

# MEMO

## Finance Department



DATE: June 5, 2014

TO: Honorable Mayor and Council

VIA: James D. Sandoval *JDS*

FROM: Maria Kachadoorian, Director of Finance/Treasurer *MK*

SUBJECT: City Council Budget for Fiscal Year 2014-15

Staff submitted the Fiscal Year 2014-15 Proposed Budget document to the City Council on May 16, 2014. As required by the City Charter, the City Manager's proposed budget was submitted to the City Council at least thirty-five days before the beginning of the fiscal year.

This report summarizes the City Manager's proposed budget for fiscal year 2014-15 as amended to reflect additional recommended changes. These changes were presented by staff at the June 3, 2014 City Council meeting. The City Council took action to accept the City Manager's proposed budget as the City Council proposed budget.

The budget summarized below represents the proposed City Council budget for fiscal year 2014-15. Per the City Charter, the City Council proposed budget is to be made available for public review at least 10 days in advance of the adoption of the budget. This memo serves as an addendum to the Fiscal Year 2014-15 Proposed Budget document - together these documents represent the City Council fiscal year 2014-15 proposed budget.

The proposed budget for fiscal year 2014-15 has been updated to reflect the following changes:

- Police Grants Fund –
  - The addition of \$79,475 for the salary and benefit costs of a FA Senior Secretary position in the Police Grants Fund. This position will be offset by grant revenues. This position was approved by Council resolution 2014-088 on May 27, 2014.
  - A reduction of \$251,000 in the Capital expenditures category of the Police Grants Fund that was programmed for vehicle replacement/purchases to support Operation Stonegarden task force. These vehicles were purchased in fiscal year 2013-14 and were therefore eliminated from the proposed budget.
- Sewer Fund –The addition of \$253,000 in the Capital expenditures category of the Sewer Fund for the replacement of two International Sewer Vector vehicles and one pick-up truck in the Sewer Fund. The replacement costs for these vehicles were understated in the proposed budget.
- Otay Ranch Preserve – A reduction of \$200,000 in the Supplies and Services expenditures category of the Otay Ranch Preserve Fund. This amount has been included in the Capital Improvement Program (CIP) budget and will be used to construct a barrier fence to prevent trespassing onto open space preserve lands.

- Salt Creek Sewer Basin DIF Fund – A reduction of \$1.0 million in the Capital expenditures category in the Salt Creek Sewer Basin DIF Fund. This adjustment reflects staff’s recommendation to not commit the entire endowment of Preserve Management Endowment Funds to a single capital improvement project. Staff is instead recommending that \$100,000 be appropriated to the Non-CIP Project expenditure category to undertake the initial tasks required by the Preserve Management Endowment Fund.
- Transportation Sales Tax Fund – An increase of \$90,000 to the Other Expenses (\$75,000) and Supplies and Services (\$15,000) categories of the Transportation Sales Tax Fund ; these costs will be offset by grant funds. These funds were approved by Council resolution 2014-082 on May 27, 2014 for the “Healthy Chula Vista” initiative. This grant is part of the San Diego Association of Governments’ (SANDAG) Smart Growth Incentive Program.
- TUT Common Fund – An increase of \$155,000 to the Capital category and a \$155,000 decrease to the CIP Project Expenditures (\$75,000) and Non-CIP Project Expenditures (\$80,000) categories of the TUT Common Fund, resulting in a no net change to the fund. These changes were made based upon Council direction provided at the May 27, 2014 Council meeting to fund the purchase of a new fire engine.

Together these changes result in a net decrease of \$0.9 million to the Other Funds expenditure budget. There are no proposed changes to the General Fund.

The following table summarizes the total impact of these changes on the All Funds budget.

#### Summary of Fiscal Year 2014-15 Proposed Budget

Description	Revenues	Expenditures
General Fund as Proposed in May 16 budget document	\$ 134,536,744	\$ 134,536,744
No General Fund Adjustments	\$ -	\$ -
<b>Updated General Fund</b>	<b>\$ 134,536,744</b>	<b>\$ 134,536,744</b>
Other Funds as Proposed in May 16 budget document	\$ 134,760,375	\$ 149,986,867
Adjustments to Other Funds	\$ (81,525)	\$ (928,525)
<b>Updated Other Funds</b>	<b>\$ 134,678,850</b>	<b>\$ 149,058,342</b>
<b>City Council Proposed All Funds Budget</b>	<b>\$ 269,215,594</b>	<b>\$ 283,595,086</b>

The above changes to the fiscal year 2014-15 proposed budget are detailed in the following attachments:

Attachment A: Expenditures by fund, department and category

Attachment B: Revenues by fund, account and fiscal year

Attachment C: Staffing by department, classification and fund

**Next Steps**

Council will consider the adoption of the fiscal year 2014-15 budget at the meeting on June 17, 2014. Prior to the adoption of the budget, the City Council will hold a public hearing in order to give the public an additional opportunity to participate in the budget process. In compliance with the City Charter, a notice of this meeting will be published in the local newspaper at least ten days prior to the public hearing. The City Council may propose additional budget modifications after considering testimony at the public hearing.

# PROPOSED EXPENDITURES BY DEPARTMENT / CATEGORY

*Fiscal Year 2014-15*

DEPT / FUND	PERSONNEL SERVICES	SUPPLIES & SERVICES	UTILITIES	OTHER EXPENSES	OPERATING CAPITAL	TRANSFERS OUT	CIP PROJECTS	NON-CIP PROJECTS	TOTAL FY 2014-15
01100 City Council	1,167,155	76,577	1,520		1,190				1,246,442
02000 Boards and Commissions		85,076							85,076
03000 City Clerk	646,686	189,171	750		8,950				845,557
04000 City Attorney	2,232,751	365,457	1,850		3,348				2,603,406
05000 Administration	2,478,511	230,486	1,320		3,416				2,713,733
06000 ITS	2,307,566	696,934	47,045		88,500				3,140,045
07000 Human Resources	1,888,275	289,023	1,530		8,920				2,187,748
08000 Finance	3,573,360	190,030	2,500		10,999				3,776,889
09000 Non-Departmental	(166,609)	2,039,008	12,000	224,500		5,303,970	1,724,067		9,136,936
10000 General Svcs/Animal Care Facility	2,135,061	561,555	41,046	4,500	6,282				2,748,444
12000 Development Services	2,458,073	137,851	2,200	10,915					2,609,039
14000 Police	42,354,290	3,161,375	405,877	122,800					46,044,342
15000 Fire	22,211,293	1,859,057	210,513			60,230			24,341,093
16000 Public Works Operations	17,913,732	3,519,203	3,549,619	128,000	61,921	390,802		18,700	25,581,977
17000 Recreation	2,958,053	555,969	375,903	26,000	2,523				3,918,448
18000 Library	2,995,942	203,852	357,375	400					3,557,569
<b>100 GENERAL FUND TOTAL</b>	<b>107,154,139</b>	<b>14,160,624</b>	<b>5,011,048</b>	<b>517,115</b>	<b>196,049</b>	<b>5,755,002</b>	<b>1,724,067</b>	<b>18,700</b>	<b>134,536,744</b>
221 Gas Tax						4,259,428	2,580,000		6,839,428
225 Traffic Signal				15,000			800,000		815,000
227 Transp Sales Tax Fund		15,000		75,000			7,445,000		7,535,000
<b>220 GENERAL FUND TOTAL</b>		<b>15,000</b>		<b>90,000</b>		<b>4,259,428</b>	<b>10,825,000</b>		<b>15,189,428</b>
234 Advanced Life Support Fund	352,669	245,289				722,471			1,320,429
<b>234 GENERAL FUND TOTAL</b>	<b>352,669</b>	<b>245,289</b>				<b>722,471</b>			<b>1,320,429</b>
235 Legislative Counsel Fund		80,000							80,000
<b>235 GENERAL FUND TOTAL</b>		<b>80,000</b>							<b>80,000</b>
241 Parking Meter		220,300	11,855	166,400			100,000		498,555
<b>240 GENERAL FUND TOTAL</b>		<b>220,300</b>	<b>11,855</b>	<b>166,400</b>			<b>100,000</b>		<b>498,555</b>

# PROPOSED EXPENDITURES BY DEPARTMENT / CATEGORY

*Fiscal Year 2014-15*

DEPT / FUND	PERSONNEL SERVICES	SUPPLIES & SERVICES	UTILITIES	OTHER EXPENSES	OPERATING CAPITAL	TRANSFERS OUT	CIP PROJECTS	NON-CIP PROJECTS	TOTAL FY 2014-15
245	Traffic Safety	38,500				399,140			437,640
251	Supp Law Enforcement Serv Fund	412,343				12,224			499,567
252	Police Dept Grants Fund	5,268,974							6,213,131
253	Inmate Welfare Fund	45,000							45,000
254	Local Law Enf Block Grant Pro	76,141							76,141
256	Asset Seizure	230,000			100,000				450,000
	<b>250 GENERAL FUND TOTAL</b>	<b>5,757,458</b>	<b>1,332,657</b>		<b>100,000</b>	<b>531,364</b>			<b>7,721,479</b>
262	Public Library Act	1,881							1,881
267	McCandliss Memorial Cult Arts	400		1,200					1,600
	<b>260 GENERAL FUND TOTAL</b>	<b>2,281</b>		<b>1,200</b>					<b>3,481</b>
223	TUT Commin Fund	1,250,500			1,465,000	610,000	265,219	637,500	4,228,219
270	Mobile Home Rent Review Progra	28,000		92,000					120,000
272	Federal Grants Fund	736,711							1,178,061
274	Amer. Recovery & Reinvest. Act			22,333					22,333
	<b>270 GENERAL FUND TOTAL</b>	<b>736,711</b>	<b>1,719,850</b>	<b>114,333</b>	<b>1,465,000</b>	<b>610,000</b>	<b>265,219</b>	<b>637,500</b>	<b>5,548,613</b>
281	Waste Mgmt & Recycling	55,782	339,115						394,897
282	Environmental Services	590,006	897,035	5,100		107,585			1,689,726
285	Energy Conservation	140,075	976,933			822,152			1,939,160
	<b>280 GENERAL FUND TOTAL</b>	<b>785,863</b>	<b>2,213,083</b>	<b>5,100</b>		<b>107,585</b>			<b>4,023,783</b>
301	Storm Drain Revenue	348,100		800		487,378			836,278
	<b>301 GENERAL FUND TOTAL</b>	<b>348,100</b>		<b>800</b>		<b>487,378</b>			<b>836,278</b>
313	CV Housing Authority	561,926	38,300	500		177,145			777,871
	<b>310 GENERAL FUND TOTAL</b>	<b>561,926</b>	<b>38,300</b>	<b>500</b>		<b>177,145</b>			<b>777,871</b>
316	Public Educational & Govt. Fee	300,000			300,000				600,000
	<b>316 GENERAL FUND TOTAL</b>	<b>300,000</b>			<b>300,000</b>				<b>600,000</b>

# PROPOSED EXPENDITURES BY DEPARTMENT / CATEGORY

*Fiscal Year 2014-15*

DEPT / FUND	PERSONNEL SERVICES	SUPPLIES & SERVICES	UTILITIES	OTHER EXPENSES	OPERATING CAPITAL	TRANSFERS OUT	CIP PROJECTS	NON-CIP PROJECTS	TOTAL FY 2014-15
318	Redv Obligation Retirement Fnd	80,270	1,700	718,540	6,040	5,698,895			6,505,445
	<b>318 GENERAL FUND TOTAL</b>	<b>80,270</b>	<b>1,700</b>	<b>718,540</b>	<b>6,040</b>	<b>5,698,895</b>			<b>6,505,445</b>
319	Housing - SA	63,500		179,432	6,000				248,932
	<b>319 GENERAL FUND TOTAL</b>	<b>63,500</b>		<b>179,432</b>	<b>6,000</b>				<b>248,932</b>
311	CDBG Housing Program	7,000		213,000					220,000
314	Emergency Shelter Grant Prog	5,000		15,145				131,257	151,402
321	HOME Program	20,000		614,429	473			250,000	884,902
333	CDBG FY00	11,427		388,492	946	756,715		1,076,855	2,234,435
	<b>320 GENERAL FUND TOTAL</b>	<b>43,427</b>		<b>1,231,066</b>	<b>1,419</b>	<b>756,715</b>		<b>1,458,112</b>	<b>3,490,739</b>
341	Public Liability Trust	713,439		940,000					1,653,439
	<b>341 GENERAL FUND TOTAL</b>	<b>713,439</b>		<b>940,000</b>					<b>1,653,439</b>
342	CFD 11-M RHR McMillin	99,045	16,070	21,535					136,650
343	CFD 12-M Otay Ranch Village 7	279,578	117,850	65,141					462,569
344	CFD 13M OR Village 2	78,940	66,500	25,715					171,155
345	CFD 12M OR Village 7	240,667	140,400	61,533					442,600
352	Bay Blvd Landscape Dist	3,337	7,324						10,661
353	Eastlake Maintenance Dist 1	161,151	98,233	60,140					319,524
354	Open Space District #1	38,251	27,400	15,855					81,506
355	Open Space District #2	10,246	6,260	8,143					24,649
356	Open Space District #3	22,439	21,679	10,394					54,512
357	Open Space District #4	56,423	23,150	18,271					97,844
358	Open Space District #5	26,940	15,820	10,528					53,288
359	Open Space District #6	16,014	10,946	8,858					35,818
361	Open Space District #7	5,495	2,240	3,990					11,725
362	Open Space District #8	46,461	20,744	15,752					82,957
363	Open Space District #9	45,733	20,282	14,640					80,655
364	Open Space District #10	45,261	24,445	15,219					84,925
365	Open Space District #11	92,417	51,000	27,133					170,550

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367	Open Space District #14	218,695	155,100	68,375					442,170
368	Open Space District #15	12,814	8,492	7,971					29,277
369	Open Space District #17	6,296		5,384					11,680
371	Open Space District #18	79,663	55,321	25,231					160,215
372	Open Space District #20	908,783	328,754	218,377					1,455,914
373	Open Space District #23	30,820	8,740	7,596					47,156
374	Open Space District #24	18,072	13,449	6,566					38,087
375	Open Space District #26	10,090	3,708	3,785					17,583
376	Open Space District #31	80,570	43,389	33,451					157,410
378	CFD 07M-Eastlk II Woods, Vista	298,891	112,140	160,914					571,945
379	CFD 08M-Vlg 6 McM & Oty Ranch	458,846	267,187	199,568					925,601
380	CFD 09M-OR Vlg II Brookfld She	639,717	198,000	157,740					995,457
382	CFD 99-2 Olay Ranch Vlg 1 West	531,627	144,200	109,060					784,887
386	Olay Ranch Preserve	458,500		60,500			200,000		719,000
387	CFD 98-3 Sunbow 2	600,232	162,684	123,189					886,105
388	Community Facility Dst 97-1 OR	1,590,886	379,600	316,153					2,286,639
389	Olay Ranch Village 1,2,6,7,12	6,300	5,220						11,520
	<b>350 GENERAL FUND TOTAL</b>	<b>7,219,200</b>	<b>2,556,327</b>	<b>1,886,707</b>			<b>200,000</b>		<b>11,862,234</b>
391	Central Garage Fund	1,006,117	384,748	400					3,652,520
392	Equipment Replacement				130,000				130,000
	<b>390 GENERAL FUND TOTAL</b>	<b>1,006,117</b>	<b>384,748</b>	<b>400</b>	<b>130,000</b>				<b>3,782,520</b>
398	Workers Compensation	711,610		2,669,000					3,380,610
	<b>398 GENERAL FUND TOTAL</b>	<b>711,610</b>		<b>2,669,000</b>					<b>3,380,610</b>
401	Bayfront Trolley Station TDA		23,053	30,000					109,553
402	Transit	166,164	151,124	433,496		34,750			6,683,065
	<b>400 GENERAL FUND TOTAL</b>	<b>166,164</b>	<b>174,177</b>	<b>463,496</b>		<b>34,750</b>			<b>6,792,618</b>
408	Development Services Fund	5,544,500	5,000	58,812	7,300	1,328,299			7,160,836
	<b>408 GENERAL FUND TOTAL</b>	<b>5,544,500</b>	<b>5,000</b>	<b>58,812</b>	<b>7,300</b>	<b>1,328,299</b>			<b>7,160,836</b>

# PROPOSED EXPENDITURES BY DEPARTMENT / CATEGORY

*Fiscal Year 2014-15*

DEPT / FUND	PERSONNEL SERVICES	SUPPLIES & SERVICES	UTILITIES	OTHER EXPENSES	OPERATING CAPITAL	TRANSFERS OUT	CIP PROJECTS	NON-CIP PROJECTS	TOTAL FY 2014-15
413 Trunk Sewer Capital Reserve				200,000			1,050,000		1,250,000
414 Sewer Service Revenue	4,398,077	22,821,121	315	45,000	1,047,500	3,046,098			31,358,111
428 Sewer Facility Replacement						150,000	2,100,000		2,250,000
<b>410 GENERAL FUND TOTAL</b>	<b>4,398,077</b>	<b>22,821,121</b>	<b>315</b>	<b>245,000</b>	<b>1,047,500</b>	<b>3,196,098</b>	<b>3,150,000</b>		<b>34,858,111</b>
431 Tele Cyn Sewer Basin DIF				35,000					35,000
432 Poggi Cyn Sewer Basin DIF				10,000					10,000
433 Salt Creek Sewer Basin DIF				119,091		250,000		100,000	469,091
<b>430 GENERAL FUND TOTAL</b>				<b>164,091</b>		<b>250,000</b>		<b>100,000</b>	<b>514,091</b>
442 CDBG Section 108 Loan				756,715					756,715
451 Long-term Advances DSF-City				750,000					750,000
452 KS Fire Equipment Capl Lease				352,177					352,177
453 CEC Loan Repayment				809,925					809,925
<b>440 GENERAL FUND TOTAL</b>				<b>2,668,817</b>					<b>2,668,817</b>
472 2004 COP Civ Ctr Proj Phase I		5,000		2,391,449					2,396,449
473 2006 COP Civ Ctr Proj Phase 2		6,000		1,271,309					1,277,309
474 2010 Refunding COP		2,500		2,491,607					2,494,107
475 2014 Refunding COP		5,000		3,610,000					3,615,000
<b>470 GENERAL FUND TOTAL</b>		<b>18,500</b>		<b>9,764,365</b>					<b>9,782,865</b>
517 AD2004-1 Dixon Drive						30,981			30,981
518 AD2005-1 Tobias Drive						23,779			23,779
<b>500 GENERAL FUND TOTAL</b>						<b>54,760</b>			<b>54,760</b>
571 PFDJF General Admin		55,300		300,000		709,896			1,065,196
572 PFDJF - Civic Center Expansion						3,323,662			3,323,662
573 Police Facilities Remodel						1,601,035			1,601,035
574 Corporation Yard Relocation						844,795			844,795
576 Fire Suppression Sys Expansion						430,928			430,928



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*Fiscal Year 2014-15*

DEPT / FUND	PERSONNEL SERVICES	SUPPLIES & SERVICES	UTILITIES	OTHER EXPENSES	OPERATING CAPITAL	TRANSFERS OUT	CIP PROJECTS	NON-CIP PROJECTS	TOTAL FY 2014-15
<b>560 GENERAL FUND TOTAL</b>	<b>55,300</b>			<b>300,000</b>		<b>6,910,316</b>			<b>7,265,616</b>
587 Otay Ranch VLG Ped Ramp DIF				3,000					3,000
588 OR Vlg11 Pedestrian Bridge DIF				3,200					3,200
<b>580 GENERAL FUND TOTAL</b>				<b>6,200</b>					<b>6,200</b>
591 Transportation DIF		211,000		580,916			278,341		1,070,257
<b>590 GENERAL FUND TOTAL</b>		<b>211,000</b>		<b>580,916</b>			<b>278,341</b>		<b>1,070,257</b>
654 RDA 2008 TARBS ProjFund - SA				1,274,067					1,274,067
<b>600 GENERAL FUND TOTAL</b>				<b>1,274,067</b>					<b>1,274,067</b>
661 05 ERAF - SA				100,883					100,883
662 06 ERAF - SA				129,285					129,285
663 06 TABs Series A - SA		3,200		1,014,145					1,017,345
664 06 TABs Series B - SA		3,200		989,097					992,297
665 08 TABs - SA		4,200		1,527,137					1,531,337
692 Long-term Advances DSF-SA				350,000		1,927,748			2,277,748
<b>660 GENERAL FUND TOTAL</b>	<b>10,600</b>			<b>4,110,547</b>		<b>1,927,748</b>			<b>6,048,895</b>
715 Park Land Acquisition Fund		50,000		25,000					75,000
716 Western-Park Acquisition & Dev				25,000					25,000
717 Resident. Construct/Conver Fnd						677,336			677,336
<b>700 GENERAL FUND TOTAL</b>	<b>50,000</b>			<b>50,000</b>		<b>677,336</b>			<b>777,336</b>
736 Other Transportation Programs							3,260,037		3,260,037
<b>730 GENERAL FUND TOTAL</b>							<b>3,260,037</b>		<b>3,260,037</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>126,463,624</b>	<b>61,105,662</b>	<b>8,151,570</b>	<b>29,112,656</b>	<b>3,259,308</b>	<b>33,485,290</b>	<b>19,802,664</b>	<b>2,214,312</b>	<b>283,595,086</b>

# SCHEDULE OF REVENUES

FUND/ACCOUNT	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2013-14 ADOPTED	FY 2014-15 ESTIMATED
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## 100 GENERAL FUND

<b><u>Property Taxes</u></b>					
3000	0	24,518,260	27,876,534	25,952,576	28,032,214
	<b>\$0</b>	<b>\$24,518,260</b>	<b>\$27,876,534</b>	<b>\$25,952,576</b>	<b>\$28,032,214</b>
<b><u>Other Local Taxes</u></b>					
3010	0	27,275,753	28,627,785	29,854,685	30,455,693
3020	0	8,400,178	9,266,768	8,472,850	8,903,174
3030	0	3,465,136	4,428,794	3,512,026	7,175,000
3040	0	1,169,307	1,260,622	1,335,889	1,361,807
3050	0	2,295,675	2,471,252	2,365,005	2,518,329
3070	0	779,981	1,125,252	800,482	816,492
	<b>\$0</b>	<b>\$43,386,030</b>	<b>\$47,180,473</b>	<b>\$46,340,937</b>	<b>\$51,230,495</b>
<b><u>Licenses and Permits</u></b>					
3100	0	138,036	143,871	132,600	132,600
3120	0	268,412	275,133	209,317	209,317
3140	0	816,321	976,515	967,530	967,530
	<b>\$0</b>	<b>\$1,222,769</b>	<b>\$1,395,519</b>	<b>\$1,309,447</b>	<b>\$1,309,447</b>
<b><u>Fines, Forfeitures, Penalties</u></b>					
3200	0	675,789	368,357	378,700	378,700
3210	0	288,439	245,808	232,100	232,100
3240	0	263,007	213,162	300,000	300,000
3250	0	128,534	175,620	200,000	200,000
	<b>\$0</b>	<b>\$1,355,769</b>	<b>\$1,002,947</b>	<b>\$1,110,800</b>	<b>\$1,110,800</b>
<b><u>Use of Money &amp; Property</u></b>					
3300	0	633,057	143,601	300,364	300,364
3310	0	356,912	0	0	0
3320	0	33,486	26,866	38,800	17,420
3330	0	46,728	49,262	63,187	63,187
3350	0	976,237	957,564	985,825	1,069,960
3370	0	870,214	1,024,197	893,464	988,315
	<b>\$0</b>	<b>\$2,916,634</b>	<b>\$2,201,490</b>	<b>\$2,281,640</b>	<b>\$2,439,246</b>

# SCHEDULE OF REVENUES

FUND/ACCOUNT	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2013-14 ADOPTED	FY 2014-15 ESTIMATED
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**Revenue from Other Agencies**

3010	0	724,185	784,116	738,669	799,798
3400	0	537,892	667,263	652,000	652,000
3440	0	236,354	231,546	244,697	238,538
3460	0	16,288,377	16,253,826	16,487,870	17,450,125
3480	0	2,765	4,331	7,755	5,330
3500	0	844,496	641,161	1,399,930	1,036,824
3580	0	25,415	66,936	42,000	42,000
3600	0	120,655	793,595	163,000	2,000
3690	0	498,305	669,407	664,000	664,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$19,278,444</b>	<b>\$20,112,181</b>	<b>\$20,399,921</b>	<b>\$20,890,615</b>

**Charges for Services**

3700	0	995,614	1,080,516	1,071,954	1,081,603
3720	0	115,910	111,791	118,547	148,547
3730	0	46,311	10,973	12,000	12,000
3740	0	454,026	594,411	296,915	296,915
3770	0	3,902	205	0	0
3800	0	1,578,374	1,716,857	1,686,600	1,686,600
3830	0	789,223	943,530	943,530	973,964
3900	0	791,257	922,828	953,618	940,503
3950	0	304,773	424,640	399,465	424,150
3970	0	278,588	311,153	295,000	295,000
4200	0	1,971,852	1,896,995	1,519,750	1,469,750
4300	0	251,152	343,609	315,500	320,500
<b>TOTAL</b>	<b>\$0</b>	<b>\$7,580,982</b>	<b>\$8,357,508</b>	<b>\$7,612,879</b>	<b>\$7,649,532</b>

ATTACHMENT B

**Other Revenue**

4410	0	124,544	361,512	488,258	268,258
4420	0	272,739	283,196	288,857	288,857
4430	0	239,209	630	0	0
4440	0	2,057,317	2,095,461	2,051,460	2,051,460
4450	0	3,337,138	3,921,563	4,200,842	4,200,842
4460	0	741,110	709,814	68,000	68,100

# SCHEDULE OF REVENUES

FUND/ACCOUNT	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2013-14 ADOPTED	FY 2014-15 ESTIMATED
4480 Other City Funds Reimbursement	0	3,078,903	3,360,321	2,304,331	3,419,887
4600 Assessments	0	359	0	0	0
4700 Collection Charges	0	343,568	368,520	270,000	270,000
4800 Sale of Goods	0	0	1,718	250	250
4900 Other Revenue	0	1,392,583	1,920,944	2,967,969	597,962
<b>TOTAL</b>	<b>\$0</b>	<b>\$11,587,470</b>	<b>\$13,023,679</b>	<b>\$12,639,967</b>	<b>\$11,165,616</b>
<b>Transfers In</b>					
5221 Tfr In from Gas Tax Fund	0	3,561,417	4,439,428	4,259,428	4,259,428
5223	0	0	0	0	610,000
5234 Tfr In Fire Equip Lease Fund	0	0	0	587,557	722,471
5245 Tfr In from Traffic Safety	0	534,140	492,669	399,140	399,140
5256 Tfr In from Asset Seizure Fund	0	120,000	120,000	120,000	120,000
5261 Tfr In from CA Library Service	0	25,000	0	0	0
5272 Tfr In from Federal Grants	0	0	50,000	30,000	0
5282 Tfr In from Environmental Serv	0	107,781	107,585	107,585	107,585
5301 Tfr In from Storm Drain Rev	0	240,463	240,463	240,463	0
5313 Tfr in from CV Hsng Authority	0	210,227	166,085	147,555	177,145
5402 Tfr In from Transit/CVT Fund	0	37,849	34,750	34,750	34,750
5408 Tfr In from Dev Svcs Fund	0	1,224,416	1,175,724	1,143,811	1,328,299
5414 Tfr In from Sewer Service Rsrv	0	3,142,406	2,824,121	3,029,961	2,949,961
5571 Tfr In from PFDIF-Gen Admin	0	0	0	2,715	0
5651 Tfr In from SW/TCII/OV Proj	0	79,486	0	0	0
5725 Tfr In from IDA Fund	0	0	10,622	0	0
5736 Tfr in from Other Trans Progra	0	67,158	0	0	0
5739 Tfr In from Prop 42	0	500,000	0	0	0
<b>TOTAL</b>	<b>\$0</b>	<b>\$9,850,343</b>	<b>\$9,661,447</b>	<b>\$10,102,965</b>	<b>\$10,708,779</b>
<b>TOTAL - 100 GENERAL FUND</b>	<b>\$0</b>	<b>\$121,696,701</b>	<b>\$130,811,778</b>	<b>\$127,751,132</b>	<b>\$134,536,744</b>

## 220 TRANSPORTATION FUNDS

<b>Other Local Taxes</b>					
3010 Sales Tax	0	3,485,185	6,196,036	5,738,000	5,522,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$3,485,185</b>	<b>\$6,196,036</b>	<b>\$5,738,000</b>	<b>\$5,522,000</b>

# SCHEDULE OF REVENUES

FUND/ACCOUNT	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2013-14 ADOPTED	FY 2014-15 ESTIMATED
<b><u>Use of Money &amp; Property</u></b>					
3300 Investment Earnings	0	34,166	(36,887)	0	0
<b>TOTAL</b>	<b>\$0</b>	<b>\$34,166</b>	<b>\$(36,887)</b>	<b>\$0</b>	<b>\$0</b>
<b><u>Revenue from Other Agencies</u></b>					
0	0	0	1,959,211	0	0
3400 State Grants	0	0	0	2,579,000	2,580,000
3440 State Tax Sharing	0	3,567,956	3,707,391	3,579,431	3,579,431
3600 Other Agency Grants	0	989,803	1,582,504	299,981	90,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$4,557,759</b>	<b>\$7,249,106</b>	<b>\$6,458,412</b>	<b>\$6,249,431</b>
<b><u>Charges for Services</u></b>					
3770 Other Dev Fees	0	145,470	240,397	175,000	0
<b>TOTAL</b>	<b>\$0</b>	<b>\$145,470</b>	<b>\$240,397</b>	<b>\$175,000</b>	<b>\$0</b>
<b><u>Other Revenue</u></b>					
4440 Open Space/Assess Dist Reimb	0	1,781	3,679	0	0
4450 CIP Reimbursements	0	25,806	24,945	0	0
4480 Other City Funds Reimbursement	0	91,027	2,068	0	0
<b>TOTAL</b>	<b>\$0</b>	<b>\$118,614</b>	<b>\$30,692</b>	<b>\$0</b>	<b>\$0</b>
<b><u>Transfers In</u></b>					
5000 Transfers In	0	27,543	0	0	0
<b>TOTAL</b>	<b>\$0</b>	<b>\$27,543</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL - 220 TRANSPORTATION FUNDS</b>	<b>\$0</b>	<b>\$8,368,737</b>	<b>\$13,679,344</b>	<b>\$12,371,412</b>	<b>\$11,771,431</b>

## 230 DEVELOPER DEPOSITS

<b><u>Use of Money &amp; Property</u></b>					
3300 Investment Earnings	0	39,754	17,745	0	0
<b>TOTAL</b>	<b>\$0</b>	<b>\$39,754</b>	<b>\$17,745</b>	<b>\$0</b>	<b>\$0</b>
<b><u>Charges for Services</u></b>					
3760 Other Dev Fees	0	8,522,655	7,720,822	0	0
<b>TOTAL</b>	<b>\$0</b>	<b>\$8,522,655</b>	<b>\$7,720,822</b>	<b>\$0</b>	<b>\$0</b>

# SCHEDULE OF REVENUES

FUND/ACCOUNT	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2013-14 ADOPTED	FY 2014-15 ESTIMATED
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**TOTAL - 230 DEVELOPER DEPOSITS**      \$0      \$8,562,409      \$7,738,567      \$0      \$0

## 232 FLEXIBLE SPENDING ACCOUNT

<u>Other Revenue</u>					
4900	Other Revenue	0	14,015	0	0
	<b>TOTAL</b>	<b>\$0</b>	<b>\$14,015</b>	<b>\$0</b>	<b>\$0</b>

**TOTAL - 232 FLEXIBLE SPENDING ACCOUNT**      \$0      \$14,015      \$0      \$0      \$0

## 234 ADVANCED LIFE SUPPORT FUND

<u>Revenue from Other Agencies</u>					
3690	Other Agency Revenue	0	214,000	214,000	1,534,429
	<b>TOTAL</b>	<b>\$0</b>	<b>\$214,000</b>	<b>\$214,000</b>	<b>\$1,534,429</b>

**TOTAL - 234 ADVANCED LIFE SUPPORT FUND**      \$0      \$214,000      \$214,000      \$1,333,460      \$1,534,429

## 235 LEGISLATIVE COUNCIL FUND

<u>Transfers In</u>					
5000	Transfers In	0	80,000	0	0
	<b>TOTAL</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>

**TOTAL - 235 LEGISLATIVE COUNCIL FUND**      \$0      \$0      \$80,000      \$0      \$0

## 240 PARKING

<u>Licenses and Permits</u>					
3160	Other Permits	0	21,582	42,489	35,000
	<b>TOTAL</b>	<b>\$0</b>	<b>\$21,582</b>	<b>\$42,489</b>	<b>\$35,000</b>

## Fines, Forfeitures, Penalties

3240	Parking Penalties	0	238,925	209,862	200,000
	<b>TOTAL</b>	<b>\$0</b>	<b>\$238,925</b>	<b>\$209,862</b>	<b>\$200,000</b>

## Use of Money & Property

3300	Investment Earnings	0	6,711	(4,433)	0
3350	Rental/Lease of Land and Space	0	316,269	353,896	350,000

# SCHEDULE OF REVENUES

FUND/ACCOUNT	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2013-14 ADOPTED	FY 2014-15 ESTIMATED
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<b>TOTAL</b>	\$0	\$322,980	\$349,463	\$376,000	\$350,000
<b>TOTAL - 240 PARKING</b>	\$0	\$583,487	\$601,814	\$600,000	\$585,000

## 250 PUBLIC SAFETY

<u>Fines, Forfeitures, Penalties</u>					
3210 Law Enforcement Penalties	0	423,487	426,373	437,640	437,640
<b>TOTAL</b>	<b>\$0</b>	<b>\$423,487</b>	<b>\$426,373</b>	<b>\$437,640</b>	<b>\$437,640</b>

<u>Use of Money &amp; Property</u>					
3300 Investment Earnings	0	17,429	(5,281)	0	0
3320 Sale of Personal Property	0	5,980	0	0	0
3350 Rental/Lease of Land and Space	0	9,073	11,232	20,000	20,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$32,482</b>	<b>\$5,951</b>	<b>\$20,000</b>	<b>\$20,000</b>

<u>Revenue from Other Agencies</u>					
3400 State Grants	0	709,365	353,753	401,014	535,766
3500 Federal Grants	0	5,009,067	3,900,989	5,520,332	4,976,353
3600 Other Agency Grants	0	0	741,765	0	997,052
3690 Other Agency Revenue	0	5,769	7,757	30,000	100,185
<b>TOTAL</b>	<b>\$0</b>	<b>\$5,724,201</b>	<b>\$5,004,264</b>	<b>\$5,951,346</b>	<b>\$6,609,356</b>

<u>Charges for Services</u>					
4200 Staff Services Reimbursements	0	0	52,975	115,216	120,373
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,975</b>	<b>\$115,216</b>	<b>\$120,373</b>

<u>Other Revenue</u>					
4800 Sale of Goods	0	10,626	2,920	10,000	10,000
4900 Other Revenue	0	212,804	13,026	50,000	50,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$223,430</b>	<b>\$15,946</b>	<b>\$60,000</b>	<b>\$60,000</b>

<u>Transfers In</u>					
5000 Transfers In	0	105,104	115,522	25,000	35,584
<b>TOTAL</b>	<b>\$0</b>	<b>\$105,104</b>	<b>\$115,522</b>	<b>\$25,000</b>	<b>\$35,584</b>

<b>TOTAL - 250 PUBLIC SAFETY</b>	<b>\$0</b>	<b>\$6,508,704</b>	<b>\$5,621,031</b>	<b>\$6,609,202</b>	<b>\$7,282,953</b>
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# SCHEDULE OF REVENUES

FUND/ACCOUNT	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2013-14 ADOPTED	FY 2014-15 ESTIMATED
<b>260 LIBRARY/CULTURAL ARTS</b>					
<u>Use of Money &amp; Property</u>					
3300	0	3,431	(1,254)	0	0
	<b>\$0</b>	<b>\$3,431</b>	<b>\$(1,254)</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>					
<u>Revenue from Other Agencies</u>					
3440	0	938	0	0	0
	<b>\$0</b>	<b>\$938</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>					
<u>Transfers In</u>					
5000	0	0	59,545	0	0
	<b>\$0</b>	<b>\$0</b>	<b>\$59,545</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>					
<b>TOTAL - 260 LIBRARY/CULTURAL ARTS</b>					
	<b>\$0</b>	<b>\$4,369</b>	<b>\$58,291</b>	<b>\$0</b>	<b>\$0</b>

<b>270 SUNDRY GRANTS &amp; MISC FUND</b>					
<u>Use of Money &amp; Property</u>					
3300	0	0	(187)	0	0
	<b>\$0</b>	<b>\$0</b>	<b>\$(187)</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>					
<u>Revenue from Other Agencies</u>					
3400	0	0	514,588	0	0
3500	0	3,065,521	1,446,120	1,692,148	1,117,831
3600	0	0	314,264	0	0
	<b>\$0</b>	<b>\$3,065,521</b>	<b>\$2,274,972</b>	<b>\$1,692,148</b>	<b>\$1,117,831</b>
<b>TOTAL</b>					
<u>Charges for Services</u>					
4200	0	0	129,650	130,000	120,000
	<b>\$0</b>	<b>\$0</b>	<b>\$129,650</b>	<b>\$130,000</b>	<b>\$120,000</b>
<b>TOTAL</b>					
<u>Other Revenue</u>					
4480	0	15,854	17,200	0	0
4900	0	1,665,221	2,219,471	18,420	22,333
	<b>\$0</b>	<b>\$1,681,075</b>	<b>\$2,236,671</b>	<b>\$18,420</b>	<b>\$22,333</b>
<b>TOTAL</b>					



# SCHEDULE OF REVENUES

FUND/ACCOUNT	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2013-14 ADOPTED	FY 2014-15 ESTIMATED
<b>280 CONSERVATION</b>					
<u>Transfers In</u>					
5000	0	52,226	52,226	52,226	60,230
<b>TOTAL</b>	<b>\$0</b>	<b>\$52,226</b>	<b>\$52,226</b>	<b>\$52,226</b>	<b>\$60,230</b>
<b>TOTAL - 270 SUNDRY GRANTS &amp; MISC FUND</b>	<b>\$0</b>	<b>\$4,798,822</b>	<b>\$4,693,332</b>	<b>\$1,892,794</b>	<b>\$1,320,394</b>
<b>280 CONSERVATION</b>					
<u>Use of Money &amp; Property</u>					
3300	0	13,929	(7,528)	0	0
<b>TOTAL</b>	<b>\$0</b>	<b>\$13,929</b>	<b>\$(7,528)</b>	<b>\$0</b>	<b>\$0</b>
<u>Revenue from Other Agencies</u>					
3400	0	(165,161)	240,962	319,945	372,944
3500	0	1,669	20,539	19,609	0
3600	0	797,107	1,341,043	2,618,667	1,939,160
<b>TOTAL</b>	<b>\$0</b>	<b>\$633,615</b>	<b>\$1,602,544</b>	<b>\$2,958,221</b>	<b>\$2,312,104</b>
<u>Charges for Services</u>					
3700	0	0	0	2,000	2,000
4200	0	1,645	3,290	0	0
4300	0	1,031,634	1,068,434	1,262,279	1,262,279
<b>TOTAL</b>	<b>\$0</b>	<b>\$1,033,279</b>	<b>\$1,071,724</b>	<b>\$1,264,279</b>	<b>\$1,264,279</b>
<u>Other Revenue</u>					
4480	0	331,243	306,839	200,000	200,000
4900	0	899,552	0	0	0
<b>TOTAL</b>	<b>\$0</b>	<b>\$1,230,795</b>	<b>\$306,839</b>	<b>\$200,000</b>	<b>\$200,000</b>
<u>Transfers In</u>					
0	0	0	13,374	0	0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,374</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL - 280 CONSERVATION</b>	<b>\$0</b>	<b>\$2,911,618</b>	<b>\$2,986,953</b>	<b>\$4,422,500</b>	<b>\$3,776,383</b>

# SCHEDULE OF REVENUES

FUND/ACCOUNT	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2013-14 ADOPTED	FY 2014-15 ESTIMATED
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## 301 STORM DRAIN REVENUE

<u>Licenses and Permits</u>					
3120	0	9,455	(1,180)	23,750	23,750
	<b>\$0</b>	<b>\$9,455</b>	<b>\$(1,180)</b>	<b>\$23,750</b>	<b>\$23,750</b>
<u>Fines, Forfeitures, Penalties</u>					
3230	0	47,065	600	5,000	5,000
	<b>\$0</b>	<b>\$47,065</b>	<b>\$600</b>	<b>\$5,000</b>	<b>\$5,000</b>
<u>Use of Money &amp; Property</u>					
3300	0	1,428	(961)	0	0
	<b>\$0</b>	<b>\$1,428</b>	<b>\$(961)</b>	<b>\$0</b>	<b>\$0</b>
<u>Charges for Services</u>					
4020	0	555,497	587,887	555,500	555,500
	<b>\$0</b>	<b>\$555,497</b>	<b>\$587,887</b>	<b>\$555,500</b>	<b>\$555,500</b>
<b>TOTAL - 301 STORM DRAIN REVENUE</b>					
	<b>\$0</b>	<b>\$613,445</b>	<b>\$586,346</b>	<b>\$584,250</b>	<b>\$584,250</b>

## 310 HOUSING PROGRAM

<u>Use of Money &amp; Property</u>					
3300	0	30,003	(5,868)	0	0
	<b>\$0</b>	<b>\$30,003</b>	<b>\$(5,868)</b>	<b>\$0</b>	<b>\$0</b>
<u>Charges for Services</u>					
3700	0	0	25,215	0	0
4200	0	0	93,568	0	0
4300	0	71,092	111,730	71,000	71,000
	<b>\$0</b>	<b>\$71,092</b>	<b>\$230,513</b>	<b>\$71,000</b>	<b>\$71,000</b>
<u>Other Revenue</u>					
4430	0	260,920	83,238	120,000	178,532
4460	0	361,138	281,346	458,465	441,339
4480	0	0	46,365	82,775	87,000
4900	0	0	45,556	0	0

# SCHEDULE OF REVENUES

FUND/ACCOUNT	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2013-14 ADOPTED	FY 2014-15 ESTIMATED
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<b>TOTAL</b>	\$0	\$622,058	\$456,505	\$661,240	\$706,871
<u>Transfers In</u>					
Transfers In	0	143,882	97,000	0	0
<b>TOTAL</b>	\$0	\$143,882	\$97,000	\$0	\$0
<b>TOTAL - 310 HOUSING PROGRAM</b>	\$0	\$867,035	\$778,150	\$732,240	\$777,871

## 316 PUBLIC EDUCATIONAL & GOVT. FEE

<u>Other Local Taxes</u>					
Franchise Fees	0	0	627,766	300,000	600,000
<b>TOTAL</b>	\$0	\$0	\$627,766	\$300,000	\$600,000
<u>Use of Money &amp; Property</u>					
Investment Earnings	0	0	(675)	0	0
<b>TOTAL</b>	\$0	\$0	\$(675)	\$0	\$0
<b>TOTAL - 316 PUBLIC EDUCATIONAL &amp; GOVT. FEE</b>	\$0	\$0	\$627,091	\$300,000	\$600,000

## 318 REDV OBLIGATION RETIREMENT

<u>Property Taxes</u>					
Property Tax	0	3,233,347	4,456,770	6,242,818	6,505,446
<b>TOTAL</b>	\$0	\$3,233,347	\$4,456,770	\$6,242,818	\$6,505,446
<u>Use of Money &amp; Property</u>					
Investment Earnings	0	80,514	(23,899)	0	0
<b>TOTAL</b>	\$0	\$80,514	\$(23,899)	\$0	\$0
<u>Other Revenue</u>					
CIP Reimbursements	0	504	0	0	0
Other City Funds Reimbursement	0	742,116	322	0	0
Other Revenue	0	1,865,730	0	0	0
<b>TOTAL</b>	\$0	\$2,608,350	\$322	\$0	\$0
<u>Transfers In</u>					
	0	0	641,835	0	0

# SCHEDULE OF REVENUES

FUND/ACCOUNT	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2013-14 ADOPTED	FY 2014-15 ESTIMATED
5000 Transfers In	0	11,030,351	0	0	0
<b>TOTAL</b>	<b>\$0</b>	<b>\$11,030,351</b>	<b>\$641,835</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL - 318 REDV OBLIGATION RETIREMENT</b>	<b>\$0</b>	<b>\$16,952,562</b>	<b>\$5,075,028</b>	<b>\$6,242,818</b>	<b>\$6,505,446</b>

## 319 HOUSING - SA

<u>Use of Money &amp; Property</u>					
3300 Investment Earnings	0	(2,451)	653,730	0	0
3350 Rental/Lease of Land and Space	0	7,484	17,232	17,885	17,885
<b>TOTAL</b>	<b>\$0</b>	<b>\$5,033</b>	<b>\$670,962</b>	<b>\$17,885</b>	<b>\$17,885</b>
<u>Charges for Services</u>					
4200 Staff Services Reimbursements	0	25	0	0	0
<b>TOTAL</b>	<b>\$0</b>	<b>\$25</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>Other Revenue</u>					
4480 Other City Funds Reimbursement	0	0	400	0	0
4900 Other Revenue	0	0	90,052	0	0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,452</b>	<b>\$0</b>	<b>\$0</b>
<u>Transfers In</u>					
5000 Transfers In	0	0	237,450	2,070,291	1,927,748
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$237,450</b>	<b>\$2,070,291</b>	<b>\$1,927,748</b>
<b>TOTAL - 319 HOUSING - SA</b>	<b>\$0</b>	<b>\$5,058</b>	<b>\$998,864</b>	<b>\$2,088,176</b>	<b>\$1,945,633</b>

## 320 COMM DEV BLOCK GRANTS

<u>Use of Money &amp; Property</u>					
3300 Investment Earnings	0	10,200	40,950	0	0
<b>TOTAL</b>	<b>\$0</b>	<b>\$10,200</b>	<b>\$40,950</b>	<b>\$0</b>	<b>\$0</b>
<u>Revenue from Other Agencies</u>					
3500 Federal Grants	0	3,168,968	3,055,233	4,560,350	3,406,739
<b>TOTAL</b>	<b>\$0</b>	<b>\$3,168,968</b>	<b>\$3,055,233</b>	<b>\$4,560,350</b>	<b>\$3,406,739</b>

# SCHEDULE OF REVENUES

FUND/ACCOUNT	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2013-14 ADOPTED	FY 2014-15 ESTIMATED
<b><u>Charges for Services</u></b>					
3720 Document Fees	0	0	30	0	0
4200 Staff Services Reimbursements	0	250	102	0	0
<b>TOTAL</b>	<b>\$0</b>	<b>\$250</b>	<b>\$132</b>	<b>\$0</b>	<b>\$0</b>
<b><u>Other Revenue</u></b>					
4460 CDBG/Home Reimbursements	0	0	14,114	0	0
4480 Other City Funds Reimbursement	0	6,302	7,227	0	0
4900 Other Revenue	0	111,030	183,843	0	0
<b>TOTAL</b>	<b>\$0</b>	<b>\$117,332</b>	<b>\$205,184</b>	<b>\$0</b>	<b>\$0</b>
<b><u>Transfers In</u></b>					
5000 Transfers In	0	0	27,538	0	30,981
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,538</b>	<b>\$0</b>	<b>\$30,981</b>
<b>TOTAL - 320 COMM DEV BLOCK GRANTS</b>	<b>\$0</b>	<b>\$3,296,750</b>	<b>\$3,329,037</b>	<b>\$4,560,350</b>	<b>\$3,437,720</b>

## 341 PUBLIC LIABILITY TRUST

<b><u>Transfers In</u></b>					
5000 Transfers In	0	1,653,439	1,164,000	1,164,000	744,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$1,653,439</b>	<b>\$1,164,000</b>	<b>\$1,164,000</b>	<b>\$744,000</b>
<b>TOTAL - 341 PUBLIC LIABILITY TRUST</b>	<b>\$0</b>	<b>\$1,653,439</b>	<b>\$1,164,000</b>	<b>\$1,164,000</b>	<b>\$744,000</b>

## 350 OPEN SPACE DISTRICT

<b><u>Use of Money &amp; Property</u></b>					
3300 Investment Earnings	0	139,889	(82,226)	0	0
<b>TOTAL</b>	<b>\$0</b>	<b>\$139,889</b>	<b>\$(82,226)</b>	<b>\$0</b>	<b>\$0</b>
<b><u>Other Revenue</u></b>					
4600 Assessments	0	11,306,684	12,142,259	11,461,215	12,062,234
<b>TOTAL</b>	<b>\$0</b>	<b>\$11,306,684</b>	<b>\$12,142,259</b>	<b>\$11,461,215</b>	<b>\$12,062,234</b>
<b>TOTAL - 350 OPEN SPACE DISTRICT</b>	<b>\$0</b>	<b>\$11,446,573</b>	<b>\$12,060,033</b>	<b>\$11,461,215</b>	<b>\$12,062,234</b>

# SCHEDULE OF REVENUES

FUND/ACCOUNT	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2013-14 ADOPTED	FY 2014-15 ESTIMATED
<b>390 FLEET MANAGEMENT</b>					
<u>Use of Money &amp; Property</u>					
3300 Investment Earnings	0	17,756	(8,832)	0	0
3320 Sale of Personal Property	0	23,705	1,582	0	0
<b>TOTAL</b>	<b>\$0</b>	<b>\$41,461</b>	<b>\$(7,250)</b>	<b>\$0</b>	<b>\$0</b>
<u>Charges for Services</u>					
4200 Staff Services Reimbursements	0	17,810	26,203	20,000	20,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$17,810</b>	<b>\$26,203</b>	<b>\$20,000</b>	<b>\$20,000</b>
<u>Other Revenue</u>					
4420 Transit Reimbursements	0	259,563	274,715	215,480	215,480
4900 Other Revenue	0	3,232,772	3,233,517	3,010,581	3,418,185
<b>TOTAL</b>	<b>\$0</b>	<b>\$3,492,335</b>	<b>\$3,508,232</b>	<b>\$3,226,061</b>	<b>\$3,633,665</b>
<u>Transfers In</u>					
5000 Transfers In	0	0	404,000	204,000	0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$404,000</b>	<b>\$204,000</b>	<b>\$0</b>
<b>TOTAL - 390 FLEET MANAGEMENT</b>	<b>\$0</b>	<b>\$3,551,606</b>	<b>\$3,931,185</b>	<b>\$3,450,061</b>	<b>\$3,653,665</b>
<b>398 WORKERS COMPENSATION</b>					
<u>Other Revenue</u>					
4480 Other City Funds Reimbursement	0	6,968	6,757	25,000	25,000
4900 Other Revenue	0	2,855,153	2,903,074	2,039,393	2,627,549
<b>TOTAL</b>	<b>\$0</b>	<b>\$2,862,121</b>	<b>\$2,909,831</b>	<b>\$2,064,393</b>	<b>\$2,652,549</b>
<u>Transfers In</u>					
5000 Transfers In	0	2,990,161	0	0	0
<b>TOTAL</b>	<b>\$0</b>	<b>\$2,990,161</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL - 398 WORKERS COMPENSATION</b>	<b>\$0</b>	<b>\$5,852,282</b>	<b>\$2,909,831</b>	<b>\$2,064,393</b>	<b>\$2,652,549</b>

# SCHEDULE OF REVENUES

FUND/ACCOUNT	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2013-14 ADOPTED	FY 2014-15 ESTIMATED
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## 400 TRANSIT

<u>Use of Money &amp; Property</u>					
3300		6,543	(4,223)	0	0
		<b>\$0</b>	<b>\$(4,223)</b>	<b>\$0</b>	<b>\$0</b>
<u>Revenue from Other Agencies</u>					
3400		3,524,426	3,095,626	1,937,251	1,938,816
		<b>\$0</b>	<b>\$3,095,626</b>	<b>\$1,937,251</b>	<b>\$1,938,816</b>
<u>Charges for Services</u>					
4200		1,061	0	0	0
4300		2,670,477	2,841,619	4,834,175	4,853,816
		<b>\$0</b>	<b>\$2,841,619</b>	<b>\$4,834,175</b>	<b>\$4,853,816</b>
<u>Other Revenue</u>					
4900		124,554	303,968	0	0
		<b>\$0</b>	<b>\$303,968</b>	<b>\$0</b>	<b>\$0</b>
<u>Transfers In</u>					
5000		57,147	0	23,701	0
		<b>\$0</b>	<b>\$0</b>	<b>\$23,701</b>	<b>\$0</b>
		<b>\$0</b>	<b>\$6,236,990</b>	<b>\$6,795,127</b>	<b>\$6,792,632</b>

## 408 DEVELOPMENT SERVICES

<u>Other Local Taxes</u>					
0		0	6,796	0	7,000
		<b>\$0</b>	<b>\$6,796</b>	<b>\$0</b>	<b>\$7,000</b>
<u>Licenses and Permits</u>					
3120		1,710,314	2,399,259	1,753,433	2,335,000
		<b>\$0</b>	<b>\$2,399,259</b>	<b>\$1,753,433</b>	<b>\$2,335,000</b>
<u>Charges for Services</u>					
3700		2,440,674	2,477,356	3,097,346	2,597,409
3720		(500)	208	1,650	1,000

# SCHEDULE OF REVENUES

FUND/ACCOUNT	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2013-14 ADOPTED	FY 2014-15 ESTIMATED
3730 Plan Checking Fees	0	846,298	939,330	731,110	1,110,760
3740 Inspection Fees	0	73,514	71,213	60,174	35,000
3770 Other Dev Fees	0	1,186	890	2,000	2,000
4200 Staff Services Reimbursements	0	5,991	13,062	0	0
<b>TOTAL</b>	<b>\$0</b>	<b>\$3,367,163</b>	<b>\$3,502,059</b>	<b>\$3,892,280</b>	<b>\$3,746,169</b>
<b>Other Revenue</b>					
4410 DIF Reimbursements	0	47,938	53,360	94,780	43,000
4430 Redev Agency Reimbursements	0	44,927	0	0	0
4440 Open Space/Assess Dist Reimb	0	20,210	19,066	15,000	0
4450 CIP Reimbursements	0	424,870	229,741	345,664	256,530
4460 CDBG/Home Reimbursements	0	19,235	15,818	0	0
4480 Other City Funds Reimbursement	0	250,313	428,167	369,603	325,000
4900 Other Revenue	0	30,930	70	328,296	0
<b>TOTAL</b>	<b>\$0</b>	<b>\$838,423</b>	<b>\$746,222</b>	<b>\$1,153,343</b>	<b>\$624,530</b>
<b>Transfers In</b>					
5000 Transfers In	0	485,989	439,238	298,137	448,137
<b>TOTAL</b>	<b>\$0</b>	<b>\$485,989</b>	<b>\$439,238</b>	<b>\$298,137</b>	<b>\$448,137</b>
<b>TOTAL - 408 DEVELOPMENT SERVICES</b>	<b>\$0</b>	<b>\$6,401,889</b>	<b>\$7,093,574</b>	<b>\$7,097,193</b>	<b>\$7,160,836</b>

## 410 SEWER

<b>Licenses and Permits</b>					
3120 Dev / Improvement Permits	0	9,160	40,500	40,000	40,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$9,160</b>	<b>\$40,500</b>	<b>\$40,000</b>	<b>\$40,000</b>
<b>Use of Money &amp; Property</b>					
3300 Investment Earnings	0	1,182,093	314,191	301,726	301,726
<b>TOTAL</b>	<b>\$0</b>	<b>\$1,182,093</b>	<b>\$314,191</b>	<b>\$301,726</b>	<b>\$301,726</b>
<b>Charges for Services</b>					
3700 Zoning Fees	0	8,197	4,811	18,500	18,500
4000 Sewer Fees	0	32,504,389	34,319,945	32,862,699	32,862,699
4040 Industrial Waste Fees	0	500	6,100	0	0
4100 Pump Station Fees	0	36,206	48,616	0	0



# SCHEDULE OF REVENUES

FUND/ACCOUNT	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2013-14 ADOPTED	FY 2014-15 ESTIMATED
4200 Staff Services Reimbursements	0	33,579	3,448	0	0
<b>TOTAL</b>	<b>\$0</b>	<b>\$32,582,871</b>	<b>\$34,382,920</b>	<b>\$32,881,199</b>	<b>\$32,881,199</b>
<b>Other Revenue</b>					
4410 DIF Reimbursements	0	1,537	2,425	0	0
4440 Open Space/Assess Dist Reimb	0	1,878	25,962	0	0
4450 CIP Reimbursements	0	19,945	51,602	15,000	15,000
4480 Other City Funds Reimbursement	0	0	42,434	0	0
4600 Assessments	0	1,610	700	0	0
4700 Collection Charges	0	414,778	464,725	270,000	310,000
4900 Other Revenue	0	10,905	4,327	0	0
<b>TOTAL</b>	<b>\$0</b>	<b>\$450,653</b>	<b>\$592,175</b>	<b>\$285,000</b>	<b>\$325,000</b>
<b>Transfers In</b>					
5000 Transfers In	0	122,824	3,578	150,000	150,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$122,824</b>	<b>\$3,578</b>	<b>\$150,000</b>	<b>\$150,000</b>
<b>TOTAL - 410 SEWER</b>	<b>\$0</b>	<b>\$34,347,601</b>	<b>\$35,333,364</b>	<b>\$33,657,925</b>	<b>\$33,697,925</b>
<b>430 SEWER DIF</b>					
<b>Use of Money &amp; Property</b>					
3300 Investment Earnings	0	85,053	(48,615)	0	0
<b>TOTAL</b>	<b>\$0</b>	<b>\$85,053</b>	<b>\$(48,615)</b>	<b>\$0</b>	<b>\$0</b>
<b>Development Impact Fees</b>					
4350 Sewer / Drainage DIF	0	174,667	645,015	120,000	120,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$174,667</b>	<b>\$645,015</b>	<b>\$120,000</b>	<b>\$120,000</b>
<b>TOTAL - 430 SEWER DIF</b>	<b>\$0</b>	<b>\$259,720</b>	<b>\$596,400</b>	<b>\$120,000</b>	<b>\$120,000</b>
<b>440 DEBT SERVICE - CITY</b>					
<b>Use of Money &amp; Property</b>					
3300 Investment Earnings	0	80	(679)	0	0
<b>TOTAL</b>	<b>\$0</b>	<b>\$80</b>	<b>\$(679)</b>	<b>\$0</b>	<b>\$0</b>

# SCHEDULE OF REVENUES

FUND/ACCOUNT	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2013-14 ADOPTED	FY 2014-15 ESTIMATED
<b><u>Revenue from Other Agencies</u></b>					
3600 Other Agency Grants	0	0	1,149	0	0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,149</b>	<b>\$0</b>	<b>\$0</b>
<b><u>Other Revenue</u></b>					
4480 Other City Funds Reimbursement	0	0	0	98,308	183,262
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$98,308</b>	<b>\$183,262</b>
<b><u>Transfers In</u></b>					
5000 Transfers In	0	4,928,153	2,164,114	2,679,186	3,613,757
<b>TOTAL</b>	<b>\$0</b>	<b>\$4,928,153</b>	<b>\$2,164,114</b>	<b>\$2,679,186</b>	<b>\$3,613,757</b>
<b>TOTAL - 440 DEBT SERVICE - CITY</b>	<b>\$0</b>	<b>\$4,928,233</b>	<b>\$2,164,584</b>	<b>\$2,777,494</b>	<b>\$3,797,019</b>

## 470 DS - CV PUBLIC FINANCING AUTHORITY

<b><u>Use of Money &amp; Property</u></b>					
3300 Investment Earnings	0	286,417	276,668	0	0
<b>TOTAL</b>	<b>\$0</b>	<b>\$286,417</b>	<b>\$276,668</b>	<b>\$0</b>	<b>\$0</b>
<b><u>Transfers In</u></b>					
5000 Transfers In	0	8,244,395	7,769,142	10,094,215	9,764,400
<b>TOTAL</b>	<b>\$0</b>	<b>\$8,244,395</b>	<b>\$7,769,142</b>	<b>\$10,094,215</b>	<b>\$9,764,400</b>
<b>TOTAL - 470 DS - CV PUBLIC FINANCING AUTHORITY</b>	<b>\$0</b>	<b>\$8,530,812</b>	<b>\$8,045,810</b>	<b>\$10,094,215</b>	<b>\$9,764,400</b>

## 500 ASSESS DIST IMPROVEMENTS

<b><u>Use of Money &amp; Property</u></b>					
3300 Investment Earnings	0	21,290	(12,228)	0	0
<b>TOTAL</b>	<b>\$0</b>	<b>\$21,290</b>	<b>\$(12,228)</b>	<b>\$0</b>	<b>\$0</b>
<b><u>Other Revenue</u></b>					
4600 Assessments	0	19,646	18,836	19,045	19,045
<b>TOTAL</b>	<b>\$0</b>	<b>\$19,646</b>	<b>\$18,836</b>	<b>\$19,045</b>	<b>\$19,045</b>
<b>TOTAL - 500 ASSESS DIST IMPROVEMENTS</b>	<b>\$0</b>	<b>\$40,936</b>	<b>\$6,608</b>	<b>\$19,045</b>	<b>\$19,045</b>

# SCHEDULE OF REVENUES

FUND/ACCOUNT	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2013-14 ADOPTED	FY 2014-15 ESTIMATED
<b>542 TELEGRAPH CANYON DRAINAGE DIF</b>					
<u>Use of Money &amp; Property</u>					
3300	0	57,952	(32,730)	0	0
	<b>\$0</b>	<b>\$57,952</b>	<b>\$(32,730)</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>					
<b>TOTAL - 542 TELEGRAPH CANYON DRAINAGE DIF</b>	<b>\$0</b>	<b>\$57,952</b>	<b>\$(32,730)</b>	<b>\$0</b>	<b>\$0</b>
<b>560 PUBLIC FACILITIES DIF</b>					
<u>Use of Money &amp; Property</u>					
3300	0	130,523	(220,306)	0	0
	<b>\$0</b>	<b>\$130,523</b>	<b>\$(220,306)</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>					
<b>TOTAL - 560 PUBLIC FACILITIES DIF</b>	<b>\$0</b>	<b>\$3,122,331</b>	<b>\$6,808,865</b>	<b>\$5,110,000</b>	<b>\$2,850,000</b>
<u>Other Revenue</u>					
4900	0	238,238	0	0	0
	<b>\$0</b>	<b>\$238,238</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>					
<b>TOTAL - 560 PUBLIC FACILITIES DIF</b>	<b>\$0</b>	<b>\$3,491,092</b>	<b>\$6,588,559</b>	<b>\$5,110,000</b>	<b>\$2,850,000</b>
<b>580 PEDESTRIAN BRIDGE DIF</b>					
<u>Use of Money &amp; Property</u>					
3300	0	31,790	(18,213)	0	0
	<b>\$0</b>	<b>\$31,790</b>	<b>\$(18,213)</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>					
<b>TOTAL - 580 PEDESTRIAN BRIDGE DIF</b>	<b>\$0</b>	<b>\$267,302</b>	<b>\$251,872</b>	<b>\$90,000</b>	<b>\$90,000</b>
<u>Development Impact Fees</u>					
4380	0	267,302	251,872	90,000	90,000
	<b>\$0</b>	<b>\$267,302</b>	<b>\$251,872</b>	<b>\$90,000</b>	<b>\$90,000</b>
<b>TOTAL</b>					
<b>TOTAL - 580 PEDESTRIAN BRIDGE DIF</b>	<b>\$0</b>	<b>\$299,092</b>	<b>\$233,659</b>	<b>\$90,000</b>	<b>\$90,000</b>

# SCHEDULE OF REVENUES

FUND/ACCOUNT	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2013-14 ADOPTED	FY 2014-15 ESTIMATED
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## 590 TRANSPORTATION DIF

<u>Use of Money &amp; Property</u>					
3300	0	143,385	(79,286)	119,290	119,290
	<b>\$0</b>	<b>\$143,385</b>	<b>\$(79,286)</b>	<b>\$119,290</b>	<b>\$119,290</b>
<u>Development Impact Fees</u>					
4340	0	1,348,766	2,527,830	772,477	772,477
	<b>\$0</b>	<b>\$1,348,766</b>	<b>\$2,527,830</b>	<b>\$772,477</b>	<b>\$772,477</b>
<u>Other Revenue</u>					
4900	0	3,286	71,902	0	0
	<b>\$0</b>	<b>\$3,286</b>	<b>\$71,902</b>	<b>\$0</b>	<b>\$0</b>
<u>Transfers In</u>					
5000	0	241,006	0	36,851	0
	<b>\$0</b>	<b>\$241,006</b>	<b>\$0</b>	<b>\$36,851</b>	<b>\$0</b>
	<b>\$0</b>	<b>\$1,736,443</b>	<b>\$2,520,446</b>	<b>\$928,618</b>	<b>\$891,767</b>

## 600 REDEVELOPMENT AGENCY

<u>Property Taxes</u>					
3000	0	7,954,428	0	0	0
	<b>\$0</b>	<b>\$7,954,428</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>Use of Money &amp; Property</u>					
3300	0	532,421	(147)	0	0
3350	0	10,433	0	0	0
	<b>\$0</b>	<b>\$542,854</b>	<b>\$(147)</b>	<b>\$0</b>	<b>\$0</b>
<u>Charges for Services</u>					
4200	0	50	0	0	0
	<b>\$0</b>	<b>\$50</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>Other Revenue</u>					
4450	0	30,000	0	0	0
4480	0	23,383	0	0	0

# SCHEDULE OF REVENUES

FUND/ACCOUNT	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2013-14 ADOPTED	FY 2014-15 ESTIMATED
<b>TOTAL</b>	<b>\$0</b>	<b>\$53,383</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>Transfers In</u>					
Transfers In	0	10,992,285	0	0	0
<b>TOTAL</b>	<b>\$0</b>	<b>\$10,992,285</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL - 600 REDEVELOPMENT AGENCY</b>	<b>\$0</b>	<b>\$19,543,000</b>	<b>\$(147)</b>	<b>\$0</b>	<b>\$0</b>
<b>660 DEBT SERVICE - SUCCESSOR AGENCY</b>					
<u>Use of Money &amp; Property</u>					
Investment Earnings	0	51,801	101,938	0	0
<b>TOTAL</b>	<b>\$0</b>	<b>\$51,801</b>	<b>\$101,938</b>	<b>\$0</b>	<b>\$0</b>
<u>Other Revenue</u>					
Other City Funds Reimbursement	0	0	22	0	0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22</b>	<b>\$0</b>	<b>\$0</b>
<u>Transfers In</u>					
Transfers In	0	4,630,791	8,917,421	5,271,993	5,698,895
<b>TOTAL</b>	<b>\$0</b>	<b>\$4,630,791</b>	<b>\$8,917,421</b>	<b>\$5,271,993</b>	<b>\$5,698,895</b>
<b>TOTAL - 660 DEBT SERVICE - SUCCESSOR AGENCY</b>	<b>\$0</b>	<b>\$4,682,592</b>	<b>\$9,019,381</b>	<b>\$5,271,993</b>	<b>\$5,698,895</b>
<b>670 SW TAX AGREEMENT</b>					
<u>Use of Money &amp; Property</u>					
Investment Earnings	0	9,234	0	0	0
<b>TOTAL</b>	<b>\$0</b>	<b>\$9,234</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>Transfers In</u>					
Transfers In	0	744,919	0	0	0
<b>TOTAL</b>	<b>\$0</b>	<b>\$744,919</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL - 670 SW TAX AGREEMENT</b>	<b>\$0</b>	<b>\$754,153</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# SCHEDULE OF REVENUES

FUND/ACCOUNT	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2013-14 ADOPTED	FY 2014-15 ESTIMATED
<b>680 DEBT SERV - REDEVELOPMENT AGENCY</b>					
<u>Use of Money &amp; Property</u>					
3300	0	47,471	0	0	0
	<b>\$0</b>	<b>\$47,471</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>Other Revenue</u>					
4900	0	20	0	0	0
	<b>\$0</b>	<b>\$20</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>Transfers In</u>					
5000	0	24,751,523	0	0	0
	<b>\$0</b>	<b>\$24,751,523</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL - 680 DEBT SERV - REDEVELOPMENT AGENCY</b>	<b>\$0</b>	<b>\$24,799,014</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>700 MISC CAPITAL PROJECTS</b>					
<u>Other Local Taxes</u>					
3060	0	261,252	413,552	275,000	374,557
	<b>\$0</b>	<b>\$261,252</b>	<b>\$413,552</b>	<b>\$275,000</b>	<b>\$374,557</b>
<u>Use of Money &amp; Property</u>					
3300	0	219,787	(130,310)	0	0
	<b>\$0</b>	<b>\$219,787</b>	<b>\$(130,310)</b>	<b>\$0</b>	<b>\$0</b>
<u>Development Impact Fees</u>					
4370	0	705,759	4,433,468	625,000	625,000
	<b>\$0</b>	<b>\$705,759</b>	<b>\$4,433,468</b>	<b>\$625,000</b>	<b>\$625,000</b>
<u>Other Revenue</u>					
4900	0	60,000	0	0	0
	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>Transfers In</u>					
5000	0	1,125,985	100,001	264,000	302,779
	<b>\$0</b>	<b>\$1,125,985</b>	<b>\$100,001</b>	<b>\$264,000</b>	<b>\$302,779</b>

# SCHEDULE OF REVENUES

FUND/ACCOUNT	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2013-14 ADOPTED	FY 2014-15 ESTIMATED
<b>TOTAL - 700 MISC CAPITAL PROJECTS</b>	<b>\$0</b>	<b>\$2,372,783</b>	<b>\$4,816,711</b>	<b>\$1,164,000</b>	<b>\$1,302,336</b>
<b>730 OTHER TRANSPORTATION PROGRAMS</b>					
<u>Use of Money &amp; Property</u>					
3300 Investment Earnings	0	37,415	(4,664)	0	0
<b>TOTAL</b>	<b>\$0</b>	<b>\$37,415</b>	<b>\$(4,664)</b>	<b>\$0</b>	<b>\$0</b>
<u>Revenue from Other Agencies</u>					
3400 State Grants	0	2,939,684	324,684	0	0
3500 Federal Grants	0	1,105,162	1,972,197	345,267	3,260,037
3600 Other Agency Grants	0	30,208	(72,231)	0	0
<b>TOTAL</b>	<b>\$0</b>	<b>\$4,075,054</b>	<b>\$2,224,650</b>	<b>\$345,267</b>	<b>\$3,260,037</b>
<u>Transfers In</u>					
5000 Transfers In	0	69,639	79,838	0	0
<b>TOTAL</b>	<b>\$0</b>	<b>\$69,639</b>	<b>\$79,838</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL - 730 OTHER TRANSPORTATION PROGRAMS</b>	<b>\$0</b>	<b>\$4,182,108</b>	<b>\$2,299,824</b>	<b>\$345,267</b>	<b>\$3,260,037</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>\$0</b>	<b>\$320,713,240</b>	<b>\$282,867,708</b>	<b>\$261,098,880</b>	<b>\$269,215,594</b>

# AUTHORIZED POSITIONS BY DEPARTMENT

CLASSIFICATION	FY 2013-14 ADOPTED BUDGET	FY 2013-14 MIDYEAR CHANGES	FY 2014-15 PROPOSED CHANGES	FY 2014-15 PROPOSED BUDGET
<b>CITY COUNCIL</b>				
CHIEF SERVICE OFFICER	1.00	-	-	1.00
CONSTITUENT SERVICES MANAGER	2.00	-	-	2.00
COUNCILPERSON	4.00	-	-	4.00
EXECUTIVE SECRETARY	1.00	-	-	1.00
MAYOR	1.00	-	-	1.00
OFFICE SPECIALIST (MYR/@WILL)	1.00	-	-	1.00
SR COUNCIL ASST	4.00	-	-	4.00
<b>CITY COUNCIL TOTAL</b>	<b>14.00</b>	<b>-</b>	<b>-</b>	<b>14.00</b>
<b>CITY CLERK</b>				
ASST CITY CLERK	1.00	-	-	1.00
CITY CLERK	1.00	-	-	1.00
DEPUTY CITY CLERK I	1.00	-	-	1.00
RECORDS MANAGER	1.00	-	-	1.00
SR RECORDS SPECIALIST	1.00	-	-	1.00
<b>CITY CLERK TOTAL</b>	<b>5.00</b>	<b>-</b>	<b>-</b>	<b>5.00</b>
<b>CITY ATTORNEY</b>				
ASST CITY ATTORNEY	1.00	-	-	1.00
CITY ATTORNEY (ELECTED)	1.00	-	-	1.00
DEPUTY CITY ATTORNEY II	3.00	-	-	3.00
DEPUTY CITY ATTORNEY III	3.00	-	-	3.00
LAW OFFICE MANAGER	1.00	-	-	1.00
LEGAL ASSISTANT	2.00	-	-	2.00
SR ASST CITY ATTORNEY	1.00	-	-	1.00
SR LEGAL ASSISTANT	1.00	-	-	1.00
<b>CITY ATTORNEY TOTAL</b>	<b>13.00</b>	<b>-</b>	<b>-</b>	<b>13.00</b>
<b>ADMINISTRATION</b>				
ASST CITY MANAGER/ADMIN	1.00	-	-	1.00
ASST TO CITY MGR/CI MANAGER	1.00	-	-	1.00
CITY MANAGER	1.00	-	-	1.00
DEPUTY CITY MANAGER	1.00	-	-	1.00
DIR OF ECON DEVELOPMENT	1.00	-	-	1.00
EXECUTIVE SECRETARY	1.00	-	-	1.00
MARKTNG & COMMUNICATIONS MGR	1.00	-	-	1.00
PRINCIPAL ECONOMIC DEV SPEC	1.00	-	-	1.00
PUBLIC INFORMATION SPECIALIST	1.00	-	-	1.00
SPECIAL EVENTS COORDINATOR	1.00	-	-	1.00



## AUTHORIZED POSITIONS BY DEPARTMENT

CLASSIFICATION	FY 2013-14 ADOPTED BUDGET	FY 2013-14 MIDYEAR CHANGES	FY 2014-15 PROPOSED CHANGES	FY 2014-15 PROPOSED BUDGET
SR ADMINISTRATIVE SECRETARY	1.00	-	-	1.00
SR ECONOMIC DEV SPECIALIST	-	-	1.00	1.00
SR GRAPHIC DESIGNER	1.00	-	-	1.00
WEBMASTER	1.00	-	-	1.00
<b>ADMINISTRATION TOTAL</b>	<b>13.00</b>	<b>-</b>	<b>1.00</b>	<b>14.00</b>
<b>ITS</b>				
ASST DIR OF INFO TECHNOLOGY	1.00	-	(1.00)	-
DIRECTOR OF INFO TECHNOLOGY	-	-	1.00	1.00
GIS MANAGER	1.00	-	-	1.00
GIS SPECIALIST	3.00	-	-	3.00
INFO TECH MANAGER	-	-	1.00	1.00
INFO TECH SUPPORT SPECIALIST	4.00	-	(1.00)	3.00
OPS&TELECOM MGR	1.00	-	-	1.00
SR APPLICATION SUPPORT SPEC	1.00	-	-	1.00
SR INFO TECH SUPPORT SPEC	3.00	-	-	3.00
SR PROGRAMMER ANALYST	2.00	-	-	2.00
TELECOMMUNICATIONS SPECIALIST	1.00	-	-	1.00
<b>ITS TOTAL</b>	<b>17.00</b>	<b>-</b>	<b>-</b>	<b>17.00</b>
<b>HUMAN RESOURCES</b>				
ASST DIR HUMAN RESOURCES	1.00	-	-	1.00
BENEFITS MANAGER	1.00	-	-	1.00
HR ANALYST	2.00	-	-	2.00
HR TECHNICIAN	2.00	-	-	2.00
RISK MANAGER	1.00	-	-	1.00
SENIOR HR TECHNICIAN	1.00	-	-	1.00
SR FISCAL OFFICE SPECIALIST	1.00	-	-	1.00
SR HR ANALYST	3.00	-	-	3.00
SR RISK MANAGEMENT SPECIALIST	3.00	-	-	3.00
<b>HUMAN RESOURCES TOTAL</b>	<b>15.00</b>	<b>-</b>	<b>-</b>	<b>15.00</b>
<b>FINANCE</b>				
ACCOUNTANT	1.00	-	-	1.00
ACCOUNTING ASSISTANT	6.00	-	-	6.00
ACCOUNTING TECHNICIAN	5.00	-	-	5.00
ASSOC ACCOUNTANT	2.00	-	-	2.00
ASST DIR OF FINANCE	1.00	-	-	1.00
BUDGET & ANALYSIS MANAGER	1.00	-	-	1.00
BUSINESS LICENSE REP	1.00	-	-	1.00
COLLECTIONS SUPERVISOR	1.00	-	-	1.00

## AUTHORIZED POSITIONS BY DEPARTMENT

CLASSIFICATION	FY 2013-14 ADOPTED BUDGET	FY 2013-14 MIDYEAR CHANGES	FY 2014-15 PROPOSED CHANGES	FY 2014-15 PROPOSED BUDGET
DIRECTOR OF FINANCE	1.00	-	-	1.00
FINANCE MANAGER	-	-	1.00	1.00
FISCAL & MANAGEMENT ANALYST	4.00	-	-	4.00
FISCAL OPERATIONS MANAGER	1.00	-	(1.00)	-
PROCUREMENT SPECIALIST	1.00	-	-	1.00
SR ACCOUNTANT	1.00	-	-	1.00
SR PROCUREMENT SPECIALIST	1.00	-	-	1.00
TREASURY MANAGER	1.00	-	-	1.00
<b>FINANCE TOTAL</b>	<b>28.00</b>	<b>-</b>	<b>-</b>	<b>28.00</b>
<b>GENERAL SVCS/ANIMAL CARE FACILITY</b>				
ANIMAL ADOPTION COUNSELOR	2.00	-	(1.00)	1.00
ANIMAL CARE ASSISTANT	6.00	-	(1.00)	5.00
ANIMAL CARE FAC ADMINISTRATOR	1.00	-	-	1.00
ANIMAL CARE SUPERVISOR	-	-	1.00	1.00
ANIMAL CONTROL OFFICER	4.00	-	(1.00)	3.00
ANIMAL CTRL OFFCR SUPERVISOR	-	-	1.00	1.00
FISCAL OFFICE SPECIALIST	-	-	1.00	1.00
OFFICE SPECIALIST	1.50	-	(1.00)	0.50
REGISTERED VETERINARY TECH	2.00	-	1.50	3.50
SR ANIMAL CARE ASSISTANT	2.00	-	-	2.00
SR OFFICE SPECIALIST	-	-	1.00	1.00
VETERINARIAN (PERMITTED)	1.00	-	-	1.00
VETERINARY ASSISTANT	1.00	-	(1.00)	-
<b>GENERAL SVCS/ANIMAL CARE FACILITY TO</b>	<b>20.50</b>	<b>-</b>	<b>0.50</b>	<b>21.00</b>
<b>DEVELOPMENT SERVICES</b>				
ADMINISTRATIVE TECHNICIAN	1.00	-	-	1.00
ADVANCED PLNNG MGR	1.00	-	(1.00)	-
ASSISTANT DIR DEVELOPMENT SVCS	1.00	-	-	1.00
ASSOCIATE PLANNER	1.50	-	0.25	1.75
CODE ENF OFFCR II	6.00	-	-	6.00
DEVELOPMENT SVCS DEPT DIRECTOR	-	-	1.00	1.00
OFFICE SPECIALIST	1.00	-	-	1.00
PLANNING MANAGER	-	-	0.50	0.50
PLANNING TECHNICIAN	2.00	-	-	2.00
PRINCIPAL PLANNER	1.00	-	-	1.00
SR ADMINISTRATIVE SECRETARY	1.00	-	-	1.00
SR CODE ENFORCEMENT OFFICER	2.00	-	-	2.00
SR PLANNER	1.00	-	-	1.00
SR PLANNING TECHNICIAN	1.00	-	-	1.00

**AUTHORIZED POSITIONS BY DEPARTMENT**

CLASSIFICATION	FY 2013-14 ADOPTED BUDGET	FY 2013-14 MIDYEAR CHANGES	FY 2014-15 PROPOSED CHANGES	FY 2014-15 PROPOSED BUDGET
<b>DEVELOPMENT SERVICES TOTAL</b>	<b>19.50</b>	<b>-</b>	<b>0.75</b>	<b>20.25</b>
<b>POLICE</b>				
ADMINISTRATIVE SERVICES MANAGR	1.00	-	-	1.00
AUTOMATED FINGERPRINT TECH	1.00	-	-	1.00
CHIEF OF POLICE	1.00	-	-	1.00
CIVILIAN BACKGROUND INVESTIGTR	1.00	-	-	1.00
COMMUNITY SERVICE OFFICER	5.50	2.00	0.50	8.00
CRIME LABORATORY MANAGER	1.00	-	-	1.00
DETENTION FACILITY MANAGER	1.00	-	-	1.00
EVIDENCE CONTROL ASST	2.00	-	-	2.00
FACILITY & SUPPLY SPECIALIST	0.50	0.50	-	1.00
FISCAL OFFICE SPECIALIST	-	0.50	-	0.50
FORENSICS SPECIALIST	2.00	-	-	2.00
LATENT PRINT EXAMINER	2.00	-	-	2.00
PARKING ENFORCEMENT OFFICER	2.00	-	-	2.00
PEACE OFFICER	146.00	(1.00)	1.00	146.00
POLICE AGENT	49.00	-	-	49.00
POLICE CAPTAIN	3.00	-	-	3.00
POLICE COMM SYSTEMS MANAGER	1.00	-	-	1.00
POLICE DATA SPECIALIST	3.00	-	(1.00)	2.00
POLICE DISPATCHER	20.00	-	-	20.00
POLICE DISPATCHER SUPERVISOR	6.00	-	-	6.00
POLICE LIEUTENANT	9.00	-	-	9.00
POLICE RECORDS SPECIALIST	5.50	-	1.00	6.50
POLICE RECORDS TRANSCRIPTIONIS	2.00	-	-	2.00
POLICE SERGEANT	23.00	-	-	23.00
POLICE SERVICES OFFICER	10.00	-	-	10.00
POLICE SUPPORT SERVICES MGR	1.00	-	-	1.00
POLICE SVCS OFFICER SUPERVISOR	2.00	-	-	2.00
POLICE TECHNOLOGY SPECIALIST	1.00	-	-	1.00
PRINCIPAL MANAGEMENT ANALYST	1.00	-	-	1.00
PUBLIC SAFETY ANALYST	3.00	-	-	3.00
RANGE MASTER	0.50	-	-	0.50
SECRETARY	3.00	-	-	3.00
SR ADMINISTRATIVE SECRETARY	1.00	-	-	1.00
SR FISCAL OFFICE SPECIALIST	2.00	(1.00)	-	1.00
SR OFFICE SPECIALIST	4.00	-	-	4.00
SR POLICE DATA SPECIALIST	1.00	-	-	1.00
SR PUBLIC SAFETY ANALYST	1.00	-	-	1.00
TRAINING PROGRAMS SPEC	1.00	-	-	1.00

# AUTHORIZED POSITIONS BY DEPARTMENT

CLASSIFICATION	FY 2013-14 ADOPTED BUDGET	FY 2013-14 MIDYEAR CHANGES	FY 2014-15 PROPOSED CHANGES	FY 2014-15 PROPOSED BUDGET
<b>POLICE TOTAL</b>	<b>319.00</b>	<b>1.00</b>	<b>1.50</b>	<b>321.50</b>
<b>FIRE</b>				
DEPUTY FIRE CHIEF	3.00	-	-	3.00
FACILITY & SUPPLY SPECIALIST	1.00	-	-	1.00
FIRE BATTALION CHIEF (112 HR)	6.00	-	-	6.00
FIRE CAPTAIN (112 HR)	33.00	-	-	33.00
FIRE CAPTAIN (80 HR)	2.00	-	-	2.00
FIRE CHIEF	1.00	-	-	1.00
FIRE DIVISION CHIEF	1.00	-	-	1.00
FIRE ENG (112 HR)	33.00	-	-	33.00
FIRE ENG (80 HR)	1.00	-	-	1.00
FIRE INSP/INVEST I	1.00	-	-	1.00
FIRE INSP/INVEST II	5.00	-	-	5.00
FIRE PREV ENG/INVEST	1.00	-	-	1.00
FIREFIGHTER (112 HR)	42.00	(4.00)	-	38.00
FIREFIGHTER/PARAMEDIC (112 HR)	-	4.00	-	4.00
OFFICE SPECIALIST	1.00	-	(1.00)	-
PRINCIPAL MANAGEMENT ANALYST	1.00	-	-	1.00
PUBLIC SAFETY ANALYST	1.00	-	-	1.00
SECRETARY	1.00	-	-	1.00
SR ADMINISTRATIVE SECRETARY	1.00	-	-	1.00
SR FIRE INSP/INVEST	1.00	-	-	1.00
SR OFFICE SPECIALIST	-	-	1.00	1.00
<b>FIRE TOTAL</b>	<b>136.00</b>	<b>-</b>	<b>-</b>	<b>136.00</b>
<b>PUBLIC WORKS OPERATIONS</b>				
ADMIN ANALYST II	2.00	-	-	2.00
ADMINISTRATIVE SECRETARY	1.00	-	-	1.00
ADMINISTRATIVE SERVICES MANAGR	1.00	-	-	1.00
ASSISTANT SURVEYOR II	1.00	-	-	1.00
ASSOC ENGINEER	11.00	-	(1.00)	10.00
ASST DIR OF PUBLIC WORKS	1.00	-	-	1.00
ASST DIRECTOR OF ENGINEERING	1.00	-	-	1.00
ASST ENGINEER	-	-	1.00	1.00
BLDG PROJECT MANAGER	1.00	-	-	1.00
CONSERVATION SPECIALIST I	1.00	-	-	1.00
CONSTRUCTION & REPAIR MGR	1.00	-	-	1.00
CUSTODIAL & FACILITIES MANAGER	1.00	-	-	1.00
CUSTODIAL SUPERVISOR	3.00	-	-	3.00
CUSTODIAN	9.50	-	-	9.50

# AUTHORIZED POSITIONS BY DEPARTMENT

CLASSIFICATION	FY 2013-14 ADOPTED BUDGET	FY 2013-14 MIDYEAR CHANGES	FY 2014-15 PROPOSED CHANGES	FY 2014-15 PROPOSED BUDGET
DIR OF PUBLIC WORKS	1.00	-	-	1.00
ELECTRICIAN	2.00	-	-	2.00
ELECTRONICS TECHNICIAN	1.00	-	-	1.00
ENGINEERING TECH II	1.50	-	-	1.50
ENVIRONMENTAL HLTH SPEC	2.00	-	-	2.00
ENVIRONMENTAL RESOURCE MANAGER	1.00	-	-	1.00
ENVIRONMENTAL RESOURCE SPEC	1.00	-	-	1.00
EQUIPMENT OPERATOR	2.00	-	-	2.00
FISCAL OFFICE SPECIALIST	1.00	-	-	1.00
GARDENER II	22.00	-	-	22.00
HVAC TECHNCIAN	2.00	-	-	2.00
LAND SURVEYOR	1.00	(1.00)	-	-
LEAD CUSTODIAN	5.00	-	-	5.00
LOCKSMITH	2.00	-	-	2.00
MAINTENANCE WORKER II	9.00	-	-	9.00
MANAGEMENT ANALYST	-	-	1.00	1.00
OPEN SPACE INSPECTOR	5.00	-	-	5.00
OPEN SPACE MANAGER	1.00	-	-	1.00
PARK RANGER SUPERVISOR	-	1.00	-	1.00
PARKS OPERATIONS MANAGER	1.00	-	-	1.00
PARKS SUPERVISOR	4.00	-	-	4.00
PLUMBER	1.00	-	-	1.00
PRINCIPAL CIVIL ENGINEER	3.00	-	-	3.00
PUB WORKS SPECIALIST	2.00	-	(1.00)	1.00
PUBLIC WORKS INSP II	6.00	-	-	6.00
PUBLIC WORKS MANAGER	1.00	-	-	1.00
PUBLIC WORKS SUPERVISOR	2.00	-	-	2.00
PUMP MAINT TECHNICIAN	4.00	-	-	4.00
PUMP MAINTENANCE SUPERVISOR	1.00	-	-	1.00
REAL PROPERTY MANAGER	1.00	-	-	1.00
SECRETARY	1.00	-	-	1.00
SIGNING&STRIPING SUPERVISOR	1.00	-	-	1.00
SR ADMINISTRATIVE SECRETARY	1.00	-	-	1.00
SR CIVIL ENGINEER	4.00	1.00	-	5.00
SR ENGINEERING TECHNICIAN	2.00	-	-	2.00
SR FISCAL OFFICE SPECIALIST	1.00	-	-	1.00
SR GARDENER	9.00	-	-	9.00
SR HVAC TECHNICIAN	1.00	-	-	1.00
SR LANDSCAPE INSPECTOR	1.00	-	-	1.00
SR MAINTENANCE WORKER	8.00	-	-	8.00
SR MANAGEMENT ANALYST	1.00	-	-	1.00
SR OPEN SPACE INSPECTOR	1.00	-	-	1.00

## AUTHORIZED POSITIONS BY DEPARTMENT

CLASSIFICATION	FY 2013-14 ADOPTED BUDGET	FY 2013-14 MIDYEAR CHANGES	FY 2014-15 PROPOSED CHANGES	FY 2014-15 PROPOSED BUDGET
SR PARK RANGER	1.00	(1.00)	-	-
SR PUB WORKS SPECIALIST	1.00	-	-	1.00
SR PUBLIC WORKS INSP	2.00	-	-	2.00
SR SECRETARY	1.00	-	-	1.00
SURVEY TECHNICIAN II	1.00	-	-	1.00
TRAFFIC DEVICES TECH	3.00	-	-	3.00
TRAFFIC DEVICES TECH SUPV	1.00	-	-	1.00
TREE TRIMMER SUPERVISOR	1.00	-	-	1.00
WASTEWATER COLLECTIONS MANAGER	1.00	-	-	1.00
<b>PUBLIC WORKS OPERATIONS TOTAL</b>	<b>163.00</b>	<b>-</b>	<b>-</b>	<b>163.00</b>
<b>RECREATION</b>				
ADMINISTRATIVE SECRETARY	1.00	-	-	1.00
AQUATIC SUPV I	1.00	-	-	1.00
AQUATIC SUPV II	2.00	-	-	2.00
AQUATIC SUPV III	1.00	-	-	1.00
DIRECTOR OF RECREATION	1.00	-	-	1.00
PRINCIPAL RECREATION MANAGER	2.00	-	-	2.00
RECREATION SUPERVISOR II	3.00	(1.00)	-	2.00
RECREATION SUPERVISOR III	4.00	1.00	-	5.00
SR FISCAL OFFICE SPECIALIST	1.00	-	-	1.00
SR RECREATION MGR	1.00	-	-	1.00
<b>RECREATION TOTAL</b>	<b>17.00</b>	<b>-</b>	<b>-</b>	<b>17.00</b>
<b>LIBRARY</b>				
ADMIN ANALYST II	1.00	-	-	1.00
DIR OF LIBRARY	-	-	1.00	1.00
DIR OF LIBRARY & RECREATION	1.00	-	(1.00)	-
LIBRARIAN I	1.00	-	-	1.00
LIBRARIAN II	4.00	-	-	4.00
LIBRARIAN III	2.00	-	-	2.00
LIBRARY ASSOCIATE	8.50	-	-	8.50
LIBRARY DIGITAL SERVICES MGR	1.00	-	-	1.00
PRINCIPAL LIBRARIAN	1.00	-	-	1.00
SR LIBRARIAN	2.00	-	-	2.00
<b>LIBRARY TOTAL</b>	<b>21.50</b>	<b>-</b>	<b>-</b>	<b>21.50</b>
<b>GENERAL FUND SUBTOTAL</b>	<b>801.50</b>	<b>1.00</b>	<b>3.75</b>	<b>806.25</b>
<b>ADVANCED LIFE SUPPORT FUND</b>				
EMS NURSE COORDINATOR	1.00	-	-	1.00

# AUTHORIZED POSITIONS BY DEPARTMENT

CLASSIFICATION	FY 2013-14 ADOPTED BUDGET	FY 2013-14 MIDYEAR CHANGES	FY 2014-15 PROPOSED CHANGES	FY 2014-15 PROPOSED BUDGET
<b>ADVANCED LIFE SUPPORT FUND TOTAL</b>	<b>1.00</b>	-	-	<b>1.00</b>
<b>POLICE DEPT GRANTS FUND</b>				
CBAG DEPUTY DIRECTOR SD LECC	1.00	-	-	1.00
CBAG DEPUTY EXEC DIR	1.00	-	-	1.00
CBAG DIRECTOR OF IV-LECC	1.00	-	-	1.00
CBAG EXECUTIVE DIRECTOR	1.00	-	-	1.00
FA ADMIN ANALYST II	2.00	-	-	2.00
FA ANALYST	4.00	-	-	4.00
FA DIRECTOR OF SD LECC	1.00	-	-	1.00
FA GEOSPATIAL INTEL ANALYST	1.00	-	-	1.00
FA GRAPHIC DESIGNER/WBMSTR	1.00	-	-	1.00
FA INFO SECURITY PROGRAM MGR	-	1.00	-	1.00
FA LECC IT MANAGER	1.00	-	-	1.00
FA NETWORK MANAGER	1.00	(1.00)	-	-
FA NTRWK ADMINISTRATOR II	4.00	-	-	4.00
FA PROGRAM ANALYST	1.00	-	-	1.00
FA PROGRAM ASSISTANT	-	2.00	-	2.00
FA PROGRAM MANAGER	2.00	-	-	2.00
FA PUBLIC SAFETY ANALYST	5.00	(3.00)	-	2.00
FA RCFL NETWORK ENGINEER	2.00	-	-	2.00
FA SR PUBLIC SAFETY ANALYST	1.00	3.00	-	4.00
FA SR SECRETARY	-	1.00	-	1.00
PEACE OFFICER	3.00	1.00	(1.00)	3.00
POLICE AGENT	1.00	-	-	1.00
POLICE COMM RELATIONS SPEC	1.00	-	-	1.00
POLICE SERGEANT	2.00	-	-	2.00
<b>POLICE DEPT GRANTS FUND TOTAL</b>	<b>37.00</b>	<b>4.00</b>	<b>(1.00)</b>	<b>40.00</b>
<b>FEDERAL GRANTS FUND</b>				
EMERGENCY SVCS COORDINATOR	-	-	1.00	1.00
GIS SPECIALIST	1.00	-	-	1.00
<b>FEDERAL GRANTS FUND TOTAL</b>	<b>1.00</b>	-	<b>1.00</b>	<b>2.00</b>
<b>ENVIRONMENTAL SERVICES</b>				
ENVIRON SVCS PROG MGR	1.00	-	-	1.00
RECYCLING SPECIALIST I	1.00	-	-	1.00
RECYCLING SPECIALIST II	3.00	-	-	3.00
<b>ENVIRONMENTAL SERVICES TOTAL</b>	<b>5.00</b>	-	-	<b>5.00</b>

# AUTHORIZED POSITIONS BY DEPARTMENT

CLASSIFICATION	FY 2013-14 ADOPTED BUDGET	FY 2013-14 MIDYEAR CHANGES	FY 2014-15 PROPOSED CHANGES	FY 2014-15 PROPOSED BUDGET
<b>CV HOUSING AUTHORITY</b>				
HOUSING MANAGER	1.00	-	-	1.00
PROJECT COORDINATOR II	2.00	-	-	2.00
SR PROJECT COORDINATOR	1.00	-	-	1.00
<b>CV HOUSING AUTHORITY TOTAL</b>	<b>4.00</b>	<b>-</b>	<b>-</b>	<b>4.00</b>
<b>REDV OBLIGATION RETIREMENT FND</b>				
SR PROJECT COORDINATOR	1.00	-	(1.00)	-
<b>REDV OBLIGATION RETIREMENT FND TOTA</b>	<b>1.00</b>	<b>-</b>	<b>(1.00)</b>	<b>-</b>
<b>FLEET MANAGEMENT</b>				
EQUIPMENT MECHANIC	3.00	1.00	-	4.00
FIRE APPARATUS MECH	2.00	-	-	2.00
FISCAL OFFICE SPECIALIST	1.00	-	-	1.00
FLEET INVENTORY CONTROL SPEC	-	1.00	-	1.00
FLEET MANAGER	1.00	-	-	1.00
SR EQUIPMENT MECHANIC	1.00	-	-	1.00
<b>FLEET MANAGEMENT TOTAL</b>	<b>8.00</b>	<b>2.00</b>	<b>-</b>	<b>10.00</b>
<b>TRANSIT</b>				
TRANSIT MANAGER	1.00	-	-	1.00
<b>TRANSIT TOTAL</b>	<b>1.00</b>	<b>-</b>	<b>-</b>	<b>1.00</b>
<b>DEVELOPMENT SERVICES FUND</b>				
ASSOC ENGINEER	3.00	-	-	3.00
ASSOCIATE PLANNER	4.00	-	-	4.00
BUILDING INSPECTOR II	4.00	-	-	4.00
BUILDING INSPECTOR III	1.00	-	-	1.00
BUILDING OFF/CODE ENF MGR	1.00	-	-	1.00
DEV PLANNING MGR	1.00	-	(1.00)	-
DEVELOPMENT SERVICES TECH I	-	-	1.00	1.00
DEVELOPMENT SERVICES TECH II	-	-	1.00	1.00
DEVELOPMENT SVCS DEPT DIRECTOR	1.00	-	(1.00)	-
DEVELOPMENT SVCS TECH II	3.00	-	-	3.00
DEVELOPMENT SVCS TECH III	2.00	-	-	2.00
DEVLPMT SVCS COUNTER MGR	1.00	-	-	1.00
ENGINEERING TECH II	1.00	-	-	1.00
LANDSCAPE ARCHITECT	0.50	-	2.00	2.50
LANDSCAPE PLANNER II	3.00	-	(2.00)	1.00
PLAN CHECK SUPERVISOR	1.00	-	-	1.00



# AUTHORIZED POSITIONS BY DEPARTMENT

CLASSIFICATION	FY 2013-14 ADOPTED BUDGET	FY 2013-14 MIDYEAR CHANGES	FY 2014-15 PROPOSED CHANGES	FY 2014-15 PROPOSED BUDGET
PLANNING MANAGER	-	-	1.00	1.00
PLANS EXAMINER	3.00	-	-	3.00
PRINCIPAL CIVIL ENGINEER	1.00	-	-	1.00
PRINCIPAL PLANNER	2.00	-	-	2.00
SECRETARY	1.00	-	-	1.00
SR BUILDING INSPECTOR	1.00	-	-	1.00
SR ENGINEERING TECHNICIAN	1.00	-	-	1.00
SR OFFICE SPECIALIST	2.00	-	-	2.00
SR PLANNER	4.00	-	-	4.00
SR PROJECT COORDINATOR	1.00	-	-	1.00
SR SECRETARY	1.00	-	-	1.00
TRANSPORTATION ENGINEER W/CERT	1.00	-	-	1.00
<b>DEVELOPMENT SERVICES FUND TOTAL</b>	<b>44.50</b>	<b>-</b>	<b>1.00</b>	<b>45.50</b>
<b>SEWER</b>				
ASSOC ENGINEER	2.00	-	-	2.00
ENGINEERING TECH II	2.00	-	-	2.00
EQUIPMENT OPERATOR	3.00	-	-	3.00
MAINTENANCE WORKER II	18.00	-	-	18.00
PUB WORKS SPECIALIST	1.00	-	-	1.00
PUBLIC WORKS SUPERVISOR	4.00	-	-	4.00
SR CIVIL ENGINEER	1.00	-	-	1.00
SR FISCAL OFFICE SPECIALIST	1.00	-	-	1.00
SR MAINTENANCE WORKER	14.00	-	-	14.00
<b>SEWER TOTAL</b>	<b>46.00</b>	<b>-</b>	<b>-</b>	<b>46.00</b>
<b>NON-GENERAL FUND SUBTOTAL</b>	<b>148.50</b>	<b>6.00</b>	<b>-</b>	<b>154.50</b>
<b>TOTAL AUTHORIZED POSITIONS</b>	<b>950.00</b>	<b>7.00</b>	<b>3.75</b>	<b>960.75</b>