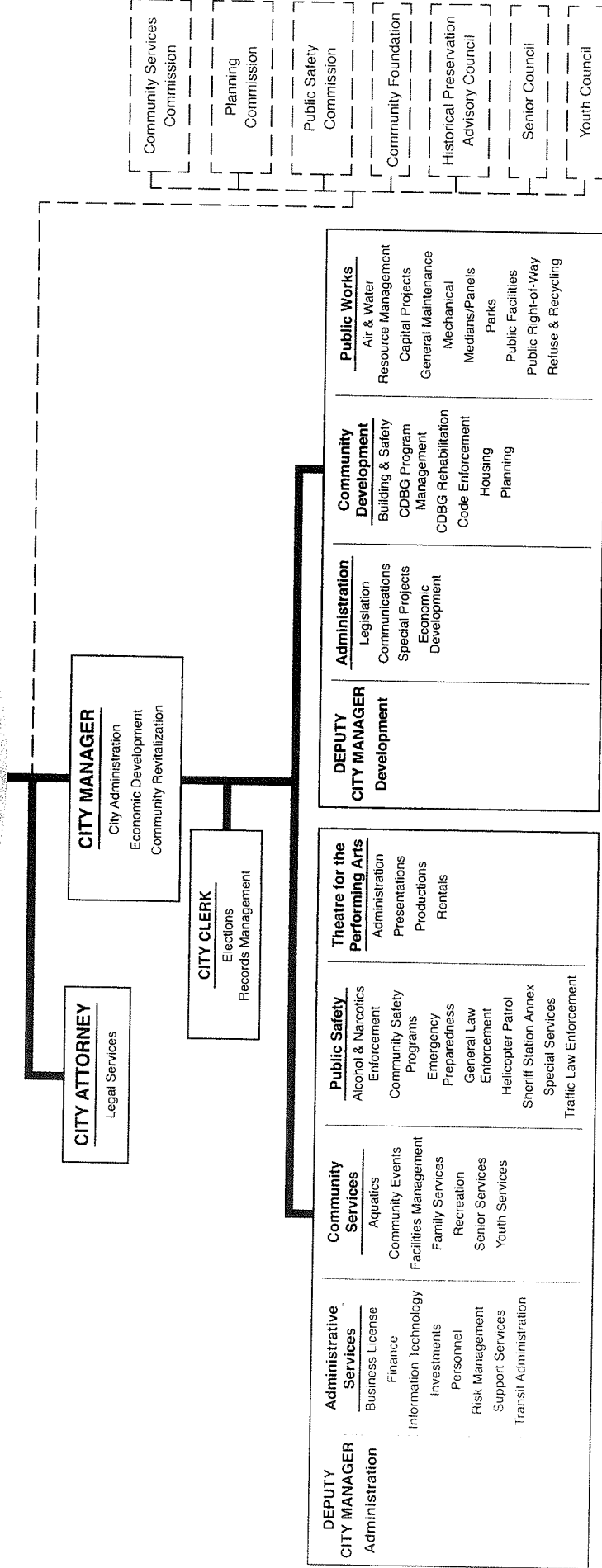




**CITIZENS OF LA MIRADA**

**CITY COUNCIL**

# Organization Chart



**KEY**    Elected    Council Appointed    Programs

**City of La Mirada  
Full-Time Employees  
Fiscal Year 2012-2013**

<u>TITLE</u>	<u>FT</u>
Account Technician I	1
Account Technician III	2
Administrative Analyst I	4
Administrative Analyst II	1
Aquatics Supervisor	1
Assistant City Manager	1
City Manager	1
City Planner	1
Code Enforcement Specialist	1
Community Development Director	1
Community Development Manager	1
Community Services Coordinator	2
Community Services Director	1
Community Services Supervisor	1
Crime Scene Technician	1
Department Secretary	4
Deputy City Clerk	1
Deputy City Manager	2
Executive Secretary	1
Graphics Specialist	1
House Manager	1
Housing Technician II	1
Lighting Engineer	1
Maintenance I	13
Maintenance II	3
Maintenance III	4
Maintenance Supervisor	2
Master Carpenter	1
Personnel Manager	1
Personnel Technician	1
Public Safety Assistant	2
Public Works Director	1
Public Works Manager	1
Safety Education Officer	1
Secretary	1
Senior Accountant	2
Senior Administrative Analyst	1
Senior Code Enforcement Specialist	1
Sound Engineer	1
Theatre Director	1
Theatre Operations Specialist	1
Ticket Services Manager	1
<b>TOTAL</b>	<b>71</b>

\* In Fiscal Year 2006-07, there were 97 full-time employees.

## Statistical Data

### SIZE:

Population	48,697
Area	7.8 square miles
Residential Units	16,075
Number of Businesses	2,258
Registered Voters	26,345
Mileage of City Streets	128
Full-time Employees	71
Hourly Employees	237

### CHARACTER:

Assessed Valuation	\$4.96 billion
Sales Tax Revenue	\$9.4 million
Form of Government	General Law, City Council/Manager
Incorporation Date	March 23, 1960

### EDUCATION:

School District	Norwalk-La Mirada Unified School District
Schools	1 High School, 3 Middle Schools, and 6 Elementary Schools, 1 Adult School
Student Enrollment	6920 (Excludes adult school enrollment)
University	Biola University
Student Enrollment	5,975

### RECREATION:

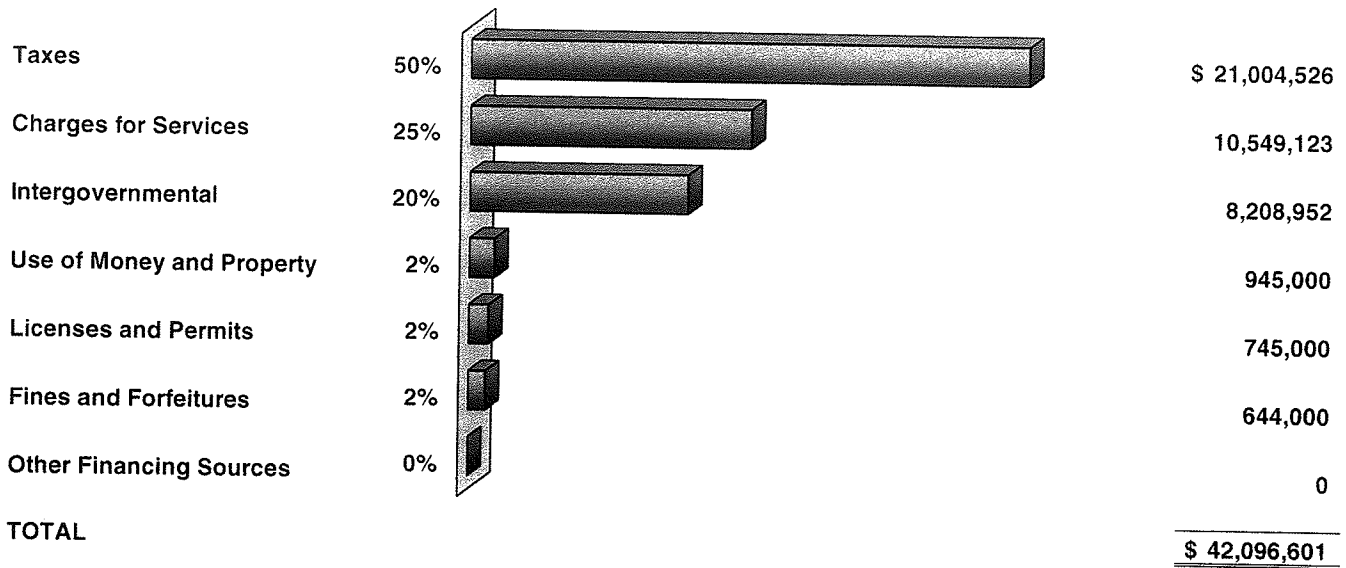
Parks	11
Park Acreage	193
Libraries	1

### PUBLIC SAFETY:

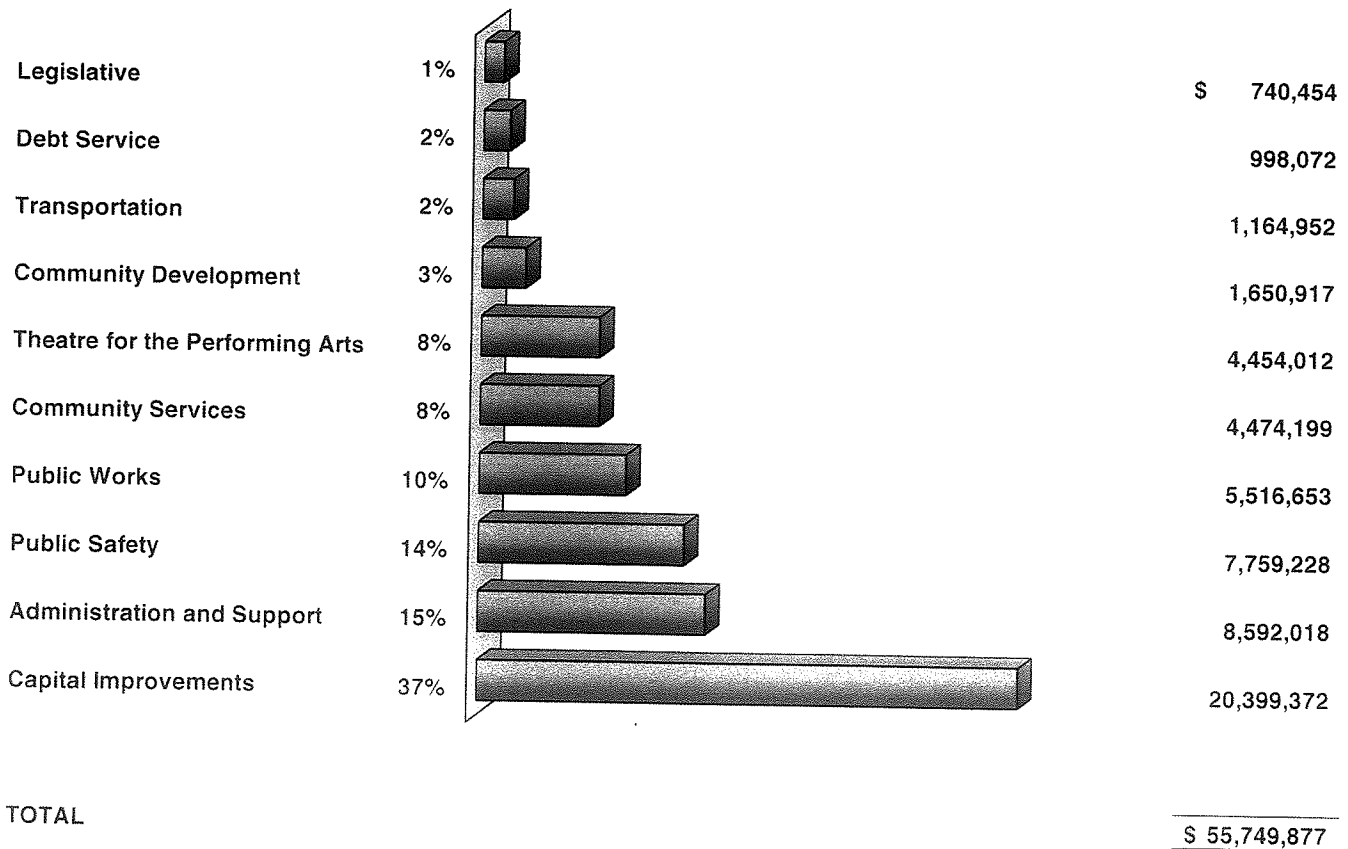
Police Protection	Los Angeles County Sheriff's Department La Mirada Community Sheriff's Station is located in the City.
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Fire Protection	Los Angeles County Fire Department  One station located within City limits and one station as joint effort with the County and the cities of La Mirada and La Habra
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**CITY OF LA MIRADA  
ESTIMATED REVENUES**



**APPROPRIATIONS**





CHARGES FOR CURRENT SERVICES

4145	Business License Processing Fees	17,651	-	-	-
4410	Planning and Zoning Fees	44,064	30,000	40,000	40,000
4421	Community Svc. Fees- Contract	284,709	280,000	290,000	295,000
4422	Community Svc. Fees- Reservations	73,438	55,000	60,000	60,000
4423	Community Svc. Fees- Recreation	219,236	212,200	220,000	220,700
4425	Community Svc. Fees- Aquatics	1,752,595	1,815,000	1,815,000	1,800,000
4426	Community Svc. Fees- Comm Events	10,166	9,000	6,600	8,000
4437	Community Svc. Fees- Gymnasium	164,330	158,900	160,406	174,200
4438	Community Svc. Fees- Activity Ctr	13,097	9,900	9,900	7,300
4439	Community Svc. Fees- Family Svc	5,900	6,000	5,900	5,500
		<u>2,523,471</u>	<u>2,546,000</u>	<u>2,567,806</u>	<u>2,570,700</u>
4451	Police Services	24,847	20,000	25,000	20,000
4452	Sheriff Response	17,331	20,000	20,000	20,000
4453	Emergency Response Billing	25,946	10,000	25,000	10,000
4454	Damage to City Property	50,606	40,000	51,000	40,000
4471	Theatre Ticket Production	1,681,771	1,800,000	1,800,000	1,800,000
4472	Theatre Ticket Presentation	660,358	700,000	800,000	700,000
4474/4475	Theatre Rental/Reimbursement	886,059	975,000	950,000	975,000
4476	Theatre Ticket Processing	93,385	110,000	110,000	80,000
4477	Theatre Convenience Charges	44,592	50,000	62,000	50,000
4478	Theatre Promotional Fees	105,409	85,000	70,000	85,000
		<u>3,471,574</u>	<u>3,720,000</u>	<u>3,792,000</u>	<u>3,690,000</u>
4490	Administrative Charges - Successor Agency	840,000	840,000	-	250,000
4703	Miscellaneous	(786,334)	(258,458)	15,000	(438,000)
4721	Donations	28,713	40,000	8,000	8,000
		<u>28,713</u>	<u>40,000</u>	<u>8,000</u>	<u>8,000</u>
	TOTAL	6,257,869	7,007,542	6,543,806	6,210,700
FINES AND FORFEITURES					
4510	Fines - Vehicle Code	217,316	190,000	217,000	220,000
4511	Fines - Court	22,667	30,000	23,000	23,000
4512	Fines - Parking	256,273	240,000	256,000	256,000
4520	Fines - Miscellaneous	144,923	130,000	145,000	145,000
		<u>144,923</u>	<u>130,000</u>	<u>145,000</u>	<u>145,000</u>
	TOTAL	641,179	590,000	641,000	644,000
USE OF MONEY AND PROPERTY					
4611	Interest Earnings - Investments	391,271	200,000	300,000	200,000
4613	Interest Earnings - RDA Loans	1,265,890	1,650,000	-	-
4619	RDA City Loan Payment		273,458	(2,750,000)	-
4620	Rental Revenue - Other	159,373	150,000	160,000	160,000
4621	Communication Agreements	292,145	260,000	295,000	295,000
		<u>292,145</u>	<u>260,000</u>	<u>295,000</u>	<u>295,000</u>
	TOTAL	2,108,679	2,533,458	(1,995,000)	655,000
OTHER FINANCING SOURCES					
4630	Proceeds-Sale of Fixed Assets	3,152	-	-	-
		<u>3,152</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL	3,152	-	-	-
	<b>TOTAL GENERAL FUND</b>	<b><u>31,208,038</u></b>	<b><u>34,294,602</u></b>	<b><u>30,835,989</u></b>	<b><u>32,494,026</u></b>

**GAS TAX FUND - 201**

INTERGOVERNMENTAL REVENUE

4150	Gas Tax - Section 2103	477,909	500,000	532,291	547,910
4151	Gas Tax - Section 2105	258,967	270,000	246,608	243,979
4152	Gas Tax - Section 2106	156,429	162,000	169,791	167,984
4153	Gas Tax - Section 2107	345,867	359,000	349,864	350,143
4153.1	Gas Tax - Section 2107.5	7,500	7,500	7,500	7,500

TOTAL		1,246,672	1,298,500	1,306,054	1,317,516
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USE OF MONEY AND PROPERTY

4611	Interest Earnings - Investments	14,550	10,000	20,000	20,000
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<b>TOTAL GAS TAX FUND</b>		<b>1,261,222</b>	<b>1,308,500</b>	<b>1,326,054</b>	<b>1,337,516</b>
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**LOCAL TRANS FUND - 202**

INTERGOVERNMENTAL REVENUE

4381	SB821 Bike & Ped Paths	20,090	24,105	24,000	24,000
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<b>TOTAL LOCAL TRANS-SB821</b>		<b>20,090</b>	<b>24,105</b>	<b>24,000</b>	<b>24,000</b>
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**TRANSIT FUND - 204**

INTERGOVERNMENTAL REVENUE

4121.1	Prop A Discretionary Funds	80,573	72,451	72,451	72,634
4122.1	Prop C Transit Security	1,728	2,005	2,005	2,687
4122.2	Prop C Discretionary	2,887	3,131	3,131	2,945
4122.3	Prop C Mosip	24,079	21,072	21,072	21,543
4123.1	Prop 1B-PTMISEA	80,999	-	-	-
4124	Measure R 20% (Operations)	42,137	42,673	42,673	39,491
4337	State Transportation Assistance/STPL	13,904	17,800	17,800	22,639
4382	TDA Article 4	90,142	94,160	94,160	97,251
4383	Federal Trans. Assistance	-	-	115,010	330,000

TOTAL		336,449	253,292	368,302	589,190
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CHARGES FOR CURRENT SERVICES

4485	Fare Revenue- R	32,988	25,500	25,000	30,000
4486	Fare Revenue- D	1,625	7,500	7,500	2,000
4703	Miscellaneous	51,893	-	-	-

TOTAL		86,506	33,000	32,500	32,000
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USE OF MONEY AND PROPERTY

4611	Interest Earnings - Investments	37,216	28,320	48,000	40,000
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<b>TOTAL TRANSIT FUND</b>		<b>460,171</b>	<b>314,612</b>	<b>448,802</b>	<b>661,190</b>
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**PROP A FUND- 205**

TAXES					
4121	Sales and Use Tax - Prop A	<u>675,412</u>	<u>688,408</u>	<u>725,000</u>	<u>725,000</u>
USE OF MONEY AND PROPERTY					
4611	Interest Earnings - Investments	<u>6,565</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
<b>TOTAL PROP A FUND</b>		<b><u>681,977</u></b>	<b><u>708,408</u></b>	<b><u>745,000</u></b>	<b><u>745,000</u></b>

**PROP C FUND- 206**

TAXES					
4122	Sales and Use Tax - Prop C	<u>561,036</u>	<u>571,016</u>	<u>580,000</u>	<u>580,000</u>
USE OF MONEY AND PROPERTY					
4611	Interest Earnings - Investments	<u>55,018</u>	<u>40,000</u>	<u>50,000</u>	<u>50,000</u>
<b>TOTAL PROP C FUND</b>		<b><u>616,054</u></b>	<b><u>611,016</u></b>	<b><u>630,000</u></b>	<b><u>630,000</u></b>

**MEASURE R FUND- 207**

TAXES					
4124.1	Measure R Local Return	<u>418,761</u>	<u>428,266</u>	<u>445,000</u>	<u>445,000</u>
USE OF MONEY AND PROPERTY					
4611	Interest Earnings - Investments	<u>11,000</u>	<u>11,680</u>	<u>20,000</u>	<u>20,000</u>
<b>TOTAL MEASURE R</b>		<b><u>429,761</u></b>	<b><u>439,946</u></b>	<b><u>465,000</u></b>	<b><u>465,000</u></b>

**PARK GRANT FUND- 211**

INTERGOVERNMENTAL REVENUE					
4344	Prop A -Park and Open Space Grant	<u>92,000</u>	<u>38,000</u>	<u>33,900</u>	<u>33,900</u>
<b>TOTAL PARK GRANT FUND</b>		<b><u>92,000</u></b>	<b><u>38,000</u></b>	<b><u>33,900</u></b>	<b><u>33,900</u></b>

**HOUSING AND COM DEV FUND - 221**

INTERGOVERNMENTAL REVENUE					
4351	CDBG	<u>1,690,045</u>	<u>774,775</u>	<u>995,374</u>	<u>1,076,204</u>
<b>TOTAL HOUSING AND COM DEV</b>		<b><u>1,690,045</u></b>	<b><u>774,775</u></b>	<b><u>995,374</u></b>	<b><u>1,076,204</u></b>

**AQMD - AIR QUALITY MANAGEMENT- 231**

INTERGOVERNMENTAL REVENUE					
4361	Air Quality Management	<u>54,906</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
<b>TOTAL AQMD</b>		<b><u>54,906</u></b>	<b><u>60,000</u></b>	<b><u>60,000</u></b>	<b><u>60,000</u></b>



**USED OIL RECYCLING GRANT- 232**

INTERGOVERNMENTAL REVENUE				
4362	Used Oil Recycling Grant	17,898	-	-
<b>TOTAL USED OIL RECYCLING GRANT</b>		<b>17,898</b>	<b>-</b>	<b>-</b>

**BEVERAGE RECYCLING GRANT- 233**

INTERGOVERNMENTAL REVENUE				
4363	Beverage Recycling Grant	-	-	13,350
<b>TOTAL BEVERAGE RECYCLING GRANT</b>		<b>-</b>	<b>-</b>	<b>13,350</b>

**DEPARTMENT OF JUSTICE GRANT- 251**

INTERGOVERNMENTAL REVENUE				
4371	DOJ Grant- ARRA	34,751	-	-
4371	DOJ GRANT	-	-	10,042
4373	Homeland Security Grant	-	-	-
4374	OTS Grant	26,819	30,000	12,000
<b>TOTAL DEPARTMENT OF JUSTICE</b>		<b>61,570</b>	<b>30,000</b>	<b>12,000</b>

**STATE PUBLIC SAFETY GRANT- 252**

INTERGOVERNMENTAL REVENUE				
4372	State COPS Grant	100,000	100,000	100,000
<b>TOTAL STATE PUBLIC SAFETY</b>		<b>100,000</b>	<b>100,000</b>	<b>100,000</b>

**GRANT FUND - 254**

INTERGOVERNMENTAL REVENUE				
4634	CIP Federal Grants	596,617	1,250,000	600,000
<b>TOTAL GRANT FUND</b>		<b>596,617</b>	<b>1,250,000</b>	<b>600,000</b>

**CAPITAL IMPROVEMENT FUND - 301**

4611	Interest Earnings - Investments	-	-	40,000
4618	RDA Contribution to Cap Projs	1,372,101	7,563,625	4,305,000
<b>TOTAL CAPITAL IMPROVEMENT</b>		<b>1,372,101</b>	<b>7,563,625</b>	<b>4,345,000</b>

**EMPLOYEE BENEFITS FUND - 801**

CHARGES FOR CURRENT SERVICES				
4491	Charges to Other funds	3,945,864	3,808,774	3,590,278
USE OF MONEY AND PROPERTY				
4611	Interest Earnings - Investments	-	200,000	100,000
<b>TOTAL EMPLOYEE BENEFITS FUND</b>		<b>3,945,864</b>	<b>4,008,774</b>	<b>3,690,278</b>

**EQUIPMENT FUND - 802**

CHARGES FOR CURRENT SERVICES				
4492	Charges to Other funds	746,897	509,000	427,540
<b>TOTAL EQUIPMENT FUND</b>		<b>746,897</b>	<b>509,000</b>	<b>427,540</b>

<b>TOTAL ALL FUNDS</b>		<b>43,355,211</b>	<b>52,035,363</b>	<b>44,752,287</b>
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**TRANSFERS IN**

49001	GENERAL FUND	1,695,468	1,436,500	1,499,954	1,010,544
49204	TRANSIT FUND	757,958	908,622	966,235	917,944
49221	HOUSING AND COMMUNITY DEVELOPMENT	-	-	-	-
49232	USED OIL RECYCLING GRANT	-	-	-	-
49251	FEDERAL GRANTS	-	-	-	-
49301	CAPITAL IMPROVEMENT FUND	6,602,737	7,268,725	9,289,026	9,032,958
49603	DEBT SERVICE FUND	1,033,371	997,271	972,000	972,000
49801	EMPLOYEE BENEFITS	-	1,000,000	1,000,000	-
49802	EQUIPMENT FUND	26,280	-	-	299,000
<b>TOTAL TRANSFERS IN</b>		<b><u>10,115,814</u></b>	<b><u>11,611,118</u></b>	<b><u>13,727,215</u></b>	<b><u>12,232,446</u></b>
<b>TOTAL REVENUES</b>		<b><u>53,471,025</u></b>	<b><u>63,646,481</u></b>	<b><u>58,479,502</u></b>	<b><u>54,329,047</u></b>

CITY OF LA MIRADA  
 APPROPRIATIONS BY FUND  
 FISCAL YEAR 2012-2013

FUND	PERSONNEL	MAINTENANCE/ OPERATION	CAPITAL EXPENDITURES	DEBT SERVICE	TOTAL
<b>GENERAL FUND - 001</b>					
<b>LEGISLATIVE</b>					
City Council	100,521	41,552	0	0	142,073
Commissions/Committees/Boards	0	7,000	0	0	7,000
Elections	0	99,450	0	0	99,450
City Clerk	162,528	22,498	0	0	185,026
Legal	6,905	300,000	0	0	306,905
<b>Total</b>	<b>269,954</b>	<b>470,500</b>	<b>0</b>	<b>0</b>	<b>740,454</b>
<b>ADMINISTRATION AND SUPPORT</b>					
City Administration/ Economic Development	871,477	68,060	0	0	939,537
Support Services	54,904	79,851	0	0	134,755
Personnel	382,354	78,380	0	0	460,734
Risk Management	31,220	570,349	0	0	601,569
Finance Administration	643,561	237,901	0	0	881,462
Information Technology	58,551	297,249	0	0	355,800
<b>Total</b>	<b>2,042,067</b>	<b>1,331,790</b>	<b>0</b>	<b>0</b>	<b>3,373,857</b>
<b>COMMUNITY DEVELOPMENT</b>					
Community Development and Housing	383,398	4,980	0	0	388,378
Planning & Building	326,891	433,542	0	0	760,433
Code Enforcement	319,654	18,951	0	0	338,605
Engineering	0	30,000	0	0	30,000
<b>Total</b>	<b>1,029,943</b>	<b>487,473</b>	<b>0</b>	<b>0</b>	<b>1,517,416</b>
<b>COMMUNITY SERVICES</b>					
Community Services Admin.	200,693	91,304	0	0	291,997
Contract Classes	133,170	221,455	0	0	354,625
Facilities Management	128,690	5,255	0	0	133,945
Recreation Activity	311,685	22,912	0	0	334,597
Community Events	92,414	77,630	0	0	170,044
Gymnasium	170,644	124,021	0	0	294,665
Activity Center	184,625	93,235	0	0	277,860
Family Services	122,469	82,061	0	0	204,530
Communications	196,071	149,535	0	0	345,606
Aquatics Center	1,264,258	763,289	0	0	2,027,547
<b>Total</b>	<b>2,804,719</b>	<b>1,630,697</b>	<b>0</b>	<b>0</b>	<b>4,435,416</b>

**CITY OF LA MIRADA  
APPROPRIATIONS BY FUND  
FISCAL YEAR 2012-2013**

FUND	PERSONNEL	MAINTENANCE/ OPERATION	CAPITAL EXPENDITURES	DEBT SERVICE	TOTAL
<b>PUBLIC WORKS</b>					
Public Works Administration	574,157	133,433	0	0	707,590
Civic Center	312,740	283,575	0	0	596,315
General Maintenance	526,241	38,750	0	0	564,991
Mechanical	62,995	381,436	0	0	444,431
Parks	615,457	613,967	0	0	1,229,424
Medians and Panels	430,438	244,666	0	0	675,104
Public Right-of-Way	112,082	764,880	0	0	876,962
Environmental Management	49,555	67,446	0	0	117,001
Resource Center	175,839	109,996	0	0	285,835
<b>Total</b>	<b>2,859,504</b>	<b>2,638,149</b>	<b>0</b>	<b>0</b>	<b>5,497,653</b>
<b>PUBLIC SAFETY</b>					
Public Safety Administration	235,227	65,760	0	0	300,987
General Law Enforcement	0	2,892,346	0	0	2,892,346
Traffic Law Enforcement	0	1,951,842	0	0	1,951,842
Special Enforcement Services	0	1,153,674	0	0	1,153,674
Alcohol and Narcotics Enforcement	0	80,000	0	0	80,000
Local Enforcement/TASC	0	60,000	0	0	60,000
Emergency Preparedness	0	11,200	0	0	11,200
Sheriff Station	791,315	177,824	0	0	969,139
Public Safety Support Services	0	330,000	0	0	330,000
<b>Total</b>	<b>1,026,542</b>	<b>6,722,646</b>	<b>0</b>	<b>0</b>	<b>7,749,188</b>
<b>THEATRE</b>					
Theatre- Administration	509,570	660,659	0	0	1,170,229
Productions	421,348	1,933,534	0	0	2,354,882
Presentations	149,885	453,700	0	0	603,585
Rentals	323,268	2,050	0	0	325,318
<b>Total</b>	<b>1,404,071</b>	<b>3,049,943</b>	<b>0</b>	<b>0</b>	<b>4,454,014</b>
<b>Total General Fund</b>	<b>11,436,800</b>	<b>16,331,198</b>	<b>0</b>	<b>0</b>	<b>27,767,998</b>
<b>TRANSIT FUND - 204</b>					
Transit Administration	132,967	925,070	0	0	1,058,037
Local Transportation	85,829	21,086	0	0	106,915
<b>Total Transit Fund</b>	<b>218,796</b>	<b>946,156</b>	<b>0</b>	<b>0</b>	<b>1,164,952</b>
<b>HSG. AND COMM DEV. FUND - 221</b>					
CDBG- Program Management	0	0	0	0	0
CDBG- Rehabilitation	60,471	0	0	0	60,471
Activity Center	38,782	0	0	0	38,782
Commercial Code Enforcement	0	0	0	0	0
Residential Code Enforcement	73,031	0	0	0	73,031
<b>Total Hsg. and Comm. Dev. Fund</b>	<b>172,284</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>172,284</b>

CITY OF LA MIRADA  
APPROPRIATIONS BY FUND  
FISCAL YEAR 2012-2013

FUND	PERSONNEL	MAINTENANCE/ OPERATION	CAPITAL EXPENDITURES	DEBT SERVICE	TOTAL
AQMD-AB2766 - 231	0	55,600	0	0	55,600
USED OIL RECYCLING GRANT - 232	0	16,000	0	0	16,000
BEVERAGE CONTAINER RECYCLING GRANT - 233	0	3,000	0	0	3,000
FEDERAL DOJ GRANTS- 251	0	10,040	0	0	10,040
<b>CAPITAL IMPROVEMENT FUND - 301</b>					
Street, Sidewalk, Storm Drain	0	0	11,697,381	0	11,697,381
Parks and Recreation Areas	0	0	1,682,933	0	1,682,933
Traffic Signals and Lighting	0	0	981,200	0	981,200
Median Landscaping & Lighting	0	0	1,617,464	0	1,617,464
Public Facilities	0	0	1,075,000	0	1,075,000
Special Projects	0	0	3,345,394	0	3,345,394
Railroad Crossings	0	0	0	0	0
<b>Total Capital Improvement Fund</b>	<b>0</b>	<b>0</b>	<b>20,399,372</b>	<b>0</b>	<b>20,399,372</b>
<b>DEBT SERVICE FUND - 602</b>					
Principal	0	0	0	455,000	455,000
Interest	0	0	0	543,072	543,072
<b>Total Debt Service Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>998,072</b>	<b>998,072</b>
<b>EMPLOYEE BENEFITS FUND - 801</b>					
Employee Benefits	4,172,159	35,400	0	0	4,207,559
<b>Total</b>	<b>4,172,159</b>	<b>35,400</b>	<b>0</b>	<b>0</b>	<b>4,207,559</b>
<b>Total Employee Benefits Fund</b>	<b>4,172,159</b>	<b>35,400</b>	<b>0</b>	<b>0</b>	<b>4,207,559</b>
<b>EQUIPMENT REPLACEMENT FUND - 802</b>					
Equipment Replacement	0	0	955,000	0	955,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>955,000</b>	<b>0</b>	<b>955,000</b>
<b>Total Equipment Replacement Fund</b>	<b>0</b>	<b>0</b>	<b>955,000</b>	<b>0</b>	<b>955,000</b>
<b>TOTAL - ALL FUNDS</b>	<b>16,000,039</b>	<b>17,397,394</b>	<b>21,354,372</b>	<b>998,072</b>	<b>55,749,877</b>

CITY OF LA MIRADA  
 APPROPRIATIONS BY FUND  
 FISCAL YEAR 2012-2013

FUND	PERSONNEL	MAINTENANCE/ OPERATION	CAPITAL EXPENDITURES	DEBT SERVICE	TOTAL
<b>TRANSFERS OUT</b>					
General Fund	0	0	4,689,574	972,000	5,661,574
Gas Tax Fund	0	876,644	600,000	0	1,476,644
Local Transportation Fund	0	0	24,000	0	24,000
Transit Fund	0	0	1,073,464	0	1,073,464
Prop A	0	917,944	0	0	917,944
Prop C	0	0	1,150,000	0	1,150,000
AQMD	0	0	400,000	0	400,000
Park Grant Fund	0	33,900	176,000	0	209,900
CDBG	0	0	903,920	0	903,920
Beverage Container Recycling Grant	0	0	140,000	0	140,000
COPS AB3229	0	100,000	0	0	100,000
Grant Fund	0	0	0	0	0
Equipment Replacement Fund	0	0	175,000	0	175,000
Employee Benefits Fund	0	0	0	0	0
<b>Total Transfers Out</b>	<b>0</b>	<b>1,928,488</b>	<b>9,331,958</b>	<b>972,000</b>	<b>12,232,446</b>
<b>TOTAL EXPENDITURES</b>	<b>16,000,039</b>	<b>19,325,882</b>	<b>30,686,330</b>	<b>1,970,072</b>	<b>67,982,323</b>