$ 127,138
Program Financing				
General Fund	-	-	-	-

DEPARTMENT SUMMARY

The City Council provides policy direction upon which all actions, programs, and priorities are based. The Council relies on input from appropriate committees, commissions, and constituents interested in the issues under consideration to assist the public debates to formulate policies that reflect the needs and priorities of the citizens of Eastvale. The City Council strives to promote the economic, cultural and governmental well being of the community and to establish and maintain cooperative and effective relationships with state, local, and federal agencies to influence policy decisions, legislation, and services which affect the City of Eastvale.

DEPARTMENT ACCOMPLISHMENTS

1. Lobbied to Governor and State Legislature for available SB89 legislative options on Vehicle License Fee funds, including SB1566.
2. Launched City website to provide a communication vehicle for the City organization and community, provide accurate and current information relevant to achieving the City's mission, and offer clear and simple methods for citizens to use online services and contact staff.
3. Established the non-profit Eastvale Community Foundation to raise funds for causes and Eastvale based charities and to create events and activities throughout the year to raise funds for programs, scholarships and other needs within the city.
4. Adopted the City's inaugural General Plan and Source Reduction and Recycling Element (SRRE).
5. Implemented City's Banner Program to honor active and former military service men and women.



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2012-2013
Department Summary

City Council

- 6 Adopted the Development Impact Fee to fund future development of public facilities and approved the temporary 50% reduction of Transportation Uniform Mitigation Fee to encourage continued construction development throughout the City.

DEPARTMENT GOALS

1. Public Safety - Ensure that all those who live, work and play in Eastvale are safe by providing for public safety through a community-based approach that focuses on prevention of problems and a timely response.
2. Financial Stability - Ensure long-term financial stability of the City by maintaining the fund balance, contingency reserves, and service levels to ensure efficient operations.
3. Public Infrastructure - Ensure that Eastvale has a well-maintained and sustainable infrastructure that meets the functional needs of the community by maintaining levels of service commensurate with growing community requirements at optimum life-cycle costs.



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2012-2013
 General Fund Expenditure Detail

Function: GENERAL GOVERNMENT	Department: CITY COUNCIL - 100
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Object	Audited	Projected	Adopted	Adopted
Code Description	Actual (9 mo)	Actual (12 mo)	Budget	Budget
	2010-11	2011-12	2011-12	2012-13
PERSONNEL				
6020 Salaries & Wages	\$ 18,000	\$ 23,956	\$ 24,000	\$ 24,000
6120 Medicare	296	346	348	348
6150 Insurance - Health	6,584	29,384	31,200	46,800
6155 Insurance - Workers Comp	4,820	7,955	6,221	7,050
6160 Insurance - State Unemployment	595	835	840	840
Subtotal Personnel	30,295	62,476	62,609	79,038
OPERATIONS				
6210 Association Dues	120	99	-	100
6240 Meetings & Conferences	8,206	15,000	7,500	7,500
6250 Mileage Reimbursement	717	600	600	-
6414 Advertising	950	-	-	-
6415 Community/Economic Development	-	4,213	10,000	10,000
6428 Memberships/Dues	26,790	28,992	20,277	29,000
6474 Rents/Leases - Land & Buildings	4,698	-	2,880	-
6490 Other Professional Services	60	27,000	25,000	-
6512 Operating/Departmental Supplies	1,561	36,000	500	1,500
6590 Other Equipment/Supplies	5,495	1,228	-	-
Subtotal Operations	48,597	113,132	66,757	48,100
TOTAL City Council	\$ 78,892	\$ 175,608	\$ 129,366	\$ 127,138



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2012-2013
 Department Summary

City Attorney

	Audited Actual (9 mo) 2010-11	Projected Actual (12 mo) 2011-12	Adopted Budget 2011-12	Adopted Budget 2012-13
Resources Allocated				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations	143,510	176,933	198,000	183,200
Capital Outlay	-	-	-	-
Total	\$ 143,510	\$ 176,933	\$ 198,000	\$ 183,200
Program Financing				
General Fund	-	-	-	-

DEPARTMENT SUMMARY

The City Attorney acts as legal advisor to the City Council, the City Manager, and various City departments, boards, commissions, and committees. The City Attorney prepares and approves as to legal form all proposed City ordinances, resolutions, agreements, contracts, and other legal documents necessary for the proper conduct of City business. The office of the City Attorney manages the City in all litigation in which the City is involved and prosecutes violations of City laws. The City Attorney also reviews and monitors general liability claims processed by the City's claims administrator.

DEPARTMENT ACCOMPLISHMENTS

1. Prepared and presented to City Council the following Ordinances:
 - City TUMF Reduction
 - Development Impact Fees
 - Conduct on Public Property
 - Candidate Filing Fees
 - Social Host
 - Disaster Relief
 - Zoning Code Update
 - Scavenging Ordinance

2. Prepared and presented to City Council the following Resolutions:
 - Establishing TUMF Fee Schedule
 - Approval of City General Plan
 - Certification of General Plan Environmental Impact Report
 - Amended Schedule of Parking Fines
 - Social Media Practices Policy



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2012-2013
Department Summary

City Attorney

- Green Procurement Policy
 - Disaster Services Workers
 - City Record Retention Schedule
3. Prepared and executed the following Agreements:
- Agreement for Implementation of Residential Foreclosure Program
 - Indemnity Agreement between City and JCSD for Placement of City Banner Program on Edison Light Poles
 - Cooperative Agreement between City and City of Chino for Hellman Resurfacing
 - Cooperative Agreement between City and City of Norco for Hamner Bridge
 - Cooperative Agreement between City and City of Ontario for Milliken Grade Separation
 - Revise City Public Works Construction Documents
 - Revise Bond Documents for City Subdivision Agreements
 - Multi-party Agreements with Lewis Operating Corp. and City for various development projects.
 - Indemnity Agreement between City and CNUSD for installation of banners on Scholar Way

DEPARTMENT GOALS

1. Negotiate with County in connection with re-calculation of City's property tax allocation and Revenue Neutrality Agreement.
2. Participate with City's Economic Development Team in connection with bringing in and securing viable business for location within City of Eastvale.
3. Coordinate with City's Code Enforcement team to implement City Council's enforcement policy.
4. Finalize draft City temporary signage regulations within public right of way.
5. Negotiate terms and conditions of Development Agreement for Digital Billboard sign along I-15
6. Review and Revise Cooperative Agreements with Cities of Norco, Chino and Ontario in connection with Public Works Projects.



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2012-2013
 Department Summary

City Clerk

	Audited Actual (9 mo) 2010-11	Projected Actual (12 mo) 2011-12	Adopted Budget 2011-12	Adopted Budget 2012-13
Resources Allocated				
Personnel	\$ 55,603	\$ 154,848	\$ 136,771	\$ 157,185
Operations	66,332	70,577	25,500	64,385
Capital Outlay	31,465	-	1,000	1,500
Total	\$ 153,400	\$ 225,425	\$ 163,271	\$ 223,070
Program Financing				
General Fund	-	-	-	-

DEPARTMENT SUMMARY

The City Clerk is the custodian of records for the City of Eastvale and the City's election official. The City Clerk's office is responsible for the preparation and distribution of the City Council Minutes and maintains the legislative history of City Council actions. The City Clerk also performs centralized processing of all legal notices, coordinates appointments to City boards and commissions, issues and administers oaths of office, maintains campaign and economic interest statement filings in accordance with the Political Reform Act, manages the retention and retrieval of all official City Council actions, implements the City's records management program, and maintains and administers the Eastvale Municipal Code.

DEPARTMENT ACCOMPLISHMENTS

1. Located, scanned and archived all documents related to the City of Eastvale and kept with the County of Riverside prior to incorporation. A total of 300 boxes were scanned, shredded and recycled.
2. Updated the records retention guideline in order to retain documents which are needed both historically and legally, as well as allow City departments to discard those documents that are no longer needed.
3. Codified the Municipal Code to allow for a fully searchable database for use by the general public.
4. Compiled all candidate packets in preparation for the 2012 Municipal Election.

DEPARTMENT GOALS

1. Complete the process of Codification of the Municipal Code to have the database fully searchable on the City's website



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2012-2013
Department Summary

City Clerk

2. Continue electronic scanning and archiving all records into the City's database for departmental and public access.
3. Obtain the Certified Municipal Clerk (CMC) designation for Deputy City Clerk.
4. Execute the November 6, 2012 Municipal Election.



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2012-2013
 General Fund Expenditure Detail

Function: GENERAL GOVERNMENT	Department: CITY CLERK - 120
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Object	Audited	Projected	Adopted	Adopted	
Code Description	Actual (9 mo)	Actual (12 mo)	Budget	Budget	
Code Description	2010-11	2011-12	2011-12	2012-13	
PERSONNEL					
6010	Salaries & Wages - Full-time	\$ 27,663	\$ 46,389	\$ 54,000	\$ 102,000
6020	Salaries & Wages - Part-time	15,750	26,030	51,000	10,500
6040	Overtime	347	-	4,000	-
6070	Paid in Lieu of Accrued Time	-	1,664	-	-
6110	FICA	-	540	-	651
6120	Medicare	679	1,120	1,581	1,631
6130	PERS - Employer	-	1,533	8,700	9,309
6150	Insurance - Health	9,999	16,002	15,600	31,200
6155	Insurance - Workers Comp	460	1,021	1,155	1,159
6160	Insurance - State Unemployment	705	632	735	735
	Subtotal Personnel	55,603	94,931	136,771	157,185
OPERATIONS					
6210	Association Dues	295	335	500	335
6240	Meetings & Conferences	20	109	200	200
6250	Mileage Reimbursement	64	272	-	250
6260	Education	-	1,280	1,600	2,600
6412	Technology Services	872	872	1,500	1,000
6414	Advertising	1,575	4,779	3,000	7,000
6427	Election Services	-	-	-	45,000
6480	Payments to Other Agencies	6,151	-	-	-
6490	Other Professional Services	-	-	-	-
6495	Other Contractual Services	45,269	-	8,000	3,000
6510	Office Supplies	2,681	1,234	4,200	2,000
6512	Operating/Departmental Supplies	6,419	1,317	2,500	2,000
6514	Postage/Shipping	-	106	1,000	1,000
6590	Other Equipment/Supplies	2,083	-	3,000	-
	Subtotal Operations	65,429	10,304	25,500	64,385
CAPITAL OUTLAY					
6622	Office Equipment	17,411	-	1,000	1,500
	Subtotal Capital Outlay	17,411	-	1,000	1,500
	TOTAL City Clerk	\$ 138,443	\$ 105,235	\$ 163,271	\$ 223,070



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2012-2013
 General Fund Expenditure Detail

Function: GENERAL GOVERNMENT	Department: RECORDS MANAGEMENT - 120
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Object	Audited	Projected	Adopted	Adopted
Code Description	Actual (9 mo)	Actual (12 mo)	Budget	Budget
	2010-11	2011-12	2011-12	2012-13
PERSONNEL				
6020 Salaries & Wages - Part-time	\$ -	\$ 56,072	\$ -	\$ -
6110 FICA	-	961	-	-
6120 Medicare	-	813	-	-
6155 Insurance - Workers Comp	-	493	-	-
6160 Insurance - State Unemployment	-	1,578	-	-
Subtotal Personnel	-	59,917	-	-
OPERATIONS				
6431 Planning	-	18,270	-	-
6474 Rents/Leases - Land/Buildings	73	3,780	-	-
6490 Other Professional Services	-	37,000	-	-
6510 Office Supplies	-	852	-	-
6512 Operating/Departmental Supplies	-	371	-	-
6590 Other Equipment/Supplies	830	-	-	-
Subtotal Operations	903	60,273	-	-
CAPITAL OUTLAY				
6622 Office Equipment	14,054	-	-	-
Subtotal Capital Outlay	14,054	-	-	-
TOTAL Records Management	\$ 14,957	\$ 120,190	\$ -	\$ -



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2012-2013
 Department Summary

City Manager

	Audited Actual (9 mo) 2010-11	Projected Actual (12 mo) 2011-12	Adopted Budget 2011-12	Adopted Budget 2012-13
Resources Allocated				
Personnel	\$ 218,375	\$ 334,085	\$ 398,139	\$ 451,349
Operations	14,718	8,268	18,000	9,500
Capital Outlay	-	-	-	-
Total	\$ 233,093	\$ 342,353	\$ 416,139	\$ 460,849
Program Financing				
General Fund	-	-	-	-

DEPARTMENT SUMMARY

The City Manager is appointed by the City Council and serves as the Chief Executive Officer of the city. The City Manager is responsible for the daily administration of the city and appoints and supervises all departments' directors. The goal of the Manager's office is to provide comprehensive coordination and direction to city activities, finances and personnel to deliver effective, efficient and economical municipal services. The Manager's office also assists the City Clerk in providing staff support services to the City Council. The City Manager also directs the administration of personnel relations, participates in inter-governmental relations that affect Eastvale, and makes final investigations of citizen complaints.

DEPARTMENT ACCOMPLISHMENTS

1. Achieved a balance budget for the first year of incorporation 2011-2012 while allocated and managed resources for the economic advancement of the City without tapping into reserves.
2. Located and negotiated a lease for a new temporary site for City Hall.
3. Worked with Council and Planning Commission to develop of the City's first General Plan.
4. Began implementation of a new electronic Land Management System.
5. Aided in launching City website and added Public Information Officer to City staff to encourage community involvement in Eastvale governance.

DEPARTMENT GOALS

1. Create economic development initiatives to build and strengthen existing businesses and attract new businesses to the City.



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2012-2013
Department Summary

City Manager

2. Provide guidance to City Council for development of a future permanent City Hall site and purchase of land for a second fire station.

3. Ensure civic engagement and public participation through effective communication and continue to implement City services as prescribed by City Council.



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2012-2013
 General Fund Expenditure Detail

Function: GENERAL GOVERNMENT	Department: CITY MANAGER - 200
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Object	Audited	Projected	Adopted	Adopted
Code Description	Actual (9 mo)	Actual (12 mo)	Budget	Budget
	2010-11	2011-12	2011-12	2012-13
PERSONNEL				
6010 Salaries & Wages - Full-time	\$ 196,700	\$ 272,800	\$ 281,400	\$ 352,700
6020 Salaries & Wages - Part-time	5,080	20,057	-	-
6040 Overtime	2,611	-	-	-
6070 Paid in Lieu of Accrued Time	-	5,135	-	5,000
6110 FICA	-	696	-	-
6120 Medicare	3,061	4,546	4,080	5,187
6130 PERS - Employer	-	2,099	79,550	31,393
6150 Insurance - Health	3,900	18,145	24,700	46,800
6155 Insurance - Workers Comp	6,288	9,344	7,673	9,289
6160 Insurance - State Unemployment	735	1,263	735	980
Subtotal Personnel	218,375	334,085	398,139	451,349
OPERATIONS				
6240 Meetings & Conferences	3,417	3,000	3,000	3,000
6250 Mileage Reimbursement	4,782	335	5,000	500
6376 Utilities - Telephone	2,347	1,631	3,000	4,000
6428 Memberships/Dues	665	665	1,500	1,000
6510 Other Professional Services	-	2,448	-	-
6510 Office Supplies	120	131	500	500
6512 Operating/Departmental Supplies	14	58	-	500
6514 Postage/Shipping	-	-	-	-
6590 Other Equipment/Supplies	3,373	-	5,000	-
Subtotal Operations	14,718	8,268	18,000	9,500
TOTAL City Manager	\$ 233,093	\$ 342,353	\$ 416,139	\$ 460,849



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2012-2013
 Department Summary

Finance

	Audited Actual (9 mo) 2010-11	Projected Actual (12 mo) 2011-12	Adopted Budget 2011-12	Adopted Budget 2012-13
Resources Allocated				
Personnel	\$ 49,357	\$ 95,723	\$ 105,753	\$ 192,402
Operations	133,161	279,402	143,869	213,960
Capital Outlay	43,863	110,081	78,185	59,000
Total	\$ 226,381	\$ 485,206	\$ 327,807	\$ 465,362
 Program Financing				
General Fund	-	-	-	-

DEPARTMENT SUMMARY

Finance Division - The Finance Division is to manage and maintain financial records in conformity with generally accepted governmental accounting principles and in compliance with federal, state and local laws. Additionally, the department oversees the investment of public funds, cash management and the issuance of debt. The department develops and maintains effective and efficient financial planning, reporting and central support systems in order to assist the operating departments in achieving their program objectives; provides the City Council, City Manager, and other City officials with financial information on a timely and meaningful basis; provides quality service to the City's customers and safeguards the City's assets.

Personnel Division - The Personnel Division assists the City Manager in the areas of personnel recruitment, salary and benefit administration, performance evaluations, and classification and position allocation. Additionally, administer the City's self funded Workers' Compensation and cafeteria plans.

Risk Management - The Risk Management Division administers the City workers compensation and general liability insurance, receives and processes claims made against the city, and recovers losses caused by others to city property.

Information Technology - The Information Technology Division is responsible for the development, support, and maintenance of department software applications. Information Technology maintains the City's technology infrastructure, networking and wireless systems, and all City telecommunications systems.

DEPARTMENT ACCOMPLISHMENTS

1. Coordinated annual audit of City financial records and prepared and issued the City's first Annual Financial Report for fiscal year ending June 30, 2011.



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Department Summary

Finance

2. Prepared and submitted all required fiscal reports to local, state, and federal agencies in a timely manner.
3. Presented monthly financial reports and quarterly treasurer reports to the Finance Committee.
4. Implemented a business registration program.

DEPARTMENT GOALS

1. Continue to coordinate annual audit of City financial records, prepare annual financial report and submit all mandated fiscal reports to local, state and federal agencies in a timely manner.
2. Implement a new financial software system to aid in automation of transaction data to increase efficiency of departmental functions.
3. Establish a capital assets listing, including infrastructure assets in correlation with the Development Department's asset management system.
4. Research alternatives to State Compensation Insurance Fund workers' compensation program and alternative supplemental benefits to employees in compliance with the City's cafeteria plan.
5. Initiate and present to City Council the recommendations resulting from a Comprehensive Citywide Fess and Charges Rate Study.
6. Obtain Accounting for Governmental and Nonprofit Organizations Professional Achievement Award Certificate Program continuing education for Account Clerk.



CITY OF EASTVALE
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 General Fund Expenditure Detail

Function: GENERAL GOVERNMENT	Department: FINANCE - 210
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Object	Audited	Projected	Adopted	Adopted	
Code Description	Actual (9 mo)	Actual (12 mo)	Budget	Budget	
	2010-11	2011-12	2011-12	2012-13	
PERSONNEL					
6010	Salaries & Wages - Full-time	\$ 35,704	\$ 43,325	\$ 72,000	\$ 144,000
6020	Salaries & Wages - Part-time	1,323	28,075	5,000	-
6110	FICA	-	1,741	-	-
6120	Medicare	607	1,035	1,117	2,088
6130	PERS - Employer	-	3,954	10,800	13,141
6150	Insurance - Health	10,840	15,600	15,600	31,200
6155	Insurance - Workers Comp	347	1,013	816	1,483
6160	Insurance - State Unemployment	536	980	420	490
	Subtotal Personnel	<u>49,357</u>	<u>95,723</u>	<u>105,753</u>	<u>192,402</u>
OPERATIONS					
6210	Association Dues	110	110	110	110
6240	Meetings & Conferences	60	400	1,240	2,000
6250	Mileage Reimbursement	78	250	240	250
6410	Accounting	26,828	50,000	40,000	40,000
6411	Auditing	-	18,000	18,000	18,000
6412	Technology Services	-	2,000	-	-
6480	Payments to Other Agencies	43,260	33,390	-	-
6490	Other Professional Services	28,234	69,679	30,200	29,100
6510	Office Supplies	421	1,000	1,000	1,000
6512	Operating/Departmental Supplies	2,090	5,678	200	500
6514	Postage/Shipping	11	-	-	-
	Subtotal Operations	<u>101,092</u>	<u>180,507</u>	<u>90,990</u>	<u>90,960</u>
CAPITAL OUTLAY					
6622	Office Equipment	<u>7,093</u>	<u>60,000</u>	<u>3,185</u>	<u>-</u>
	Subtotal Capital Outlay	7,093	60,000	3,185	-
	TOTAL Finance	<u>\$ 157,542</u>	<u>\$ 336,230</u>	<u>\$ 199,928</u>	<u>\$ 283,362</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2012-2013
 General Fund Expenditure Detail

Function: GENERAL GOVERNMENT	Department: PERSONNEL - 220
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Object Code	Description	Audited Actual (9 mo) 2010-11	Projected Actual (12 mo) 2011-12	Adopted Budget 2011-12	Adopted Budget 2012-13
OPERATIONS					
6414	Advertising	\$ 2,550	\$ 139	\$ 1,000	\$ 1,000
6490	Other Professional Services	-	45	-	-
6510	Office Supplies	135	-	200	-
	Subtotal Operations	<u>2,685</u>	<u>184</u>	<u>1,200</u>	<u>1,000</u>
	TOTAL Personnel	<u>\$ 2,685</u>	<u>\$ 184</u>	<u>\$ 1,200</u>	<u>\$ 1,000</u>



CITY OF EASTVALE
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 Fiscal Year 2012-2013
 General Fund Expenditure Detail

Function: GENERAL GOVERNMENT	Department: RISK MANAGEMENT - 230
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Object Code	Description	Audited Actual (9 mo) 2010-11	Projected Actual (12 mo) 2011-12	Adopted Budget 2011-12	Adopted Budget 2012-13
OPERATIONS					
6440	Insurance - General/Liability	\$ 18,898	\$ 25,306	\$ 29,059	\$ 30,000
	Subtotal Operations	18,898	25,306	29,059	30,000
	TOTAL Risk Management	<u>\$ 18,898</u>	<u>\$ 25,306</u>	<u>\$ 29,059</u>	<u>\$ 30,000</u>



CITY OF EASTVALE
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 Fiscal Year 2012-2013
 Department Summary

Community Development

	Audited Actual (9 mo) 2010-11	Projected Actual (12 mo) 2011-12	Adopted Budget 2011-12	Adopted Budget 2012-13
Resources Allocated				
Personnel	\$ 6,186	\$ 89,621	\$ 86,850	\$ 164,744
Operations	1,064,910	1,881,541	1,615,290	1,684,365
Capital Outlay	24,982	-	-	30,000
Total	\$ 1,096,078	\$ 1,971,162	\$ 1,702,140	\$ 1,879,109
Program Financing				
General Fund	785,016	1,536,708	650,000	1,425,640

DEPARTMENT SUMMARY

Planning Division - Planning is responsible for the implementation of the City Council's policy direction (including the General Plan and Zoning Code) in large part through the review of proposed development projects. Planning provides staff support to the City Council and Planning Commission, and coordinates the environmental analysis of proposed public and private projects. Planning ensures that the City remains up-to-date with regard to state and federal mandates for planning and environmental analysis.

Code Enforcement Division - Enforcement of land use ordinances and related code provisions, investigates and reports on complaints and issues warnings and citations for noncompliance.

Building & Safety Division - The Building & Safety Division processes all building permit applications, assists in building plan reviews and performs building inspections in accordance to the Uniform Building Code and local ordinances.

Engineering Division - Development Engineering includes developing and administering capital projects to maintain and improve the City-wide capital infrastructure. Traffic engineering and transportation planning ensures the that city-wide road system is operating safely and efficiently through traffic signals, signs, pavement and review of private development projects.

Public Works - The Public Works Division administers storm drainage compliance, street maintenance, signing and striping, and traffic signal operations and maintenance.

DEPARTMENT ACCOMPLISHMENTS

1. Prepared and presented the General Plan and Zoning Code adopted by City Council on June 13, 2012 and June 27, 2012, respectively.



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Department Summary

Community Development

2. Coordinated with CNUSD to improve traffic safety flow in and around school sites in addition to coordinating traffic investigations from City Council and citizen requests.
3. Submitted Safe Routes to Schools grant application to construct a sidewalk on Orange Avenue to improve pedestrian safety.
4. Collaborated with outside agencies, including but not limited to the County of Riverside to implement City storm water permit program and the BIA to enhance communications with the development community to resolve development processing issues.
5. Prepared and presented the Development Impact Fee adopted by City Council to be effective July 1, 2012.
6. Established and managed a high volume of plan check, permitting and inspection processes including issuing 1429 building permits (\$124,155,063 of valuation), 405 new single family residential permits and 13,140 square feet of new development, 10,400 building inspections, and 48 right of way encroachment permits.
7. Executed cooperative agreements with neighboring agencies for the Hamner Avenue bridge widening over the Santa Ana River, Hamner Avenue street widening north of the Santa Ana River, and the Miliken Avenue grade separation project.
8. Implemented and completed the city wide Pavement Management System to provide a comprehensive inventory, with condition and preservation requirements, for City roadways.
9. Established the City's code enforcement program, created the vacant property registration program, initiated a pro-active signs enforcement program, and implemented a volunteer code enforcement program.

DEPARTMENT GOALS

1. Following the adoption of the General Plan and Zoning Code, Planning Division will work to distribute both documents to other City Departments, outside agencies and other interested parties, including training to introduce both documents and ensure a smooth transition between from "old" to "new."
2. Identify several new sites for high-density housing to comply with state-mandated regulations and the newly adopted General Plan.



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Department Summary

Community Development

3. Continue working on more than 20 active planning applications including a 178,000 square foot retail store at the southeast corner of Limonite and Archibald, 2-story medical office building in the Eastvale South Shopping Center, JSCD soccer-oriented community park at the southwest corner of Hamner and Citrus, New Day Church on Hamner and "A" Street (south of Schleisman Ave) and a 205-acre Eastvale Commerce Center project north of Bellegrave Avenue, proposed to be developed with a mix of warehousing/industrial, light industrial, office, and retail uses.
4. Represent the City in regional forums (Western Riverside Council of Governments, etc.) and report back to the City Manager and City Council.
5. Work collaboratively with City Planning and development community to create a seamless, predictable, and efficient development review and permitting process to facilitate high quality development projects.
6. Establish professional, collaborative, and cooperative relationships with neighboring cities, regional agencies, the local building industry, and school district to facilitate effective partnerships necessary to strategically position the City to successfully compete for economic development opportunities, regional funding opportunities, and successfully resolve issues.
7. Continue to effectively work with Riverside County to plan and deliver important transportation improvements such as the Limonite Interchange Improvements and Schleishman Interchange.
8. Effectively work with Jurupa Community Services District to deliver important water and sanitary sewer improvements.
9. Program manage and administer the requirements of the City's NPDES MS-4 permit issued by the Santa Ana Regional Water Quality Control Board.
10. Investigate and respond to community requests, suggestions, and complaints relating to traffic safety issues.
11. Utilize an asset management approach to effectively manage the maintenance and repair of the City's transportation infrastructure network.
12. Continually review and monitor the cost of Community Development Services to ensure effective and prudent fund expenditures and capturing of all appropriate revenues.
13. Develop a neighborhood preservation program and corresponding publications to continue positive reinforcement with public outreach and encourage compliance to City ordinances and regulations.



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Department Summary

Community Development

14. Coordinate Signs Ad Hoc Committee to produce and recommend regulations for temporary signs in the right of way.
15. Develop a neighborhood clean up program to provide bulk waste pick up and beautification of residential areas.
16. Continue to modify the Vacant Home Registration program to minimize blight in residential areas.
17. Complete the proactive Signs Enforcement Program.



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2012-2013
 General Fund Expenditure Detail

Function: COMMUNITY DEVELOPMENT	Department: PLANNING - 300
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Object Code	Description	Audited Actual (9 mo) 2010-11	Projected Actual (12 mo) 2011-12	Adopted Budget 2011-12	Adopted Budget 2012-13
PERSONNEL					
6010	Salaries & Wages - Full-time	\$ 51	\$ -	\$ -	\$ -
	Subtotal Personnel	51	-	-	-
OPERATIONS					
6212	Stipends	\$ 1,100	\$ 2,400	\$ 4,800	\$ 4,800
6220	Subscriptions & Education Materials	347	-	-	-
6230	Training	-	-	-	2,000
6240	Meetings & Conferences	4,916	-	5,000	3,000
6250	Mileage Reimbursement	141	-	-	-
6412	Technology Services	1,396	-	-	-
6414	Advertising	466	-	2,100	2,500
6420	Legal	18,743	25,448	-	-
6426	General Plan Services	23,426	115,000	500,000	8,000
6431	Planning	127,119	61,931	120,000	96,000
6431	Planning-Special Projects	45,055	155,941	45,000	60,500
6433	Private Development	77,281	445,333	130,000	400,800
6450	Fire Services	-	2,945	-	-
6474	Rents/Leases - Land & Buildings	2,430	-	3,240	-
6480	Payments to Other Agencies	100	-	-	-
6490	Other Professional Services	1,175	-	-	-
6495	Other Contractual Services	6,135	2,802	-	-
6510	Office Supplies	2,713	459	-	500
6512	Operating/Departmental Supplies	374	412	250	500
6514	Postage/Shipping	324	54	500	100
6590	Other Equipment/Supplies	1,220	-	-	-
	Subtotal Operations	314,461	812,725	810,890	578,700
	TOTAL Planning	\$ 314,512	\$ 812,725	\$ 810,890	\$ 578,700



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2012-2013
 General Fund Expenditure Detail

Function: COMMUNITY DEVELOPMENT	Department: CODE ENFORCEMENT - 440
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Object	Audited	Projected	Adopted	Adopted	
Code Description	Actual (9 mo)	Actual (12 mo)	Budget	Budget	
	2010-11	2011-12	2011-12	2012-13	
PERSONNEL					
6010	Salaries & Wages - Full-time	\$ 4,500	\$ 60,293	\$ 60,000	\$ 99,000
6020	Salaries & Wages - Part-time	-	1,036	-	-
6070	Paid in Lieu of Accrued Time	-	1,539	-	5,000
6110	FICA	-	42	-	-
6120	Medicare	84	1,149	870	1,508
6130	PERS - Employer	-	2,077	9,000	9,035
6150	Insurance - Health	1,300	16,900	15,600	27,300
6155	Insurance - Workers Comp	48	746	635	1,020
6160	Insurance - State Unemployment	203	633	245	490
6170	Uniforms	-	-	500	500
	Subtotal Personnel	6,135	84,415	86,850	143,853
OPERATIONS					
6230	Training	-	-	-	2,000
6240	Meetings & Conferences	-	995	-	1,000
6250	Mileage Reimbursement	50	167	1,500	1,000
6330	Vehicle Operations/Gas	205	5,476	5,000	9,000
6332	Vehicle Maintenance/Repair	-	160	1,000	2,000
6376	Utilities - Telephone	182	1,719	-	4,000
6424	Code Enforcement Services	30,411	-	-	-
6428	Memberships/Dues	-	100	-	100
6490	Other Professional Services	95	-	12,000	-
6510	Office Supplies	30	550	1,000	1,000
6512	Operating/Departmental Supplies	746	4,124	10,000	5,000
6590	Other Equipment/Supplies	1,414	5,000	5,000	2,000
	Subtotal Operations	33,133	18,291	35,500	27,100
CAPITAL OUTLAY					
6610	Vehicles	24,982	-	-	30,000
	Subtotal Capital Outlay	24,982	-	-	30,000
	TOTAL Code Enforcement	\$ 64,250	\$ 102,706	\$ 122,350	\$ 200,953



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2012-2013
 General Fund Expenditure Detail

Function: COMMUNITY DEVELOPMENT	Department: ENGINEERING - 320
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Object Code	Description	Audited Actual (9 mo) 2010-11	Projected Actual (12 mo) 2011-12	Adopted Budget 2011-12	Adopted Budget 2012-13
	OPERATIONS				
6430	Engineering	\$ 34,475	\$ -	\$ 46,500	\$ -
	Subtotal Operations	34,475	-	46,500	-
	TOTAL Engineering	<u>\$ 34,475</u>	<u>\$ -</u>	<u>\$ 46,500</u>	<u>\$ -</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2012-2013
 General Fund Expenditure Detail

Function: COMMUNITY DEVELOPMENT	Department: PUBLIC WORKS - 500
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Object Code	Description	Audited Actual (9 mo) 2010-11	Projected Actual (12 mo) 2011-12	Adopted Budget 2011-12	Adopted Budget 2012-13
OPERATIONS					
6480	Payments to Other Agencies	\$ 26,728	\$ -	\$ -	\$ -
6664	Storm Drainage	<u>12,935</u>	<u>21,000</u>	<u>100,000</u>	<u>110,000</u>
	Subtotal Operations	39,663	21,000	100,000	110,000
	TOTAL Public Works	<u>\$ 39,663</u>	<u>\$ 21,000</u>	<u>\$ 100,000</u>	<u>\$ 110,000</u>



CITY OF EASTVALE
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 Department Summary

Public Safety

	Audited Actual (9 mo) 2010-11	Projected Actual (12 mo) 2011-12	Adopted Budget 2011-12	Adopted Budget 2012-13
Resources Allocated				
Personnel	\$ -	\$ -	\$ 4,240	\$ -
Operations	3,535,784	4,733,380	5,156,955	5,365,538
Capital Outlay	-	3,156	8,220	7,000
Total	\$ 3,535,784	\$ 4,736,536	\$ 5,169,415	\$ 5,372,538
 Program Financing				
General Fund	-	-	-	-

DEPARTMENT SUMMARY

Police - The police department is responsible for providing full-service public safety in the form of first responder, investigative services, community-oriented policing, traffic team, gang and narcotic enforcement, crime prevention, forensic services, administrative services and a volunteer program. Our mission is to meet the mandates prescribed by law, provide progressive, innovative and efficient public safety, while working in partnership with the community we serve and allied agencies.

Animal Control - Animal control is responsible for enforcement of city and state regulations pertaining to animal welfare. Animal Control is also responsible for the impound, treatment, care, adoption, redemption and disposal of domestic animals.

DEPARTMENT ACCOMPLISHMENTS

1. Combated crime through implementation of the Crime Control Model of policing which monitors crime statistics allowing personnel to share ideas on how to effectively respond to trends in an effort to reduce and eliminate repeat crimes in recurring locations.
2. Introduced three short videos regarding crime prevention tips for residents. The videos are available for viewing through the city website and include police personnel discussing how residents can prevent crime by taking an active role.

DEPARTMENT GOALS

1. Reduction of Part 1 crimes.
2. Exploration and exercise of available grant opportunities.



CITY OF EASTVALE
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Department Summary

Public Safety

3. Increase the size and effectiveness of the traffic enforcement team to address on-going traffic issues in the city and provide public outreach and education in an effort to reduce the injuries and fatalities caused by traffic collisions.
4. Encourage the growth and expansion of our volunteer forces.



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2012-2013
 General Fund Expenditure Detail

Function: PUBLIC SAFETY	Department: LAW ENFORCEMENT - 400
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Object Code	Description	Audited Actual (9 mo) 2010-11	Projected Actual (12 mo) 2011-12	Adopted Budget 2011-12	Adopted Budget 2012-13
PERSONNEL					
6020	Salaries & Wages	\$ -	\$ -	\$ 4,000	\$ -
6120	Medicare	-	-	58	-
6155	Insurance - Workers Comp	-	-	42	-
6160	Insurance - State Unemployment	-	-	140	-
	Subtotal Personnel	-	-	4,240	-
OPERATIONS					
6170	Uniforms	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
6212	Stipends	500	2,700	3,000	-
6230	Training	-	-	3,035	1,035
6240	Meetings & Conferences	-	1,400	1,400	1,400
6330	Vehicle Operations/Gas	7,684	-	-	-
6332	Vehicle Maintenance/Repair	-	2,500	8,907	2,570
6342	Field Equipment Repair	-	-	400	2,250
6376	Utilities - Telephone	-	-	-	-
6414	Advertising	-	-	1,000	-
6416	Printing/Publishing	-	-	200	7,800
6428	Memberships/Dues	-	120	920	120
6452	Police Services	3,425,914	4,300,000	4,665,935	4,896,828
6453	Youth Explorer Program	-	-	-	700
6454	Booking Fees	-	20,000	31,419	19,240
6455	Crime Prevention	-	-	2,150	2,750
6456	Cal ID	-	46,701	46,324	49,416
6457	Blood Draws	82	12,551	30,000	20,000
6458	County RMS System	-	38,000	38,000	34,592
6459	Forensic	-	6,300	6,300	6,300
6463	Citizen's Patrol	-	7,200	7,200	7,200
6464	Security	-	-	3,392	-
6465	Extra Duty - Police	-	24,000	24,017	23,650
6467	Facility Rate	-	130,000	132,824	70,667
6468	Crossing Guards	-	-	-	20,000
6480	Payments to Other Agencies	-	-	-	35,000
6490	Other Professional Services	-	-	10,000	18,000



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2012-2013
 General Fund Expenditure Detail

Function: PUBLIC SAFETY	Department: LAW ENFORCEMENT - 400
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Object	Audited	Projected	Adopted	Adopted
Code Description	Actual (9 mo)	Actual (12 mo)	Budget	Budget
Code Description	2010-11	2011-12	2011-12	2012-13
6495 Other Contractual Services	2,900	-	-	-
6510 Office Supplies	-	300	300	300
6512 Operating/Departmental/Supplies	15	2,108	-	-
6514 Postage/Shipping	-	500	300	5,500
6590 Other Equipment/Supplies	3,185	-	-	1,220
Subtotal Operations	3,440,280	4,596,380	5,019,023	5,228,538
 CAPITAL OUTLAY				
6624 Other Capital Equipment	-	3,156	8,220	7,000
Subtotal Capital Outlay	-	3,156	8,220	7,000
 TOTAL Law Enforcement	 <u>\$ 3,440,280</u>	 <u>\$ 4,599,536</u>	 <u>\$ 5,031,483</u>	 <u>\$ 5,235,538</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2012-2013
 General Fund Expenditure Detail

Function: PUBLIC SAFETY	Department: ANIMAL CONTROL - 430
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Object Code	Description	Audited Actual (9 mo) 2010-11	Projected Actual (12 mo) 2011-12	Adopted Budget 2011-12	Adopted Budget 2012-13
OPERATIONS					
6480	Payments Made to Other Agencies	\$ 95,504	\$ 137,000	\$ 137,932	\$ 137,000
	Subtotal Operations	95,504	137,000	137,932	137,000
	TOTAL Animal Control	<u>\$ 95,504</u>	<u>\$ 137,000</u>	<u>\$ 137,932</u>	<u>\$ 137,000</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2012-2013
 Department Summary

Public Safety (Fire Department)

	Audited Actual (9 mo) 2010-11	Projected Actual (12 mo) 2011-12	Adopted Budget 2011-12	Adopted Budget 2012-13
Resources Allocated				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations	945,590	1,450,437	1,552,673	1,705,744
Capital Outlay	-	112,000	161,632	-
Debt Service	-	-	-	1,000,000
Transfers	-	85,000	85,000	85,000
Total	\$ 945,590	\$ 1,647,437	\$ 1,799,305	\$ 2,790,744
Program Financing				
Structural Fire Fund	2,752,371	3,495,848	3,233,000	3,455,000

DEPARTMENT SUMMARY

Fire Department - Provide efficient, effective emergency services to the City of Eastvale as part of Integrated, Cooperative, Regional Fire and Rescue Protection System.

DEPARTMENT ACCOMPLISHMENTS

1. Dedicated and commenced operations from the first permanent Eastvale City Fire Station in August 2011.
2. Purchased a mass care and emergency shelter trailer and supplies.
3. Transitioned Engine Company staffing to a more traditional municipal model.

DEPARTMENT GOALS

1. Develop short and long term strategic plans for future growth and expansion
2. Streamline permitting process between community, city and county.
3. Continue partnership through Fire OES with local, state and federal entities.
4. Promote agreements and operational plans with neighboring fire departments.
5. Encourage educational and life safety programs.
6. Explore grant and cost recovery opportunities.



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2012-2013
 Structural Fire Fund Expenditure Detail

Function: PUBLIC SAFETY	Department: FIRE DEPARTMENT - 420
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Object	Audited	Projected	Adopted	Adopted
Code Description	Actual (9 mo)	Actual (12 mo)	Budget	Budget
Code Description	2010-11	2011-12	2011-12	2012-13
OPERATIONS				
6215 Community Promotion	\$ -	\$ -	\$ 5,000	\$ -
6330 Vehicle Operations	-	-	14,400	19,200
6420 Legal	-	-	-	50,000
6426 General Plan Services	-	-	50,000	-
6450 Fire Services	945,590	1,425,437	1,395,011	1,436,529
6451 Hazmat Services	-	25,000	25,897	15,557
6490 Other Professional Services	-	-	62,365	34,458
6499 Contingency	-	-	-	150,000
Subtotal Operations	<u>945,590</u>	<u>1,450,437</u>	<u>1,552,673</u>	<u>1,705,744</u>
CAPITAL OUTLAY				
6620 Furniture/Fixtures	-	62,000	61,632	-
6622 Office Equipment	-	50,000	100,000	-
Subtotal Capital Outlay	<u>-</u>	<u>112,000</u>	<u>161,632</u>	<u>-</u>
DEBT SERVICE				
6850 Revenue Neutrality Reserve	-	-	-	1,000,000
Subtotal Debt Service	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,000,000</u>
TRANSFERS				
6910 Transfer Out to General Fund	-	85,000	85,000	85,000
Subtotal Transfers	<u>-</u>	<u>85,000</u>	<u>85,000</u>	<u>85,000</u>
TOTAL Fire Department	<u>\$ 945,590</u>	<u>\$ 1,647,437</u>	<u>\$ 1,799,305</u>	<u>\$ 2,790,744</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2012-2013
 Department Summary

Building & Facilities

	Audited Actual (9 mo) 2010-11	Projected Actual (12 mo) 2011-12	Adopted Budget 2011-12	Adopted Budget 2012-13
Resources Allocated				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations	59,597	128,218	706,270	589,920
Capital Outlay	60,029	15,909	50,000	-
Debt Service	131	89,024	74,073	-
Total	\$ 119,757	\$ 233,151	\$ 830,343	\$ 589,920
Program Financing				
General Fund	-	-	-	-

DEPARTMENT SUMMARY

Building and Facilities includes general fund expenses that don't apply to a single department, or miscellaneous expenses that aren't associated with any of the operating departments. The majority of expenditures in this department consists of facilities maintenance and related lease and utilities for operations of City Hall.



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2012-2013
 General Fund Expenditure Detail

Function: GENERAL GOVERNMENT	Department: BUILDING & FACILITIES - 550
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Object	Audited	Projected	Adopted	Adopted
Code Description	Actual (9 mo)	Actual (12 mo)	Budget	Budget
	2010-11	2011-12	2011-12	2012-13
OPERATIONS				
6310 Building Maintenance & Repair	\$ 65	\$ -	\$ -	\$ -
6372 Utilities - Electric	2,203	3,789	5,040	5,000
6376 Utilities - Telephone	8,690	7,560	13,950	10,000
6378 Utilities - Water/Sewer	845	3,600	3,960	5,000
6412 Technology Services	2,862	-	3,000	-
6460 Janitorial	1,520	2,000	4,560	1,800
6472 Rents/Leases - Equipment/Vehicles	4,929	11,437	7,200	9,000
6474 Rents/Leases - Land/Buildings	25,092	86,360	60,960	57,600
6490 Other Professional Services	155	420	-	36,420
6499 Contingency	-	-	600,000	450,000
6510 Office Supplies	10,181	4,354	-	5,000
6510 Operating/Departmental Supplies	574	6,048	-	5,000
6514 Postage/Shipping	715	2,181	2,600	3,600
6520 Janitorial Supplies	670	469	5,000	1,500
6590 Other Equipment/Supplies	1,096	-	-	-
Subtotal Operations	<u>59,597</u>	<u>128,218</u>	<u>706,270</u>	<u>589,920</u>
CAPITAL OUTLAY				
6622 Office Equipment	20,935	-	-	-
6624 Other Capital Equipment	39,094	15,909	50,000	-
Subtotal Capital Outlay	<u>60,029</u>	<u>15,909</u>	<u>50,000</u>	<u>-</u>
TOTAL Building & Facilities	<u>\$ 119,626</u>	<u>\$ 144,127</u>	<u>\$ 756,270</u>	<u>\$ 589,920</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2012-2013
 General Fund Expenditure Detail

Function: GENERAL GOVERNMENT	Department: DEBT SERVICE - 800
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Object Code	Description	Audited Actual (9 mo) 2010-11	Projected Actual (12 mo) 2011-12	Adopted Budget 2011-12	Adopted Budget 2012-13
DEBT SERVICE					
6810	Principal Payments	\$ -	\$ 89,024	\$ 63,896	\$ -
6820	Interest Payments	131	-	10,177	-
	Subtotal Debt Service	131	89,024	74,073	-
	TOTAL Debt Service	<u>\$ 131</u>	<u>\$ 89,024</u>	<u>\$ 74,073</u>	<u>\$ -</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2012-2013
 Gas Tax Special Revenue Fund

Function: PUBLIC WORKS	Fund: GAS TAX - FUND 20
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Object Code	Description	Audited Actual 2010-11	Projected Actual 2011-12	Adopted Budget 2011-12	Adopted Budget 2012-13
REVENUES					
4428	Gas Tax, 2103	\$ 610,821	\$ 1,000,245	\$ 838,129	\$ 925,000
4430	Gas Tax, 2105	265,967	338,053	358,211	310,000
4431	Gas Tax, 2106	182,163	208,537	217,135	190,000
4432	Gas Tax, 2107	332,540	499,525	466,195	460,000
4433	Gas Tax, 2107.5	7,500	7,500	6,000	7,500
4600	Interest Income	672	2,813	34,410	2,500
4900	Proceeds from Debt	115,443	-	-	-
	TOTAL Gas Tax Fund Revenue	<u>1,515,106</u>	<u>2,056,673</u>	<u>1,920,080</u>	<u>1,895,000</u>
EXPENDITURES					
OPERATIONS					
6426	General Plan Services		-	100,000	-
6430	Engineering	200	-	-	-
6434	Street Maintenance	59,013	150,000	205,000	200,000
6438	Signal Maintenance	59,055	120,000	70,000	125,000
6490	Other Professional Services	128,903	188,200	419,000	390,000
6499	Contingency	-	-	300,000	-
6590	Other Equipment/Supplies	6,750	4,370	-	-
	Subtotal Operations	<u>253,921</u>	<u>462,570</u>	<u>1,094,000</u>	<u>715,000</u>
CAPITAL OUTLAY					
6622	Office Equipment	-	53,350	-	-
6695	Other Capital Outlay	-	-	1,160,000	575,000
	Subtotal Capital Outlay	<u>-</u>	<u>53,350</u>	<u>1,160,000</u>	<u>575,000</u>
DEBT SERVICE					
6810	Principal Payments	-	115,295	-	-
	Subtotal Debt Service	<u>-</u>	<u>115,295</u>	<u>-</u>	<u>-</u>
	TOTAL Gas Tax Expenditures	<u>253,921</u>	<u>631,215</u>	<u>2,254,000</u>	<u>1,290,000</u>
	Gas Tax Fund Net Revenue	<u>\$ 1,261,185</u>	<u>\$ 1,425,458</u>	<u>\$ (333,920)</u>	<u>\$ 605,000</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2012-2013
 Measure A Special Revenue Fund

Function: PUBLIC WORKS	Fund: MEASURE A TAX - FUND 21
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Object Code	Description	Audited Actual 2010-11	Projected Actual 2011-12	Adopted Budget 2011-12	Adopted Budget 2012-13
REVENUES					
4500	Measure A Fees	\$ 498,435	\$ 660,171	\$ 579,000	\$ 650,000
4600	Interest Income	<u>612</u>	<u>1,063</u>	<u>12,915</u>	<u>1,000</u>
	TOTAL Measure A Fund Revenue	<u>499,047</u>	<u>661,234</u>	<u>591,915</u>	<u>651,000</u>
EXPENDITURES					
CAPITAL OUTLAY					
6622	Office Equipment	3,350	3,350	-	-
6660	Streets	-	59,635	-	200,000
6695	Other Capital Outlay	-	1,275	940,000	375,000
6710	Special Grants/Projects	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Subtotal Capital Outlay	3,350	64,260	940,000	575,000
TRANSFERS					
6910	Transfer Out to General Fund	<u>-</u>	<u>4,873</u>	<u>81,793</u>	<u>46,000</u>
	Subtotal Transfers	-	4,873	81,793	46,000
	TOTAL Measure A Expenditures	<u>3,350</u>	<u>69,133</u>	<u>1,021,793</u>	<u>621,000</u>
	Measure A Fund Net Revenue	<u>\$ 495,697</u>	<u>\$ 592,101</u>	<u>\$ (429,878)</u>	<u>\$ 30,000</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2012-2013
 Air Quality Management District Special Revenue Fund

Function:		Fund:
VARIOUS	AIR QUALITY MANAGEMENT DISTRICT - FUND 22	

Object Code	Description	Audited Actual 2010-11	Projected Actual 2011-12	Adopted Budget 2011-12	Adopted Budget 2012-13
REVENUES					
4505	Air Quality Management District	\$ -	\$ 68,556	\$ -	\$ 60,000
4600	Interest Income	-	12	-	50
	TOTAL AQMD Fund Revenue	-	68,568	-	60,050
EXPENDITURES					
CAPITAL OUTLAY					
6695	Other Capital Outlay	-	25,000	-	-
	Subtotal Capital Outlay	-	25,000	-	-
TRANSFERS					
6910	Transfer Out to General Fund	-	-	-	30,000
	Subtotal Transfers	-	-	-	30,000
	TOTAL AQMD Expenditures	-	25,000	-	30,000
	AQMD Fund Net Revenue	<u>\$ -</u>	<u>\$ 43,568</u>	<u>\$ -</u>	<u>\$ 30,050</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2012-2013
 Law Enforcement Grants Special Revenue Fund

Function: PUBLIC SAFETY	Fund: LAW ENFORCEMENT GRANTS - FUND 23
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Object Code	Description	Audited Actual 2010-11	Projected Actual 2011-12	Adopted Budget 2011-12	Adopted Budget 2012-13
REVENUES					
4465	OTS Grant	\$ -	\$ 21,448	\$ -	\$ 6,600
4600	Interest Income	-	64	-	20
	TOTAL Public Safety Grant Revenue	<u>-</u>	<u>21,512</u>	<u>-</u>	<u>6,620</u>
EXPENDITURES					
OPERATIONS					
6452	Police Services	\$ -	\$ 6,664	\$ -	\$ 6,620
6590	Other Equipment/Supplies	-	14,848	-	-
	Subtotal Operations	<u>-</u>	<u>21,512</u>	<u>-</u>	<u>6,620</u>
	TOTAL Public Safety Grant Expenditur	<u>-</u>	<u>21,512</u>	<u>-</u>	<u>6,620</u>
	Public Safety Grant Fund Net Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2012-2013
 Miscellaneous Grants Special Revenue Fund

Function: VARIOUS	Fund: MISCELLANEOUS GRANTS - FUND 24
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Object Code	Description	Audited Actual 2010-11	Projected Actual 2011-12	Adopted Budget 2011-12	Adopted Budget 2012-13
REVENUES					
4460	CalRecycle Grant	\$ -	\$ 14,460	\$ -	\$ 69,460
4600	Interest Income	-	43	-	208
	TOTAL Misc Grants Fund Revenue	<u>-</u>	<u>14,503</u>	<u>-</u>	<u>69,668</u>
EXPENDITURES					
OPERATIONS					
6590	Other Equipment/Supplies	-	4,503	-	46,668
	Subtotal Operations	<u>-</u>	<u>4,503</u>	<u>-</u>	<u>46,668</u>
TRANSFERS					
6910	Transfer Out to General Fund	-	10,000	-	23,000
	Subtotal Transfers	<u>-</u>	<u>10,000</u>	<u>-</u>	<u>23,000</u>
	TOTAL Misc Grants Expenditures	<u>-</u>	<u>14,503</u>	<u>-</u>	<u>69,668</u>
	Miscellaneous Grants Net Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2012-2013
 Community Development Block Grant Special Revenue Fund

Function:		Fund:
VARIOUS	COMMUNITY DEVELOPMENT BLOCK GRANT - FUND 25	

Object Code	Description	Audited Actual 2010-11	Projected Actual 2011-12	Adopted Budget 2011-12	Adopted Budget 2012-13
REVENUES					
4550	CDBG Revenue	\$ -	\$ -	\$ -	\$ 200,000
4600	Interest Income	-	-	-	600
	TOTAL CDBG Fund Revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>200,600</u>
EXPENDITURES					
OPERATIONS					
6429	Scholarships	-	-	-	45,000
	Subtotal Operations	<u>-</u>	<u>-</u>	<u>-</u>	<u>45,000</u>
CAPITAL OUTLAY					
6695	Other Capital Outlay	-	-	-	150,000
	Subtotal Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>150,000</u>
	TOTAL CDBG Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>195,000</u>
	CDBG Fund Net Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,600</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2012-2013
 Local Law Enforcement Services Account Special Revenue Fund

Function:	Fund:
PUBLIC SAFETY	LOCAL LAW ENFORCEMENT SERVICES ACCOUNT - FUND 26

Object Code	Description	Audited Actual 2010-11	Projected Actual 2011-12	Adopted Budget 2011-12	Adopted Budget 2012-13
REVENUES					
4450	CalCOPS	\$ -	\$ 100,000	\$ -	\$ 100,000
4600	Interest Income	-	300	-	300
	TOTAL LLESA Fund Revenue	<u>-</u>	<u>100,300</u>	<u>-</u>	<u>100,300</u>
EXPENDITURES					
TRANSFERS					
6910	Transfer Out to General Fund	-	100,300	-	100,300
	Subtotal Transfers	-	100,300	-	100,300
	TOTAL LLESA Expenditures	<u>-</u>	<u>100,300</u>	<u>-</u>	<u>100,300</u>
	LLESA Fund Net Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2012-2013
 Landscape Maintenance District Special Revenue Fund

Function: VARIOUS	Fund: LANDSCAPE MAINTENANCE DISTRICT - FUND 30
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Object Code	Description	Audited Actual 2010-11	Projected Actual 2011-12	Adopted Budget 2011-12	Adopted Budget 2012-13
REVENUES					
4075	Assessments	\$ -	\$ -	\$ -	\$ 204,117
4600	Interest Income	-	-	-	612
	TOTAL LMD Fund Revenue	-	-	-	204,729
EXPENDITURES					
OPERATIONS					
6436	Landscape Maintenance/Repair	-	-	-	187,120
6490	Other Professional Services	-	3,520	-	14,089
	Subtotal Operations	-	3,520	-	201,209
	TOTAL LMD Expenditures	-	3,520	-	201,209
	LMD Fund Net Revenue	\$ -	\$ (3,520)	\$ -	\$ 3,520

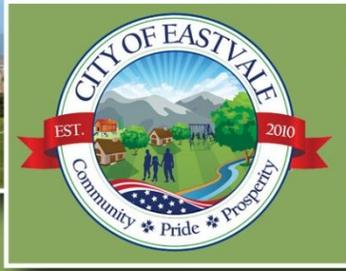
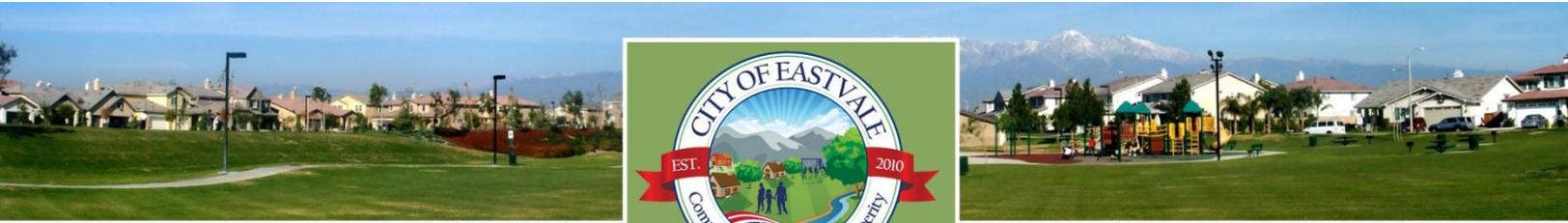


CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2012-2013
 Development Impact Fee Capital Projects Fund

Function: PUBLIC WORKS	Fund: DEVELOPMENT IMPACT FEE FUND - FUND 62
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Object Code	Description	Audited Actual 2010-11	Projected Actual 2011-12	Adopted Budget 2011-12	Adopted Budget 2012-13
REVENUES					
4235	Development Impact Fee	\$ 338,111	\$ 102,214	\$ -	\$ 588,000
4600	Interest Income	<u>132</u>	<u>540</u>	<u>1,234</u>	<u>1,700</u>
	TOTAL DIF Fund Revenue	<u>338,243</u>	<u>102,754</u>	<u>1,234</u>	<u>589,700</u>
EXPENDITURES					
OPERATIONS					
6490	Other Professional Services	\$ -	\$ 49,276	\$ -	\$ -
	Subtotal Operations	-	49,276	-	-
	TOTAL DIF Expenditures	<u>\$ -</u>	<u>\$ 49,276</u>	<u>\$ -</u>	<u>\$ -</u>
	DIF Fund Net Revenue	<u>\$ 338,243</u>	<u>\$ 53,478</u>	<u>\$ 1,234</u>	<u>\$ 589,700</u>





Capital Improvement Program Fiscal Years 2012/2013 – 2016/2017





CITY OF EASTVALE
Capital Improvement Program
Fiscal Years 2012-2013 through 2016-2017

Section I: Introduction



CITY OF EASTVALE
Capital Improvement Program
Fiscal Years 2012-2013 through 2016-2017

I. INTRODUCTION

The City of Eastvale's Five-Year Capital Improvement Program (CIP or Program) summarizes anticipated resources and their estimated uses for major infrastructure and other capital construction, improvement, and maintenance projects.

The CIP is a five-year planning tool that identifies anticipated capital improvements and their funding sources from fiscal years 2012-2013 through 2016-2017. The CIP does not appropriate funds, but rather, it functions as a budgeting and planning tool which supports actual appropriations that are made through adoption of the budget. The CIP program is updated annually to reflect the latest community and transportation priorities, updated project cost estimates and available revenue sources.

The purpose of the CIP is to fund capital projects and capital acquisitions that will be of a long-term benefit to the Eastvale Community. As such, the programs and projects enclosed in this CIP are dedicated to enhancing accessibility and safety throughout Eastvale by targeting various transportation improvements.

The CIP projects were selected on the following factors:

- City Council and Community direction
- Implementation of the Eastvale General Plan Guidelines (in development)
- Implementation of Facilities' planning and priorities
- Ability to improve transportation deficiencies and congestion
- Maintenance needs and safety of roadways
- Drainage facilities enhancement needs
- Availability of funding

The five-year CIP identifies the highest priority capital needs that can be addressed within the available and forecasted revenue. These capital needs are matched with the previous year's carry-over funds and five-year revenue projections identified by the Finance department. Additionally, capital needs are delineated to eligible funding sources and programs available to the City's transportation improvements.

Document Organization

The CIP is organized to serve two primary purposes. First, it provides a description of the planned transportation, roadway/street, and maintenance capital improvements developed through an examination of the City's capital needs. Next, it sets forth a funding strategy for their implementation.

As such this CIP is organized into three parts.

- I. **Introduction:** This provides an overview of the purposes of the Capital Improvement Program, previous year's accomplishments, and upcoming capital improvements priorities.



CITY OF EASTVALE
Capital Improvement Program
Fiscal Years 2012-2013 through 2016-2017

- II. **Detail of Funding Sources and Revenues:** This section describes the anticipated funding and revenue sources supporting the projects and programs contained in this CIP.
- III. **CIP Project List and Budgeting Schedule:** This section provides a detailed overview of the projects and budgeting of project expenditures in relation to available forecasted funding over the next five years.

Past Public Works Engineering Accomplishments FY 2011-12

Last fiscal year, the City of Eastvale has made several steps to provide its residents with traffic enhancements, roadway improvements, and increased accessibility.

The Public Works Department coordinated efforts with Corona-Norco Unified School District to improve traffic safety and flow in and around school sites. This collaborative process led to project needs identification and the submittals of two grant applications to secure funding for the proposed improvements.

Additionally, the Department conducted traffic investigations from Council and citizen requests. These investigations identified various areas of potential street and roadway improvements, which were subsequently included in this CIP.

Finally, the Department coordinated and met with Riverside County to implement storm water permitting, and the development community to improve development processing. The Department increased its staffing ability to assist in processing private development due to demand for prompt turnaround. A development Impact Fee Nexus Study has been adopted by the City Council, and will be effective starting July 1, 2012.

Capital Priorities for FY 2012-2013

For FY 2012-2013, the City will begin development and construction for several projects to further enhance Eastvale's transportation infrastructure. These projects include:

- Resurfacing rehabilitation for Hellman and Archibald projects
- Resurface Limonite interchange at I-15
- Complete Limonite traffic signal synchronization
- Develop citywide preventive maintenance strategies for local streets
- Continue to coordinate with regional transportation agencies regarding the widening of the bridge on Limonite Avenue at I-15 and on Hamner Avenue over Santa Ana River
- Conduct traffic sign inventory to replace old and faded signs



CITY OF EASTVALE
Capital Improvement Program
Fiscal Years 2012-2013 through 2016-2017

Section II: Funding Sources



II. FUNDING SOURCES AND REVENUES

The City of Eastvale's Capital Programs and Projects contained in this CIP are financed through a variety of funding and revenue sources. These funding sources include:

- Gas Tax
- Measure A
- Community Development Block Grants
- Air Quality Management District (AQMD)

These funding programs are detailed in the following section.

Gas Tax

The City receives revenue generated from a tax imposed on the sale of gas. The State Board of Equalization administers this tax and the State Controller distributes funding to cities and counties.

Gas Tax funds are the most flexible transportation related funding source. Gas Tax funds are used for various transportation purposes including street related projects, construction or maintenance.

Eastvale receives a formula allocation of funds based upon population and lane-miles.

Measure A

In 1988, Riverside County voters approved Measure A, a half-cent sales tax increase to pay for transportation-related infrastructure improvements. The Riverside County Transportation Commission is the agency charged with making sure the projects and programs voters wanted became a reality. In 2002, voters approved an extension of Measure A until 2039. As such, the Measure A program sets forth a long term plan for transportation improvements that would help ensure mobility in Riverside County.

Community Development Block Grant

The Community Development Block Grant (CDBG) program is a flexible program that provides communities with resources to address a wide range of unique community development needs. Beginning in 1974, the CDBG program is one of the longest continuously run programs at the U.S. Department of Housing and Urban Development. The National objectives of the program are to provide decent housing, create a suitable living environment, and expand economic opportunities principally for low and moderate income people.

Eastvale receives an annual formula allocated grant for developing projects and programs to achieve the CDBG program goals.



CITY OF EASTVALE
Capital Improvement Program
Fiscal Years 2012-2013 through 2016-2017

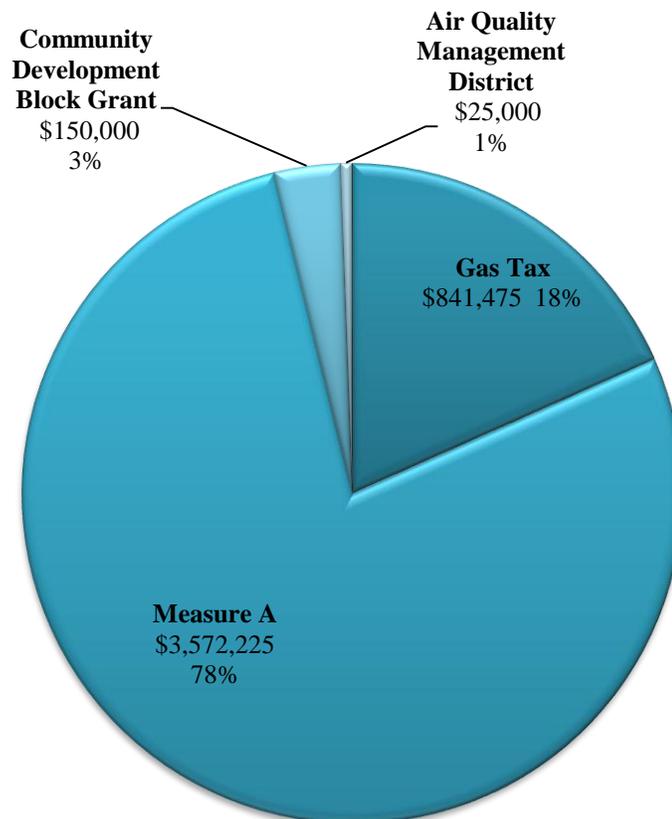
Air Quality Management District Funds

The Air Quality Management District (AQMD) administers revenues collected from registration fees of every motor vehicle registered or renewed each year. AQMD distributes these funds to local cities based on population formula allocations. For Eastvale, the forecasted funding over the next five years is expected to decrease slightly due to reduced population forecasts.

Capital Program Revenue Projections Fiscal Years 2012-2013 through 2016-2017

Over the next five fiscal years of this CIP, Eastvale is projected to accumulate \$4.6 million in revenue for its transportation capital needs and improvements. Measure A allocations make up the bulk of the revenue budget, with \$3.6 million (78%) forecasted from Fiscal Years 2012-2013 through 2016-2017.

**Projected Five-Year Revenues
FY 2012/13 – 16/17**





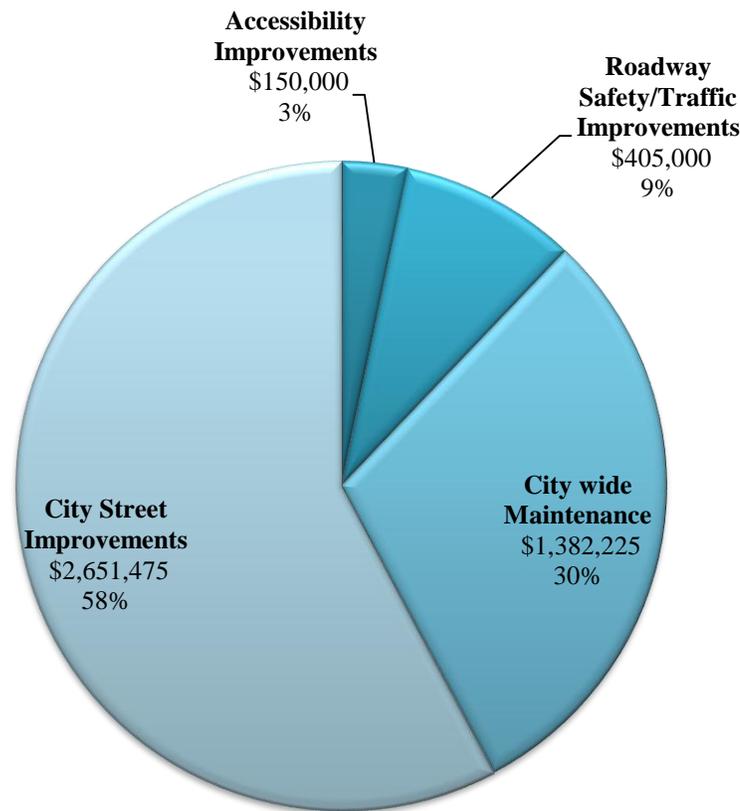
CITY OF EASTVALE
Capital Improvement Program
Fiscal Years 2012-2013 through 2016-2017

For the Fiscal Year 2012-2013 specifically, capital improvements revenues total approximately \$1.3 million. The majority of these funds are derived from Measure A and Gas Tax funding to fund roadway and street improvements. The expenditures are described in detailed the next section of this CIP on page 97.

Capital Program Expenditures FY 2012-2013 through 2016-2017

Over the next five-years of this CIP, Eastvale will utilize the approximately \$4.6 million of projected revenues to provide City Street Improvements, City Maintenance, Roadway and Traffic Safety Improvements, and Accessibility Improvements. These program expenditures are identified in the chart below.

Projected Five-Year Expenditures
FY 2012/2013 – 2016/2017



For the Fiscal Year 2012-2013, the City will commit \$1.3 million to fund upcoming roadway improvements, traffic safety enhancements and maintenance improvements. Measure A, Gas Tax and CDBG will finance these improvements as noted in the Summary Table on page 97. The complete summary program expenditures are discussed in the next section.



CITY OF EASTVALE
Capital Improvement Program
Fiscal Years 2012-2013 through 2016-2017

Section III: Capital Projects Five-Year Budget Summaries



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2012-2013 through 2016-2017
 Program Summary

Project No.	Project Name	Project Estimate	Expenditures to Date	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17
ACCESSIBILITY IMPROVEMENTS PROGRAM								
91001	Pedestrian Ramps	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -
Total Accessibility Improvements		\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -
ROADWAY SAFETY/TRAFFIC IMPROVEMENTS								
92001	Traffic Inventory and Sign Replacement	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -
92002	Thermo Plastic Striping	350,000	-	70,000	70,000	70,000	70,000	70,000
92002	Limonite Ave Signal Synchronization	25,000	25,000	-	-	-	-	-
Total Roadway Safety		\$ 405,000	\$ 25,000	\$ 100,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
STREET IMPROVEMENTS								
90001	Miliken Grade Separation	\$ 6,475	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
93001	Archibald Ave s/o Limonite to City Limit	160,000	22,770	-	137,230	-	-	-
93002	Hamner Ave Limonite to Remington	200,000	5,700	-	194,300	-	-	-
93003	Hellman Avenue from River to Chandler	720,000	24,690	200,000	495,310	-	-	-
93004	Limonite at I-15	360,000	-	100,000	260,000	-	-	-
93005	Hamner at SR 60	730,000	-	-	390,000	340,000	-	-
93006	Hamner Ave n/o Citrus	475,000	-	475,000	-	-	-	-
Total Street Improvements		\$ 2,651,475	\$ 53,160	\$ 775,000	\$ 1,476,840	\$ 340,000	\$ -	\$ -
CITYWIDE MAINTENANCE								
94000	Pavement Management System	\$ 1,382,225	\$ 7,225	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000
Total Citywide Maintenance		\$ 1,382,225	\$ 7,225	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000
Total Capital Improvements Expenditure		\$ 4,588,700	\$ 85,385	\$ 1,300,000	\$ 1,821,840	\$ 685,000	\$ 345,000	\$ 345,000
CAPITAL IMPROVEMENT FUNDING								
Gas Tax		\$ 841,475	\$ -	\$ 575,000	\$ 260,000	\$ -	\$ -	\$ -
Measure A		3,572,225	60,385	575,000	1,561,840	685,000	345,000	345,000
CDBG		150,000	-	150,000	-	-	-	-
AQMD		25,000	25,000	-	-	-	-	-
Total Capital Improvements Funding		\$ 4,588,700	\$ 85,385	\$ 1,300,000	\$ 1,821,840	\$ 685,000	\$ 345,000	\$ 345,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2012-2013 through 2016-2017
 Program Summary

Accessibility Improvements Program Summary

	Project Estimate	Expenditures to Date	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17
Resources Allocated							
Design/Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	150,000	-	150,000	-	-	-	-
Total	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -
Program Financing							
CDBG	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -

PROGRAM SUMMARY

This program is dedicated to improving ADA accessibility through various types of repairs to curbs, gutters, and sidewalks throughout the City. Priority is given to safety-related issues and those which have been requested by citizens. The current year expenditures include costs to prepare legally-mandated ADA Transition Plan.

PROJECTS:

91001 Pedestrian Ramps

STATUS:



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2012-2013 through 2016-2017
 Capital Improvement Program

Pedestrian Ramps

	Project Estimate	Expenditures to Date	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17
Resources Allocated							
Design/Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	150,000	-	150,000	-	-	-	-
Total	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -
Program Financing							
CDBG	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -

Project Name: Pedestrian Ramps
Program: Accessibility Improvements
Project Number: 91001
 Program Year Initiated: FY 2012-13
 Construction Year: FY 2012-13
 Status:
 Project Description: Project will improve ADA accessibility through various types of repairs to curbs, gutters, and sidewalks throughout the City. Priority is given to safety-related issues and those which have been requested by citizens.

Total Project Estimate: \$150,000
 Expenditures to Date: \$0
 FY 2012-2013 Budget: \$150,000

Funding Source: Community Development Block Grant
 Funding to Date: \$150,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2012-2013 through 2016-2017
 Program Summary

Roadway Safety/Traffic Improvements Program Summary

	Project Estimate	Expenditures to Date	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17
Resources Allocated							
Design/Engineering	\$ 55,000	\$ 25,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Construction	<u>350,000</u>	<u>-</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>
Total	\$ 405,000	\$ 25,000	\$ 100,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
Program Financing							
Measure A	\$ 380,000	\$ -	\$ 100,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
AQMD	<u>25,000</u>	<u>25,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	\$ 405,000	\$ 25,000	\$ 100,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000

PROGRAM SUMMARY

This program improves roadway safety and traffic through upgrades to existing and/or adding new high-visibility traffic signs, pavement markings, and other geometric improvements (i.e. site distance) or traffic improvements.

PROJECTS:

- 92001 Traffic Inventory and Sign Replacement
- 92002 Thermo Plastic Striping
- 92003 Limonite Ave Signal Synchronization

STATUS:



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2012-2013 through 2016-2017
 Capital Improvement Program

Traffic Inventory and Sign Replacement

	Project Estimate	Expenditures to Date	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17
Resources Allocated							
Design/Engineering	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Construction	-	-	-	-	-	-	-
Total	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Program Financing							
Measure A	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -

Project Name: Traffic Inventory and Sign Replacement
Program: Roadway Safety/Traffic Improvements
Project Number: 92001
 Program Year Initiated: FY 2012-13
 Construction Year: FY 2012-13
 Status:
 Project Description: Improve roadway safety and traffic through upgrades to existing and/or adding new high-visibility traffic signs.

Total Project Estimate: \$30,000
 Expenditures to Date: \$0
 FY 2012-2013 Budget: \$30,000

Funding Source: Measure A
 Funding to Date: \$30,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2012-2013 through 2016-2017
 Capital Improvement Program

Thermo Plastic Striping

	Project Estimate	Expenditures to Date	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17
Resources Allocated							
Design/Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	350,000	-	70,000	70,000	70,000	70,000	70,000
Total	\$ 350,000	\$ -	\$ 70,000				
Program Financing							
Measure A	\$ 350,000	\$ -	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000

Project Name: Thermo Plastic Striping
Program: Roadway Safety/Traffic Improvements
Project Number: 92002
 Program Year Initiated: FY 2012-13
 Construction Year: Ongoing
 Status:
 Project Description: Improve pavement marking on roadways in need of lane visibility enhancements.

Total Project Estimate: \$350,000
 Expenditures to Date: \$0
 FY 2012-2013 Budget: \$70,000

Funding Source: Measure A
 Funding to Date: \$70,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2012-2013 through 2016-2017
 Capital Improvement Program

Limonite Ave Signal Synchronization

	Project Estimate	Expenditures to Date	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17
Resources Allocated							
Design/Engineering	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	-	-	-	-	-	-	-
Total	\$ 25,000	\$ 25,000	\$ -				
Program Financing							
AQMD	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -

Project Name: Limonite Ave Signal Synchronization
Program: Roadway Safety/Traffic Improvements
Project Number: 92003
 Program Year Initiated: FY 2012-13
 Construction Year: FY 2012-13
 Status:
 Project Description: Provide signal synchronization at various intersections on Limonite Avenue.

Total Project Estimate: \$25,000
 Expenditures to Date: \$0
 FY 2012-2013 Budget: \$25,000

Funding Source: South Coast Air Quality Management District
 Funding to Date: \$25,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2012-2013 through 2016-2017
 Program Summary

Street Improvements Program Summary

	Project Estimate	Expenditures to Date	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17
Resources Allocated							
Design/Engineering	\$ 206,075	\$ 53,160	\$ 36,310	\$ 110,130	\$ -	\$ -	\$ -
Construction	<u>2,445,400</u>	<u>-</u>	<u>738,690</u>	<u>1,366,710</u>	<u>340,000</u>	<u>-</u>	<u>-</u>
Total	\$ 2,651,475	\$ 53,160	\$ 775,000	\$ 1,476,840	\$ 340,000	\$ -	\$ -
Program Financing							
Gas Tax	\$ 841,475	\$ -	\$ 575,000	\$ 260,000	\$ -	\$ -	\$ -
Measure A	<u>1,810,000</u>	<u>53,160</u>	<u>200,000</u>	<u>1,216,840</u>	<u>340,000</u>	<u>-</u>	<u>-</u>
Total	\$ 2,651,475	\$ 53,160	\$ 775,000	\$ 1,476,840	\$ 340,000	\$ -	\$ -

PROGRAM SUMMARY

This program is dedicated to improving various streets. Improvements may include widening or capital pavement maintenance.

PROJECTS:

- 94000 Miliken Grade Separation
- 93001 Archibald Ave s/o Limonite to City Limit
- 93002 Hamner Ave Limonite to Remington
- 93003 Hellman Avenue from River Road to Chandler
- 93004 Limonite at I-15
- 93005 Hamner at SR 60
- 93006 Hamner Ave n/o Citrus

STATUS:



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2012-2013 through 2016-2017
 Capital Improvement Program

Miliken Grade Separation

	Project Estimate	Expenditures to Date	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17
Resources Allocated							
Design/Engineering	\$ 6,475	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	-	-	-	-	-	-	-
Total	\$ 6,475	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Program Financing							
Gas Tax	\$ 6,475	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Name: Miliken Grade Separation
Program: Street Improvement
Project Number: 90001
 Program Year Initiated: FY 2011-12
 Construction Year: FY 2012-13
 Status:
 Project Description: Grade separation improvements at Miliken Avenue.

Total Project Estimate: \$0
 Expenditures to Date: \$6,475
 FY 2012-2013 Budget: \$0

Funding Source: Gas Tax
 Funding to Date: \$0



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2012-2013 through 2016-2017
 Capital Improvement Program

Archibald Ave s/o Limonite to City Limit

	Project Estimate	Expenditures to Date	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17
Resources Allocated							
Design/Engineering	\$ 45,600	\$ 22,770	\$ -	\$ 22,830	\$ -	\$ -	\$ -
Construction	114,400	-	-	114,400	-	-	-
Total	\$ 160,000	\$ 22,770	\$ -	\$ 137,230	\$ -	\$ -	\$ -
Program Financing							
Measure A	\$ 160,000	\$ 22,770	\$ -	\$ 137,230	\$ -	\$ -	\$ -

Project Name: Archibald Ave s/o Limonite to City Limit
Program: Street Improvement
Project Number: 93001
 Program Year Initiated: FY 2011-12
 Construction Year: FY 2012-13
 Status:
 Project Description: Various street improvements on Archibald Avenue south of Limonite to City Limit.

Total Project Estimate: \$160,000
 Expenditures to Date: \$22,770
 FY 2012-2013 Budget: \$137,230

Funding Source: Measure A
 Funding to Date: \$160,000
 Project is fully funded.



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2012-2013 through 2016-2017
 Capital Improvement Program

Hamner Ave from Limonite to Remington

	Project Estimate	Expenditures to Date	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17
Resources Allocated							
Design/Engineering	\$ 43,000	\$ 5,700	\$ -	\$ 37,300	\$ -	\$ -	\$ -
Construction	157,000	-	-	157,000	-	-	-
Total	\$ 200,000	\$ 5,700	\$ -	\$ 194,300	\$ -	\$ -	\$ -
Program Financing							
Measure A	\$ 200,000	\$ 5,700	\$ -	\$ 194,300	\$ -	\$ -	\$ -

Project Name: Hamner Ave Limonite to Remington
Program: Street Improvement
Project Number: 93002
 Program Year Initiated: FY 2011-12
 Construction Year: FY 2012-13
 Status:
 Project Description: Various street improvements on Hamner Avenue from Limonite to Remington.

Total Project Estimate: \$200,000
 Expenditures to Date: \$5,700
 FY 2012-2013 Budget: \$194,300

Funding Source: Measure A
 Funding to Date: \$194,300
 Project is fully funded.



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2012-2013 through 2016-2017
 Capital Improvement Program

Hellman Avenue from River Road to Chandler

	Project Estimate	Expenditures to Date	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17
Resources Allocated							
Design/Engineering	\$ 61,000	\$ 24,690	\$ 36,310	\$ -	\$ -	\$ -	\$ -
Construction	659,000	-	163,690	495,310	-	-	-
Total	\$ 720,000	\$ 24,690	\$ 200,000	\$ 495,310	\$ -	\$ -	\$ -
Program Financing							
Measure A	\$ 720,000	\$ 24,690	\$ 200,000	\$ 495,310	\$ -	\$ -	\$ -

Project Name: Hellman Avenue from River Road to Chandler
Program: Street Improvement
Project Number: 93003
 Program Year Initiated: FY 2011-12
 Construction Year: FY 2012-13
 Status:
 Project Description: Various street improvements on Hellman Avenue from River Road to Chandler Ave.

Total Project Estimate: \$720,000
 Expenditures to Date: \$24,690
 FY 2012-2013 Budget: \$200,000

Funding Source: Measure A
 Funding to Date: \$720,000
 Project is fully funded.



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2012-2013 through 2016-2017
 Capital Improvement Program

Limonite at I-15

	Project Estimate	Expenditures to Date	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17
Resources Allocated							
Design/Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	360,000	-	100,000	260,000	-	-	-
Total	\$ 360,000	\$ -	\$ 100,000	\$ 260,000	\$ -	\$ -	\$ -
Program Financing							
Gas Tax	\$ 360,000	\$ -	\$ 100,000	\$ 260,000	\$ -	\$ -	\$ -

Project Name: Limonite at I-15
Program: Street Improvement
Project Number: 93004
 Program Year Initiated: FY 2012-13
 Construction Year: FY 2012-13
 Status:
 Project Description: Street improvements on Limonite at I-15

Total Project Estimate: \$360,000
 Expenditures to Date: \$0
 FY 2012-2013 Budget: \$100,000

Funding Source: Gas Tax
 Funding to Date: \$360,000
 Project is fully funded.



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2012-2013 through 2016-2017
 Capital Improvement Program

Hamner at SR-60

	Project Estimate	Expenditures to Date	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17
Resources Allocated							
Design/Engineering	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -
Construction	680,000	-	-	340,000	340,000	-	-
Total	\$ 730,000	\$ -	\$ -	\$ 390,000	\$ 340,000	\$ -	\$ -
Program Financing							
Measure A	\$ 730,000	\$ -	\$ -	\$ 390,000	\$ 340,000	\$ -	\$ -

Project Name: Hamner at SR 60
Program: Street Improvement
Project Number: 93005
 Program Year Initiated: FY 2012-13
 Construction Year: FY 2013-14
 Status:
 Project Description: Street improvements on Hamner Ave at State Route 60

Total Project Estimate: \$730,000
 Expenditures to Date: \$0
 FY 2012-2013 Budget: \$50,000

Funding Source: Measure A
 Funding to Date: \$50,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2012-2013 through 2016-2017
 Capital Improvement Program

Hamner n/o Citrus

	Project Estimate	Expenditures to Date	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17
Resources Allocated							
Design/Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	475,000	-	475,000	-	-	-	-
Total	\$ 475,000	\$ -	\$ 475,000	\$ -	\$ -	\$ -	\$ -
Program Financing							
Gas Tax	\$ 475,000	\$ -	\$ 475,000	\$ -	\$ -	\$ -	\$ -

Project Name: Hamner Ave n/o Citrus
Program: Street Improvement
Project Number: 93006
 Program Year Initiated: FY 2012-13
 Construction Year: FY 2012-13
 Status:
 Project Description: Cooperative Agreement with the City of Norco for street improvements on Hamner Avenue north of Citrus Avenue

Total Project Estimate: \$475,000
 Expenditures to Date: \$0
 FY 2012-2013 Budget: \$475,000

Funding Source: Gas Tax
 Funding to Date: \$475,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2012-2013 through 2016-2017
 Program Summary

Citywide Maintenance Program Summary

	Project Estimate	Expenditures to Date	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17
Resources Allocated							
Design/Engineering	\$ 132,225	\$ 53,160	\$ 36,310	\$ 110,130	\$ -	\$ -	\$ -
Construction	<u>1,250,000</u>	<u>-</u>	<u>738,690</u>	<u>1,366,710</u>	<u>340,000</u>	<u>-</u>	<u>-</u>
Total	\$ 1,382,225	\$ 53,160	\$ 775,000	\$ 1,476,840	\$ 340,000	\$ -	\$ -
Program Financing							
Measure A	\$ 1,382,225	\$ 7,225	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000

PROGRAM SUMMARY

This program is dedicated to right-of-way maintenance and repair, including, but not limited to striping, stenciling, repairs to streets and culvert/drainage facilities, storm damage/flood control projects, and widening/pavement maintenance of streets (slurry seals/asphalt concrete overlays).

PROJECTS:

94000 Pavement Management System

STATUS:



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2012-2013 through 2016-2017
 Capital Improvement Program

Pavement Management System

	Project Estimate	Expenditures to Date	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17
Resources Allocated							
Design/Engineering	\$ 132,225	\$ 7,225	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Construction	1,250,000	-	250,000	250,000	250,000	250,000	250,000
Total	\$ 1,382,225	\$ 7,225	\$ 275,000				
Program Financing							
Measure A	\$ 1,382,225	\$ 7,225	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000

Project Name: Pavement Management System
Program: Citywide Maintenance
Project Number: 94000
 Program Year Initiated: FY 2011-12
 Construction Year: Ongoing
 Status:
 Project Description: Dedicated to right-of-way maintenance and repair, including, but not limited to striping, stenciling, repairs to streets and culvert/drainage facilities, storm damage/flood control projects, and widening/pavement maintenance of streets.

Total Project Estimate: \$1,382,225
 Expenditures to Date: \$7,225
 FY 2012-2013 Budget: \$275,000

Funding Source: Measure A
 Funding to Date: \$275,000



BUDGET GLOSSARY

Air Quality Management District - Revenues received resulting from Assembly Bill 2766 which imposed an additional registration fee on motor vehicles. These revenues are used to reduce air pollution from motor vehicles.

Appropriation – An authorization made by the City Council which permits the City to incur obligations and to make expenditures of resources. Budgetary/operating fund appropriations lapse at the end of each fiscal year. Non-operating fund appropriations continue in force until fully expended or until the City has accomplished or abandoned the purpose for which the City Council granted the funds. Spending cannot exceed the level of appropriation without the City Council's approval.

Assessed Valuation – The value established for real property for use as a basis in levying property taxes. For all agencies in the State of California, assessed value is established by the County for the secured and unsecured property tax rolls. Under Article XIII of the State Constitution (Proposition 13 adopted by the voters on June 6, 1978), properties are assessed at 100% of full value. Proposition 13 also modified the value of real taxable property for fiscal 1979 by rolling back values to fiscal 1976 levels. From this base of assessment, subsequent annual increases in valuation are limited to a maximum of 2%. However, increases to full value are allowed for property improvements or upon change in ownership. Personal property is excluded from these limitations, and is subject to annual reappraisal.

Audit – Prepared by an independent certified public accountant, or CPA, the primary objective of an audit is to determine if the City's Financial Statements fairly present the City's financial position and results of operations in conformity with generally accepted accounting principles. In conjunction with their performance of an audit, it is customary for an independent auditor to issue a Management Letter stating the adequacy of the City's internal controls as well as recommending improvements to the City's financial management practices.

Budget – A financial plan for a specified period of time that matches planned revenues and expenditures to municipal services. The City of Eastvale uses a financial plan covering one fiscal year from July 1 through June 30 of each year.

Budget Amendments – The City Council has the responsibility for adopting the City's budget, and may amend or supplement the budget at any time after adoption by majority vote. The City staff has the authority to approve line item budgetary transfers between expenditure objects of the budget as long as those changes will not have a significant policy impact nor affect budgeted year-end fund balances.

Budget Message – Included in the opening section of the budget, the Budget Message provides the City Council and the public with a general summary of the most important aspects of the budget, changes from previous fiscal years, and the views of the City Manager.

Capital Improvement Program (CIP) – A plan to provide for the maintenance or replacement of existing public facilities and assets and for the construction or acquisition of new ones. The CIP document identifies capital needs on a five-year basis.



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2012-2013

Capital Project Funds – Funds used to account for financial resources used in the acquisition or construction of major capital facilities other than those financed by Proprietary Funds or Trust Funds.

Community Development Block Grant - Revenues received from the Department of Housing and Urban Development. These revenues must be expended to accomplish the elimination of blight or to benefit low and moderate income persons by providing loans or grants for various programs.

Contingency – An appropriation of funds to cover unforeseen events that occur during the fiscal year, such as flood emergencies, federal mandates, shortfalls in revenue, and similar events.

Debt Service – Payments of principal and interest on bonds and other debt instruments according to a predetermined schedule.

Deficit – A shortfall of resources to meet expenditures.

Department – A major organizational unit of the City which has been assigned overall management responsibility for an operation or a group of related operations within a functional area.

Development Impact Fee – Funds created to provide for infrastructure projects through Development Impact Fees.

Encumbrance – Commitment of funds to purchase an item or service.

Expenditure – The outflow of funds paid, or to be paid, for an item obtained regardless of when the expense is actually paid.

Fiduciary Funds – Also known as trust or agency funds; held in a fiduciary capacity by a governmental unit for individuals, organizations, or other governmental units as an agent or trustee.

Fees for Services – Charges paid to the City by users of a service to help support the costs of providing that service.

Fiscal Year – A 12 month period for recording financial transactions. The City has specified July 1 through June 30 as its fiscal year.

Franchise Fee – A fee charged for the privilege of using public rights-of-way and property within the City for public or private purposes. The City currently assesses franchise fees on cable television, gas, electric, and refuse.

Fund – An accounting entity that records all financial transactions for specific activities or governmental functions.



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2012-2013

Fund Balance – Also known as financial position, fund balance is the difference between assets and liabilities, and represents the cumulative effect of revenues and other financing sources over expenditures and other financing uses.

Gas Tax Fund – A fund to account for receipts and expenditures of money apportioned under the Street and Highway Code Sections 2103, 2105, 2106 and 2107 of the State of California for money derived from the use of certain fuels and borne by the consumer, for transportation improvements. The money is restricted to research, planning, construction, improvement, and maintenance of public streets. Section 2107.5 funds must be used for engineering costs and administrative expenses related to city streets.

General Fund – The primary operating fund of the City where all revenues that are not allocated by law or contractual agreement are accounted for. With the exception of subvention or grant revenues restricted for specific uses, General Fund resources can be utilized for any legitimate governmental purpose. A limited number of capital improvements are financed from this source since its focus is to fund ongoing operations.

Governmental Accounting Standards Board (GASB) – The Governmental Accounting Standards Board establishes and improves standards of state and local governmental accounting and financial reporting that will result in useful information for users of financial reports and guide and educate the public, including issuers, auditors, and users of those financial reports.

Grants – The City receives various grant funds from various local, state and federal agencies. These grants include funding for various programs such as recycling and public safety.

Highway Users Tax (HUT) – State accounting for excise taxes on various transportation fuels. California motor vehicle fuel taxes include the gasoline tax, diesel fuel tax, and the use fuel tax. Allocations to cities and counties are based on the formulas outlined in the Streets and Highways Code. See *Gas Tax Fund*.

Infrastructure – The physical assets of the City, i.e., streets, water, sewer, public buildings, parks, and the support structures within a development.

Interest Revenue – Revenues received as interest from the investment of funds not immediately required to meet cash disbursement obligations.

Landscape Maintenance District – Revenue collected through special assessments levied to benefitting property owners to cover the cost of associated with providing landscape maintenance.

Local Law Enforcement Services Fund – Also known as the Citizens Option for Public Safety (COPS) grant, funding is provided for the purpose of front line law enforcement services that are not already funded by the City.

Measure A Sales Tax Fund – A fund to account for the money generated by a Riverside County one-half percent sales tax approved by the voters in 1989. The money is used to maintain and construct local streets and roads.



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2012-2013

Ordinance – A formal legislative enactment by the City Council. It has the full force and effect of the law within City boundaries unless pre-empted by a higher form of law. An Ordinance has a higher legal standing than a Resolution and is typically codified in a City's municipal regulation.

Property Tax – A statutory limited tax levy, which may be imposed for any purpose.

Real Property Transfer Tax – Real property transfer tax is collected by the County Tax Collector and is based on the value of property transferred.

Resolution – A special or temporary order of a legislative body (e.g., City Council) that requires less formality than an Ordinance.

Revenue – Funds that the City receives as income. It includes such items as tax payments, fees from specific services, receipts from other governments, fines, forfeitures, grants, shared revenues, and interest income.

Risk Management – An organized attempt to protect an organization's assets against accidental loss in the most cost effective manner.

Sales Tax – A tax on the purchase of goods and services.

Licenses and Permits – These charges are directly charged to individuals for specific services rendered by the City. They include charges to process or issue building permits and the cost to conduct engineering and planning reviews of any building project undertaken by a licensed contractor or private property owner.

Special Revenue Funds – Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than expendable trusts, or major capital projects) that are legally restricted to expenditures for specified purposes.

Subventions – Revenues collected by the state, or other level of government, which are allocated to the City on a formula basis. The major subventions received by the City from the State of California include vehicle license fees and gasoline taxes.

Transfers – To account for money that moves from one funding source to another funding source, for a specific purpose.

Trust and Agency Funds – Also known as Fiduciary Funds, these individual funds are used to account for assets held by the City in a trustee capacity or as an agent for private individuals, organizations, or other governmental agencies. Agency funds are custodial in nature (assets equal liabilities) and do not measure the results of operations.

User Fees – The payment of a fee for direct receipt of a service by the party benefiting from the service.