AGENDA
CITY COUNCIL BUDGET WORKSHOP
CITY OF ARCADIA
TUESDAY, DECEMBER 6, 2011
5:00 PM

CALL TO ORDER

1. City of Arcadia Budget Workshop
   Jorge Santana, Finance Department

- 2007-2011 Fund Analysis
- 2012 Fund Projections
- Financial Condition of the City
- Questions

ADJOURN

NOTE:Any party desiring a verbatim record of the proceedings of this hearing for the purpose of appeal is advised to make private arrangements therefore.

PLEASE TURN OFF OR SILENCE ALL CELL PHONES

2007-2011 FUND ANALYSIS
CITY OF ARCADIA

09/30/2007

	GENERAL	DISASTER	INFRASTRUCTURE	CAPITAL IMPROV	LOCAL OPTION	WATER & SEWER	TOTAL
REVENUES:							
TAXES	3,313,307		464,943		289,085		4,067,335
LICENSES & PERMITS	57,981						57,981
INTERGOVERNMENT	623,791	1,229,423	213,340		316,074		2,382,628
FINES & FORFEITS	47,570						47,570
CHARGES FOR SERVICE	1,122,934					2,473,952	3,596,886
INTEREST	56,404	3,397	24,420	21,681	30,752	65,099	201,753
MISCELLANEOUS	310,573				23,780	23,740	358,093
TOTAL REVENUES	5,532,560	1,232,820	702,703	21,681	659,691	2,562,791	10,712,246
EXPENDITURES:							
GENERAL GOVERNMENT	1,058,965	586	-	-	-	965,013	2,024,564
PUBLIC SAFETY	2,846,518	1,274	-	-	-		2,847,792
PHYSICAL ENVIRONMENT	626,758	56,205	-	-	-	1,466,204	2,149,167
TRANSPORTATION	535,460	3,974	679	-	342,577		882,690
ECONOMIC ENVIRONMENT	10,000	-	-	-	-		10,000
HUMAN SERVICES	12,631	-	-	-	-		12,631
CULTURE & RECREATION	987,662	1,976	66,686	-	-		1,056,324
DEBT PRINCIPAL	57,500	356,000	-	-	-	327,663	741,163
CAPITAL OUTLAY	271,075	1,328,022	125,376	-	-	746,932	2,471,405
TOTAL EXPENDITURES	6,406,569	1,748,037	192,741	-	342,577	3,505,812	12,195,736
OPERATING PROFIT(LOSS)	(874,009)	(515,217)	509,962	21,681	317,114	(943,021)	(1,483,490)
CAPITAL CONTRIBUTIONS	400,000	-	-	-	-	3,749,469	4,149,469
CAPITAL ASSET TRANSFERS	12,000	-	-	-	-	981,801	993,801
TRANSFERS IN	548,038	-	60,182	273,926	-	309,010	1,191,156
TRANSFERS OUT	(60,182)	-	(150,000)	(309,010)	(348,038)	(323,926)	(1,191,156)
PROFIT(LOSS)	25,847	(515,217)	420,144	(13,403)	(30,924)	3,773,333	3,659,780
BEGINNING TOTAL ASSETS	942,676	418,216	779,471	1,351,236	1,098,378	5,404,983	9,994,960
ENDING TOTAL ASSETS	968,523	(97,001)	1,199,615	1,337,833	1,067,454	9,178,316	13,654,740

2007-2011 FUND ANALYSIS
CITY OF ARCADIA

09/30/2008

	GENERAL	DISASTER	STREET RESERVE	CAPITAL IMPROV	LOCAL OPTION	WATER & SEWER	TOTAL
REVENUES:							
TAXES	2,674,080	-	286,704	-	408,650	-	3,369,434
LICENSES & PERMITS	554,490	-	-	-	-	-	554,490
INTERGOVERNMENT	576,571	58,600	-	-	3,792	-	638,963
FINES & FORFEITS	38,792	-	-	-	-	-	38,792
CHARGES FOR SERVICE	1,308,083	-	-	-	-	2,766,641	4,074,724
INTEREST	26,430	-	9,435	26,149	27,131	59,989	149,134
MISCELLANEOUS	308,477	-	-	-	195,064	20,992	524,533
TOTAL REVENUES	5,486,923	58,600	296,139	26,149	634,637	2,847,622	9,350,070
EXPENDITURES:							
GENERAL GOVERNMENT	997,982	-	-	-	-	1,005,509	2,003,491
PUBLIC SAFETY	2,628,820	-	-	-	-	-	2,628,820
PHYSICAL ENVIRONMENT	645,287	1,035	-	-	27,440	1,366,668	2,040,430
TRANSPORTATION	529,947	1,450	-	-	8,399	-	539,796
ECONOMIC ENVIRONMENT	37,500	-	-	-	1,119	-	38,619
HUMAN SERVICES	12,631	-	-	-	-	-	12,631
CULTURE & RECREATION	994,151	-	-	-	30,802	-	1,024,953
DEBT PRINCIPAL	67,500	-	-	-	-	316,186	383,686
CAPITAL OUTLAY	125,285	479,527	-	-	424,340	884,500	1,913,652
TOTAL EXPENDITURES	6,039,103	482,012	-	-	492,100	3,572,863	10,586,078
OPERATING PROFIT(LOSS)	(552,180)	(423,412)	296,139	26,149	142,537	(725,241)	(1,236,008)
CAPITAL CONTRIBUTIONS	-	-	-	-	-	1,489,478	1,489,478
CAPITAL ASSET TRANSFERS	-	-	-	-	-	479,527	479,527
TRANSFERS IN	660,064	-	-	275,109	75,957	321,150	1,332,280
TRANSFERS OUT	(60,182)	-	(265,000)	(321,150)	(398,339)	(287,609)	(1,332,280)
PROFIT(LOSS)	47,702	(423,412)	31,139	(19,892)	(179,845)	1,277,305	732,997
BEGINNING TOTAL ASSETS	968,523	(97,001)	1,070,127	1,337,833	1,196,942	9,178,316	13,654,740
ENDING TOTAL ASSETS	1,016,225	(520,413)	1,101,266	1,317,941	1,017,097	10,455,621	14,387,737

2007-2011 FUND ANALYSIS
CITY OF ARCADIA

09/30/2009

	GENERAL	DISASTER	STREET RESERVE	CAPITAL IMPROV	LOCAL OPTION	WATER & SEWER	TOTAL
REVENUES:							
TAXES	2,533,641	-	265,637	-	367,824	-	3,167,102
LICENSES & PERMITS	527,577	-	-	-	193,460	-	721,037
INTERGOVERNMENT	478,188	253,936	-	-	-	-	732,124
FINES & FORFEITS	27,833	-	-	-	-	-	27,833
CHARGES FOR SERVICE	1,295,888	-	-	-	-	2,403,207	3,699,095
INTEREST	630	-	-	6,125	-	42,643	49,398
MISCELLANEOUS	260,279	-	-	-	-	37,770	298,049
TOTAL REVENUES	5,124,036	253,936	265,637	6,125	561,284	2,483,620	8,694,638
EXPENDITURES:							
GENERAL GOVERNMENT	1,046,138	-	-	-	-	973,918	2,020,056
PUBLIC SAFETY	2,476,772	-	-	-	-	-	2,476,772
PHYSICAL ENVIRONMENT	561,812	-	-	-	-	1,098,768	1,660,580
TRANSPORTATION	409,540	-	-	-	-	-	409,540
ECONOMIC ENVIRONMENT	5,000	-	-	-	30,333	-	35,333
HUMAN SERVICES	15,000	-	-	-	-	-	15,000
CULTURE & RECREATION	942,697	-	-	-	-	-	942,697
DEBT PRINCIPAL	50,000	-	-	-	-	297,082	347,082
CAPITAL OUTLAY	53,539	47,036	-	21,274	-	1,006,397	1,128,246
TOTAL EXPENDITURES	5,560,498	47,036	-	21,274	30,333	3,376,165	9,035,306
OPERATING PROFIT(LOSS)	(436,462)	206,900	265,637	(15,149)	530,951	(892,545)	(340,668)
CAPITAL CONTRIBUTIONS	-	122,500	-	-	-	-	122,500
CAPITAL ASSET TRANSFERS	-	-	-	-	-	68,310	68,310
TRANSFERS IN	633,460	-	-	275,109	-	594,073	1,502,642
TRANSFERS OUT	-	-	(240,000)	(320,762)	(654,271)	(287,609)	(1,502,642)
PROFIT(LOSS)	196,998	329,400	25,637	(60,802)	(123,320)	(517,771)	(149,858)
BEGINNING TOTAL ASSETS	1,016,225	(520,412)	1,101,266	1,317,941	1,017,097	10,455,621	14,387,738
ENDING TOTAL ASSETS	1,213,223	(191,012)	1,126,903	1,257,139	893,777	9,937,850	14,237,880

2007-2011 FUND ANALYSIS
CITY OF ARCADIA

09/30/2010

	GENERAL	DISASTER	STREET RESERVE	CAPITAL IMPROV	LOCAL OPTION	WATER & SEWER	TOTAL
REVENUES:							
TAXES	2,603,005	-	243,793	-	353,297	-	3,200,095
LICENSES & PERMITS	430,422	-	-	-	193,460	-	623,882
INTERGOVERNMENT	769,382	-	-	-	80,694	-	850,076
FINES & FORFEITS	17,340	-	-	-	-	-	17,340
CHARGES FOR SERVICE	1,196,075	-	-	-	-	2,655,884	3,851,959
INTEREST	3,186	-	283	3,714	1,081	24,013	32,277
MISCELLANEOUS	335,856	-	-	-	-	37,559	373,415
TOTAL REVENUES	5,355,266	-	244,076	3,714	628,532	2,717,456	8,949,044
EXPENDITURES:							
GENERAL GOVERNMENT	1,140,517	-	-	-	-	1,018,264	2,158,781
PUBLIC SAFETY	2,676,386	-	-	-	-	-	2,676,386
PHYSICAL ENVIRONMENT	585,777	-	-	-	727	1,068,961	1,655,465
TRANSPORTATION	456,761	-	-	-	-	-	456,761
ECONOMIC ENVIRONMENT	-	-	-	-	21,194	-	21,194
HUMAN SERVICES	-	-	-	-	-	-	-
CULTURE & RECREATION	950,446	-	-	-	8,854	-	959,300
DEBT PRINCIPAL	-	-	-	-	-	239,774	239,774
CAPITAL OUTLAY	270,815	-	-	-	-	1,016,640	1,287,455
TOTAL EXPENDITURES	6,080,702	-	-	-	30,775	3,343,639	9,455,116
OPERATING PROFIT(LOSS)	(725,436)	-	244,076	3,714	597,757	(626,183)	(506,072)
CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-
CAPITAL ASSET TRANSFERS	-	-	-	-	-	-	-
TRANSFERS IN	920,561	-	-	275,100	132,239	317,718	1,645,618
TRANSFERS OUT	(132,239)	-	(315,000)	(317,718)	(593,057)	(287,604)	(1,645,618)
PROFIT(LOSS)	62,886	-	(70,924)	(38,904)	136,939	(596,069)	(506,072)
BEGINNING TOTAL ASSETS	1,213,223	(520,412)	1,126,903	1,257,139	702,765	9,937,850	13,717,468
ENDING TOTAL ASSETS	1,276,109	(520,412)	1,055,979	1,218,235	839,704	9,341,781	13,211,396

2007-2011 FUND ANALYSIS
CITY OF ARCADIA

09/30/2011

	GENERAL	DISASTER	STREET RESERVE	CAPITAL IMPROV	LOCAL OPTION	WATER & SEWER	TOTAL
REVENUES:							
TAXES	2,690,926	-	374,970	-	248,421	-	3,314,317
LICENSES & PERMITS	53,579	-	-	-		-	53,579
INTERGOVERNMENT	599,366	-	-	-	290,568	-	889,934
FINES & FORFEITS	21,719	-	-	-	-	-	21,719
CHARGES FOR SERVICE	1,172,974	-	-	-	228,863	2,982,577	4,384,414
INTEREST	1,566	-	57	1,241	208	16,114	19,186
MISCELLANEOUS	250,305	-	-	-	-	308,014	558,319
TOTAL REVENUES	4,790,435	-	375,027	1,241	768,060	3,306,705	9,241,468
EXPENDITURES:							
GENERAL GOVERNMENT	905,306	-	-	-	-	9,149	914,455
PUBLIC SAFETY	2,493,959	-	-	-	228,863	-	2,722,822
PHYSICAL ENVIRONMENT	648,951	1,793	1,111	-		2,043,541	2,695,396
TRANSPORTATION	541,434	-	-	-	-	-	541,434
ECONOMIC ENVIRONMENT	-	-	-	-	268,194	-	268,194
HUMAN SERVICES	-	-	-	-	-	-	-
CULTURE & RECREATION	850,245	-	-	-		-	850,245
DEBT PRINCIPAL	-	-	-	-	-	669,065	669,065
CAPITAL OUTLAY	-	-	-	-	-		-
TOTAL EXPENDITURES	5,439,895	1,793	1,111	-	497,057	2,721,755	8,661,611
OPERATING PROFIT(LOSS)	(649,460)	(1,793)	373,916	1,241	271,003	584,950	579,857
CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-
CAPITAL ASSET TRANSFERS	-	-	-	-	-	-	-
TRANSFERS IN	765,393	522,205	-	61,470		-	1,349,068
TRANSFERS OUT	-	-	(245,000)	(130,676)	(291,530)	(311,967)	(979,173)
PROFIT(LOSS)	115,933	520,412	128,916	(67,965)	(20,527)	272,983	949,752
BEGINNING TOTAL ASSETS	1,276,109	(520,412)	1,126,903	1,257,139	702,765	9,937,850	13,780,354
ENDING TOTAL ASSETS	1,392,042	-	1,255,819	1,189,174	682,238	10,210,833	14,730,106

2012 FUND PROJECTION
CITY OF ARCADIA

09/30/2012

	GENERAL	DISASTER	STREET RESERVE	CAPITAL IMPROV	LOCAL OPTION	WATER & SEWER	TOTAL
REVENUES:							
TAXES	2,662,770	-	376,000	-	246,000	-	3,284,770
LICENSES & PERMITS	51,800	-	-	-		-	51,800
INTERGOVERNMENT	508,809	-	-	-	486,074	-	994,883
FINES & FORFEITS	18,785	-	-	-	-	-	18,785
CHARGES FOR SERVICE	1,274,340	-	-	-	193,640	2,965,600	4,433,580
INTEREST	3,500	-	500	500	208	3,400	8,108
MISCELLANEOUS	287,300	-	-	-	-	6,440,000	6,727,300
TOTAL REVENUES	4,807,304	-	376,500	500	925,922	9,409,000	15,519,226
EXPENDITURES:							
GENERAL GOVERNMENT	1,006,232	-	-	-	-	18,621	1,024,853
PUBLIC SAFETY	2,331,653	-	-	-	193,640	-	2,525,293
PHYSICAL ENVIRONMENT	680,356	-	-	-		1,989,994	2,670,350
TRANSPORTATION	612,730	-	-	-	175,000	-	787,730
ECONOMIC ENVIRONMENT		-	-	-	486,074	-	486,074
HUMAN SERVICES	-	-	-	-	-	-	-
CULTURE & RECREATION	906,503	-	-	-		-	906,503
DEBT PRINCIPAL	-	-	-	-	-	434,408	434,408
CAPITAL OUTLAY	-	-	-	-	-	6,440,000	6,440,000
TOTAL EXPENDITURES	5,537,474	-	-	-	854,714	8,883,023	15,275,211
OPERATING PROFIT(LOSS)	(730,170)	-	376,500	500	71,208	525,977	244,015
CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-
CAPITAL ASSET TRANSFERS	-	-	-	-	-	-	-
TRANSFERS IN	730,170	-	-	-		-	730,170
TRANSFERS OUT	-	-	(245,000)	(141,271)	(291,530)	(250,497)	(928,298)
PROFIT(LOSS)	-	-	131,500	(140,771)	(220,322)	275,480	45,887
BEGINNING TOTAL ASSETS	1,276,109	-	1,255,819	1,337,833	702,765	9,937,850	14,510,376
ENDING TOTAL ASSETS	1,276,109	-	1,387,319	1,197,062	482,443	10,213,330	14,556,263