



# FY 2015-2016

## Recommended Budget

June 2015

[CityofOxnard.org](http://CityofOxnard.org)



## **City Council**

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**Carmen Ramirez, Mayor Pro Tem    Bryan A. MacDonald, Councilman**

**Dorina Padilla, Councilmember    Bert Perello, Councilmember**

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**Scott Whitney, Interim Assistant City Manager**

**Stephen Fischer, Interim City Attorney**

**Grace Magistrale Hoffman, Deputy City Manager**

**Martin Erickson, Deputy City Manager**

**Tabin Cosio, Human Resources Director**

**Ashley Golden, Interim Development Services Director**

**Terrel Harrison, Interim Recreation Superintendent**

**Michael Henderson, Interim General Services Director**

**Kymberly Horner, Economic Development Director**

**Todd Vasquez-Housley, Environmental Resources / MRF Manager**

**Daniel Martinez, City Clerk**

**Dave Millican, Interim Chief Financial Officer**

**Barbara Murray, Library Director**

**Danielle Navas, City Treasurer**

**Chelsea Reynolds, Performing Arts Manager**

**Daniel Rydberg, Interim Utilities Director**

**Carrie Sabatini, Interim Housing Director**

**Jeri Williams, Police Chief & Interim Fire Chief**

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## ***BUDGET MESSAGE***

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June 9, 2015

**TO:** Honorable City Council Members  
Housing Authority Commissioners  
Successor Agency to the Community Development Commission

**FROM:** Greg Nyhoff, City Manager  
Office of the City Manager

**SUBJECT: Proposed Operating and Capital Budget for Fiscal Year (FY) 2015-16**

It was just over one year ago that I first sat in the Oxnard City Manager's seat. One of the first items of business was the adoption of the proposed budget. Numerous questions were asked during last year's process and I requested that City Council adopt the budget so the City would be in compliance with statutory requirements to adopt a budget by June 30, 2014. I made the request with the promise that I would extensively review the City's financial situation during the fiscal year. Within the first 100 days as City Manager it became clear that there were very significant issues both financial and managerial that our City and organization faced. In September, with the support of City Council, we initiated an independent review of the City Manager's Office, Human Resources Department, Finance Department and other support departments. The assessment revealed that our City was headed toward insolvency unless we acted immediately. It also found many neglected or inappropriate management practices. Nearly a year later we have assessed our challenges and they are many. We can now focus on our future, a future of financial sustainability. Coming out from near insolvency to sustainability is our message for this budget. The road to sustainability is going to be bumpy and require tough decisions. This proposed budget recommends difficult budget reductions that are necessary to bring our great City back to a place of sustainability.

The independent review that I referenced was the first of three phases of an organizational assessment. You heard the results in March that included 129 observations and recommendations, many of which were alarming and have a detrimental effect on the City's General Fund. We spent the balance of March and April assessing the cost impacts of these recommendations, commissioning a new long-range financial forecast and setting the new budget parameters for the FY 2015-16 Budget. As a result, this budget process was necessarily truncated but it still provides ample time for the City Council and the public to study and discuss options for balancing our General Fund budget.

You will note this budget document provides five-year forecasts for ALL funds and includes fund balances so the City Council and the public can see the resources available to each fund. This is a major improvement in transparency given that past budgets obscured the fact that many funds had deficit balances. While this year reflects a major improvement, we still have much room to improve in future years as our staffing stabilizes and the recommendations are implemented.

The most immediate need is to adopt a balanced budget. This will require making an \$8.6 million reduction in the General Fund budget after choosing not to fund \$4.2 million for 61.25 vacant positions. I have made my recommendations towards this goal in this budget document.

## BUDGET CALENDAR

City Council held two budget workshops where Council listened to the major departments discuss their accomplishments, challenges and potential service impacts if a 5, 10 or 15 percent General Fund reduction was imposed. The City Council had great questions and comments. The public was also invited to comment. The balance of the budget calendar leading to the City Council adoption of the FY 2015-16 budget is:

<u>ITEM</u>	<u>DATE</u>
City Manager reviews Proposed Budget with City Council	June 9
Possible Council Workshops on Proposed Budget	June 10, 11, 12
Council Public Hearing on Proposed Budget	June 16
Council adoption of FY 2015-16 Budget	June 23

## BUDGET SUMMARY - ALL FUNDS (MILLIONS)

	<u>Revised FY 2014-15<sup>1</sup></u>	<u>Proposed FY 2015-16</u>
<b>General Fund</b>	\$129.9	\$115.2
<b>Public Safety Retirement</b>	17.4	10.5
<b>Measure O ½ cent sales tax</b>	30.3	10.9
<b>Assessment Districts</b>	3.0	2.6
<b>Community Facility Districts</b>	7.2	6.4
<b>Impact Fees</b>	4.3	1.9
<b>Bond Funds (AD &amp; CFD)</b>	6.2	5.2
<b>Special Revenue</b>	23.0	12.2
<b>Water</b>	55.7	60.8
<b>Wastewater</b>	33.0	33.3
<b>Solid Waste</b>	42.1	42.4
<b>PACC</b>	1.7	1.5
<b>Golf</b>	5.3	5.6
<b>Internal Services</b>	27.2	26.3
<b>Housing Authority (non-city)</b>	<u>25.2</u>	<u>24.8</u>
<b>Total Budget</b>	<b><u>\$411.6</u></b>	<b><u>\$359.4</u></b>

<sup>1</sup> This year's budget resolution will include appropriations effective on June 30, 2015 applicable to the FY 2014-2015 budget. Those appropriations will authorize transfers and adjustment of interfund loan balances to eliminate existing cash deficits and loans with no reasonable prospects for repayment in the near term. These appropriations address existing conditions in Capital Improvement Impact Fee funds, assessment district funds and Golf and Performing Arts and Convention Center funds.

The Total Proposed FY 2015-16 Budget for all funds is \$359.4 million, which is \$52.2 million less than in the FY 2014-15 Revised Budget. The explanation for this change can be found in footnote “1.”

The General Fund reflects a \$14.7 million reduction between the two years primarily due to the transfer of \$16.6 million to the Golf, Assessment Districts, and Growth Impact Fee Funds to eliminate their negative fund balances in FY 2014-15 as described later in this budget message. The Public Safety Retirement Fund reflects the reduced Carman Override Tax Levy described later in the message. The Measure O Fund reflects the transfer of \$16 million in loan proceeds to the General Fund, again discussed later in this message. The \$10.8 million reduction in the Special Revenue Funds is primarily due to rollover of active grants in revised vs. original budget and close-out of completed grants. Finally, the Water Fund reflects the additional costs of relying on more expensive surface water due to underground pumping restrictions associated with the drought. Again, this is discussed later in this message as well.

At this time, we are limiting Capital Projects to those needed to address health and safety issues until a new Capital Improvement Program (CIP) begins this fall. As you may recall the assessment highlighted this area as needing further work. By then we should have our new leadership team in place and a number of Master Plans will be nearing completion. This will provide the commitment and the information needed to produce a high quality plan for the City.

A summary of the General Fund can be found in the table below. As explained in this budget message, the reasons for the large reduction in revenues are: 1) correcting an error in sales tax allocations related to the City of Fillmore; and 2) the one-time loan proceeds from the Measure O Fund in FY 2014-15.

The major reason for reductions in departmental budgets between the two years is due to the necessary cuts that I am proposing to balance the budget. The cuts are actually larger than portrayed in this schedule because this is showing the difference between FY 2014-15 (revised) and next year. However, when you consider regular increases in the baseline budget, they are actually larger than portrayed here. A schedule of cuts to baseline can be found in Attachment B to this Budget Message. The increase in the Police budget is due to CalPERS costs being transferred from Public Safety Retirement Fund to this budget. Non-Departmental reflects a large decrease primarily due to one-time transfers that we propose to be made to address negative fund balances as discussed elsewhere in this budget message.

**BUDGET SUMMARY**

**GENERAL FUND**

**(IN MILLIONS)**

	<b>FY 14-15 Budget</b>	<b>FY 14-15 Revised</b>	<b>Change From FY 14-15 Budget</b>	<b>FY 15-16 Budget</b>	<b>Change From FY 14-15 Revised</b>
<b>Property Tax</b>	43.3	45.0	1.7	46.6	1.6
<b>Sales Tax</b>	27.6	30.2	2.6	27.2	(3.0)
<b>Other Revenues</b>	42.2	40.7	(1.4)	41.4	0.7
<b>Interfund Loan</b>	-	16.0	16.0	-	(16.0)
<b>Total Revenues</b>	113.1	131.9	18.8	115.2	(16.7)
<b>Police</b>	50.2	50.1	(0.0)	53.6	3.5
<b>Fire</b>	15.7	16.5	0.8	15.4	(1.1)
<b>General Services</b>	9.6	9.5	(0.1)	9.5	(0.0)
<b>Development Services</b>	6.7	6.9	0.2	6.3	(0.6)
<b>Community Development</b>	1.5	1.2	(0.3)	1.4	0.2
<b>Construction/Design Services</b>	1.0	1.2	0.2	0.4	(0.8)
<b>Recreation</b>	5.1	5.1	0.0	4.8	(0.3)
<b>Library</b>	4.4	4.5	0.1	4.3	(0.2)
<b>Finance</b>	3.1	3.2	0.1	3.3	0.1
<b>Human Resources</b>	0.9	2.0	1.1	2.0	0.1
<b>Admin/Other</b>	6.0	6.8	0.8	7.3	0.5
<b>Non-Departmental</b>	8.7	23.0	14.2	11.6	(11.4)
<b>MOU &amp; Efficiency Savings (all depts.)</b>	-	-	0.0	(4.6)	(4.6)
<b>Total Expenditures</b>	112.7	129.9	17.2	115.2	(14.6)
<b>Net Annual</b>	0.4	2.1	1.6	0.0	(2.1)
<b>Beginning Balance</b>		10.9		12.9	
<b>Ending Balance</b>		\$12.9		\$ 12.9	

**CONTEXT FOR A DIFFICULT BUDGET CYCLE: HOW DID WE GET HERE?**

The City Council has heard numerous presentations about the causes for the change in the City’s General Fund financial picture, but in the spirit of accountability to the reader of this document, whether they are residents/taxpayers, potential investors in our City, buyers and raters of our debt, or City employees, I will summarize the details below. Most of these came to light as part of the previously mentioned independent review. As you can plainly see they reflect inappropriate and undisciplined practices that negatively impacted or overstated the financial condition of the City’s General Fund.



The Golf and Performing Arts & Community Center (PACC) Funds both had a cumulative fund balance deficits of \$3.2 and \$2.8 million respectively. There were fund balance deficits in the aggregate of \$3.1 million in 26 landscape assessment districts that grew over the last seven years because expenditures were allowed to continually exceed revenues; this impact was masked by the fact that 17 other districts were allowed to run substantial balances. However, the resources of one district cannot be used to make up for shortfalls in other districts. There were also deficits of \$5.7 million accumulated in two development growth funds due to new debt service demands that exceeded the ability of new development to generate fee revenues. If there is no legitimate revenue source to eliminate these negative balances, then the General Fund is the guarantor or the backstop to these funds. As a result, the Undesignated General Fund balance is committed (and essentially eliminated) in FY 2014-15 to cover these deficit positions. To offset the resulting shortfall, we in turn propose the General Fund borrow \$16 million from the Measure O Fund to replenish its fund balance for liquidity purposes and to weather the next recession—it will come, it is just a matter of when. The first payment on that loan (\$1.9 million) is in this FY 2015-16 Recommended Budget.

The Public Safety Retirement Fund (Carman Override) has various state restrictions on what is an eligible cost for reimbursement by this special tax. Oxnard's use of this funding source was not consistent with state law. To correct this, it required a \$5.5 million reduction in this revenue source. The costs deemed ineligible fell to the General Fund as a direct expense. Meanwhile, CalPERS costs are accelerating over the next six years as part of a six-year phase-in of higher costs necessitated by changes in pension funding policies by the State. CalPERS costs were already the fastest growing item in our budget, so this radical reduction in Carman Tax revenue only compounds the problem.

The organizational assessment uncovered an error in the budgeting for the PARS supplemental retirement program for non-safety employees thereby increasing the General Fund costs by another \$1.0 million over the FY 2014-15 Budget. Staff uncovered another budgeting error where the General Fund transfer to the Golf Fund (\$1.2 million) to cover its debt service payment was omitted in the FY 2014-15 budget and has to be added in 2015-16.

The City's use of growth impact fees to cover debt service payments needed to change to conform to state law in this area, thus increasing General Fund costs by \$1.2 million. Both the growth impact fees funds and the benefit assessment funds (landscape and facilities maintenance) have a total ongoing operating deficit averaging \$900,000 annually that must be covered by the General Fund until complex and difficult solutions are implemented in those assessment districts.

As you know, the PACC operation has been requiring a General Fund subsidy to fund its operations. This subsidy has totaled \$11.1 million since FY 2003-04. Another \$2.8 million will be required in FY 2014-15 to erase cumulative deficits that persisted despite past subsidies. Without significant changes in operations and revenue collections, the annual General Fund subsidy going forward will remain in the \$900,000 range.

The Animal Shelter contract with the County of Ventura was costing the City \$950,000 annually and we have been notified that it may increase to \$1.7 million.

Finally, while the City is experiencing normal cost of business increases, our revenues will be flat in total, primarily due to an unexpected \$2.8 million reduction in sales tax for next year. This is due to a state error of over-allocating sales tax to Oxnard and other Ventura County cities at the expense of the City of Fillmore in FY 2014-15, which is being corrected in FY 2015-16.

As a result of the budget adjustments, the City needs to implement reductions of approximately \$12.8 million in its General Fund baseline budget. You may note this is an increase from the \$10.6 million amount previously shared with City Council. As a result of the workshops with City Council and public input, I retained some of the

vacant positions that we previously assumed would be eliminated to get to that figure—primarily in Public Safety. I also made minor refinements as a result of those workshop discussions.

The following table compares projected available resources to baseline FY 2015-16 expenditures, assuming known cost increases and continued funding of \$4.2 million of currently vacant positions. The resulting budget gap that must be closed is \$12.8 million.

<b>FY 2015-16 PROPOSED BUDGET</b>	
<b>SUMMARY OF BUDGET REDUCTIONS TO BALANCE</b>	
<b>(MILLIONS)</b>	
<b>Beginning Fund Balance</b>	\$12.9
<b>Revenues</b>	<u>\$115.2</u>
<b>Total Resources</b>	\$128.2
<b>Targeted Ending Fund Balance</b>	\$12.9
<b>Baseline Expenditures FY 2015-16</b>	<u>\$128.0</u>
<b>Total Uses</b>	\$141.0
<b>Difference/Shortfall</b>	(\$12.8)
<b>Budget Reductions:</b>	
<b>Eliminating Vacant Positions</b>	\$4.2
<b>Departmental Budget reductions</b>	\$7.6
<b>Departmental Budget increases</b>	(\$3.2)
<b>Capital Outlay increase</b>	(\$0.5)
<b>Efficiency savings</b>	\$0.6
<b>Proposed Employee Concessions</b>	<u>\$4.0</u>
<b>Net Budget Corrections</b>	\$12.8
<b>Total Revenues</b>	\$115.2
<b>Total Adjusted Expenditures</b>	<u>\$115.2</u>
<b>Net Annual</b>	\$0

Again, I started by eliminating many of the positions that are currently vacant but formerly funded (\$4.2 million for 47.66 FTE that are in the General Fund, and another \$940,000 for 13.59 FTE in other funds). Without a true position control system, the vacancy management program was a confusing process in which vacant positions are maintained on paper, and are sometimes funded, and sometimes not. Some have been unfilled for years. Eliminating these positions gets costs down to \$123.8 million, but still \$8.6 million away from a balanced budget. I therefore propose selective budget cuts across the entire organization (\$7.6 million) while at the same time funding selected vacant positions and increases in operations needed to address organization and service priorities (\$3.2 million) and capital outlay needs (\$485,000), for a net savings of \$4.0 million. I am also asking our employees to assist in avoiding more difficult budget and service reductions by agreeing to compensation reductions (\$4 million), which will be pursued in upcoming labor negotiations. Finally, I am asking the department directors to identify \$620,000 in additional efficiency savings (about a 0.5% reduction in

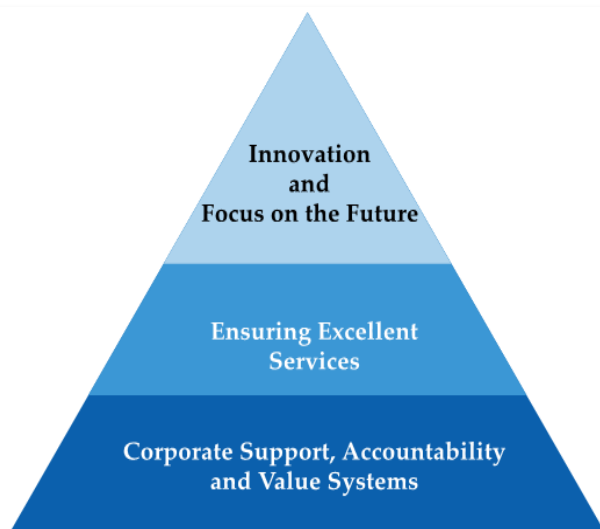
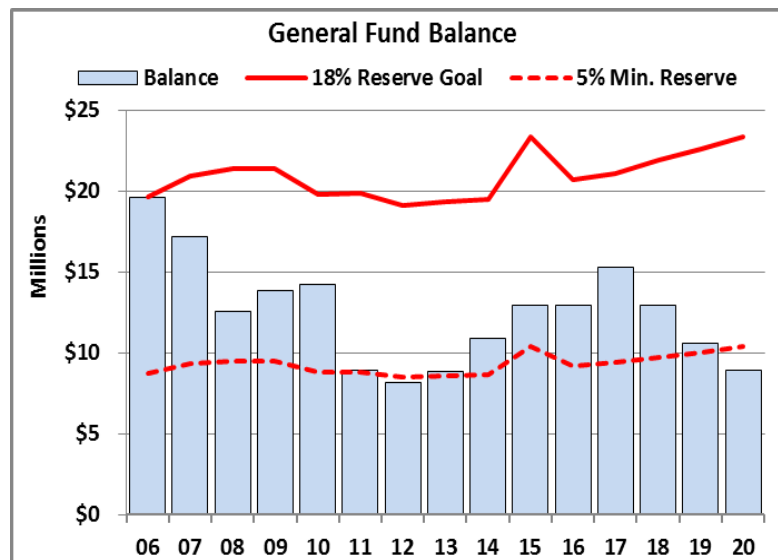
expenditures) that do not adversely impact public services. These changes will result in a balanced budget where revenues and expenditures are equal to \$115.2 million.

## THE NEED FOR FINANCIAL SUSTAINABILITY

Again, the organizational assessment identified the fact that your Financial Management Policies Section I A.1 (see the Council Resolution section at the end of the budget) required a multi-year financial projection for revenues and expenditures ostensibly to identify financial trends and provide context for your annual budget process. However, City staff did not do this for some time.

We commissioned a detailed all-funds financial projection of our revenues and expenditures. The results of this effort were shared with your Council in May. At that time, we shared the reasons for a \$10 million net structural deficit (after removing all vacant positions from the budget) and the need to reduce the budget now by that amount to provide for a cushion (fund balance) for cash flow purposes and to protect against unexpected events in the future. And if everything else holds constant as projected over time, the City can reach a \$15 million fund balance in FY 2016-17 (see graph below) but it slowly degrades below a 5% minimum by FY 2019-20. As a result, more work needs to be done to address the fiscal sustainability issue for the long term, but we are now monitoring the trends. We do not project that we will reach the City Council fund balance target of 18% of General Fund expenditures as found in the Financial Management Policies (Section IV and V). However, we will be in a stronger financial position than we were in FY 2011-12 and FY 2012-13.

It is also important that the City address this structural deficit now because the City will likely be entering the debt market to fund necessary improvements in our Wastewater facilities. The credit rating for this debt will be partially determined by the perceived strength of City management and the City Council. As I mentioned before, a large debt issue can cause a swing of \$25 to \$50 million in interest costs to our residents, based on different credit ratings.



## THE REASONING BEHIND MY PROPOSAL TO ELIMINATE THE GENERAL FUND STRUCTURAL DEFICIT

You have seen the pyramid to the left. It reflects the three organizational development levels or “building blocks” found in local governments. It is the basis for our three phase organizational assessment. The first phase evaluated the first building block “Corporate Support, Accountability and Value Systems.”

What separates government from other private corporations is the need for mastering this first level of activities. If the City does not provide adequate tools to support the operating departments, if it is not accountable and operating with the best ethical and highest professional business standards, the corporation cannot provide excellent services and will not maintain legitimacy in the eyes of its citizenry, the owners of the public corporation called City of Oxnard. In fact some will argue that how government operates (first building block) is as important or more than what it accomplishes (second building block).

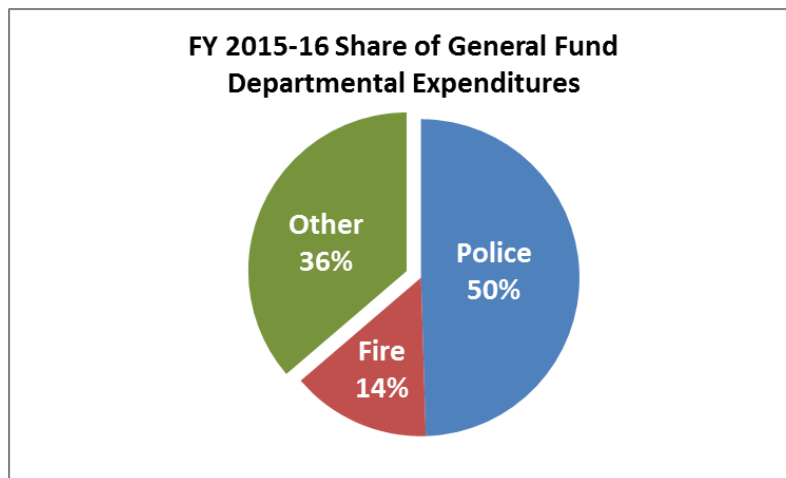
The results of the first phase of the assessment and its 129 recommendations confirm that we are not performing well in this first level. In my opinion, this is partly due to competency and capacity issues. I have and will be separately addressing the competency issue. With respect to capacity, this proposed budget actually shows budget increases in Human Resources and less severe budget reductions in other support areas simply because the City has financially starved and undervalued these program areas for years. The independent consultants that completed the assessment highlighted this. Furthermore, this City simply cannot weather another set of errors of this magnitude. We cannot repeat the past and expect a different result for the future. Clearly, this difficult budget is a result of substandard performance in this area.

When it became clear that we were going to have an extremely challenging budget cycle, I froze filling most vacant positions and now propose eliminating most of these positions in the General Fund budget. This produced a savings of \$4.2 million (see Attachment A to this Budget Message).

I am recommending the balance of the deficit (\$8.6 million) be addressed by \$4.0 million in net reductions in operating departments, support for outside agencies and organizational efficiencies. I am also asking for assistance from our employees. In fact, I propose that roughly 70% of the original structural deficit come from departmental reductions and 30% come from compensation concessions from our employees.

In Attachment B you will also see where I propose to selectively retain positions and increase the budget by \$3.2 million largely to address City priorities. I used your comments at the independent assessment, the budget workshops, and public and employee input to guide my recommendations.

The basis for the departmental cuts is two-fold. First, it must recognize the harsh realities that 64% of the total General Fund departmental budget is allocated to Public Safety. The pie chart below depicts that fact. As a



result, unless you want to decimate the quality-of-life services by taking a much larger chunk of the smaller piece of the pie, than some of the Public Safety departments must experience modest reductions as well.

With respect to employee concessions, this requires good faith negotiations at the bargaining table that will take time. However, I must propose a budget now that anticipates certain things will occur in the future. I listened intently to the public comments from residents and City employees who do not wish to see service reductions and layoffs. I believe in order to avoid more difficult budget reductions in Public Safety and possible layoffs; I am confident that our employees will step up and contribute to this effort. I have budgeted \$4 million in compensation reductions, which is slightly less than a 5% reduction in the City's costs in this area.

#### **CITY COUNCIL ADOPTED FINANCE MANAGEMENT POLICIES**

No City Council should ever wonder whether staff is taking your policy directives seriously. Yet, the independent assessment found that various Financial Management Policies (see Attachment D) were not being followed by staff.

We have identified six policy areas that were of concern. They relate to multi-year forecasts, appropriate reserve levels, short-term debt and shortcomings in the capital improvement area. Obviously we have addressed and expanded on the first item. We have made it a priority to address the other areas in FY 2015-16. In fact some are highlighted below as priorities.

#### **ADDITIONAL BUDGET AND EMERGING ISSUES FOR FY 2015-16**

##### ***User Fees and Indirect Costs***

Your Financial Management Policies Section III B (see the Council Resolution section at the end of the budget) provides specific direction around user fees and indirect costs. However the practice has not been consistent with the policy direction. As a result, we are issuing a Request For Proposal (RFP) to complete a thorough review of our practices in this area ultimately with a goal of your Council reviewing and adopting one master schedule of fees consistent with your policy. Staff will be trained to update and maintain this schedule in the future. This should produce additional revenues in the General Fund, thus time is of the essence.

##### ***Benefit Assessment Districts (landscape and facilities maintenance)***

As you now know, 26 of our Benefit Assessment Districts do not cover their annual operating costs. The gap between ongoing revenues and expenses is rather large for some of these districts. This has been going on for approximately seven years. The need for the elimination of these past deficits was one cause for the large reduction in the General Fund (fund balance) in FY 2014-15. There are other districts that have large fund balances that require justification or they should be refunded. The FY 2015-16 district operating deficit requires a \$600,000 transfer from the General Fund because we will not have the time to justify changes in benefit assessment rates (by June 30<sup>th</sup>) to comport with state law and to allow for neighborhood discussions. However, it is critical that we complete this assessment and develop a new financial plan for all these assessment districts as soon as possible to mitigate the impact to the General Fund and to provide information and options to property owners for subsequent years.

##### ***Development Impact (Growth) Fees***

You also heard about the City's past management of this program. This program was created by state law to provide public agencies the ability to charge new development the marginal costs associated with public infrastructure needs that result from that same growth. This requires studies that justify the nexus between growth and the need for more infrastructure, to meet state law requirements. We believe there is ample room for improvement in this area and the potential for improving the objectivity and the amount of financial recovery for our underfunded Capital Improvement Program. We need to acquire a resource to develop that nexus study and a proposal for new rates.

***PACC, Golf and Animal Shelter contract***

As mentioned earlier in this message, the PACC operations requires an annual General Fund subsidy of \$900,000. This is very high and given the new reduced City organization, the PACC can no longer expect the City to cover any operating deficits; expenses that go beyond the budgeted allocation. My office will be working with the new capable PACC Manager to consider options for reducing that ongoing subsidy. We need to sit down with the Golf operators and discuss further reductions in the operating subsidy by the General Fund. We also need to look at alternatives for reducing the Oxnard pet population that ends up in the County operated shelter, which is a key determinant in determining our annual costs.

***Maintaining investment in technology, fleet and facilities***

As mentioned in the organizational assessment and in my budget discussions with Council, the City has not concluded the new Information Technology (IT) Master Plan, does not have a modern Fleet replacement program or a Facilities Master Plan. We have set aside a modest placeholder of \$484,000 toward these issues, but I am confident the price tag for these projects will be much larger.

***Transforming the City of Oxnard***

As you know, we have embarked on a transformational effort called Oxnard 2020. This idea of a three phase organizational assessment and strategic plan was proposed to City Council in September 2014. Despite the current challenges of adjusting the organization to a smaller revenue base, we cannot take our eye off the ball. We need to aggressively implement the 129 recommendations found in the Phase 1 report and I will be coming back with a proposal to begin Phases 2 and 3, which includes a review of the operating departments (the second building block) and inclusion of the City Council and the community in developing our strategic plan (the third building block). The second phase needs to have a robust review of cost efficiency opportunities along with the use of best management practices. I believe we have room for savings. We need to stay focused on continuously improving the organizational culture, professional standards and the performance of the Oxnard Corporation.

***Water and Wastewater finances***

In past years the City's Wastewater Fund did not meet debt coverage requirements in its bond covenants. Preliminary forecasts indicate that debt coverage issues may occur for the Water and Wastewater Funds in FY 2014-2015 and FY 2015-2016. These result from reduced water sales resulting from conservation and higher water purchase costs. The rate process that the City Council will address in FY 2015-2016 corrects this problem and would result in ongoing compliance with coverage requirements. The Utilities Department is also working on final elements of a proposed Master Plan that will require large capital expenditures to rehabilitate and modernize its infrastructure. Addressing both of these issues will be a challenge given reluctance by past City Councils to increase rates. Taken together, City Council will be challenged with large rate increases and the need to put the City's "best foot forward" to achieve appropriate credit ratings to minimize interest costs to our residents.

***Measure O***

Using undesignated fund balance to eliminate the deficits would leave a \$3.5 million deficit fund balance in the General Fund threatening the solvency of the City. To manage the threat of insolvency by preserving the General Fund balance at 10% of expenditures and transfers, I recommend loaning the General Fund \$16 million from the Measure O Fund. Analysis indicates that Measure O has adequate cash for the loan and is the best legal source to provide liquidity. The loan allows the City to spread the impact of correcting its accounting practices and complying with GAAP and the law over several years.

City Council policy establishes 18% as the appropriate level of funding for the General Fund reserve. Although the City's Comprehensive Annual Financial Report (CAFR) combines the General Fund and Measure O Fund for reporting purposes the City has always honored the separation of the funds from a planning and budgeting standpoint.

The loan would be repaid over a period of ten years at 3% interest with an annual transfer from the General Fund to Measure O of \$1,875,688. With this loan payment the Measure O fund would have between \$3.5 million and \$4.5 million to program in each year for the next five years. We expect that approximately \$7.3 million of previously approved Measure O appropriations will be unspent at June 30, 2015. I recommend that those appropriations detailed in Attachment C be reprioritized for funding using future Measure O resources.

Staff proposes to address reprioritization of unspent Measure O appropriations in the fall when final closing balances are available and in connection with the City's Capital Improvement Planning process. The reprioritization process would include review by Measure O committees and stakeholders. In future years the City can consider using one-time revenue sources to reduce the Measure O loan balance.

Because current ongoing charges to Measure O increase from \$11 million to \$13 million per year through 2020 I recommend that future funding be limited to one-time expenditures. Ten years before Measure O sunsets in 2028 the City should begin to transition all ongoing costs funded by Measure O to its normal operating budgets.

#### **SUMMARY**

While this course correction that we are going through is difficult and may be controversial, the City Council should be commended for wanting more from their organization, raising the bar and pursuing best practices, and gradually developing the roadmap for moving to "good" and ultimately from "good to great." We will repair and improve the organization. Those that achieve greatness show an obsession for continuous improvement and share a common high standard. They do not become prisoner of the past. One could only guess on what your options would have been in three to five years if these inappropriate practices did not see the light of day.

#### **LOOKING FORWARD**

Oxnard has seen some dark days in its past as a result of the organizations culture which led to inappropriate activities, unethical actions and mismanagement. This has resulted in the community's mistrust of local government. The DA's report and our organizational assessment clearly call for a change in the organizational culture.

We now have a clear understanding of where we've been but also have a vision of where we want to be in the future. The challenges are great and the solutions will only come from making the difficult decisions that are right for the future of our City.

I am confident that we can meet those challenges given that the City Council is committed to a corrective course of action. A comprehensive plan has been developed to address the problems identified in the organizational assessment. It will take time, but the course to success is clear.

The City Council has asked that our organizational changes result in an efficient, ethical and customer service driven organization. They are very anxious for us to partner with all segments of the Oxnard community so that we may all feel equally empowered to forge ahead and make good things happen. The administrative and support staff are committed to moving forward and being an equal partner in this endeavor. The past belongs to others, the future is ours.

In March 2015, we invited the community to come together and put forth their issues and priorities. Over 700 people and community organizations came together. Positive voices were heard throughout that evening. It was the first step in the community coming together in a cooperative and unified fashion and the first step in achieving the City Council's repeated desire for a unified forward moving community.

Although this budget represents some difficult choices, we are committed to minimizing the impact on the level of service our residents expect. I am confident that by working together as one community we will make Oxnard the city that it deserves to be!



---

Greg Nyhoff, City Manager



**ATTACHMENT A**  
**Fiscal Year 2015-16 Eliminated Positions**

General Fund	Number of Full-Time Equivalents	Cost
<b>Economic Community Development</b>		
REDEVELOPMENT SERVICES MANAGER	1	127,442
<b>Economic Community Development Total</b>	<b>1</b>	<b>127,442</b>
<b>City Attorney</b>		
ADMINISTRATIVE LEGAL SEC II	1	57,524
<b>City Attorney Total</b>	<b>1</b>	<b>57,524</b>
<b>City Clerk</b>		
ASSISTANT CITY CLERK	1	77,896
<b>City Clerk Total</b>	<b>1</b>	<b>77,896</b>
<b>City Manager</b>		
LEGISLATIVE AFFAIRS MANAGER	1	102,935
MANAGEMENT ANALYST III	1	94,002
NEIGHBORHOOD SVC'S COORDINATOR	1	74,887
PROGRAMMER ANALYST	1	89,289
<b>City Manager Total</b>	<b>4</b>	<b>361,113</b>
<b>City Treasurer</b>		
ACCOUNT CLERK I	0.75	40,516
<b>City Treasurer Total</b>	<b>0.75</b>	<b>40,516</b>
<b>Development Services</b>		
ADMINISTRATIVE SECRETARY III	1	57,954
ASSOCIATE PLANNER	1	85,024
BUILDING INSPECTOR II	1	85,306
JUNIOR PLANNER	1	70,367
OFFICE ASSISTANT II	2	100,840
PLAN CHECK ENGINEER	1	106,418
<b>Development Services Total</b>	<b>7</b>	<b>505,909</b>
<b>Finance</b>		
ACCOUNT CLERK I	0.5	30,922
CUSTOMER SERVICE REP II	1	54,268
<b>Finance Total</b>	<b>1.5</b>	<b>85,190</b>
<b>General Services</b>		
SR GROUNDSWORKER	2	129,406
STREET MAINT WKR I	1	54,720
<b>General Services Total</b>	<b>3</b>	<b>184,126</b>
<b>Housing</b>		
HOMELESS ASSISTANCE PGM COORD	0.41	38,541
<b>Housing Total</b>	<b>0.41</b>	<b>38,541</b>
<b>Human Resources</b>		
ADMINISTRATIVE TECHNICIAN (C)	0.5	31,128
<b>Human Resources Total</b>	<b>0.5</b>	<b>31,128</b>

ATTACHMENT A

Fiscal Year 2015-16 Eliminated Positions

	Number of Full-Time Equivalents	Cost
<b>General Fund</b>		
<b>Library</b>		
LIBRARIAN I	3	220,511
LIBRARIAN III	1	81,267
LIBRARY AIDE I	1.5	81,498
LIBRARY AIDE II	0.5	33,158
LIBRARY SERVICES SUPERVISOR	1	91,488
OFFICE ASSISTANT I	1	46,261
SYSTEMS ANALYST III	1	110,776
<b>Library Total</b>	<b>9</b>	<b>664,959</b>
<b>Police</b>		
ADMINISTRATIVE TECHNICIAN	1	100,625
ASSISTANT POLICE CHIEF	1	244,828
COMMUNICATIONS TRAINING COORD	1	82,654
COMMUNITY SERVICE OFFICER	2	123,488
COMPUTER NETWORK ENGINEER III	1	81,221
POLICE COMMANDER	1	283,904
POLICE OFFICER II	6	655,602
POLICE OFFICER III	1	129,987
SR CODE COMPLIANCE INSPECTOR	1	86,286
<b>Police Total</b>	<b>15</b>	<b>1,788,595</b>
<b>Recreation</b>		
ADMINISTRATIVE TECHNICIAN	1	62,256
RECREATION SUPERVISOR	1	84,165
RECREATION/HUMAN SERV COORD	0.5	39,479
RECREATION/HUMAN SERV LDR III	1	51,300
<b>Recreation Total</b>	<b>3.5</b>	<b>237,200</b>
<b>General Fund Total</b>	<b>47.66</b>	<b>4,200,139</b>

	Number of Full-Time Equivalents	Cost
<b>Other Funds</b>		
<b>Housing</b>		
HOMELESS ASSISTANCE PGM COORD	0.59	55,461
<b>Housing Total</b>	<b>0.59</b>	<b>55,461</b>
<b>Human Resources</b>		
SAFETY SPECIALIST (C)	1	78,017
<b>Human Resources Total</b>	<b>1</b>	<b>78,017</b>
<b>Information Systems</b>		
COMPUTER OPERATOR	1	69,641
GEOGRAPH INFO SYSTEMS TECH II	1	78,044
WORD PROCESSOR II	1	59,571
<b>Information Systems Total</b>	<b>3</b>	<b>207,256</b>

ATTACHMENT A

Fiscal Year 2015-16 Eliminated Positions

	Number of Full-Time Equivalents	Cost
<b>Other Funds</b>		
<b>Facilities</b>		
FAC MAINT WORKER II	1	60,373
MAINTENANCE ELECTRICIAN	1	70,005
MAINTENANCE PLUMBER	1	69,391
SR CUSTODIAN	2	107,156
<b>Facilities Total</b>	<b>5</b>	<b>306,925</b>
<b>Fleet Services</b>		
FLEET SERVICES MAINT WORKER	1	55,658
FLEET SERVICES MECHANIC I	1	76,480
FLEET SERVICES MECHANIC II	2	159,932
<b>Fleet Services Total</b>	<b>4</b>	<b>292,070</b>
<b>Other Funds Total</b>	<b>13.59</b>	<b>939,729</b>
<b>All Funds Total</b>	<b>61.25</b>	<b>5,139,868</b>

**ATTACHMENT B  
Fiscal Year 2015-16 Department Proposal**

	<b>Proposed Increases</b>	<b>Proposed Reduction</b>	<b>Changes</b>
<b>General Fund</b>			
Carnegie Art Museum	-	(40,469)	(40,469)
City Attorney	253,800	(141,712)	112,088
City Clerk Total	-	(7,989)	(7,989)
City Manager	368,570	(429,153)	(60,583)
City Treasurer	80,000	(98,640)	(18,640)
Convention and Visitors Bureau	-	(70,000)	(70,000)
Development Services	202,500	(590,000)	(387,500)
Economic Community Development	5,000	-	5,000
Fire	419,000	(1,510,960)	(1,091,960)
General Services	-	(672,382)	(672,382)
Human Resources	486,954	(14,723)	472,231
Library	-	(259,098)	(259,098)
Non-Departmental	-	(128,000)	(128,000)
Performing Art Center Contribution	-	(172,898)	(172,898)
Police	1,356,685	(2,508,655)	(1,151,970)
Recreation and Community Services	-	(981,597)	(981,597)
<b>General Fund</b>	<b>3,172,509</b>	<b>(7,626,276)</b>	<b>(4,453,767)</b>
<b>Other Funds</b>			
Facilities Maintenance Total	-	(533,939)	(533,939)
Fleet Services Total	-	(497,117)	(497,117)
Golf Total	-	(77,179)	(77,179)
Information Systems Total	36,497	(523,100)	(486,603)
PACC Total	-	(104,523)	(104,523)
<b>Other Funds</b>	<b>36,497</b>	<b>(1,735,858)</b>	<b>(1,699,361)</b>
<b>Grand Total</b>	<b>3,209,006</b>	<b>(9,362,134)</b>	<b>(6,153,128)</b>

**City of Oxnard  
Attachment C  
Estimated Unexpended Measure O Appropriations  
Recommended for reprioritization**

<u>Item</u>	<u>Amount</u>
College Park SE-2	\$100,000
Campus Park Phase I	\$116,362
Campus Park Phase II	\$306,779
Action Plan Task Force	\$18,975
Action Plan/Translator Interpreter	\$20,154
Library Wi-Fi	\$8,331
College Park Programs	\$5,000
Main Library Homework Center	\$8,822
Fremont North Neighborhood Resurfacing	\$1,334,807
Cypress Neighborhood Resurfacing	\$477,171
La Colonia Neighborhood Resurfacing	\$2,342,725
Oxnard Shores Slurry Seal	\$300,000
Alleyways Reconstruction Phase II	\$1,556,224
Alleyways East of A Street	\$136,144
Alleyways East of Del Oro St.	\$112,606
Parking Lot/Alleyway Maintenance	<u>\$416,102</u>
<b>Total</b>	<b><u>\$7,260,201</u></b>

## ***SUMMARY INFORMATION***

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### Community Profile

#### *History*

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The City of Oxnard is located on the “Gold Coast” of sunny California, approximately halfway between Los Angeles and Santa Barbara, and is known as the gateway to the Channel Islands. Named for the Oxnard brothers who began an agricultural community in 1903 by opening a sugar beet factory, today Oxnard is a thriving center of commerce, tourism and industry in Ventura County. Oxnard is the largest city in Ventura County with its population of over 200,000 residents. Oxnard services the needs of its culturally diverse population.

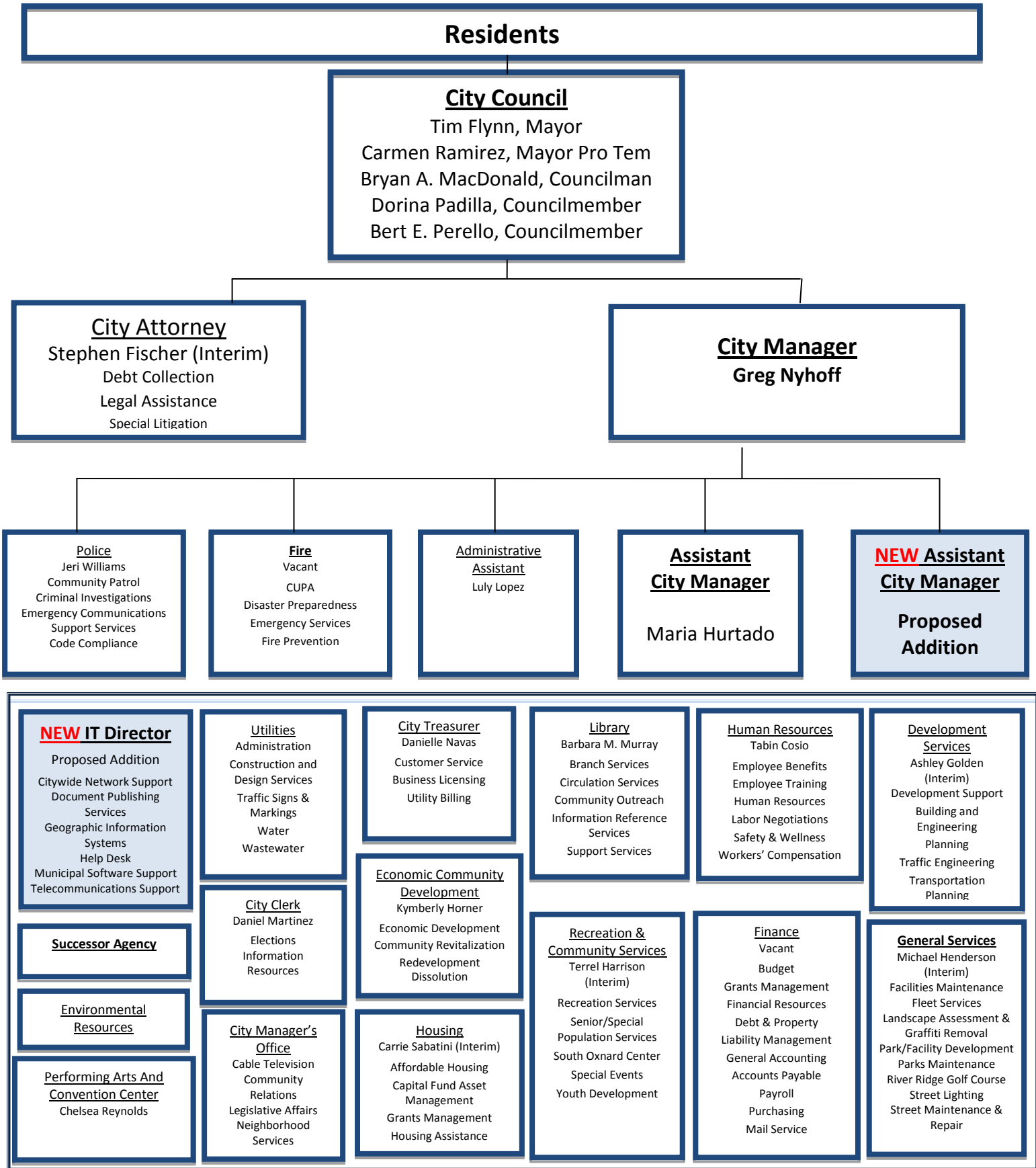
In the fall of 2012, The Collection of RiverPark, a high-end office and retail shopping center with a state-of-the-art multiplex cinema, opened in the northern end of the City. While the City maintains steady growth with new development, it also promotes the preservation and economic health of its historic downtown, including the unique Henry T. Oxnard Historic District, with beautifully preserved turn of the century homes. The long-awaited completion of the Oxnard Boulevard and Rice Avenue interchanges at Highway 101 and Santa Clara River Bridge provides easier access to the City from all points. The City also operates more than 50 park facilities for its residents, as well as special purpose facilities such as River Ridge Golf Course. Oxnard’s leadership has adopted a plan with vision and conviction for an exciting future to further enhance business development and the quality of life.

Oxnard is the only full-service city in Ventura County. Incorporated as a general law city in 1903, Oxnard operates under the council-manager form of government. The City consists of an elected Mayor holding a two-year term and four councilmembers elected at large for four-year overlapping terms. The City’s other elected officials are the City Clerk and the City Treasurer. The City Council acts as the Community Development Commission’s Successor Agency and, supplemented by two tenant commissioners, as the Housing Authority. The City Council is advised by several citizen commissions and committees.

The City Council appoints the City Manager and City Attorney. The City Manager is responsible for assisting the City Council in its policy-making role, providing information and advice, implementing policy and managing approved services.

Oxnard developed a 2030 General Plan that strikes a unique balance between the beauty of its agricultural heritage while continuing to accommodate dynamic changes. The population has grown significantly in the last fifty years, providing many challenges to local government and residents. Oxnard continually offers many opportunities for its enterprising and forward-thinking business community, while maintaining a family-friendly environment, as evidenced by the new parks that have opened throughout the City. As Oxnard evolves, the City will continue to strive to maintain a balance between its residents’ needs and being a “business friendly” community.

**City of Oxnard Citywide Organizational Chart**



## **BUDGET SCHEDULES**

### Description of Major Funds

#### **Purpose**

The accounts of the City are organized on the basis of funds and fund type, each of which is considered a separate entity. Government resources are allocated to and accounted for in individual funds based on purposes for which they are to be spent and the means by which spending is controlled. The City's funds have been divided into three fund categories: **Governmental funds**, **Proprietary** or **Enterprise funds**, and **Internal Services Funds**.

**GOVERNMENTAL FUNDS** include most of the City's basic services, such as general governmental, public safety, public works, parks, recreation, and library services. This fund consists of the general fund and special revenue funds, such as federal state grant funds, landscape maintenance districts, bonded assessment and community facilities districts, development fees, and agency type activities. Property and sales taxes, franchise fees, user fees, interest income, and State and Federal grants finance these activities.

**GENERAL FUND (101)** This is used to account for all financial resources traditionally associated with government activities which are not required legally to be accounted for in another fund. Principal sources of revenues are property taxes, sales tax, license and permits, state shared revenues and billings for outside and interfund services. Primary expenditures in the General Fund are made for general administration, police and fire protection, parks and streets maintenance, recreation and transportation services, and community development.

**GENERAL FUND – OPD TRAINING FUND (103)** The activities of this fund are restricted for the Oxnard Police Department Training program.

**HALF CENT SALES TAX “MEASURE O” FUND (104)** Approved on November 4, 2008, Oxnard voters approved a general purpose sales tax for one half cent for twenty years. Its purpose is "To protect, maintain, and enhance vital city services including police, fire and emergency response, increasing street paving and sidewalk/pothole repair to improve traffic flow, expanding youth recreation, after-school and anti-gang prevention programs, acquiring property for parks/open space preservation, upgrading storm water drains, improving senior services, increasing building code compliance, and other general city services."

**STREET MAINTENANCE FUND (105)** This account is for the reimbursement of costs related to right-of-way right of way improvements.

**AIR POLLUTION BUYDOWN FEES FUND (118)** A Special Revenue Source, this fund was created to collect air pollution environmental mitigation fees for new developments. The fees collected should be spent within five years on projects that improve air quality, which include transit projects, matching funds, bicycle lanes and paths and pedestrian improvements.

**PUBLIC SAFETY RETIREMENT FUND (119)** This fund was created to collect voter-approved property tax to pay for public safety uniformed employees for their retirement

**LANDSCAPE MAINTENANCE DISTRICTS FUND (121-175)** A Special Revenue Source, these funds account for assessment revenues and expenditures related to waterways and landscape maintenance of various district



areas in the City. Maintenance work is undertaken by the City. Lot owners within the affected district areas are assessed a maintenance fee based on estimated maintenance cost per lot square footage.

**FEDERAL AND STATE GRANTS FUNDS (178-276)** A Special Revenue Source, these funds account for the federal and state grant award with specific purpose and specific terms. Expenditures are restricted for the purposes outlined in grant agreements.

**CDBG ENTITLEMENT FUND (285)** A Special Revenue Source, this fund accounts for the federal entitlement received from HUD to develop a viable urban community and expand economic opportunities.

**HUD HOME LOANS FUND (295)** A Special Revenue Source, this fund accounts for the federal entitlement received from HUD to provide a mechanism in granting housing loans to low/moderate income families.

**PARK FEES - QUIMBY RESERVE FUND (351)** A Development Fees source, this fund accounts for park fees (Quimby Act of 1965) collected solely for the acquisition and development of neighborhood parks within the City.

**PARK ACQUISITION & DEVELOPMENT FEE FUND (352)** A Development Fees source, this fund accounts for park and recreation facilities fees collected on new developments on a per unit basis. Fees are used to acquire land/ improve parks facilities.

**STORM DRAIN FACILITIES FEE FUND (353)** A Development Fees source, this fund accounts for revenues and expenditures related to the construction of storm drainage facilities on all new property developments in the City.

**CIRCULATION SYSTEM IMPROVEMENT FEES (354)** A Development Fees source, this fund accounts for fees collected on new developments and is calculated based on the expected number of daily trips. Fees can be used for circulation improvements.

**CAPITAL GROWTH FEES - RESIDENTIAL (355)** A Development Fees source, this fund account for fees collected in a residential area. Fees are used to pay for community developments within the community that pays the fees.

**CAPITAL GROWTH FEES – NONRESIDENTIAL FUND (356)** A Development Fees source, this fund accounts for fees collected for all developments/improvements to pay for development. In 1986 residential and nonresidential fees were segregated.

**UTILITY UNDERGROUNDING FUND (358)** A Development Fees source, this fund accounts for fees collected in lieu of undergrounding existing overhead utility lines to pay for the construction of utility undergrounding projects.

**CUPA OPERATING FUND (370)** A Regulatory Fees source, this fund accounts for fees collected in regulating and management of hazardous materials in the City. Fees are to be used in the administration of this program.

**HOUSING IN-LIEU FEES FUND (371)** A Development Fees source, this fund accounts for fees collected in lieu of the City's requirements for residential developers to provide low cost housing to low/moderate income buyers.

**AFFORDABLE RENTAL HOUSING FUND (372)** A Development Fees source, this fund accounts for fees collected in lieu of the City's requirements for residential developers to provide low cost housing to low/moderate income renters.

**ASSESSMENT DISTRICTS FUND (501-539)** This fund accounts for the assessment revenues collected from this district to pay for the bonds issued to finance the improvements.

**ARTWORK TRUST FUND (546)** This Fund accounts for donations to the City from a private party to pay solely for artwork related expenditures.

**PROPRIETARY OR ENTERPRISE FUNDS** consist of the City's water, wastewater systems, environmental resources, housing services, and operations of the Performing Arts and Convention Center and River Ridge Golf Course. The City charges fees to customers to recover the cost of these services.

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**WATER OPERATING FUND (601-609)** This fund accounts for all activities of the City's water distribution and treatment system. Revenues are derived mainly from metered water services, connection fees and installation charges. These revenues are used to pay for operating expenditures, capital improvement projects and debt service (principal / interest) payments and acquisitions of equipment and machinery.

**WASTEWATER FUNDS (611-623)** This fund accounts for the City's sewer activities related to conveyance system maintenance and services. Revenues are derived mainly from sewer charges connection fees and treatment plant charges. These revenues are used to pay expenditures, capital improvement projects, acquisitions of equipment and machinery and debt service payments (principal and interest).

**ENVIRONMENTAL RESOURCES FUNDS (631-633)** This fund accounts for the City's solid waste activities related to collection and disposal of refuse. Revenues are derived mainly from refuse disposal charges, connection fees and developers' fees. These revenues are used to pay for expenditures, capital improvement projects, acquisitions of equipment and machinery and debt service payments (principal and interest).

**PERFORMING ARTS AND CONVENTION CENTER FUND (641)** This Fund accounts for the City's cultural activities related to artistic and recreational performances. Revenues are derived mainly from admission tickets and contributions from patrons. These revenues are used to pay for expenditures, capital improvement projects, acquisitions of equipment and sound systems.

**RIVER RIDGE GOLF COURSE FUND (641)** This fund accounts for the City's activities related to recreational golf. Revenues are derived mainly from green fees, golf course carts, driving range, merchandise sales, snack bars and banquets. These revenues are used to pay for the maintenance of the golf course, capital improvement projects, and acquisition of merchandise and equipment.

**INTERNAL SERVICES FUNDS** account for goods and services provided by one City department to another City department or related entities, generally on a cost recovery basis.

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**PUBLIC LIABILITY AND PROPERTY DAMAGE FUND (701)** This fund accounts for the City's partial self-insurance program of providing public liability and property damage insurance coverage and claims adjustment services to the City's operating funds.

**WORKERS' COMPENSATION FUND (702)** This fund accounts for the City's self-insurance program for workers' compensation. This fund is used to pay for employees' work-related injury claims.

**UTILITY CUSTOMERS' BILLING FUND (725)** This fund accounts for the costs associated in administering the operation of the Customer Services Division and distribution of these costs to various utilities funds.

**INFORMATION SERVICES FUND (731)** This fund accounts for the costs associated with the City's financial systems, data/word processing, and geographic information system, and distributes the costs to the departments on a prorata basis. Included are costs for hardware and software maintenance, computer operation costs, and some centralized supplies.

**FACILITIES MAINTENANCE FUND (735)** This fund accounts for the operation and maintenance of City facilities and properties.

**FLEET EQUIPMENT MAINTENANCE FUND (741)** This fund accounts for automotive fleet maintenance and services provided to City Departments. These maintenance charges are used to cover operating costs.

## Description of Major Revenues

### Purpose

The purpose of this section is to provide a comprehensive reference for the major sources of revenue for the City of Oxnard. It offers information on the types of revenue that the City of Oxnard budgets to meet its public service delivery requirements for the residents, businesses, and visitors. City revenues are diverse and are derived from the following major categories: Taxes, Licenses and Permits, Charges for Services, Fines and Forfeitures, Miscellaneous Revenues, Special Assessment Revenues, Proprietary or Enterprise Funds Revenues, Non-Operating Revenues, Other Financing Sources, and Proceeds from Outside Financing.

**TAXES** include major General Fund revenue sources consisting of Property Tax, Sales Tax, and Franchise Tax.

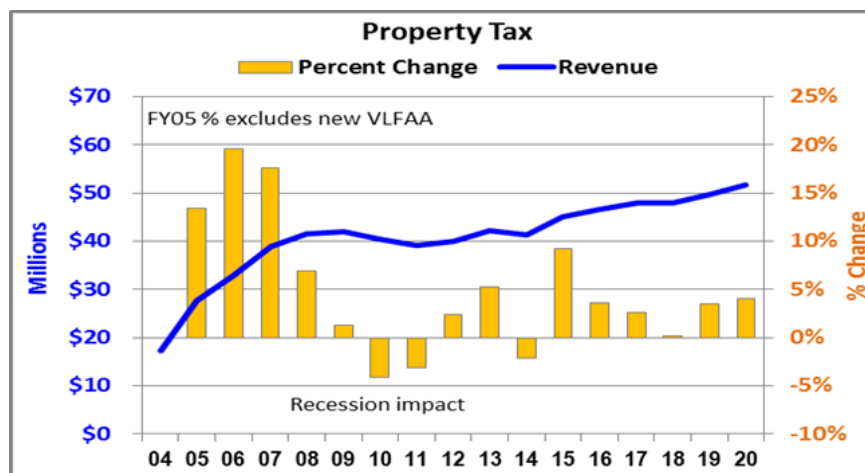
**PROPERTY TAX - CURRENT SECURED** Property taxes are governed by Propositions 8 and 13 of 1978. Prop 13 is the better known of the two, with its fixed tax rate (1% shared by all agencies) and limitation on annual growth in property value from its 1975 level (the lesser of California CPI or 2%). Market-level price changes do not influence assessed value unless a property (a) is newly constructed, or (b) changes ownership, or (c) has its “true” market value fall below the Prop 13-restricted value for the property. The last case is where Prop 8 comes in: after this initial reduction assessed value is restored in future years as the true market prices of such properties rise, without respect to the 2% growth limitation, until it “catches up” with its future Prop 13-restricted value. The property tax has a built-in one-year lag time due to its annual reassessment (valuation as of the January 1 “lien date” preceding the fiscal year for which that value is taxed ), so property taxes are not always reflective of current economic conditions. Secured roll property taxes (those secured by a lien on the property) are allocated by the county, the bulk of which comes half in December and half in April.

**PROPERTY TAX - CURRENT UNSECURED** Unsecured taxes are primarily levied on taxable personal property (such as business fixtures and equipment, boats, aircraft).

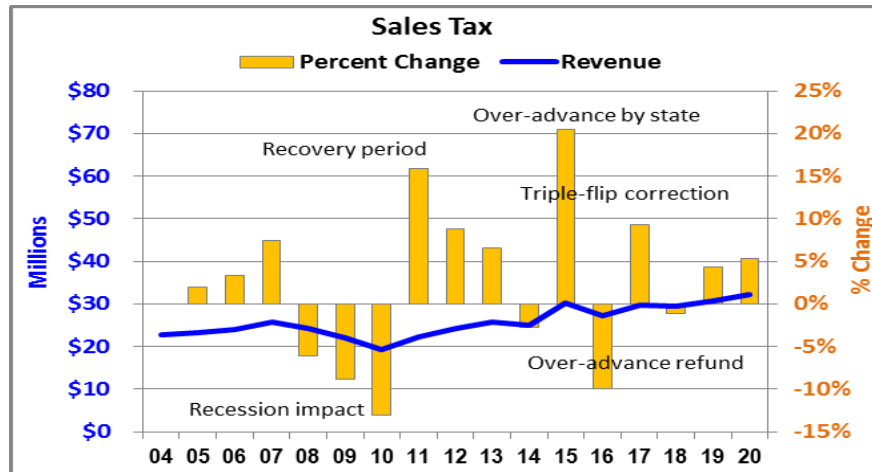
**PROPERTY TAX - DELINQUENT SECURED** Property tax levied in prior year on real property but collectible in current year.

**PROPERTY TAX - DELINQUENT UNSECURED** Property tax levied in prior year on personal property but collectible in current year.

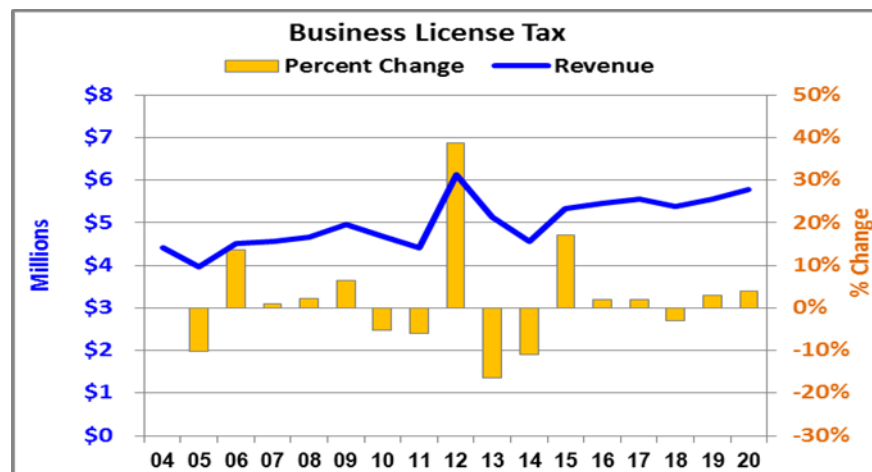
**PROPERTY TAX - SUPPLEMENTAL** Supplemental taxes are computed for new construction and transfers, and that value change is reflected in a prorated assessment (a supplemental bill) that covers the period from the first day of the month following the supplemental event to the end of the fiscal year.



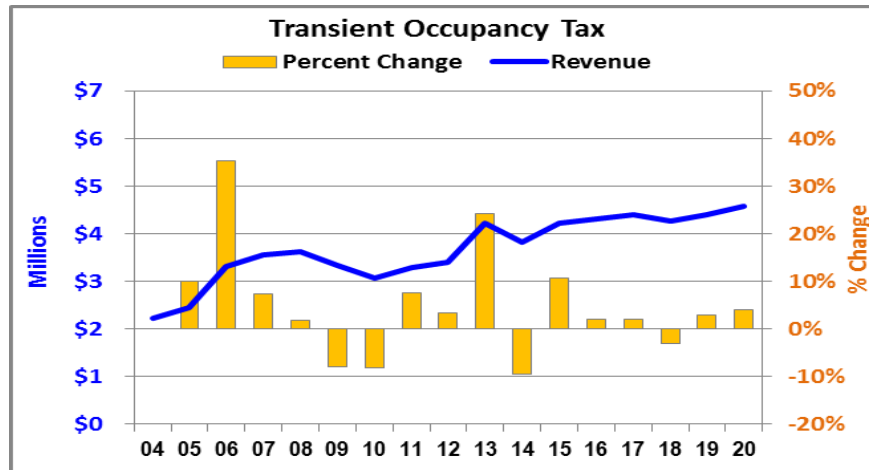
**SALES TAX** The sales tax is collected by the state, with 0.75% of taxable sales being allocated to cities and counties on a situs basis (i.e., location of the sale), and 0.25% allocated through “additional property tax in lieu of sales tax” This so-called “triple flip” is scheduled to end effective January 1, 2016, at which point the 0.25% will be given back to cities and counties, thus restoring the full 1% Bradley-Burns local tax rate. The sales tax is closely linked to trends of economic growth, unemployment, and inflation. A continuing decrease in taxable sales as a percent of income and increasing internet sales will act to dampen the expected rate of sales tax growth over time, compared to historical levels.



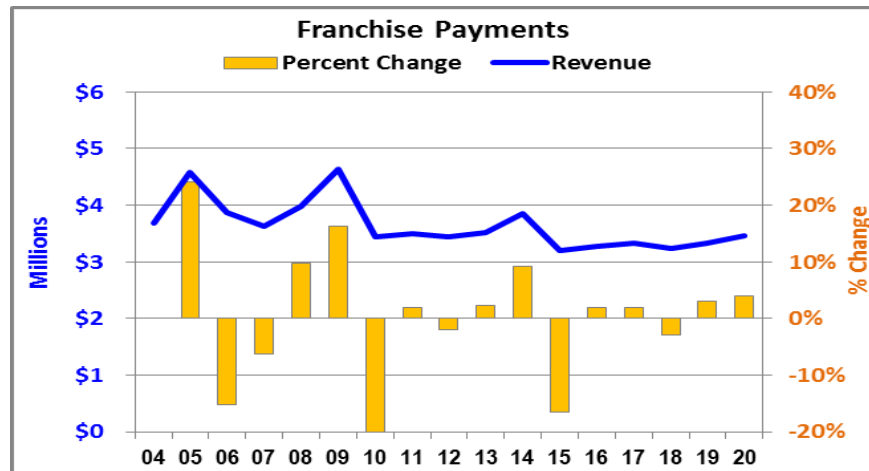
**BUSINESS TAX** Tax imposed by City for issuance of business tax certificate which is required before conducting any business, trade, profession, enterprise, establishment or occupation in the City. Business Tax Certificates are issued on an annual basis. The business tax certificate expires on anniversary month each year and must be renewed in advance on the first day of the anniversary month each year. Current business tax data is available on line for the public at data.Oxnard.org. The cost of a business tax certificate is based on the type of business and is calculated either on a flat rate or gross receipt. If the business tax is calculated on gross receipts, business will be required to provide a 12- month estimate of gross receipts. Each year thereafter business will be required to remit proof of gross receipts to renew.



**TRANSIENT OCCUPANCY TAX** The City levies a transient lodging or room tax on hotels and motels. This tax is collected by hotel operators and remitted monthly to the City.



**FRANCHISE TAX** Tax imposed by the City on companies conducting business in the City and utility franchises for the use of the City's infrastructure in the course of daily business. Tax is calculated and remitted on a monthly basis.



**TAX INCREMENT - PASS THROUGH** Tax increment that belongs to other taxing agency collected by Redevelopment Agency.

**VOTER APPROVED DEBT SERVICE** Additional property tax increment levied for public safety retirement fund as approved by voters.

**PENALTIES / INTEREST - DELINQUENT** Penalties and interest assessed and collected on delinquent accounts.

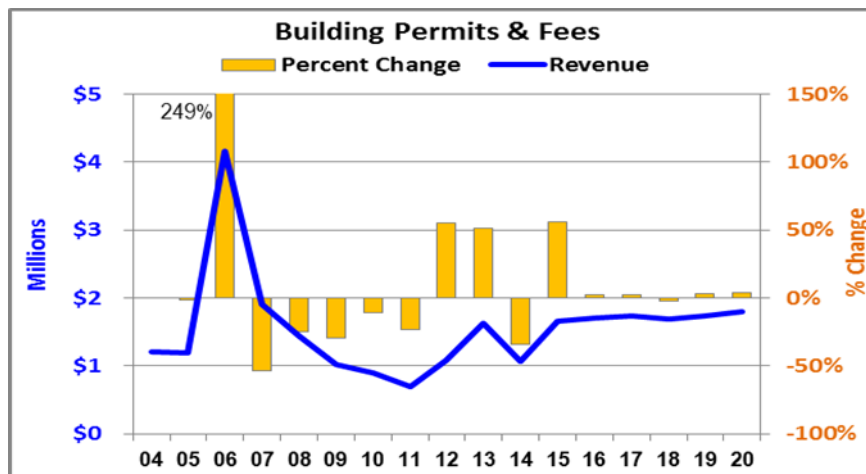
**LICENSES AND PERMITS** issued and collected for business activities which require inspection to verify compliance to existing city codes.

**DOG / CAT LICENSES** The City mandated licensing of dogs and cats by owners for a certain fee.

**CUPA PERMITS** Fees are collected from businesses for disposal of hazardous materials management.

**ENTERTAINMENT PERMITS** Fees are collected in the issuance of permits related to entertainment activities.

**BUILDING PERMITS** Fees for permits to construct/alter any building which requires inspection.



**ELECTRICAL PERMITS** Fees for permits to install electrical wiring which requires inspection.

**HEATING AND VENT PERMITS** Fees for permits to install furnaces/heating equipment which require inspection.

**ENCROACHMENT PERMIT FEES** Fees are collected from builders for encroachment during construction.

**HAZARDOUS MATERIAL PERMITS** Fees are collected from businesses for disposal of hazardous materials.

**FILMING PERMITS** Fees are collected from film companies to make movies or film in the City.

**PERMIT ISSUANCE FEES** Fees are collected from businesses for initial issuance of a permit.

**OTHER LICENSES AND PERMIT** Other fees are collected from businesses for other licenses and permits.

**ABC LICENSE FEES** Fees are collected on the sale of alcohol, beverages, and cigarettes from businesses.

**INDIRECT COST RECOVERY** A fee added to various permit fees to recover any other indirect cost.

**CHARGES FOR SERVICES** comprised primarily of user fees to recover the cost of providing City services including Indirect Cost Recovery and Internal Fund Charges.

**SERVICES TO OTHER PROGRAMS** Reimbursements from various departments/divisions for services provided.

**PARKS AND RECREATION** Fees charged to public for various recreational programs, admission, and rental of facilities.

**STATE GAS TAX** These are Gax Tax monies distributed by the State under Sec. 2105, 2106, 2107, and 2107.5.

**INDIRECT COST REIMBURSEMENTS** revenue from other funds to reimburse the General Fund for indirect costs.

**GENERAL GOVERNMENT-MISCELLANEOUS FEES** include revenues collected from filming certification, document processing, bad check fees, and sales of maps, plans, and documents.

**PUBLIC SAFETY FEES** include revenues collected from Ventura County Fire Protection District for fire services, violators of false alarm, Police / Fire special events, weed cleaning, animal impound, fire cost recovery, stored vehicle release, and inspection fees.

**COMMUNITY DEVELOPMENT FEES** includes Development Service Center Fees, Zoning / Subdivision Fees, Tract and Parcel Map, negative declaration, annexation, park inspection, plan check fees, and street cut fees.

**OTHER CHARGES FOR SERVICES** included library book fines, parking fines.

**INTERGOVERNMENTAL REVENUES** includes Federal and State grant sources.

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**FEDERAL GRANTS REVENUES** Grant revenues that are received directly from the Federal Grantor Agencies, such as HUD and FEMA. The grants are either reimburseable in nature or received in advance.

**STATE GRANTS** Grant monies, other than State Gas Tax, TDA, received directly from the State.

**STATE GAS TAX** These are Gas Tax monies distributed by the State under Sec. 2105, 2106, 2107, and 2107.5.

**TRANSPORTATION TAX** These are Transit funds allocated under Cal.Transportation Dev. Act - LTF 3, LTF 4, and LTF 8.

**STATE SHARED REVENUES** includes reimbursement of expenses qualified under State mandated cost reimbursement, City's shares from the State Motor Vehicle in-lieu tax, and revenues shared to cities by the State or local agency for traffic signal project.

**INFRASTRUCTURE USE** revenue from utilities (water, sewer, refuse) for local right of way improvements and public infrastructure allocation.

**GROWTH AND DEVELOPMENT FEES** comprised primarily of user fees to recover the cost of providing City services including Indirect Cost Recovery and Internal Fund Charges.

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**STORM DRAIN FACILITIES FEES** These are development fees to pay for storm drain projects in the City.

**CAPITAL GROWTH FEES** These are development fees to pay for development projects in the City.

**TRAFFIC IMPACT FEES** These are development fees to pay for traffic (traffic light) system improvements.

**PARK CAPITAL - QUIMBY** These are development fees to pay for park improvements projects in the City.

**PARK ACQUISITION & DEVELOPMENT FEES** These are development fees to pay for park acquisition and development.

**FINES AND FORFEITURES** comprised primarily of revenues collected from federal, state, and local for City's share of fines and forfeitures.

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**VEHICLE CODE FINES** Revenues collected from the City's shares of the California Vehicles Code violations.

**PENALTIES AND FORFEITURES** Revenues collected for federal, state, and local charges-penalties/forfeitures.

**COURT FINES - NON TRAFFIC** Revenues collected from the City's shares of the courts' non-traffic fines.

**ASSET SEIZURES** Revenues collected from the City's shares of proceeds from assets seized.



**SPECIAL ASSESSMENT REVENUES** comprised of revenues collected on special assessment improvements.

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**SPECIAL ASSESSMENTS - IMPROVEMENTS** Revenues collected on special assessments for improvements.

**SPECIAL ASSESSMENTS – MAINTENANCE** Revenues collected on special assessments for landscape maintenance.

**MELLO-ROOS COMMUNITY DISTRICT TAX** Revenues collected on special assessments in a Mello-Roos Community District.

**PROPRIETARY FUNDS REVENUES** comprised of charges for water, wastewater, environmental resources, golf operations, and charges for Performing Arts Center operation.

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**WATER OPERATIONS** Includes charges for single family, multi-family, commercial, industrial customers, fireline, metered and unmetered construction/installation, water services agreement, MWD pass-through, water sales fireline, water surcharges, development connection fees, captial facility surcharges, resources development fees, and interest income.

**WASTEWATER CONNECTION OPERATIONS** Sewer charges to single, multi-family, residential, commercial, and industrial customers, sewer code enforcement, customer maintenance services, Nyeland Acres outside charges, wastewater discharge permit, and wastewater treatment operations.

**WASTEWATER TREATMENT OPERATIONS** Sewer treatment charges to outside agencies under agreements, including Port Hueneme and Point Mugu, and laboratory services.

**ENVIRONMENTAL OPERATIONS** Refuse disposal and pick-up charges to residential and commercial customers, special pick-up fees, extra container fees, Del Norte Host fees, E-Waste recycling, construction/demolition fee, tipping fees, MRF recycle material sales, and walking floor trailer.

**GOLF COURSE OPERATIONS** Revenues collected from customers for golf course green fees, driving range, tournament fees, and clubhouse room rental.

**PERFORMING ARTS & CONVENTION CENTER** Revenues collected from customers for rental of PACC facilities, concession sales, food and beverage catering, special activities fees, and box office fees.

Budget Forecast - General Funds

<b>101 GENERAL FUND</b>	<b>14-15</b>	<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>18-19</b>	<b>19-20</b>
Property Tax	45,010,294	46,613,567	47,817,307	47,899,235	49,594,036	51,597,532
Sales Tax	30,188,731	27,195,810	29,713,687	29,379,211	30,640,940	32,263,426
Franchises	3,205,000	3,269,100	3,334,482	3,234,448	3,331,481	3,464,740
Business License Tax	5,344,000	5,450,880	5,559,898	5,393,101	5,554,894	5,777,089
Transient Occupancy Tax	4,234,000	4,318,680	4,405,054	4,272,902	4,401,089	4,577,133
Deed Transfer Tax	557,000	568,140	579,503	562,118	578,981	602,140
Building Fees & Permits	1,663,047	1,696,308	1,730,234	1,682,179	1,731,859	1,799,530
Intergovernmental	1,799,455	1,849,224	1,914,312	1,902,878	1,966,950	2,046,795
Infrastructure Use	3,000,000	3,000,000	3,060,000	3,121,200	3,183,624	3,247,296
Service Fees & Charges	6,952,491	7,126,901	7,269,439	7,260,831	7,435,923	7,646,185
Fines & Forfeitures	2,165,246	2,182,051	2,225,692	2,270,206	2,315,610	2,361,922
Interest Income	120,395	136,909	136,909	160,466	137,200	113,381
Special Assessments	215,000	219,300	223,686	220,825	226,664	234,129
Rentals	41,000	41,820	42,656	43,510	44,380	45,267
Utility Fees	130,000	132,600	135,252	137,957	140,716	143,531
Indirect Cost Reimbursement	7,015,377	7,016,475	7,156,805	7,299,941	7,445,939	7,594,858
Other Revenue	2,677,107	2,761,691	2,816,925	2,873,263	2,930,728	2,989,343
Transfer In-Assess Dist/CFD	1,576,000	1,607,520	1,639,670	1,672,464	1,705,913	1,740,031
Transfers In-Other Funds	16,037,000	37,000	37,740	38,495	39,265	40,050
<b>Total Revenue</b>	<b>131,931,144</b>	<b>115,223,976</b>	<b>119,799,251</b>	<b>119,425,228</b>	<b>123,406,192</b>	<b>128,284,378</b>
Regular Salaries	47,856,715	49,914,712	52,547,811	55,130,528	57,781,954	60,465,768
Part-time Wages	4,675,469	3,829,734	3,906,329	3,984,455	4,064,144	4,145,427
Overtime	3,987,928	3,522,022	3,664,312	3,812,350	3,966,369	4,126,611
Pension	7,350,513	13,002,056	13,533,746	14,089,769	14,621,399	15,182,600
Health/Insurance	8,238,404	8,353,419	8,836,970	9,013,710	9,193,984	9,377,864
Retiree Medical	1,671,444	1,738,970	1,809,224	1,882,317	1,958,363	2,037,480
Workers Comp	4,723,468	2,784,350	2,976,660	3,172,058	3,376,918	3,588,539
Other Benefits	2,647,105	3,429,612	3,525,198	3,625,891	3,729,871	3,837,257
Vacancy Savings	-	(2,524,421)	(2,706,142)	(2,822,907)	(2,941,703)	(3,063,100)
Subtotal Personnel	81,151,045	84,050,455	88,094,109	91,888,171	95,751,299	99,698,445
Services & Supplies	9,140,709	8,365,744	8,100,015	8,263,880	8,431,098	8,601,738
Internal Service	10,460,898	10,247,314	10,493,790	10,688,640	10,887,188	11,089,508
Utilities	3,397,318	3,419,678	3,518,700	3,620,620	3,725,525	3,833,503
Animal Shelter	961,531	1,450,000	1,479,000	1,508,580	1,538,752	1,569,527
Other Expense	1,617,940	1,388,612	1,416,385	1,444,712	1,473,606	1,503,079
Lease Pymt Cap Growth Fees	1,698,152	833,876	832,361	833,539	834,164	837,371
Capital Outlay	123,738	103,404	34,072	34,754	35,449	36,158
Transfers Out-Traffic Safety	300,000	300,000	300,000	300,000	300,000	300,000
Transfers Out-Assess Dists	3,119,432	612,969	650,253	691,886	730,783	771,211
Transfers Out-Impact Fees	7,443,600	511,898	131,197	126,990	122,446	118,945
Transfers Out-PACC	2,758,604	886,049	917,418	959,174	994,410	1,031,074
Transfers Out-Golf Course	3,126,313	1,066,328	226,327	319,530	414,634	511,767
Transfers Out-Grants	46,923	17,876	18,234	18,598	18,970	19,350
Transfers Out-Debt Service	4,457,036	4,131,311	4,016,437	3,980,337	3,604,447	3,265,270
Transfers Out-Measure O	-	1,875,688	1,875,688	1,875,688	1,875,688	1,875,688
Transfers Out-Other Funds	47,603	-	-	-	-	-
To Contingencies/Reserve	-	100,000	100,000	100,000	100,000	100,000
One-time Capital Outlay	-	484,560	-	-	-	-
Negotiated MOU Savings	-	(4,000,000)	(4,120,000)	(4,243,600)	(4,370,908)	(4,502,035)
Efficiencies	-	(621,786)	(640,440)	(659,653)	(679,443)	(699,826)
<b>Total Expenditures</b>	<b>129,850,842</b>	<b>115,223,976</b>	<b>117,443,544</b>	<b>121,751,847</b>	<b>125,788,107</b>	<b>129,960,771</b>
Net Revenue (Expense)	2,080,302	-	2,355,707	(2,326,619)	(2,381,915)	(1,676,393)
Beginning Cash Balance	10,864,119	12,944,421	12,944,421	15,300,128	12,973,509	10,591,594
<b>Ending Cash Balance</b>	<b>12,944,421</b>	<b>12,944,421</b>	<b>15,300,128</b>	<b>12,973,509</b>	<b>10,591,594</b>	<b>8,915,201</b>
Balance as % of Total Expend	10.0%	11.2%	13.0%	10.7%	8.4%	6.9%

## Budget Forecast - General Funds

<b>101 GENERAL FUND (cont.)</b>	<b>14-15</b>	<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>18-19</b>	<b>19-20</b>
Administrative Services	293,906	175,966	179,638	183,387	187,214	191,122
City Attorney	1,510,898	1,820,181	1,887,268	1,958,104	2,031,149	2,108,351
City Clerk	427,482	442,266	462,065	483,367	505,637	529,361
City Council	355,122	350,655	372,039	384,720	397,791	411,553
City Manager	2,579,130	2,747,644	2,497,314	2,600,287	2,706,816	2,815,302
City Treasurer	1,353,242	1,364,180	1,442,449	1,509,922	1,580,806	1,656,993
Economic Community Develop	1,181,652	1,397,082	1,447,427	1,489,033	1,528,305	1,569,497
Construction & Design Svcs	1,157,452	396,019	403,822	411,773	419,902	428,125
Development Services	6,882,206	6,281,439	6,386,222	6,663,541	6,938,100	7,220,482
Finance	3,197,533	3,301,554	3,441,658	3,594,440	3,750,497	3,916,630
Fire	16,519,141	15,393,683	16,188,534	16,823,728	17,455,386	18,054,561
General Services	9,484,572	9,471,280	9,781,362	10,060,004	10,346,770	10,636,888
Human Resources	1,974,583	2,039,165	2,346,426	2,456,088	2,571,018	2,694,000
Library	4,454,940	4,263,233	4,421,825	4,621,608	4,818,325	5,027,989
Non-Departmental	22,956,860	6,934,338	5,051,111	5,076,468	4,750,694	4,463,904
Police	50,119,154	53,625,848	55,724,408	57,839,009	60,010,386	62,245,428
Housing	259,824	397,088	398,161	413,539	428,781	444,466
Recreation	5,143,145	4,822,356	5,011,814	5,182,831	5,360,530	5,546,119
<b>Total Expenditures</b>	<b>129,850,842</b>	<b>115,223,976</b>	<b>117,443,544</b>	<b>121,751,847</b>	<b>125,788,107</b>	<b>129,960,771</b>
<b>103 OPD TRAINING</b>	<b>14-15</b>	<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>18-19</b>	<b>19-20</b>
Intergovernmental	94,816	96,712	98,647	100,620	102,632	104,685
Transfer In-General Fund	47,603	-	-	-	-	-
<b>Total Revenue</b>	<b>142,419</b>	<b>96,712</b>	<b>98,647</b>	<b>100,620</b>	<b>102,632</b>	<b>104,685</b>
Other Expense	94,816	94,816	96,712	98,647	100,620	102,632
<b>Total Expenditures</b>	<b>94,816</b>	<b>94,816</b>	<b>96,712</b>	<b>98,647</b>	<b>100,620</b>	<b>102,632</b>
Net Revenue (Expense)	47,603	1,896	1,934	1,973	2,012	2,053
Beginning Cash Balance	(47,603)	-	1,896	3,830	5,803	7,815
<b>Ending Cash Balance</b>	<b>-</b>	<b>1,896</b>	<b>3,830</b>	<b>5,803</b>	<b>7,815</b>	<b>9,868</b>
<b>104 MEASURE O SALES TAX</b>	<b>14-15</b>	<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>18-19</b>	<b>19-20</b>
Sales Tax	13,080,045	13,405,255	13,985,888	13,757,575	14,292,156	14,983,410
Interest Income	110,916	1,157	45,132	87,541	122,014	158,468
Service Fees & Charges	19,442	19,831	20,227	20,632	21,045	21,466
Transfer In-General Fund	-	1,875,688	1,875,688	1,875,688	1,875,688	1,875,688
<b>Total Revenue</b>	<b>13,210,403</b>	<b>15,301,932</b>	<b>15,926,936</b>	<b>15,741,436</b>	<b>16,310,903</b>	<b>17,039,032</b>
Regular Salaries	1,750,459	3,541,241	3,670,348	3,875,187	4,059,925	4,241,877
Part-time Wages	769,611	749,095	763,927	779,055	794,487	810,226
Overtime	246,209	246,678	256,644	267,012	277,800	289,023
Pension	518,618	683,631	706,745	723,637	733,429	741,564
Health/Insurance	425,683	551,708	532,069	542,710	553,564	564,635
Workers Comp	140,911	314,298	332,322	356,043	378,987	402,155
Other Benefits	159	207,059	211,032	215,085	219,219	223,435
Vacancy/Personnel Cost Saving	-	(190,085)	(424,943)	(445,467)	(465,054)	(484,438)
Subtotal Personnel	3,851,650	6,103,626	6,048,143	6,313,262	6,552,355	6,788,477
Services & Supplies	2,733,209	1,673,659	1,703,791	1,734,388	1,766,782	1,799,840
Internal Service	163,830	143,912	146,056	148,233	150,441	152,683
Utilities	270,948	126,142	129,921	133,814	137,823	141,952
Other Expense	9,578	5,524	5,634	5,747	5,862	5,979
Capital Outlay	3,407,119	380,000	200,000	200,000	200,000	200,000
Transfers Out-General Fund	16,000,000	-	-	-	-	-
Transfers Out-Grants	2,262,201	-	970,765	1,252,001	1,315,492	1,356,883
Transfers Out-Debt Service	1,570,032	2,471,581	2,481,732	2,506,732	2,536,732	2,571,732
<b>Total Expenditures</b>	<b>30,268,568</b>	<b>10,904,444</b>	<b>11,686,044</b>	<b>12,294,176</b>	<b>12,665,488</b>	<b>13,017,547</b>
Net Revenue (Expense)	(17,058,165)	4,397,488	4,240,892	3,447,260	3,645,415	4,021,485
Beginning Cash Balance	17,173,908	115,743	4,513,231	8,754,123	12,201,383	15,846,798
<b>Ending Cash Balance</b>	<b>115,743</b>	<b>4,513,231</b>	<b>8,754,123</b>	<b>12,201,383</b>	<b>15,846,798</b>	<b>19,868,283</b>

## Budget Forecast - General Funds

<b>105 STREET MAINTENANCE</b>	<b>14-15</b>	<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>18-19</b>	<b>19-20</b>
Infrastructure Use	4,000,000	4,000,000	4,080,000	4,161,600	4,244,832	4,329,729
<b>Total Revenue</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,080,000</b>	<b>4,161,600</b>	<b>4,244,832</b>	<b>4,329,729</b>
Services & Supplies	-	200,000	204,000	208,080	212,242	216,486
Internal Service	-	150,000	152,235	154,503	156,805	159,142
<b>Total Expenditures</b>	<b>-</b>	<b>350,000</b>	<b>356,235</b>	<b>362,583</b>	<b>369,047</b>	<b>375,628</b>
Net Revenue (Expense)	4,000,000	3,650,000	3,723,765	3,799,017	3,875,785	3,954,100
Beginning Cash Balance	-	4,000,000	7,650,000	11,373,765	15,172,782	19,048,567
<b>Ending Cash Balance</b>	<b>4,000,000</b>	<b>7,650,000</b>	<b>11,373,765</b>	<b>15,172,782</b>	<b>19,048,567</b>	<b>23,002,667</b>

<b>119 PUBLIC SAFETY RETIREMENT</b>	<b>14-15</b>	<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>18-19</b>	<b>19-20</b>
Property Tax	14,141,036	10,510,119	11,480,610	12,733,175	14,035,661	15,619,350
<b>Total Revenue</b>	<b>14,141,036</b>	<b>10,510,119</b>	<b>11,480,610</b>	<b>12,733,175</b>	<b>14,035,661</b>	<b>15,619,350</b>
Pension	17,307,934	10,369,893	11,337,579	12,587,284	13,886,852	15,467,565
Services & Supplies	140,226	140,226	143,031	145,891	148,809	151,785
<b>Total Expenditures</b>	<b>17,448,161</b>	<b>10,510,119</b>	<b>11,480,610</b>	<b>12,733,175</b>	<b>14,035,661</b>	<b>15,619,350</b>
Net Revenue (Expense)	(3,307,125)	-	-	-	-	-
Beginning Cash Balance	3,313,551	6,426	6,426	6,426	6,426	6,426
<b>Ending Cash Balance</b>	<b>6,426</b>	<b>6,426</b>	<b>6,426</b>	<b>6,426</b>	<b>6,426</b>	<b>6,426</b>

Budget Forecast - Assessment Districts

	<u>14-15</u>	<u>15-16</u>	<u>16-17</u>	<u>17-18</u>	<u>18-19</u>	<u>19-20</u>
<b>121 WATERWAYS ASSESS DIST</b>						
Special Assessments	481,300	481,300	481,300	481,300	481,300	481,300
Interest Income	4,582	14,130	13,998	13,756	13,400	12,925
Transfer In-General Fund	250,000	-	-	-	-	-
<b>Total Revenue</b>	<b>735,882</b>	<b>495,430</b>	<b>495,298</b>	<b>495,056</b>	<b>494,700</b>	<b>494,225</b>
Services & Supplies	770,826	421,361	430,100	439,026	448,144	457,458
Internal Service	41,236	41,236	42,061	42,902	43,760	44,635
Utilities	44,650	45,990	47,369	48,790	50,254	51,762
Capital Outlay	92,000	-	-	-	-	-
<b>Total Expenditures</b>	<b>948,712</b>	<b>508,586</b>	<b>519,529</b>	<b>530,718</b>	<b>542,158</b>	<b>553,855</b>
Net Revenue (Expense)	(212,830)	(13,156)	(24,231)	(35,662)	(47,459)	(59,630)
Beginning Cash Balance	1,625,832	1,413,002	1,399,846	1,375,615	1,339,953	1,292,494
<b>Ending Cash Balance</b>	<b>1,413,002</b>	<b>1,399,846</b>	<b>1,375,615</b>	<b>1,339,953</b>	<b>1,292,494</b>	<b>1,232,864</b>
<b>122 LMD #1-SUMMERFIELD</b>						
Special Assessments	13,006	13,006	13,006	13,006	13,006	13,006
Transfer In-General Fund	173,448	30,502	32,210	33,986	35,832	37,751
<b>Total Revenue</b>	<b>186,454</b>	<b>43,508</b>	<b>45,216</b>	<b>46,992</b>	<b>48,838</b>	<b>50,757</b>
Services & Supplies	37,315	38,821	40,389	42,020	43,717	45,482
Utilities	4,550	4,687	4,827	4,972	5,121	5,275
<b>Total Expenditures</b>	<b>41,865</b>	<b>43,508</b>	<b>45,216</b>	<b>46,992</b>	<b>48,838</b>	<b>50,757</b>
Net Revenue (Expense)	144,589	-	-	-	-	-
Beginning Cash Balance	(144,589)	-	-	-	-	-
<b>Ending Cash Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>123 LMD #2-C.I.B.C. TOLD</b>						
Special Assessments	1,124	1,124	1,124	1,124	1,124	1,124
Transfer In-General Fund	1,030	-	-	-	-	-
<b>Total Revenue</b>	<b>2,154</b>	<b>1,124</b>	<b>1,124</b>	<b>1,124</b>	<b>1,124</b>	<b>1,124</b>
Services & Supplies	3	-	-	-	-	-
<b>Total Expenditures</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Revenue (Expense)	2,151	1,124	1,124	1,124	1,124	1,124
Beginning Cash Balance	(2,151)	-	1,124	2,248	3,372	4,496
<b>Ending Cash Balance</b>	<b>-</b>	<b>1,124</b>	<b>2,248</b>	<b>3,372</b>	<b>4,496</b>	<b>5,620</b>
<b>124 LMD #3-RIVER RIDGE</b>						
Special Assessments	86,000	86,000	86,000	86,000	86,000	86,000
Interest Income	398	1,599	1,704	1,788	1,851	1,891
<b>Total Revenue</b>	<b>86,398</b>	<b>87,599</b>	<b>87,704</b>	<b>87,788</b>	<b>87,851</b>	<b>87,891</b>
Services & Supplies	46,956	47,586	48,869	50,191	51,553	52,957
Utilities	28,654	29,513	30,399	31,311	32,250	33,218
<b>Total Expenditures</b>	<b>75,610</b>	<b>77,100</b>	<b>79,268</b>	<b>81,502</b>	<b>83,803</b>	<b>86,175</b>
Net Revenue (Expense)	10,788	10,499	8,436	6,286	4,048	1,717
Beginning Cash Balance	149,084	159,872	170,371	178,807	185,094	189,141
<b>Ending Cash Balance</b>	<b>159,872</b>	<b>170,371</b>	<b>178,807</b>	<b>185,094</b>	<b>189,141</b>	<b>190,858</b>
<b>125 LMD #4-BEACH MAIN COL/HOT</b>						
Special Assessments	39,446	39,446	39,446	39,446	39,446	39,446
Transfer In-General Fund	97,201	97,633	103,016	108,611	114,428	120,475
<b>Total Revenue</b>	<b>136,647</b>	<b>137,079</b>	<b>142,462</b>	<b>148,057</b>	<b>153,874</b>	<b>159,921</b>
Personnel	-	342	356	371	386	401
Services & Supplies	117,274	122,008	126,935	132,061	137,394	142,942
Utilities	14,300	14,729	15,171	15,626	16,095	16,578
<b>Total Expenditures</b>	<b>131,574</b>	<b>137,079</b>	<b>142,462</b>	<b>148,057</b>	<b>153,874</b>	<b>159,921</b>
Net Revenue (Expense)	5,073	-	-	-	-	-
Beginning Cash Balance	(5,073)	-	-	-	-	-
<b>Ending Cash Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Budget Forecast - Assessment Districts

<b>126 LMD #9-STRAWBERRY FIELDS</b>	<b>14-15</b>	<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>18-19</b>	<b>19-20</b>
Special Assessments	12,615	12,615	12,615	12,615	12,615	12,615
Transfer In-General Fund	213,403	88,305	92,266	96,384	100,665	105,116
<b>Total Revenue</b>	<b>226,018</b>	<b>100,920</b>	<b>104,881</b>	<b>108,999</b>	<b>113,280</b>	<b>117,731</b>
Services & Supplies	86,561	90,053	93,689	97,471	101,406	105,500
Utilities	10,550	10,867	11,193	11,528	11,874	12,230
<b>Total Expenditures</b>	<b>97,111</b>	<b>100,920</b>	<b>104,881</b>	<b>108,999</b>	<b>113,280</b>	<b>117,731</b>
Net Revenue (Expense)	128,907	-	-	-	-	-
Beginning Cash Balance	(128,907)	-	-	-	-	-
<b>Ending Cash Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>127 LMD #7/8-NORTHFIELD BUS.</b>	<b>14-15</b>	<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>18-19</b>	<b>19-20</b>
Special Assessments	32,500	32,500	32,500	32,500	32,500	32,500
Transfer In-General Fund	374,213	65,993	69,861	73,881	78,060	82,404
<b>Total Revenue</b>	<b>406,713</b>	<b>98,493</b>	<b>102,361</b>	<b>106,381</b>	<b>110,560</b>	<b>114,904</b>
Services & Supplies	84,475	87,884	91,433	95,126	98,967	102,964
Utilities	10,300	10,609	10,927	11,255	11,593	11,941
<b>Total Expenditures</b>	<b>94,775</b>	<b>98,493</b>	<b>102,361</b>	<b>106,381</b>	<b>110,560</b>	<b>114,904</b>
Net Revenue (Expense)	311,938	-	-	-	-	-
Beginning Cash Balance	(311,938)	-	-	-	-	-
<b>Ending Cash Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>128 LMD #10-COUNTRY CLUB</b>	<b>14-15</b>	<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>18-19</b>	<b>19-20</b>
Special Assessments	24,076	24,076	24,076	24,076	24,076	24,076
Transfer In-General Fund	233,379	76,297	80,239	84,336	88,596	93,023
<b>Total Revenue</b>	<b>257,455</b>	<b>100,373</b>	<b>104,315</b>	<b>108,412</b>	<b>112,672</b>	<b>117,099</b>
Services & Supplies	86,083	89,558	93,175	96,939	100,854	104,927
Utilities	10,500	10,815	11,139	11,474	11,818	12,172
<b>Total Expenditures</b>	<b>96,583</b>	<b>100,373</b>	<b>104,315</b>	<b>108,412</b>	<b>112,672</b>	<b>117,099</b>
Net Revenue (Expense)	160,872	-	-	-	-	-
Beginning Cash Balance	(160,872)	-	-	-	-	-
<b>Ending Cash Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>129 LMD #11-ST. TROPAZ</b>	<b>14-15</b>	<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>18-19</b>	<b>19-20</b>
Special Assessments	6,990	6,990	6,990	6,990	6,990	6,990
Transfer In-General Fund	88,684	21,686	22,812	23,983	25,199	26,464
<b>Total Revenue</b>	<b>95,674</b>	<b>28,676</b>	<b>29,802</b>	<b>30,973</b>	<b>32,189</b>	<b>33,454</b>
Services & Supplies	24,593	25,586	26,619	27,694	28,813	29,977
Utilities	3,000	3,090	3,183	3,278	3,377	3,478
<b>Total Expenditures</b>	<b>27,593</b>	<b>28,676</b>	<b>29,802</b>	<b>30,973</b>	<b>32,189</b>	<b>33,454</b>
Net Revenue (Expense)	68,081	-	-	-	-	-
Beginning Cash Balance	(68,081)	-	-	-	-	-
<b>Ending Cash Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>131 LMD #12-STANDARD PACIFIC</b>	<b>14-15</b>	<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>18-19</b>	<b>19-20</b>
Special Assessments	22,394	22,394	22,394	22,394	22,394	22,394
Transfer In-General Fund	323,113	107,116	112,202	117,489	122,985	128,698
<b>Total Revenue</b>	<b>345,507</b>	<b>129,510</b>	<b>134,596</b>	<b>139,883</b>	<b>145,379</b>	<b>151,092</b>
Services & Supplies	111,069	115,553	120,221	125,076	130,128	135,384
Utilities	13,550	13,957	14,375	14,806	15,251	15,708
<b>Total Expenditures</b>	<b>124,619</b>	<b>129,510</b>	<b>134,596</b>	<b>139,883</b>	<b>145,379</b>	<b>151,092</b>
Net Revenue (Expense)	220,888	-	-	-	-	-
Beginning Cash Balance	(220,888)	-	-	-	-	-
<b>Ending Cash Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Budget Forecast - Assessment Districts

<b>132 LMD #14-CALIFORNIA COVE</b>	<b>14-15</b>	<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>18-19</b>	<b>19-20</b>
Special Assessments	36,692	36,692	36,692	36,692	36,692	36,692
Transfer In-General Fund	42,676	705	1,743	2,812	3,913	5,047
<b>Total Revenue</b>	<b>79,368</b>	<b>37,397</b>	<b>38,435</b>	<b>39,504</b>	<b>40,605</b>	<b>41,739</b>
Services & Supplies	24,216	24,522	25,174	25,845	26,536	27,248
Utilities	12,500	12,875	13,261	13,659	14,069	14,491
<b>Total Expenditures</b>	<b>36,716</b>	<b>37,397</b>	<b>38,435</b>	<b>39,504</b>	<b>40,605</b>	<b>41,739</b>
Net Revenue (Expense)	42,652	-	-	-	-	-
Beginning Cash Balance	(42,652)	-	-	-	-	-
<b>Ending Cash Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>133 LMD #16-LIGHTHOUSE</b>	<b>14-15</b>	<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>18-19</b>	<b>19-20</b>
Special Assessments	19,551	19,551	19,551	19,551	19,551	19,551
Transfer In-General Fund	37,202	3,935	4,574	5,232	5,909	6,607
<b>Total Revenue</b>	<b>56,753</b>	<b>23,486</b>	<b>24,125</b>	<b>24,783</b>	<b>25,460</b>	<b>26,158</b>
Services & Supplies	16,536	16,729	17,166	17,615	18,077	18,553
Utilities	6,560	6,757	6,960	7,168	7,383	7,605
<b>Total Expenditures</b>	<b>23,096</b>	<b>23,486</b>	<b>24,125</b>	<b>24,783</b>	<b>25,460</b>	<b>26,158</b>
Net Revenue (Expense)	33,657	-	-	-	-	-
Beginning Cash Balance	(33,657)	-	-	-	-	-
<b>Ending Cash Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>134 LMD #13-FD562-LE VILLAGE</b>	<b>14-15</b>	<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>18-19</b>	<b>19-20</b>
Special Assessments	18,004	18,004	18,004	18,004	18,004	18,004
Transfer In-General Fund	208,095	32,867	34,861	36,933	39,088	41,327
<b>Total Revenue</b>	<b>226,099</b>	<b>50,871</b>	<b>52,865</b>	<b>54,937</b>	<b>57,092</b>	<b>59,331</b>
Services & Supplies	43,658	45,412	47,242	49,146	51,127	53,187
Utilities	5,300	5,459	5,623	5,791	5,965	6,144
<b>Total Expenditures</b>	<b>48,958</b>	<b>50,871</b>	<b>52,865</b>	<b>54,937</b>	<b>57,092</b>	<b>59,331</b>
Net Revenue (Expense)	177,141	-	-	-	-	-
Beginning Cash Balance	(177,141)	-	-	-	-	-
<b>Ending Cash Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>135 LMD #15-PELICAN POINTE</b>	<b>14-15</b>	<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>18-19</b>	<b>19-20</b>
Special Assessments	9,300	9,300	9,300	9,300	9,300	9,300
Transfer In-General Fund	106,163	17,479	18,530	19,623	20,759	21,941
<b>Total Revenue</b>	<b>115,463</b>	<b>26,779</b>	<b>27,830</b>	<b>28,923</b>	<b>30,059</b>	<b>31,241</b>
Services & Supplies	22,968	23,895	24,860	25,864	26,908	27,995
Utilities	2,800	2,884	2,971	3,060	3,151	3,246
<b>Total Expenditures</b>	<b>25,768</b>	<b>26,779</b>	<b>27,830</b>	<b>28,923</b>	<b>30,059</b>	<b>31,241</b>
Net Revenue (Expense)	89,695	-	-	-	-	-
Beginning Cash Balance	(89,695)	-	-	-	-	-
<b>Ending Cash Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>136 LMD #17-SAN MIGUEL</b>	<b>14-15</b>	<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>18-19</b>	<b>19-20</b>
Special Assessments	9,121	9,121	9,121	9,121	9,121	9,121
Transfer In-General Fund	103,246	8,671	9,370	10,096	10,850	11,635
<b>Total Revenue</b>	<b>112,367</b>	<b>17,792</b>	<b>18,491</b>	<b>19,217</b>	<b>19,971</b>	<b>20,756</b>
Services & Supplies	15,261	15,876	16,517	17,184	17,878	18,600
Utilities	1,860	1,916	1,973	2,032	2,093	2,156
<b>Total Expenditures</b>	<b>17,121</b>	<b>17,792</b>	<b>18,491</b>	<b>19,217</b>	<b>19,971</b>	<b>20,756</b>
Net Revenue (Expense)	95,246	-	-	-	-	-
Beginning Cash Balance	(95,246)	-	-	-	-	-
<b>Ending Cash Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Budget Forecast - Assessment Districts

<b>137 LMD #20-VOLVO &amp; HARBOR</b>	<b>14-15</b>	<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>18-19</b>	<b>19-20</b>
Special Assessments	3,600	3,600	3,600	3,600	3,600	3,600
Interest Income	43	96	42	-	-	-
Transfer In-General Fund	-	-	1,633	6,214	6,600	7,000
<b>Total Revenue</b>	<b>3,643</b>	<b>3,696</b>	<b>5,275</b>	<b>9,814</b>	<b>10,200</b>	<b>10,600</b>
Services & Supplies	7,793	8,108	8,435	8,776	9,130	9,499
Utilities	950	979	1,008	1,038	1,069	1,101
<b>Total Expenditures</b>	<b>8,743</b>	<b>9,086</b>	<b>9,443</b>	<b>9,814</b>	<b>10,200</b>	<b>10,600</b>
Net Revenue (Expense)	(5,100)	(5,391)	(4,168)	-	-	-
Beginning Cash Balance	14,659	9,559	4,168	-	-	-
<b>Ending Cash Balance</b>	<b>9,559</b>	<b>4,168</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>138 LMD #18-ST. JOHN'S HOSP.</b>	<b>14-15</b>	<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>18-19</b>	<b>19-20</b>
Special Assessments	5,860	5,860	5,860	5,860	5,860	5,860
Transfer In-General Fund	32,096	-	-	-	-	-
<b>Total Revenue</b>	<b>37,956</b>	<b>5,860</b>	<b>5,860</b>	<b>5,860</b>	<b>5,860</b>	<b>5,860</b>
Services & Supplies	828	861	896	931	969	1,008
Utilities	100	103	106	109	113	116
<b>Total Expenditures</b>	<b>928</b>	<b>964</b>	<b>1,002</b>	<b>1,041</b>	<b>1,081</b>	<b>1,124</b>
Net Revenue (Expense)	37,028	4,896	4,858	4,819	4,779	4,736
Beginning Cash Balance	(37,028)	-	4,896	9,754	14,574	19,352
<b>Ending Cash Balance</b>	<b>-</b>	<b>4,896</b>	<b>9,754</b>	<b>14,574</b>	<b>19,352</b>	<b>24,089</b>
<b>139 LMD #19-SHOPPING AT ROSE</b>	<b>14-15</b>	<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>18-19</b>	<b>19-20</b>
Special Assessments	1,000	1,000	1,000	1,000	1,000	1,000
Transfer In-General Fund	1,374	-	-	-	-	-
<b>Total Revenue</b>	<b>2,374</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
Services & Supplies	2	-	-	-	-	-
<b>Total Expenditures</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Revenue (Expense)	2,372	1,000	1,000	1,000	1,000	1,000
Beginning Cash Balance	(2,372)	-	1,000	2,000	3,000	4,000
<b>Ending Cash Balance</b>	<b>-</b>	<b>1,000</b>	<b>2,000</b>	<b>3,000</b>	<b>4,000</b>	<b>5,000</b>
<b>141 LMD #21-CYPRESS POINT</b>	<b>14-15</b>	<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>18-19</b>	<b>19-20</b>
Special Assessments	1,000	1,000	1,000	1,000	1,000	1,000
Transfer In-General Fund	1,376	-	-	-	-	-
<b>Total Revenue</b>	<b>2,376</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
Services & Supplies	2	-	-	-	-	-
<b>Total Expenditures</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Revenue (Expense)	2,374	1,000	1,000	1,000	1,000	1,000
Beginning Cash Balance	(2,374)	-	1,000	2,000	3,000	4,000
<b>Ending Cash Balance</b>	<b>-</b>	<b>1,000</b>	<b>2,000</b>	<b>3,000</b>	<b>4,000</b>	<b>5,000</b>
<b>142 LMD #22-MC DONALDS MEDIAN</b>	<b>14-15</b>	<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>18-19</b>	<b>19-20</b>
Special Assessments	500	500	500	500	500	500
Transfer In-General Fund	2,425	-	-	-	-	-
<b>Total Revenue</b>	<b>2,925</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
Services & Supplies	14	14	15	15	16	16
Utilities	225	232	239	246	253	261
<b>Total Expenditures</b>	<b>239</b>	<b>246</b>	<b>253</b>	<b>261</b>	<b>269</b>	<b>277</b>
Net Revenue (Expense)	2,686	254	247	239	231	223
Beginning Cash Balance	(2,686)	-	254	501	740	970
<b>Ending Cash Balance</b>	<b>-</b>	<b>254</b>	<b>501</b>	<b>740</b>	<b>970</b>	<b>1,193</b>



## Budget Forecast - Assessment Districts

<b>143 LMD #23- GREYSTONE</b>	<b>14-15</b>	<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>18-19</b>	<b>19-20</b>
Special Assessments	5,587	5,587	5,587	5,587	5,587	5,587
Transfer In-General Fund	51,306	737	985	1,243	1,511	1,790
<b>Total Revenue</b>	<b>56,893</b>	<b>6,324</b>	<b>6,572</b>	<b>6,830</b>	<b>7,098</b>	<b>7,377</b>
Services & Supplies	5,426	5,644	5,872	6,109	6,356	6,612
Utilities	660	680	700	721	743	765
<b>Total Expenditures</b>	<b>6,086</b>	<b>6,324</b>	<b>6,572</b>	<b>6,830</b>	<b>7,098</b>	<b>7,377</b>
Net Revenue (Expense)	50,807	-	-	-	-	-
Beginning Cash Balance	(50,807)	-	-	-	-	-
<b>Ending Cash Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>144 LMD #24- VINEYARDS</b>	<b>14-15</b>	<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>18-19</b>	<b>19-20</b>
Special Assessments	18,300	18,300	18,300	18,300	18,300	18,300
Transfer In-General Fund	181,554	5,628	6,567	7,543	8,558	9,613
<b>Total Revenue</b>	<b>199,854</b>	<b>23,928</b>	<b>24,867</b>	<b>25,843</b>	<b>26,858</b>	<b>27,913</b>
Services & Supplies	20,525	21,353	22,215	23,111	24,044	25,014
Utilities	2,500	2,575	2,652	2,732	2,814	2,898
<b>Total Expenditures</b>	<b>23,025</b>	<b>23,928</b>	<b>24,867</b>	<b>25,843</b>	<b>26,858</b>	<b>27,913</b>
Net Revenue (Expense)	176,829	-	-	-	-	-
Beginning Cash Balance	(176,829)	-	-	-	-	-
<b>Ending Cash Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>145 LMD #25-THE POINTE</b>	<b>14-15</b>	<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>18-19</b>	<b>19-20</b>
Special Assessments	23,798	23,798	23,798	23,798	23,798	23,798
Transfer In-General Fund	263,429	24,607	26,507	28,483	30,536	32,671
<b>Total Revenue</b>	<b>287,227</b>	<b>48,405</b>	<b>50,305</b>	<b>52,281</b>	<b>54,334</b>	<b>56,469</b>
Services & Supplies	41,518	43,193	44,937	46,751	48,639	50,603
Utilities	5,060	5,212	5,368	5,529	5,695	5,866
<b>Total Expenditures</b>	<b>46,578</b>	<b>48,405</b>	<b>50,305</b>	<b>52,281</b>	<b>54,334</b>	<b>56,469</b>
Net Revenue (Expense)	240,649	-	-	-	-	-
Beginning Cash Balance	(240,649)	-	-	-	-	-
<b>Ending Cash Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>146 LMD #26-ALBERTSONS</b>	<b>14-15</b>	<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>18-19</b>	<b>19-20</b>
Special Assessments	4,000	4,000	4,000	4,000	4,000	4,000
Transfer In-General Fund	33,212	2,221	2,466	2,719	2,983	3,258
<b>Total Revenue</b>	<b>37,212</b>	<b>6,221</b>	<b>6,466</b>	<b>6,719</b>	<b>6,983</b>	<b>7,258</b>
Services & Supplies	5,337	5,552	5,776	6,009	6,252	6,504
Utilities	650	670	690	710	732	754
<b>Total Expenditures</b>	<b>5,987</b>	<b>6,221</b>	<b>6,466</b>	<b>6,719</b>	<b>6,983</b>	<b>7,258</b>
Net Revenue (Expense)	31,225	-	-	-	-	-
Beginning Cash Balance	(31,225)	-	-	-	-	-
<b>Ending Cash Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>147 LMD #27- ROSE ISLAND</b>	<b>14-15</b>	<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>18-19</b>	<b>19-20</b>
Special Assessments	13,991	14,271	14,556	14,847	15,144	15,447
Transfer In-General Fund	136,827	3,812	4,236	4,683	5,153	5,647
<b>Total Revenue</b>	<b>150,818</b>	<b>18,083</b>	<b>18,793</b>	<b>19,530</b>	<b>20,297</b>	<b>21,094</b>
Services & Supplies	15,511	16,136	16,788	17,465	18,170	18,903
Utilities	1,890	1,947	2,005	2,065	2,127	2,191
<b>Total Expenditures</b>	<b>17,401</b>	<b>18,083</b>	<b>18,793</b>	<b>19,530</b>	<b>20,297</b>	<b>21,094</b>
Net Revenue (Expense)	133,417	-	-	-	-	-
Beginning Cash Balance	(133,417)	-	-	-	-	-
<b>Ending Cash Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Budget Forecast - Assessment Districts

<b>148 LMD #28- HARBORSIDE</b>	<b>14-15</b>	<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>18-19</b>	<b>19-20</b>
Special Assessments	65,000	66,300	67,626	68,979	70,358	71,765
Interest Income	881	3,441	3,866	4,300	4,745	5,200
<b>Total Revenue</b>	<b>65,881</b>	<b>69,741</b>	<b>71,492</b>	<b>73,279</b>	<b>75,103</b>	<b>76,965</b>
Services & Supplies	17,782	18,006	18,483	18,975	19,482	20,004
Utilities	9,000	9,270	9,548	9,835	10,130	10,433
<b>Total Expenditures</b>	<b>26,782</b>	<b>27,276</b>	<b>28,031</b>	<b>28,810</b>	<b>29,611</b>	<b>30,437</b>
Net Revenue (Expense)	39,099	42,465	43,460	44,469	45,492	46,528
Beginning Cash Balance	305,003	344,102	386,567	430,027	474,496	519,988
<b>Ending Cash Balance</b>	<b>344,102</b>	<b>386,567</b>	<b>430,027</b>	<b>474,496</b>	<b>519,988</b>	<b>566,516</b>
<b>149 LMD #29- MERCY CHARITIES</b>	<b>14-15</b>	<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>18-19</b>	<b>19-20</b>
Special Assessments	2,000	2,040	2,081	2,122	2,165	2,208
Transfer In-General Fund	682	-	-	-	-	-
<b>Total Revenue</b>	<b>2,682</b>	<b>2,040</b>	<b>2,081</b>	<b>2,122</b>	<b>2,165</b>	<b>2,208</b>
Services & Supplies	3	-	-	-	-	-
<b>Total Expenditures</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Revenue (Expense)	2,679	2,040	2,081	2,122	2,165	2,208
Beginning Cash Balance	(2,679)	-	2,040	4,121	6,243	8,408
<b>Ending Cash Balance</b>	<b>-</b>	<b>2,040</b>	<b>4,121</b>	<b>6,243</b>	<b>8,408</b>	<b>10,616</b>
<b>151 LMD #30- HAAS AUTOMATION</b>	<b>14-15</b>	<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>18-19</b>	<b>19-20</b>
Special Assessments	43,549	44,420	45,308	46,215	47,139	48,082
Interest Income	669	2,552	2,834	3,122	3,418	3,720
<b>Total Revenue</b>	<b>44,218</b>	<b>46,972</b>	<b>48,142</b>	<b>49,337</b>	<b>50,556</b>	<b>51,802</b>
Services & Supplies	16,303	16,454	16,862	17,282	17,713	18,156
Utilities	2,306	2,375	2,446	2,520	2,595	2,673
<b>Total Expenditures</b>	<b>18,609</b>	<b>18,829</b>	<b>19,308</b>	<b>19,801</b>	<b>20,308</b>	<b>20,830</b>
Net Revenue (Expense)	25,609	28,144	28,834	29,535	30,248	30,972
Beginning Cash Balance	229,631	255,240	283,383	312,217	341,752	372,000
<b>Ending Cash Balance</b>	<b>255,240</b>	<b>283,383</b>	<b>312,217</b>	<b>341,752</b>	<b>372,000</b>	<b>402,972</b>
<b>152 LMD #31-RANCHO DE LA ROSA</b>	<b>14-15</b>	<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>18-19</b>	<b>19-20</b>
Special Assessments	71,605	73,037	74,498	75,988	77,508	79,058
Transfer In-General Fund	122,242	22,993	24,207	25,471	26,788	28,160
<b>Total Revenue</b>	<b>193,847</b>	<b>96,031</b>	<b>98,704</b>	<b>101,458</b>	<b>104,295</b>	<b>107,218</b>
Services & Supplies	60,082	60,846	62,464	64,131	65,848	67,617
Utilities	34,160	35,185	36,240	37,328	38,447	39,601
<b>Total Expenditures</b>	<b>94,242</b>	<b>96,031</b>	<b>98,704</b>	<b>101,458</b>	<b>104,295</b>	<b>107,218</b>
Net Revenue (Expense)	99,605	-	-	-	-	-
Beginning Cash Balance	(99,605)	-	-	-	-	-
<b>Ending Cash Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>153 LMD #32-OAK PARK</b>	<b>14-15</b>	<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>18-19</b>	<b>19-20</b>
Special Assessments	21,655	22,088	22,530	22,980	23,440	23,909
Interest Income	405	1,523	1,661	1,803	1,948	2,097
<b>Total Revenue</b>	<b>22,060</b>	<b>23,611</b>	<b>24,191</b>	<b>24,784</b>	<b>25,389</b>	<b>26,006</b>
Services & Supplies	6,019	6,099	6,263	6,431	6,605	6,784
Utilities	3,520	3,626	3,734	3,846	3,962	4,081
<b>Total Expenditures</b>	<b>9,539</b>	<b>9,725</b>	<b>9,997</b>	<b>10,278</b>	<b>10,567</b>	<b>10,865</b>
Net Revenue (Expense)	12,520	13,886	14,194	14,506	14,821	15,140
Beginning Cash Balance	139,737	152,257	166,143	180,338	194,844	209,665
<b>Ending Cash Balance</b>	<b>152,257</b>	<b>166,143</b>	<b>180,338</b>	<b>194,844</b>	<b>209,665</b>	<b>224,806</b>

## Budget Forecast - Assessment Districts

<b>154 LMD #33-RIO DEL SOL</b>	<b>14-15</b>	<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>18-19</b>	<b>19-20</b>
Special Assessments	52,254	53,299	54,365	55,452	56,561	57,693
Interest Income	266	1,109	1,256	1,405	1,554	1,705
<b>Total Revenue</b>	<b>52,520</b>	<b>54,408</b>	<b>55,621</b>	<b>56,857</b>	<b>58,116</b>	<b>59,398</b>
Services & Supplies	25,774	26,084	26,768	27,472	28,198	28,944
Utilities	13,200	13,596	14,004	14,424	14,857	15,302
<b>Total Expenditures</b>	<b>38,974</b>	<b>39,680</b>	<b>40,772</b>	<b>41,896</b>	<b>43,054</b>	<b>44,247</b>
Net Revenue (Expense)	13,545	14,728	14,850	14,961	15,062	15,151
Beginning Cash Balance	97,354	110,899	125,628	140,478	155,439	170,500
<b>Ending Cash Balance</b>	<b>110,899</b>	<b>125,628</b>	<b>140,478</b>	<b>155,439</b>	<b>170,500</b>	<b>185,651</b>

<b>155 LMD #35-MVS COMM CTR</b>	<b>14-15</b>	<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>18-19</b>	<b>19-20</b>
Special Assessments	20,062	20,463	20,873	21,290	21,716	22,150
Interest Income	463	1,720	1,861	2,004	2,151	2,302
<b>Total Revenue</b>	<b>20,525</b>	<b>22,183</b>	<b>22,733</b>	<b>23,294</b>	<b>23,867</b>	<b>24,452</b>
Services & Supplies	5,599	5,666	5,814	5,967	6,124	6,287
Utilities	2,400	2,472	2,546	2,623	2,701	2,782
<b>Total Expenditures</b>	<b>7,999</b>	<b>8,138</b>	<b>8,360</b>	<b>8,590</b>	<b>8,826</b>	<b>9,069</b>
Net Revenue (Expense)	12,526	14,046	14,373	14,705	15,042	15,383
Beginning Cash Balance	159,494	172,020	186,066	200,438	215,143	230,185
<b>Ending Cash Balance</b>	<b>172,020</b>	<b>186,066</b>	<b>200,438</b>	<b>215,143</b>	<b>230,185</b>	<b>245,568</b>

<b>156 LMD. #34-SUNRISE POINTE</b>	<b>14-15</b>	<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>18-19</b>	<b>19-20</b>
Special Assessments	54,286	55,372	56,479	57,609	58,761	59,936
Interest Income	453	1,708	1,815	1,921	2,028	2,134
<b>Total Revenue</b>	<b>54,739</b>	<b>57,080</b>	<b>58,294</b>	<b>59,530</b>	<b>60,788</b>	<b>62,070</b>
Services & Supplies	39,495	39,867	40,859	41,879	42,928	44,006
Utilities	6,400	6,592	6,790	6,993	7,203	7,419
<b>Total Expenditures</b>	<b>45,895</b>	<b>46,459</b>	<b>47,649</b>	<b>48,873</b>	<b>50,131</b>	<b>51,426</b>
Net Revenue (Expense)	8,843	10,621	10,645	10,657	10,657	10,644
Beginning Cash Balance	161,989	170,832	181,453	192,098	202,755	213,412
<b>Ending Cash Balance</b>	<b>170,832</b>	<b>181,453</b>	<b>192,098</b>	<b>202,755</b>	<b>213,412</b>	<b>224,057</b>

<b>157 LMD #36-VILLA SANTA CRUZ</b>	<b>14-15</b>	<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>18-19</b>	<b>19-20</b>
Special Assessments	129,881	132,479	135,128	137,831	140,587	143,399
Interest Income	1,037	4,150	4,719	5,299	5,891	6,494
<b>Total Revenue</b>	<b>130,918</b>	<b>136,628</b>	<b>139,847</b>	<b>143,130</b>	<b>146,478</b>	<b>149,893</b>
Services & Supplies	62,616	63,248	64,845	66,487	68,176	69,913
Utilities	16,000	16,480	16,974	17,484	18,008	18,548
<b>Total Expenditures</b>	<b>78,616</b>	<b>79,728</b>	<b>81,819</b>	<b>83,970</b>	<b>86,184</b>	<b>88,461</b>
Net Revenue (Expense)	52,302	56,901	58,028	59,160	60,294	61,431
Beginning Cash Balance	362,676	414,978	471,879	529,907	589,066	649,361
<b>Ending Cash Balance</b>	<b>414,978</b>	<b>471,879</b>	<b>529,907</b>	<b>589,066</b>	<b>649,361</b>	<b>710,792</b>

<b>158 LMD #37-PACIFIC BREEZE</b>	<b>14-15</b>	<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>18-19</b>	<b>19-20</b>
Special Assessments	28,887	29,465	30,054	30,655	31,268	31,894
Interest Income	444	1,668	1,832	2,000	2,171	2,346
<b>Total Revenue</b>	<b>29,331</b>	<b>31,133</b>	<b>31,886</b>	<b>32,655</b>	<b>33,439</b>	<b>34,240</b>
Services & Supplies	10,197	10,317	10,587	10,865	11,151	11,445
Utilities	4,270	4,398	4,530	4,666	4,806	4,950
<b>Total Expenditures</b>	<b>14,467</b>	<b>14,715</b>	<b>15,117</b>	<b>15,531</b>	<b>15,957</b>	<b>16,395</b>
Net Revenue (Expense)	14,864	16,417	16,769	17,124	17,483	17,844
Beginning Cash Balance	151,936	166,800	183,218	199,987	217,111	234,594
<b>Ending Cash Balance</b>	<b>166,800</b>	<b>183,218</b>	<b>199,987</b>	<b>217,111</b>	<b>234,594</b>	<b>252,438</b>

## Budget Forecast - Assessment Districts

<b>159 LMD #38-ALDEA DEL MAR</b>	<b>14-15</b>	<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>18-19</b>	<b>19-20</b>
Special Assessments	98,169	100,132	102,135	104,178	106,261	108,387
Interest Income	643	2,627	2,993	3,364	3,741	4,123
<b>Total Revenue</b>	<b>98,812</b>	<b>102,759</b>	<b>105,128</b>	<b>107,542</b>	<b>110,002</b>	<b>112,510</b>
Services & Supplies	41,258	41,752	42,847	43,974	45,135	46,330
Utilities	23,700	24,411	25,143	25,898	26,675	27,475
<b>Total Expenditures</b>	<b>64,958</b>	<b>66,163</b>	<b>67,990</b>	<b>69,872</b>	<b>71,809</b>	<b>73,805</b>
Net Revenue (Expense)	33,854	36,596	37,138	37,670	38,193	38,705
Beginning Cash Balance	228,857	262,711	299,307	336,445	374,115	412,308
<b>Ending Cash Balance</b>	<b>262,711</b>	<b>299,307</b>	<b>336,445</b>	<b>374,115</b>	<b>412,308</b>	<b>451,013</b>

<b>160 LMD #39-EL SUENO/PROMESA</b>	<b>14-15</b>	<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>18-19</b>	<b>19-20</b>
Special Assessments	185,658	189,371	193,159	197,022	200,962	204,981
Interest Income	1,289	5,253	6,120	7,002	7,900	8,813
<b>Total Revenue</b>	<b>186,947</b>	<b>194,625</b>	<b>199,279</b>	<b>204,024</b>	<b>208,862</b>	<b>213,795</b>
Services & Supplies	57,650	58,507	60,128	61,799	63,523	65,301
Utilities	48,000	49,440	50,923	52,451	54,024	55,645
<b>Total Expenditures</b>	<b>105,650</b>	<b>107,947</b>	<b>111,051</b>	<b>114,250</b>	<b>117,547</b>	<b>120,946</b>
Net Revenue (Expense)	81,297	86,677	88,228	89,774	91,315	92,849
Beginning Cash Balance	444,043	525,340	612,018	700,245	790,019	881,334
<b>Ending Cash Balance</b>	<b>525,340</b>	<b>612,018</b>	<b>700,245</b>	<b>790,019</b>	<b>881,334</b>	<b>974,183</b>

<b>161 LMD #39-D.R. HORTON</b>	<b>14-15</b>	<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>18-19</b>	<b>19-20</b>
Special Assessments	13,200	13,464	13,733	14,008	14,288	14,574
Transfer In-General Fund	1,599	1,780	1,968	2,164	2,369	2,583
<b>Total Revenue</b>	<b>14,799</b>	<b>15,244</b>	<b>15,701</b>	<b>16,172</b>	<b>16,658</b>	<b>17,157</b>
Utilities	14,800	15,244	15,701	16,172	16,658	17,157
<b>Total Expenditures</b>	<b>14,800</b>	<b>15,244</b>	<b>15,701</b>	<b>16,172</b>	<b>16,658</b>	<b>17,157</b>
Net Revenue (Expense)	(1)	-	-	-	-	-
Beginning Cash Balance	1	-	-	-	-	-
<b>Ending Cash Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>162 LMD #40-CANTADA</b>	<b>14-15</b>	<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>18-19</b>	<b>19-20</b>
Special Assessments	68,626	69,999	71,398	72,826	74,283	75,769
Interest Income	969	3,808	4,329	4,864	5,412	5,973
<b>Total Revenue</b>	<b>69,595</b>	<b>73,806</b>	<b>75,728</b>	<b>77,690</b>	<b>79,695</b>	<b>81,742</b>
Services & Supplies	12,215	12,379	12,713	13,057	13,411	13,776
Utilities	9,000	9,270	9,548	9,835	10,130	10,433
<b>Total Expenditures</b>	<b>21,215</b>	<b>21,649</b>	<b>22,261</b>	<b>22,891</b>	<b>23,541</b>	<b>24,210</b>
Net Revenue (Expense)	48,379	52,157	53,467	54,799	56,154	57,532
Beginning Cash Balance	332,391	380,770	432,927	486,394	541,193	597,347
<b>Ending Cash Balance</b>	<b>380,770</b>	<b>432,927</b>	<b>486,394</b>	<b>541,193</b>	<b>597,347</b>	<b>654,879</b>

<b>163 LMD #41-PACIFIC COVE</b>	<b>14-15</b>	<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>18-19</b>	<b>19-20</b>
Special Assessments	62,235	63,480	64,749	66,044	67,365	68,712
Interest Income	-	-	69	134	196	253
Transfer In-General Fund	39,459	-	-	-	-	-
<b>Total Revenue</b>	<b>101,694</b>	<b>63,480</b>	<b>64,818</b>	<b>66,178</b>	<b>67,561</b>	<b>68,965</b>
Services & Supplies	24,223	24,672	25,402	26,155	26,934	27,739
Utilities	31,000	31,930	32,888	33,875	34,891	35,938
<b>Total Expenditures</b>	<b>55,223</b>	<b>56,602</b>	<b>58,290</b>	<b>60,030</b>	<b>61,825</b>	<b>63,676</b>
Net Revenue (Expense)	46,471	6,877	6,528	6,148	5,736	5,289
Beginning Cash Balance	(46,471)	-	6,877	13,406	19,554	25,290
<b>Ending Cash Balance</b>	<b>-</b>	<b>6,877</b>	<b>13,406</b>	<b>19,554</b>	<b>25,290</b>	<b>30,579</b>

## Budget Forecast - Assessment Districts

<b>164 LMD #42-CANTABRIA/CORON</b>	<b>14-15</b>	<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>18-19</b>	<b>19-20</b>
Special Assessments	158,000	161,160	164,383	167,671	171,024	174,445
Interest Income	2,606	9,903	10,901	11,921	12,963	14,029
<b>Total Revenue</b>	<b>160,606</b>	<b>171,063</b>	<b>175,284</b>	<b>179,591</b>	<b>183,987</b>	<b>188,474</b>
Services & Supplies	45,218	45,777	46,986	48,232	49,514	50,835
Utilities	24,800	25,544	26,310	27,100	27,913	28,750
<b>Total Expenditures</b>	<b>70,018</b>	<b>71,321</b>	<b>73,297</b>	<b>75,331</b>	<b>77,427</b>	<b>79,585</b>
Net Revenue (Expense)	90,587	99,742	101,987	104,260	106,561	108,888
Beginning Cash Balance	899,739	990,326	1,090,068	1,192,056	1,296,316	1,402,876
<b>Ending Cash Balance</b>	<b>990,326</b>	<b>1,090,068</b>	<b>1,192,056</b>	<b>1,296,316</b>	<b>1,402,876</b>	<b>1,511,765</b>
<b>165 LMD #43-GREENBELT(PARCRO)</b>	<b>14-15</b>	<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>18-19</b>	<b>19-20</b>
Special Assessments	92,016	93,856	95,733	97,648	99,601	101,593
Interest Income	797	3,244	3,704	4,173	4,653	5,142
<b>Total Revenue</b>	<b>92,813</b>	<b>97,100</b>	<b>99,437</b>	<b>101,822</b>	<b>104,254</b>	<b>106,735</b>
Services & Supplies	36,996	37,404	38,366	39,356	40,375	41,424
Utilities	13,300	13,699	14,110	14,533	14,969	15,418
<b>Total Expenditures</b>	<b>50,296</b>	<b>51,103</b>	<b>52,476</b>	<b>53,889</b>	<b>55,344</b>	<b>56,842</b>
Net Revenue (Expense)	42,517	45,997	46,961	47,932	48,909	49,893
Beginning Cash Balance	281,868	324,385	370,383	417,344	465,276	514,185
<b>Ending Cash Balance</b>	<b>324,385</b>	<b>370,383</b>	<b>417,344</b>	<b>465,276</b>	<b>514,185</b>	<b>564,078</b>
<b>170 L/M DIST.-COMBINING FUNDS</b>	<b>14-15</b>	<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>18-19</b>	<b>19-20</b>
Special Assessments	844,508	861,398	878,626	896,199	914,123	932,405
Interest Income	16,831	497,887	661,165	853,213	1,078,920	1,344,009
Other Revenue	13,200	13,464	13,733	14,008	14,288	14,574
<b>Total Revenue</b>	<b>874,539</b>	<b>1,372,749</b>	<b>1,553,525</b>	<b>1,763,419</b>	<b>2,007,331</b>	<b>2,290,988</b>
Services & Supplies	248,306	251,530	258,255	265,182	272,319	279,672
Utilities	156,075	160,757	165,580	170,547	175,663	180,933
<b>Total Expenditures</b>	<b>404,381</b>	<b>412,287</b>	<b>423,834</b>	<b>435,729</b>	<b>447,982</b>	<b>460,606</b>
Net Revenue (Expense)	470,158	960,462	1,129,691	1,327,691	1,559,349	1,830,383
Beginning Cash Balance	2,458,587	2,928,745	3,889,207	5,018,897	6,346,588	7,905,937
<b>Ending Cash Balance</b>	<b>2,928,745</b>	<b>3,889,207</b>	<b>5,018,897</b>	<b>6,346,588</b>	<b>7,905,937</b>	<b>9,736,319</b>
<b>173 CFD #4-SEABRIDGE MAINT</b>	<b>14-15</b>	<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>18-19</b>	<b>19-20</b>
Special Assessments	1,341,409	1,178,633	1,178,633	1,178,633	1,178,633	1,178,633
Interest Income	17,486	29,161	27,296	25,079	22,499	19,543
<b>Total Revenue</b>	<b>1,358,895</b>	<b>1,207,794</b>	<b>1,205,929</b>	<b>1,203,712</b>	<b>1,201,132</b>	<b>1,198,176</b>
Personnel	127,329	109,540	113,965	118,569	123,360	128,343
Services & Supplies	1,234,668	1,239,729	1,267,182	1,295,292	1,324,076	1,353,552
Utilities	43,800	45,114	46,467	47,861	49,297	50,776
<b>Total Expenditures</b>	<b>1,405,796</b>	<b>1,394,383</b>	<b>1,427,615</b>	<b>1,461,723</b>	<b>1,496,733</b>	<b>1,532,671</b>
Net Revenue (Expense)	(46,902)	(186,588)	(221,686)	(258,011)	(295,601)	(334,495)
Beginning Cash Balance	2,963,049	2,916,147	2,729,559	2,507,873	2,249,862	1,954,261
<b>Ending Cash Balance</b>	<b>2,916,147</b>	<b>2,729,559</b>	<b>2,507,873</b>	<b>2,249,862</b>	<b>1,954,261</b>	<b>1,619,766</b>

## Budget Forecast - Assessment Districts

<b>174 CFD #5-RIVERPARK MAINT</b>	<b>14-15</b>	<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>18-19</b>	<b>19-20</b>
Special Assessments	4,420,981	4,420,981	4,420,981	4,420,981	4,420,981	4,420,981
Interest Income	16,291	24,854	24,854	24,854	24,854	24,854
Other Revenue	4,385	4,473	4,562	4,653	4,746	4,841
<b>Total Revenue</b>	<b>4,441,657</b>	<b>4,450,307</b>	<b>4,450,397</b>	<b>4,450,488</b>	<b>4,450,581</b>	<b>4,450,676</b>
Regular Salaries	395,997	356,640	372,509	389,123	404,844	421,199
Part-time Wages	442,221	92,670	94,523	96,414	98,342	100,309
Overtime	260,616	335,193	336,615	338,094	339,633	341,234
Pension	194,637	136,649	147,796	157,456	166,608	176,631
Health/Insurance	178,702	73,162	76,432	77,960	79,520	81,110
Workers Comp	50,143	22,008	23,412	24,909	26,380	27,939
Other Benefits	-	186,428	190,156	193,959	197,839	201,795
Vacancy/Personnel Cost Savings	-	(70,045)	(73,047)	(75,877)	(78,612)	(81,487)
Subtotal Personnel	1,522,315	1,132,705	1,168,396	1,202,039	1,234,553	1,268,731
Services & Supplies	908,531	918,888	944,072	970,035	996,803	1,024,404
Internal Service	283,095	281,820	286,162	290,572	295,051	299,599
Utilities	491,290	505,627	520,661	536,145	552,090	568,510
Other Expense	61,793	61,793	63,029	64,289	65,575	66,886
Capital Outlay	453,269	-	-	-	-	-
Transfers Out-General Fund	1,575,437	1,549,475	1,468,076	1,387,407	1,306,509	1,222,545
<b>Total Expenditures</b>	<b>5,295,729</b>	<b>4,450,307</b>	<b>4,450,397</b>	<b>4,450,488</b>	<b>4,450,581</b>	<b>4,450,676</b>
Net Revenue (Expense)	(854,072)	-	-	-	-	-
Beginning Cash Balance	3,339,438	2,485,366	2,485,366	2,485,366	2,485,366	2,485,366
<b>Ending Cash Balance</b>	<b>2,485,366</b>	<b>2,485,366</b>	<b>2,485,366</b>	<b>2,485,366</b>	<b>2,485,366</b>	<b>2,485,366</b>
<b>175 CFD #2-WESTPORT MAINT</b>	<b>14-15</b>	<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>18-19</b>	<b>19-20</b>
Special Assessments	430,943	430,943	430,943	430,943	430,943	430,943
Interest Income	9,223	15,365	15,412	15,355	15,190	14,915
<b>Total Revenue</b>	<b>440,166</b>	<b>446,308</b>	<b>446,355</b>	<b>446,298</b>	<b>446,133</b>	<b>445,858</b>
Personnel	8,385	-	-	-	-	-
Services & Supplies	382,204	384,122	392,812	401,716	410,841	420,192
Utilities	55,849	57,524	59,250	61,028	62,859	64,744
<b>Total Expenditures</b>	<b>446,437</b>	<b>441,646</b>	<b>452,062</b>	<b>462,744</b>	<b>473,700</b>	<b>484,937</b>
Net Revenue (Expense)	(6,271)	4,662	(5,707)	(16,446)	(27,566)	(39,079)
Beginning Cash Balance	1,542,787	1,536,516	1,541,178	1,535,471	1,519,025	1,491,458
<b>Ending Cash Balance</b>	<b>1,536,516</b>	<b>1,541,178</b>	<b>1,535,471</b>	<b>1,519,025</b>	<b>1,491,458</b>	<b>1,452,379</b>
<b>176 CFD #6-NORTHSHORE MAINT</b>	<b>14-15</b>	<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>18-19</b>	<b>19-20</b>
Special Assessments	68,672	68,672	68,672	68,672	68,672	68,672
Interest Income	2,753	4,538	4,565	4,577	4,576	4,559
<b>Total Revenue</b>	<b>71,425</b>	<b>73,210</b>	<b>73,237</b>	<b>73,249</b>	<b>73,248</b>	<b>73,231</b>
Services & Supplies	68,560	68,560	69,931	71,330	72,756	74,212
Other Expense	2,000	2,000	2,040	2,081	2,122	2,165
<b>Total Expenditures</b>	<b>70,560</b>	<b>70,560</b>	<b>71,971</b>	<b>73,411</b>	<b>74,879</b>	<b>76,376</b>
Net Revenue (Expense)	865	2,650	1,265	(161)	(1,631)	(3,145)
Beginning Cash Balance	452,943	453,808	456,458	457,724	457,562	455,931
<b>Ending Cash Balance</b>	<b>453,808</b>	<b>456,458</b>	<b>457,724</b>	<b>457,562</b>	<b>455,931</b>	<b>452,786</b>

## Budget Forecast - Impact Fee Funds

	<u>14-15</u>	<u>15-16</u>	<u>16-17</u>	<u>17-18</u>	<u>18-19</u>	<u>19-20</u>
<b>351 PARK FEES-QUIMBY RESERVE</b>						
Building Fees & Permits	281,729	287,364	293,111	298,973	304,953	311,052
Interest Income	34,886	58,978	62,442	65,997	69,647	73,393
<b>Total Revenue</b>	<b>316,615</b>	<b>346,342</b>	<b>355,552</b>	<b>364,970</b>	<b>374,599</b>	<b>384,444</b>
Services & Supplies	43,373	0	0	0	0	0
Capital Outlay	16,994	-	-	-	-	-
<b>Total Expenditures</b>	<b>60,367</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Revenue (Expense)	256,248	346,342	355,552	364,970	374,599	384,444
Beginning Cash Balance	5,641,572	5,897,820	6,244,162	6,599,714	6,964,684	7,339,283
<b>Ending Cash Balance</b>	<b>5,897,820</b>	<b>6,244,162</b>	<b>6,599,714</b>	<b>6,964,684</b>	<b>7,339,283</b>	<b>7,723,727</b>
<b>352 PARK ACQ &amp; DEVELOP FEES</b>						
Building Fees & Permits	16,650	16,983	17,323	17,669	18,022	18,383
Interest Income	2,465	4,191	4,402	4,620	4,843	5,071
<b>Total Revenue</b>	<b>19,115</b>	<b>21,174</b>	<b>21,725</b>	<b>22,289</b>	<b>22,865</b>	<b>23,454</b>
Net Revenue (Expense)	19,115	21,174	21,725	22,289	22,865	23,454
Beginning Cash Balance	399,954	419,069	440,243	461,968	484,257	507,122
<b>Ending Cash Balance</b>	<b>419,069</b>	<b>440,243</b>	<b>461,968</b>	<b>484,257</b>	<b>507,122</b>	<b>530,576</b>
<b>353 STORM DRAIN FACILITY FEE</b>						
Building Fees & Permits	166,353	169,680	173,074	176,535	180,066	183,667
Interest Income	47,935	76,231	77,279	78,344	79,426	80,524
<b>Total Revenue</b>	<b>214,288</b>	<b>245,911</b>	<b>250,353</b>	<b>254,879</b>	<b>259,492</b>	<b>264,191</b>
Services & Supplies	327,661	7,349	7,496	7,646	7,799	7,955
Internal Service	24,373	24,373	24,860	25,358	25,865	26,382
Other Expense	207,281	109,320	111,507	113,737	116,011	118,332
<b>Total Expenditures</b>	<b>559,315</b>	<b>141,042</b>	<b>143,863</b>	<b>146,740</b>	<b>149,675</b>	<b>152,668</b>
Net Revenue (Expense)	(345,027)	104,869	106,490	108,139	109,817	111,523
Beginning Cash Balance	7,968,105	7,623,078	7,727,946	7,834,437	7,942,576	8,052,393
<b>Ending Cash Balance</b>	<b>7,623,078</b>	<b>7,727,946</b>	<b>7,834,437</b>	<b>7,942,576</b>	<b>8,052,393</b>	<b>8,163,915</b>
<b>354 CIRCULATION SYS.IMPR.FEES</b>						
Building Fees & Permits	959,872	979,069	998,651	1,018,624	1,038,996	1,059,776
Interest Income	10,893	14,028	17,117	20,296	23,566	26,931
Other Revenue	616,840	-	-	-	-	-
<b>Total Revenue</b>	<b>1,587,605</b>	<b>993,098</b>	<b>1,015,768</b>	<b>1,038,920</b>	<b>1,062,563</b>	<b>1,086,708</b>
Personnel	-	0	0	0	0	0
Services & Supplies	558,974	(1,254)	(1,279)	(1,305)	(1,331)	(182)
Internal Service	146,532	146,532	149,463	152,452	155,501	158,611
Utilities	3,497	0	0	0	0	0
Other Expense	722,050	538,928	549,707	560,701	571,915	583,353
Capital Outlay	339,365	-	-	-	-	-
<b>Total Expenditures</b>	<b>1,770,417</b>	<b>684,206</b>	<b>697,890</b>	<b>711,848</b>	<b>726,085</b>	<b>741,782</b>
Net Revenue (Expense)	(182,813)	308,892	317,878	327,072	336,478	344,925
Beginning Cash Balance	1,585,621	1,402,808	1,711,700	2,029,578	2,356,650	2,693,128
<b>Ending Cash Balance</b>	<b>1,402,808</b>	<b>1,711,700</b>	<b>2,029,578</b>	<b>2,356,650</b>	<b>2,693,128</b>	<b>3,038,053</b>

## Budget Forecast - Impact Fee Funds

<b>355 CAPITAL GROWTH FEES-RESID</b>	<b>14-15</b>	<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>18-19</b>	<b>19-20</b>
Building Fees & Permits	225,497	230,007	234,607	239,299	244,085	248,967
Other Revenue	21,000	21,420	21,848	22,285	22,731	23,186
Transfer In-General Fund	5,993,942	511,898	131,197	126,990	122,446	118,945
Transfers In-Other Funds	70,039	71,440	72,869	74,326	75,812	77,329
<b>Total Revenue</b>	<b>6,310,478</b>	<b>834,765</b>	<b>460,521</b>	<b>462,901</b>	<b>465,074</b>	<b>468,426</b>
Services & Supplies	91,188	91,188	93,012	94,872	96,769	98,705
Transfers Out-Debt Service	1,455,451	743,577	367,509	368,029	368,305	369,721
<b>Total Expenditures</b>	<b>1,546,639</b>	<b>834,765</b>	<b>460,521</b>	<b>462,901</b>	<b>465,074</b>	<b>468,426</b>
Net Revenue (Expense)	4,763,839	-	-	-	-	-
Beginning Cash Balance	(4,763,839)	-	-	-	-	-
<b>Ending Cash Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>356 CAP GROWTH FEES-NONRESID</b>	<b>14-15</b>	<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>18-19</b>	<b>19-20</b>
Building Fees & Permits	121,054	123,475	125,945	128,463	131,033	133,653
Other Revenue	79,000	80,580	82,192	83,835	85,512	87,222
Transfer In-General Fund	1,449,658	-	-	-	-	-
Transfers In-Other Funds	18,775	19,151	19,534	19,924	20,323	20,729
<b>Total Revenue</b>	<b>1,668,487</b>	<b>223,206</b>	<b>227,670</b>	<b>232,223</b>	<b>236,868</b>	<b>241,605</b>
Services & Supplies	29,525	29,525	30,116	30,718	31,332	31,959
Transfers Out-Debt Service	331,515	169,368	83,709	83,828	83,891	84,213
<b>Total Expenditures</b>	<b>361,040</b>	<b>198,893</b>	<b>113,825</b>	<b>114,546</b>	<b>115,223</b>	<b>116,172</b>
Net Revenue (Expense)	1,307,447	24,313	113,845	117,677	121,644	125,433
Beginning Cash Balance	(1,307,447)	-	24,313	138,158	255,835	377,479
<b>Ending Cash Balance</b>	<b>-</b>	<b>24,313</b>	<b>138,158</b>	<b>255,835</b>	<b>377,479</b>	<b>502,912</b>
<b>357 CAPITAL GROWTH FEES COMB</b>	<b>14-15</b>	<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>18-19</b>	<b>19-20</b>
<b>Ending Cash Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>358 UTILITY UNDERGROUNDING</b>	<b>14-15</b>	<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>18-19</b>	<b>19-20</b>
Service Fees & Charges	33,592	-	-	-	-	-
Interest Income	8,467	14,305	14,448	14,592	14,738	14,885
<b>Total Revenue</b>	<b>42,059</b>	<b>14,305</b>	<b>14,448</b>	<b>14,592</b>	<b>14,738</b>	<b>14,885</b>
Net Revenue (Expense)	42,059	14,305	14,448	14,592	14,738	14,885
Beginning Cash Balance	1,388,394	1,430,453	1,444,757	1,459,205	1,473,797	1,488,535
<b>Ending Cash Balance</b>	<b>1,430,453</b>	<b>1,444,757</b>	<b>1,459,205</b>	<b>1,473,797</b>	<b>1,488,535</b>	<b>1,503,420</b>



## Budget Forecast - Special Revenue Funds

<b>116 PROPOSITION 1B-STATE BOND</b>	<b>14-15</b>	<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>18-19</b>	<b>19-20</b>
Interest Income	1,257	1,767	1,785	1,803	1,821	1,839
<b>Total Revenue</b>	<b>1,257</b>	<b>1,767</b>	<b>1,785</b>	<b>1,803</b>	<b>1,821</b>	<b>1,839</b>
Capital Outlay	32,825	-	-	-	-	-
<b>Total Expenditures</b>	<b>32,825</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Revenue (Expense)	(31,569)	1,767	1,785	1,803	1,821	1,839
Beginning Cash Balance	208,283	176,714	178,482	180,266	182,069	183,890
<b>Ending Cash Balance</b>	<b>176,714</b>	<b>178,482</b>	<b>180,266</b>	<b>182,069</b>	<b>183,890</b>	<b>185,729</b>
<b>118 AIR POLLUTION BUYDOWN</b>	<b>14-15</b>	<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>18-19</b>	<b>19-20</b>
Interest Income	13,783	22,777	23,460	24,158	24,873	25,604
Other Revenue	147,000	211,000	215,220	219,524	223,915	228,393
<b>Total Revenue</b>	<b>160,783</b>	<b>233,777</b>	<b>238,680</b>	<b>243,683</b>	<b>248,788</b>	<b>253,998</b>
Subtotal Personnel	199	-	-	-	-	-
Services & Supplies	548,506	164,006	167,329	170,675	174,089	177,570
Internal Service	1,465	1,469	1,502	1,536	1,570	1,606
Capital Outlay	(205,339)	-	-	-	-	-
To Contingencies/Reserve	768	-	-	-	-	-
<b>Total Expenditures</b>	<b>345,599</b>	<b>165,474</b>	<b>168,830</b>	<b>172,211</b>	<b>175,659</b>	<b>179,176</b>
Net Revenue (Expense)	(184,816)	68,303	69,849	71,472	73,129	74,821
Beginning Cash Balance	2,462,501	2,277,685	2,345,987	2,415,837	2,487,309	2,560,438
<b>Ending Cash Balance</b>	<b>2,277,685</b>	<b>2,345,987</b>	<b>2,415,837</b>	<b>2,487,309</b>	<b>2,560,438</b>	<b>2,635,259</b>
<b>179 WATER RESOURCE GRANT-STA</b>	<b>14-15</b>	<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>18-19</b>	<b>19-20</b>
Services & Supplies	(105,127)	-	-	-	-	-
<b>Total Expenditures</b>	<b>(105,127)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Revenue (Expense)	105,127	-	-	-	-	-
Beginning Cash Balance	(46)	105,081	105,081	105,081	105,081	105,081
<b>Ending Cash Balance</b>	<b>105,081</b>	<b>105,081</b>	<b>105,081</b>	<b>105,081</b>	<b>105,081</b>	<b>105,081</b>
<b>181 STATE GAS TAX</b>	<b>14-15</b>	<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>18-19</b>	<b>19-20</b>
Intergovernmental	5,005,000	5,224,402	5,224,402	5,224,402	5,224,402	5,224,402
Service Fees & Charges	968,023	986,399	1,006,127	1,026,250	1,046,775	1,067,710
Interest Income	50,000	108,888	114,539	121,971	126,708	128,723
Other Revenue	5,012	13,272	13,538	13,808	14,085	14,366
<b>Total Revenue</b>	<b>6,028,035</b>	<b>6,332,961</b>	<b>6,358,606</b>	<b>6,386,431</b>	<b>6,411,969</b>	<b>6,435,201</b>
Regular Salaries	2,004,247	1,874,272	1,964,724	2,054,308	2,145,611	2,237,220
Part-time Wages	1,932	8,100	8,262	8,427	8,596	8,768
Overtime	77,335	80,459	83,710	87,092	90,610	94,271
Pension	729,758	710,655	496,181	526,695	557,111	588,534
Health/Insurance	364,569	366,290	384,000	391,680	399,513	407,503
Workers Comp	105,567	92,279	97,915	103,773	109,929	116,367
Other Benefits	-	86	87	89	91	93
Vacancy/Personnel Cost Savings	-	(229,115)	(220,720)	(230,475)	(240,624)	(250,881)
Subtotal Personnel	3,283,407	2,903,025	2,814,158	2,941,589	3,070,838	3,201,875
Services & Supplies	1,073,385	492,674	502,527	512,578	522,829	533,286
Internal Service	893,233	743,292	757,256	771,486	785,989	800,769
Utilities	143,804	167,887	172,879	178,019	183,313	188,764
Other Expense	38,938	34,054	34,735	35,429	36,138	36,861
Debt Service	1,107,050	1,709,450	1,705,475	1,710,500	1,712,100	1,707,800
Capital Outlay	468,835	-	-	-	-	-
<b>Total Expenditures</b>	<b>7,008,652</b>	<b>6,050,381</b>	<b>5,987,029</b>	<b>6,149,601</b>	<b>6,311,207</b>	<b>6,469,355</b>
Net Revenue (Expense)	(980,617)	282,580	371,577	236,830	100,762	(34,154)
Beginning Cash Balance	6,425,006	5,444,389	5,726,969	6,098,546	6,335,376	6,436,139
<b>Ending Cash Balance</b>	<b>5,444,389</b>	<b>5,726,969</b>	<b>6,098,546</b>	<b>6,335,376</b>	<b>6,436,139</b>	<b>6,401,985</b>

## Budget Forecast - Special Revenue Funds

	<u>14-15</u>	<u>15-16</u>	<u>16-17</u>	<u>17-18</u>	<u>18-19</u>	<u>19-20</u>
<b>182 TRAFFIC SAFETY FUND</b>						
Intergovernmental	290,000	290,000	295,800	301,716	307,750	313,905
Transfer In-General Fund	300,000	300,000	300,000	300,000	300,000	300,000
<b>Total Revenue</b>	<b>590,000</b>	<b>590,000</b>	<b>595,800</b>	<b>601,716</b>	<b>607,750</b>	<b>613,905</b>
Regular Salaries	129,746	147,146	157,593	168,782	179,444	186,693
Part-time Wages	22,845	211	215	220	224	228
Pension	55,042	58,212	62,520	68,349	73,955	78,469
Health/Insurance	55,306	70,423	75,424	76,932	78,471	80,040
Workers Comp	4,238	4,094	4,443	4,823	5,200	5,490
Other Benefits	-	11,181	11,405	11,633	11,865	12,103
Vacancy/Personnel Cost Savings	-	(22,600)	(24,177)	(25,662)	(27,091)	(28,167)
Subtotal Personnel	267,177	268,668	287,423	305,077	322,067	334,856
Services & Supplies	1,086	1,086	1,108	1,130	1,152	1,176
Internal Service	4,477	4,477	4,567	4,658	4,751	4,846
<b>Total Expenditures</b>	<b>272,740</b>	<b>274,231</b>	<b>293,097</b>	<b>310,865</b>	<b>327,971</b>	<b>340,878</b>
Net Revenue (Expense)	317,260	315,769	302,703	290,851	279,779	273,028
Beginning Cash Balance	328,457	645,717	961,487	1,264,190	1,555,041	1,834,820
<b>Ending Cash Balance</b>	<b>645,717</b>	<b>961,487</b>	<b>1,264,190</b>	<b>1,555,041</b>	<b>1,834,820</b>	<b>2,107,848</b>
<b>195 STATE COPS GRANT</b>						
Intergovernmental	236,768	-	-	-	-	-
Interest Income	187	2,013	2,033	2,053	2,074	2,094
<b>Total Revenue</b>	<b>236,955</b>	<b>2,013</b>	<b>2,033</b>	<b>2,053</b>	<b>2,074</b>	<b>2,094</b>
Services & Supplies	82,647	-	-	-	-	-
Capital Outlay	46,656	-	-	-	-	-
<b>Total Expenditures</b>	<b>129,303</b>	-	-	-	-	-
Net Revenue (Expense)	107,652	2,013	2,033	2,053	2,074	2,094
Beginning Cash Balance	93,624	201,276	203,288	205,321	207,374	209,448
<b>Ending Cash Balance</b>	<b>201,276</b>	<b>203,288</b>	<b>205,321</b>	<b>207,374</b>	<b>209,448</b>	<b>211,543</b>
<b>208 LIBRARY GRANTS</b>						
Part-time Wages	3,765	-	-	-	-	-
Pension	543	-	-	-	-	-
Health/Insurance	63	-	-	-	-	-
Workers Comp	101	-	-	-	-	-
Subtotal Personnel	4,473	-	-	-	-	-
Services & Supplies	38,162	-	-	-	-	-
<b>Total Expenditures</b>	<b>42,634</b>	-	-	-	-	-
Net Revenue (Expense)	(42,634)	-	-	-	-	-
Beginning Cash Balance	55,581	12,947	12,947	12,947	12,947	12,947
<b>Ending Cash Balance</b>	<b>12,947</b>	<b>12,947</b>	<b>12,947</b>	<b>12,947</b>	<b>12,947</b>	<b>12,947</b>
<b>210 TRANSPORT GRANT-STATE</b>						
Intergovernmental	164,987	-	-	-	-	-
<b>Total Revenue</b>	<b>164,987</b>	-	-	-	-	-
Regular Salaries	1,222	-	-	-	-	-
Pension	351	-	-	-	-	-
Health/Insurance	190	-	-	-	-	-
Workers Comp	29	-	-	-	-	-
Subtotal Personnel	1,793	-	-	-	-	-
Services & Supplies	160,344	0	0	0	0	0
<b>Total Expenditures</b>	<b>162,137</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Revenue (Expense)	2,850	-	-	-	-	-
Beginning Cash Balance	(2,850)	-	-	-	-	-
<b>Ending Cash Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Budget Forecast - Special Revenue Funds

<b>212 TDA/LTF8-CIP FUND-99400a</b>	<b>14-15</b>	<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>18-19</b>	<b>19-20</b>
Regular Salaries	(8,731)	-	-	-	-	-
Pension	(2,274)	-	-	-	-	-
Health/Insurance	(1,305)	-	-	-	-	-
Workers Comp	(232)	-	-	-	-	-
Subtotal Personnel	(12,542)	-	-	-	-	-
Services & Supplies	7,139	-	-	-	-	-
Utilities	1,054	-	-	-	-	-
Capital Outlay	(54,734)	-	-	-	-	-
<b>Total Expenditures</b>	<b>(59,083)</b>	-	-	-	-	-
Net Revenue (Expense)	59,083	-	-	-	-	-
Beginning Cash Balance	453,642	512,725	512,725	512,725	512,725	512,725
<b>Ending Cash Balance</b>	<b>512,725</b>	<b>512,725</b>	<b>512,725</b>	<b>512,725</b>	<b>512,725</b>	<b>512,725</b>
<b>213 TDA/LTF4-TRANS.FND-99400c</b>	<b>14-15</b>	<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>18-19</b>	<b>19-20</b>
Intergovernmental	500,000	500,000	550,000	550,000	550,000	550,000
Service Fees & Charges	20,000	20,400	20,808	21,224	21,649	22,082
Interest Income	10,000	26,413	27,763	29,677	31,506	33,247
Rentals	180,000	183,600	187,272	191,017	194,838	198,735
<b>Total Revenue</b>	<b>710,000</b>	<b>730,413</b>	<b>785,843</b>	<b>791,919</b>	<b>797,993</b>	<b>804,063</b>
Regular Salaries	122,664	62,572	53,636	55,803	58,058	60,403
Pension	45,591	22,838	21,011	22,319	23,638	25,086
Health/Insurance	18,336	9,423	8,018	8,179	8,342	8,509
Workers Comp	2,916	1,487	1,293	1,365	1,441	1,521
Other Benefits	2,246	681	-	-	-	-
Vacancy/Personnel Cost Savings	-	(7,526)	(6,514)	(6,802)	(7,098)	(7,411)
Subtotal Personnel	191,753	89,474	77,444	80,864	84,381	88,109
Services & Supplies	400,463	397,064	405,006	413,106	421,368	429,795
Internal Service	9,313	9,319	9,511	9,707	9,907	10,111
Utilities	83,003	85,343	87,853	90,438	93,099	95,839
Other Expense	14,300	14,300	14,586	14,878	15,175	15,479
Capital Outlay	66,311	-	-	-	-	-
To Contingencies/Reserve	12,377	-	-	-	-	-
<b>Total Expenditures</b>	<b>777,521</b>	<b>595,500</b>	<b>594,400</b>	<b>608,993</b>	<b>623,930</b>	<b>639,333</b>
Net Revenue (Expense)	(67,521)	134,913	191,442	182,926	174,062	164,730
Beginning Cash Balance	2,708,862	2,641,341	2,776,254	2,967,697	3,150,623	3,324,685
<b>Ending Cash Balance</b>	<b>2,641,341</b>	<b>2,776,254</b>	<b>2,967,697</b>	<b>3,150,623</b>	<b>3,324,685</b>	<b>3,489,415</b>
<b>214 TDA/LTF3-BI/PED FND-99234</b>	<b>14-15</b>	<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>18-19</b>	<b>19-20</b>
Intergovernmental	95,000	95,000	95,000	95,000	95,000	95,000
Interest Income	3,000	4,249	5,242	6,244	7,257	8,279
<b>Total Revenue</b>	<b>98,000</b>	<b>99,249</b>	<b>100,242</b>	<b>101,244</b>	<b>102,257</b>	<b>103,279</b>
Regular Salaries	8,731	-	-	-	-	-
Pension	2,274	-	-	-	-	-
Health/Insurance	1,305	-	-	-	-	-
Workers Comp	232	-	-	-	-	-
Subtotal Personnel	12,542	-	-	-	-	-
Services & Supplies	19,021	-	-	-	-	-
Capital Outlay	92,163	-	-	-	-	-
<b>Total Expenditures</b>	<b>123,727</b>	-	-	-	-	-
Net Revenue (Expense)	(25,727)	99,249	100,242	101,244	102,257	103,279
Beginning Cash Balance	450,643	424,916	524,165	624,407	725,651	827,908
<b>Ending Cash Balance</b>	<b>424,916</b>	<b>524,165</b>	<b>624,407</b>	<b>725,651</b>	<b>827,908</b>	<b>931,187</b>

## Budget Forecast - Special Revenue Funds

<b>217 STATE TERM GRANTS FUND</b>	<b>14-15</b>	<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>18-19</b>	<b>19-20</b>
Intergovernmental	773,184	-	-	-	-	-
<b>Total Revenue</b>	<b>773,184</b>	-	-	-	-	-
Regular Salaries	28,395	-	28,792	29,955	31,165	32,424
Overtime	328,658	-	-	-	-	-
Pension	996	-	7,089	7,622	8,154	8,749
Health/Insurance	13,166	-	4,547	4,638	4,731	4,826
Workers Comp	17,573	-	694	733	774	817
Other Benefits	3,657	-	-	-	-	-
Vacancy/Personnel Cost Savings	-	-	(3,191)	(3,332)	(3,478)	(3,632)
Subtotal Personnel	392,445	-	37,932	39,616	41,346	43,183
Services & Supplies	176,522	-	-	-	-	-
Other Expense	9,542	-	-	-	-	-
Capital Outlay	44,784	-	-	-	-	-
<b>Total Expenditures</b>	<b>623,292</b>	-	<b>37,932</b>	<b>39,616</b>	<b>41,346</b>	<b>43,183</b>
Net Revenue (Expense)	149,892	-	(37,932)	(39,616)	(41,346)	(43,183)
Beginning Cash Balance	(149,892)	-	-	(37,932)	(77,548)	(118,894)
<b>Ending Cash Balance</b>	<b>-</b>	<b>-</b>	<b>(37,932)</b>	<b>(77,548)</b>	<b>(118,894)</b>	<b>(162,077)</b>
<b>218 GANG VIOLENCE SUPR GRANT</b>	<b>14-15</b>	<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>18-19</b>	<b>19-20</b>
Intergovernmental	300,000	-	-	-	-	-
<b>Total Revenue</b>	<b>300,000</b>	-	-	-	-	-
Regular Salaries	69,358	-	-	-	-	-
Overtime	75,624	-	-	-	-	-
Pension	18,192	-	-	-	-	-
Health/Insurance	21,312	-	-	-	-	-
Workers Comp	5,619	-	-	-	-	-
Subtotal Personnel	190,106	-	-	-	-	-
Services & Supplies	16,706	-	-	-	-	-
Other Expense	12,948	-	-	-	-	-
Capital Outlay	51,600	-	-	-	-	-
<b>Total Expenditures</b>	<b>271,359</b>	-	-	-	-	-
Net Revenue (Expense)	28,641	-	-	-	-	-
Beginning Cash Balance	144,810	173,451	173,451	173,451	173,451	173,451
<b>Ending Cash Balance</b>	<b>173,451</b>	<b>173,451</b>	<b>173,451</b>	<b>173,451</b>	<b>173,451</b>	<b>173,451</b>
<b>219 STATE/LOCAL-MY GRANTS</b>	<b>14-15</b>	<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>18-19</b>	<b>19-20</b>
Intergovernmental	600,022	-	-	-	-	-
Rentals	56,386	-	-	-	-	-
Other Revenue	452	-	-	-	-	-
<b>Total Revenue</b>	<b>656,860</b>	-	-	-	-	-
Regular Salaries	38,481	-	-	40,326	41,955	43,650
Part-time Wages	79,930	-	-	-	-	-
Overtime	393	-	-	-	-	-
Pension	17,049	-	-	5,867	6,104	6,351
Health/Insurance	12,482	-	-	-	-	-
Workers Comp	1,893	-	-	-	-	-
Subtotal Personnel	150,226	-	-	46,194	48,060	50,001
Services & Supplies	233,326	-	-	-	-	-
Utilities	9,021	-	-	-	-	-
Other Expense	452,085	-	-	-	-	-
<b>Total Expenditures</b>	<b>844,658</b>	-	-	<b>46,194</b>	<b>48,060</b>	<b>50,001</b>
Net Revenue (Expense)	(187,798)	-	-	(46,194)	(48,060)	(50,001)
Beginning Cash Balance	252,914	65,116	65,116	65,116	18,923	(29,137)
<b>Ending Cash Balance</b>	<b>65,116</b>	<b>65,116</b>	<b>65,116</b>	<b>18,923</b>	<b>(29,137)</b>	<b>(79,139)</b>

## Budget Forecast - Special Revenue Funds

	<u>14-15</u>	<u>15-16</u>	<u>16-17</u>	<u>17-18</u>	<u>18-19</u>	<u>19-20</u>
<b>230 ASSET SEIZURE-VXNET FED</b>						
Fines & Forfeitures	75,000	-	-	-	-	-
Interest Income	403	934	943	953	962	972
<b>Total Revenue</b>	<b>75,403</b>	<b>934</b>	<b>943</b>	<b>953</b>	<b>962</b>	<b>972</b>
Other Expense	17,652	-	-	-	-	-
Capital Outlay	105,415	-	-	-	-	-
<b>Total Expenditures</b>	<b>123,067</b>	-	-	-	-	-
Net Revenue (Expense)	(47,664)	934	943	953	962	972
Beginning Cash Balance	141,039	93,375	94,309	95,252	96,205	97,167
<b>Ending Cash Balance</b>	<b>93,375</b>	<b>94,309</b>	<b>95,252</b>	<b>96,205</b>	<b>97,167</b>	<b>98,138</b>
<b>231 ASSET SEIZURE-FEDERAL</b>						
Interest Income	39	112	113	114	115	116
<b>Total Revenue</b>	<b>39</b>	<b>112</b>	<b>113</b>	<b>114</b>	<b>115</b>	<b>116</b>
Net Revenue (Expense)	39	112	113	114	115	116
Beginning Cash Balance	11,134	11,173	11,285	11,398	11,512	11,627
<b>Ending Cash Balance</b>	<b>11,173</b>	<b>11,285</b>	<b>11,398</b>	<b>11,512</b>	<b>11,627</b>	<b>11,743</b>
<b>238 HOMELAND SECURITY GRANT</b>						
Intergovernmental	1,800,794	1,350,596	-	-	-	-
Transfers In-Other Funds	2,262,201	-	970,765	1,252,001	1,315,492	1,356,883
<b>Total Revenue</b>	<b>4,062,995</b>	<b>1,350,596</b>	<b>970,765</b>	<b>1,252,001</b>	<b>1,315,492</b>	<b>1,356,883</b>
Regular Salaries	1,529,304	635,536	677,874	723,104	771,429	802,595
Overtime	25,791	26,833	27,917	29,045	30,219	31,440
Pension	567,859	190,970	196,017	199,829	203,099	200,913
Health/Insurance	227,825	92,701	98,952	100,931	102,949	105,008
Workers Comp	201,746	67,770	73,575	79,890	86,759	91,941
Other Benefits	134,071	127,690	132,719	137,951	143,395	149,059
Vacancy/Personnel Cost Savings	-	(88,570)	(93,656)	(98,598)	(103,804)	(107,149)
Subtotal Personnel	2,686,596	1,052,931	1,113,397	1,172,152	1,234,046	1,273,808
Services & Supplies	63,730	63,730	65,005	66,305	67,631	68,984
Other Expense	13,018	13,018	13,279	13,544	13,815	14,091
Capital Outlay	622,174	-	-	-	-	-
<b>Total Expenditures</b>	<b>3,385,519</b>	<b>1,129,680</b>	<b>1,191,681</b>	<b>1,252,001</b>	<b>1,315,492</b>	<b>1,356,883</b>
Net Revenue (Expense)	677,476	220,915	(220,915)	0	(0)	(0)
Beginning Cash Balance	(677,476)	-	220,915	-	-	-
<b>Ending Cash Balance</b>	<b>-</b>	<b>220,915</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>243 EMERGENCY SHELTER GRANT</b>						
Intergovernmental	192,690	191,219	195,043	198,944	202,923	206,982
<b>Total Revenue</b>	<b>192,690</b>	<b>191,219</b>	<b>195,043</b>	<b>198,944</b>	<b>202,923</b>	<b>206,982</b>
Regular Salaries	-	7,249	7,542	7,847	8,164	8,494
Pension	-	-	2,955	3,139	3,324	3,528
Health/Insurance	-	-	1,212	1,236	1,261	1,286
Workers Comp	-	-	132	140	149	158
Subtotal Personnel	-	7,249	11,841	12,362	12,897	13,465
Services & Supplies	101,000	150,970	153,989	157,069	160,211	163,415
Other Expense	30,205	33,000	33,660	34,333	35,020	35,720
<b>Total Expenditures</b>	<b>131,205</b>	<b>191,219</b>	<b>199,490</b>	<b>203,764</b>	<b>208,128</b>	<b>212,600</b>
Net Revenue (Expense)	61,485	(0)	(4,447)	(4,820)	(5,205)	(5,619)
Beginning Cash Balance	(64,617)	(3,132)	(3,132)	(7,579)	(12,399)	(17,603)
<b>Ending Cash Balance</b>	<b>(3,132)</b>	<b>(3,132)</b>	<b>(7,579)</b>	<b>(12,399)</b>	<b>(17,603)</b>	<b>(23,222)</b>
<b>246 EECBG</b>						
Beginning Cash Balance	1	1	1	1	1	1
<b>Ending Cash Balance</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>

Budget Forecast - Special Revenue Funds

	<u>14-15</u>	<u>15-16</u>	<u>16-17</u>	<u>17-18</u>	<u>18-19</u>	<u>19-20</u>
<b>248 EBM-JUSTICE ASSIST.GRANT</b>						
Intergovernmental	223,288	-	-	-	-	-
<b>Total Revenue</b>	<b>223,288</b>	-	-	-	-	-
Services & Supplies	48,657	-	-	-	-	-
<b>Total Expenditures</b>	<b>48,657</b>	-	-	-	-	-
Net Revenue (Expense)	174,631	-	-	-	-	-
Beginning Cash Balance	(174,631)	-	-	-	-	-
<b>Ending Cash Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>255 BJA LAW ENFOR BLK GRT</b>						
Interest Income	56	161	162	164	165	167
<b>Total Revenue</b>	<b>56</b>	<b>161</b>	<b>162</b>	<b>164</b>	<b>165</b>	<b>167</b>
Net Revenue (Expense)	56	161	162	164	165	167
Beginning Cash Balance	15,995	16,051	16,212	16,374	16,537	16,703
<b>Ending Cash Balance</b>	<b>16,051</b>	<b>16,212</b>	<b>16,374</b>	<b>16,537</b>	<b>16,703</b>	<b>16,870</b>
<b>258 CONTINUUM OF CARE GRANT</b>						
Intergovernmental	85,574	-	-	-	-	-
<b>Total Revenue</b>	<b>85,574</b>	-	-	-	-	-
Other Expense	52,747	-	-	-	-	-
<b>Total Expenditures</b>	<b>52,747</b>	-	-	-	-	-
Net Revenue (Expense)	32,827	-	-	-	-	-
Beginning Cash Balance	(32,827)	-	-	-	-	-
<b>Ending Cash Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>261 FEDERAL TERM GRANTS FUND</b>						
Intergovernmental	47,648	-	-	-	-	-
Other Revenue	99,231	-	-	-	-	-
<b>Total Revenue</b>	<b>146,879</b>	-	-	-	-	-
Part-time Wages	71,157	-	-	-	-	-
Overtime	278	-	-	-	-	-
Pension	9,000	-	-	-	-	-
Health/Insurance	14,755	-	-	-	-	-
Workers Comp	1,815	-	-	-	-	-
Subtotal Personnel	97,005	-	-	-	-	-
Services & Supplies	30,142	-	-	-	-	-
Other Expense	11,510	-	-	-	-	-
<b>Total Expenditures</b>	<b>138,657</b>	-	-	-	-	-
Net Revenue (Expense)	8,222	-	-	-	-	-
Beginning Cash Balance	17,050	25,272	25,272	25,272	25,272	25,272
<b>Ending Cash Balance</b>	<b>25,272</b>	<b>25,272</b>	<b>25,272</b>	<b>25,272</b>	<b>25,272</b>	<b>25,272</b>
<b>263 RSVP</b>						
Intergovernmental	60,000	-	-	-	-	-
<b>Total Revenue</b>	<b>60,000</b>	-	-	-	-	-
Regular Salaries	52,562	-	-	-	-	-
Pension	19,800	-	-	8,652	9,002	9,366
Health/Insurance	13,193	-	-	-	-	-
Workers Comp	1,250	-	-	1,407	1,485	1,567
Vacancy/Personnel Cost Savings	-	-	-	(480)	(500)	(521)
Subtotal Personnel	86,805	-	-	9,579	9,987	10,412
Services & Supplies	2,602	-	-	-	-	-
Other Expense	6,497	-	-	-	-	-
<b>Total Expenditures</b>	<b>95,904</b>	-	-	<b>9,579</b>	<b>9,987</b>	<b>10,412</b>
Net Revenue (Expense)	(35,904)	-	-	(9,579)	(9,987)	(10,412)
Beginning Cash Balance	86,802	50,898	50,898	50,898	41,319	31,332
<b>Ending Cash Balance</b>	<b>50,898</b>	<b>50,898</b>	<b>50,898</b>	<b>41,319</b>	<b>31,332</b>	<b>20,920</b>

## Budget Forecast - Special Revenue Funds

	<u>14-15</u>	<u>15-16</u>	<u>16-17</u>	<u>17-18</u>	<u>18-19</u>	<u>19-20</u>
<b>265 TEA-XXI-1998 GRANT</b>						
Intergovernmental	3,577,320	-	-	-	-	-
<b>Total Revenue</b>	<b>3,577,320</b>	-	-	-	-	-
Services & Supplies	(48,261)	-	-	-	-	-
Capital Outlay	138,002	-	-	-	-	-
<b>Total Expenditures</b>	<b>89,741</b>	-	-	-	-	-
Net Revenue (Expense)	3,487,579	-	-	-	-	-
Beginning Cash Balance	(1,776,649)	1,710,930	1,710,930	1,710,930	1,710,930	1,710,930
<b>Ending Cash Balance</b>	<b>1,710,930</b>	<b>1,710,930</b>	<b>1,710,930</b>	<b>1,710,930</b>	<b>1,710,930</b>	<b>1,710,930</b>
<b>272 21ST CENTURY CLCP-ASESP</b>						
Intergovernmental	2,243,372	-	-	-	-	-
<b>Total Revenue</b>	<b>2,243,372</b>	-	-	-	-	-
Regular Salaries	168	-	-	-	-	-
Part-time Wages	1,734,793	-	-	-	-	-
Pension	88,723	-	-	-	-	-
Health/Insurance	91,154	-	-	-	-	-
Workers Comp	43,003	-	-	-	-	-
Subtotal Personnel	1,957,841	-	-	-	-	-
Services & Supplies	36,247	-	-	-	-	-
Utilities	5,269	-	-	-	-	-
Other Expense	643	-	-	-	-	-
<b>Total Expenditures</b>	<b>1,999,999</b>	-	-	-	-	-
Net Revenue (Expense)	243,373	-	-	-	-	-
Beginning Cash Balance	(243,373)	(0)	(0)	(0)	(0)	(0)
<b>Ending Cash Balance</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>
<b>275 FED.TRANSPORT. MY GRANTS</b>						
Intergovernmental	3,837,513	-	-	-	-	-
<b>Total Revenue</b>	<b>3,837,513</b>	-	-	-	-	-
Services & Supplies	422,054	0	0	0	0	0
Capital Outlay	540,173	-	-	-	-	-
<b>Total Expenditures</b>	<b>962,227</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Revenue (Expense)	2,875,285	(0)	(0)	(0)	(0)	(0)
Beginning Cash Balance	(2,875,285)	0	0	0	0	0
<b>Ending Cash Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>
<b>276 AMERICAN RECOV. REINV ACT</b>						
Interest Income	-	0	0	0	0	0
<b>Total Revenue</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Revenue (Expense)	-	0	0	0	0	0
Beginning Cash Balance	2	2	2	2	2	2
<b>Ending Cash Balance</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>

## Budget Forecast - Special Revenue Funds

<b>285 CDBG ENTITLEMENT</b>	<b>14-15</b>	<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>18-19</b>	<b>19-20</b>
Intergovernmental	2,563,591	2,181,803	2,181,803	2,181,803	2,181,803	2,181,803
<b>Total Revenue</b>	<b>2,563,591</b>	<b>2,181,803</b>	<b>2,181,803</b>	<b>2,181,803</b>	<b>2,181,803</b>	<b>2,181,803</b>
Regular Salaries	547,605	457,179	509,262	536,045	564,171	591,026
Part-time Wages	84,746	145,462	148,371	151,339	154,365	157,453
Overtime	2,319	2,055	2,138	2,224	2,314	2,408
Pension	218,731	178,738	200,000	214,958	230,314	246,124
Health/Insurance	137,703	94,911	104,185	106,269	108,394	110,562
Workers Comp	14,549	10,382	11,717	12,520	13,381	14,237
Other Benefits	-	4,000	4,080	4,162	4,245	4,330
Vacancy/Personnel Cost Savings	-	-	(61,364)	(64,596)	(67,957)	(71,296)
Subtotal Personnel	1,005,653	892,727	918,390	962,920	1,009,229	1,054,843
Services & Supplies	197,279	59,917	61,115	62,338	63,584	64,856
Internal Service	12,195	18,279	18,676	19,082	19,497	19,920
Utilities	2,501	2,065	2,106	2,148	2,191	2,235
Other Expense	773,560	662,334	675,581	689,092	702,874	716,932
Capital Outlay	1,134,550	536,981	-	-	-	-
<b>Total Expenditures</b>	<b>3,125,738</b>	<b>2,172,303</b>	<b>1,675,869</b>	<b>1,735,581</b>	<b>1,797,375</b>	<b>1,858,787</b>
Net Revenue (Expense)	(562,147)	9,500	505,934	446,222	384,428	323,016
Beginning Cash Balance	(247,922)	(810,069)	(800,569)	(294,635)	151,587	536,015
<b>Ending Cash Balance</b>	<b>(810,069)</b>	<b>(800,569)</b>	<b>(294,635)</b>	<b>151,587</b>	<b>536,015</b>	<b>859,031</b>
<b>295 HUD HOME</b>	<b>14-15</b>	<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>18-19</b>	<b>19-20</b>
Intergovernmental	858,953	864,391	864,391	864,391	864,391	864,391
<b>Total Revenue</b>	<b>858,953</b>	<b>864,391</b>	<b>864,391</b>	<b>864,391</b>	<b>864,391</b>	<b>864,391</b>
Regular Salaries	14,662	24,026	25,617	27,318	29,134	30,530
Pension	5,479	9,486	10,144	11,042	11,986	12,810
Health/Insurance	3,122	6,033	6,442	6,570	6,702	6,836
Workers Comp	310	412	448	488	532	568
Vacancy/Personnel Cost Savings	-	(3,100)	(3,309)	(3,524)	(3,752)	(3,937)
Subtotal Personnel	23,573	36,856	39,342	41,895	44,602	46,807
Services & Supplies	1,944	10,071	10,272	10,478	10,687	10,901
Other Expense	305,770	455,630	464,743	474,037	483,518	493,189
Capital Outlay	115,100	255,057	-	-	-	-
To Contingencies/Reserve	236,369	-	-	-	-	-
<b>Total Expenditures</b>	<b>682,756</b>	<b>757,614</b>	<b>514,357</b>	<b>526,410</b>	<b>538,808</b>	<b>550,897</b>
Net Revenue (Expense)	176,197	106,777	350,034	337,981	325,583	313,494
Beginning Cash Balance	(18,515)	157,682	264,458	614,493	952,474	1,278,057
<b>Ending Cash Balance</b>	<b>157,682</b>	<b>264,458</b>	<b>614,493</b>	<b>952,474</b>	<b>1,278,057</b>	<b>1,591,551</b>
<b>311 PEG FEES CAPITAL IMPROVE</b>	<b>14-15</b>	<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>18-19</b>	<b>19-20</b>
Franchises	284,619	-	-	-	-	-
Interest Income	10,797	19,107	19,298	19,491	19,686	19,883
<b>Total Revenue</b>	<b>295,416</b>	<b>19,107</b>	<b>19,298</b>	<b>19,491</b>	<b>19,686</b>	<b>19,883</b>
Services & Supplies	26,640	-	-	-	-	-
<b>Total Expenditures</b>	<b>26,640</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Revenue (Expense)	268,776	19,107	19,298	19,491	19,686	19,883
Beginning Cash Balance	1,641,903	1,910,679	1,929,785	1,949,083	1,968,574	1,988,260
<b>Ending Cash Balance</b>	<b>1,910,679</b>	<b>1,929,785</b>	<b>1,949,083</b>	<b>1,968,574</b>	<b>1,988,260</b>	<b>2,008,142</b>



## Budget Forecast - Special Revenue Funds

	<u>14-15</u>	<u>15-16</u>	<u>16-17</u>	<u>17-18</u>	<u>18-19</u>	<u>19-20</u>
<b>370 CUPA OPERATING FUND</b>						
Building Fees & Permits	26,476	27,006	27,546	28,097	28,658	29,232
Intergovernmental	5,000	5,100	5,202	5,306	5,412	5,520
Interest Income	1,404	(2,801)	(532)	1,688	3,864	5,991
Other Revenue	901,740	919,775	938,170	956,934	976,072	995,594
<b>Total Revenue</b>	<b>934,620</b>	<b>949,080</b>	<b>970,386</b>	<b>992,024</b>	<b>1,014,007</b>	<b>1,036,337</b>
Regular Salaries	535,870	414,543	431,529	449,219	467,642	486,534
Part-time Wages	15,854	14,343	14,630	14,922	15,221	15,525
Overtime	5,409	5,627	5,854	6,091	6,337	6,593
Pension	121,745	81,840	84,841	87,808	90,634	93,589
Health/Insurance	68,719	57,571	59,951	61,150	62,373	63,621
Workers Comp	47,815	37,503	39,744	42,121	44,641	47,306
Other Benefits	2,743	3,178	3,218	3,258	3,299	3,341
Vacancy/Personnel Cost Savings	-	(47,687)	(49,640)	(51,564)	(53,549)	(55,594)
Subtotal Personnel	798,154	566,918	590,128	613,006	636,598	660,915
Services & Supplies	51,772	52,486	53,905	55,368	56,876	58,430
Internal Service	73,595	73,520	74,915	76,337	77,786	79,262
Utilities	2,500	2,500	2,550	2,601	2,653	2,706
Other Expense	8,785	8,785	8,961	9,140	9,323	9,509
Lease Pymt Cap Growth Fees	39,403	17,992	17,960	17,985	17,999	18,068
<b>Total Expenditures</b>	<b>974,209</b>	<b>722,201</b>	<b>748,419</b>	<b>774,437</b>	<b>801,234</b>	<b>828,890</b>
Net Revenue (Expense)	(39,589)	226,878	221,967	217,588	212,773	207,447
Beginning Cash Balance	(240,470)	(280,059)	(53,181)	168,787	386,374	599,147
<b>Ending Cash Balance</b>	<b>(280,059)</b>	<b>(53,181)</b>	<b>168,787</b>	<b>386,374</b>	<b>599,147</b>	<b>806,594</b>
<b>371 HOUSING-IN-LIEU FEES</b>						
Service Fees & Charges	190,280	-	-	-	-	-
Interest Income	3,351	6,893	6,962	7,031	7,102	7,173
<b>Total Revenue</b>	<b>193,631</b>	<b>6,893</b>	<b>6,962</b>	<b>7,031</b>	<b>7,102</b>	<b>7,173</b>
Services & Supplies	194	-	-	-	-	-
<b>Total Expenditures</b>	<b>194</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Revenue (Expense)	193,438	6,893	6,962	7,031	7,102	7,173
Beginning Cash Balance	495,853	689,291	696,184	703,145	710,177	717,279
<b>Ending Cash Balance</b>	<b>689,291</b>	<b>696,184</b>	<b>703,145</b>	<b>710,177</b>	<b>717,279</b>	<b>724,451</b>
<b>999 HOUSING AUTH. (NON-CITY)</b>						
Contribution	25,229,833	24,796,975	-	-	-	-
<b>Total Expenditures</b>	<b>25,229,833</b>	<b>24,796,975</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Budget Forecast - AD and CFD Funds

	<u>14-15</u>	<u>15-16</u>	<u>16-17</u>	<u>17-18</u>	<u>18-19</u>	<u>19-20</u>
<b>301 CAPITAL OUTLAY FUND</b>						
Beginning Cash Balance	1,000,379	1,000,379	1,000,379	1,000,379	1,000,379	1,000,379
<b>Ending Cash Balance</b>	<b>1,000,379</b>	<b>1,000,379</b>	<b>1,000,379</b>	<b>1,000,379</b>	<b>1,000,379</b>	<b>1,000,379</b>
<b>304 GAS TAX COP FUNDED PROJS.</b>						
Interest Income	2,001	-	-	-	-	-
<b>Total Revenue</b>	<b>2,001</b>	-	-	-	-	-
Debt Service	1,507,167	-	-	-	-	-
<b>Total Expenditures</b>	<b>1,507,167</b>	-	-	-	-	-
Net Revenue (Expense)	(1,505,166)	-	-	-	-	-
Beginning Cash Balance	1,505,166	-	-	-	-	-
<b>Ending Cash Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>307 CAP.PROJ-ASSESS.DIST.2000</b>						
Interest Income	2,527	-	-	-	-	-
<b>Total Revenue</b>	<b>2,527</b>	-	-	-	-	-
Services & Supplies	1,387	-	-	-	-	-
<b>Total Expenditures</b>	<b>1,387</b>	-	-	-	-	-
Net Revenue (Expense)	1,140	-	-	-	-	-
Beginning Cash Balance	892,420	893,560	893,560	893,560	893,560	893,560
<b>Ending Cash Balance</b>	<b>893,560</b>	<b>893,560</b>	<b>893,560</b>	<b>893,560</b>	<b>893,560</b>	<b>893,560</b>
<b>308 CAP.PROJ.-RICE/101 A/DIST</b>						
Interest Income	68	-	-	-	-	-
<b>Total Revenue</b>	<b>68</b>	-	-	-	-	-
Services & Supplies	257	-	-	-	-	-
<b>Total Expenditures</b>	<b>257</b>	-	-	-	-	-
Net Revenue (Expense)	(189)	-	-	-	-	-
Beginning Cash Balance	24,947	24,758	24,758	24,758	24,758	24,758
<b>Ending Cash Balance</b>	<b>24,758</b>	<b>24,758</b>	<b>24,758</b>	<b>24,758</b>	<b>24,758</b>	<b>24,758</b>
<b>309 CAP.PROJ.-CFD 2000-3 FUND</b>						
Interest Income	6,185	-	-	-	-	-
<b>Total Revenue</b>	<b>6,185</b>	-	-	-	-	-
Net Revenue (Expense)	6,185	-	-	-	-	-
Beginning Cash Balance	1,841,337	1,847,522	1,847,522	1,847,522	1,847,522	1,847,522
<b>Ending Cash Balance</b>	<b>1,847,522</b>	<b>1,847,522</b>	<b>1,847,522</b>	<b>1,847,522</b>	<b>1,847,522</b>	<b>1,847,522</b>
<b>312 REVENUE BOND FUND 2003A</b>						
Interest Income	57	94	95	96	97	98
<b>Total Revenue</b>	<b>57</b>	<b>94</b>	<b>95</b>	<b>96</b>	<b>97</b>	<b>98</b>
Net Revenue (Expense)	57	94	95	96	97	98
Beginning Cash Balance	9,342	9,399	9,493	9,587	9,683	9,780
<b>Ending Cash Balance</b>	<b>9,399</b>	<b>9,493</b>	<b>9,587</b>	<b>9,683</b>	<b>9,780</b>	<b>9,878</b>
<b>313 2009 LEASE PURCHASE EQUIP</b>						
Interest Income	987	1,654	1,670	1,687	1,704	1,721
<b>Total Revenue</b>	<b>987</b>	<b>1,654</b>	<b>1,670</b>	<b>1,687</b>	<b>1,704</b>	<b>1,721</b>
Net Revenue (Expense)	987	1,654	1,670	1,687	1,704	1,721
Beginning Cash Balance	164,404	165,391	167,045	168,716	170,403	172,107
<b>Ending Cash Balance</b>	<b>165,391</b>	<b>167,045</b>	<b>168,716</b>	<b>170,403</b>	<b>172,107</b>	<b>173,828</b>

Budget Forecast - AD and CFD Funds

	<u>14-15</u>	<u>15-16</u>	<u>16-17</u>	<u>17-18</u>	<u>18-19</u>	<u>19-20</u>
<b>508 ROSE/101 ASSESS DIST 96-1</b>						
Interest Income	3,100	3,100	3,100	3,100	3,100	3,100
Special Assessments	723,816	723,816	723,816	723,816	723,816	723,816
<b>Total Revenue</b>	<b>726,916</b>	<b>726,916</b>	<b>726,916</b>	<b>726,916</b>	<b>726,916</b>	<b>726,916</b>
Services & Supplies	36,637	36,637	37,801	39,006	-	-
Debt Service	690,588	689,401	689,401	689,401	-	-
<b>Total Expenditures</b>	<b>727,225</b>	<b>726,038</b>	<b>727,202</b>	<b>728,407</b>	-	-
Net Revenue (Expense)	(309)	878	(286)	(1,491)	726,916	726,916
Beginning Cash Balance	1,327,034	1,326,725	1,327,603	1,327,317	1,325,826	2,052,742
<b>Ending Cash Balance</b>	<b>1,326,725</b>	<b>1,327,603</b>	<b>1,327,317</b>	<b>1,325,826</b>	<b>2,052,742</b>	<b>2,779,658</b>
<b>513 ASSESSMENT DIST. 2000-1</b>						
Interest Income	1,367	1,367	1,367	1,367	1,367	1,367
Special Assessments	181,244	181,244	181,244	181,244	181,244	181,244
<b>Total Revenue</b>	<b>182,611</b>	<b>182,611</b>	<b>182,611</b>	<b>182,611</b>	<b>182,611</b>	<b>182,611</b>
Services & Supplies	17,008	17,008	17,459	17,923	18,401	18,893
Debt Service	167,910	165,023	165,023	165,023	165,023	165,023
<b>Total Expenditures</b>	<b>184,918</b>	<b>182,031</b>	<b>182,481</b>	<b>182,945</b>	<b>183,423</b>	<b>183,915</b>
Net Revenue (Expense)	(2,307)	581	130	(334)	(812)	(1,304)
Beginning Cash Balance	674,620	672,313	672,894	673,023	672,689	671,877
<b>Ending Cash Balance</b>	<b>672,313</b>	<b>672,894</b>	<b>673,023</b>	<b>672,689</b>	<b>671,877</b>	<b>670,573</b>
<b>514 RICE/101 INTER.ASSES.DIST</b>						
Interest Income	5,000	5,000	5,000	5,000	5,000	5,000
Special Assessments	953,106	953,106	953,106	953,106	953,106	953,106
<b>Total Revenue</b>	<b>958,106</b>	<b>958,106</b>	<b>958,106</b>	<b>958,106</b>	<b>958,106</b>	<b>958,106</b>
Services & Supplies	55,242	53,742	55,547	57,417	59,355	61,364
Debt Service	906,869	907,931	907,931	907,931	907,931	907,931
<b>Total Expenditures</b>	<b>962,111</b>	<b>961,673</b>	<b>963,478</b>	<b>965,348</b>	<b>967,286</b>	<b>969,295</b>
Net Revenue (Expense)	(4,005)	(3,567)	(5,372)	(7,242)	(9,180)	(11,189)
Beginning Cash Balance	1,736,455	1,732,450	1,728,883	1,723,511	1,716,269	1,707,089
<b>Ending Cash Balance</b>	<b>1,732,450</b>	<b>1,728,883</b>	<b>1,723,511</b>	<b>1,716,269</b>	<b>1,707,089</b>	<b>1,695,900</b>
<b>520 CFD #3-SEABRIDGE/MANDALAY</b>						
Interest Income	29,603	29,603	29,603	29,603	29,603	29,603
Special Assessments	1,933,822	1,933,822	1,933,822	1,933,822	1,933,822	1,933,822
<b>Total Revenue</b>	<b>1,963,425</b>	<b>1,963,425</b>	<b>1,963,425</b>	<b>1,963,425</b>	<b>1,963,425</b>	<b>1,963,425</b>
Services & Supplies	69,380	69,380	71,774	74,256	76,830	79,500
Debt Service	1,543,630	1,639,352	1,639,352	1,639,352	1,639,352	1,639,352
<b>Total Expenditures</b>	<b>1,613,010</b>	<b>1,708,732</b>	<b>1,711,126</b>	<b>1,713,608</b>	<b>1,716,182</b>	<b>1,718,852</b>
Net Revenue (Expense)	350,415	254,693	252,299	249,817	247,243	244,573
Beginning Cash Balance	1,142,580	1,492,995	1,747,688	1,999,987	2,249,804	2,497,047
<b>Ending Cash Balance</b>	<b>1,492,995</b>	<b>1,747,688</b>	<b>1,999,987</b>	<b>2,249,804</b>	<b>2,497,047</b>	<b>2,741,620</b>
<b>535 OXNARD TWN CENT CFD 88-1</b>						
Interest Income	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	-	-	-	-
Beginning Cash Balance	265,410	265,410	265,410	265,410	265,410	265,410
<b>Ending Cash Balance</b>	<b>265,410</b>	<b>265,410</b>	<b>265,410</b>	<b>265,410</b>	<b>265,410</b>	<b>265,410</b>

Budget Forecast - AD and CFD Funds

<b>537 COMM.FAC.DIST. 2000-3</b>	<b>14-15</b>	<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>18-19</b>	<b>19-20</b>
Interest Income	1	1	1	1	1	1
Special Assessments	900,107	900,107	900,107	900,107	900,107	900,107
<b>Total Revenue</b>	<b>900,108</b>	<b>900,108</b>	<b>900,108</b>	<b>900,108</b>	<b>900,108</b>	<b>900,108</b>
Services & Supplies	38,849	38,849	40,069	41,332	42,638	43,990
Debt Service	608,319	605,881	605,881	605,881	605,881	605,881
<b>Total Expenditures</b>	<b>647,168</b>	<b>644,730</b>	<b>645,951</b>	<b>647,213</b>	<b>648,520</b>	<b>649,872</b>
Net Revenue (Expense)	252,940	255,378	254,157	252,895	251,588	250,236
Beginning Cash Balance	1,136,489	1,389,429	1,644,807	1,898,964	2,151,859	2,403,448
<b>Ending Cash Balance</b>	<b>1,389,429</b>	<b>1,644,807</b>	<b>1,898,964</b>	<b>2,151,859</b>	<b>2,403,448</b>	<b>2,653,684</b>

<b>538 CFD #1-WESTPORT</b>	<b>14-15</b>	<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>18-19</b>	<b>19-20</b>
Interest Income	1	1	1	1	1	1
Special Assessments	588,238	588,238	588,238	588,238	588,238	588,238
<b>Total Revenue</b>	<b>588,239</b>	<b>588,239</b>	<b>588,239</b>	<b>588,239</b>	<b>588,239</b>	<b>588,239</b>
Services & Supplies	34,125	33,525	34,576	35,664	36,789	37,953
Debt Service	563,387	573,338	573,338	573,338	573,338	573,338
<b>Total Expenditures</b>	<b>597,512</b>	<b>606,863</b>	<b>607,914</b>	<b>609,001</b>	<b>610,126</b>	<b>611,291</b>
Net Revenue (Expense)	(9,273)	(18,624)	(19,675)	(20,762)	(21,887)	(23,052)
Beginning Cash Balance	1,184,635	1,175,362	1,156,739	1,137,064	1,116,302	1,094,414
<b>Ending Cash Balance</b>	<b>1,175,362</b>	<b>1,156,739</b>	<b>1,137,064</b>	<b>1,116,302</b>	<b>1,094,414</b>	<b>1,071,362</b>

Budget Forecast - Water Utility

<b>All WATER UTILITY</b>	<b>14-15</b>	<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>18-19</b>	<b>19-20</b>
Interest Income	2,645,053	2,693,658	2,901,090	2,881,051	2,862,123	2,842,818
Rentals	45,337	40,780	41,595	42,427	43,276	44,141
Utility Fees	51,174,496	51,302,333	50,238,914	51,243,692	52,268,566	53,313,937
Other Revenue	37,900	38,858	157,246	161,567	166,010	170,578
Transfer In-General Fund	-	-	-	-	-	-
Transfers In-Other Funds	3,068,220	1,020,326	1,040,733	1,061,548	1,082,779	1,104,434
<b>Total Revenue</b>	<b>56,971,006</b>	<b>55,095,956</b>	<b>54,379,578</b>	<b>55,390,285</b>	<b>56,422,753</b>	<b>57,475,908</b>
Regular Salaries	2,865,005	3,441,435	3,620,231	3,791,157	3,968,111	4,150,233
Part-time Wages	212,271	35,105	35,807	36,523	37,254	37,999
Overtime	624,876	288,501	300,156	312,283	324,899	338,025
Pension	1,096,742	1,218,886	1,314,104	1,404,982	1,496,497	1,596,134
Health/Insurance	573,855	720,835	758,852	774,029	789,509	805,300
Workers Comp	184,961	171,827	183,354	195,252	207,895	221,222
Other Benefits	-	34,715	35,409	36,117	36,840	37,577
Vacancy/Personnel Cost Savings	-	(380,403)	(484,778)	(508,244)	(532,348)	(557,603)
Subtotal Personnel	5,557,711	5,530,901	5,763,134	6,042,099	6,328,656	6,628,886
Services & Supplies	26,420,618	30,593,594	28,949,863	29,535,801	30,133,739	30,743,928
Internal Service	3,689,743	3,719,457	3,797,880	3,878,015	3,959,899	4,043,572
Utilities	1,091,883	2,792,440	3,638,013	3,746,950	3,859,150	3,974,712
Other Expense	498,271	457,444	475,643	485,208	494,965	504,919
Infrastructure Use Fee	2,698,081	2,698,081	2,752,043	2,807,084	2,863,225	2,920,490
Debt Service	14,500,179	14,464,184	14,452,282	14,451,610	14,447,051	14,448,351
Capital Outlay	1,273,501	495,000	150,000	-	-	-
<b>Total Expenditures</b>	<b>55,729,987</b>	<b>60,751,101</b>	<b>59,978,858</b>	<b>60,946,766</b>	<b>62,086,685</b>	<b>63,264,859</b>
Net Revenue (Expense)	1,241,020	(5,655,145)	(5,599,281)	(5,556,482)	(5,663,932)	(5,788,950)
Beginning Fund Balance	54,587,986	55,829,006	50,173,861	44,574,580	39,018,098	33,354,166
<b>Ending Fund Balance</b>	<b>55,829,006</b>	<b>50,173,861</b>	<b>44,574,580</b>	<b>39,018,098</b>	<b>33,354,166</b>	<b>27,565,216</b>
<b>601 WATER OPERATING FUND</b>	<b>14-15</b>	<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>18-19</b>	<b>19-20</b>
Interest Income	2,400,000	2,438,882	2,564,598	2,548,830	2,534,463	2,520,015
Service Fees & Charges	45,337	40,780	41,595	42,427	43,276	44,141
Utility Fees	48,649,496	48,726,833	47,611,904	48,564,142	49,535,425	50,526,133
Other Revenue	37,900	38,658	157,042	161,359	165,798	170,361
Transfers In-Other Funds	2,067,900	-	-	-	-	-
<b>Total Revenue</b>	<b>53,200,633</b>	<b>51,245,153</b>	<b>50,375,139</b>	<b>51,316,758</b>	<b>52,278,961</b>	<b>53,260,650</b>
Regular Salaries	2,610,245	3,213,712	3,383,307	3,544,662	3,711,657	3,883,419
Part-time Wages	204,941	35,105	35,807	36,523	37,254	37,999
Overtime	597,165	259,670	270,160	281,075	292,430	304,245
Pension	1,008,777	1,134,270	1,222,006	1,307,133	1,392,853	1,486,122
Health/Insurance	533,655	679,567	715,917	730,235	744,840	759,736
Workers Comp	177,910	165,976	177,177	188,730	201,007	213,948
Other Benefits	-	34,715	35,409	36,117	36,840	37,577
Vacancy/Personnel Cost Savings	-	(350,275)	(453,111)	(475,201)	(497,889)	(521,644)
Subtotal Personnel	5,132,693	5,172,740	5,386,672	5,649,274	5,918,992	6,201,401
Services & Supplies	23,738,268	26,594,000	24,905,968	25,410,588	25,925,562	26,451,109
Internal Service	3,683,938	3,713,652	3,791,959	3,871,975	3,953,738	4,037,288
Utilities	1,090,395	2,792,440	3,638,013	3,746,950	3,859,150	3,974,712
Other Expense	255,451	457,437	475,636	485,200	494,957	504,911
Infrastructure Use Fee	2,698,081	2,698,081	2,752,043	2,807,084	2,863,225	2,920,490
Debt Service	14,500,179	14,464,184	14,452,282	14,451,610	14,447,051	14,448,351
Capital Outlay	1,082,416	495,000	150,000	-	-	-
<b>Total Expenditures</b>	<b>52,181,422</b>	<b>56,387,534</b>	<b>55,552,573</b>	<b>56,422,680</b>	<b>57,462,676</b>	<b>58,538,263</b>
Net Revenue (Expense)	1,019,211	(5,142,381)	(5,177,434)	(5,105,922)	(5,183,715)	(5,277,613)
Beginning Cash Balance	28,862,111	29,881,322	24,738,941	19,561,507	14,455,584	9,271,869
<b>Ending Cash Balance</b>	<b>29,881,322</b>	<b>24,738,941</b>	<b>19,561,507</b>	<b>14,455,584</b>	<b>9,271,869</b>	<b>3,994,256</b>

## Budget Forecast - Water Utility

<b>603 RESOURCE DEVELOP FEE</b>	<b>14-15</b>	<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>18-19</b>	<b>19-20</b>
Interest Income	224,114	229,282	318,191	345,669	373,909	402,926
Utility Fees	1,335,000	1,361,700	1,388,934	1,416,713	1,445,047	1,473,948
Transfers In-Other Funds	1,000,320	1,020,326	1,040,733	1,061,548	1,082,779	1,104,434
<b>Total Revenue</b>	<b>2,559,434</b>	<b>2,611,308</b>	<b>2,747,858</b>	<b>2,823,930</b>	<b>2,901,734</b>	<b>2,981,308</b>
Other Expense	243,000	-	-	-	-	-
<b>Total Expenditures</b>	<b>243,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Revenue (Expense)	2,316,434	2,611,308	2,747,858	2,823,930	2,901,734	2,981,308
Beginning Cash Balance	7,479,940	9,796,374	12,407,682	15,155,540	17,979,470	20,881,204
<b>Ending Cash Balance</b>	<b>9,796,374</b>	<b>12,407,682</b>	<b>15,155,540</b>	<b>17,979,470</b>	<b>20,881,204</b>	<b>23,862,512</b>

<b>605 WATER CAP. FACILITY FUND</b>	<b>14-15</b>	<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>18-19</b>	<b>19-20</b>
Interest Income	15,000	17,110	33,056	34,258	35,489	36,750
Utility Fees	70,000	71,400	72,828	74,285	75,770	77,286
<b>Total Revenue</b>	<b>85,000</b>	<b>88,510</b>	<b>105,884</b>	<b>108,542</b>	<b>111,259</b>	<b>114,036</b>
Services & Supplies	700,000	(14,000)	(14,280)	(14,566)	(14,857)	(15,154)
<b>Total Expenditures</b>	<b>700,000</b>	<b>(14,000)</b>	<b>(14,280)</b>	<b>(14,566)</b>	<b>(14,857)</b>	<b>(15,154)</b>
Net Revenue (Expense)	(615,000)	102,510	120,164	123,108	126,116	129,190
Beginning Cash Balance	3,818,119	3,203,119	3,305,629	3,425,793	3,548,901	3,675,018
<b>Ending Cash Balance</b>	<b>3,203,119</b>	<b>3,305,629</b>	<b>3,425,793</b>	<b>3,548,901</b>	<b>3,675,018</b>	<b>3,804,207</b>

<b>606 WATER RESOURCE FEE</b>	<b>14-15</b>	<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>18-19</b>	<b>19-20</b>
Interest Income	2,000	4,445	(21,922)	(54,221)	(87,483)	(121,733)
Utility Fees	250,000	255,000	260,100	265,302	270,608	276,020
<b>Total Revenue</b>	<b>252,000</b>	<b>259,445</b>	<b>238,178</b>	<b>211,081</b>	<b>183,125</b>	<b>154,287</b>
Services & Supplies	300,000	3,400,000	3,468,000	3,537,360	3,608,107	3,680,269
<b>Total Expenditures</b>	<b>300,000</b>	<b>3,400,000</b>	<b>3,468,000</b>	<b>3,537,360</b>	<b>3,608,107</b>	<b>3,680,269</b>
Net Revenue (Expense)	(48,000)	(3,140,555)	(3,229,822)	(3,326,279)	(3,424,983)	(3,525,982)
Beginning Cash Balance	996,316	948,316	(2,192,239)	(5,422,061)	(8,748,340)	(12,173,323)
<b>Ending Cash Balance</b>	<b>948,316</b>	<b>(2,192,239)</b>	<b>(5,422,061)</b>	<b>(8,748,340)</b>	<b>(12,173,323)</b>	<b>(15,699,305)</b>

<b>608 SECURITY-CONTAM.PREV.</b>	<b>14-15</b>	<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>18-19</b>	<b>19-20</b>
Interest Income	3,939	3,939	7,167	6,514	5,746	4,860
Utility Fees	870,000	887,400	905,148	923,251	941,716	960,550
Other Revenue	-	200	204	208	212	216
<b>Total Revenue</b>	<b>873,939</b>	<b>891,539</b>	<b>912,519</b>	<b>929,973</b>	<b>947,674</b>	<b>965,627</b>
Regular Salaries	254,760	227,724	236,924	246,495	256,454	266,814
Part-time Wages	7,330	-	-	-	-	-
Overtime	27,711	28,831	29,996	31,208	32,468	33,780
Pension	87,965	84,615	92,098	97,849	103,644	110,012
Health/Insurance	40,200	41,268	42,935	43,794	44,670	45,563
Workers Comp	7,051	5,850	6,177	6,522	6,888	7,274
Vacancy/Personnel Cost Savings	-	(30,127)	(31,667)	(33,043)	(34,460)	(35,959)
Subtotal Personnel	425,018	358,161	376,463	392,825	409,664	427,485
Services & Supplies	603,812	618,808	595,493	607,844	620,460	633,348
Internal Service	5,805	5,805	5,921	6,040	6,160	6,284
Other Expense	(180)	7	7	7	7	8
<b>Total Expenditures</b>	<b>1,034,455</b>	<b>982,781</b>	<b>977,884</b>	<b>1,006,716</b>	<b>1,036,292</b>	<b>1,067,124</b>
Net Revenue (Expense)	(160,515)	(91,241)	(65,364)	(76,743)	(88,618)	(101,497)
Beginning Cash Balance	968,485	807,970	716,729	651,364	574,621	486,003
<b>Ending Cash Balance</b>	<b>807,970</b>	<b>716,729</b>	<b>651,364</b>	<b>574,621</b>	<b>486,003</b>	<b>384,506</b>

## Budget Forecast - Water Utility

<b>609 WATER BONDS</b>	<b>14-15</b>	<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>18-19</b>	<b>19-20</b>
Services & Supplies	1,078,538	(5,214)	(5,318)	(5,425)	(5,533)	(5,644)
Utilities	1,488	-	-	-	-	-
Capital Outlay	191,085	-	-	-	-	-
<b>Total Expenditures</b>	<b>1,271,110</b>	<b>(5,214)</b>	<b>(5,318)</b>	<b>(5,425)</b>	<b>(5,533)</b>	<b>(5,644)</b>
Net Revenue (Expense)	(1,271,110)	5,214	5,318	5,425	5,533	5,644
Beginning Cash Balance	12,463,015	11,191,905	11,197,119	11,202,437	11,207,862	11,213,395
<b>Ending Cash Balance</b>	<b>11,191,905</b>	<b>11,197,119</b>	<b>11,202,437</b>	<b>11,207,862</b>	<b>11,213,395</b>	<b>11,219,039</b>

## Budget Forecast - Wastewater Utility

<b>All WASTERWATER UTILITY</b>	<b>14-15</b>	<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>18-19</b>	<b>19-20</b>
Service Fees & Charges	305,657	216,454	220,783	225,199	229,703	234,297
Fines & Forfeitures	254,000	259,080	264,262	269,547	274,938	280,437
Interest Income	82,276	53,828	58,557	54,590	52,650	52,732
Utility Fees	29,617,207	31,025,806	30,644,015	31,559,694	32,502,771	33,474,065
Other Revenue	2,404,025	481,271	490,896	500,714	510,728	520,943
<b>Total Revenue</b>	<b>32,663,165</b>	<b>32,036,438</b>	<b>31,678,513</b>	<b>32,609,744</b>	<b>33,570,790</b>	<b>34,562,474</b>
Regular Salaries	4,123,399	5,447,333	5,759,885	6,049,351	6,343,075	6,638,847
Part-time Wages	68,671	30,474	31,083	31,705	32,339	32,986
Overtime	332,587	192,925	200,719	208,828	217,264	226,042
Pension	1,596,622	1,959,242	2,121,276	2,268,184	2,418,717	2,545,414
Health/Insurance	748,761	1,103,204	1,168,252	1,191,617	1,215,450	1,239,759
Workers Comp	277,286	303,896	325,347	346,972	369,528	392,741
Other Benefits	-	11,338	11,549	11,765	11,984	12,208
Vacancy/Personnel Cost Savings	-	(567,286)	(746,274)	(783,855)	(822,646)	(860,323)
Subtotal Personnel	7,147,325	8,481,126	8,871,837	9,324,566	9,785,710	10,227,674
Services & Supplies	7,908,997	5,913,258	4,274,249	4,361,461	4,450,488	4,541,368
Internal Service	2,567,099	2,581,445	2,638,102	2,696,041	2,755,292	2,815,885
Utilities	3,677,726	3,785,794	3,761,015	3,873,689	3,989,740	4,109,269
Other Expense	625,487	650,747	663,752	677,027	690,567	704,378
Infrastructure Use Fee	2,314,176	2,314,176	2,360,460	2,407,669	2,455,822	2,504,939
Debt Service	8,143,294	9,554,655	9,505,769	9,463,259	9,434,992	9,420,151
Capital Outlay	604,301	40,000	-	-	-	-
<b>Total Expenditures</b>	<b>32,988,405</b>	<b>33,321,201</b>	<b>32,075,184</b>	<b>32,803,712</b>	<b>33,562,611</b>	<b>34,323,663</b>
Net Revenue (Expense)	(325,240)	(1,284,763)	(396,671)	(193,968)	8,179	238,811
Beginning Fund Balance	7,462,379	7,137,139	5,852,376	5,455,705	5,261,737	5,269,915
<b>Ending Fund Balance</b>	<b>7,137,139</b>	<b>5,852,376</b>	<b>5,455,705</b>	<b>5,261,737</b>	<b>5,269,915</b>	<b>5,508,726</b>
<b>611 W/W COLLECTION OPNS</b>	<b>14-15</b>	<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>18-19</b>	<b>19-20</b>
Service Fees & Charges	60,657	51,670	52,703	53,757	54,833	55,929
Fines & Forfeitures	254,000	259,080	264,262	269,547	274,938	280,437
Interest Income	76,024	76,024	88,622	87,555	87,268	87,703
Utility Fees	11,918,594	9,453,917	9,318,655	9,598,215	9,886,161	10,182,746
Other Revenue	461,834	471,071	480,492	490,102	499,904	509,902
<b>Total Revenue</b>	<b>12,771,109</b>	<b>10,311,762</b>	<b>10,204,734</b>	<b>10,499,176</b>	<b>10,803,104</b>	<b>11,116,717</b>
Regular Salaries	1,207,778	1,845,293	1,949,583	2,046,538	2,145,899	2,247,574
Part-time Wages	48,621	15,237	15,542	15,853	16,170	16,493
Overtime	129,435	10,000	10,404	10,824	11,262	11,717
Pension	494,571	675,827	721,326	778,322	829,432	864,791
Health/Insurance	226,970	367,588	389,072	396,854	404,791	412,887
Workers Comp	61,070	73,347	78,554	83,724	89,175	94,840
Other Benefits	-	5,279	5,385	5,492	5,602	5,714
Vacancy/Personnel Cost Savings	-	(172,789)	(245,951)	(258,504)	(271,286)	(283,517)
Subtotal Personnel	2,168,445	2,819,781	2,923,914	3,079,102	3,231,043	3,370,499
Services & Supplies	1,533,880	2,349,035	1,249,338	1,276,052	1,303,371	1,331,308
Internal Service	964,355	971,499	993,377	1,015,766	1,038,677	1,062,125
Utilities	610,100	627,180	645,747	665,049	684,929	705,404
Other Expense	157,017	162,617	166,099	169,421	172,810	176,266
Infrastructure Use Fee	1,278,887	1,278,887	1,304,465	1,330,554	1,357,165	1,384,308
Debt Service	1,702,941	3,064,149	3,028,490	2,991,925	2,971,589	2,966,571
Capital Outlay	-	40,000	-	-	-	-
<b>Total Expenditures</b>	<b>8,415,624</b>	<b>11,313,147</b>	<b>10,311,430</b>	<b>10,527,869</b>	<b>10,759,584</b>	<b>10,996,480</b>
Net Revenue (Expense)	4,355,485	(1,001,385)	(106,696)	(28,693)	43,519	120,237
Beginning Cash Balance	5,505,079	9,860,564	8,859,179	8,752,483	8,723,790	8,767,309
<b>Ending Cash Balance</b>	<b>9,860,564</b>	<b>8,859,179</b>	<b>8,752,483</b>	<b>8,723,790</b>	<b>8,767,309</b>	<b>8,887,546</b>



## Budget Forecast - Wastewater Utility

<b>613 W/W COLL CONNECTION FEE</b>	<b>14-15</b>	<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>18-19</b>	<b>19-20</b>
Interest Income	6,249	6,249	1,195	1,145	1,114	1,103
Utility Fees	150,000	206,000	212,180	218,545	225,102	231,855
<b>Total Revenue</b>	<b>156,249</b>	<b>212,249</b>	<b>213,375</b>	<b>219,690</b>	<b>226,215</b>	<b>232,958</b>
Services & Supplies	544,018	4,018	4,099	4,181	4,264	4,350
Internal Service	30,123	30,123	30,725	31,340	31,967	32,606
Other Expense	180,000	180,000	183,600	187,272	191,017	194,838
Capital Outlay	200,000	-	-	-	-	-
<b>Total Expenditures</b>	<b>954,141</b>	<b>214,141</b>	<b>218,424</b>	<b>222,793</b>	<b>227,248</b>	<b>231,793</b>
Net Revenue (Expense)	(797,893)	(1,893)	(5,049)	(3,103)	(1,033)	1,165
Beginning Cash Balance	919,291	121,398	119,506	114,457	111,354	110,321
<b>Ending Cash Balance</b>	<b>121,398</b>	<b>119,506</b>	<b>114,457</b>	<b>111,354</b>	<b>110,321</b>	<b>111,485</b>
<b>621 W/W TREATMENT OPRNS</b>	<b>14-15</b>	<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>18-19</b>	<b>19-20</b>
Service Fees & Charges	245,000	164,784	168,080	171,441	174,870	178,368
Interest Income	3	(45,215)	(55,068)	(65,215)	(74,401)	(82,584)
Utility Fees	16,687,713	20,493,889	20,218,590	20,825,148	21,449,902	22,093,399
Other Revenue	1,942,191	10,200	10,404	10,612	10,824	11,041
<b>Total Revenue</b>	<b>18,874,907</b>	<b>20,623,658</b>	<b>20,342,006</b>	<b>20,941,986</b>	<b>21,561,195</b>	<b>22,200,223</b>
Regular Salaries	2,915,621	3,602,040	3,810,301	4,002,814	4,197,175	4,391,273
Part-time Wages	20,050	15,237	15,542	15,853	16,170	16,493
Overtime	203,151	182,925	190,315	198,003	206,003	214,325
Pension	1,102,051	1,283,415	1,399,950	1,489,862	1,589,285	1,680,622
Health/Insurance	521,791	735,617	779,180	794,763	810,659	826,872
Workers Comp	216,216	230,549	246,793	263,248	280,353	297,901
Other Benefits	-	6,059	6,165	6,272	6,382	6,494
Vacancy/Personnel Cost Savings	-	(394,497)	(500,322)	(525,351)	(551,360)	(576,806)
Subtotal Personnel	4,978,881	5,661,345	5,947,923	6,245,465	6,554,667	6,857,175
Services & Supplies	5,768,010	3,497,116	2,956,461	3,015,590	3,075,902	3,137,420
Internal Service	1,550,751	1,557,954	1,591,693	1,626,182	1,661,439	1,697,482
Utilities	3,067,626	3,158,614	3,115,268	3,208,639	3,304,810	3,403,865
Other Expense	188,470	208,130	212,052	216,293	220,619	225,031
Infrastructure Use Fee	1,035,289	1,035,289	1,055,995	1,077,115	1,098,657	1,120,630
Debt Service	6,440,352	6,490,507	6,477,279	6,471,334	6,463,404	6,453,580
Capital Outlay	79,301	-	-	-	-	-
<b>Total Expenditures</b>	<b>23,108,680</b>	<b>21,608,954</b>	<b>21,356,671</b>	<b>21,860,619</b>	<b>22,379,499</b>	<b>22,895,183</b>
Net Revenue (Expense)	(4,233,773)	(985,296)	(1,014,666)	(918,633)	(818,303)	(694,960)
Beginning Cash Balance	(288,044)	(4,521,817)	(5,507,113)	(6,521,779)	(7,440,412)	(8,258,715)
<b>Ending Cash Balance</b>	<b>(4,521,817)</b>	<b>(5,507,113)</b>	<b>(6,521,779)</b>	<b>(7,440,412)</b>	<b>(8,258,715)</b>	<b>(8,953,675)</b>
<b>623 W/W TREATMENT CONN FEE</b>	<b>14-15</b>	<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>18-19</b>	<b>19-20</b>
Interest Income	-	1,510	4,826	8,292	11,914	15,698
Utility Fees	525,900	515,000	530,450	546,364	562,754	579,637
<b>Total Revenue</b>	<b>525,900</b>	<b>516,510</b>	<b>535,276</b>	<b>554,656</b>	<b>574,669</b>	<b>595,335</b>
Services & Supplies	63,089	63,089	64,351	65,638	66,951	68,290
Internal Service	21,870	21,870	22,307	22,754	23,209	23,673
Other Expense	100,000	100,000	102,000	104,040	106,121	108,243
Capital Outlay	200,000	-	-	-	-	-
<b>Total Expenditures</b>	<b>384,959</b>	<b>184,959</b>	<b>188,658</b>	<b>192,431</b>	<b>196,280</b>	<b>200,206</b>
Net Revenue (Expense)	140,941	331,551	346,618	362,224	378,389	395,130
Beginning Cash Balance	10,096	151,037	482,588	829,206	1,191,430	1,569,818
<b>Ending Cash Balance</b>	<b>151,037</b>	<b>482,588</b>	<b>829,206</b>	<b>1,191,430</b>	<b>1,569,818</b>	<b>1,964,948</b>

## Budget Forecast - Wastewater Utility

<b>628 WW SEC &amp; CONTAMINATION</b>	<b>14-15</b>	<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>18-19</b>	<b>19-20</b>
Interest Income	-	15,260	18,982	22,813	26,756	30,812
Utility Fees	335,000	357,000	364,140	371,423	378,851	386,428
<b>Total Revenue</b>	<b>335,000</b>	<b>372,260</b>	<b>383,122</b>	<b>394,236</b>	<b>405,607</b>	<b>417,240</b>
Capital Outlay	125,000	-	-	-	-	-
<b>Total Expenditures</b>	<b>125,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Revenue (Expense)	210,000	372,260	383,122	394,236	405,607	417,240
Beginning Cash Balance	1,315,957	1,525,957	1,898,217	2,281,339	2,675,575	3,081,182
<b>Ending Cash Balance</b>	<b>1,525,957</b>	<b>1,898,217</b>	<b>2,281,339</b>	<b>2,675,575</b>	<b>3,081,182</b>	<b>3,498,422</b>

## Budget Forecast - Solid Waste Utility

<b>631 SOLID WASTE OPERATING</b>	<b>14-15</b>	<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>18-19</b>	<b>19-20</b>
Intergovernmental	52,545	-	-	-	-	-
Fines & Forfeitures	250,640	255,653	260,766	265,981	271,301	276,727
Interest Income	39,093	86,757	95,559	150,561	207,229	269,823
Utility Fees	41,644,545	42,933,271	44,107,135	45,313,931	46,554,603	47,830,121
Other Revenue	16,089	16,411	16,739	17,074	17,415	17,764
<b>Total Revenue</b>	<b>42,002,912</b>	<b>43,292,092</b>	<b>44,480,198</b>	<b>45,747,547</b>	<b>47,050,548</b>	<b>48,394,434</b>
Regular Salaries	4,168,104	5,636,786	5,940,962	6,249,329	6,571,183	6,910,967
Part-time Wages	1,484,520	362,127	369,370	376,757	384,292	391,978
Overtime	1,349,462	1,155,524	1,202,207	1,250,776	1,301,308	1,353,881
Pension	1,546,906	1,765,562	2,002,044	2,150,984	2,302,016	2,469,974
Health/Insurance	996,801	1,351,980	1,427,991	1,456,551	1,485,682	1,515,396
Workers Comp	462,475	408,056	434,950	463,368	493,699	526,175
Other Benefits	-	353,479	360,549	367,760	375,115	382,617
Vacancy/Personnel Cost Savings	-	(856,095)	(910,763)	(955,567)	(1,001,949)	(1,051,427)
Subtotal Personnel	10,008,267	10,177,418	10,827,310	11,359,958	11,911,346	12,499,560
Services & Supplies	8,633,001	8,519,605	8,690,039	8,863,884	9,041,208	9,222,080
Internal Service	7,858,487	7,853,280	7,993,298	8,135,957	8,281,308	8,429,408
Utilities	7,473,991	7,231,658	7,448,391	7,671,623	7,901,546	8,138,363
Other Expense	270,659	270,984	276,403	281,931	287,570	293,321
Infrastructure Use Fee	1,987,743	1,987,743	2,027,498	2,068,047	2,109,408	2,151,597
Debt Service	4,267,011	3,248,152	1,654,176	1,635,776	1,194,435	1,194,435
Capital Outlay	1,422,500	3,061,000	-	-	-	-
Transfers Out-General Fund	36,750	36,750	37,485	38,235	38,999	39,779
Transfers Out-Debt Service	25,347	25,347	25,347	25,347	25,347	25,347
<b>Total Expenditures</b>	<b>41,983,757</b>	<b>42,411,936</b>	<b>38,979,948</b>	<b>40,080,758</b>	<b>40,791,168</b>	<b>41,993,890</b>
Net Revenue (Expense)	19,155	880,155	5,500,250	5,666,790	6,259,380	6,400,544
Beginning Cash Balance	8,656,554	8,675,709	9,555,865	15,056,115	20,722,904	26,982,284
<b>Ending Cash Balance</b>	<b>8,675,709</b>	<b>9,555,865</b>	<b>15,056,115</b>	<b>20,722,904</b>	<b>26,982,284</b>	<b>33,382,828</b>
<b>633 SOLID WASTE DEVELOPER FEE</b>	<b>14-15</b>	<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>18-19</b>	<b>19-20</b>
Interest Income	1,509	3,562	4,271	5,007	5,771	6,565
Utility Fees	65,369	67,330	69,350	71,430	73,573	75,781
<b>Total Revenue</b>	<b>66,878</b>	<b>70,892</b>	<b>73,621</b>	<b>76,437</b>	<b>79,345</b>	<b>82,345</b>
Services & Supplies	55,000	-	-	-	-	-
<b>Total Expenditures</b>	<b>55,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Revenue (Expense)	11,878	70,892	73,621	76,437	79,345	82,345
Beginning Cash Balance	344,296	356,174	427,065	500,686	577,123	656,468
<b>Ending Cash Balance</b>	<b>356,174</b>	<b>427,065</b>	<b>500,686</b>	<b>577,123</b>	<b>656,468</b>	<b>738,813</b>
<b>638 ER SEC &amp; CONTAMINATION</b>	<b>14-15</b>	<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>18-19</b>	<b>19-20</b>
Interest Income	2,337	6,312	7,975	9,687	11,448	13,261
Utility Fees	160,000	160,000	163,200	166,464	169,793	173,189
<b>Total Revenue</b>	<b>162,337</b>	<b>166,312</b>	<b>171,175</b>	<b>176,151</b>	<b>181,242</b>	<b>186,450</b>
Services & Supplies	20,000	-	-	-	-	-
Capital Outlay	60,000	-	-	-	-	-
<b>Total Expenditures</b>	<b>80,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Revenue (Expense)	82,337	166,312	171,175	176,151	181,242	186,450
Beginning Cash Balance	548,850	631,187	797,498	968,673	1,144,824	1,326,066
<b>Ending Cash Balance</b>	<b>631,187</b>	<b>797,498</b>	<b>968,673</b>	<b>1,144,824</b>	<b>1,326,066</b>	<b>1,512,515</b>

## Budget Forecast - Other Enterprise Funds

	<u>14-15</u>	<u>15-16</u>	<u>16-17</u>	<u>17-18</u>	<u>18-19</u>	<u>19-20</u>
<b>641 PERFORMING ARTS CENTER</b>						
Service Fees & Charges	480,286	572,342	583,789	593,223	605,522	618,528
Interest Income	(10,140)	(10,140)	-	-	-	-
Other Revenue	21,475	36,906	37,644	38,396	39,164	39,948
Transfer In-General Fund	2,758,604	886,049	917,418	959,174	994,410	1,031,074
<b>Total Revenue</b>	<b>3,250,225</b>	<b>1,485,156</b>	<b>1,538,851</b>	<b>1,590,794</b>	<b>1,639,096</b>	<b>1,689,550</b>
Regular Salaries	267,401	355,750	381,008	401,132	418,204	436,027
Part-time Wages	573,521	495,000	504,900	514,998	525,298	535,804
Overtime	48,975	30,000	31,212	32,473	33,785	35,150
Pension	100,839	131,793	135,425	146,078	155,333	165,555
Health/Insurance	64,671	84,570	90,575	92,386	94,234	96,119
Workers Comp	121,805	8,884	9,655	10,318	10,918	11,555
Vacancy/Personnel Cost Savings	-	(85,815)	(89,444)	(92,906)	(96,039)	(99,332)
Subtotal Personnel	1,177,214	1,020,183	1,063,331	1,104,480	1,141,733	1,180,877
Services & Supplies	182,904	169,832	173,229	176,694	180,228	183,832
Internal Service	93,491	95,454	97,378	99,342	101,345	103,389
Utilities	126,701	130,287	134,124	138,075	142,143	146,331
Other Expense	76,550	69,400	70,788	72,204	73,648	75,121
To Contingencies/Reserve	6,000	-	-	-	-	-
<b>Total Expenditures</b>	<b>1,662,860</b>	<b>1,485,156</b>	<b>1,538,851</b>	<b>1,590,794</b>	<b>1,639,096</b>	<b>1,689,550</b>
Net Revenue (Expense)	1,587,365	-	-	-	-	-
Beginning Cash Balance	(1,587,365)	-	-	-	-	-
<b>Ending Cash Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>651 GOLF COURSE OPERATING</b>						
Service Fees & Charges	4,470,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
Interest Income	(24,891)	-	-	-	-	-
Transfer In-General Fund	3,126,313	1,066,328	226,327	319,530	414,634	511,767
<b>Total Revenue</b>	<b>7,571,422</b>	<b>5,566,328</b>	<b>4,726,327</b>	<b>4,819,530</b>	<b>4,914,634</b>	<b>5,011,767</b>
Regular Salaries	45,763	40,939	43,569	45,330	47,161	49,066
Pension	17,006	15,991	17,067	18,130	19,201	20,378
Health/Insurance	5,290	5,652	6,013	6,133	6,256	6,381
Workers Comp	1,089	973	1,051	1,109	1,171	1,236
Vacancy/Personnel Cost Savings	-	(4,931)	(5,253)	(5,486)	(5,725)	(5,979)
Subtotal Personnel	69,147	58,623	62,448	65,216	68,064	71,082
Services & Supplies	3,613,424	4,216,446	4,301,081	4,387,421	4,475,501	4,565,355
Internal Service	154,121	154,121	157,203	160,347	163,554	166,826
Other Expense	318,775	46,603	47,536	48,486	49,456	50,445
Debt Service	1,087,696	1,090,535	158,059	158,059	158,059	158,059
Capital Outlay	65,000	-	-	-	-	-
<b>Total Expenditures</b>	<b>5,308,164</b>	<b>5,566,328</b>	<b>4,726,327</b>	<b>4,819,530</b>	<b>4,914,634</b>	<b>5,011,767</b>
Net Revenue (Expense)	2,263,258	-	-	-	-	-
Beginning Cash Balance	(2,263,258)	-	-	-	-	-
<b>Ending Cash Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>657 GOLF COURSE BONDS</b>						
Transfer In-General Fund	633,289	-	-	-	-	-
<b>Total Revenue</b>	<b>633,289</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Revenue (Expense)	633,289	-	-	-	-	-
Beginning Cash Balance	(633,289)	-	-	-	-	-
<b>Ending Cash Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Budget Forecast - Internal Service Funds

<b>701 PUBLI LIAB &amp; PROP DAMAGE</b>	<b>14-15</b>	<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>18-19</b>	<b>19-20</b>
Internal Service Charges	2,794,751	2,706,164	2,760,288	2,815,493	2,871,803	2,929,239
Interest Income	14,621	47,761	46,733	45,641	44,482	43,253
Rentals	20,000	20,400	20,808	21,224	21,649	22,082
Other Revenue	94,755	96,650	98,583	100,555	102,566	104,617
<b>Total Revenue</b>	<b>2,924,127</b>	<b>2,870,975</b>	<b>2,926,411</b>	<b>2,982,913</b>	<b>3,040,500</b>	<b>3,099,191</b>
Regular Salaries	32,919	41,123	43,164	45,314	47,579	49,968
Part-time Wages	-	3,748	3,823	3,899	3,977	4,057
Pension	11,988	22,619	24,058	25,914	27,854	29,981
Health/Insurance	5,923	8,309	8,763	8,938	9,117	9,299
Workers Comp	782	978	1,041	1,109	1,181	1,259
Vacancy/Personnel Cost Savings	-	(5,957)	(6,273)	(6,609)	(6,961)	(7,337)
Subtotal Personnel	51,612	70,820	74,575	78,565	82,748	87,226
Services & Supplies	217,642	217,642	221,995	226,435	230,964	235,583
Internal Service	1,675,014	2,574,501	2,625,998	2,678,525	2,732,102	2,786,751
Other Expense	110,800	110,800	113,016	115,276	117,582	119,933
<b>Total Expenditures</b>	<b>2,055,069</b>	<b>2,973,764</b>	<b>3,035,585</b>	<b>3,098,802</b>	<b>3,163,396</b>	<b>3,229,494</b>
Net Revenue (Expense)	869,059	(102,789)	(109,173)	(115,888)	(122,896)	(130,303)
Beginning Cash Balance	3,907,004	4,776,063	4,673,274	4,564,101	4,448,213	4,325,317
<b>Ending Cash Balance</b>	<b>4,776,063</b>	<b>4,673,274</b>	<b>4,564,101</b>	<b>4,448,213</b>	<b>4,325,317</b>	<b>4,195,014</b>
<b>702 WORKERS COMPENSATION</b>	<b>14-15</b>	<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>18-19</b>	<b>19-20</b>
Internal Service Charges	5,126,523	4,375,820	4,696,229	4,996,818	5,310,485	5,634,537
Interest Income	47,309	83,554	73,524	65,377	58,900	54,211
Other Revenue	23,400	23,868	24,345	24,832	25,329	25,836
<b>Total Revenue</b>	<b>5,197,232</b>	<b>4,483,242</b>	<b>4,794,098</b>	<b>5,087,027</b>	<b>5,394,714</b>	<b>5,714,583</b>
Regular Salaries	283,759	224,934	237,830	251,518	266,049	281,476
Overtime	1,075	1,118	1,163	1,210	1,259	1,310
Pension	100,593	87,238	92,498	99,884	107,556	116,083
Health/Insurance	49,205	42,434	44,942	45,841	46,758	47,693
Workers Comp	6,528	5,347	5,735	6,154	6,604	7,089
Vacancy/Personnel Cost Savings	-	(28,016)	(29,653)	(31,394)	(33,226)	(35,199)
Subtotal Personnel	441,159	333,056	352,516	373,213	394,999	418,453
Services & Supplies	423,106	423,106	431,568	440,199	449,003	457,984
Internal Service	4,349,913	4,368,548	4,455,932	4,545,063	4,635,978	4,728,712
Other Expense	380,805	361,555	368,786	376,162	383,685	391,359
Capital Outlay	9,314	-	-	-	-	-
To Contingencies/Reserve	20,769	-	-	-	-	-
<b>Total Expenditures</b>	<b>5,625,066</b>	<b>5,486,264</b>	<b>5,608,802</b>	<b>5,734,638</b>	<b>5,863,666</b>	<b>5,996,507</b>
Net Revenue (Expense)	(427,834)	(1,003,022)	(814,704)	(647,611)	(468,952)	(281,923)
Beginning Cash Balance	8,783,215	8,355,381	7,352,358	6,537,654	5,890,043	5,421,091
<b>Ending Cash Balance</b>	<b>8,355,381</b>	<b>7,352,358</b>	<b>6,537,654</b>	<b>5,890,043</b>	<b>5,421,091</b>	<b>5,139,168</b>

## Budget Forecast - Internal Service Funds

<b>725 CUSTOMER BILLING OPRNS</b>	<b>14-15</b>	<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>18-19</b>	<b>19-20</b>
Internal Service Charges	1,544,000	1,590,320	1,638,030	1,687,170	1,737,786	1,789,919
Interest Income	3,377	4,695	4,755	4,717	4,617	4,447
<b>Total Revenue</b>	<b>1,547,377</b>	<b>1,595,015</b>	<b>1,642,784</b>	<b>1,691,887</b>	<b>1,742,403</b>	<b>1,794,367</b>
Regular Salaries	315,711	311,304	333,407	354,242	376,442	397,904
Part-time Wages	28,615	-	-	-	-	-
Pension	131,841	120,270	128,802	139,773	151,269	162,965
Health/Insurance	84,970	88,196	94,458	96,347	98,274	100,239
Workers Comp	8,184	7,400	8,040	8,666	9,344	10,021
Other Benefits	-	5,649	5,762	5,877	5,995	6,114
Vacancy/Personnel Cost Savings	-	(41,342)	(44,263)	(46,935)	(49,760)	(52,548)
Subtotal Personnel	569,321	491,477	526,205	557,970	591,562	624,696
Services & Supplies	312,757	411,397	419,625	428,017	436,578	445,309
Internal Service	656,407	657,837	672,457	687,401	702,679	718,296
Utilities	1,027	1,027	1,047	1,068	1,090	1,112
Other Expense	3,000	3,000	3,060	3,121	3,184	3,247
Lease Pymt Cap Growth Fees	49,411	24,263	24,219	24,253	24,271	24,365
<b>Total Expenditures</b>	<b>1,591,923</b>	<b>1,589,001</b>	<b>1,646,613</b>	<b>1,701,832</b>	<b>1,759,363</b>	<b>1,817,025</b>
Net Revenue (Expense)	(44,546)	6,014	(3,829)	(9,945)	(16,960)	(22,659)
Beginning Cash Balance	514,014	469,468	475,482	471,653	461,708	444,748
<b>Ending Cash Balance</b>	<b>469,468</b>	<b>475,482</b>	<b>471,653</b>	<b>461,708</b>	<b>444,748</b>	<b>422,089</b>

<b>731 INFORMATION SERVICES</b>	<b>14-15</b>	<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>18-19</b>	<b>19-20</b>
Internal Service Charges	3,734,660	3,675,286	3,755,578	3,837,629	3,921,477	4,007,162
Service Fees & Charges	1,286	1,312	1,338	1,365	1,392	1,420
Interest Income	13,077	17,223	19,366	21,511	23,342	24,729
Other Revenue	137,698	140,452	143,261	146,126	149,049	152,030
<b>Total Revenue</b>	<b>3,886,721</b>	<b>3,834,273</b>	<b>3,919,543</b>	<b>4,006,631</b>	<b>4,095,260</b>	<b>4,185,340</b>
Regular Salaries	1,251,233	1,038,730	1,102,583	1,161,950	1,224,767	1,289,331
Overtime	2,343	2,438	2,537	2,639	2,746	2,857
Pension	468,945	468,778	440,974	462,669	496,042	532,542
Health/Insurance	238,766	230,934	245,844	250,761	255,777	260,892
Workers Comp	29,770	26,616	28,679	30,633	32,729	34,931
Other Benefits	677	3,821	3,600	3,600	3,600	3,600
Vacancy/Personnel Cost Savings	-	(137,437)	(141,542)	(148,373)	(156,396)	(164,814)
Subtotal Personnel	1,991,734	1,633,880	1,682,676	1,763,880	1,859,265	1,959,338
Services & Supplies	655,170	388,065	395,827	404,226	412,310	420,557
Internal Service	505,381	505,619	515,974	526,542	537,327	548,334
Utilities	872,240	762,240	777,485	793,035	808,895	825,073
Other Expense	140,204	140,204	143,008	145,868	148,786	151,761
Capital Outlay	325,125	190,000	190,000	190,000	190,000	190,000
<b>Total Expenditures</b>	<b>4,489,854</b>	<b>3,620,008</b>	<b>3,704,969</b>	<b>3,823,551</b>	<b>3,956,584</b>	<b>4,095,063</b>
Net Revenue (Expense)	(603,134)	214,264	214,573	183,080	138,676	90,277
Beginning Cash Balance	2,325,420	1,722,286	1,936,551	2,151,124	2,334,204	2,472,880
<b>Ending Cash Balance</b>	<b>1,722,286</b>	<b>1,936,551</b>	<b>2,151,124</b>	<b>2,334,204</b>	<b>2,472,880</b>	<b>2,563,157</b>

Budget Forecast - Internal Service Funds

<b>735 FACILITIES MAINTENANCE</b>	<b>14-15</b>	<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>18-19</b>	<b>19-20</b>
Internal Service Charges	3,708,202	3,714,090	3,788,372	3,864,140	3,941,422	4,020,251
Service Fees & Charges	30,000	30,600	31,212	31,836	32,473	33,122
Interest Income	1,347	393	3,400	6,547	9,100	11,053
Rentals	50,000	51,000	52,020	53,060	54,122	55,204
Other Revenue	9,800	9,996	10,196	10,400	10,608	10,820
<b>Total Revenue</b>	<b>3,799,350</b>	<b>3,806,080</b>	<b>3,885,200</b>	<b>3,965,983</b>	<b>4,047,725</b>	<b>4,130,450</b>
Regular Salaries	1,527,447	1,464,242	1,535,186	1,601,956	1,669,732	1,740,263
Part-time Wages	415	(530)	(541)	(551)	(562)	(574)
Overtime	42,682	20,000	20,808	21,648	22,523	23,433
Pension	536,110	544,664	587,520	625,990	664,158	706,103
Health/Insurance	295,927	314,437	329,859	336,456	343,185	350,049
Workers Comp	129,643	122,250	129,493	136,875	144,549	152,670
Vacancy/Personnel Cost Savings	-	(191,265)	(201,916)	(211,230)	(220,635)	(230,595)
Subtotal Personnel	2,532,225	2,273,797	2,400,409	2,511,143	2,622,950	2,741,350
Services & Supplies	405,043	219,160	223,650	228,233	232,913	237,690
Internal Service	312,039	298,112	303,657	309,308	315,065	320,932
Utilities	609,387	612,777	631,076	649,922	669,331	689,321
Other Expense	11,539	11,539	11,769	12,005	12,245	12,490
Capital Outlay	300	90,000	-	-	-	-
<b>Total Expenditures</b>	<b>3,870,533</b>	<b>3,505,386</b>	<b>3,570,562</b>	<b>3,710,610</b>	<b>3,852,503</b>	<b>4,001,782</b>
Net Revenue (Expense)	(71,183)	300,694	314,639	255,373	195,222	128,668
Beginning Cash Balance	110,521	39,338	340,032	654,671	910,044	1,105,266
<b>Ending Cash Balance</b>	<b>39,338</b>	<b>340,032</b>	<b>654,671</b>	<b>910,044</b>	<b>1,105,266</b>	<b>1,233,934</b>

<b>741 FLEET SERVICES</b>	<b>14-15</b>	<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>18-19</b>	<b>19-20</b>
Internal Service Charges	9,636,306	9,359,534	9,555,068	9,697,439	9,841,931	9,988,575
Interest Income	1,161	4,647	10,798	16,064	20,100	22,841
Other Revenue	341,981	348,821	355,797	362,913	370,171	377,575
<b>Total Revenue</b>	<b>9,979,447</b>	<b>9,713,002</b>	<b>9,921,663</b>	<b>10,076,415</b>	<b>10,232,202</b>	<b>10,388,991</b>
Regular Salaries	2,292,105	2,195,190	2,292,330	2,389,959	2,491,889	2,598,318
Part-time Wages	185,919	44,000	44,880	45,778	46,693	47,627
Overtime	59,157	11,547	12,013	12,498	13,003	13,529
Pension	822,605	815,340	887,351	944,694	1,002,738	1,066,650
Health/Insurance	428,421	410,422	428,855	437,432	446,180	455,104
Workers Comp	178,889	161,450	170,861	180,744	191,218	202,320
Other Benefits	27,771	87,814	89,258	90,731	92,234	93,767
Vacancy/Personnel Cost Savings	-	(289,084)	(304,585)	(318,263)	(332,394)	(347,397)
Subtotal Personnel	3,994,867	3,436,679	3,620,963	3,783,572	3,951,562	4,129,917
Services & Supplies	4,710,067	4,888,394	4,986,162	5,085,885	5,187,603	5,291,355
Internal Service	734,340	734,233	748,811	763,680	778,847	794,317
Utilities	9,097	9,097	9,279	9,465	9,654	9,847
Other Expense	14,200	14,200	14,484	14,774	15,069	15,371
Capital Outlay	50,000	-	-	-	-	-
Transfers Out-Debt Service	30,752	15,376	15,376	15,376	15,376	15,376
<b>Total Expenditures</b>	<b>9,543,323</b>	<b>9,097,979</b>	<b>9,395,075</b>	<b>9,672,752</b>	<b>9,958,110</b>	<b>10,256,182</b>
Net Revenue (Expense)	436,124	615,023	526,588	403,664	274,092	132,809
Beginning Cash Balance	28,620	464,744	1,079,767	1,606,355	2,010,019	2,284,111
<b>Ending Cash Balance</b>	<b>464,744</b>	<b>1,079,767</b>	<b>1,606,355</b>	<b>2,010,019</b>	<b>2,284,111</b>	<b>2,416,919</b>

Revenue Detail by Fund

ACCOUNT CODE	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 ORIGINAL BUDGET	FY 14-15 REVISED BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
<b>Fund 101-GENERAL FUND</b>						
101-1001-511.70-01 PROPERTY-CURRENT SECURED	22,748,251	23,557,404	25,010,000	25,010,000	25,428,264	25,887,422
101-1001-511.70-03 PROPERTY-DELINQ. SECURED	569,760	424,355	480,000	480,000	381,637	376,413
101-1001-511.70-05 PROPERTY-SUPPLEMENTAL TAX	228,495	314,399	261,000	261,000	261,000	200,000
101-1001-511.70-09 CDC PASS THRU TO GEN FUND	2,610,932	2,489,316	1,575,000	1,575,000	3,026,000	3,026,000
101-1001-511.70-10 INTEREST/PENALTIES-DELINQ	33,509	19,910	27,000	27,000	27,000	27,270
101-1001-511.70-18 PAYMNT IN LIEU OF PROP TX	17,926	18,285	19,000	19,000	19,000	19,380
101-1001-511.70-24 DEED TRANSFER TAX	628,780	519,093	557,000	557,000	557,000	568,140
101-1001-512.70-15 SALES TAX	18,942,093	19,315,460	20,789,000	20,789,000	20,663,748	24,646,935
101-1001-512.70-17 SALES TAX - TRIPLE FLIP	6,122,318	6,462,399	6,830,000	6,830,000	9,524,983	2,548,875
101-1001-513.70-14 TRANSIENT OCCUPANCY TAX	3,826,485	4,228,495	4,234,000	4,234,000	4,234,000	4,318,680
101-1001-513.70-32 INT./PENALTIES-DELINQ.TOT	469	10,615	2,000	2,000	2,000	2,040
101-1001-514.70-21 FRANCHISE TAX-SC GAS	714,846	1,024,612	675,000	675,000	675,000	688,500
101-1001-514.70-22 BUSINESS LICENSE TAX	4,562,692	5,125,801	5,344,000	5,344,000	5,344,000	5,450,880
101-1001-514.70-23 FRANCHISE TAX-TIME WARNER	1,369,822	1,322,036	1,316,000	1,316,000	1,316,000	1,342,320
101-1001-514.70-25 FRANCHISE TAX-VERIZON CAB	408,056	485,889	549,000	549,000	549,000	559,980
101-1001-514.70-28 FRANCHISE TAX-EDISON ELEC	625,630	674,894	663,000	663,000	663,000	676,260
101-1001-515.70-31 PENALTIES/INTEREST-DELINQ	119,504	157,998	141,000	141,000	141,000	143,820
101-1001-521.71-15 ENTERTAINMENT PERMITS	16,886	-	8,000	8,000	8,000	-
101-1001-521.71-26 OTHER LICENSES AND PERMIT	26,788	37,428	25,000	25,000	25,000	25,500
101-1001-533.72-54 HOMEOWNER PROP TAX RELIEF	240,844	224,734	228,000	228,000	228,000	225,720
101-1001-533.72-55 STATE MANDATED COST REIM	406,489	236,067	219,000	219,000	219,000	223,380
101-1001-533.72-61 MOTOR VEHICLE IN LIEU	102,724	85,213	-	-	83,455	85,124
101-1001-533.72-65 PUBLIC SAFETY AUGMENTAT.	1,194,895	1,267,305	1,269,000	1,269,000	1,269,000	1,315,000
101-1001-555.73-90 PERMIT CENTER FEES	151,574	223,927	269,000	269,000	269,000	274,380
101-1001-555.73-99 STREET CUT FEES	319	7,214	3,000	3,000	3,000	3,060
101-1001-557.77-34 TIPPING FEES	130,000	130,000	130,000	130,000	130,000	132,600
101-1001-561.74-62 COURT FINES-NON TRAFFIC	303,177	219,641	269,000	269,000	269,000	274,380
101-1001-581.75-01 RENTAL-LAND,BLDG/IMPROVE	14,778	14,777	15,000	15,000	15,000	15,300
101-1001-581.75-19 OTHER REIMBURSEMENTS	143	-	-	250,000	-	-
101-1001-581.75-23 MISCELLANEOUS REVENUES	12,878	15,988	12,000	12,000	19,646	20,039
101-1001-581.75-24 SALE OF REAL PROPERTY	123,666	27,625	-	-	18,417	18,785
101-1001-581.75-25 SALE OF VEHICLES & EQUIP	18,525	91,213	39,000	39,000	39,000	39,780
101-1001-581.75-35 VENDING SERVICES REVENUES	22,498	20,352	21,000	21,000	21,000	21,420
101-1001-711.79-36 CAPITAL PROJECT FUND	95,580	-	-	-	-	-
101-1002-534.72-81 INFRASTRUCTURE USE	4,000,000	3,999,996	4,000,000	4,000,000	3,000,000	3,000,000
101-1002-534.72-82 INDIRECT COST REIMB.	7,104,864	7,232,487	7,672,697	7,672,697	7,015,377	7,016,475
101-1004-595.75-93 CFD SPEC.ASSASS-RIVERPARK	1,485,000	1,530,000	1,576,000	1,576,000	1,576,000	1,607,520
101-1201-551.73-12 BAD CHECK FEES	7,048	7,823	7,000	7,000	7,000	7,140
101-1201-556.74-05 OTHER CURRENT SERVICE CHG	9,000	9,000	9,000	9,000	9,000	9,180
101-1201-581.75-23 MISCELLANEOUS REVENUES	(196)	2,167	-	-	-	-
101-1201-581.75-92 CREDIT CARD IN SUSPENSE	(2,690)	(9,299)	-	-	18,599	18,971
101-1211-521.71-11 DOG/CAT LICENSES	446,863	-	-	-	-	-
101-1211-553.73-37 SERVICE TO OTHER PROGRAMS	1,300	1,000	-	-	-	-
101-1211-557.74-31 PHOTO COPY FEES	18	90	-	-	19	19
101-1301-551.73-15 DOC PROCESSING FEE	551	440	-	-	280	286
101-1301-551.73-16 SALE OF MAPS/PLAN/DOCS	997	1,064	1,000	1,000	1,000	1,020
101-1301-581.75-23 MISCELLANEOUS REVENUES	127	788	-	-	240	245
101-1402-514.70-23 FRANCHISE TAX-TIME WARNER	642,786	-	-	-	-	-
101-1402-514.70-25 FRANCHISE TAX-VERIZON CAB	81,211	-	-	-	-	-
101-1405-553.73-37 SERVICE TO OTHER PROGRAMS	43	-	-	-	-	-
101-1501-553.73-37 SERVICE TO OTHER PROGRAMS	12,900	12,900	128,000	128,000	128,000	130,560
101-1501-581.75-19 OTHER REIMBURSEMENTS	6,733	300,791	150,000	150,000	150,000	153,000
101-1501-581.75-23 MISCELLANEOUS REVENUES	7	-	-	-	-	-
101-1503-581.75-23 MISCELLANEOUS REVENUES	323	2,220	1,000	1,000	1,500	1,530
101-1601-553.73-37 SERVICE TO OTHER PROGRAMS	2,580	12,580	3,000	3,000	10,000	10,200
101-1601-581.75-23 MISCELLANEOUS REVENUES	7,018	7,559	7,000	7,000	7,000	7,140
101-1602-581.75-23 MISCELLANEOUS REVENUES	72,793	77,334	73,000	73,000	73,000	74,460
101-1603-553.73-37 SERVICE TO OTHER PROGRAMS	317,682	284,682	297,000	297,000	297,000	302,940
101-1603-581.75-19 OTHER REIMBURSEMENTS	76,247	20,000	48,000	48,000	48,000	48,960
101-1605-553.73-37 SERVICE TO OTHER PROGRAMS	1,758	-	-	-	-	-
101-1701-581.75-23 MISCELLANEOUS REVENUES	361	3,529	2,000	2,000	2,000	2,040
101-2101-521.71-27 ABC LICENSE FEES	54,390	56,484	55,000	55,000	55,000	56,100
101-2101-533.72-69 AB 1191 REVENUES	31,111	29,902	-	-	-	-



## Revenue Detail by Fund

ACCOUNT CODE	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 ORIGINAL BUDGET	FY 14-15 REVISED BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
101-2101-552.73-22 FALSE ALARM FEES	71,021	81,913	77,000	77,000	77,000	78,540
101-2101-552.73-26 ANIMAL IMPOUND FEES	3,140	2,000	3,000	3,000	3,000	3,060
101-2101-552.73-29 STORED VEHLE RELEASE FEES	381,784	284,282	343,000	343,000	343,000	349,860
101-2101-556.74-02 PARKING FINES	1,364,432	1,277,246	1,296,000	1,296,000	1,296,000	1,296,000
101-2101-581.75-05 BAIL TRUST DEPOSITS	-	-	-	-	-	-
101-2101-581.75-19 OTHER REIMBURSEMENTS	595,337	423,998	511,000	511,000	511,000	566,220
101-2101-581.75-23 MISCELLANEOUS REVENUES	34,877	76,356	30,000	30,000	30,000	30,600
101-2101-581.75-25 SALE OF VEHICLES & EQUIP	2,310	2,130	3,000	3,000	3,000	3,060
101-2101-581.75-31 SERV TO OTHER GOVERNMENTS	308,366	309,305	154,000	154,000	154,000	157,080
101-2102-552.73-30 PHOTO SALES	19	-	-	-	-	-
101-2102-581.75-19 OTHER REIMBURSEMENTS	66,834	141,847	60,000	60,000	60,000	61,200
101-2102-581.75-21 SALE OF UNCLAIMED PROP'Y	4,886	5,133	6,000	6,000	6,000	6,120
101-2103-551.73-15 DOC PROCESSING FEE	38,609	31,755	36,000	36,000	36,000	36,720
101-2103-557.74-31 PHOTO COPY FEES	95,509	78,453	88,000	88,000	88,000	89,760
101-2103-557.74-33 ABANDONED VEHICLES DISPO	1,815	240	-	-	1,187	1,211
101-2103-581.75-23 MISCELLANEOUS REVENUES	73,914	4,574	37,000	37,000	37,000	37,740
101-2106-521.71-11 DOG/CAT LICENSES	-	464,864	489,000	489,000	489,000	498,780
101-2106-552.73-25 WEED CLEANING FEES	531	3,191	1,000	1,000	48,674	49,647
101-2106-561.74-69 ADMINISTRATIVE FINES	184,120	224,457	205,000	205,000	205,000	209,100
101-2201-552.73-21 VTA CO FIRE PROTECT DIST	63,932	63,932	64,000	64,000	64,000	65,280
101-2201-581.75-19 OTHER REIMBURSEMENTS	15,662	199,524	99,000	99,000	99,000	100,980
101-2201-581.75-23 MISCELLANEOUS REVENUES	10,362	-	5,000	5,000	5,000	5,100
101-2202-521.71-26 OTHER LICENSES AND PERMIT	254,909	288,182	274,000	274,000	274,000	279,480
101-3102-555.73-92 PLAN CHECK FEES-ENGINEER'	6,974	27,425	23,000	23,000	24,634	25,127
101-3102-581.75-19 OTHER REIMBURSEMENTS	4,500	11,948	8,000	8,000	8,000	8,160
101-3102-581.75-23 MISCELLANEOUS REVENUES	-	100	-	-	100	-
101-3120-553.73-37 SERVICE TO OTHER PROGRAMS	373,461	18,116	103,580	103,580	103,580	105,652
101-3201-553.73-37 SERVICE TO OTHER PROGRAMS	879,145	566,400	547,699	547,699	547,699	558,653
101-3222-553.73-37 SERVICE TO OTHER PROGRAMS	271,986	123,395	69,581	69,581	69,581	70,973
101-3222-553.73-38 SURVEYING FEES	4,031	33,172	22,000	22,000	28,907	29,485
101-3301-553.73-36 INTERNAL SVC REALLOC CHGS	424,712	373,133	251,102	251,102	251,102	256,124
101-4101-551.73-16 SALE OF MAPS/PLAN/DOCS	1,147	1,729	1,000	1,000	1,019	1,039
101-4101-551.73-20 DOCUMENT IMAGING FEE	1,722	3,233	2,000	2,000	2,085	2,127
101-4101-553.73-37 SERVICE TO OTHER PROGRAMS	5,693	2,372	7,000	7,000	7,000	7,140
101-4101-555.73-80 GENERAL PLAN MAINTENANCE	-	271,357	-	-	151,363	166,960
101-4101-555.73-81 ZONING/SUB FEES STANDARD	362,779	457,408	509,000	509,000	509,000	519,180
101-4101-555.73-83 TRACT AND PARCEL MAP FEES	28,684	16,261	26,000	26,000	26,000	26,520
101-4101-555.73-84 NEGATIVE DECLARATION	21,655	49,178	52,000	52,000	52,000	53,040
101-4101-555.73-85 ANNEXATION FEES	(2,270)	-	(3,000)	(3,000)	-	-
101-4101-555.73-86 PARKS INSPECTION-DAC	4,680	880	4,000	4,000	4,000	4,080
101-4101-555.73-87 PARKS-LANDSCAPE INSPEC.	2,345	6,069	6,000	6,000	6,000	6,120
101-4101-555.73-93 PLAN CHECKING FEES-LANDSC	5,287	12,640	14,000	14,000	14,000	14,280
101-4101-581.75-14 BOND DEPOSITS	1,350	5,705	3,000	3,000	3,000	3,060
101-4101-581.75-19 OTHER REIMBURSEMENTS	1,153	31,337	10,000	10,000	17,619	17,971
101-4301-521.71-16 BUILDING PERMITS	730,130	1,116,868	1,123,000	1,123,000	1,123,000	1,145,460
101-4301-521.71-17 PLUMBING PERMITS	99,040	133,268	129,000	129,000	129,000	131,580
101-4301-521.71-18 ELECTRICAL PERMITS	98,560	165,884	153,000	153,000	153,000	156,060
101-4301-521.71-19 HEATING AND VENT PERMITS	52,412	72,088	66,000	66,000	66,000	67,320
101-4301-521.71-24 FILMING PERMITS	880	1,480	1,000	1,000	1,560	1,591
101-4301-521.71-25 PERMIT ISSUANCE FEE	81,956	119,812	116,000	116,000	116,000	118,320
101-4301-551.73-13 PHOTOCOPY FEES	7,962	7,154	8,000	8,000	8,000	8,160
101-4301-551.73-16 SALE OF MAPS/PLAN/DOCS	53,280	44,424	49,000	49,000	49,000	49,980
101-4301-551.73-17 FILMING FEES	73,932	77,177	79,000	79,000	79,000	80,580
101-4301-552.73-95 INSPECT FEES/TRACT-PARCEL	249,531	298,875	385,000	385,000	385,000	392,700
101-4301-552.73-96 INSPECT FEES-ENCROACHMENT	69,311	107,150	127,000	127,000	127,000	129,540
101-4301-552.73-97 INSPECTOR OT-REIMBURSEMNT	11,083	38,536	26,000	26,000	47,374	48,321
101-4301-553.73-37 SERVICE TO OTHER PROGRAMS	260,938	53,512	280,000	280,000	25,000	50,000
101-4301-555.73-91 PLAN CHECKING FEES/BLDG	431,708	709,422	757,000	757,000	757,000	772,140
101-4301-555.73-92 PLAN CHECK FEES-ENGINEER'	263,546	363,026	417,000	417,000	417,000	425,340
101-4301-555.73-94 PLAN CHECK FEES/ENERGY/CO	17,305	29,837	28,000	28,000	28,000	28,560
101-4301-555.73-97 INSPECT FEES/ENERGY CONSV	25,493	40,687	38,000	38,000	38,000	38,760
101-4301-555.73-98 DEV.SERV/TRAFFIC MODEL UP	1,248	2,794	2,000	2,000	2,534	2,585
101-4301-555.74-93 PLAN CHECKING FEES-ELECTR	41,599	72,977	66,000	66,000	66,000	67,320
101-4301-555.74-94 PLAN CHECKING FEES-MECHAN	16,582	21,259	19,000	19,000	19,000	19,380

## Revenue Detail by Fund

ACCOUNT CODE	FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 14-15	FY 15-16
	ACTUAL	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ESTIMATED ACTUAL	PROPOSED BUDGET
101-4301-555.74-95 PLAN CHECKING FEES-PLUMBG	25,854	36,300	33,000	33,000	33,000	33,660
101-4301-581.75-03 STATE STRONG MOTION FEES	2,450	4,750	5,000	5,000	13,566	13,837
101-4301-581.75-04 CNTY FLOOD CONTROL FEES	463	922	7,000	7,000	60,481	61,691
101-4301-581.75-23 MISCELLANEOUS REVENUES	2	11,456	6,000	6,000	6,000	6,120
101-4301-581.75-41 STATE GREE BLDG CODE FEE	601	839	1,000	1,000	3,452	3,521
101-4501-553.73-37 SERVICE TO OTHER PROGRAMS	-	-	-	-	1,874	1,911
101-5101-553.73-37 SERVICE TO OTHER PROGRAMS	113,223	60,572	-	-	-	-
101-5106-551.73-14 FILING/CERTIFICATION FEES	2,600	2,536	3,000	3,000	3,000	3,060
101-5106-581.75-23 MISCELLANEOUS REVENUES	24	3	-	-	-	-
101-5106-591.75-53 SPEC. ASSESSMENTS OTHER	72,556	75,104	74,000	74,000	74,000	75,480
101-5115-551.73-21 SUBORDINATION FEES	850	-	-	-	-	-
101-5301-551.73-17 FILMING FEES	345	230	-	-	150	153
101-5301-553.73-37 SERVICE TO OTHER PROGRAMS	1,288	-	-	-	-	-
101-5302-554.73-67 YOUTH SPORTS	15,830	13,897	19,000	19,000	19,000	-
101-5302-554.73-68 SEASONAL DAY CAMP	53,205	48,121	51,000	51,000	51,000	-
101-5303-554.73-51 RENTAL OF FACILITIES	1,988	4,673	3,000	3,000	6,791	-
101-5303-554.73-69 EVENT ADMISSIONS	65	-	-	-	-	-
101-5303-581.75-08 DONATIONS	1,625	1,475	-	-	1,325	-
101-5303-581.75-23 MISCELLANEOUS REVENUES	-	11,005	3,000	3,000	3,000	-
101-5314-581.75-01 RENTAL-LAND,BLDG/IMPROVE	10,916	28,184	26,000	26,000	26,000	-
101-5401-551.73-13 PHOTOCOPY FEES	60	123	-	-	101	103
101-5401-554.73-51 RENTAL OF FACILITIES	7,123	8,428	8,000	8,000	8,000	8,160
101-5401-581.75-23 MISCELLANEOUS REVENUES	68,554	74,417	71,000	71,000	71,000	72,420
101-5402-556.74-01 BOOK FINES	60,302	68,399	67,000	67,000	67,000	68,340
101-5402-557.74-32 DOCUMENT PROCESSING FEES	70,050	91,875	74,000	74,000	74,000	75,480
101-5402-581.75-19 OTHER REIMBURSEMENTS	4,900	4,300	5,000	5,000	5,000	5,100
101-5402-581.75-32 SALE OF PHOTOGRAPHIES	22,550	29,190	23,000	23,000	25,000	25,500
101-5403-557.74-31 PHOTO COPY FEES	8,022	29	-	-	565	576
101-5403-557.74-34 TEST PROCTORING FEES	400	275	-	-	475	485
101-5403-581.75-17 INTERNET REVENUES	14,083	13,263	14,000	14,000	14,000	14,280
101-5411-556.74-01 BOOK FINES	27,336	31,093	32,000	32,000	32,000	32,640
101-5411-581.75-17 INTERNET REVENUES	14,997	14,087	15,000	15,000	15,000	15,300
101-5411-581.75-19 OTHER REIMBURSEMENTS	17,085	16,983	11,000	11,000	12,547	12,798
101-5501-554.73-41 OXNARD TENNIS CTR MEMBER	26,325	25,852	28,000	28,000	28,000	28,560
101-5501-554.73-42 OXNARD TENNIS CTR CRT FEE	2,952	3,849	3,000	3,000	3,000	3,060
101-5501-554.73-44 PRESCHOOL CLASSES FEES	111,653	123,864	113,000	113,000	113,000	115,260
101-5501-554.73-47 ADULTS SPORTS	90,150	95,215	91,000	91,000	91,000	92,820
101-5501-554.73-51 RENTAL OF FACILITIES	41,901	137,379	76,000	76,000	76,000	120,360
101-5501-554.73-57 CONCESSION SALES	23,138	48,296	39,000	39,000	39,000	39,780
101-5501-554.73-65 RECREATION FEES	94,595	69,125	87,000	87,000	87,000	88,740
101-5501-581.75-23 MISCELLANEOUS REVENUES	2,825	9,065	2,000	2,000	2,000	2,040
101-5511-553.73-37 SERVICE TO OTHER PROGRAMS	-	272,116	9,000	9,000	9,000	9,180
101-5511-581.75-23 MISCELLANEOUS REVENUES	133,518	4,115	67,000	67,000	67,000	68,340
101-5535-554.73-39 SPORTS FEES	5,728	-	-	-	-	-
101-5701-553.73-37 SERVICE TO OTHER PROGRAMS	51,013	49,617	51,000	51,000	51,000	52,020
101-5701-554.73-56 CONCESSIONS OTHER	57,008	70,480	57,000	57,000	57,000	58,140
101-5701-581.74-55 LEASE SPACE-CELLULAR SITE	107,099	71,689	94,000	94,000	94,000	95,880
101-5701-581.75-18 DAMAGE REIMBURSEMENTS	-	1,401	1,000	1,000	1,000	1,020
101-5701-581.75-23 MISCELLANEOUS REVENUES	40,847	60,879	41,000	41,000	41,000	41,820
101-5702-553.73-37 SERVICE TO OTHER PROGRAMS	933,780	941,250	986,500	986,500	986,500	1,006,230
101-5702-581.75-18 DAMAGE REIMBURSEMENTS	42	4,500	-	-	-	-
101-5702-581.75-23 MISCELLANEOUS REVENUES	-	-	-	-	162	165
101-5703-554.73-19 OTHER REIMBURSEMENT	31,722	27,355	26,000	26,000	28,947	28,000
101-5703-557.74-46 GRAFFITI RESTITUTION PAYM	31,544	35,766	29,000	29,000	29,000	29,000
101-5703-581.75-23 MISCELLANEOUS REVENUES	10,522	-	5,000	5,000	5,000	5,000
101-5703-711.79-07 TSFR FROM SOLID WASTE	37,000	37,000	37,000	37,000	37,000	37,000
101-5705-553.73-37 SERVICE TO OTHER PROGRAMS	1,909	162	-	-	180	-
101-5705-581.75-18 DAMAGE REIMBURSEMENTS	3,640	(442)	2,000	2,000	2,000	-
101-5705-581.75-23 MISCELLANEOUS REVENUES	26	65	-	-	487	-
101-5735-581.75-08 DONATIONS	-	560	-	-	100	102
101-5751-553.73-37 SERVICE TO OTHER PROGRAMS	56,578	26,250	49,000	49,000	49,000	49,980
101-5751-555.73-86 PARKS INSPECTION-DAC	-	114	-	-	116	118
101-5753-581.75-23 MISCELLANEOUS REVENUES	3,750	35,958	16,000	16,000	19,353	19,740
101-8100-553.73-37 SERVICE TO OTHER PROGRAMS	12,172	1,210	7,000	7,000	7,000	7,140

Revenue Detail by Fund

ACCOUNT CODE	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 ORIGINAL BUDGET	FY 14-15 REVISED BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
101-8100-581.75-19 OTHER REIMBURSEMENTS	49,395	18,576	55,000	55,000	55,000	56,100
101-8210-581.75-23 MISCELLANEOUS REVENUES	25,741	27,242	27,000	27,000	27,000	27,540
101-1301-581.75-14 BOND DEPOSITS	-	(47,500)	-	-	-	-
101-1405-581.75-23 MISCELLANEOUS REVENUES	-	15	-	-	-	-
101-1601-581.75-19 OTHER REIMBURSEMENTS	-	599,752	-	-	-	-
101-3103-581.75-23 MISCELLANEOUS REVENUES	-	6,279	-	-	-	-
101-4301-581.75-14 BOND DEPOSITS	-	380	-	-	-	-
101-4301-581.75-19 OTHER REIMBURSEMENTS	-	550	-	-	-	-
101-4501-581.75-19 OTHER REIMBURSEMENTS	-	28	-	-	-	-
101-5302-581.75-23 MISCELLANEOUS REVENUES	-	14,577	-	-	-	-
101-8210-581.73-57 CONCESSIONS-FOOD/BEVERAGE	-	(275)	-	-	-	-
101-1001-514.70-20 UTILITY USERS TAX	-	-	-	-	-	-
101-5703-711.79-23 TSFR FROM ENTERPRISE	-	-	-	-	-	-
101-1001-511.70-11 PROPERTY-IN LIEU OF VLF	14,325,701	14,733,997	15,323,000	15,323,000	15,323,000	16,540,142
101-1001-511.70-02 PROPERTY-CURRENT UNSECURED	689,382	525,505	607,000	607,000	512,393	505,379
101-1001-511.70-04 PROPERTY-DELINQ. UNSECURED	130	32,414	32,000	32,000	32,000	31,562
101-1001-571.74-81 INTEREST INCOME-INVESTMENT	82,546	129,086	83,000	83,000	112,930	129,444
101-1001-571.74-82 INTEREST INCOME-OTHER	13,749	207	-	-	465	465
101-1504-571.74-82 INTEREST INCOME-OTHER	4,086	11,502	7,000	7,000	7,000	7,000
101-5701-553.73-45 REIMBURSEMENT FROM PROJECT	-	10,000	5,000	5,000	5,000	5,100
101-5751-553.73-45 REIMBURSEMENT FROM PROJECT	55,844	56,245	51,000	51,000	51,000	52,020
101-5704-581.75-23 MISCELLANEOUS REVENUES	-	-	-	-	-	-
101-5501-554.73-53 LEASE REVENUES	-	-	-	-	-	92,820
101-5501-581.75-01 RENTAL-LAND,BLDG/IMPROVE	-	-	-	-	-	26,520
101-1002-711.79-17 TSFR FROM OTHER FUNDS	-	-	-	-	16,000,000	-
101-5199-553.73-37 SERVICE TO OTHER PROGRAMS	113,223	60,572	-	-	-	-
101-5502-554.73-67 YOUTH SPORTS	-	-	-	-	-	19,380
101-5502-554.73-68 SEASONAL DAY CAMP	-	-	-	-	-	52,020
101-5503-554.73-51 RENTAL OF FACILITIES	-	-	-	-	-	6,927
101-5503-581.75-08 DONATIONS	-	-	-	-	-	1,352
101-5503-581.75-23 MISCELLANEOUS REVENUES	-	-	-	-	-	-
101-5504-554.73-51 RENTAL OF FACILITIES	39,498	46,167	42,000	42,000	42,000	-
101-5504-554.73-53 LEASE REVENUES	91,360	91,360	91,000	91,000	91,000	-
<b>Fund 101-GENERAL FUND Total</b>	<b>107,331,495</b>	<b>110,909,350</b>	<b>113,105,159</b>	<b>113,355,159</b>	<b>131,931,144</b>	<b>115,223,976</b>
<b>Fund 103-OPD TRAINING</b>						
103-2101-533.72-57 POST REIMB-POLICE	46,841	92,552	94,816	94,816	94,816	96,712
103-1001-571.79-01 TRANSFER FROM GENERAL FUND	-	-	-	-	47,603	-
<b>Fund 103-OPD TRAINING Total</b>	<b>46,841</b>	<b>92,552</b>	<b>94,816</b>	<b>94,816</b>	<b>142,419</b>	<b>96,712</b>
<b>Fund 104-MEASURE O SALES TAX</b>						
104-1001-512.70-15 SALES TAX	10,091,602	12,509,580	12,000,000	12,000,000	13,080,045	13,405,255
104-3015-553.73-37 SERVICE TO OTHER PROGRAMS	-	-	-	-	1,518	1,548
104-5511-553.73-37 SERVICE TO OTHER PROGRAMS	-	30,145	-	-	17,924	18,282
104-2280-581.75-19 OTHER REIMBURSEMENTS	-	7,563	-	-	-	-
104-1001-571.79-01 TRANSFER FROM GENERAL FUND	-	-	-	-	-	1,875,688
104-1001-571.74-81 INTEREST INCOME-INVESTMENT	93,796	138,689	90,000	90,000	110,916	1,157
<b>Fund 104-MEASURE O SALES TAX Total</b>	<b>10,185,398</b>	<b>12,685,977</b>	<b>12,090,000</b>	<b>12,090,000</b>	<b>13,210,403</b>	<b>15,301,932</b>
<b>Fund 105-STREET MAINTENANCE</b>						
105-1002-534.72-81 INFRASTRUCTURE USE	-	-	-	-	4,000,000	4,000,000
<b>Fund 105-STREET MAINTENANCE Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,000,000</b>	<b>4,000,000</b>
<b>Fund 116-PROPOSITION 1B-STATE BOND</b>						
116-3147-581.75-23 MISCELLANEOUS REVENUES	8,910	-	-	-	-	-
116-3059-571.74-81 INTEREST INCOME-INVESTMENT	9,665	6,906	-	-	1,257	1,767
<b>Fund 116-PROPOSITION 1B-STATE BOND Total</b>	<b>18,575</b>	<b>6,906</b>	<b>-</b>	<b>-</b>	<b>1,257</b>	<b>1,767</b>
<b>Fund 117-CALHOME PROGRAM-STATE</b>						
117-5134-581.75-19 OTHER REIMBURSEMENTS	27,250	-	-	-	591,351	-
<b>Fund 117-CALHOME PROGRAM-STATE Total</b>	<b>27,250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>591,351</b>	<b>-</b>
<b>Fund 118-AIR POLLUTION BUYDOWN</b>						
118-3107-581.75-81 MISC.REV./BICYCLE LOCKERS	-	-	-	200	-	-

## Revenue Detail by Fund

ACCOUNT CODE	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 ORIGINAL BUDGET	FY 14-15 REVISED BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
118-3166-581.75-20 FARE REVENUES	45,625	45,943	47,000	47,000	47,000	47,000
118-3190-581.75-16 PL OFFSITE AIR QUALITY	97,777	125,482	292,100	292,100	100,000	164,000
118-1690-571.74-81 INTEREST INCOME-INVESTMENT	21,393	27,819	30,000	30,000	13,783	22,777
<b>Fund 118-AIR POLLUTION BUYDOWN Total</b>	<b>164,795</b>	<b>199,244</b>	<b>369,100</b>	<b>369,300</b>	<b>160,783</b>	<b>233,777</b>
<b>Fund 119-PUBLIC SAFETY RETIREMENT</b>						
119-1001-511.70-07 VOTER APPROVED DEBT SERV.	13,924,166	12,668,172	12,000,000	12,000,000	14,141,036	10,510,119
119-1001-511.79-01 TRANSFER FROM GENERAL FUND	-	-	-	-	-	-
<b>Fund 119-PUBLIC SAFETY RETIREMENT Total</b>	<b>13,924,166</b>	<b>12,668,172</b>	<b>12,000,000</b>	<b>12,000,000</b>	<b>14,141,036</b>	<b>10,510,119</b>
<b>Fund 121-WATERWAYS ASSESS DIST</b>						
121-3108-591.75-52 SPEC. ASSESSMENT MAINTNCE	370,308	370,568	360,000	360,000	360,000	360,000
121-5702-591.75-52 SPEC. ASSESSMENT MAINTNCE	121,300	121,300	121,300	121,300	121,300	121,300
121-3108-571.74-81 INTEREST INCOME-INVESTMENT	6,060	9,787	6,000	6,000	4,582	14,130
121-3108-711.79-01 TRANSFER FROM GENERAL FUND	-	34,004	250,000	250,000	250,000	-
<b>Fund 121-WATERWAYS ASSESS DIST Total</b>	<b>497,668</b>	<b>535,659</b>	<b>737,300</b>	<b>737,300</b>	<b>735,882</b>	<b>495,430</b>
<b>Fund 122-LMD #1-SUMMERFIELD</b>						
122-5702-591.75-52 SPEC. ASSESSMENT MAINTNCE	13,122	13,238	13,006	13,006	13,006	13,006
122-3108-711.79-01 TRANSFER FROM GENERAL FUND	-	-	-	-	173,448	30,502
<b>Fund 122-LMD #1-SUMMERFIELD Total</b>	<b>13,122</b>	<b>13,238</b>	<b>13,006</b>	<b>13,006</b>	<b>186,454</b>	<b>43,508</b>
<b>Fund 123-LMD #2-C.I.B.C. TOLD</b>						
123-5702-591.75-52 SPEC. ASSESSMENT MAINTNCE	1,022	1,035	1,124	1,124	1,124	1,124
123-3108-711.79-01 TRANSFER FROM GENERAL FUND	-	-	-	-	1,030	-
<b>Fund 123-LMD #2-C.I.B.C. TOLD Total</b>	<b>1,022</b>	<b>1,035</b>	<b>1,124</b>	<b>1,124</b>	<b>2,154</b>	<b>1,124</b>
<b>Fund 124-LMD #3-RIVER RIDGE</b>						
124-5702-591.75-52 SPEC. ASSESSMENT MAINTNCE	86,128	82,275	86,000	86,000	86,000	86,000
124-3108-711.79-01 TRANSFER FROM GENERAL FUND	-	-	-	-	-	-
124-5702-571.74-81 INTEREST INCOME-INVESTMENT	664	961	700	700	398	1,599
<b>Fund 124-LMD #3-RIVER RIDGE Total</b>	<b>86,792</b>	<b>83,236</b>	<b>86,700</b>	<b>86,700</b>	<b>86,398</b>	<b>87,599</b>
<b>Fund 125-LMD #4-BEACH MAIN COL/HOT</b>						
125-5702-591.75-52 SPEC. ASSESSMENT MAINTNCE	40,475	39,401	39,446	39,446	39,446	39,446
125-3108-711.79-01 TRANSFER FROM GENERAL FUND	-	-	-	-	97,201	97,633
125-5702-571.74-81 INTEREST INCOME-INVESTMENT	464	213	400	400	-	-
<b>Fund 125-LMD #4-BEACH MAIN COL/HOT Total</b>	<b>40,939</b>	<b>39,614</b>	<b>39,846</b>	<b>39,846</b>	<b>136,647</b>	<b>137,079</b>
<b>Fund 126-LMD #9-STRAWBERRY FIELDS</b>						
126-5702-591.75-52 SPEC. ASSESSMENT MAINTNCE	12,891	12,654	12,615	12,615	12,615	12,615
126-3108-711.79-01 TRANSFER FROM GENERAL FUND	-	-	-	-	213,403	88,305
<b>Fund 126-LMD #9-STRAWBERRY FIELDS Total</b>	<b>12,891</b>	<b>12,654</b>	<b>12,615</b>	<b>12,615</b>	<b>226,018</b>	<b>100,920</b>
<b>Fund 127-LMD #7/8-NORTHFIELD BUS.</b>						
127-5702-591.75-52 SPEC. ASSESSMENT MAINTNCE	33,147	32,216	32,500	32,500	32,500	32,500
127-3108-711.79-01 TRANSFER FROM GENERAL FUND	-	-	-	-	374,213	65,993
<b>Fund 127-LMD #7/8-NORTHFIELD BUS. Total</b>	<b>33,147</b>	<b>32,216</b>	<b>32,500</b>	<b>32,500</b>	<b>406,713</b>	<b>98,493</b>
<b>Fund 128-LMD #10-COUNTRY CLUB</b>						
128-5702-591.75-52 SPEC. ASSESSMENT MAINTNCE	24,499	24,163	24,076	24,076	24,076	24,076
128-3108-711.79-01 TRANSFER FROM GENERAL FUND	-	-	-	-	233,379	76,297
<b>Fund 128-LMD #10-COUNTRY CLUB Total</b>	<b>24,499</b>	<b>24,163</b>	<b>24,076</b>	<b>24,076</b>	<b>257,455</b>	<b>100,373</b>
<b>Fund 129-LMD #11-ST. TROPAZ</b>						
129-5702-591.75-52 SPEC. ASSESSMENT MAINTNCE	6,952	7,395	6,990	6,990	6,990	6,990
129-3108-711.79-01 TRANSFER FROM GENERAL FUND	-	-	-	-	88,684	21,686
<b>Fund 129-LMD #11-ST. TROPAZ Total</b>	<b>6,952</b>	<b>7,395</b>	<b>6,990</b>	<b>6,990</b>	<b>95,674</b>	<b>28,676</b>
<b>Fund 131-LMD #12-STANDARD PACIFIC</b>						
131-5702-591.75-52 SPEC. ASSESSMENT MAINTNCE	22,748	22,239	22,394	22,394	22,394	22,394
131-3108-711.79-01 TRANSFER FROM GENERAL FUND	-	-	-	-	323,113	107,116
<b>Fund 131-LMD #12-STANDARD PACIFIC Total</b>	<b>22,748</b>	<b>22,239</b>	<b>22,394</b>	<b>22,394</b>	<b>345,507</b>	<b>129,510</b>

## Revenue Detail by Fund

ACCOUNT CODE	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 ORIGINAL BUDGET	FY 14-15 REVISED BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
<b>Fund 132-LMD #14-CALIFORNIA COVE</b>						
132-5702-591.75-52 SPEC. ASSESSMENT MAINTNCE	37,868	36,534	36,692	36,692	36,692	36,692
132-3108-711.79-01 TRANSFER FROM GENERAL FUND	-	-	-	-	42,676	705
<b>Fund 132-LMD #14-CALIFORNIA COVE Total</b>	<b>37,868</b>	<b>36,534</b>	<b>36,692</b>	<b>36,692</b>	<b>79,368</b>	<b>37,397</b>
<b>Fund 133-LMD #16-LIGHTHOUSE</b>						
133-5702-591.75-52 SPEC. ASSESSMENT MAINTNCE	20,468	19,767	19,551	19,551	19,551	19,551
133-3108-711.79-01 TRANSFER FROM GENERAL FUND	-	-	-	-	37,202	3,935
<b>Fund 133-LMD #16-LIGHTHOUSE Total</b>	<b>20,468</b>	<b>19,767</b>	<b>19,551</b>	<b>19,551</b>	<b>56,753</b>	<b>23,486</b>
<b>Fund 134-LMD #13-FD562-LE VILLAGE</b>						
134-5702-591.75-52 SPEC. ASSESSMENT MAINTNCE	18,663	18,010	18,004	18,004	18,004	18,004
134-3108-711.79-01 TRANSFER FROM GENERAL FUND	-	-	-	-	208,095	32,867
<b>Fund 134-LMD #13-FD562-LE VILLAGE Total</b>	<b>18,663</b>	<b>18,010</b>	<b>18,004</b>	<b>18,004</b>	<b>226,099</b>	<b>50,871</b>
<b>Fund 135-LMD #15-PELICAN POINTE</b>						
135-5702-591.75-52 SPEC. ASSESSMENT MAINTNCE	9,594	9,113	9,300	9,300	9,300	9,300
135-3108-711.79-01 TRANSFER FROM GENERAL FUND	-	-	-	-	106,163	17,479
<b>Fund 135-LMD #15-PELICAN POINTE Total</b>	<b>9,594</b>	<b>9,113</b>	<b>9,300</b>	<b>9,300</b>	<b>115,463</b>	<b>26,779</b>
<b>Fund 136-LMD #17-SAN MIGUEL</b>						
136-5702-591.75-52 SPEC. ASSESSMENT MAINTNCE	9,085	9,125	9,121	9,121	9,121	9,121
136-3108-711.79-01 TRANSFER FROM GENERAL FUND	-	-	-	-	103,246	8,671
<b>Fund 136-LMD #17-SAN MIGUEL Total</b>	<b>9,085</b>	<b>9,125</b>	<b>9,121</b>	<b>9,121</b>	<b>112,367</b>	<b>17,792</b>
<b>Fund 137-LMD #20-VOLVO &amp; HARBOR</b>						
137-5702-591.75-52 SPEC. ASSESSMENT MAINTNCE	3,623	4,216	3,600	3,600	3,600	3,600
137-3108-711.79-01 TRANSFER FROM GENERAL FUND	-	-	-	-	-	-
137-5702-571.74-81 INTEREST INCOME-INVESTMENT	83	108	100	100	43	96
<b>Fund 137-LMD #20-VOLVO &amp; HARBOR Total</b>	<b>3,706</b>	<b>4,324</b>	<b>3,700</b>	<b>3,700</b>	<b>3,643</b>	<b>3,696</b>
<b>Fund 138-LMD #18-ST. JOHN'S HOSP.</b>						
138-5702-591.75-52 SPEC. ASSESSMENT MAINTNCE	2,443	9,281	5,860	5,860	5,860	5,860
138-3108-711.79-01 TRANSFER FROM GENERAL FUND	-	-	-	-	32,096	-
<b>Fund 138-LMD #18-ST. JOHN'S HOSP. Total</b>	<b>2,443</b>	<b>9,281</b>	<b>5,860</b>	<b>5,860</b>	<b>37,956</b>	<b>5,860</b>
<b>Fund 139-LMD #19-SHOPPING AT ROSE</b>						
139-5702-591.75-52 SPEC. ASSESSMENT MAINTNCE	1,001	1,000	1,000	1,000	1,000	1,000
139-3108-711.79-01 TRANSFER FROM GENERAL FUND	-	-	-	-	1,374	-
<b>Fund 139-LMD #19-SHOPPING AT ROSE Total</b>	<b>1,001</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>2,374</b>	<b>1,000</b>
<b>Fund 141-LMD #21-CYPRESS POINT</b>						
141-5702-591.75-52 SPEC. ASSESSMENT MAINTNCE	996	1,000	1,000	1,000	1,000	1,000
141-3108-711.79-01 TRANSFER FROM GENERAL FUND	-	-	-	-	1,376	-
<b>Fund 141-LMD #21-CYPRESS POINT Total</b>	<b>996</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>2,376</b>	<b>1,000</b>
<b>Fund 142-LMD #22-MC DONALDS MEDIAN</b>						
142-5702-591.75-52 SPEC. ASSESSMENT MAINTNCE	500	500	500	500	500	500
142-3108-711.79-01 TRANSFER FROM GENERAL FUND	-	-	-	-	2,425	-
<b>Fund 142-LMD #22-MC DONALDS MEDIAN Total</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>2,925</b>	<b>500</b>
<b>Fund 143-LMD #23- GREYSTONE</b>						
143-5702-591.75-52 SPEC. ASSESSMENT MAINTNCE	5,511	5,734	5,587	5,587	5,587	5,587
143-3108-711.79-01 TRANSFER FROM GENERAL FUND	-	-	-	-	51,306	737
<b>Fund 143-LMD #23- GREYSTONE Total</b>	<b>5,511</b>	<b>5,734</b>	<b>5,587</b>	<b>5,587</b>	<b>56,893</b>	<b>6,324</b>
<b>Fund 144-LMD #24- VINEYARDS</b>						
144-5702-591.75-52 SPEC. ASSESSMENT MAINTNCE	18,520	18,032	18,300	18,300	18,300	18,300
144-3108-711.79-01 TRANSFER FROM GENERAL FUND	-	-	-	-	181,554	5,628
<b>Fund 144-LMD #24- VINEYARDS Total</b>	<b>18,520</b>	<b>18,032</b>	<b>18,300</b>	<b>18,300</b>	<b>199,854</b>	<b>23,928</b>
<b>Fund 145-LMD #25-THE POINTE</b>						
145-5702-591.75-52 SPEC. ASSESSMENT MAINTNCE	24,891	23,383	23,798	23,798	23,798	23,798
145-3108-711.79-01 TRANSFER FROM GENERAL FUND	-	-	-	-	263,429	24,607

## Revenue Detail by Fund

ACCOUNT CODE	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 ORIGINAL BUDGET	FY 14-15 REVISED BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
<b>Fund 145-LMD #25-THE POINTE Total</b>	<b>24,891</b>	<b>23,383</b>	<b>23,798</b>	<b>23,798</b>	<b>287,227</b>	<b>48,405</b>
<b>Fund 146-LMD #26-ALBERTSONS</b>						
146-5702-591.75-52 SPEC. ASSESSMENT MAINTNCE	4,002	4,001	4,000	4,000	4,000	4,000
146-3108-711.79-01 TRANSFER FROM GENERAL FUND	-	-	-	-	33,212	2,221
<b>Fund 146-LMD #26-ALBERTSONS Total</b>	<b>4,002</b>	<b>4,001</b>	<b>4,000</b>	<b>4,000</b>	<b>37,212</b>	<b>6,221</b>
<b>Fund 147-LMD #27- ROSE ISLAND</b>						
147-5702-591.75-52 SPEC. ASSESSMENT MAINTNCE	13,463	15,718	13,991	13,991	13,991	14,271
147-3108-711.79-01 TRANSFER FROM GENERAL FUND	-	-	-	-	136,827	3,812
<b>Fund 147-LMD #27- ROSE ISLAND Total</b>	<b>13,463</b>	<b>15,718</b>	<b>13,991</b>	<b>13,991</b>	<b>150,818</b>	<b>18,083</b>
<b>Fund 148-LMD #28- HARBORSIDE</b>						
148-5702-591.75-52 SPEC. ASSESSMENT MAINTNCE	65,201	69,082	65,000	65,000	65,000	66,300
148-3108-711.79-01 TRANSFER FROM GENERAL FUND	-	-	-	-	-	-
148-5702-571.74-81 INTEREST INCOME-INVESTMENT	1,035	1,777	1,000	1,000	881	3,441
<b>Fund 148-LMD #28- HARBORSIDE Total</b>	<b>66,236</b>	<b>70,859</b>	<b>66,000</b>	<b>66,000</b>	<b>65,881</b>	<b>69,741</b>
<b>Fund 149-LMD #29- MERCY CHARITIES</b>						
149-5702-591.75-52 SPEC. ASSESSMENT MAINTNCE	2,096	1,434	2,000	2,000	2,000	2,040
149-3108-711.79-01 TRANSFER FROM GENERAL FUND	-	-	-	-	682	-
<b>Fund 149-LMD #29- MERCY CHARITIES Total</b>	<b>2,096</b>	<b>1,434</b>	<b>2,000</b>	<b>2,000</b>	<b>2,682</b>	<b>2,040</b>
<b>Fund 151-LMD #30- HAAS AUTOMATION</b>						
151-5702-591.75-52 SPEC. ASSESSMENT MAINTNCE	42,754	43,561	43,549	43,549	43,549	44,420
151-3108-711.79-01 TRANSFER FROM GENERAL FUND	-	-	-	-	-	-
151-5702-571.74-81 INTEREST INCOME-INVESTMENT	812	1,367	1,000	1,000	669	2,552
<b>Fund 151-LMD #30- HAAS AUTOMATION Total</b>	<b>43,566</b>	<b>44,928</b>	<b>44,549</b>	<b>44,549</b>	<b>44,218</b>	<b>46,972</b>
<b>Fund 152-LMD #31-RANCHO DE LA ROSA</b>						
152-5702-591.75-52 SPEC. ASSESSMENT MAINTNCE	72,036	71,816	71,605	71,605	71,605	73,037
152-3108-711.79-01 TRANSFER FROM GENERAL FUND	-	-	-	-	122,242	22,993
<b>Fund 152-LMD #31-RANCHO DE LA ROSA Total</b>	<b>72,036</b>	<b>71,816</b>	<b>71,605</b>	<b>71,605</b>	<b>193,847</b>	<b>96,031</b>
<b>Fund 153-LMD #32-OAK PARK</b>						
153-5702-591.75-52 SPEC. ASSESSMENT MAINTNCE	21,644	21,262	21,655	21,655	21,655	22,088
153-3108-711.79-01 TRANSFER FROM GENERAL FUND	-	-	-	-	-	-
153-5702-571.74-81 INTEREST INCOME-INVESTMENT	521	846	500	500	405	1,523
<b>Fund 153-LMD #32-OAK PARK Total</b>	<b>22,165</b>	<b>22,108</b>	<b>22,155</b>	<b>22,155</b>	<b>22,060</b>	<b>23,611</b>
<b>Fund 154-LMD #33-RIO DEL SOL</b>						
154-5702-591.75-52 SPEC. ASSESSMENT MAINTNCE	51,889	52,299	52,254	52,254	52,254	53,299
154-3108-711.79-01 TRANSFER FROM GENERAL FUND	-	-	-	-	-	-
154-5702-571.74-81 INTEREST INCOME-INVESTMENT	303	539	300	300	266	1,109
<b>Fund 154-LMD #33-RIO DEL SOL Total</b>	<b>52,192</b>	<b>52,838</b>	<b>52,554</b>	<b>52,554</b>	<b>52,520</b>	<b>54,408</b>
<b>Fund 155-LMD #35-MVS COMM CTR</b>						
155-5702-591.75-52 SPEC. ASSESSMENT MAINTNCE	19,699	20,070	20,062	20,062	20,062	20,463
155-3108-711.79-01 TRANSFER FROM GENERAL FUND	-	-	-	-	-	-
155-5702-571.74-81 INTEREST INCOME-INVESTMENT	592	962	600	600	463	1,720
<b>Fund 155-LMD #35-MVS COMM CTR Total</b>	<b>20,291</b>	<b>21,032</b>	<b>20,662</b>	<b>20,662</b>	<b>20,525</b>	<b>22,183</b>
<b>Fund 156-LMD. #34-SUNRISE POINTE</b>						
156-5702-591.75-52 SPEC. ASSESSMENT MAINTNCE	53,718	55,251	54,286	54,286	54,286	55,372
156-3108-711.79-01 TRANSFER FROM GENERAL FUND	-	-	-	-	-	-
156-5702-571.74-81 INTEREST INCOME-INVESTMENT	599	965	600	600	453	1,708
<b>Fund 156-LMD. #34-SUNRISE POINTE Total</b>	<b>54,317</b>	<b>56,216</b>	<b>54,886</b>	<b>54,886</b>	<b>54,739</b>	<b>57,080</b>
<b>Fund 157-LMD #36-VILLA SANTA CRUZ</b>						
157-5702-591.75-52 SPEC. ASSESSMENT MAINTNCE	127,485	130,914	129,881	129,881	129,881	132,479
157-3108-711.79-01 TRANSFER FROM GENERAL FUND	-	-	-	-	-	-
157-5702-571.74-81 INTEREST INCOME-INVESTMENT	1,113	2,019	1,200	1,200	1,037	4,150
<b>Fund 157-LMD #36-VILLA SANTA CRUZ Total</b>	<b>128,598</b>	<b>132,933</b>	<b>131,081</b>	<b>131,081</b>	<b>130,918</b>	<b>136,628</b>

## Revenue Detail by Fund

ACCOUNT CODE	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 ORIGINAL BUDGET	FY 14-15 REVISED BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
<b>Fund 158-LMD #37-PACIFIC BREEZE</b>						
158-5702-591.75-52 SPEC. ASSESSMENT MAINTNCE	28,600	28,168	28,887	28,887	28,887	29,465
158-3108-711.79-01 TRANSFER FROM GENERAL FUND	-	-	-	-	-	-
158-5702-571.74-81 INTEREST INCOME-INVESTMENT	525	886	500	500	444	1,668
<b>Fund 158-LMD #37-PACIFIC BREEZE Total</b>	<b>29,125</b>	<b>29,054</b>	<b>29,387</b>	<b>29,387</b>	<b>29,331</b>	<b>31,133</b>
<b>Fund 159-LMD #38-ALDEA DEL MAR</b>						
159-5702-591.75-52 SPEC. ASSESSMENT MAINTNCE	97,083	100,151	98,169	98,169	98,169	100,132
159-3108-711.79-01 TRANSFER FROM GENERAL FUND	-	-	-	-	-	-
159-5702-571.74-81 INTEREST INCOME-INVESTMENT	706	1,279	700	700	643	2,627
<b>Fund 159-LMD #38-ALDEA DEL MAR Total</b>	<b>97,789</b>	<b>101,430</b>	<b>98,869</b>	<b>98,869</b>	<b>98,812</b>	<b>102,759</b>
<b>Fund 160-LMD #39-EL SUENO/PROMESA</b>						
160-5702-591.75-52 SPEC. ASSESSMENT MAINTNCE	184,319	170,163	185,658	185,658	185,658	189,371
160-3108-711.79-01 TRANSFER FROM GENERAL FUND	-	-	-	-	-	-
160-5702-571.74-81 INTEREST INCOME-INVESTMENT	1,484	2,608	1,500	1,500	1,289	5,253
<b>Fund 160-LMD #39-EL SUENO/PROMESA Total</b>	<b>185,803</b>	<b>172,771</b>	<b>187,158</b>	<b>187,158</b>	<b>186,947</b>	<b>194,625</b>
<b>Fund 161-LMD #39-D.R. HORTON</b>						
161-5702-591.75-52 SPEC. ASSESSMENT MAINTNCE	13,578	16,281	13,200	13,200	13,200	13,464
161-3108-711.79-01 TRANSFER FROM GENERAL FUND	-	-	-	-	1,599	1,780
<b>Fund 161-LMD #39-D.R. HORTON Total</b>	<b>13,578</b>	<b>16,281</b>	<b>13,200</b>	<b>13,200</b>	<b>14,799</b>	<b>15,244</b>
<b>Fund 162-LMD #40-CANTADA</b>						
162-5702-591.75-52 SPEC. ASSESSMENT MAINTNCE	67,788	68,052	68,626	68,626	68,626	69,999
162-3108-711.79-01 TRANSFER FROM GENERAL FUND	-	-	-	-	-	-
162-5702-571.74-81 INTEREST INCOME-INVESTMENT	1,038	1,883	1,700	1,700	969	3,808
<b>Fund 162-LMD #40-CANTADA Total</b>	<b>68,826</b>	<b>69,935</b>	<b>70,326</b>	<b>70,326</b>	<b>69,595</b>	<b>73,806</b>
<b>Fund 163-LMD #41-PACIFIC COVE</b>						
163-5702-591.75-52 SPEC. ASSESSMENT MAINTNCE	61,839	62,502	62,235	62,235	62,235	63,480
163-3108-711.79-01 TRANSFER FROM GENERAL FUND	-	-	-	-	39,459	-
163-5702-571.74-81 INTEREST INCOME-INVESTMENT	-	-	100	100	-	-
<b>Fund 163-LMD #41-PACIFIC COVE Total</b>	<b>61,839</b>	<b>62,502</b>	<b>62,335</b>	<b>62,335</b>	<b>101,694</b>	<b>63,480</b>
<b>Fund 164-LMD #42-CANTABRIA/CORON</b>						
164-5702-591.75-52 SPEC. ASSESSMENT MAINTNCE	158,189	157,410	158,000	158,000	158,000	161,160
164-3108-711.79-01 TRANSFER FROM GENERAL FUND	-	-	-	-	-	-
164-5702-571.74-81 INTEREST INCOME-INVESTMENT	3,114	5,283	3,000	3,000	2,606	9,903
<b>Fund 164-LMD #42-CANTABRIA/CORON Total</b>	<b>161,303</b>	<b>162,693</b>	<b>161,000</b>	<b>161,000</b>	<b>160,606</b>	<b>171,063</b>
<b>Fund 165-LMD #43-GREENBELT(PARCRO)</b>						
165-5702-591.75-52 SPEC. ASSESSMENT MAINTNCE	91,386	92,041	92,016	92,016	92,016	93,856
165-3108-711.79-01 TRANSFER FROM GENERAL FUND	-	-	-	-	-	-
165-5702-571.74-81 INTEREST INCOME-INVESTMENT	882	1,579	1,000	1,000	797	3,244
<b>Fund 165-LMD #43-GREENBELT(PARCRO) Total</b>	<b>92,268</b>	<b>93,620</b>	<b>93,016</b>	<b>93,016</b>	<b>92,813</b>	<b>97,100</b>
<b>Fund 170-L/M DIST.-COMBINING FUNDS</b>						
170-8001-591.75-52 SPEC. ASSESSMENT MAINTNCE	18,500	19,495	18,913	18,913	18,913	19,291
170-8002-591.75-52 SPEC. ASSESSMENT MAINTNCE	9,991	6,636	6,629	6,629	6,629	6,762
170-8003-581.75-23 MISCELLANEOUS REVENUES	39,459	13,153	13,200	13,200	13,200	13,464
170-8003-591.75-52 SPEC. ASSESSMENT MAINTNCE	169,315	174,281	172,698	172,698	172,698	176,152
170-8004-591.75-52 SPEC. ASSESSMENT MAINTNCE	58,074	59,109	58,826	58,826	58,826	60,003
170-8005-591.75-52 SPEC. ASSESSMENT MAINTNCE	143,685	143,831	144,366	144,366	144,366	147,253
170-8006-591.75-52 SPEC. ASSESSMENT MAINTNCE	16,259	17,011	16,319	16,319	16,319	16,645
170-8007-591.75-52 SPEC. ASSESSMENT MAINTNCE	21,986	20,467	20,444	20,444	20,444	20,853
170-8008-591.75-52 SPEC. ASSESSMENT MAINTNCE	122,531	121,935	122,000	122,000	122,000	124,440
170-8009-591.75-52 SPEC. ASSESSMENT MAINTNCE	68,107	66,661	68,000	68,000	68,000	69,360
170-8010-591.75-52 SPEC. ASSESSMENT MAINTNCE	3,560	3,186	3,600	3,600	3,600	3,672
170-8012-591.75-52 SPEC. ASSESSMENT MAINTNCE	20,180	20,008	19,805	19,805	19,805	20,201
170-8013-591.75-52 SPEC. ASSESSMENT MAINTNCE	28,352	26,498	26,487	26,487	26,487	27,017
170-8014-591.75-52 SPEC. ASSESSMENT MAINTNCE	4,405	4,501	4,446	4,446	4,446	4,535
170-8015-591.75-52 SPEC. ASSESSMENT MAINTNCE	11,100	11,309	11,304	11,304	11,304	11,530
170-8016-591.75-52 SPEC. ASSESSMENT MAINTNCE	77,667	86,498	80,000	80,000	80,000	81,600

Revenue Detail by Fund

ACCOUNT CODE	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 ORIGINAL BUDGET	FY 14-15 REVISED BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
170-8017-591.75-52 SPEC. ASSESSMENT MAINTNCE	18,219	18,474	18,556	18,556	18,556	18,927
170-8018-591.75-52 SPEC. ASSESSMENT MAINTNCE	-	54,148	52,115	52,115	52,115	53,157
170-3108-711.79-01 TRANSFER FROM GENERAL FUND	-	-	-	-	-	-
170-8001-571.74-81 INTEREST INCOME-INVESTMENT	370	631	400	400	315	29,287
170-8002-571.74-81 INTEREST INCOME-INVESTMENT	173	326	600	600	9,998	29,287
170-8003-571.74-81 INTEREST INCOME-INVESTMENT	1,270	2,649	1,300	1,300	1,351	29,287
170-8004-571.74-81 INTEREST INCOME-INVESTMENT	684	1,249	700	700	643	29,287
170-8005-571.74-81 INTEREST INCOME-INVESTMENT	1,183	2,222	1,200	1,200	1,133	29,287
170-8006-571.74-81 INTEREST INCOME-INVESTMENT	208	358	600	600	177	29,287
170-8007-571.74-81 INTEREST INCOME-INVESTMENT	87	156	300	300	70	29,287
170-8008-571.74-81 INTEREST INCOME-INVESTMENT	1,443	2,577	3,700	3,700	1,286	29,287
170-8009-571.74-81 INTEREST INCOME-INVESTMENT	955	1,647	1,000	1,000	814	29,287
170-8010-571.74-81 INTEREST INCOME-INVESTMENT	11	15	100	100	5	29,287
170-8012-571.74-81 INTEREST INCOME-INVESTMENT	125	234	200	200	117	29,287
170-8013-571.74-81 INTEREST INCOME-INVESTMENT	145	292	100	100	147	29,287
170-8014-571.74-81 INTEREST INCOME-INVESTMENT	62	92	200	200	38	29,287
170-8015-571.74-81 INTEREST INCOME-INVESTMENT	134	237	300	300	117	29,287
170-8016-571.74-81 INTEREST INCOME-INVESTMENT	64	429	1,000	1,000	317	29,287
170-8017-571.74-81 INTEREST INCOME-INVESTMENT	218	396	500	500	201	29,287
170-8018-571.74-81 INTEREST INCOME-INVESTMENT	-	85	-	-	103	29,287
<b>Fund 170-L/M DIST.-COMBINING FUNDS Total</b>	<b>838,522</b>	<b>880,796</b>	<b>869,908</b>	<b>869,908</b>	<b>874,539</b>	<b>1,372,749</b>
<b>Fund 173-CFD #4-SEABRIDGE MAINT</b>						
173-1901-515.70-31 PENALTIES/INTEREST-DELINQ	1,560	-	-	-	-	-
173-1901-591.75-51 SPEC. ASSESSMENT IMPROVE	1,031,225	959,558	1,341,409	1,341,409	1,341,409	1,178,633
173-1901-591.75-55 SPEC. ASSESSMENTS PR. YEAR	2,700	-	-	-	-	-
173-1901-571.74-81 INTEREST INCOME-INVESTMENT	16,752	24,625	13,000	13,000	17,486	29,161
173-3108-711.79-01 TRANSFER FROM GENERAL FUND	-	-	-	-	-	-
<b>Fund 173-CFD #4-SEABRIDGE MAINT Total</b>	<b>1,052,237</b>	<b>984,183</b>	<b>1,354,409</b>	<b>1,354,409</b>	<b>1,358,895</b>	<b>1,207,794</b>
<b>Fund 174-CFD #5-RIVERPARK MAINT</b>						
174-1901-591.75-61 MELLO-ROOS COM.DIST TAX	3,566,537	3,634,749	4,420,981	4,420,981	4,420,981	4,420,981
174-5702-581.75-23 MISCELLANEOUS REVENUES	1,963	7,120	-	-	4,385	4,473
174-1901-571.74-81 INTEREST INCOME-INVESTMENT	29,827	32,813	40,000	40,000	16,291	24,854
174-3108-711.79-01 TRANSFER FROM GENERAL FUND	-	-	-	-	-	-
<b>Fund 174-CFD #5-RIVERPARK MAINT Total</b>	<b>3,598,327</b>	<b>3,674,682</b>	<b>4,460,981</b>	<b>4,460,981</b>	<b>4,441,657</b>	<b>4,450,307</b>
<b>Fund 175-CFD #2-WESTPORT MAINT</b>						
175-1901-591.75-61 MELLO-ROOS COM.DIST TAX	450,622	445,779	430,943	430,943	430,943	430,943
175-1901-571.74-81 INTEREST INCOME-INVESTMENT	8,549	13,791	7,000	7,000	9,223	15,365
175-3108-711.79-01 TRANSFER FROM GENERAL FUND	-	-	-	-	-	-
<b>Fund 175-CFD #2-WESTPORT MAINT Total</b>	<b>459,171</b>	<b>459,570</b>	<b>437,943</b>	<b>437,943</b>	<b>440,166</b>	<b>446,308</b>
<b>Fund 176-CFD #6-NORTHSHORE MAINT</b>						
176-1901-591.75-61 MELLO-ROOS COM.DIST TAX	66,364	66,425	68,672	68,672	68,672	68,672
176-1901-571.74-81 INTEREST INCOME-INVESTMENT	2,075	3,751	1,888	1,888	2,753	4,538
176-3108-711.79-01 TRANSFER FROM GENERAL FUND	-	-	-	-	-	-
<b>Fund 176-CFD #6-NORTHSHORE MAINT Total</b>	<b>68,439</b>	<b>70,176</b>	<b>70,560</b>	<b>70,560</b>	<b>71,425</b>	<b>73,210</b>
<b>Fund 178-PARKS/REC. GRANTS-STATE</b>						
178-5740-532.72-31 STATE GRANT REVENUES	30,000	-	-	-	-	-
178-5745-532.72-31 STATE GRANT REVENUES	184,980	-	-	-	-	-
178-5746-532.72-31 STATE GRANT REVENUES	786,420	-	-	-	-	-
<b>Fund 178-PARKS/REC. GRANTS-STATE Total</b>	<b>1,001,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund 179-WATER RESOURCE GRANT-STA</b>						
179-9700-532.72-31 STATE GRANT REVENUES	-	-	-	960,598	-	-
179-6385-532.72-31 STATE GRANT REVENUES	-	46	-	-	-	-
<b>Fund 179-WATER RESOURCE GRANT-STA Total</b>	<b>-</b>	<b>46</b>	<b>-</b>	<b>960,598</b>	<b>-</b>	<b>-</b>
<b>Fund 181-STATE GAS TAX</b>						
181-3103-532.72-40 STATE GAS TAX (2103)	1,742,738	2,658,488	2,095,000	2,095,000	2,095,000	2,095,000
181-3103-532.72-41 STATE GAS TAX (2105)	881,056	1,320,119	960,000	960,000	960,000	960,000
181-3103-532.72-42 STATE GAS TAX (2106)	689,854	681,117	750,000	750,000	750,000	750,000



Revenue Detail by Fund

ACCOUNT CODE	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 ORIGINAL BUDGET	FY 14-15 REVISED BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
181-3103-532.72-43 STATE GAS TAX (2107)	1,397,327	1,404,596	1,180,000	1,180,000	1,180,000	1,180,000
181-3103-532.72-44 STATE GAS TAX (2107.5)	10,000	10,000	10,000	10,000	20,000	20,000
181-3103-581.75-18 DAMAGE REIMBURSEMENTS	3,274	9,370	-	-	5,012	5,112
181-3102-581.75-19 OTHER REIMBURSEMENTS	-	35	-	-	-	-
181-9718-581.75-18 DAMAGE REIMBURSEMENTS	-	300	-	-	-	-
181-1001-571.74-82 INTEREST INCOME-OTHER	6,114	4,494	-	-	-	-
181-3102-581.73-37 SERVICE TO OTHER PROGRAMS	61,559	87,942	100,000	100,000	100,000	100,000
181-3103-571.74-81 INTEREST INCOME-INVESTMENT	26,867	45,512	50,000	50,000	50,000	54,444
181-3103-581.73-37 SERVICE TO OTHER PROGRAMS	27,263	24,581	30,000	30,000	30,000	30,600
181-3120-581.73-37 SERVICE TO OTHER PROGRAMS	249,631	568,259	700,000	700,000	700,000	714,000
181-3201-581.73-37 SERVICE TO OTHER PROGRAMS	90,737	98,113	100,000	100,000	138,023	140,783
181-5704-532.72-40 STATE GAS TAX (2103)	-	-	-	-	-	612
181-5704-532.72-41 STATE GAS TAX (2105)	-	-	-	-	-	3,060
181-5704-532.72-42 STATE GAS TAX (2106)	-	-	-	-	-	204,000
181-5704-532.72-43 STATE GAS TAX (2107)	-	-	-	-	-	9,180
181-5704-532.72-44 STATE GAS TAX (2107.5)	-	-	-	-	-	2,550
181-5704-571.74-81 INTEREST INCOME-INVESTMENT	-	-	-	-	-	54,444
181-5704-581.73-37 SERVICE TO OTHER PROGRAMS	-	-	-	-	-	1,016
181-5704-581.75-18 DAMAGE REIMBURSEMENTS	-	-	-	-	-	8,160
181-5704-581.79-17 TRANSFERS FR.OTHER FUNDS	-	-	-	-	-	-
<b>Fund 181-STATE GAS TAX Total</b>	<b>5,186,420</b>	<b>6,912,926</b>	<b>5,975,000</b>	<b>5,975,000</b>	<b>6,028,035</b>	<b>6,332,961</b>
<b>Fund 182-TRAFFIC SAFETY FUND</b>						
182-3102-553.73-37 SERVICE TO OTHER PROGRAMS	-	-	10,000	10,000	-	-
182-3104-561.72-65 VEHICLE CODE FINES	293,255	219,641	320,000	320,000	290,000	290,000
182-1004-711.79-01 TRANSFER FROM GENERAL FUND	300,000	300,000	300,000	300,000	300,000	300,000
<b>Fund 182-TRAFFIC SAFETY FUND Total</b>	<b>593,255</b>	<b>519,641</b>	<b>630,000</b>	<b>630,000</b>	<b>590,000</b>	<b>590,000</b>
<b>Fund 191-ASSET SEIZURE-STATE</b>						
191-2107-561.74-66 ASSET SEIZURE	43,387	22,495	-	-	26,021	-
191-2103-571.74-81 INTEREST INCOME-INVESTMENT	724	1,408	-	-	652	1,929
<b>Fund 191-ASSET SEIZURE-STATE Total</b>	<b>44,111</b>	<b>23,903</b>	<b>-</b>	<b>-</b>	<b>26,673</b>	<b>1,929</b>
<b>Fund 192-ASSET SEIZURE-VXNET STATE</b>						
192-2103-571.74-81 INTEREST INCOME-INVESTMENT	10	15	-	-	6	16
<b>Fund 192-ASSET SEIZURE-VXNET STATE Total</b>	<b>10</b>	<b>15</b>	<b>-</b>	<b>-</b>	<b>6</b>	<b>16</b>
<b>Fund 195-STATE COPS GRANT</b>						
195-2030-532.72-31 STATE GRANT REVENUES	282,784	299,708	-	353,089	236,768	-
195-2030-571.74-81 INTEREST INCOME-INVESTMENT	501	666	-	-	187	2,013
<b>Fund 195-STATE COPS GRANT Total</b>	<b>283,285</b>	<b>300,374</b>	<b>-</b>	<b>353,089</b>	<b>236,955</b>	<b>2,013</b>
<b>Fund 208-LIBRARY GRANTS</b>						
208-5414-532.72-31 STATE GRANT REVENUES	-	7,500	-	-	-	-
<b>Fund 208-LIBRARY GRANTS Total</b>	<b>-</b>	<b>7,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund 210-TRANSPORT GRANT-STATE</b>						
210-9718-532.72-31 STATE GRANT REVENUES	483,087	(35,201)	-	-	164,987	-
210-9832-531.72-01 FEDERAL GRANT REV.	-	260,306	-	-	-	-
210-9920-532.72-31 STATE GRANT REVENUES	-	2,850	-	-	-	-
<b>Fund 210-TRANSPORT GRANT-STATE Total</b>	<b>483,087</b>	<b>227,955</b>	<b>-</b>	<b>-</b>	<b>164,987</b>	<b>-</b>
<b>Fund 212-TDA/LTF8-CIP FUND-99400a</b>						
212-3111-532.72-53 TRANSPORT. TAX TDA/LTF8	-	1,754,639	-	-	-	-
212-3111-571.74-81 INTEREST INCOME-INVESTMENT	2,534	4,106	5,000	5,000	-	-
<b>Fund 212-TDA/LTF8-CIP FUND-99400a Total</b>	<b>2,534</b>	<b>1,758,745</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>
<b>Fund 213-TDA/LTF4-TRANS.FND-99400c</b>						
213-3107-553.73-37 SERVICE TO OTHER PROGRAMS	18,554	37,311	20,000	20,000	20,000	20,400
213-3110-557.74-41 LEASE REVENUES	183,588	172,218	180,000	180,000	180,000	183,600
213-3111-532.72-52 TRANSPORT. TAX TDA/LTF4	506,349	468,601	500,000	500,000	500,000	500,000
213-3111-571.74-81 INTEREST INCOME-INVESTMENT	11,724	21,214	10,000	10,000	10,000	26,413
<b>Fund 213-TDA/LTF4-TRANS.FND-99400c Total</b>	<b>720,215</b>	<b>699,344</b>	<b>710,000</b>	<b>710,000</b>	<b>710,000</b>	<b>730,413</b>

## Revenue Detail by Fund

ACCOUNT CODE	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 ORIGINAL BUDGET	FY 14-15 REVISED BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
<b>Fund 214-TDA/LTF3-BI/PED FND-99234</b>						
214-3111-532.72-51 TRANSPORT. TAX TDA/LTF3	95,867	77,512	95,000	95,000	95,000	95,000
214-3111-571.74-81 INTEREST INCOME-INVESTMENT	2,915	4,553	3,000	3,000	3,000	4,249
<b>Fund 214-TDA/LTF3-BI/PED FND-99234 Total</b>	<b>98,782</b>	<b>82,065</b>	<b>98,000</b>	<b>98,000</b>	<b>98,000</b>	<b>99,249</b>
<b>Fund 217-STATE TERM GRANTS FUND</b>						
217-2035-532.72-31 STATE GRANT REVENUES	48,958	85,410	-	-	221,684	-
217-2037-532.72-33 STATE GRANT REVENUES	211,368	364,498	-	316,500	316,500	-
217-2205-532.72-31 STATE GRANT REVENUES	70,924	14,967	-	-	-	-
217-2220-531.72-31 STATE GRANT REVENUES	-	-	-	235,500	235,000	-
217-2225-532.72-31 STATE GRANT REVENUES	-	-	-	-	-	-
217-2226-532.72-31 STATE GRANT REVENUES	45,588	-	-	47,825	-	-
217-6829-532.72-31 STATE GRANT REVENUES	56,638	57,200	-	56,381	-	-
217-2037-532.72-31 STATE GRANT REVENUES	-	(57,690)	-	-	-	-
<b>Fund 217-STATE TERM GRANTS FUND Total</b>	<b>433,476</b>	<b>464,385</b>	<b>-</b>	<b>656,206</b>	<b>773,184</b>	<b>-</b>
<b>Fund 218-GANG VIOLENCE SUPR GRANT</b>						
218-2029-532.72-31 STATE GRANT REVENUES	387,874	294,410	-	-	300,000	-
<b>Fund 218-GANG VIOLENCE SUPR GRANT Total</b>	<b>387,874</b>	<b>294,410</b>	<b>-</b>	<b>-</b>	<b>300,000</b>	<b>-</b>
<b>Fund 219-STATE/LOCAL-MY GRANTS</b>						
219-2030-532.72-31 STATE GRANT REVENUES	7,000	584	-	-	-	-
219-2038-532.72-31 STATE GRANT REVENUES	367,044	264,264	-	-	-	-
219-5127-532.72-31 STATE GRANT REVENUES	627,324	2,289,137	-	-	600,000	-
219-5141-532.72-22 GRANT PROGRAM INCOME-INT	165	96	-	-	22	-
219-5141-532.72-25 GRANT PROGRAM INCOME	11,962	-	-	-	-	-
219-5141-532.75-01 RENTAL REVENUE	76,865	95,448	-	-	56,386	-
219-6555-532.72-31 STATE GRANT REVENUES	110,253	-	-	-	-	-
219-9674-532.72-31 STATE GRANT REVENUES	139,747	(139,747)	-	-	-	-
219-9718-581.75-19 OTHER REIMBURSEMENTS	70,748	-	-	-	-	-
219-5141-532.75-23 MISCELLANEOUS REVENUES	228	4,385	-	-	452	-
<b>Fund 219-STATE/LOCAL-MY GRANTS Total</b>	<b>1,411,336</b>	<b>2,514,167</b>	<b>-</b>	<b>-</b>	<b>656,860</b>	<b>-</b>
<b>Fund 227-COPS MORE GRANT-1998</b>						
227-2116-531.72-01 FEDERAL GRANT REV.	439,131	-	-	-	-	-
<b>Fund 227-COPS MORE GRANT-1998 Total</b>	<b>439,131</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund 230-ASSET SEIZURE-VXNET FED</b>						
230-2107-561.74-66 ASSET SEIZURE	153,159	13,285	-	-	75,000	-
230-2101-571.74-81 INTEREST INCOME-INVESTMENT	1,670	2,154	-	-	403	934
<b>Fund 230-ASSET SEIZURE-VXNET FED Total</b>	<b>154,829</b>	<b>15,439</b>	<b>-</b>	<b>-</b>	<b>75,403</b>	<b>934</b>
<b>Fund 231-ASSET SEIZURE-FEDERAL</b>						
231-2101-571.74-81 INTEREST INCOME-INVESTMENT	66	102	-	-	39	112
<b>Fund 231-ASSET SEIZURE-FEDERAL Total</b>	<b>66</b>	<b>102</b>	<b>-</b>	<b>-</b>	<b>39</b>	<b>112</b>
<b>Fund 238-HOMELAND SECURITY GRANT</b>						
238-2040-531.72-01 FEDERAL GRANT REV.	51,530	47,376	-	-	-	-
238-2221-531.72-20 GENERAL FUND MATCH-FED.GR	12,885	21,120	-	17,876	-	-
238-2221-531.72-24 MATCH FROM OTHER AGENCY	-	-	-	52,774	-	-
238-2221-531.72-31 STATE GRANT REVENUES	983,045	2,917,265	-	966,000	1,800,794	1,350,596
238-2221-531.79-17 TRANSFERS FR.OTHER FUNDS	-	-	-	-	2,262,201	-
<b>Fund 238-HOMELAND SECURITY GRANT Total</b>	<b>1,047,460</b>	<b>2,985,761</b>	<b>-</b>	<b>1,036,650</b>	<b>4,062,995</b>	<b>1,350,596</b>
<b>Fund 243-EMERGENCY SHELTER GRANT</b>						
243-5391-531.72-01 FEDERAL GRANT REV.	175,253	156,993	192,690	177,570	192,690	191,219
<b>Fund 243-EMERGENCY SHELTER GRANT Total</b>	<b>175,253</b>	<b>156,993</b>	<b>192,690</b>	<b>177,570</b>	<b>192,690</b>	<b>191,219</b>
<b>Fund 246-EECBG</b>						
246-3102-531.72-01 FEDERAL GRANT REV.	56,247	87,341	-	-	-	-
<b>Fund 246-EECBG Total</b>	<b>56,247</b>	<b>87,341</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund 248-EBM-JUSTICE ASSIST.GRANT</b>						
248-2105-531.72-01 FEDERAL GRANT REV.	268,964	-	-	112,980	223,288	-

Revenue Detail by Fund

ACCOUNT CODE	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 ORIGINAL BUDGET	FY 14-15 REVISED BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
248-2050-531.72-01 FEDERAL GRANT REV.	-	43,169	-	-	-	-
<b>Fund 248-EBM-JUSTICE ASSIST.GRANT Total</b>	<b>268,964</b>	<b>43,169</b>	<b>-</b>	<b>112,980</b>	<b>223,288</b>	<b>-</b>
<b>Fund 255-BJA LAW ENFOR BLK GRT</b>						
255-2003-571.74-81 INTEREST INCOME-INVESTMENT	94	147	-	-	56	161
<b>Fund 255-BJA LAW ENFOR BLK GRT Total</b>	<b>94</b>	<b>147</b>	<b>-</b>	<b>-</b>	<b>56</b>	<b>161</b>
<b>Fund 258-CONTINUUM OF CARE GRANT</b>						
258-5138-531.72-01 FEDERAL GRANT REV.	8,137	13,747	-	-	-	-
258-5346-531.72-01 FEDERAL GRANT REV.	44,561	32,492	-	-	-	-
258-5346-531.72-05 HUD/HOME LOAN GRANTS	-	18,391	52,747	53,165	64,818	-
258-5347-531.72-01 FEDERAL GRANT REV.	94,549	92,054	-	-	-	-
258-5391-531.72-27 MISCELLANEOUS REVENUE	3,500	-	-	-	20,756	-
258-5347-531.72-05 HUD/HOME LOAN GRANTS	-	33,760	-	-	-	-
<b>Fund 258-CONTINUUM OF CARE GRANT Total</b>	<b>150,747</b>	<b>190,444</b>	<b>52,747</b>	<b>53,165</b>	<b>85,574</b>	<b>-</b>
<b>Fund 261-FEDERAL TERM GRANTS FUND</b>						
261-3080-531.72-01 FEDERAL GRANT REV.	-	-	-	25,000	25,000	-
261-5307-581.75-33 FEDERAL PASS-THROUGH	86,034	79,961	-	80,731	80,731	-
261-5390-581.75-08 DONATIONS	14,802	12,159	-	18,500	18,500	-
261-5550-531.72-01 FEDERAL GRANT REV.	-	9,848	-	-	22,648	-
<b>Fund 261-FEDERAL TERM GRANTS FUND Total</b>	<b>100,836</b>	<b>101,968</b>	<b>-</b>	<b>124,231</b>	<b>146,879</b>	<b>-</b>
<b>Fund 263-RSVP</b>						
263-4806-534.72-85 COUNTY GRANT REVENUE	60,950	67,366	-	2,500	60,000	-
263-4856-531.72-20 GENERAL FUND MATCH-FED.GR	88,000	83,714	-	29,047	-	-
<b>Fund 263-RSVP Total</b>	<b>148,950</b>	<b>151,080</b>	<b>-</b>	<b>31,547</b>	<b>60,000</b>	<b>-</b>
<b>Fund 265-TEA-XXI-1998 GRANT</b>						
265-3167-531.72-01 FEDERAL GRANT REV.	1	320,497	-	320,497	320,497	-
265-9718-531.72-01 FEDERAL GRANT REV.	85,842	3,256,823	-	-	3,256,823	-
<b>Fund 265-TEA-XXI-1998 GRANT Total</b>	<b>85,843</b>	<b>3,577,320</b>	<b>-</b>	<b>320,497</b>	<b>3,577,320</b>	<b>-</b>
<b>Fund 272-21ST CENTURY CLCP-ASESP</b>						
272-5300-531.72-01 FEDERAL GRANT REV.	2,030,032	2,001,996	-	2,000,000	2,243,372	-
<b>Fund 272-21ST CENTURY CLCP-ASESP Total</b>	<b>2,030,032</b>	<b>2,001,996</b>	<b>-</b>	<b>2,000,000</b>	<b>2,243,372</b>	<b>-</b>
<b>Fund 275-FED.TRANSPORT. MY GRANTS</b>						
275-3040-531.72-01 FEDERAL GRANT REV.	1,462,212	(299,397)	-	-	59,772	-
275-3044-531.72-01 FEDERAL GRANT REV.	3,078,520	6,876	-	-	-	-
275-3061-531.72-01 FEDERAL GRANT REV.	39,990	811,676	-	-	869,382	-
275-3067-531.72-01 FEDERAL GRANT REV.	1,629	18,352	-	-	18,249	-
275-3080-531.72-01 FEDERAL GRANT REV.	10,357	593,653	-	149,400	104,417	-
275-3109-531.72-01 FEDERAL GRANT REV.	-	1,135	-	-	255	-
275-3125-531.72-01 FEDERAL GRANT REV.	128,157	169,897	-	86,361	96,108	-
275-3134-531.72-01 FEDERAL GRANT REV.	-	-	-	2,559,782	1,695	-
275-3167-531.72-01 FEDERAL GRANT REV.	53,889	1,360,696	-	-	687,181	-
275-3197-531.72-01 FEDERAL GRANT REV.	5,347	-	-	-	-	-
275-9063-531.72-01 FEDERAL GRANT REV.	139,502	338,781	-	-	58,874	-
275-9718-531.72-01 FEDERAL GRANT REV.	68,736	581,275	-	6,819	1,725,197	-
275-9740-531.72-01 FEDERAL GRANT REV.	18,768	242,411	-	-	144,286	-
275-9832-531.72-01 FEDERAL GRANT REV.	580,000	(209,010)	-	-	72,097	-
<b>Fund 275-FED.TRANSPORT. MY GRANTS Total</b>	<b>5,587,107</b>	<b>3,616,345</b>	<b>-</b>	<b>2,802,362</b>	<b>3,837,513</b>	<b>-</b>
<b>Fund 276-AMERICAN RECOV. REINV ACT</b>						
276-2110-531.72-01 FEDERAL GRANT REV.	336,625	(8,677)	-	-	-	-
276-6553-531.72-01 FEDERAL GRANT REV.	785,931	(325,133)	-	-	-	-
276-6556-531.72-01 FEDERAL GRANT REV.	1,222,278	(62,982)	-	-	-	-
276-6555-531.72-01 FEDERAL GRANT REV.	-	57,057	-	-	-	-
276-2110-571.74-81 INTEREST INCOME-INVESTMENT	3,325	(3,325)	-	-	-	0
<b>Fund 276-AMERICAN RECOV. REINV ACT Total</b>	<b>2,348,159</b>	<b>(343,060)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>
<b>Fund 285-CDBG ENTITLEMENT</b>						
285-1605-531.72-06 CDBG GRANT	2,954,022	1,242,548	-	-	-	-

## Revenue Detail by Fund

ACCOUNT CODE	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 ORIGINAL BUDGET	FY 14-15 REVISED BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
285-1605-531.72-26 PROGRAM INCOME-IDIS POSTED	87,714	190,959	-	-	108,092	-
285-5139-531.72-06 CDBG GRANT	-	-	2,347,407	2,436,231	2,347,407	2,131,803
285-5160-531.72-25 GRANT PROGRAM INCOME	-	-	-	50,000	93,500	-
285-5163-531.72-25 GRANT PROGRAM INCOME	-	-	-	-	10,000	-
285-5170-531.72-21 GRANT PROGRAM INCOME-PRIN	-	6,811	-	-	4,592	-
285-5170-531.72-25 GRANT PROGRAM INCOME	-	(6,811)	-	-	-	-
285-5139-531.72-26 PROGRAM INCOME-IDIS POSTED	-	-	-	-	-	50,000
<b>Fund 285-CDBG ENTITLEMENT Total</b>	<b>3,041,736</b>	<b>1,433,507</b>	<b>2,347,407</b>	<b>2,486,231</b>	<b>2,563,591</b>	<b>2,181,803</b>
<b>Fund 295-HUD HOME</b>						
295-5115-531.72-05 HUD/HOME LOAN GRANTS	66,727	64,608	60,054	68,608	60,054	56,117
295-5115-531.72-26 PROGRAM INCOME-IDIS POSTED	11,507	14,651	-	-	-	-
295-5162-531.72-05 HUD/HOME LOAN GRANTS	325,602	-	115,100	384,900	115,100	255,057
295-5162-531.72-26 PROGRAM INCOME-IDIS POSTED	23,958	-	-	-	-	-
295-5163-531.72-05 HUD/HOME LOAN GRANTS	381,238	509,880	300,000	314,994	331,169	150,000
295-5163-531.72-12 HOME RECAPTURED FUNDS	-	-	-	-	16,763	-
295-5163-531.72-25 GRANT PROGRAM INCOME	-	-	-	50,000	1,420	1,420
295-5163-531.72-26 PROGRAM INCOME-IDIS POSTED	69,407	142,059	-	-	69,783	50,000
295-5170-531.72-05 HUD/HOME LOAN GRANTS	284,702	-	-	-	-	-
295-5170-531.72-21 GRANT PROGRAM INCOME-PRIN	-	-	-	-	12,867	-
295-5182-531.72-05 HUD/HOME LOAN GRANTS	42,749	-	100,387	-	100,387	100,387
295-5182-531.72-25 GRANT PROGRAM INCOME	-	50,756	-	-	39,450	39,450
295-5182-531.72-26 PROGRAM INCOME-IDIS POSTED	-	-	-	-	4,980	4,980
295-5183-531.72-05 HUD/HOME LOAN GRANTS	5,625	-	100,000	-	100,000	200,000
295-5183-531.72-25 GRANT PROGRAM INCOME	-	(50,756)	-	-	6,980	6,980
<b>Fund 295-HUD HOME Total</b>	<b>1,211,515</b>	<b>731,198</b>	<b>675,541</b>	<b>818,502</b>	<b>858,953</b>	<b>864,391</b>
<b>Fund 301-CAPITAL OUTLAY FUND</b>						
301-3102-581.75-19 OTHER REIMBURSEMENTS	-	1,000,000	-	-	-	-
<b>Fund 301-CAPITAL OUTLAY FUND Total</b>	<b>-</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund 304-GAS TAX COP FUNDED PROJS.</b>						
304-1001-571.74-81 INTEREST INCOME-INVESTMENT	1,131	1,012	-	-	2,001	-
<b>Fund 304-GAS TAX COP FUNDED PROJS. Total</b>	<b>1,131</b>	<b>1,012</b>	<b>-</b>	<b>-</b>	<b>2,001</b>	<b>-</b>
<b>Fund 307-CAP.PROJ-ASSESS.DIST.2000</b>						
307-1901-571.74-82 INTEREST INCOME-OTHER	1,546	-	-	-	-	-
307-9717-571.74-82 INTEREST INCOME-OTHER	4,255	8,340	-	-	2,527	-
<b>Fund 307-CAP.PROJ-ASSESS.DIST.2000 Total</b>	<b>5,801</b>	<b>8,340</b>	<b>-</b>	<b>-</b>	<b>2,527</b>	<b>-</b>
<b>Fund 308-CAP.PROJ.-RICE/101 A/DIST</b>						
308-9718-571.74-82 INTEREST INCOME-OTHER	571	197	-	-	68	-
<b>Fund 308-CAP.PROJ.-RICE/101 A/DIST Total</b>	<b>571</b>	<b>197</b>	<b>-</b>	<b>-</b>	<b>68</b>	<b>-</b>
<b>Fund 309-CAP.PROJ.-CFD 2000-3 FUND</b>						
309-9717-571.74-82 INTEREST INCOME-OTHER	10,423	16,242	-	-	6,185	-
<b>Fund 309-CAP.PROJ.-CFD 2000-3 FUND Total</b>	<b>10,423</b>	<b>16,242</b>	<b>-</b>	<b>-</b>	<b>6,185</b>	<b>-</b>
<b>Fund 311-PEG FEES CAPITAL IMPROVE</b>						
311-1402-514.70-23 FRANCHISE TAX-TIME WARNER	-	196,192	-	-	206,551	-
311-1402-514.70-25 FRANCHISE TAX-VERIZON CAB	-	71,610	-	-	78,068	-
311-1402-571.74-81 INTEREST INCOME-INVESTMENT	-	447	-	-	10,797	19,107
<b>Fund 311-PEG FEES CAPITAL IMPROVE Total</b>	<b>-</b>	<b>268,249</b>	<b>-</b>	<b>-</b>	<b>295,416</b>	<b>19,107</b>
<b>Fund 312-REVENUE BOND FUND 2003A</b>						
312-1001-571.74-81 INTEREST INCOME-INVESTMENT	55	86	-	-	57	94
<b>Fund 312-REVENUE BOND FUND 2003A Total</b>	<b>55</b>	<b>86</b>	<b>-</b>	<b>-</b>	<b>57</b>	<b>94</b>
<b>Fund 313-2009 LEASE PURCHASE EQUIP</b>						
313-1001-712.79-52 LINE OF CREDIT FINANCING	1,232,148	799,227	-	-	-	-
313-1001-571.74-81 INTEREST INCOME-INVESTMENT	-	421	-	-	987	1,654
<b>Fund 313-2009 LEASE PURCHASE EQUIP Total</b>	<b>1,232,148</b>	<b>799,648</b>	<b>-</b>	<b>-</b>	<b>987</b>	<b>1,654</b>
<b>Fund 314-2014 LEASE REVENUE BOND</b>						

## Revenue Detail by Fund

ACCOUNT CODE	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 ORIGINAL BUDGET	FY 14-15 REVISED BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
314-3024-712.79-51 PROCEEDS - SALE OF BONDS	-	-	-	20,000,000	-	-
<b>Fund 314-2014 LEASE REVENUE BOND Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000,000</b>	<b>-</b>	<b>-</b>
<b>Fund 351-PARK FEES-QUIMBY RESERVE</b>						
351-9401-541.73-06 PARK CAPITAL-QUIMBY	-	545,062	-	-	281,729	287,364
351-9401-571.74-81 INTEREST INCOME-INVESTMENT	30,896	51,729	-	-	34,886	58,978
351-9401-571.79-01 TRANSFER FROM GENERAL FUND	-	-	-	-	-	-
<b>Fund 351-PARK FEES-QUIMBY RESERVE Total</b>	<b>30,896</b>	<b>596,791</b>	<b>-</b>	<b>-</b>	<b>316,615</b>	<b>346,342</b>
<b>Fund 352-PARK ACQ &amp; DEVELOP FEES</b>						
352-9401-541.73-07 PARK ACQ. & DEVEL. FEES	6,000	21,200	-	-	16,650	16,983
352-9401-571.74-81 INTEREST INCOME-INVESTMENT	2,206	3,667	-	-	2,465	4,191
<b>Fund 352-PARK ACQ &amp; DEVELOP FEES Total</b>	<b>8,206</b>	<b>24,867</b>	<b>-</b>	<b>-</b>	<b>19,115</b>	<b>21,174</b>
<b>Fund 353-STORM DRAIN FACILITY FEE</b>						
353-4301-541.73-01 STORM DRAIN FACIL. FEES	50,994	176,983	166,353	166,353	166,353	169,680
353-9401-571.74-81 INTEREST INCOME-INVESTMENT	57,063	73,487	55,000	55,000	47,935	76,231
<b>Fund 353-STORM DRAIN FACILITY FEE Total</b>	<b>108,057</b>	<b>250,470</b>	<b>221,353</b>	<b>221,353</b>	<b>214,288</b>	<b>245,911</b>
<b>Fund 354-CIRCULATION SYS.IMPR.FEES</b>						
354-4301-541.73-05 TRAFFIC IMPACT FEES	661,069	1,294,200	893,582	893,582	959,872	979,069
354-9718-581.75-19 OTHER REIMBURSEMENTS	-	-	-	-	616,840	-
354-9401-541.73-05 TRAFFIC IMPACT FEES	-	(6,019)	-	-	-	-
354-4301-541.79-01 TRANSFER FROM GENERAL FUND	-	-	-	-	-	-
354-9401-571.74-81 INTEREST INCOME-INVESTMENT	23,573	8,449	25,000	25,000	10,893	14,028
<b>Fund 354-CIRCULATION SYS.IMPR.FEES Total</b>	<b>684,642</b>	<b>1,296,630</b>	<b>918,582</b>	<b>918,582</b>	<b>1,587,605</b>	<b>993,098</b>
<b>Fund 355-CAPITAL GROWTH FEES-RESID</b>						
355-9401-541.73-02 GROWTH CAPT'L FEES	580,627	799,055	89,188	89,188	225,497	230,007
355-9401-581.75-19 OTHER REIMBURSEMENTS	-	66,666	-	-	21,000	21,420
355-9401-711.79-20 TRANSF FR. SPECIAL REV FD	70,038	70,038	70,039	70,039	70,039	71,440
355-9401-571.74-81 INTEREST INCOME-INVESTMENT	-	-	2,000	2,000	-	-
355-9401-711.79-01 TRANSFER FROM GENERAL FUND	-	-	1,385,412	1,385,412	5,993,942	511,898
<b>Fund 355-CAPITAL GROWTH FEES-RESID Total</b>	<b>650,665</b>	<b>935,759</b>	<b>1,546,639</b>	<b>1,546,639</b>	<b>6,310,478</b>	<b>834,765</b>
<b>Fund 356-CAP GROWTH FEES-NONRESID</b>						
356-9401-541.73-02 GROWTH CAPT'L FEES	70,951	132,256	29,525	29,525	121,054	123,475
356-9401-581.75-19 OTHER REIMBURSEMENTS	-	17,721	-	-	79,000	80,580
356-9401-711.79-20 TRANSF FR. SPECIAL REV FD	18,775	18,775	18,775	18,775	18,775	19,151
356-9401-711.79-01 TRANSFER FROM GENERAL FUND	-	-	312,740	312,740	1,449,658	-
<b>Fund 356-CAP GROWTH FEES-NONRESID Total</b>	<b>89,726</b>	<b>168,752</b>	<b>361,040</b>	<b>361,040</b>	<b>1,668,487</b>	<b>223,206</b>
<b>Fund 358-UTILITY UNDERGROUNDING</b>						
358-9401-541.73-08 UTIL. UNDEGRND FEE/CITYWI	5,741	8,599	-	-	19,740	-
358-9401-541.73-09 UTIL UNDRGRND FEE/OXN SHR	4,021	38,726	-	-	13,852	-
358-9401-571.74-81 INTEREST INCOME-INVESTMENT	8,095	12,611	-	-	8,467	14,305
<b>Fund 358-UTILITY UNDERGROUNDING Total</b>	<b>17,857</b>	<b>59,936</b>	<b>-</b>	<b>-</b>	<b>42,059</b>	<b>14,305</b>
<b>Fund 370-CUPA OPERATING FUND</b>						
370-2205-521.71-12 CUPA PERMITS	779,187	792,848	871,148	871,148	871,148	888,571
370-2205-521.71-23 CUPA PLAN CHECK FEES	25,589	27,319	20,000	20,000	26,476	27,006
370-2205-521.72-85 INDIRECT COST RECOVERY	3,768	2,385	5,000	5,000	5,000	5,100
370-2205-581.75-23 MISCELLANEOUS REVENUES	5,251	-	6,000	6,000	6,000	6,120
370-2205-581.75-28 STATE CUPA SURCHARGE	-	244	-	-	904	922
370-2205-581.75-42 E-REPORTING FEES	18,875	11,662	20,000	20,000	20,000	20,400
370-2205-581.75-43 HAZMAT ER COST RECOVERY	-	4,108	-	-	3,688	3,762
370-2205-571.74-81 INTEREST INCOME-INVESTMENT	1,027	1,993	2,000	2,000	1,404	(2,801)
<b>Fund 370-CUPA OPERATING FUND Total</b>	<b>833,697</b>	<b>840,559</b>	<b>924,148</b>	<b>924,148</b>	<b>934,620</b>	<b>949,080</b>
<b>Fund 371-HOUSING-IN-LIEU FEES</b>						
371-5115-555.73-89 AFFORDABLE HOUSNG-IN-LIEU	34,714	352,390	-	-	190,280	-
371-5104-571.74-81 INTEREST INCOME-INVESTMENT	6,796	3,284	-	-	3,351	6,893
371-5119-571.74-82 INTEREST INCOME-OTHER	-	16,976	-	-	-	-
371-5120-571.74-82 INTEREST INCOME-OTHER	-	654	-	-	-	-

## Revenue Detail by Fund

ACCOUNT CODE	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 ORIGINAL BUDGET	FY 14-15 REVISED BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
<b>Fund 371-HOUSING-IN-LIEU FEES Total</b>	<b>41,510</b>	<b>373,304</b>	-	-	<b>193,631</b>	<b>6,893</b>
<b>Fund 508-ROSE/101 ASSESS DIST 96-1</b>						
508-1901-591.75-51 SPEC. ASSESSMENT IMPROVE	737,858	725,084	723,816	723,816	723,816	723,816
508-1901-571.74-82 INTEREST INCOME-OTHER	14,969	17,051	3,100	3,100	3,100	3,100
<b>Fund 508-ROSE/101 ASSESS DIST 96-1 Total</b>	<b>752,827</b>	<b>742,135</b>	<b>726,916</b>	<b>726,916</b>	<b>726,916</b>	<b>726,916</b>
<b>Fund 513-ASSESSMENT DIST. 2000-1</b>						
513-1901-515.70-31 PENALTIES/INTEREST-DELINQ	9,953	-	-	-	-	-
513-1901-591.75-51 SPEC. ASSESSMENT IMPROVE	157,266	212,791	181,244	181,244	181,244	181,244
513-1901-591.75-55 SPEC. ASSESSMENTS PR.YEAR	50,799	-	-	-	-	-
513-1901-571.74-82 INTEREST INCOME-OTHER	554	1,113	1,367	1,367	1,367	1,367
<b>Fund 513-ASSESSMENT DIST. 2000-1 Total</b>	<b>218,572</b>	<b>213,904</b>	<b>182,611</b>	<b>182,611</b>	<b>182,611</b>	<b>182,611</b>
<b>Fund 514-RICE/101 INTER.ASSES.DIST</b>						
514-1901-591.75-51 SPEC. ASSESSMENT IMPROVE	954,359	966,646	953,106	953,106	953,106	953,106
514-1901-712.79-51 PROCEEDS - SALE OF BONDS	11,835,000	-	-	-	-	-
514-1901-712.79-56 BOND PREMIUM	330,109	-	-	-	-	-
514-1901-515.70-31 PENALTIES/INTEREST-DELINQ	-	2,327	-	-	-	-
514-1901-591.75-55 SPEC. ASSESSMENTS PR.YEAR	-	3,483	-	-	-	-
514-1901-571.74-82 INTEREST INCOME-OTHER	368	97	5,000	5,000	5,000	5,000
<b>Fund 514-RICE/101 INTER.ASSES.DIST Total</b>	<b>13,119,836</b>	<b>972,553</b>	<b>958,106</b>	<b>958,106</b>	<b>958,106</b>	<b>958,106</b>
<b>Fund 520-CFD #3-SEABRIDGE/MANDALAY</b>						
520-1901-515.70-31 PENALTIES/INTEREST-DELINQ	2,020	-	-	-	-	-
520-1901-591.75-51 SPEC. ASSESSMENT IMPROVE	2,053,375	1,665,658	1,933,822	1,933,822	1,933,822	1,933,822
520-1901-591.75-54 SPEC. ASSESSMENTS PREPAID	52,996	-	-	-	-	-
520-1901-591.75-55 SPEC. ASSESSMENTS PR.YEAR	3,536	-	-	-	-	-
520-1901-712.79-51 PROCEEDS - SALE OF BONDS	27,870,000	1,191,549	-	-	-	-
520-1901-571.74-82 INTEREST INCOME-OTHER	1,246	9,005	29,603	29,603	29,603	29,603
<b>Fund 520-CFD #3-SEABRIDGE/MANDALAY Total</b>	<b>29,983,173</b>	<b>2,866,212</b>	<b>1,963,425</b>	<b>1,963,425</b>	<b>1,963,425</b>	<b>1,963,425</b>
<b>Fund 535-OXNARD TWN CENT CFD 88-1</b>						
535-1901-591.75-61 MELLO-ROOS COM.DIST TAX	250,432	64	-	-	-	-
535-1901-581.75-23 MISCELLANEOUS REVENUES	-	1	-	-	-	-
535-1901-571.74-82 INTEREST INCOME-OTHER	6,725	7,661	-	-	-	-
<b>Fund 535-OXNARD TWN CENT CFD 88-1 Total</b>	<b>257,157</b>	<b>7,726</b>	-	-	-	-
<b>Fund 537-COMM.FAC.DIST. 2000-3</b>						
537-1901-591.75-51 SPEC. ASSESSMENT IMPROVE	614,346	697,184	648,030	648,030	648,030	648,030
537-1901-591.75-55 SPEC. ASSESSMENTS PR.YEAR	21,367	-	-	-	1,051	1,051
537-1901-591.75-61 MELLO-ROOS COM.DIST TAX	-	-	-	-	251,026	251,026
537-1901-691.74-61 PENALTIES AND FORFEITURE	5,962	-	-	-	-	-
537-1901-712.79-51 PROCEEDS - SALE OF BONDS	7,980,000	-	-	-	-	-
537-1901-712.79-56 BOND PREMIUM	222,623	-	-	-	-	-
537-1901-571.74-82 INTEREST INCOME-OTHER	1,675	68	-	-	1	1
<b>Fund 537-COMM.FAC.DIST. 2000-3 Total</b>	<b>8,845,973</b>	<b>697,252</b>	<b>648,030</b>	<b>648,030</b>	<b>900,108</b>	<b>900,108</b>
<b>Fund 538-CFD #1-WESTPORT</b>						
538-1901-591.75-61 MELLO-ROOS COM.DIST TAX	604,737	609,188	588,238	588,238	588,238	588,238
538-1901-712.79-51 PROCEEDS - SALE OF BONDS	8,750,000	-	-	-	-	-
538-1901-712.79-56 BOND PREMIUM	244,056	-	-	-	-	-
538-1901-571.74-82 INTEREST INCOME-OTHER	1,380	75	-	-	1	1
<b>Fund 538-CFD #1-WESTPORT Total</b>	<b>9,600,173</b>	<b>609,263</b>	<b>588,238</b>	<b>588,238</b>	<b>588,239</b>	<b>588,239</b>
<b>Fund 601-WATER OPERATING FUND</b>						
601-6001-691.75-23 MISCELLANEOUS REVENUES	4,021	6,400	5,000	5,000	5,000	5,100
601-6004-691.74-82 INTEREST INCOME-OTHER	213,797	4,187	300,000	300,000	300,000	300,000
601-6004-691.74-86 INT-FEDERAL SUBSIDY BABS	1,937,096	1,881,139	1,900,000	1,900,000	1,900,000	1,938,000
601-6010-553.73-37 SERVICE TO OTHER PROGRAMS	-	907	-	-	337	344
601-6010-611.76-01 SINGLE FAMILY RESIDENTIAL	20,276,208	21,224,299	22,000,000	22,000,000	20,258,515	20,258,515
601-6010-611.76-02 MULTI-FAMILY RESIDENTIAL	5,963,254	6,227,895	6,300,000	6,300,000	6,150,000	6,150,000
601-6010-611.76-03 COMMERCIAL/INDUSTRIAL	15,044,900	16,851,267	17,000,000	17,000,000	16,134,981	16,134,981
601-6010-611.76-04 FIRELINE SERVICE	759,873	856,971	800,000	800,000	1,031,000	1,031,000

## Revenue Detail by Fund

ACCOUNT CODE	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 ORIGINAL BUDGET	FY 14-15 REVISED BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
601-6010-611.76-09 P&G WATER SUPPLY AGREEMNT	3,016,058	2,927,613	3,200,000	3,200,000	2,250,000	2,250,000
601-6010-611.76-12 MISCELLANEOUS SERVICES	1,118,511	1,200,536	1,200,000	1,200,000	1,100,000	1,224,000
601-6010-611.76-37 OTHER WATER REVENUES	2,424,097	1,646,593	1,400,000	1,400,000	1,725,000	1,678,337
601-6010-691.74-82 INTEREST INCOME-OTHER	105	217	-	-	-	-
601-6010-691.75-19 OTHER REIMBURSEMENTS	150,000	-	-	-	-	-
601-6010-691.75-23 MISCELLANEOUS REVENUES	-	-	-	-	-	-
601-6011-691.75-16 TOILET REBATE PROGRAM	-	-	-	-	32,900	33,558
601-6012-553.73-37 SERVICE TO OTHER PROGRAMS	-	24,372	-	-	45,000	40,436
601-6004-896.79-01 TRANSFER FROM GENERAL FUND	-	-	-	-	-	-
601-6004-848.78-31 CONTRIBUTION TO FUND BALANCE	-	-	-	-	-	-
601-6004-848.74-82 INTEREST INCOME-OTHER	-	-	-	-	-	-
601-6010-691.74-81 INTEREST INCOME-INVESTMENT	138,618	232,541	200,000	200,000	200,000	200,882
601-6529-711.79-17 TSFR FROM OTHER FUNDS	-	1,337,008	873,500	873,500	873,500	-
601-6531-711.79-17 TSFR FROM OTHER FUNDS	-	-	1,194,400	1,194,400	1,194,400	-
<b>Fund 601-WATER OPERATING FUND Total</b>	<b>51,046,538</b>	<b>54,421,945</b>	<b>56,372,900</b>	<b>56,372,900</b>	<b>53,200,633</b>	<b>51,245,153</b>
<b>Fund 603-RESOURCE DEVELOP FEE</b>						
603-6010-611.76-41 CAPITAL FACILITY CHARGE	135,700	105,768	135,000	135,000	135,000	137,700
603-6010-611.76-42 RESOURCE DEVELOPMENT FEES	1,027,402	1,192,121	1,200,000	1,200,000	1,200,000	1,224,000
603-6010-691.74-82 INTEREST INCOME-OTHER	266,360	236,669	-	-	194,114	194,114
603-6010-691.74-81 INTEREST INCOME-INVESTMENT	17,888	52,319	30,000	30,000	30,000	35,168
603-6539-711.79-17 TSFR FROM OTHER FUNDS	-	1,305,437	-	-	1,000,320	1,020,326
<b>Fund 603-RESOURCE DEVELOP FEE Total</b>	<b>1,447,350</b>	<b>2,892,314</b>	<b>1,365,000</b>	<b>1,365,000</b>	<b>2,559,434</b>	<b>2,611,308</b>
<b>Fund 605-WATER CAP. FACILITY FUND</b>						
605-6010-611.76-41 CAPITAL FACILITY CHARGE	24,896	78,546	70,000	70,000	70,000	71,400
605-6010-691.74-81 INTEREST INCOME-INVESTMENT	19,793	32,436	15,000	15,000	15,000	17,110
<b>Fund 605-WATER CAP. FACILITY FUND Total</b>	<b>44,689</b>	<b>110,982</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	<b>88,510</b>
<b>Fund 606-WATER RESOURCE FEE</b>						
606-6017-611.76-44 WATER RESOURCE FEE	245,814	247,914	250,000	250,000	250,000	255,000
606-6017-691.74-81 INTEREST INCOME-INVESTMENT	2,659	6,407	2,000	2,000	2,000	4,445
<b>Fund 606-WATER RESOURCE FEE Total</b>	<b>248,473</b>	<b>254,321</b>	<b>252,000</b>	<b>252,000</b>	<b>252,000</b>	<b>259,445</b>
<b>Fund 608-SECURITY-CONTAM.PREV.</b>						
608-6015-611.76-14 SECURITY PREVENTION FEE	609,617	614,827	610,000	610,000	610,000	622,200
608-6015-611.76-15 ANNUAL CROSS CONTAM.PREVE	255,751	293,922	260,000	260,000	260,000	265,200
608-6015-691.74-81 INTEREST INCOME-INVESTMENT	2,533	5,724	2,000	2,000	3,939	3,939
608-6015-611.75-23 MISCELLANEOUS REVENUES	-	-	-	-	-	200
<b>Fund 608-SECURITY-CONTAM.PREV. Total</b>	<b>867,901</b>	<b>914,473</b>	<b>872,000</b>	<b>872,000</b>	<b>873,939</b>	<b>891,539</b>
<b>Fund 609-WATER BONDS</b>						
609-6007-691.74-82 INTEREST INCOME-OTHER	2,137	922	-	-	-	-
609-6556-581.75-19 OTHER REIMBURSEMENTS	-	27,971	-	-	-	-
<b>Fund 609-WATER BONDS Total</b>	<b>2,137</b>	<b>28,893</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund 611-W/W COLLECTION OPNS</b>						
611-6101-612.76-62 SEWER CODE ENFORCE FEES	55,746	39,656	40,000	40,000	128,940	98,945
611-6101-612.76-63 SEWER MAINTENANCE CHARGES	80,365	80,195	70,000	70,000	55,800	72,100
611-6101-612.76-72 DISCHARGE PERMIT-WW	108,600	115,532	110,000	110,000	117,000	117,000
611-6102-691.75-19 OTHER REIMBURSEMENTS	452,601	461,047	450,000	450,000	461,834	471,071
611-6103-553.73-37 SERVICE TO OTHER PROGRAMS	-	82,740	-	-	60,657	51,670
611-6103-712.79-52 LINE OF CREDIT FINANCING	318,059	-	-	-	-	-
611-6104-691.74-82 INTEREST INCOME-OTHER	4	442	-	-	-	-
611-6106-612.76-51 SEWER CHARGE-RES. SINGLE	12,552,941	14,341,575	14,400,000	14,400,000	13,500,000	14,660,000
611-6106-612.76-52 SEWER CHARGE-RES MULTI	4,111,350	4,638,609	4,670,000	4,670,000	4,461,306	4,587,000
611-6106-612.76-53 SEWER CHARGE-INDUSTRIAL	6,105,977	2,673,997	3,960,000	3,960,000	2,969,825	2,975,000
611-6106-612.76-54 SEWER CHARGE-COMM REGULAR	2,490,114	2,974,272	2,950,000	2,950,000	4,635,231	4,635,231
611-6106-612.76-55 SEWER CHARGE-COMM REST	755,319	758,232	760,000	760,000	718,430	718,430
611-6106-612.76-56 SEWER CHARGE-COMM LAUNDRY	296,584	298,709	300,000	300,000	301,000	301,000
611-6106-612.76-59 SEWER CHARGE-OUTSIDE OTHE	691,889	454,702	560,000	560,000	262,000	262,000
611-6106-612.76-61 SEWER CHARGE-WWTP TRANSFE	(16,145,504)	(18,440,646)	(18,890,000)	(18,890,000)	(15,353,538)	(19,134,289)
611-6106-612.76-62 SEWER CODE ENFORCE FEES	54,450	74,000	50,000	50,000	12,600	51,500
611-6106-612.76-64 SEWER CHARGE-OUTSIDE NYEL	111,664	112,172	110,000	110,000	110,000	110,000

Revenue Detail by Fund

ACCOUNT CODE	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 ORIGINAL BUDGET	FY 14-15 REVISED BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
611-6106-691.74-61 PENALTIES AND FORFEITURE	231,408	265,774	250,000	250,000	254,000	259,080
611-6106-691.74-82 INTEREST INCOME-OTHER	-	-	-	-	30	30
611-6106-691.75-19 OTHER REIMBURSEMENTS	-	1,782,678	-	-	-	-
611-6004-896.79-01 TRANSFER FROM GENERAL FUND	-	-	-	-	-	-
611-6106-691.74-81 INTEREST INCOME-INVESTMENT	98,204	81,615	90,000	90,000	75,994	75,994
<b>Fund 611-W/W COLLECTION OPNS Total</b>	<b>12,369,771</b>	<b>10,795,301</b>	<b>9,880,000</b>	<b>9,880,000</b>	<b>12,771,109</b>	<b>10,311,762</b>
<b>Fund 613-W/W COLL CONNECTION FEE</b>						
613-6105-691.76-69 CONNECTION FEE-CONVEYANCE	123,832	299,885	200,000	200,000	150,000	206,000
613-6105-691.74-81 INTEREST INCOME-INVESTMENT	11,471	14,885	10,000	10,000	6,249	6,249
<b>Fund 613-W/W COLL CONNECTION FEE Total</b>	<b>135,303</b>	<b>314,770</b>	<b>210,000</b>	<b>210,000</b>	<b>156,249</b>	<b>212,249</b>
<b>Fund 618-WASTEWATER GRANTS</b>						
618-6613-691.74-81 INTEREST INCOME-INVESTMENT	1,190	1,826	-	-	-	-
<b>Fund 618-WASTEWATER GRANTS Total</b>	<b>1,190</b>	<b>1,826</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund 621-W/W TREATMENT OPRNS</b>						
621-6202-553.73-37 SERVICE TO OTHER PROGRAMS	-	-	-	-	185,000	104,425
621-6202-613.76-81 W/W SERVICES-OXNARD RATES	15,794,649	18,117,899	18,890,000	18,890,000	15,353,538	19,134,289
621-6202-613.76-82 W/W SERVICES-PT. HUENEME	943,990	944,379	960,000	960,000	940,000	988,800
621-6202-613.76-83 W/W SERVICES-USN PT HUENE	252,162	268,038	260,000	260,000	280,475	267,800
621-6202-613.76-84 WWTR. SVCS.-USN PT. MUGU	99,992	117,742	100,000	100,000	113,700	103,000
621-6202-613.76-87 SEWER CHARGES-OUTSIDE OTH	1,186,027	(2,041)	-	-	-	-
621-6202-691.75-19 OTHER REIMBURSEMENTS	-	-	-	-	1,937,191	-
621-6202-691.75-23 MISCELLANEOUS REVENUES	12,338	10,365	10,000	10,000	5,000	10,200
621-6205-553.73-37 SERVICE TO OTHER PROGRAMS	-	82,734	-	-	50,000	39,959
621-6206-691.74-82 INTEREST INCOME-OTHER	3	12,539	-	-	3	3
621-6201-691.75-23 MISCELLANEOUS REVENUES	-	226	-	-	-	-
621-6201-581.73-37 SERVICE TO OTHER PROGRAMS	27,133	31,034	20,000	20,000	10,000	20,400
621-6202-691.74-81 INTEREST INCOME-INVESTMENT	-	1,418	-	-	-	(45,218)
<b>Fund 621-W/W TREATMENT OPRNS Total</b>	<b>18,316,294</b>	<b>19,584,333</b>	<b>20,240,000</b>	<b>20,240,000</b>	<b>18,874,907</b>	<b>20,623,658</b>
<b>Fund 623-W/W TREATMENT CONN FEE</b>						
623-6750-613.76-89 CONNECTION FEE-TREATMT FA	262,817	923,638	500,000	500,000	525,900	515,000
623-6750-691.74-81 INTEREST INCOME-INVESTMENT	-	2,370	-	-	-	1,510
<b>Fund 623-W/W TREATMENT CONN FEE Total</b>	<b>262,817</b>	<b>926,008</b>	<b>500,000</b>	<b>500,000</b>	<b>525,900</b>	<b>516,510</b>
<b>Fund 628-WW SEC &amp; CONTAMINATION</b>						
628-6215-611.76-14 SECURITY PREVENTION FEE	341,812	332,116	350,000	350,000	335,000	357,000
628-6215-691.74-81 INTEREST INCOME-INVESTMENT	-	6,754	-	-	-	15,260
<b>Fund 628-WW SEC &amp; CONTAMINATION Total</b>	<b>341,812</b>	<b>338,870</b>	<b>350,000</b>	<b>350,000</b>	<b>335,000</b>	<b>372,260</b>
<b>Fund 631-SOLID WASTE OPERATING</b>						
631-6301-691.74-82 INTEREST INCOME-OTHER	78	162	-	-	-	-
631-6302-614.77-29 E WASTE RECYCLING	87,959	33,947	-	-	21,338	-
631-6302-691.75-19 OTHER REIMBURSEMENTS	93	-	-	-	-	-
631-6302-691.75-23 MISCELLANEOUS REVENUES	780	1,560	-	-	360	367
631-6304-614.77-28 DEL NORTE HOST FEE	37,436	16,419	-	-	-	-
631-6304-614.77-29 E WASTE RECYCLING	2,245	-	-	-	-	-
631-6304-614.77-30 CONST.DEMOLITION DBRY FEE	160,649	46,942	-	-	-	-
631-6304-614.77-34 TIPPING FEES FOR WASTE	4,731,867	3,369,671	-	-	-	-
631-6304-614.77-35 MRF REIMBURSEMENT	545,833	382,083	-	-	-	-
631-6304-614.77-37 MRF RECYCLE MATERIAL SALE	6,937,220	3,637,489	-	-	-	-
631-6304-691.75-23 MISCELLANEOUS REVENUES	21,523	112,469	-	-	-	-
631-6305-691.74-82 INTEREST INCOME-OTHER	133,201	133,950	-	-	-	-
631-6307-614.77-18 EXTRA CONTAINER FEE	372,321	375,686	380,000	380,000	350,000	350,000
631-6307-614.77-23 SPEC PICKUP FEE (RESID)	182,180	187,037	180,000	180,000	190,000	190,000
631-6307-614.77-26 RESIDENTIAL PICKUP	11,836,565	12,652,106	12,600,000	12,600,000	12,600,000	12,978,000
631-6307-691.74-61 PENALTIES AND FORFEITURE	245,504	270,901	250,000	250,000	250,000	255,000
631-6307-691.75-23 MISCELLANEOUS REVENUES	2,106	2,354	-	-	1,360	1,387
631-6308-614.77-01 FRONT END LOADING-2 CU YD	3,515,604	3,704,279	3,660,000	3,660,000	3,660,000	3,769,800
631-6308-614.77-02 FRONT END LOADING-4 CU YD	9,312,009	10,243,727	10,100,000	10,100,000	10,100,000	10,403,000
631-6308-614.77-04 COMM HAND LOAD 35-55 GAL.	189,275	208,011	200,000	200,000	200,000	206,000
631-6308-614.77-21 SPECIAL PICKUP FEE (COMM)	13,428	16,419	20,000	20,000	20,000	20,600



## Revenue Detail by Fund

ACCOUNT CODE	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 ORIGINAL BUDGET	FY 14-15 REVISED BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
631-6308-614.77-52 FOOD WASTE COLLECTION	-	14,744	10,000	10,000	13,207	13,471
631-6308-691.74-61 PENALTIES AND FORFEITURE	1,620	800	-	-	640	653
631-6308-691.75-23 MISCELLANEOUS REVENUES	1,266	1,090	-	-	615	627
631-6308-691.75-27 SALE OF SCRAP & SALVAGE	4,245	4,660	-	-	2,968	3,027
631-6309-614.77-06 INDUST PU 25/30 CU YD CON	1,335,610	1,234,215	1,290,000	1,290,000	1,250,000	1,250,000
631-6309-614.77-07 INDUST PICKUP 13.4 CU YD.	249,146	297,268	270,000	270,000	300,000	300,000
631-6309-614.77-08 INDUST 30CU YD-PASS THRU	1,111,402	986,654	1,000,000	1,000,000	1,000,000	1,000,000
631-6309-614.77-09 INDUST 13.4CU.YD.PASS THR	74,579	68,679	70,000	70,000	80,000	82,400
631-6309-614.77-22 SPEC PICKUP FEE (IND)	198,187	198,388	190,000	190,000	235,000	235,000
631-6309-614.77-24 INDUST.SPEC.PU-PASS THRU	270,436	281,310	280,000	280,000	300,000	300,000
631-6309-614.77-32 RENTAL CHARGES/DAY (IND)	118,676	106,260	110,000	110,000	125,000	125,000
631-6309-614.77-39 WALKING FLOOR TRAILER	322,362	408,265	420,000	420,000	500,000	500,000
631-6309-614.77-40 WALKING FLOOR TRAILER-PAS	465,162	617,367	600,000	600,000	700,000	700,000
631-6309-691.75-27 SALE OF SCRAP & SALVAGE	2,077	474	-	-	-	-
631-6311-691.75-27 SALE OF SCRAP & SALVAGE	773	1,385	-	-	786	802
631-6312-614.77-28 DEL NORTE HOST FEE	-	6,393	30,000	30,000	50,000	50,000
631-6312-614.77-30 CONST.DEMOLITION DBRY FEE	-	30,812	100,000	100,000	220,000	220,000
631-6312-614.77-34 TIPPING FEES FOR WASTE	-	1,940,845	4,700,000	4,700,000	5,200,000	5,200,000
631-6312-691.75-23 MISCELLANEOUS REVENUES	-	-	10,000	10,000	10,000	10,200
631-6313-614.77-29 E WASTE RECYCLING	-	-	30,000	30,000	30,000	40,000
631-6313-614.77-37 MRF RECYCLE MATERIAL SALE	-	2,821,547	7,000,000	7,000,000	4,500,000	5,000,000
631-6828-531.72-27 MISCELLANEOUS REVENUE	-	53,734	-	52,545	52,545	-
631-6301-691.75-23 MISCELLANEOUS REVENUES	-	2,249	-	-	-	-
631-6301-691.74-81 INTEREST INCOME-INVESTMENT	27,619	57,774	60,000	60,000	39,093	86,757
<b>Fund 631-SOLID WASTE OPERATING Total</b>	<b>42,511,036</b>	<b>44,530,125</b>	<b>43,560,000</b>	<b>43,612,545</b>	<b>42,002,912</b>	<b>43,292,092</b>
<b>Fund 633-SOLID WASTE DEVELOPER FEE</b>						
633-6307-614.77-10 RES.-SPLIT CONTAINER FEE	16,782	21,622	20,000	20,000	20,000	20,600
633-6307-614.77-11 RES.-GREEN WASTE CONT.FEE	7,167	9,234	10,000	10,000	10,000	10,300
633-6307-614.77-12 RES.-SPLIT CONT.TRUCK FEE	8,961	11,836	10,000	10,000	10,000	10,300
633-6307-614.77-13 RES.-GREENWASTE TRUCK FEE	7,676	9,889	10,000	10,000	10,000	10,300
633-6308-614.77-15 COM-4CUYARD CONTAINER FEE	4,910	13,748	10,000	10,000	10,311	10,620
633-6308-614.77-16 COM.FRNT-ENDLOAD TRCK FEE	2,975	8,331	-	-	5,058	5,210
633-6307-691.74-81 INTEREST INCOME-INVESTMENT	1,460	2,725	-	-	1,509	3,562
<b>Fund 633-SOLID WASTE DEVELOPER FEE Total</b>	<b>49,931</b>	<b>77,385</b>	<b>60,000</b>	<b>60,000</b>	<b>66,878</b>	<b>70,892</b>
<b>Fund 638-ER SEC &amp; CONTAMINATION</b>						
638-6315-611.76-14 SECURITY PREVENTION FEE	158,971	160,122	100,000	100,000	160,000	160,000
638-6315-691.74-81 INTEREST INCOME-INVESTMENT	1,613	3,399	-	-	2,337	6,312
<b>Fund 638-ER SEC &amp; CONTAMINATION Total</b>	<b>160,584</b>	<b>163,521</b>	<b>100,000</b>	<b>100,000</b>	<b>162,337</b>	<b>166,312</b>
<b>Fund 641-PERFORMING ARTS CENTER</b>						
641-5601-616.73-51 RENTAL OF FACILITIES	202,019	204,577	203,492	203,492	203,492	259,452
641-5601-616.73-53 LEASE REVENUES	58,064	53,931	60,000	60,000	60,000	61,200
641-5601-616.73-54 RENTAL OF EQUIPMENT	13,495	13,328	15,000	15,000	15,000	25,000
641-5601-616.73-55 LABOR CHARGES	144,227	171,463	140,000	140,000	140,000	142,800
641-5601-616.73-57 CONCESSION SALES	18,268	16,246	18,000	18,000	18,000	23,000
641-5601-616.73-58 PIANO TUNING	280	200	-	-	210	214
641-5601-616.73-59 INSURANCE CHARGES	8,668	9,386	8,000	8,000	8,000	8,160
641-5601-616.73-60 SOUVENIRS SALES	2,970	3,689	3,000	3,000	3,000	4,080
641-5601-616.73-61 BEVERAGE CATERING	7,043	6,913	6,000	6,000	6,000	21,320
641-5601-616.73-62 FOOD CATERING	8,576	6,374	8,000	8,000	8,000	8,160
641-5601-616.73-69 BOX OFFICE	2,125	2,590	2,000	2,000	2,189	2,233
641-5601-691.75-08 OTHER REVENUES DONATIONS	18,044	12,592	20,000	20,000	21,475	36,906
641-5603-616.73-52 FACILITY RESTORATION FEE	-	24,143	-	-	16,395	16,723
641-5601-691.74-81 INTEREST INCOME-INVESTMENT	(9,571)	(15,457)	-	-	(10,140)	(10,140)
641-5601-711.79-01 TRANSFER FROM GENERAL FUND	905,160	905,160	905,160	905,160	2,758,604	886,049
<b>Fund 641-PERFORMING ARTS CENTER Total</b>	<b>1,379,368</b>	<b>1,415,135</b>	<b>1,388,652</b>	<b>1,388,652</b>	<b>3,250,225</b>	<b>1,485,156</b>
<b>Fund 651-GOLF COURSE OPERATING</b>						
651-6401-615.77-51 GOLF COURSE ACTIVITY	4,128,426	4,455,242	4,470,000	4,470,000	4,470,000	4,500,000
651-6401-691.75-23 MISCELLANEOUS REVENUES	29,241	16,464	-	-	-	-
651-6403-691.74-82 INTEREST INCOME-OTHER	3	4	-	-	-	-
651-6401-615.79-01 TRANSFER FROM GENERAL FUND	-	-	-	-	3,126,313	1,066,328

## Revenue Detail by Fund

ACCOUNT CODE	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 ORIGINAL BUDGET	FY 14-15 REVISED BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
651-6401-691.74-81 INTEREST INCOME-INVESTMENT	(11,933)	(19,843)	-	-	(24,891)	-
<b>Fund 651-GOLF COURSE OPERATING Total</b>	<b>4,145,737</b>	<b>4,451,867</b>	<b>4,470,000</b>	<b>4,470,000</b>	<b>7,571,422</b>	<b>5,566,328</b>
<b>Fund 657-GOLF COURSE BONDS</b>						
657-6403-691.74-82 INTEREST INCOME-OTHER	3	4	-	-	-	-
657-6403-711.79-01 TRANSFER FROM GENERAL FUND	1,323,345	1,364,650	-	-	633,289	-
<b>Fund 657-GOLF COURSE BONDS Total</b>	<b>1,323,348</b>	<b>1,364,654</b>	<b>-</b>	<b>-</b>	<b>633,289</b>	<b>-</b>
<b>Fund 701-PUBL LIAB &amp; PROP DAMAGE</b>						
701-1603-651.77-72 LIABILITY INSURANCE CHGS	2,088,888	2,070,948	2,100,000	2,100,000	2,163,605	2,075,001
701-1603-651.77-73 PROPERTY INSURANCE CHGS	669,155	663,468	675,000	675,000	631,146	631,164
701-1603-691.75-18 DAMAGE REIMBURSEMENTS	36,383	11,307	-	-	22,755	23,210
701-1603-691.75-19 OTHER REIMBURSEMENTS	-	225,000	72,000	72,000	72,000	73,440
701-1603-691.75-23 MISCELLANEOUS REVENUES	142	-	-	-	-	-
701-1603-691.74-81 INTEREST INCOME-INVESTMENT	23,875	38,875	20,000	20,000	14,621	47,761
701-1603-691.75-01 RENTAL-LAND,BLDG/IMPROVE	20,881	19,906	20,000	20,000	20,000	20,400
<b>Fund 701-PUBL LIAB &amp; PROP DAMAGE Total</b>	<b>2,839,324</b>	<b>3,029,504</b>	<b>2,887,000</b>	<b>2,887,000</b>	<b>2,924,127</b>	<b>2,870,975</b>
<b>Fund 702-WORKERS COMPENSATION</b>						
702-1702-652.77-71 WORKERS COMP CHARGES	5,056,077	3,812,312	4,910,000	4,910,000	4,638,618	3,878,157
702-1702-691.75-19 OTHER REIMBURSEMENTS	-	311,263	-	-	23,400	23,868
702-1703-652.77-72 PUBLIC SAFETY	516,997	1,049,619	487,905	487,905	487,905	497,663
702-1702-691.74-81 INTEREST INCOME-INVESTMENT	47,490	75,683	45,000	45,000	47,309	83,554
<b>Fund 702-WORKERS COMPENSATION Total</b>	<b>5,620,564</b>	<b>5,248,877</b>	<b>5,442,905</b>	<b>5,442,905</b>	<b>5,197,232</b>	<b>4,483,242</b>
<b>Fund 725-CUSTOMER BILLING OPRNS</b>						
725-1211-581.75-23 MISCELLANEOUS REVENUES	27,893	-	-	-	-	-
725-1211-653.77-61 INTERNAL SERVICE CHARGES	1,478,220	1,539,972	1,539,974	1,539,974	1,544,000	1,590,320
725-1211-691.74-81 INTEREST INCOME-INVESTMENT	1,200	4,740	5,000	5,000	3,377	4,695
<b>Fund 725-CUSTOMER BILLING OPRNS Total</b>	<b>1,507,313</b>	<b>1,544,712</b>	<b>1,544,974</b>	<b>1,544,974</b>	<b>1,547,377</b>	<b>1,595,015</b>
<b>Fund 731-INFORMATION SERVICES</b>						
731-7301-654.77-61 INTERNAL SERVICE CHARGES	1,025,681	1,024,344	1,047,142	1,047,142	1,029,317	1,037,881
731-7301-691.75-19 OTHER REIMBURSEMENTS	-	-	137,698	137,698	137,698	140,452
731-7302-654.73-16 SALE OF CDS/DOCUMENTS	171	65	-	-	128	131
731-7302-654.77-61 INTERNAL SERVICE CHARGES	722,868	742,716	759,243	759,243	738,997	745,145
731-7302-655.73-37 SERVICE TO OTHER PROGRAMS	-	-	-	-	1,158	1,181
731-7304-654.77-61 INTERNAL SERVICE CHARGES	926,196	857,592	876,683	876,683	870,961	878,207
731-7305-654.77-61 INTERNAL SERVICE CHARGES	170,292	166,964	172,900	172,900	165,805	158,641
731-7306-654.77-61 INTERNAL SERVICE CHARGES	931,284	918,428	934,529	934,529	929,580	855,411
731-7302-654.79-01 TRANSFER IN GENERAL FUND	-	-	-	-	-	-
731-7301-691.74-81 INTEREST INCOME-INVESTMENT	12,837	20,094	10,000	10,000	13,077	17,223
<b>Fund 731-INFORMATION SERVICES Total</b>	<b>3,789,329</b>	<b>3,730,203</b>	<b>3,938,195</b>	<b>3,938,195</b>	<b>3,886,721</b>	<b>3,834,273</b>
<b>Fund 735-FACILITIES MAINTENANCE</b>						
735-7401-655.73-37 SERVICE TO OTHER PROGRAMS	16,026	19,976	30,000	30,000	30,000	30,600
735-7401-655.77-61 INTERNAL SERVICE CHARGES	3,479,042	3,467,328	3,684,325	3,684,325	3,708,202	3,714,090
735-7401-691.75-18 DAMAGE REIMBURSEMENTS	675	400	2,000	2,000	2,000	2,040
735-7401-691.75-19 OTHER REIMBURSEMENTS	-	-	98,268	98,268	-	-
735-7401-691.75-23 MISCELLANEOUS REVENUES	25,387	5,669	7,800	7,800	7,800	7,956
735-7401-654.79-01 TRANSFER IN GENERAL FUND	-	-	-	-	-	-
735-7401-691.74-81 INTEREST INCOME-INVESTMENT	2,857	2,336	20,000	20,000	1,347	393
735-7401-691.75-01 RENTAL-LAND,BLDG/IMPROVE	47,614	47,980	50,000	50,000	50,000	51,000
<b>Fund 735-FACILITIES MAINTENANCE Total</b>	<b>3,571,601</b>	<b>3,543,689</b>	<b>3,892,393</b>	<b>3,892,393</b>	<b>3,799,350</b>	<b>3,806,080</b>
<b>Fund 741-FLEET SERVICES</b>						
741-7501-656.77-61 INTERNAL SERVICE CHARGES	9,566,324	9,616,775	8,795,905	8,795,905	9,636,306	9,359,534
741-7501-691.75-23 MISCELLANEOUS REVENUES	15,670	13,088	340,000	340,000	340,000	346,800
741-7501-691.75-27 SALE OF SCRAP & SALVAGE	4,634	5,282	-	-	1,981	2,021
741-7501-691.75-18 DAMAGE REIMBURSEMENTS	-	15	-	-	-	-
741-7501-654.79-01 TRANSFER IN GENERAL FUND	-	-	-	-	-	-
741-7501-691.74-81 INTEREST INCOME-INVESTMENT	1,514	3,946	2,000	2,000	1,161	4,647
<b>Fund 741-FLEET SERVICES Total</b>	<b>9,588,142</b>	<b>9,639,106</b>	<b>9,137,905</b>	<b>9,137,905</b>	<b>9,979,447</b>	<b>9,713,002</b>

## Expenditure Detail by Fund

ACCOUNT CODE	FY 12-13 ACUTAL	FY 13-14 ACTUAL	FY 14-15 ORIGINAL BUDGET	FY 14-15 REVISED BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
<b>Fund 101-GENERAL FUND</b>						
8001-DIRECT LABOR-REGULAR	47,593,362	46,921,860	51,284,214	50,539,120	47,856,715	49,914,712
8002-DIRECT LABOR-TEMPORARY	4,637,154	4,869,564	4,786,694	4,752,694	4,675,469	3,829,734
8003-OVERTIME	3,931,943	4,505,069	3,543,281	3,556,281	3,987,928	3,522,022
8008-STATION COVERAGE	2,817,451	2,589,971	1,939,264	1,939,264	2,561,731	1,485,325
8021-AUTO ALLOWANCE	38,436	27,420	36,270	36,270	24,924	40,709
8022-UNIFORM ALLOWANCE	46,067	42,736	46,548	46,548	47,858	28,000
8024-EMPLOYEE RELOCATION	-	-	-	-	9,306	-
8025-OTHER ALLOWANCES	-	2,714	-	-	3,286	-
8040-PARS	-	917,741	1,107,954	1,097,954	2,545,461	2,102,463
8041-EMPLOYEE BENEFITS	13,645,637	8,581,631	7,600,013	7,521,013	8,238,404	8,353,419
8042-WORKERS COMP INSURANCE	3,316,218	2,861,470	2,700,687	2,700,687	2,917,383	2,457,615
8043-PERS	-	4,494,956	5,022,885	4,965,885	4,659,029	10,856,807
8044-WORKERS COMP/SAFETY	354,271	348,840	355,647	355,647	353,480	326,735
8045-OPOA RETIREE MEDICAL	1,497,604	1,591,851	1,600,000	1,600,000	1,671,444	1,738,970
8099-VACANCY SAVINGS	-	-	-	-	-	(2,524,421)
8101-POSTAGE	76,962	74,226	89,648	89,048	80,392	78,677
8102-OFFICE SUPPLIES	212,547	244,494	243,341	240,841	222,473	226,634
8103-SUPPLIES-CUSTODIAL	71,105	84,085	74,180	74,180	77,720	77,640
8104-SUPPLIES-SHOP AND FIELD	442,463	334,621	590,742	800,892	575,262	682,895
8105-SUPPLIES-SAFETY	104,976	159,271	161,576	161,576	113,059	113,259
8106-SUPPLIES-ORDNANCE	83,109	176,080	114,530	118,530	135,873	90,873
8107-SUPPLIES-PAINT	28,336	29,951	36,100	36,100	19,000	16,000
8109-SUPPLIES - OTHER	-	-	-	-	-	4,200
8109-SUPPLIES-OTHER	85,295	54,626	77,296	74,296	46,632	45,171
8111-SUBSCRIPTIONS/PUBLICATION	35,319	48,091	52,011	49,711	39,555	38,917
8113-UNIFORMS	233,320	225,750	226,938	226,938	249,167	238,971
8114-DOWNTOWN HOLIDAY EXPENSES	12,000	12,000	12,000	12,000	12,000	12,000
8115-DATABASES	30,564	27,466	31,700	31,700	31,700	21,429
8118-SOFTWARE APPLICATIONS	-	18,000	-	-	-	-
8119-OFFICE SUPPL-FIRE STATION	5,369	7,119	8,500	8,500	10,044	10,044
8123-REPAIR/MAINT SUPPL-SHOP	14,444	14,078	33,800	17,800	8,873	8,873
8125-SUPPLIES-OTHER	2,664	2,425	2,700	2,700	2,160	2,160
8126-RECREATION SUPPLIES	15,797	2,569	-	-	1,268	-
8132-MINOR EQUIPMENT-OFFICE	153,586	236,461	168,846	162,846	139,252	152,966
8134-MINOR EQUIP-SHOP/FIELD	166,707	160,228	218,634	200,008	160,590	160,590
8136-MINOR EQUIPMENT-OTHER	8,550	9,281	-	1,500	2,751	2,000
8202-SERVICES-DATA PROCESSING	13,521	13,523	15,500	15,500	12,455	12,455
8203-SERVICES-AUDIT	122,874	147,164	156,795	141,795	164,757	188,806
8204-SERVICES-LEGAL COUNSEL	73,521	59,349	102,792	52,792	773,697	621,141
8205-SERVICES-ACCOUNTG/FINANCE	18,432	(13,638)	26,349	26,349	24,349	26,074
8206-SERVICES-PLANNING	10,234	9,586	10,000	10,000	9,773	4,773
8209-SVCS-OTHER PROF/CONTRACT	2,605,478	2,830,524	2,632,372	3,256,672	4,038,716	3,433,981
8211-SERVICES-MEDICAL	178,040	139,620	154,220	148,220	162,830	162,830
8212-PERSONNEL/RECRUITMENT	159	4,460	-	-	-	-
8216-SERVICES-PRINTING/BINDING	94,832	84,005	148,513	113,313	109,488	117,815
8218-SVCS-PHOTO & BLUEPRINTING	1,468	1,665	6,352	6,352	2,123	2,123
8219-SERVICES-MICROFILM/IMAGIN	2,201	2,266	2,953	2,953	749	749
8220-TOWING SERVICES	5,652	7,204	6,500	15,000	22,148	22,148
8221-SVCS-LEGAL ADVERTISING	38,891	23,230	13,955	13,955	28,296	26,224
8224-SERVICES-PERSONNEL	91,979	40,669	-	42,800	62,715	62,715
8225-SERVICES-EDC - VC	-	-	16	16	-	-
8226-SERVICES-ADV & PROMOTION	24,532	16,864	33,223	28,500	1,746	15,869
8227-BACKGROUND CHECKING	137,481	76,304	80,300	130,300	130,300	87,906
8228-ANIMAL SHELTER	895,966	961,531	950,000	950,000	961,531	1,450,000
8229-TRAINING AND SUPPORT	-	97	-	-	-	-
8231-CAR WASH	61,662	66,744	55,520	55,520	40,419	37,006
8236-FUEL EXPENSE-UNLEADED	18,435	12,899	58,325	38,325	9,479	55,329
8255-CLAIMS & JUDGEMENTS	-	125,000	-	-	-	-
8261-UTILITY EXPENSE-ELECTRIC	1,887,851	1,835,098	1,718,036	1,718,036	1,895,361	1,918,875
8262-UTILITY EXPENSE-GAS	21,824	21,964	25,998	25,998	22,572	20,310
8266-UTILITY EXP-WASTEWATER	22,595	21,625	21,977	21,977	20,930	25,369
8267-UTILITY EXPENSE-WATER	888,907	1,178,741	728,410	728,410	866,831	896,412

## Expenditure Detail by Fund

ACCOUNT CODE	FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 14-15	FY 15-16
	ACUTAL	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ESTIMATED ACTUAL	PROPOSED BUDGET
8268-UTIL EXP REFUSE & DISPOSE	206,035	233,345	152,369	152,369	228,416	201,943
8269-UTILITY EXPENSE-OTHER	-	-	900	900	-	-
8272-EMPL RELATIONS LEGAL EXP	23,660	35,514	58,000	58,000	42,872	42,872
8273-LABOR RECRUITMENT	-	-	-	80,000	86,400	42,500
8301-MAINTENANCE-BLDG.IMPROV.	59,792	88,149	128,322	128,322	122,891	123,473
8303-MAINTENANCE-OFFICE EQUIP	37,265	58,604	61,900	65,900	30,599	40,021
8304-MAINTENANCE-COMPUTER EQP	47,937	46,316	70,500	70,500	60,065	60,065
8305-MAINTENANCE-OTHER EQUIPMT	8,568	5,479	4,500	4,500	10,822	10,822
8307-MAINT.SERVICE-VEHICLES	585	267	4,771	2,771	50	-
8321-RENTALS-VEHICLES/EQUIP	97,178	195,964	189,916	189,916	236,260	232,137
8322-RENTALS-BUILDINGS	249,420	214,899	265,859	265,859	249,186	66,625
8331-CONTRIBUTION TO OTHR AGCY	124,600	124,600	44,600	124,600	124,600	72,000
8334-VECTOR CONTROL SERVICES	-	-	20	20	-	-
8336-BOYS & GIRLS CLUB	-	-	5,000	5,000	5,000	5,000
8338-COMMUNITY ACTIVITIES EXP	66,951	92,218	119,900	119,900	119,900	119,900
8341-RECOGNITION OF PUB GUESTS	1,494	-	400	400	-	-
8341-RECOGNITION OF PUBL GUEST	2,460	535	-	-	2,274	2,274
8342-COMM-BOARDS COMMITTEES	50	-	-	-	89	89
8342-COMM-BOARDS-COMMITTEES	1,003	2,074	910	910	3,574	4,672
8343-TRAINING/WORKSHOP/MEETING	59,866	82,943	-	-	71,395	83,744
8344-YOUTH ACTIVITIES	2,678	61	3,100	3,100	-	-
8345-MILEAGE REIMBURSEMENT	1,386	1,962	950	950	1,101	1,351
8346-EDUCATION REIMBURSEMENT	21,820	32,611	16,505	14,105	19,875	19,115
8349-OTHER EXPENSE REIMB	41,298	44,019	51,161	51,161	43,204	43,204
8352-MEMBERSHIPS-SCAG	16,949	18,025	15,500	15,500	18,140	18,140
8355-MEMBERSHIPS-US CONF MAYOR	-	-	12,000	12,000	-	-
8356-MEMBERSHIPS-B.E.A.C.O.N.	15,000	15,000	13,000	13,000	15,000	15,000
8357-MEMBERSHIPS-OTHER	62,309	74,791	55,950	55,650	70,775	73,265
8359-FARMERS MARKET	-	725	-	-	-	-
8360-SUMMER CONCERTS	24,041	31,704	29,000	28,400	28,956	28,956
8369-CITYWIDE TRAINING	187	-	17,800	-	-	5,000
8371-TAXES AND FILING FEES	808	443	1,000	1,000	2,690	2,690
8372-EXPENSE REIMBURSEMENTS	3,311	4,718	5,701	2,701	2,175	2,175
8375-REIMB TO OTHER AGENCIES	404,687	404,687	408,987	404,687	404,687	364,218
8377-MISCELLANEOUS-OTHER	10,315	20,048	10,000	10,000	6,135	6,135
8402-PHOTOCOPY CHARGES	135,684	194,346	156,941	145,941	206,159	194,260
8403-BANK CHARGES	151,253	108,240	100,000	100,000	224,182	125,542
8421-TELEPHONE CHGS-BASIC SVC	47,578	38,322	-	-	45,501	43,622
8423-TELEPHONE CHGS-USGE L/D	3,785	27	-	-	-	-
8424-TELEPHONE CHGS-VOICE MAIL	4	311	-	-	-	-
8425-TELEPHONE CHGS CELL/PAGER	19,614	20,369	16,769	16,769	17,400	17,400
8425-TELEPHONE CHGS-CELL/PAGER	333,465	359,439	386,671	367,171	300,308	295,748
8429-CONSULTANT PLAN CHECKING	2,035	2,438	20	20	-	80,000
8436-FACILITY CHGS-MINOR ALTER	7,417	11,100	4,000	4,000	611	611
8439-EQUIP MAINTENANCE CHGS	3,814,296	3,778,762	3,845,928	3,778,651	3,721,722	3,495,953
8451-SERVICES FROM OTHER PROG	116,997	53,469	190,957	184,957	150	88,092
8454-SERVICES TO PROJECTS	-	-	(226)	(226)	-	(235)
8462-LEGAL ADVOCACY-FEDERAL	19,130	19,658	18,240	18,240	29,652	29,652
8465-LEGAL ADVOCACY-STATE	40,676	41,183	43,400	43,400	41,114	41,114
8477-CONTRACT ELECTIONS EXPNS	168,645	-	44,800	44,800	29,528	29,528
8478-SPECIAL EVENTS	-	-	4,000	4,000	7,500	7,500
8479-BOND PRINCIPAL PAYMENT	-	-	-	-	-	-
8480-BOND INTEREST PAYMENT	-	-	-	-	-	-
8481-GRAFFITTI REWARD	-	-	3,000	3,000	-	-
8487-CONTRACTUAL/SECURITY	261,782	238,007	236,200	236,200	231,593	113,481
8522-DATA PROCESSING CHGS/OPER	1,304,136	1,304,124	1,273,906	1,273,906	1,281,114	1,286,782
8523-DATA PROCESSING CHGS-WPC	114,084	112,940	111,384	111,384	111,555	111,615
8524-FIDELITY INSURANCE CHARGE	6,504	6,504	6,500	6,500	-	-
8525-LIABILITY INSURANCE CHGS	1,292,640	827,720	1,312,931	1,312,931	1,333,967	1,334,128
8526-FIRE & PROPERTY INSURANCE	475,332	475,344	480,777	480,777	447,444	447,462
8527-COUNTY PROP TAX ADMIN CHG	267,540	235,938	406,000	256,000	252,842	252,842
8528-ASSESSMENT DISTRICT PYMTS	111,130	84,894	80,000	80,000	84,894	84,894
8530-TELEPHONE CHGS/HIPC	585,191	564,196	559,575	559,575	576,444	576,892

## Expenditure Detail by Fund

ACCOUNT CODE	FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 14-15	FY 15-16
	ACUTAL	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ESTIMATED ACTUAL	PROPOSED BUDGET
8535-FACILITY CHG MAINTENANCE	490,272	490,284	490,292	490,292	490,305	490,305
8535-FACILITY CHG-MAINTENANCE	2,263,436	2,263,260	2,455,475	2,455,475	2,455,476	2,461,305
8606-MACHINERY & EQUIPMENT NEW	93,509	309,289	75,000	88,000	123,738	103,404
8710-TSFR TO TRAFFIC SAFETY FD	300,000	300,000	300,000	300,000	300,000	300,000
8711-LEASE PMT CAP GROWTH FEES	-	-	1,698,152	1,698,152	1,698,152	833,876
8713-TSFR TO ENTERPRISE FUND	-	-	-	-	-	-
8714-TSFR TO ASSESSMENT DISTRIC	-	34,004	250,000	50,000	3,119,432	612,969
8715-TSFR TO IMPACT FEE FUNDS	-	-	-	-	7,443,600	511,898
8716-TSFR TO RETIREMENT FUND	-	-	-	-	-	-
8717-TSFR TO OTHER FUNDS-MATCH	-	-	-	-	47,603	1,875,688
8729-TSFR TO PERF.ARTS CONV.CN	905,160	905,160	905,160	905,160	2,758,604	886,049
8733-TRANSFER TO GRANT FUND	12,885	21,120	-	17,876	17,876	17,876
8733-TRANSFER TO OTHER FUNDS	-	-	88,000	29,047	29,047	-
8734-TSFR TO DEBT SERVICE FUND	4,118,935	4,476,302	4,462,077	4,462,077	4,457,036	4,131,311
8761-TSFR TO FEDERAL GRANT FD	88,000	83,714	-	-	-	-
8801-ONE TIME BUDGET SAVINGS	-	100,000	-	-	-	-
8802-FOR CONTINGENCIES	-	-	100,000	61,400	-	100,000
8803-RESERVE	-	-	1,000,000	1,000,000	-	-
8806-RES FOR SERVICE LEVEL ALT	-	-	(1,000,000)	-	-	-
8809-INTERNAL SVC REALLOC CHGS	-	-	(84,786)	(84,786)	-	-
9999-BUDGET SAVINGS/ADDITIONS	-	-	-	-	-	(4,137,226)
8351-MEMBERSHIPS-NAT'L LEAGUE	11,034	11,535	11,200	11,200	11,535	11,535
8353-MEMBERSHIPS-LEAGUE CA CITY	34,800	35,000	32,000	32,000	35,000	35,000
8370-MEMBERSHIPS - LAFCO	60,923	71,647	70,000	70,000	61,496	61,496
8605-IMPR NOT BLDG-MAJOR REPAIR	-	562	-	-	-	-
8302-MAINTENANCE-OFFICE EQUIP	9,563	9,582	17,800	7,800	9,576	9,576
8238-FUEL EXPENSE-DIESEL	169	150	-	-	-	-
8005-WORKERS COMP/SALARY CONT	1,094,754	1,445,194	-	-	1,452,605	-
8047-PARS-ERIP	146,023	156,016	149,340	149,340	146,023	42,786
8080-BENEFITS-TEMPORARY	-	-	1,637,655	1,605,255	-	1,875,577
8115-SUPPLIES-MEDICAL	14,084	22,638	20,100	20,100	20,691	20,691
8112-LIBRARY REFERENCE MATERIAL	249,706	232,883	283,295	242,295	254,484	234,974
8023-TOOL/EQUIPMENT ALLOWANCE	-	-	-	-	-	-
8730-TSFR TO GOLF COURSE	905,160	905,160	-	-	3,126,313	1,066,328
8390-ORGANIZATION DEVELOPMENT	-	-	-	-	-	30,000
<b>Fund 101-GENERAL FUND Total</b>	<b>108,546,775</b>	<b>109,523,671</b>	<b>113,105,159</b>	<b>113,484,112</b>	<b>129,850,842</b>	<b>115,223,976</b>
<b>Fund 103-OPD TRAINING</b>						
8343-TRAINING/WORKSHOP/MEETING	123,284	150,393	94,816	94,816	94,816	94,816
<b>Fund 103-OPD TRAINING Total</b>	<b>123,284</b>	<b>150,393</b>	<b>94,816</b>	<b>94,816</b>	<b>94,816</b>	<b>94,816</b>
<b>Fund 104-MEASURE O SALES TAX</b>						
8001-DIRECT LABOR-REGULAR	1,705,242	1,851,570	1,812,736	2,587,271	1,750,459	3,541,241
8002-DIRECT LABOR-TEMPORARY	1,041,116	899,232	659,695	806,468	769,611	749,095
8003-OVERTIME	174,854	274,147	-	500	246,209	246,678
8008-STATION COVERAGE	291,550	191,223	-	-	-	-
8022-UNIFORM ALLOWANCE	376	2,873	-	1,800	159	8,400
8040-PARS	-	17,043	15,428	15,428	28,423	24,595
8041-EMPLOYEE BENEFITS	481,326	371,339	317,949	383,325	425,683	551,708
8042-WORKERS COMP INSURANCE	175,690	151,705	98,135	111,728	116,733	283,488
8043-PERS	-	246,237	677,763	677,763	490,195	659,037
8044-WORKERS COMP/SAFETY	13,214	16,957	11,502	11,544	16,473	22,793
8099-VACANCY SAVINGS	-	-	196,387	196,387	-	(190,085)
8101-POSTAGE	810	544	500	500	500	500
8102-OFFICE SUPPLIES	1,329	1,492	6,224	9,733	10,041	3,479
8103-SUPPLIES-CUSTODIAL	-	741	-	-	8,503	7,500
8104-SUPPLIES-SHOP AND FIELD	635,259	821,038	692,594	655,996	716,510	546,124
8105-SUPPLIES-SAFETY	95,634	111,750	-	47,000	20,818	540
8109-SUPPLIES-OTHER	6,025	6,144	15,000	15,000	11,000	15,000
8111-SUBSCRIPTIONS/PUBLICATION	31	-	-	-	-	-
8113-UNIFORMS	25,588	40,350	10,200	26,200	26,817	11,200
8118-SOFTWARE APPLICATIONS	-	5,206	-	-	1,300	-
8125-SUPPLIES-OTHER	6	-	-	-	-	-

Expenditure Detail by Fund

ACCOUNT CODE	FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 14-15	FY 15-16
	ACUTAL	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ESTIMATED ACTUAL	PROPOSED BUDGET
8126-RECREATION SUPPLIES	356	61	-	-	677	-
8132-MINOR EQUIPMENT-OFFICE	39,883	25,482	-	-	1,743	-
8134-MINOR EQUIP-SHOP/FIELD	54,245	110,704	6,000	13,900	105,237	62,000
8136-MINOR EQUIPMENT-OTHER	-	12,416	2,000	2,000	-	-
8201-SVSC ARCHITECT/ENGINEER	221,406	10,021	-	571,908	3,717	-
8203-SERVICES-AUDIT	-	-	-	-	7,886	3,625
8204-SERVICES-LEGAL COUNSEL	9,397	101,293	-	-	-	-
8209-SVCS-OTHER PROF/CONTRACT	1,288,534	952,105	893,423	1,472,992	1,021,234	916,341
8211-SERVICES-MEDICAL	17,001	72,401	40,000	53,500	40,000	40,000
8216-SERVICES-PRINTING/BINDING	11,766	20,231	-	45,247	5,916	-
8227-BACKGROUND CHECKING	12,708	-	10,000	10,000	10,000	10,000
8236-FUEL EXPENSE-UNLEADED	3,565	283	-	-	-	-
8261-UTILITY EXPENSE-ELECTRIC	50,319	74,945	60,000	60,000	60,000	64,344
8262-UTILITY EXPENSE-GAS	205	587	30,000	31,000	30,566	1,000
8266-UTILITY EXP-WASTEWATER	2,592	1,243	-	-	1,260	1,298
8267-UTILITY EXPENSE-WATER	114,862	121,085	70,000	70,000	155,946	45,000
8268-UTIL EXP REFUSE & DISPOSE	13,925	14,582	20,000	20,000	20,000	14,000
8302-COMPUTER EQUIPMENT	-	-	100,000	100,000	100,000	50,000
8304-MAINTENANCE-COMPUTER EQP	3,154	-	-	-	-	-
8321-RENTALS-VEHICLES/EQUIP	2,355	16,721	3,524	4,724	8,143	5,524
8331-CONTRIBUTION TO OTHR AGCY	-	202	-	29,505	511	-
8343-TRAINING/WORKSHOP/MEETING	8,032	7,717	-	4,291	801	-
8357-MEMBERSHIPS-OTHER	-	1,039	-	-	123	-
8402-PHOTOCOPY CHARGES	768	15	-	-	-	-
8421-TELEPHONE CHGS-BASIC SVC	3,455	4,287	-	-	355	-
8425-TELEPHONE CHGS-CELL/PAGER	-	2,371	-	-	2,822	500
8439-EQUIP MAINTENANCE CHGS	115,041	147,931	100,000	100,000	163,830	143,912
8451-SERVICES FROM OTHER PROG	266,265	92,454	155,000	788,321	641,309	-
8604-IMPROVEMENTS NOT BLDG-NEW	698,965	87,228	-	3,160,030	2,540,431	180,000
8606-MACHINERY & EQUIPMENT NEW	472,092	1,187,207	-	403,251	145,344	-
8606-MACHINERY AND EQUIP NEW	-	-	-	-	-	200,000
8623-SITE PERMITS AND FEES	42,583	38,564	-	11,579	1,543	-
8625-ARCHITECTURAL & ENG. COST	13,130	11,184	-	-	15,862	-
8631-OTHER PROFESSIONAL FEES	1,050	-	-	-	-	-
8701-TRANSFER TO GENERAL FUND	-	-	-	-	16,000,000	-
8733-TRANSFER TO GRANT FUND	-	-	-	-	2,262,201	-
8734-TSFR TO DEBT SERVICE FUND	-	169,182	169,182	169,182	169,182	169,182
8802-FOR CONTINGENCIES	11,422	3,534	10,000	-	-	-
8605-IMPR NOT BLDG-MAJOR REPAIR	5,340,558	860,522	700,000	2,197,409	703,939	-
8601-LAND/EASEMNT/RIGHT OF WAY	-	-	-	96,582	-	-
8005-WORKERS COMP/SALARY CONT	852	6,343	-	-	7,706	8,017
8080-BENEFITS-TEMPORARY	-	-	196,681	196,681	-	198,659
8208-SERVICES-CONSTRUCTION	-	-	-	6,382,541	-	-
8734-TRANSFERS - OUT / TSFR TO DEBT SERVICE FUND	-	-	-	-	1,400,850	2,302,399
8203-CONTRACTS & SERVICES / SERVICES - AUDIT	-	-	-	-	-	2,250
8205-CONTRACTS & SERVICES / SERVICES - ACCTNG.FINAN	-	-	-	-	-	5,100
<b>Fund 104-MEASURE O SALES TAX Total</b>	<b>13,468,536</b>	<b>9,163,531</b>	<b>7,079,923</b>	<b>21,541,286</b>	<b>30,268,568</b>	<b>10,904,444</b>
<b>Fund 105-STREET MAINTENANCE</b>						
8104-SUPPLIES-SHOP AND FIELD	-	-	-	-	-	200,000
8439-EQUIP MAINTENANCE CHGS	-	-	-	-	-	150,000
8717-TSFR TO OTHER FUNDS	3,178	34	-	-	-	-
<b>Fund 105-STREET MAINTENANCE Total</b>	<b>3,178</b>	<b>34</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350,000</b>
<b>Fund 116-PROPOSITION 1B-STATE BOND</b>						
8101-POSTAGE	3,178	34	-	-	-	-
8216-SERVICES-PRINTING/BINDING	2,173	-	-	-	-	-
8451-SERVICES FROM OTHER PROG	117,714	21,717	-	-	-	-
8610-STREET RESURFACING IMPROV	1,337,685	48,108	-	-	-	-
8605-IMPR NOT BLDG-MAJOR REPAIR	-	-	-	217,214	32,825	-
<b>Fund 116-PROPOSITION 1B-STATE BOND Total</b>	<b>1,460,750</b>	<b>69,859</b>	<b>-</b>	<b>217,214</b>	<b>32,825</b>	<b>-</b>
<b>Fund 117-CALHOME PROGRAM-STATE</b>						

## Expenditure Detail by Fund

ACCOUNT CODE	FY 12-13 ACUTAL	FY 13-14 ACTUAL	FY 14-15 ORIGINAL BUDGET	FY 14-15 REVISED BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
8364-HOUSING ASSIST LOAN/GRANT	-	(96)	-	1,000,000	618,601	-
<b>Fund 117-CALHOME PROGRAM-STATE Total</b>	<b>-</b>	<b>(96)</b>	<b>-</b>	<b>1,000,000</b>	<b>618,601</b>	<b>-</b>
<b>Fund 118-AIR POLLUTION BUYDOWN</b>						
8001-DIRECT LABOR-REGULAR	-	19	-	1,069	135	-
8040-PARS	-	-	-	-	9	-
8041-EMPLOYEE BENEFITS	-	1	-	-	21	-
8042-WORKERS COMP INSURANCE	-	-	-	-	2	-
8043-PERS	-	1	-	-	31	-
8044-WORKERS COMP/SAFETY	-	-	-	-	2	-
8104-SUPPLIES-SHOP AND FIELD	103	-	-	-	-	-
8134-MINOR EQUIP-SHOP/FIELD	584	(584)	-	-	-	-
8201-SVSC ARCHITECT/ENGINEER	1,955	34	-	-	-	-
8209-SVCS-OTHER PROF/CONTRACT	466,966	592,994	168,000	804,349	515,626	164,317
8221-SVCS-LEGAL ADVERTISING	-	367	-	-	-	-
8305-MAINTENANCE-OTHER EQUIPMT	-	-	-	500	-	-
8308-MAINTENANCE SERVICE-OTHER	-	391	-	-	-	-
8451-SERVICES FROM OTHER PROG	47,029	66,977	-	88,971	17,306	(0)
8522-DATA PROCESSING CHGS/OPER	-	-	1,465	1,465	1,465	1,469
8604-IMPROVEMENTS NOT BLDG-NEW	26,166	436,056	-	49,632	(205,339)	-
8606-MACHINERY & EQUIPMENT NEW	187,050	-	-	8,000	-	-
8607-MACH & EQUIP-MAJOR REPAIR	-	-	-	520,000	-	-
8802-FOR CONTINGENCIES	-	-	-	5,776	768	-
8605-IMPR NOT BLDG-MAJOR REPAIR	-	5,000	-	20,000	-	-
8208-SERVICES-CONSTRUCTION	-	6,989	-	20,000	15,574	(312)
<b>Fund 118-AIR POLLUTION BUYDOWN Total</b>	<b>729,853</b>	<b>1,108,245</b>	<b>169,465</b>	<b>1,519,762</b>	<b>345,599</b>	<b>165,474</b>
<b>Fund 119-PUBLIC SAFETY RETIREMENT</b>						
8043-PERS	15,345,673	15,174,690	17,102,859	17,102,859	17,307,934	10,369,893
8527-COUNTY PROP TAX ADMIN CHG	137,737	125,621	-	-	140,226	140,226
<b>Fund 119-PUBLIC SAFETY RETIREMENT Total</b>	<b>15,483,410</b>	<b>15,300,311</b>	<b>17,102,859</b>	<b>17,102,859</b>	<b>17,448,161</b>	<b>10,510,119</b>
<b>Fund 121-WATERWAYS ASSESS DIST</b>						
8101-POSTAGE	-	294	-	-	117	(2)
8102-OFFICE SUPPLIES	-	60	-	-	-	-
8104-SUPPLIES-SHOP AND FIELD	6,613	4,915	-	-	1,629	1,629
8209-SVCS-OTHER PROF/CONTRACT	91,709	128,012	172,300	172,300	215,440	171,437
8210-WATERWAY SERVICES	190,283	81,598	236,981	236,981	503,535	231,650
8221-SVCS-LEGAL ADVERTISING	283	117	-	-	-	-
8241-AUTO LIABILITY INSURANCE	-	-	1,000	1,000	1,000	1,000
8242-GENERAL LIABILTY INSUR.	27,500	27,500	2,519	2,519	2,519	2,519
8261-UTILITY EXPENSE-ELECTRIC	3,165	3,343	3,650	3,650	3,650	3,760
8267-UTILITY EXPENSE-WATER	42,291	49,478	41,000	41,000	41,000	42,230
8343-TRAINING/WORKSHOP/MEETING	268	-	-	-	-	-
8451-SERVICES FROM OTHER PROG	10,428	34,410	14,694	14,694	48,747	15,288
8527-COUNTY PROP TAX ADMIN CHG	1,404	1,388	-	-	1,359	1,359
8532-INDIRECT PRORATED CST CHG	14,268	14,642	37,717	37,717	37,717	37,717
8604-IMPROVEMENTS NOT BLDG-NEW	-	-	92,000	92,000	92,000	-
8605-IMPR NOT BLDG-MAJOR REPAIR	-	7	-	1,233,509	-	-
<b>Fund 121-WATERWAYS ASSESS DIST Total</b>	<b>388,212</b>	<b>345,764</b>	<b>601,861</b>	<b>1,835,370</b>	<b>948,712</b>	<b>508,586</b>
<b>Fund 122-LMD #1-SUMMERFIELD</b>						
8104-SUPPLIES-SHOP AND FIELD	30	-	-	-	-	-
8209-SVCS-OTHER PROF/CONTRACT	278	-	-	-	-	-
8261-UTILITY EXPENSE-ELECTRIC	613	632	550	550	550	567
8267-UTILITY EXPENSE-WATER	4,815	5,892	4,000	4,000	4,000	4,120
8451-SERVICES FROM OTHER PROG	38,124	31,368	37,284	37,284	37,284	38,790
8527-COUNTY PROP TAX ADMIN CHG	59	60	-	-	31	31
<b>Fund 122-LMD #1-SUMMERFIELD Total</b>	<b>43,919</b>	<b>37,952</b>	<b>41,834</b>	<b>41,834</b>	<b>41,865</b>	<b>43,508</b>
<b>Fund 123-LMD #2-C.I.B.C. TOLD</b>						
8527-COUNTY PROP TAX ADMIN CHG	30	27	-	-	3	-
<b>Fund 123-LMD #2-C.I.B.C. TOLD Total</b>	<b>30</b>	<b>27</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>-</b>

## Expenditure Detail by Fund

ACCOUNT CODE	FY 12-13 ACUTAL	FY 13-14 ACTUAL	FY 14-15 ORIGINAL BUDGET	FY 14-15 REVISED BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
<b>Fund 124-LMD #3-RIVER RIDGE</b>						
8209-SVCS-OTHER PROF/CONTRACT	31,140	34,480	31,140	31,140	31,140	31,140
8261-UTILITY EXPENSE-ELECTRIC	1,616	1,654	1,400	1,400	1,400	1,442
8267-UTILITY EXPENSE-WATER	35,687	42,522	27,000	27,000	27,000	27,810
8268-UTIL EXP REFUSE & DISPOSE	-	-	-	-	254	261
8451-SERVICES FROM OTHER PROG	13,788	14,376	15,600	15,600	15,600	16,230
8527-COUNTY PROP TAX ADMIN CHG	318	298	-	-	216	216
<b>Fund 124-LMD #3-RIVER RIDGE Total</b>	<b>82,549</b>	<b>93,330</b>	<b>75,140</b>	<b>75,140</b>	<b>75,610</b>	<b>77,100</b>
<b>Fund 125-LMD #4-BEACH MAIN COL/HOT</b>						
8002-DIRECT LABOR-TEMPORARY	-	192	-	-	(329)	-
8003-OVERTIME	-	837	-	-	329	342
8041-EMPLOYEE BENEFITS	-	195	-	-	-	-
8042-WORKERS COMP INSURANCE	-	20	-	-	-	-
8043-PERS	-	138	-	-	-	-
8044-WORKERS COMP/SAFETY	-	7	-	-	-	-
8209-SVCS-OTHER PROF/CONTRACT	-	105	-	-	-	-
8261-UTILITY EXPENSE-ELECTRIC	306	325	300	300	300	309
8267-UTILITY EXPENSE-WATER	16,081	12,389	14,000	14,000	14,000	14,420
8451-SERVICES FROM OTHER PROG	113,352	93,300	117,168	117,168	117,168	121,902
8527-COUNTY PROP TAX ADMIN CHG	189	178	-	-	106	106
<b>Fund 125-LMD #4-BEACH MAIN COL/HOT Total</b>	<b>129,928</b>	<b>107,686</b>	<b>131,468</b>	<b>131,468</b>	<b>131,574</b>	<b>137,079</b>
<b>Fund 126-LMD #9-STRAWBERRY FIELDS</b>						
8104-SUPPLIES-SHOP AND FIELD	115	-	-	-	96	96
8209-SVCS-OTHER PROF/CONTRACT	575	-	-	-	-	-
8261-UTILITY EXPENSE-ELECTRIC	624	628	550	550	550	567
8267-UTILITY EXPENSE-WATER	14,094	19,121	10,000	10,000	10,000	10,300
8451-SERVICES FROM OTHER PROG	9,204	8,028	86,436	86,436	86,436	89,928
8527-COUNTY PROP TAX ADMIN CHG	77	72	-	-	29	29
<b>Fund 126-LMD #9-STRAWBERRY FIELDS Total</b>	<b>24,689</b>	<b>27,849</b>	<b>96,986</b>	<b>96,986</b>	<b>97,111</b>	<b>100,920</b>
<b>Fund 127-LMD #7/8-NORTHFIELD BUS.</b>						
8261-UTILITY EXPENSE-ELECTRIC	306	589	300	300	300	309
8267-UTILITY EXPENSE-WATER	11,849	15,682	10,000	10,000	10,000	10,300
8451-SERVICES FROM OTHER PROG	100,092	82,284	84,396	84,396	84,396	87,806
8527-COUNTY PROP TAX ADMIN CHG	113	107	-	-	79	79
<b>Fund 127-LMD #7/8-NORTHFIELD BUS. Total</b>	<b>112,360</b>	<b>98,662</b>	<b>94,696</b>	<b>94,696</b>	<b>94,775</b>	<b>98,493</b>
<b>Fund 128-LMD #10-COUNTRY CLUB</b>						
8104-SUPPLIES-SHOP AND FIELD	327	-	-	-	-	-
8261-UTILITY EXPENSE-ELECTRIC	625	639	500	500	500	515
8267-UTILITY EXPENSE-WATER	8,565	9,382	10,000	10,000	10,000	10,300
8451-SERVICES FROM OTHER PROG	61,164	50,484	86,028	86,028	86,028	89,504
8527-COUNTY PROP TAX ADMIN CHG	92	88	-	-	55	55
<b>Fund 128-LMD #10-COUNTRY CLUB Total</b>	<b>70,773</b>	<b>60,593</b>	<b>96,528</b>	<b>96,528</b>	<b>96,583</b>	<b>100,373</b>
<b>Fund 129-LMD #11-ST. TROPAZ</b>						
8209-SVCS-OTHER PROF/CONTRACT	157	-	-	-	-	-
8261-UTILITY EXPENSE-ELECTRIC	629	641	500	500	500	515
8267-UTILITY EXPENSE-WATER	3,020	3,611	2,500	2,500	2,500	2,575
8451-SERVICES FROM OTHER PROG	17,976	14,832	24,576	24,576	24,576	25,569
8527-COUNTY PROP TAX ADMIN CHG	34	33	-	-	17	17
<b>Fund 129-LMD #11-ST. TROPAZ Total</b>	<b>21,816</b>	<b>19,117</b>	<b>27,576</b>	<b>27,576</b>	<b>27,593</b>	<b>28,676</b>
<b>Fund 131-LMD #12-STANDARD PACIFIC</b>						
8209-SVCS-OTHER PROF/CONTRACT	125	-	-	-	-	-
8261-UTILITY EXPENSE-ELECTRIC	641	658	550	550	550	567
8267-UTILITY EXPENSE-WATER	14,234	17,908	13,000	13,000	13,000	13,390
8451-SERVICES FROM OTHER PROG	39,768	33,144	111,012	111,012	111,012	115,497
8527-COUNTY PROP TAX ADMIN CHG	108	101	-	-	57	57
<b>Fund 131-LMD #12-STANDARD PACIFIC Total</b>	<b>54,876</b>	<b>51,811</b>	<b>124,562</b>	<b>124,562</b>	<b>124,619</b>	<b>129,510</b>



## Expenditure Detail by Fund

ACCOUNT CODE	FY 12-13 ACUTAL	FY 13-14 ACTUAL	FY 14-15 ORIGINAL BUDGET	FY 14-15 REVISED BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
<b>Fund 132-LMD #14-CALIFORNIA COVE</b>						
8002-DIRECT LABOR-TEMPORARY	948	-	-	-	-	-
8041-EMPLOYEE BENEFITS	135	-	-	-	-	-
8042-WORKERS COMP INSURANCE	19	-	-	-	-	-
8044-WORKERS COMP/SAFETY	6	-	-	-	-	-
8104-SUPPLIES-SHOP AND FIELD	-	-	-	-	105	105
8209-SVCS-OTHER PROF/CONTRACT	14,181	14,040	16,440	16,440	16,440	16,440
8261-UTILITY EXPENSE-ELECTRIC	953	925	500	500	500	515
8267-UTILITY EXPENSE-WATER	18,233	21,755	12,000	12,000	12,000	12,360
8451-SERVICES FROM OTHER PROG	6,708	6,984	7,584	7,584	7,584	7,890
8527-COUNTY PROP TAX ADMIN CHG	137	129	-	-	87	87
<b>Fund 132-LMD #14-CALIFORNIA COVE Total</b>	<b>41,320</b>	<b>43,833</b>	<b>36,524</b>	<b>36,524</b>	<b>36,716</b>	<b>37,397</b>
<b>Fund 133-LMD #16-LIGHTHOUSE</b>						
8209-SVCS-OTHER PROF/CONTRACT	11,700	11,030	11,700	11,700	11,700	11,700
8261-UTILITY EXPENSE-ELECTRIC	-	-	60	60	60	62
8267-UTILITY EXPENSE-WATER	7,707	10,533	6,500	6,500	6,500	6,695
8451-SERVICES FROM OTHER PROG	4,236	4,404	4,788	4,788	4,788	4,981
8527-COUNTY PROP TAX ADMIN CHG	104	97	-	-	48	48
<b>Fund 133-LMD #16-LIGHTHOUSE Total</b>	<b>23,747</b>	<b>26,064</b>	<b>23,048</b>	<b>23,048</b>	<b>23,096</b>	<b>23,486</b>
<b>Fund 134-LMD #13-FD562-LE VILLAGE</b>						
8104-SUPPLIES-SHOP AND FIELD	670	-	-	-	187	187
8261-UTILITY EXPENSE-ELECTRIC	333	351	300	300	300	309
8267-UTILITY EXPENSE-WATER	6,021	8,512	5,000	5,000	5,000	5,150
8451-SERVICES FROM OTHER PROG	57,468	47,208	43,428	43,428	43,428	45,182
8527-COUNTY PROP TAX ADMIN CHG	79	74	-	-	43	43
<b>Fund 134-LMD #13-FD562-LE VILLAGE Total</b>	<b>64,571</b>	<b>56,145</b>	<b>48,728</b>	<b>48,728</b>	<b>48,958</b>	<b>50,871</b>
<b>Fund 135-LMD #15-PELICAN POINTE</b>						
8261-UTILITY EXPENSE-ELECTRIC	311	321	300	300	300	309
8267-UTILITY EXPENSE-WATER	2,124	2,097	2,500	2,500	2,500	2,575
8451-SERVICES FROM OTHER PROG	29,316	24,084	22,944	22,944	22,944	23,871
8527-COUNTY PROP TAX ADMIN CHG	39	36	-	-	24	24
<b>Fund 135-LMD #15-PELICAN POINTE Total</b>	<b>31,790</b>	<b>26,538</b>	<b>25,744</b>	<b>25,744</b>	<b>25,768</b>	<b>26,779</b>
<b>Fund 136-LMD #17-SAN MIGUEL</b>						
8104-SUPPLIES-SHOP AND FIELD	428	-	-	-	-	-
8261-UTILITY EXPENSE-ELECTRIC	620	643	560	560	560	577
8267-UTILITY EXPENSE-WATER	3,113	4,115	1,300	1,300	1,300	1,339
8451-SERVICES FROM OTHER PROG	32,760	26,856	15,240	15,240	15,240	15,856
8527-COUNTY PROP TAX ADMIN CHG	45	43	-	-	21	21
<b>Fund 136-LMD #17-SAN MIGUEL Total</b>	<b>36,966</b>	<b>31,657</b>	<b>17,100</b>	<b>17,100</b>	<b>17,121</b>	<b>17,792</b>
<b>Fund 137-LMD #20-VOLVO &amp; HARBOR</b>						
8261-UTILITY EXPENSE-ELECTRIC	314	346	250	250	250	258
8267-UTILITY EXPENSE-WATER	1,028	774	700	700	700	721
8451-SERVICES FROM OTHER PROG	6,600	5,436	7,788	7,788	7,788	8,103
8527-COUNTY PROP TAX ADMIN CHG	10	7	-	-	5	5
<b>Fund 137-LMD #20-VOLVO &amp; HARBOR Total</b>	<b>7,952</b>	<b>6,563</b>	<b>8,738</b>	<b>8,738</b>	<b>8,743</b>	<b>9,086</b>
<b>Fund 138-LMD #18-ST. JOHN'S HOSP.</b>						
8267-UTILITY EXPENSE-WATER	-	-	100	100	100	103
8451-SERVICES FROM OTHER PROG	26,004	21,252	816	816	816	849
8527-COUNTY PROP TAX ADMIN CHG	7	24	-	-	12	12
<b>Fund 138-LMD #18-ST. JOHN'S HOSP. Total</b>	<b>26,011</b>	<b>21,276</b>	<b>916</b>	<b>916</b>	<b>928</b>	<b>964</b>
<b>Fund 139-LMD #19-SHOPPING AT ROSE</b>						
8451-SERVICES FROM OTHER PROG	-	1,044	-	-	-	-
8527-COUNTY PROP TAX ADMIN CHG	7	6	-	-	2	-
<b>Fund 139-LMD #19-SHOPPING AT ROSE Total</b>	<b>7</b>	<b>1,050</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>-</b>

## Expenditure Detail by Fund

ACCOUNT CODE	FY 12-13 ACUTAL	FY 13-14 ACTUAL	FY 14-15 ORIGINAL BUDGET	FY 14-15 REVISED BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
<b>Fund 141-LMD #21-CYPRESS POINT</b>						
8451-SERVICES FROM OTHER PROG	-	1,044	-	-	-	-
8527-COUNTY PROP TAX ADMIN CHG	8	8	-	-	2	-
<b>Fund 141-LMD #21-CYPRESS POINT Total</b>	<b>8</b>	<b>1,052</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>-</b>
<b>Fund 142-LMD #22-MC DONALDS MEDIAN</b>						
8267-UTILITY EXPENSE-WATER	257	263	225	225	225	232
8451-SERVICES FROM OTHER PROG	-	300	12	12	12	12
8527-COUNTY PROP TAX ADMIN CHG	2	2	-	-	2	2
<b>Fund 142-LMD #22-MC DONALDS MEDIAN Total</b>	<b>259</b>	<b>565</b>	<b>237</b>	<b>237</b>	<b>239</b>	<b>246</b>
<b>Fund 143-LMD #23- GREYSTONE</b>						
8261-UTILITY EXPENSE-ELECTRIC	92	131	260	260	260	268
8267-UTILITY EXPENSE-WATER	455	550	400	400	400	412
8451-SERVICES FROM OTHER PROG	22,236	18,204	5,412	5,412	5,412	5,631
8527-COUNTY PROP TAX ADMIN CHG	26	25	-	-	14	14
<b>Fund 143-LMD #23- GREYSTONE Total</b>	<b>22,809</b>	<b>18,910</b>	<b>6,072</b>	<b>6,072</b>	<b>6,086</b>	<b>6,324</b>
<b>Fund 144-LMD #24- VINEYARDS</b>						
8104-SUPPLIES-SHOP AND FIELD	867	-	-	-	-	-
8209-SVCS-OTHER PROF/CONTRACT	254	-	-	-	-	-
8261-UTILITY EXPENSE-ELECTRIC	-	-	100	100	100	103
8267-UTILITY EXPENSE-WATER	2,427	3,316	2,400	2,400	2,400	2,472
8451-SERVICES FROM OTHER PROG	71,292	58,368	20,484	20,484	20,484	21,312
8527-COUNTY PROP TAX ADMIN CHG	67	63	-	-	41	41
<b>Fund 144-LMD #24- VINEYARDS Total</b>	<b>74,907</b>	<b>61,747</b>	<b>22,984</b>	<b>22,984</b>	<b>23,025</b>	<b>23,928</b>
<b>Fund 145-LMD #25-THE POINTE</b>						
8261-UTILITY EXPENSE-ELECTRIC	305	316	260	260	260	268
8267-UTILITY EXPENSE-WATER	4,825	5,425	4,800	4,800	4,800	4,944
8451-SERVICES FROM OTHER PROG	84,528	69,312	41,460	41,460	41,460	43,135
8527-COUNTY PROP TAX ADMIN CHG	105	97	-	-	58	58
<b>Fund 145-LMD #25-THE POINTE Total</b>	<b>89,763</b>	<b>75,150</b>	<b>46,520</b>	<b>46,520</b>	<b>46,578</b>	<b>48,405</b>
<b>Fund 146-LMD #26-ALBERTSONS</b>						
8261-UTILITY EXPENSE-ELECTRIC	-	-	50	50	50	52
8267-UTILITY EXPENSE-WATER	556	442	600	600	600	618
8451-SERVICES FROM OTHER PROG	15,120	12,384	5,328	5,328	5,328	5,543
8527-COUNTY PROP TAX ADMIN CHG	10	10	-	-	9	9
<b>Fund 146-LMD #26-ALBERTSONS Total</b>	<b>15,686</b>	<b>12,836</b>	<b>5,978</b>	<b>5,978</b>	<b>5,987</b>	<b>6,221</b>
<b>Fund 147-LMD #27- ROSE ISLAND</b>						
8209-SVCS-OTHER PROF/CONTRACT	593	-	-	-	-	-
8261-UTILITY EXPENSE-ELECTRIC	348	351	290	290	290	299
8267-UTILITY EXPENSE-WATER	2,244	2,581	1,600	1,600	1,600	1,648
8451-SERVICES FROM OTHER PROG	53,424	44,856	15,480	15,480	15,480	16,105
8527-COUNTY PROP TAX ADMIN CHG	44	48	-	-	31	31
<b>Fund 147-LMD #27- ROSE ISLAND Total</b>	<b>56,653</b>	<b>47,836</b>	<b>17,370</b>	<b>17,370</b>	<b>17,401</b>	<b>18,083</b>
<b>Fund 148-LMD #28- HARBORSIDE</b>						
8209-SVCS-OTHER PROF/CONTRACT	11,633	12,000	12,096	12,096	12,096	12,096
8261-UTILITY EXPENSE-ELECTRIC	1,883	1,921	2,000	2,000	2,000	2,060
8267-UTILITY EXPENSE-WATER	7,396	8,332	7,000	7,000	7,000	7,210
8451-SERVICES FROM OTHER PROG	4,884	5,088	5,532	5,532	5,532	5,755
8527-COUNTY PROP TAX ADMIN CHG	234	237	-	-	154	154
<b>Fund 148-LMD #28- HARBORSIDE Total</b>	<b>26,030</b>	<b>27,578</b>	<b>26,628</b>	<b>26,628</b>	<b>26,782</b>	<b>27,276</b>
<b>Fund 149-LMD #29- MERCY CHARITIES</b>						
8451-SERVICES FROM OTHER PROG	-	1,464	-	-	-	-
8527-COUNTY PROP TAX ADMIN CHG	5	4	-	-	3	-
<b>Fund 149-LMD #29- MERCY CHARITIES Total</b>	<b>5</b>	<b>1,468</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>-</b>
<b>Fund 151-LMD #30- HAAS AUTOMATION</b>						

## Expenditure Detail by Fund

ACCOUNT CODE	FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 14-15	FY 15-16
	ACUTAL	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ESTIMATED ACTUAL	PROPOSED BUDGET
8104-SUPPLIES-SHOP AND FIELD	-	330	-	-	447	447
8209-SVCS-OTHER PROF/CONTRACT	10,800	7,694	11,940	11,940	11,940	11,940
8261-UTILITY EXPENSE-ELECTRIC	298	319	500	500	500	515
8267-UTILITY EXPENSE-WATER	-	-	1,806	1,806	1,806	1,860
8451-SERVICES FROM OTHER PROG	3,300	3,444	3,732	3,732	3,732	3,883
8527-COUNTY PROP TAX ADMIN CHG	108	110	-	-	183	183
<b>Fund 151-LMD #30- HAAS AUTOMATION Total</b>	<b>14,506</b>	<b>11,897</b>	<b>17,978</b>	<b>17,978</b>	<b>18,609</b>	<b>18,829</b>
<b>Fund 152-LMD #31-RANCHO DE LA ROSA</b>						
8104-SUPPLIES-SHOP AND FIELD	579	-	3,000	3,000	3,000	3,000
8209-SVCS-OTHER PROF/CONTRACT	33,243	34,045	38,000	38,000	38,000	38,000
8261-UTILITY EXPENSE-ELECTRIC	2,123	2,200	2,160	2,160	2,160	2,225
8267-UTILITY EXPENSE-WATER	27,668	39,841	32,000	32,000	32,000	32,960
8451-SERVICES FROM OTHER PROG	16,716	17,424	18,912	18,912	18,912	19,676
8527-COUNTY PROP TAX ADMIN CHG	227	221	-	-	170	170
<b>Fund 152-LMD #31-RANCHO DE LA ROSA Total</b>	<b>80,556</b>	<b>93,731</b>	<b>94,072</b>	<b>94,072</b>	<b>94,242</b>	<b>96,031</b>
<b>Fund 153-LMD #32-OAK PARK</b>						
8209-SVCS-OTHER PROF/CONTRACT	3,660	3,660	4,000	4,000	4,000	4,000
8261-UTILITY EXPENSE-ELECTRIC	310	311	270	270	270	278
8266-UTILITY EXP-WASTEWATER	156	173	150	150	150	155
8267-UTILITY EXPENSE-WATER	2,498	3,405	3,100	3,100	3,100	3,193
8451-SERVICES FROM OTHER PROG	1,740	1,812	1,968	1,968	1,968	2,048
8527-COUNTY PROP TAX ADMIN CHG	55	58	-	-	51	51
<b>Fund 153-LMD #32-OAK PARK Total</b>	<b>8,419</b>	<b>9,419</b>	<b>9,488</b>	<b>9,488</b>	<b>9,539</b>	<b>9,725</b>
<b>Fund 154-LMD #33-RIO DEL SOL</b>						
8104-SUPPLIES-SHOP AND FIELD	1,780	-	2,000	2,000	2,000	2,000
8209-SVCS-OTHER PROF/CONTRACT	15,540	15,540	16,000	16,000	16,000	16,000
8261-UTILITY EXPENSE-ELECTRIC	4,106	4,097	4,100	4,100	4,100	4,223
8267-UTILITY EXPENSE-WATER	9,747	11,248	9,100	9,100	9,100	9,373
8451-SERVICES FROM OTHER PROG	6,768	7,056	7,656	7,656	7,656	7,965
8527-COUNTY PROP TAX ADMIN CHG	168	165	-	-	118	118
<b>Fund 154-LMD #33-RIO DEL SOL Total</b>	<b>38,109</b>	<b>38,106</b>	<b>38,856</b>	<b>38,856</b>	<b>38,974</b>	<b>39,680</b>
<b>Fund 155-LMD #35-MVS COMM CTR</b>						
8209-SVCS-OTHER PROF/CONTRACT	3,900	3,900	3,900	3,900	3,900	3,900
8261-UTILITY EXPENSE-ELECTRIC	-	-	300	300	300	309
8267-UTILITY EXPENSE-WATER	-	-	2,100	2,100	2,100	2,163
8451-SERVICES FROM OTHER PROG	1,464	1,524	1,656	1,656	1,656	1,723
8527-COUNTY PROP TAX ADMIN CHG	50	51	-	-	43	43
<b>Fund 155-LMD #35-MVS COMM CTR Total</b>	<b>5,414</b>	<b>5,475</b>	<b>7,956</b>	<b>7,956</b>	<b>7,999</b>	<b>8,138</b>
<b>Fund 156-LMD. #34-SUNRISE POINTE</b>						
8104-SUPPLIES-SHOP AND FIELD	-	-	1,500	1,500	1,500	1,500
8209-SVCS-OTHER PROF/CONTRACT	24,954	25,740	28,680	28,680	28,680	28,680
8261-UTILITY EXPENSE-ELECTRIC	-	-	700	700	700	721
8267-UTILITY EXPENSE-WATER	6,147	9,004	5,700	5,700	5,700	5,871
8451-SERVICES FROM OTHER PROG	8,124	8,472	9,192	9,192	9,192	9,563
8527-COUNTY PROP TAX ADMIN CHG	189	187	-	-	123	123
<b>Fund 156-LMD. #34-SUNRISE POINTE Total</b>	<b>39,414</b>	<b>43,403</b>	<b>45,772</b>	<b>45,772</b>	<b>45,895</b>	<b>46,459</b>
<b>Fund 157-LMD #36-VILLA SANTA CRUZ</b>						
8104-SUPPLIES-SHOP AND FIELD	-	-	3,000	3,000	3,000	3,000
8209-SVCS-OTHER PROF/CONTRACT	34,539	34,985	43,680	43,680	43,680	43,680
8261-UTILITY EXPENSE-ELECTRIC	13,541	13,474	13,200	13,200	13,200	13,596
8267-UTILITY EXPENSE-WATER	3,758	2,311	2,800	2,800	2,800	2,884
8451-SERVICES FROM OTHER PROG	13,824	14,412	15,636	15,636	15,636	16,268
8527-COUNTY PROP TAX ADMIN CHG	385	387	-	-	300	300
<b>Fund 157-LMD #36-VILLA SANTA CRUZ Total</b>	<b>66,047</b>	<b>65,569</b>	<b>78,316</b>	<b>78,316</b>	<b>78,616</b>	<b>79,728</b>
<b>Fund 158-LMD #37-PACIFIC BREEZE</b>						
8209-SVCS-OTHER PROF/CONTRACT	7,020	5,001	7,140	7,140	7,140	7,140

## Expenditure Detail by Fund

ACCOUNT CODE	FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 14-15	FY 15-16
	ACUTAL	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ESTIMATED ACTUAL	PROPOSED BUDGET
8261-UTILITY EXPENSE-ELECTRIC	293	311	270	270	270	278
8267-UTILITY EXPENSE-WATER	-	-	4,000	4,000	4,000	4,120
8451-SERVICES FROM OTHER PROG	2,640	2,760	2,988	2,988	2,988	3,109
8527-COUNTY PROP TAX ADMIN CHG	95	92	-	-	69	69
<b>Fund 158-LMD #37-PACIFIC BREEZE Total</b>	<b>10,048</b>	<b>8,164</b>	<b>14,398</b>	<b>14,398</b>	<b>14,467</b>	<b>14,715</b>
<b>Fund 159-LMD #38-ALDEA DEL MAR</b>						
8001-DIRECT LABOR-REGULAR	-	247	-	-	-	-
8002-DIRECT LABOR-TEMPORARY	-	133	-	-	-	-
8040-PARS	-	14	-	-	-	-
8041-EMPLOYEE BENEFITS	-	66	-	-	-	-
8042-WORKERS COMP INSURANCE	-	16	-	-	-	-
8043-PERS	-	69	-	-	-	-
8044-WORKERS COMP/SAFETY	-	3	-	-	-	-
8104-SUPPLIES-SHOP AND FIELD	850	40	3,000	3,000	3,000	3,000
8209-SVCS-OTHER PROF/CONTRACT	22,440	26,050	25,800	25,800	25,800	25,800
8261-UTILITY EXPENSE-ELECTRIC	9,656	9,689	9,700	9,700	9,700	9,991
8267-UTILITY EXPENSE-WATER	12,195	17,746	14,000	14,000	14,000	14,420
8451-SERVICES FROM OTHER PROG	10,812	11,280	12,240	12,240	12,240	12,735
8527-COUNTY PROP TAX ADMIN CHG	301	303	-	-	218	218
<b>Fund 159-LMD #38-ALDEA DEL MAR Total</b>	<b>56,254</b>	<b>65,656</b>	<b>64,740</b>	<b>64,740</b>	<b>64,958</b>	<b>66,163</b>
<b>Fund 160-LMD #39-EL SUENO/PROMESA</b>						
8104-SUPPLIES-SHOP AND FIELD	-	-	3,000	3,000	3,000	3,000
8209-SVCS-OTHER PROF/CONTRACT	32,220	36,130	33,000	33,000	33,000	33,000
8261-UTILITY EXPENSE-ELECTRIC	10,768	10,290	11,000	11,000	11,000	11,330
8267-UTILITY EXPENSE-WATER	35,102	62,069	37,000	37,000	37,000	38,110
8451-SERVICES FROM OTHER PROG	18,768	20,268	21,228	21,228	21,228	22,086
8527-COUNTY PROP TAX ADMIN CHG	543	510	-	-	422	422
<b>Fund 160-LMD #39-EL SUENO/PROMESA Total</b>	<b>97,401</b>	<b>129,267</b>	<b>105,228</b>	<b>105,228</b>	<b>105,650</b>	<b>107,947</b>
<b>Fund 161-LMD #39-D.R. HORTON</b>						
8261-UTILITY EXPENSE-ELECTRIC	4,433	4,419	4,400	4,400	4,400	4,532
8267-UTILITY EXPENSE-WATER	9,145	11,861	10,400	10,400	10,400	10,712
<b>Fund 161-LMD #39-D.R. HORTON Total</b>	<b>13,578</b>	<b>16,280</b>	<b>14,800</b>	<b>14,800</b>	<b>14,800</b>	<b>15,244</b>
<b>Fund 162-LMD #40-CANTADA</b>						
8104-SUPPLIES-SHOP AND FIELD	-	-	1,500	1,500	1,500	1,500
8209-SVCS-OTHER PROF/CONTRACT	6,060	6,145	6,500	6,500	6,500	6,500
8261-UTILITY EXPENSE-ELECTRIC	-	-	3,000	3,000	3,000	3,090
8267-UTILITY EXPENSE-WATER	-	-	6,000	6,000	6,000	6,180
8451-SERVICES FROM OTHER PROG	3,588	3,744	4,056	4,056	4,056	4,220
8527-COUNTY PROP TAX ADMIN CHG	192	191	-	-	159	159
<b>Fund 162-LMD #40-CANTADA Total</b>	<b>9,840</b>	<b>10,080</b>	<b>21,056</b>	<b>21,056</b>	<b>21,215</b>	<b>21,649</b>
<b>Fund 163-LMD #41-PACIFIC COVE</b>						
8104-SUPPLIES-SHOP AND FIELD	-	-	1,500	1,500	1,500	1,500
8209-SVCS-OTHER PROF/CONTRACT	14,400	16,475	11,460	11,460	11,460	11,460
8261-UTILITY EXPENSE-ELECTRIC	13,928	13,840	14,000	14,000	14,000	14,420
8267-UTILITY EXPENSE-WATER	30,326	52,191	17,000	17,000	17,000	17,510
8451-SERVICES FROM OTHER PROG	9,840	10,248	11,124	11,124	11,124	11,573
8527-COUNTY PROP TAX ADMIN CHG	179	178	-	-	139	139
<b>Fund 163-LMD #41-PACIFIC COVE Total</b>	<b>68,673</b>	<b>92,932</b>	<b>55,084</b>	<b>55,084</b>	<b>55,223</b>	<b>56,602</b>
<b>Fund 164-LMD #42-CANTABRIA/CORON</b>						
8104-SUPPLIES-SHOP AND FIELD	-	-	3,000	3,000	3,000	3,000
8209-SVCS-OTHER PROF/CONTRACT	27,540	29,465	28,000	28,000	28,000	28,000
8261-UTILITY EXPENSE-ELECTRIC	-	-	8,300	8,300	8,300	8,549
8267-UTILITY EXPENSE-WATER	-	-	16,500	16,500	16,500	16,995
8451-SERVICES FROM OTHER PROG	12,228	12,744	13,836	13,836	13,836	14,395
8527-COUNTY PROP TAX ADMIN CHG	435	430	-	-	382	382
<b>Fund 164-LMD #42-CANTABRIA/CORON Total</b>	<b>40,203</b>	<b>42,639</b>	<b>69,636</b>	<b>69,636</b>	<b>70,018</b>	<b>71,321</b>

## Expenditure Detail by Fund

ACCOUNT CODE	FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 14-15	FY 15-16
	ACUTAL	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ESTIMATED ACTUAL	PROPOSED BUDGET
<b>Fund 165-LMD #43-GREENBELT(PARCRO)</b>						
8104-SUPPLIES-SHOP AND FIELD	-	-	1,500	1,500	1,500	1,500
8209-SVCS-OTHER PROF/CONTRACT	21,774	21,600	25,200	25,200	25,200	25,200
8261-UTILITY EXPENSE-ELECTRIC	1,689	1,692	1,600	1,600	1,600	1,648
8267-UTILITY EXPENSE-WATER	9,866	16,410	11,700	11,700	11,700	12,051
8451-SERVICES FROM OTHER PROG	8,916	9,300	10,092	10,092	10,092	10,500
8527-COUNTY PROP TAX ADMIN CHG	261	260	-	-	204	204
<b>Fund 165-LMD #43-GREENBELT(PARCRO) Total</b>	<b>42,506</b>	<b>49,262</b>	<b>50,092</b>	<b>50,092</b>	<b>50,296</b>	<b>51,103</b>
<b>Fund 170-L/M DIST.-COMBINING FUNDS</b>						
8104-SUPPLIES-SHOP AND FIELD	300	-	7,500	7,500	7,500	7,500
8209-SVCS-OTHER PROF/CONTRACT	133,133	152,865	159,100	159,100	159,100	159,100
8261-UTILITY EXPENSE-ELECTRIC	24,425	22,512	37,530	37,530	37,530	38,656
8262-UTILITY EXPENSE-GAS	780	626	-	-	795	819
8267-UTILITY EXPENSE-WATER	97,563	157,692	116,700	116,700	116,700	120,201
8268-UTIL EXP REFUSE & DISPOSE	723	1,088	-	-	1,049	1,081
8451-SERVICES FROM OTHER PROG	66,168	73,548	79,800	79,800	79,800	83,024
8527-COUNTY PROP.TAX ADMIN.CHG	2,353	2,473	-	-	1,906	1,906
<b>Fund 170-L/M DIST.-COMBINING FUNDS Total</b>	<b>325,445</b>	<b>410,804</b>	<b>400,630</b>	<b>400,630</b>	<b>404,381</b>	<b>412,287</b>
<b>Fund 173-CFD #4-SEABRIDGE MAINT</b>						
8001-DIRECT LABOR-REGULAR	5,880	6,537	-	-	12,593	-
8003-OVERTIME	55,166	58,254	85,128	85,128	105,286	109,540
8041-EMPLOYEE BENEFITS	2,035	2,004	-	-	3,663	-
8042-WORKERS COMP INSURANCE	3,061	3,182	-	-	5,777	-
8044-WORKERS COMP/SAFETY	-	-	-	-	9	-
8103-SUPPLIES-CUSTODIAL	758	168	-	-	115	115
8104-SUPPLIES-SHOP AND FIELD	2,813	1,169	-	-	5,095	5,095
8121-REPAIR PARTS	-	-	15,100	15,100	15,100	15,100
8209-SVCS-OTHER PROF/CONTRACT	803,995	829,816	1,082,117	1,082,117	1,082,117	1,082,117
8261-UTILITY EXPENSE-ELECTRIC	5,581	9,203	10,823	10,823	10,823	11,148
8266-UTILITY EXP-WASTEWATER	396	434	-	-	506	521
8267-UTILITY EXPENSE-WATER	32,591	43,200	32,471	32,471	32,471	33,445
8305-MAINTENANCE-OTHER EQUIPMT	2,894	360	-	-	3,471	3,471
8451-SERVICES FROM OTHER PROG	90,456	89,688	125,270	125,270	125,270	130,331
8527-COUNTY PROP TAX ADMIN CHG	2,677	2,488	3,500	3,500	3,500	3,500
<b>Fund 173-CFD #4-SEABRIDGE MAINT Total</b>	<b>1,008,303</b>	<b>1,046,503</b>	<b>1,354,409</b>	<b>1,354,409</b>	<b>1,405,796</b>	<b>1,394,383</b>
<b>Fund 174-CFD #5-RIVERPARK MAINT</b>						
8001-DIRECT LABOR-REGULAR	307,491	352,733	431,982	431,982	395,997	356,640
8002-DIRECT LABOR-TEMPORARY	84,816	368,273	92,670	92,670	442,221	92,670
8003-OVERTIME	219,715	248,692	327,000	327,000	260,616	335,193
8040-PARS	-	18,732	22,062	22,062	52,851	51,035
8041-EMPLOYEE BENEFITS	161,864	130,602	85,473	85,473	178,702	73,162
8042-WORKERS COMP INSURANCE	29,842	38,804	24,611	24,611	44,714	19,647
8043-PERS	-	113,283	93,556	93,556	137,285	82,840
8044-WORKERS COMP/SAFETY	6,597	4,672	2,860	2,860	5,429	2,361
8099-VACANCY SAVINGS	-	-	-	-	-	(70,045)
8101-POSTAGE	18	7	-	-	-	-
8102-OFFICE SUPPLIES	3,915	4,446	5,000	5,000	5,000	5,000
8103-SUPPLIES-CUSTODIAL	4,702	5,954	3,300	3,300	3,300	3,300
8104-SUPPLIES-SHOP AND FIELD	365,336	239,693	300,000	266,000	300,000	300,000
8105-SUPPLIES-SAFETY	4,059	6,036	6,500	6,500	6,500	6,500
8111-SUBSCRIPTIONS/PUBLICATION	54	368	-	-	250	250
8113-UNIFORMS	15,754	7,892	10,200	10,200	10,200	10,200
8132-MINOR EQUIPMENT-OFFICE	1,566	19,855	2,000	66,499	14,182	14,182
8134-MINOR EQUIP-SHOP/FIELD	18,702	15,881	10,000	10,000	10,000	10,000
8209-SVCS-OTHER PROF/CONTRACT	784,938	298,138	206,500	206,500	217,014	217,014
8211-SERVICES-MEDICAL	13	13	-	-	154	154
8216-SERVICES-PRINTING/BINDING	-	51	-	-	-	-
8221-SVCS-LEGAL ADVERTISING	235	-	-	-	-	-
8261-UTILITY EXPENSE-ELECTRIC	74,416	61,190	75,000	75,000	77,107	79,420
8266-UTILITY EXP-WASTEWATER	437	586	782	782	782	805

## Expenditure Detail by Fund

ACCOUNT CODE	FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 14-15	FY 15-16
	ACUTAL	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ESTIMATED ACTUAL	PROPOSED BUDGET
8267-UTILITY EXPENSE-WATER	333,191	480,489	350,000	350,000	350,000	360,500
8268-UTIL EXP REFUSE & DISPOSE	30,888	47,071	50,000	50,000	50,000	51,500
8305-MAINTENANCE-OTHER EQUIPMT	2,925	4,347	-	-	4,017	4,017
8321-RENTALS-VEHICLES/EQUIP	40,561	33,241	5,000	5,000	5,000	5,000
8324-RENTALS-OTHER PROPERTY	-	-	-	-	51,026	51,026
8343-TRAINING/WORKSHOP/MEETING	933	3,920	5,000	5,000	5,000	5,000
8357-MEMBERSHIPS-OTHER	435	428	767	767	767	767
8371-TAXES AND FILING FEES	-	1,243	-	-	-	-
8402-PHOTOCOPY CHARGES	281	25	384	384	384	384
8421-TELEPHONE CHGS-BASIC SVC	-	76	-	-	1,901	1,901
8425-TELEPHONE CHGS-CELL/PAGER	12,003	14,140	11,500	11,500	11,500	11,500
8439-EQUIP MAINTENANCE CHGS	238,637	211,311	255,000	255,000	255,000	253,725
8440-VEHICLE ACCIDENT CHARGES	-	-	3,991	3,991	3,991	3,991
8451-SERVICES FROM OTHER PROG	129,403	290,068	320,688	320,688	323,286	333,644
8525-LIABILITY INSURANCE CHGS	2,472	2,472	2,470	2,470	2,470	2,470
8527-COUNTY PROP TAX ADMIN CHG	9,216	9,404	14,244	14,244	14,244	14,244
8535-FACILITY CHG-MAINTENANCE	21,636	21,636	21,634	21,634	21,634	21,634
8606-MACHINERY & EQUIPMENT NEW	43,738	99,239	50,000	50,000	106,019	-
8701-TRANSFER TO GENERAL FUND	1,485,000	1,530,000	1,575,437	1,575,437	1,575,437	1,549,475
8605-IMPR NOT BLDG-MAJOR REPAIR	14,096	209,950	-	371,313	347,250	-
8047-PARS-ERIP	2,625	2,625	-	-	4,500	2,774
8080-BENEFITS-TEMPORARY	-	-	95,370	95,370	-	186,428
<b>Fund 174-CFD #5-RIVERPARK MAINT Total</b>	<b>4,452,510</b>	<b>4,897,586</b>	<b>4,460,981</b>	<b>4,862,793</b>	<b>5,295,729</b>	<b>4,450,307</b>
<b>Fund 175-CFD #2-WESTPORT MAINT</b>						
8002-DIRECT LABOR-TEMPORARY	5,580	5,581	-	-	6,010	-
8041-EMPLOYEE BENEFITS	796	727	-	-	1,356	-
8042-WORKERS COMP INSURANCE	104	106	-	-	113	-
8043-PERS	-	749	-	-	866	-
8044-WORKERS COMP/SAFETY	37	37	-	-	39	-
8103-SUPPLIES-CUSTODIAL	234	-	-	-	110	110
8104-SUPPLIES-SHOP AND FIELD	823	7,498	5,000	5,000	5,000	5,000
8121-REPAIR PARTS	23,312	-	-	-	-	-
8209-SVCS-OTHER PROF/CONTRACT	246,143	255,025	328,271	328,271	328,271	328,271
8261-UTILITY EXPENSE-ELECTRIC	18,666	19,167	18,297	18,297	18,297	18,846
8267-UTILITY EXPENSE-WATER	57,018	77,207	37,552	37,552	37,552	38,679
8268-UTIL EXP REFUSE & DISPOSE	1,836	14	-	-	-	-
8451-SERVICES FROM OTHER PROG	29,568	50,736	47,472	47,472	47,472	49,390
8527-COUNTY PROP TAX ADMIN CHG	1,189	1,171	1,351	1,351	1,351	1,351
<b>Fund 175-CFD #2-WESTPORT MAINT Total</b>	<b>385,306</b>	<b>418,018</b>	<b>437,943</b>	<b>437,943</b>	<b>446,437</b>	<b>441,646</b>
<b>Fund 176-CFD #6-NORTHSHORE MAINT</b>						
8209-SVCS-OTHER PROF/CONTRACT	2,854	2,334	68,390	68,390	68,390	68,390
8371-TAXES AND FILING FEES	2,012	2,120	2,000	2,000	2,000	2,000
8527-COUNTY PROP TAX ADMIN CHG	167	167	170	170	170	170
<b>Fund 176-CFD #6-NORTHSHORE MAINT Total</b>	<b>5,033</b>	<b>4,621</b>	<b>70,560</b>	<b>70,560</b>	<b>70,560</b>	<b>70,560</b>
<b>Fund 178-PARKS/REC. GRANTS-STATE</b>						
8104-SUPPLIES-SHOP AND FIELD	17,812	(155)	-	-	-	-
8134-MINOR EQUIP-SHOP/FIELD	14,576	1,107	-	-	-	-
<b>Fund 178-PARKS/REC. GRANTS-STATE Total</b>	<b>32,388</b>	<b>952</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund 179-WATER RESOURCE GRANT-STA</b>						
8001-DIRECT LABOR-REGULAR	-	-	-	219,954	-	-
8209-SVCS-OTHER PROF/CONTRACT	-	-	-	990,598	(105,127)	-
8226-SERVICES-ADV & PROMOTION	-	46	-	-	-	-
<b>Fund 179-WATER RESOURCE GRANT-STA Total</b>	<b>-</b>	<b>46</b>	<b>-</b>	<b>1,210,552</b>	<b>(105,127)</b>	<b>-</b>
<b>Fund 181-STATE GAS TAX</b>						
8001-DIRECT LABOR-REGULAR	1,599,451	1,852,360	2,336,482	2,439,677	2,004,247	1,874,272
8002-DIRECT LABOR-TEMPORARY	1,244	1,815	-	5,000	1,932	8,100
8003-OVERTIME	77,469	116,820	68,000	68,000	77,335	80,459
8040-PARS	-	104,605	129,191	129,191	284,234	265,410

## Expenditure Detail by Fund

ACCOUNT CODE	FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 14-15	FY 15-16
	ACUTAL	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ESTIMATED ACTUAL	PROPOSED BUDGET
8041-EMPLOYEE BENEFITS	697,159	371,044	443,888	443,888	364,569	366,290
8042-WORKERS COMP INSURANCE	77,452	81,680	93,173	93,173	87,307	74,801
8043-PERS	-	381,533	515,917	515,917	436,990	439,984
8044-WORKERS COMP/SAFETY	24,697	12,417	15,469	15,469	13,353	12,371
8099-VACANCY SAVINGS	-	-	-	-	-	(229,115)
8101-POSTAGE	348	3,371	800	800	917	812
8102-OFFICE SUPPLIES	1,749	1,919	5,100	5,100	5,345	3,845
8104-SUPPLIES-SHOP AND FIELD	321,510	309,841	200,000	200,000	200,890	157,407
8105-SUPPLIES-SAFETY	12,193	12,675	10,600	10,600	10,600	10,600
8111-SUBSCRIPTIONS/PUBLICATION	626	162	5,300	5,300	5,300	3,381
8113-UNIFORMS	8,357	8,312	14,300	14,300	14,300	4,840
8121-REPAIR PARTS	-	-	-	-	-	50,000
8132-MINOR EQUIPMENT-OFFICE	3,902	381	28,000	28,000	28,000	28,000
8134-MINOR EQUIP-SHOP/FIELD	477	5,339	2,500	2,500	3,496	3,500
8136-MINOR EQUIPMENT-OTHER	-	-	10,000	10,000	10,000	2,000
8201-SVSC ARCHITECT/ENGINEER	13,465	1,268	-	-	-	-
8203-SERVICES-AUDIT	1,125	1,125	1,125	1,125	1,125	1,125
8204-LEGAL SERVICES	12,711	-	-	-	-	-
8204-SERVICES-LEGAL COUNSEL	1,350	71,264	-	14,447	14,447	-
8205-SERVICES-ACCOUNTG/FINANCE	2,500	2,500	4,000	4,000	4,000	4,000
8207-SERVICES-REAL ESTATE	-	91	-	-	-	-
8209-SVCS-OTHER PROF/CONTRACT	35,852	147,886	129,000	642,123	136,095	27,094
8211-SERVICES-MEDICAL	1,138	138	2,500	2,500	2,500	1,518
8212-PERSONNEL/RECRUITMENT	-	-	-	-	6,598	-
8216-SERVICES-PRINTING/BINDING	2,527	2,206	4,500	4,500	5,457	5,386
8218-SVCS-PHOTO & BLUEPRINTING	-	89	-	-	-	-
8221-SVCS-LEGAL ADVERTISING	-	622	100	100	100	100
8231-CAR WASH	8	-	2,500	2,500	2,500	2,500
8236-FUEL EXPENSE-UNLEADED	140	-	-	-	-	-
8261-UTILITY EXPENSE-ELECTRIC	153,421	159,621	136,000	136,000	137,735	161,787
8268-UTIL EXP REFUSE & DISPOSE	-	-	1,600	1,600	1,600	1,600
8301-MAINTENANCE-BLDG.IMPROV.	181,699	190,033	180,000	180,000	180,000	182,745
8303-MAINTENANCE-OFFICE EQUIP	816	464	3,000	3,000	3,000	2,000
8305-MAINTENANCE-OTHER EQUIPMT	-	-	1,000	1,000	1,000	1,000
8321-RENTALS-VEHICLES/EQUIP	21,410	7,169	20,000	20,000	20,000	20,000
8343-TRAINING/WORKSHOP/MEETING	558	3,296	5,400	5,400	12,254	8,954
8345-MILEAGE REIMBURSEMENT	129	106	400	400	484	400
8346-EDUCATION REIMBURSEMENT	-	-	2,000	2,000	2,000	1,000
8357-MEMBERSHIPS-OTHER	603	613	3,000	3,000	3,000	2,500
8371-TAXES AND FILING FEES	-	-	200	200	200	-
8377-MISCELLANEOUS-OTHER	1,291	1,291	1,000	1,000	1,000	1,200
8402-PHOTOCOPY CHARGES	596	2,359	1,700	1,700	1,700	1,200
8421-TELEPHONE CHGS-BASIC SVC	-	255	-	-	569	600
8425-TELEPHONE CHGS-CELL/PAGER	5,162	5,624	3,900	3,900	3,900	3,900
8439-EQUIP MAINTENANCE CHGS	445,851	402,538	355,920	355,920	355,920	205,890
8451-SERVICES FROM OTHER PROG	212,463	135,084	18,000	53,200	91,774	0
8501-BOND PRINCIPAL PAYMENTS	-	-	600,000	600,000	-	630,000
8502-BOND INTEREST PAYMENT	-	-	1,107,050	1,107,050	1,107,050	1,079,450
8522-DATA PROCESSING CHGS/OPER	57,468	57,468	57,888	57,888	57,888	57,977
8523-DATA PROCESSING CHGS-WPC	3,804	3,804	3,072	3,072	3,072	3,072
8525-LIABILITY INSURANCE CHGS	161,220	113,020	161,232	161,232	161,232	161,232
8526-FIRE & PROPERTY INSURANCE	5,424	5,424	5,400	5,400	5,400	5,400
8530-TELEPHONE CHGS/HIPC	46,404	46,404	44,600	44,600	44,600	44,600
8535-FACILITY CHG-MAINTENANCE	160,452	179,160	179,162	179,162	179,162	179,162
8604-IMPROVEMENTS NOT BLDG-NEW	160,077	519,829	-	320,048	313,776	-
8607-MACH & EQUIP-MAJOR REPAIR	(12,380)	-	-	-	-	-
8605-IMPR NOT BLDG-MAJOR REPAIR	384,126	219,502	-	210,233	155,059	-
8533-INDIRECT PRORATED CST CHG	52,428	44,848	85,959	85,959	85,959	85,959
8005-WORKERS COMP/SALARY CONT	14,944	13,670	-	-	4,908	5,106
8047-PARS-ERIP	4,978	4,978	-	-	8,534	5,261
8080-BENEFITS-TEMPORARY	-	-	432	1,432	-	86
8208-SERVICES-CONSTRUCTION	39,561	707,630	-	325,280	344,242	(379)
<b>Fund 181-STATE GAS TAX Total</b>	<b>4,999,955</b>	<b>6,315,653</b>	<b>7,000,360</b>	<b>8,527,886</b>	<b>7,008,652</b>	<b>6,050,381</b>

## Expenditure Detail by Fund

ACCOUNT CODE	FY 12-13 ACUTAL	FY 13-14 ACTUAL	FY 14-15 ORIGINAL BUDGET	FY 14-15 REVISED BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
<b>Fund 182-TRAFFIC SAFETY FUND</b>						
8001-DIRECT LABOR-REGULAR	159,079	137,133	177,900	177,900	129,746	147,146
8002-DIRECT LABOR-TEMPORARY	22,773	22,409	211	211	22,845	211
8003-OVERTIME	7	-	-	-	-	-
8040-PARS	-	8,653	11,332	11,332	22,015	22,144
8041-EMPLOYEE BENEFITS	152,834	59,375	90,609	90,609	55,306	70,423
8042-WORKERS COMP INSURANCE	3,651	3,217	3,586	3,586	3,079	2,967
8043-PERS	-	32,751	40,502	40,502	33,027	36,068
8044-WORKERS COMP/SAFETY	1,199	1,056	1,176	1,176	1,011	973
8099-VACANCY SAVINGS	-	-	-	-	-	(22,600)
8134-MINOR EQUIP-SHOP/FIELD	-	-	1,086	1,086	1,086	1,086
8525-LIABILITY INSURANCE CHGS	4,476	4,476	4,477	4,477	4,477	4,477
8005-WORKERS COMP/SALARY CONT	-	-	-	-	147	153
8080-BENEFITS-TEMPORARY	-	-	-	-	-	11,181
<b>Fund 182-TRAFFIC SAFETY FUND Total</b>	<b>344,019</b>	<b>269,070</b>	<b>330,879</b>	<b>330,879</b>	<b>272,740</b>	<b>274,231</b>
<b>Fund 191-ASSET SEIZURE-STATE</b>						
8134-MINOR EQUIP-SHOP/FIELD	5,000	-	-	-	-	-
8606-MACHINERY & EQUIPMENT NEW	-	-	-	45,000	-	-
<b>Fund 191-ASSET SEIZURE-STATE Total</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>45,000</b>	<b>-</b>	<b>-</b>
<b>Fund 195-STATE COPS GRANT</b>						
8001-DIRECT LABOR-REGULAR	194,804	-	-	-	-	-
8041-EMPLOYEE BENEFITS	22,746	-	-	-	-	-
8042-WORKERS COMP INSURANCE	11,166	-	-	-	-	-
8044-WORKERS COMP/SAFETY	1,284	-	-	-	-	-
8102-OFFICE SUPPLIES	-	6,850	-	-	-	-
8104-SUPPLIES-SHOP AND FIELD	3,918	37,345	-	-	11,798	-
8123-REPAIR/MAINT SUPPL-SHOP	-	175	-	-	-	-
8132-MINOR EQUIPMENT-OFFICE	92,692	161,647	-	111,491	36,701	-
8134-MINOR EQUIP-SHOP/FIELD	-	19,593	-	80,000	33,379	-
8209-SVCS-OTHER PROF/CONTRACT	-	42,840	-	-	770	-
8606-MACHINERY & EQUIPMENT NEW	31,477	98,094	-	130,731	42,602	-
8623-SITE PERMITS AND FEES	-	1,113	-	-	-	-
8605-IMPR NOT BLDG-MAJOR REPAIR	3,454	1,865	-	60,000	4,054	-
<b>Fund 195-STATE COPS GRANT Total</b>	<b>361,541</b>	<b>369,522</b>	<b>-</b>	<b>382,222</b>	<b>129,303</b>	<b>-</b>
<b>Fund 208-LIBRARY GRANTS</b>						
8002-DIRECT LABOR-TEMPORARY	-	-	-	1,623	3,765	-
8041-EMPLOYEE BENEFITS	-	-	-	-	63	-
8042-WORKERS COMP INSURANCE	-	-	-	-	75	-
8043-PERS	-	-	-	-	543	-
8044-WORKERS COMP/SAFETY	-	-	-	-	26	-
8101-POSTAGE	108	-	-	-	-	-
8102-OFFICE SUPPLIES	1,128	1,658	-	2,000	667	-
8109-SUPPLIES-OTHER	20,396	12,569	-	33,394	23,714	-
8132-MINOR EQUIPMENT-OFFICE	7,575	-	-	-	-	-
8209-SVCS-OTHER PROF/CONTRACT	-	-	-	3,180	5,143	-
8216-SERVICES-PRINTING/BINDING	86	-	-	290	319	-
8303-MAINTENANCE-OFFICE EQUIP	-	4,853	-	8,002	8,319	-
8112-LIBRARY REFERENCE MATERIAL	233	-	-	-	-	-
<b>Fund 208-LIBRARY GRANTS Total</b>	<b>29,526</b>	<b>19,080</b>	<b>-</b>	<b>48,489</b>	<b>42,634</b>	<b>-</b>
<b>Fund 210-TRANSPORT GRANT-STATE</b>						
8001-DIRECT LABOR-REGULAR	-	174	-	11,009	1,222	-
8040-PARS	-	2	-	-	72	-
8041-EMPLOYEE BENEFITS	-	6	-	-	190	-
8042-WORKERS COMP INSURANCE	-	1	-	-	21	-
8043-PERS	-	8	-	-	279	-
8044-WORKERS COMP/SAFETY	-	-	-	-	9	-
8209-SVCS-OTHER PROF/CONTRACT	-	(33,261)	-	227,100	148,567	-
8402-PHOTOCOPY CHARGES	-	1	-	-	-	-



## Expenditure Detail by Fund

ACCOUNT CODE	FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 14-15	FY 15-16
	ACUTAL	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ESTIMATED ACTUAL	PROPOSED BUDGET
8451-SERVICES FROM OTHER PROG	(201,845)	6,585	-	9,041	11,777	0
8604-IMPROVEMENTS NOT BLDG-NEW	5,598	173,215	-	845,322	-	-
8605-IMPR NOT BLDG-MAJOR REPAIR	-	256,381	-	356,371	-	-
8208-SERVICES-CONSTRUCTION	110,029	(37,461)	-	-	-	-
<b>Fund 210-TRANSPORT GRANT-STATE Total</b>	<b>(86,218)</b>	<b>365,651</b>	<b>-</b>	<b>1,448,843</b>	<b>162,137</b>	<b>0</b>
<b>Fund 212-TDA/LTF8-CIP FUND-99400a</b>						
8001-DIRECT LABOR-REGULAR	-	8,731	-	(17,938)	(8,731)	-
8040-PARS	-	487	-	-	(487)	-
8041-EMPLOYEE BENEFITS	-	1,305	-	-	(1,305)	-
8042-WORKERS COMP INSURANCE	-	174	-	-	(174)	-
8043-PERS	-	1,787	-	-	(1,787)	-
8044-WORKERS COMP/SAFETY	-	58	-	-	(58)	-
8101-POSTAGE	292	-	-	-	-	-
8201-SVSC ARCHITECT/ENGINEER	-	8,901	-	-	-	-
8209-SVCS-OTHER PROF/CONTRACT	1,290	11,636	-	-	-	-
8421-TELEPHONE CHGS-BASIC SVC	-	85	-	-	-	-
8425-TELEPHONE CHGS-CELL/PAGER	1,664	1,778	-	-	1,054	-
8451-SERVICES FROM OTHER PROG	118,789	16,343	-	-	7,139	-
8604-IMPROVEMENTS NOT BLDG-NEW	121,774	1,477,656	-	166,188	(10,751)	-
8605-IMPR NOT BLDG-MAJOR REPAIR	-	43,983	-	(54,284)	(43,983)	-
<b>Fund 212-TDA/LTF8-CIP FUND-99400a Total</b>	<b>243,809</b>	<b>1,572,924</b>	<b>-</b>	<b>93,966</b>	<b>(59,083)</b>	<b>-</b>
<b>Fund 213-TDA/LTF4-TRANS.FND-99400c</b>						
8001-DIRECT LABOR-REGULAR	106,797	114,333	114,236	114,236	122,664	62,572
8021-AUTO ALLOWANCE	617	2,099	2,100	2,100	2,246	681
8040-PARS	-	6,618	6,706	6,706	17,484	7,501
8041-EMPLOYEE BENEFITS	43,832	17,827	17,070	17,070	18,336	9,423
8042-WORKERS COMP INSURANCE	1,820	1,961	1,959	1,959	2,103	1,073
8043-PERS	-	24,702	26,179	26,179	28,107	15,337
8044-WORKERS COMP/SAFETY	703	757	756	756	813	414
8099-VACANCY SAVINGS	-	-	-	-	-	(7,526)
8101-POSTAGE	-	-	600	600	600	600
8102-OFFICE SUPPLIES	127	-	600	600	600	600
8109-SUPPLIES-OTHER	990	1,760	-	-	288	288
8111-SUBSCRIPTIONS/PUBLICATION	37	-	-	-	-	-
8134-MINOR EQUIP-SHOP/FIELD	-	343	-	-	-	-
8209-SVCS-OTHER PROF/CONTRACT	461,466	394,496	395,000	530,210	396,179	394,976
8261-UTILITY EXPENSE-ELECTRIC	50,541	54,302	60,000	60,000	60,000	61,800
8266-UTILITY EXP-WASTEWATER	6,346	3,872	4,000	4,000	4,000	4,120
8267-UTILITY EXPENSE-WATER	20,928	18,805	8,000	8,000	8,000	8,240
8268-UTIL EXP REFUSE & DISPOSE	7,395	7,597	6,000	6,000	6,000	6,180
8343-TRAINING/WORKSHOP/MEETING	6	-	5,000	5,000	5,000	5,000
8345-MILEAGE REIMBURSEMENT	-	-	500	500	500	500
8357-MEMBERSHIPS-OTHER	-	-	800	800	800	800
8377-MISCELLANEOUS-OTHER	656	693	8,000	8,000	8,000	8,000
8402-PHOTOCOPY CHARGES	-	-	600	600	600	600
8420-TELEPHONE CHRGS-EXTERNAL	-	143	2,500	2,500	2,500	2,500
8425-TELEPHONE CHGS-CELL/PAGER	2,810	2,421	-	-	2,503	2,503
8451-SERVICES FROM OTHER PROG	-	-	-	70,000	2,196	-
8522-DATA PROCESSING CHGS/OPER	2,268	2,256	2,262	2,262	2,262	2,268
8523-DATA PROCESSING CHGS-WPC	468	468	462	462	462	462
8525-LIABILITY INSURANCE CHGS	4,212	4,212	4,208	4,208	4,208	4,208
8526-FIRE & PROPERTY INSURANCE	276	276	281	281	281	281
8530-TELEPHONE CHGS/HIPC	2,100	2,100	2,100	2,100	2,100	2,100
8606-MACHINERY & EQUIPMENT NEW	5,820	194	50,000	420,000	55,338	-
8610-STREET RESURFACING IMPROV	-	-	-	180,000	-	-
8803-RESERVE APPRP-SALARY ADJ	-	-	12,377	12,377	12,377	-
8605-IMPR NOT BLDG-MAJOR REPAIR	-	37,108	-	192,053	10,973	-
<b>Fund 213-TDA/LTF4-TRANS.FND-99400c Total</b>	<b>720,215</b>	<b>699,343</b>	<b>732,296</b>	<b>1,679,559</b>	<b>777,521</b>	<b>595,500</b>
<b>Fund 214-TDA/LTF3-BI/PED FND-99234</b>						
8001-DIRECT LABOR-REGULAR	-	1,484	-	12,541	8,731	-

## Expenditure Detail by Fund

ACCOUNT CODE	FY 12-13 ACUTAL	FY 13-14 ACTUAL	FY 14-15 ORIGINAL BUDGET	FY 14-15 REVISED BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
8040-PARS	-	93	-	-	487	-
8041-EMPLOYEE BENEFITS	-	360	-	-	1,305	-
8042-WORKERS COMP INSURANCE	-	25	-	-	174	-
8043-PERS	-	325	-	-	1,787	-
8044-WORKERS COMP/SAFETY	-	10	-	-	58	-
8201-SVSC ARCHITECT/ENGINEER	-	-	-	20,000	-	-
8209-SVCS-OTHER PROF/CONTRACT	-	392	-	-	8,703	-
8216-SERVICES-PRINTING/BINDING	-	72	-	-	-	-
8301-MAINTENANCE-BLDG.IMPROV.	-	-	-	25,259	-	-
8451-SERVICES FROM OTHER PROG	31,442	68,409	-	4,947	10,318	-
8604-IMPROVEMENTS NOT BLDG-NEW	-	63,898	-	84,001	18,430	-
8606-MACHINERY & EQUIPMENT NEW	16,728	-	-	382	-	-
8605-IMPR NOT BLDG-MAJOR REPAIR	-	11,210	-	109,545	73,733	-
8208-SERVICES-CONSTRUCTION	4,450	1,756	-	-	-	-
<b>Fund 214-TDA/LTF3-BI/PED FND-99234 Total</b>	<b>52,620</b>	<b>148,034</b>	<b>-</b>	<b>256,675</b>	<b>123,727</b>	<b>-</b>
<b>Fund 217-STATE TERM GRANTS FUND</b>						
8001-DIRECT LABOR-REGULAR	88,069	13,778	20,151	20,151	28,395	-
8003-OVERTIME	155,759	285,932	-	460,325	328,658	-
8008-STATION COVERAGE	-	26	-	-	3,657	-
8040-PARS	-	11	1,183	1,183	3	-
8041-EMPLOYEE BENEFITS	10,396	1,305	3,681	11,466	13,166	-
8042-WORKERS COMP INSURANCE	7,822	14,963	346	13,396	17,378	-
8043-PERS	-	1,876	5,825	5,825	993	-
8044-WORKERS COMP/SAFETY	9	101	133	2,768	195	-
8099-VACANCY SAVINGS	-	-	-	-	-	-
8132-MINOR EQUIPMENT-OFFICE	-	13,691	-	-	-	-
8134-MINOR EQUIP-SHOP/FIELD	6,178	5,829	-	73,506	33,710	-
8209-SVCS-OTHER PROF/CONTRACT	169,787	156,584	-	209,918	142,812	-
8216-SERVICES-PRINTING/BINDING	-	4,029	-	-	-	-
8343-TRAINING/WORKSHOP/MEETING	6,293	11,997	-	15,482	9,542	-
8606-MACHINERY & EQUIPMENT NEW	12,450	70,924	-	284,315	44,784	-
<b>Fund 217-STATE TERM GRANTS FUND Total</b>	<b>456,763</b>	<b>581,046</b>	<b>31,319</b>	<b>1,098,335</b>	<b>623,292</b>	<b>-</b>
<b>Fund 218-GANG VIOLENCE SUPR GRANT</b>						
8001-DIRECT LABOR-REGULAR	41,628	109,131	-	122,206	69,358	-
8003-OVERTIME	7,035	40,101	-	-	75,624	-
8040-PARS	-	994	-	-	3,977	-
8041-EMPLOYEE BENEFITS	18,652	30,052	-	-	21,312	-
8042-WORKERS COMP INSURANCE	1,405	5,678	-	-	5,206	-
8043-PERS	-	3,415	-	-	14,215	-
8044-WORKERS COMP/SAFETY	258	846	-	-	413	-
8132-MINOR EQUIPMENT-OFFICE	1,645	11,081	-	3,044	12,420	-
8209-SVCS-OTHER PROF/CONTRACT	225,387	110,744	-	21,128	4,286	-
8343-TRAINING/WORKSHOP/MEETING	3,581	8,018	-	-	12,948	-
8606-MACHINERY & EQUIPMENT NEW	-	-	-	100,000	51,600	-
<b>Fund 218-GANG VIOLENCE SUPR GRANT Total</b>	<b>299,591</b>	<b>320,060</b>	<b>-</b>	<b>246,378</b>	<b>271,359</b>	<b>-</b>
<b>Fund 219-STATE/LOCAL-MY GRANTS</b>						
8001-DIRECT LABOR-REGULAR	47,883	62,734	-	-	38,481	-
8002-DIRECT LABOR-TEMPORARY	15,147	42,725	-	61,309	79,930	-
8003-OVERTIME	37,684	8,901	-	-	393	-
8040-PARS	-	1,638	-	-	5,530	-
8041-EMPLOYEE BENEFITS	17,704	10,835	-	-	12,482	-
8042-WORKERS COMP INSURANCE	2,085	1,715	-	-	1,365	-
8043-PERS	-	9,580	-	-	11,518	-
8044-WORKERS COMP/SAFETY	95	480	-	-	528	-
8099-VACANCY SAVINGS	-	-	-	-	-	-
8102-OFFICE SUPPLIES	-	494	-	-	57	-
8109-SUPPLIES-OTHER	1,481	-	-	-	-	-
8134-MINOR EQUIP-SHOP/FIELD	7,000	605	-	2,984	456	-
8207-SERVICES-REAL ESTATE	34,385	24,720	-	-	13,371	-
8209-SVCS-OTHER PROF/CONTRACT	278,893	182,163	-	128,731	219,442	-

Expenditure Detail by Fund

ACCOUNT CODE	FY 12-13 ACUTAL	FY 13-14 ACTUAL	FY 14-15 ORIGINAL BUDGET	FY 14-15 REVISED BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
8216-SERVICES-PRINTING/BINDING	579	-	-	-	-	-
8266-UTILITY EXP-WASTEWATER	2,021	2,463	-	-	2,926	-
8267-UTILITY EXPENSE-WATER	1,666	1,946	-	-	2,400	-
8268-UTIL EXP REFUSE & DISPOSE	3,897	3,635	-	-	3,694	-
8301-MAINTENANCE-BLDG.IMPROV.	225,715	-	-	-	-	-
8343-TRAINING/WORKSHOP/MEETING	11,548	206	-	1,888	1,243	-
8371-TAX FEES FILING	-	4,908	-	-	747	-
8781-CONTRIBUTIONS TO AGENCIES	807,324	1,846,582	-	262,554	450,094	-
8605-IMPR NOT BLDG-MAJOR REPAIR	-	110,253	-	-	-	-
<b>Fund 219-STATE/LOCAL-MY GRANTS Total</b>	<b>1,495,107</b>	<b>2,316,583</b>	<b>-</b>	<b>457,466</b>	<b>844,658</b>	<b>-</b>
<b>Fund 227-COPS MORE GRANT-1998</b>						
8209-SVCS-OTHER PROF/CONTRACT	1,455	264,769	-	-	-	-
<b>Fund 227-COPS MORE GRANT-1998 Total</b>	<b>1,455</b>	<b>264,769</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund 230-ASSET SEIZURE-VXNET FED</b>						
8132-MINOR EQUIPMENT-OFFICE	26,557	24,961	-	-	-	-
8134-MINOR EQUIP-SHOP/FIELD	44,230	15,382	-	-	-	-
8343-TRAINING/WORKSHOP/MEETING	24,146	29,380	-	-	17,523	-
8357-MEMBERSHIPS-OTHER	200	50	-	-	129	-
8606-MACHINERY & EQUIPMENT NEW	29,666	63,816	-	62,106	105,415	-
8605-IMPR NOT BLDG-MAJOR REPAIR	29,923	-	-	-	-	-
<b>Fund 230-ASSET SEIZURE-VXNET FED Total</b>	<b>154,722</b>	<b>133,589</b>	<b>-</b>	<b>62,106</b>	<b>123,067</b>	<b>-</b>
<b>Fund 238-HOMELAND SECURITY GRANT</b>						
8001-DIRECT LABOR-REGULAR	402,292	1,475,859	-	1,699,221	1,529,304	635,536
8003-OVERTIME	23,311	58,924	-	272,500	25,791	26,833
8008-STATION COVERAGE	26,841	(16,555)	-	1,500	119,655	124,490
8022-UNIFORM ALLOWANCE	-	4,727	-	-	14,415	3,200
8041-EMPLOYEE BENEFITS	94,910	227,578	-	669,423	227,825	92,701
8042-WORKERS COMP INSURANCE	47,785	181,520	-	-	190,613	62,642
8043-PERS	67,118	604,693	-	-	567,859	190,970
8044-WORKERS COMP/SAFETY	2,778	9,816	-	-	10,210	4,169
8099-VACANCY SAVINGS	-	-	-	-	-	(88,570)
8102-OFFICE SUPPLIES	94	-	-	-	-	-
8104-SUPPLIES-SHOP AND FIELD	173,123	266	-	90,000	60,653	60,653
8134-MINOR EQUIP-SHOP/FIELD	132,880	102,890	-	94,768	3,077	3,077
8209-SVCS-OTHER PROF/CONTRACT	-	-	-	85,000	-	-
8216-SERVICES-PRINTING/BINDING	-	7,192	-	-	-	-
8343-TRAINING/WORKSHOP/MEETING	12,500	23,154	-	10,000	13,018	13,018
8357-MEMBERSHIPS-OTHER	165	-	-	-	-	-
8606-MACHINERY & EQUIPMENT NEW	18,806	880,641	-	366,500	622,174	-
8605-IMPR NOT BLDG-MAJOR REPAIR	53,988	10,509	-	-	-	-
8005-WORKERS COMP/SALARY CONT	13,992	10,426	-	-	922	960
<b>Fund 238-HOMELAND SECURITY GRANT Total</b>	<b>1,070,583</b>	<b>3,581,640</b>	<b>-</b>	<b>3,288,912</b>	<b>3,385,519</b>	<b>1,129,680</b>
<b>Fund 243-EMERGENCY SHELTER GRANT</b>						
8001-DIRECT LABOR-REGULAR	15,058	8,122	19,307	20,947	-	7,249
8002-DIRECT LABOR-TEMPORARY	251	-	-	-	-	-
8040-PARS	-	404	-	-	-	-
8041-EMPLOYEE BENEFITS	7,325	1,095	-	561	-	-
8042-WORKERS COMP INSURANCE	297	118	-	19	-	-
8043-PERS	-	1,505	-	-	-	-
8044-WORKERS COMP/SAFETY	115	46	-	(52)	-	-
8109-SUPPLIES-OTHER	3,080	-	-	166	-	535
8209-SVCS-OTHER PROF/CONTRACT	3,000	-	-	-	-	13,704
8331-CONTRIBUTION TO OTHR AGCY	34,899	25,316	30,205	67,842	30,205	33,000
8343-TRAINING/WORKSHOP/MEETING	1,049	-	-	-	-	-
8423-TELEPHONE CHGS-USGE L/D	226	-	-	(304)	-	-
8484-CONTRACTUAL-OPERATION	107,000	98,674	71,000	108,963	71,000	114,731
8485-CONTRACTUAL-HOMELESS	2,953	21,715	30,000	50,075	30,000	22,000
<b>Fund 243-EMERGENCY SHELTER GRANT Total</b>	<b>175,253</b>	<b>156,995</b>	<b>150,512</b>	<b>248,217</b>	<b>131,205</b>	<b>191,219</b>

Expenditure Detail by Fund

ACCOUNT CODE	FY 12-13 ACUTAL	FY 13-14 ACTUAL	FY 14-15 ORIGINAL BUDGET	FY 14-15 REVISED BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
<b>Fund 246-EECBG</b>						
8001-DIRECT LABOR-REGULAR	3,053	(41)	-	-	-	-
8040-PARS	-	6	-	-	-	-
8041-EMPLOYEE BENEFITS	1,286	38	-	-	-	-
8042-WORKERS COMP INSURANCE	45	2	-	-	-	-
8043-PERS	-	22	-	-	-	-
8044-WORKERS COMP/SAFETY	18	1	-	-	-	-
8606-MACHINERY & EQUIPMENT NEW	-	52,000	-	-	-	-
8605-IMPR NOT BLDG-MAJOR REPAIR	31,850	31,419	-	-	-	-
<b>Fund 246-EECBG Total</b>	<b>36,252</b>	<b>83,447</b>	-	-	-	-
<b>Fund 248-EBM-JUSTICE ASSIST.GRANT</b>						
8001-DIRECT LABOR-REGULAR	7,421	12,289	-	5,648	-	-
8104-SUPPLIES-SHOP AND FIELD	58,014	-	-	272	-	-
8132-MINOR EQUIPMENT-OFFICE	-	-	-	16,000	27,411	-
8209-SVCS-OTHER PROF/CONTRACT	147,276	99,318	-	134,784	21,245	-
8343-TRAINING/WORKSHOP/MEETING	304	-	-	-	-	-
8606-MACHINERY & EQUIPMENT NEW	72,682	45,112	-	33,655	-	-
<b>Fund 248-EBM-JUSTICE ASSIST.GRANT Total</b>	<b>285,697</b>	<b>156,719</b>	-	<b>190,359</b>	<b>48,657</b>	-
<b>Fund 258-CONTINUUM OF CARE GRANT</b>						
8001-DIRECT LABOR-REGULAR	321	2,204	-	-	-	-
8109-SUPPLIES-OTHER	3,500	-	-	-	-	-
8324-RENTALS-OTHER PROPERTY	16,500	16,500	18,096	17,472	18,096	-
8331-CONTRIBUTION TO OTHR AGCY	130,426	171,740	34,651	35,693	34,651	-
<b>Fund 258-CONTINUUM OF CARE GRANT Total</b>	<b>150,747</b>	<b>190,444</b>	<b>52,747</b>	<b>53,165</b>	<b>52,747</b>	-
<b>Fund 261-FEDERAL TERM GRANTS FUND</b>						
8002-DIRECT LABOR-TEMPORARY	57,486	66,662	-	186,036	71,157	-
8003-OVERTIME	-	-	-	-	278	-
8041-EMPLOYEE BENEFITS	8,202	7,282	-	-	14,755	-
8042-WORKERS COMP INSURANCE	1,159	1,320	-	-	1,344	-
8043-PERS	-	8,480	-	-	9,000	-
8044-WORKERS COMP/SAFETY	381	441	-	-	471	-
8102-OFFICE SUPPLIES	54	-	-	7,491	1,413	-
8104-SUPPLIES-SHOP AND FIELD	-	1,591	-	-	-	-
8109-SUPPLIES-OTHER	1,288	-	-	3,300	-	-
8126-RECREATION SUPPLIES	69	-	-	-	-	-
8209-SVCS-OTHER PROF/CONTRACT	32,198	16,807	-	90,133	28,730	-
8343-TRAINING/WORKSHOP/MEETING	-	1,393	-	2,423	11,510	-
8605-IMPR NOT BLDG-MAJOR REPAIR	-	-	-	25,000	-	-
8080-BENEFITS-TEMPORARY	-	-	7,510	7,510	-	-
<b>Fund 261-FEDERAL TERM GRANTS FUND Total</b>	<b>100,837</b>	<b>103,976</b>	<b>7,510</b>	<b>321,893</b>	<b>138,657</b>	-
<b>Fund 263-RSVP</b>						
8001-DIRECT LABOR-REGULAR	68,991	7,051	-	52,104	52,562	-
8002-DIRECT LABOR-TEMPORARY	13,538	(1,944)	-	-	-	-
8040-PARS	-	4,094	-	-	7,755	-
8041-EMPLOYEE BENEFITS	45,321	(13,279)	-	-	13,193	-
8042-WORKERS COMP INSURANCE	(102)	134	-	-	902	-
8043-PERS	-	14,076	-	-	12,045	-
8044-WORKERS COMP/SAFETY	(37)	34	-	-	348	-
8099-VACANCY SAVINGS	-	-	-	-	-	-
8101-POSTAGE	574	12	-	-	9	-
8102-OFFICE SUPPLIES	1,940	10,363	-	870	571	-
8109-SUPPLIES-OTHER	1,400	4,807	-	2,600	-	-
8209-SVCS-OTHER PROF/CONTRACT	-	600	-	950	1,944	-
8216-SERVICES-PRINTING/BINDING	431	2,867	-	1,200	79	-
8242-GENERAL LIABILITY INSUR.	2,244	1,307	-	936	-	-
8341-RECOGNITION OF PUB GUESTS	4,465	6,878	-	7,491	749	-
8343-TRAINING/WORKSHOP/MEETING	3,237	4,685	-	3,380	3,159	-
8345-MILEAGE REIMBURSEMENT	1,409	993	-	2,000	1,318	-
8357-MEMBERSHIPS-OTHER	350	-	-	-	-	-

Expenditure Detail by Fund

ACCOUNT CODE	FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 14-15	FY 15-16
	ACUTAL	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ESTIMATED ACTUAL	PROPOSED BUDGET
8372-EXPENSE REIMBURSEMENTS	1,809	2,195	-	1,576	1,270	-
8402-PHOTOCOPY CHARGES	432	155	-	-	-	-
8606-MACHINERY & EQUIPMENT NEW	-	5,196	-	-	-	-
8080-BENEFITS-TEMPORARY	-	-	-	-	-	-
<b>Fund 263-RSVP Total</b>	<b>146,002</b>	<b>50,224</b>	<b>-</b>	<b>73,107</b>	<b>95,904</b>	<b>-</b>
<b>Fund 265-TEA-XXI-1998 GRANT</b>						
8201-SVSC ARCHITECT/ENGINEER	35	(34)	-	-	-	-
8204-SERVICES-LEGAL COUNSEL	5,401	71,697	-	217,250	6,972	-
8207-SERVICES-REAL ESTATE	5,871	4,838	-	217,250	14,559	-
8209-SVCS-OTHER PROF/CONTRACT	-	4,317	-	-	(79,641)	-
8451-SERVICES FROM OTHER PROG	10,883	2,291	-	-	705	-
8604-IMPROVEMENTS NOT BLDG-NEW	4,014	434,655	-	233,982	138,002	-
8601-LAND/EASEMNT/RIGHT OF WAY	(12,375)	1,006	-	-	-	-
8208-SERVICES-CONSTRUCTION	22,695	43,871	-	20,503	9,144	-
<b>Fund 265-TEA-XXI-1998 GRANT Total</b>	<b>36,524</b>	<b>562,641</b>	<b>-</b>	<b>688,985</b>	<b>89,741</b>	<b>-</b>
<b>Fund 272-21ST CENTURY CLCP-ASESP</b>						
8001-DIRECT LABOR-REGULAR	-	-	-	-	168	-
8002-DIRECT LABOR-TEMPORARY	1,762,255	1,608,461	-	1,930,000	1,734,793	-
8041-EMPLOYEE BENEFITS	87,924	57,588	-	-	91,154	-
8042-WORKERS COMP INSURANCE	31,322	28,507	-	-	31,305	-
8043-PERS	-	52,870	-	-	88,723	-
8044-WORKERS COMP/SAFETY	11,630	10,643	-	-	11,698	-
8104-SUPPLIES-SHOP AND FIELD	85,520	214,461	-	40,000	23,993	-
8126-RECREATION SUPPLIES	10,916	11,730	-	10,000	129	-
8134-MINOR EQUIP-SHOP/FIELD	387	-	-	5,000	-	-
8209-SVCS-OTHER PROF/CONTRACT	33,408	5,915	-	5,000	12,125	-
8236-FUEL EXPENSE-UNLEADED	99	-	-	-	-	-
8343-TRAINING/WORKSHOP/MEETING	-	720	-	-	643	-
8345-MILEAGE REIMBURSEMENT	92	-	-	-	-	-
8425-TELEPHONE CHGS-CELL/PAGER	7,715	8,269	-	10,000	5,269	-
8080-BENEFITS-TEMPORARY	-	-	-	-	-	-
<b>Fund 272-21ST CENTURY CLCP-ASESP Total</b>	<b>2,031,268</b>	<b>1,999,164</b>	<b>-</b>	<b>2,000,000</b>	<b>1,999,999</b>	<b>-</b>
<b>Fund 275-FED.TRANSPORT. MY GRANTS</b>						
8001-DIRECT LABOR-REGULAR	-	4,770	-	-	-	-
8040-PARS	-	266	-	-	-	-
8041-EMPLOYEE BENEFITS	-	713	-	-	-	-
8042-WORKERS COMP INSURANCE	-	95	-	-	-	-
8043-PERS	-	976	-	-	-	-
8044-WORKERS COMP/SAFETY	-	32	-	-	-	-
8101-POSTAGE	13	-	-	-	-	-
8201-SVSC ARCHITECT/ENGINEER	37,297	4,416	-	64,356	-	-
8209-SVCS-OTHER PROF/CONTRACT	3,902	34,018	-	2,128,582	235,154	-
8216-SERVICES-PRINTING/BINDING	171	(25)	-	-	-	-
8402-PHOTOCOPY CHARGES	28	-	-	-	-	-
8451-SERVICES FROM OTHER PROG	187,411	268,887	-	529,443	196,971	0
8604-IMPROVEMENTS NOT BLDG-NEW	237,294	1,030,116	-	504,279	248,053	-
8610-STREET RESURFACING IMPROV	3,078,520	6,876	-	-	-	-
8605-IMPR NOT BLDG-MAJOR REPAIR	2,063,097	1,348,854	-	3,570,163	292,120	-
8601-LAND/EASEMNT/RIGHT OF WAY	-	1,500	-	-	-	-
8208-SERVICES-CONSTRUCTION	-	183,607	-	8,785	(10,071)	-
<b>Fund 275-FED.TRANSPORT. MY GRANTS Total</b>	<b>5,607,733</b>	<b>2,885,101</b>	<b>-</b>	<b>6,805,608</b>	<b>962,227</b>	<b>0</b>
<b>Fund 276-AMERICAN RECOV. REINV ACT</b>						
8001-DIRECT LABOR-REGULAR	12,888	(2,057)	-	-	-	-
8003-OVERTIME	1,003	(899)	-	-	-	-
8041-EMPLOYEE BENEFITS	111	(1,094)	-	-	-	-
8042-WORKERS COMP INSURANCE	60	(1,306)	-	-	-	-
8044-WORKERS COMP/SAFETY	1	(3)	-	-	-	-
8101-POSTAGE	61	-	-	-	-	-
8132-MINOR EQUIPMENT-OFFICE	10,756	(473)	-	-	-	-

## Expenditure Detail by Fund

ACCOUNT CODE	FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 14-15	FY 15-16
	ACUTAL	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ESTIMATED ACTUAL	PROPOSED BUDGET
8209-SVCS-OTHER PROF/CONTRACT	230,773	(1,417)	-	-	-	-
8451-SERVICES FROM OTHER PROG	120,851	(122,254)	-	-	-	-
8604-IMPROVEMENTS NOT BLDG-NEW	1,743,793	(242,093)	-	-	-	-
8606-MACHINERY & EQUIPMENT NEW	-	(191)	-	-	-	-
8623-SITE PERMITS AND FEES	4,833	-	-	-	-	-
8630-CONST. PROJ MANAGER	38,570	-	-	-	-	-
8605-IMPR NOT BLDG-MAJOR REPAIR	-	4,153	-	-	-	-
8208-SERVICES-CONSTRUCTION	20,905	-	-	-	-	-
<b>Fund 276-AMERICAN RECOV. REINV ACT Total</b>	<b>2,184,605</b>	<b>(367,634)</b>	-	-	-	-
<b>Fund 285-CDBG ENTITLEMENT</b>						
8001-DIRECT LABOR-REGULAR	566,251	600,515	574,698	433,049	547,605	457,179
8002-DIRECT LABOR-TEMPORARY	259,154	258,333	268,518	172,193	84,746	145,462
8003-OVERTIME	1	-	-	-	2,319	2,055
8040-PARS	-	34,867	36,912	36,912	88,325	67,748
8041-EMPLOYEE BENEFITS	280,876	123,641	121,518	79,594	137,703	94,911
8042-WORKERS COMP INSURANCE	12,827	15,511	19,687	12,638	11,311	7,841
8043-PERS	-	148,275	137,484	96,634	130,406	110,990
8044-WORKERS COMP/SAFETY	4,417	5,047	4,276	4,276	3,238	2,541
8099-VACANCY SAVINGS	-	-	-	-	-	-
8101-POSTAGE	2,969	110	1,031	2,200	1,295	1,610
8102-OFFICE SUPPLIES	3,963	2,283	2,581	8,848	3,419	5,005
8109-SUPPLIES-OTHER	569	761	616	800	3,163	4,130
8204-SERVICES-LEGAL COUNSEL	-	2,060	2,000	2,000	2,000	2,000
8209-SVCS-OTHER PROF/CONTRACT	73,950	114,412	91,745	700,520	175,956	37,040
8221-SVCS-LEGAL ADVERTISING	4,617	4,889	4,000	6,000	6,232	5,712
8226-SERVICES-ADV & PROMOTION	-	-	-	-	478	-
8236-FUEL EXPENSE-UNLEADED	323	106	-	-	-	-
8241-AUTO LIABILITY INSURANCE	-	642	-	700	-	-
8307-MAINT.SERVICE-VEHICLES	56	-	-	-	-	-
8322-RENTALS-BUILDINGS	8,152	7,516	4,527	17,880	4,527	2,000
8324-RENTALS-OTHER PROPERTY	-	-	-	-	15,233	16,710
8331-CONTRIBUTION TO OTHR AGCY	-	-	-	154,299	-	289,224
8343-TRAINING/WORKSHOP/MEETING	2,412	2,503	2,012	11,431	2,012	4,600
8345-MILEAGE REIMBURSEMENT	-	-	-	2,000	-	200
8363-CDC LOANS/GRANTS	68,859	-	-	-	-	-
8364-HOUSING ASSIST LOAN/GRANT	-	-	600,000	1,000,000	746,787	325,000
8367-LOAN TO MOB.HOME BORROWER	116,833	-	-	-	-	-
8368-CY EXPEND.FROM ESCROW	10,260	-	-	-	-	-
8402-PHOTOCOPY CHARGES	2,798	3,894	321	5,700	4,660	4,420
8425-TELEPHONE CHGS-CELL/PAGER	4,497	3,411	-	1,350	2,501	2,065
8438-SPACE RENTAL	7,938	8,439	5,000	8,439	5,000	9,600
8451-SERVICES FROM OTHER PROG	40,550	348	-	-	75	-
8522-DATA PROCESSING CHGS/OPER	6,792	6,792	6,901	10,879	6,901	12,392
8523-DATA PROCESSING CHGS-WPC	2,304	2,304	2,314	2,680	2,314	2,455
8525-LIABILITY INSURANCE CHGS	1,176	1,176	1,180	3,214	1,180	1,187
8530-TELEPHONE CHGS/HIPC	1,800	1,800	1,800	7,704	1,800	2,245
8603-BUILDINGS-MAJOR REPAIR	-	-	-	500,000	16,627	-
8605-IMPR NOT BLDG-MAJOR REPAIR	1,516,646	83,869	-	2,511,935	1,117,923	536,981
8080-BENEFITS-TEMPORARY	-	-	-	10,006	-	4,000
8331-CONTRIBUTION TO OTHER AGCY	-	-	-	-	-	15,000
<b>Fund 285-CDBG ENTITLEMENT Total</b>	<b>3,000,990</b>	<b>1,433,504</b>	<b>1,889,121</b>	<b>5,803,881</b>	<b>3,125,738</b>	<b>2,172,303</b>
<b>Fund 295-HUD HOME</b>						
8001-DIRECT LABOR-REGULAR	17,578	15,246	45,545	34,942	14,662	24,026
8040-PARS	-	954	2,257	2,257	2,117	3,597
8041-EMPLOYEE BENEFITS	12,445	4,054	9,629	9,629	3,122	6,033
8042-WORKERS COMP INSURANCE	419	279	781	781	252	348
8043-PERS	-	3,373	11,114	5,404	3,362	5,889
8044-WORKERS COMP/SAFETY	114	82	282	282	58	63
8099-VACANCY SAVINGS	-	-	-	-	-	(3,100)
8101-POSTAGE	914	652	-	650	1,034	663
8102-OFFICE SUPPLIES	2,276	5,449	-	2,613	24	2,665

Expenditure Detail by Fund

ACCOUNT CODE	FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 14-15	FY 15-16
	ACUTAL	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ESTIMATED ACTUAL	PROPOSED BUDGET
8111-SUBSCRIPTIONS/PUBLICATION	144	-	-	-	101	103
8132-MINOR EQUIPMENT-OFFICE	-	191	-	-	-	-
8204-SERVICES-LEGAL COUNSEL	-	1,816	-	800	-	816
8209-SVCS-OTHER PROF/CONTRACT	23,276	1,059	-	9,200	785	1,618
8216-SERVICES-PRINTING/BINDING	-	316	-	300	-	-
8221-SVCS-LEGAL ADVERTISING	520	1,197	-	1,200	-	1,224
8307-MAINT SERVICE-VEHICLES	313	-	-	-	-	-
8324-RENTALS-OTHER PROPERTY	20,024	18,499	-	-	2,539	2,590
8343-TRAINING/WORKSHOP/MEETING	2,904	2,884	-	-	3,231	3,500
8361-HSG REHAB LOANS	(1,260)	-	-	-	226,901	376,441
8364-HOUSING ASSIST LOAN/GRANT	735,347	651,939	300,000	457,601	300,000	300,000
8368-CY EXPEND.FROM ESCROW	48,424	-	-	-	-	-
8371-TAXES AND FILING FEES	46	15	-	-	-	-
8402-PHOTOCOPY CHARGES	-	933	-	550	-	2,982
8522-DATA PROCESSING CHGS/OPER	7,956	7,956	-	-	-	-
8523-DATA PROCESSING CHGS-WPC	732	732	-	-	-	-
8525-LIABILITY INSURANCE CHGS	4,068	4,068	-	-	-	-
8530-TELEPHONE CHGS/HIPC	9,504	9,504	-	-	-	-
8602-BUILDINGS NEW	324,560	-	115,100	500,451	115,100	255,057
8801-CONTRA ACCOUNT-CONTINGENC	2,470	-	-	-	(226,901)	(226,901)
8802-FOR CONTINGENCIES	(1,260)	-	236,369	209,869	236,369	-
<b>Fund 295-HUD HOME Total</b>	<b>1,211,514</b>	<b>731,198</b>	<b>721,077</b>	<b>1,236,529</b>	<b>682,756</b>	<b>757,614</b>
<b>Fund 301-CAPITAL OUTLAY FUND</b>						
8132-MINOR EQUIPMENT-OFFICE	(737)	-	-	-	-	-
8209-SVCS-OTHER PROF/CONTRACT	(82,947)	-	-	-	-	-
8606-MACHINERY & EQUIPMENT NEW	10,000	-	-	-	-	-
8701-TRANSFER TO GENERAL FUND	95,580	-	-	-	-	-
8208-SERVICES-CONSTRUCTION	-	-	-	500,000	-	-
<b>Fund 301-CAPITAL OUTLAY FUND Total</b>	<b>21,896</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>-</b>	<b>-</b>
<b>Fund 304-GAS TAX COP FUNDED PROJS.</b>						
8451-SERVICES FROM OTHER PROG	-	(6,068)	-	-	-	-
8501-BOND PRINCIPAL PAYMENTS	555,000	580,000	-	-	580,000	-
8502-BOND INTEREST PAYMENT	1,156,350	1,133,650	-	-	927,167	-
<b>Fund 304-GAS TAX COP FUNDED PROJS. Total</b>	<b>1,711,350</b>	<b>1,707,582</b>	<b>-</b>	<b>-</b>	<b>1,507,167</b>	<b>-</b>
<b>Fund 305-CIVIC CENTER IMPROVE.PROJ</b>						
8734-TSFR TO DEBT SERVICE FUND	199,284	-	-	-	-	-
8802-FOR CONTINGENCIES	-	-	-	180,610	-	-
<b>Fund 305-CIVIC CENTER IMPROVE.PROJ Total</b>	<b>199,284</b>	<b>-</b>	<b>-</b>	<b>180,610</b>	<b>-</b>	<b>-</b>
<b>Fund 307-CAP.PROJ-ASSESS.DIST.2000</b>						
8451-SERVICES FROM OTHER PROG	-	592	-	-	1,387	-
8605-IMPR NOT BLDG-MAJOR REPAIR	302,721	-	-	761,205	-	-
<b>Fund 307-CAP.PROJ-ASSESS.DIST.2000 Total</b>	<b>302,721</b>	<b>592</b>	<b>-</b>	<b>761,205</b>	<b>1,387</b>	<b>-</b>
<b>Fund 308-CAP.PROJ.-RICE/101 A/DIST</b>						
8209-SVCS-OTHER PROF/CONTRACT	66,638	-	-	-	257	-
8605-IMPR NOT BLDG-MAJOR REPAIR	21,798	-	-	1,800	-	-
<b>Fund 308-CAP.PROJ.-RICE/101 A/DIST Total</b>	<b>88,436</b>	<b>-</b>	<b>-</b>	<b>1,800</b>	<b>257</b>	<b>-</b>
<b>Fund 309-CAP.PROJ.-CFD 2000-3 FUND</b>						
8605-IMPR NOT BLDG-MAJOR REPAIR	-	-	-	1,643,279	-	-
<b>Fund 309-CAP.PROJ.-CFD 2000-3 FUND Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,643,279</b>	<b>-</b>	<b>-</b>
<b>Fund 311-PEG FEES CAPITAL IMPROVE</b>						
8123-REPAIR/MAINT SUPPL-SHOP	-	625	-	-	-	-
8132-MINOR EQUIPMENT-OFFICE	-	3,351	-	-	-	-
8134-MINOR EQUIP-SHOP/FIELD	-	6,889	-	-	-	-
8201-SVSC ARCHITECT/ENGINEER	-	-	-	60,000	26,640	-
8209-SVCS-OTHER PROF/CONTRACT	-	58,754	-	-	-	-
8343-TRAINING/MEETINGS	-	2,451	-	-	-	-

## Expenditure Detail by Fund

ACCOUNT CODE	FY 12-13 ACUTAL	FY 13-14 ACTUAL	FY 14-15 ORIGINAL BUDGET	FY 14-15 REVISED BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
8606-MACHINERY & EQUIPMENT NEW	-	5,762	-	-	-	-
8623-SITE PERMITS AND FEES	-	109	-	-	-	-
<b>Fund 311-PEG FEES CAPITAL IMPROVE Total</b>	<b>-</b>	<b>77,941</b>	<b>-</b>	<b>60,000</b>	<b>26,640</b>	<b>-</b>
<b>Fund 313-2009 LEASE PURCHASE EQUIP</b>						
8209-SVCS-OTHER PROF/CONTRACT	42,431	-	-	-	-	-
8606-MACHINERY & EQUIPMENT NEW	1,232,148	363,387	-	-	-	-
<b>Fund 313-2009 LEASE PURCHASE EQUIP Total</b>	<b>1,274,579</b>	<b>363,387</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund 314-2014 LEASE REVENUE BOND</b>						
8209-SVCS-OTHER PROF/CONTRACT	-	-	-	-	-	-
8451-SERVICES FROM OTHER PROG	-	-	-	1,200,000	-	-
8605-IMPR NOT BLDG-MAJOR REPAIR	-	-	-	18,800,000	-	-
<b>Fund 314-2014 LEASE REVENUE BOND Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000,000</b>	<b>-</b>	<b>-</b>
<b>Fund 351-PARK FEES-QUIMBY RESERVE</b>						
8134-MINOR EQUIP-SHOP/FIELD	42,998	51,878	-	5,123	-	-
8201-SVSC ARCHITECT/ENGINEER	10,119	24,034	-	59,357	43,373	-
8204-SERVICES-LEGAL COUNSEL	-	11	-	-	-	-
8207-SERVICES-REAL ESTATE	-	-	-	990	-	-
8451-SERVICES FROM OTHER PROG	-	-	-	213,755	-	0
8604-IMPROVEMENTS NOT BLDG-NEW	2,473	13,848	-	2,697,381	16,994	-
8606-MACHINERY & EQUIPMENT NEW	-	-	-	4,960	-	-
8610-STREET RESURFACING IMPROV	-	-	-	538,809	-	-
8802-FOR CONTINGENCIES	-	-	-	79,694	-	-
8605-IMPR NOT BLDG-MAJOR REPAIR	-	-	-	1,805,464	-	-
8208-SERVICES-CONSTRUCTION	-	-	-	48,335	-	-
<b>Fund 351-PARK FEES-QUIMBY RESERVE Total</b>	<b>55,590</b>	<b>89,771</b>	<b>-</b>	<b>5,453,868</b>	<b>60,367</b>	<b>0</b>
<b>Fund 352-PARK ACQ &amp; DEVELOP FEES</b>						
8451-SERVICES FROM OTHER PROG	-	-	-	5,756	-	-
8604-IMPROVEMENTS NOT BLDG-NEW	-	-	-	16,837	-	-
8802-FOR CONTINGENCIES	-	-	-	315,212	-	-
<b>Fund 352-PARK ACQ &amp; DEVELOP FEES Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>337,805</b>	<b>-</b>	<b>-</b>
<b>Fund 353-STORM DRAIN FACILITY FEE</b>						
8001-DIRECT LABOR-REGULAR	-	-	-	174,675	-	-
8132-MINOR EQUIPMENT-OFFICE	3,475	381	-	-	-	-
8209-SVCS-OTHER PROF/CONTRACT	52,035	40,383	260,000	260,000	278,403	7,349
8371-TAX FEES FILING	-	715	-	-	10,301	10,301
8374-DEVELOPER REIMBURSEMENTS	98,049	(81,955)	196,980	196,980	196,980	99,019
8451-SERVICES FROM OTHER PROG	140,040	90,827	-	-	49,258	-
8532-INDIRECT PRORATED CST CHG	-	-	24,373	24,373	24,373	24,373
8606-MACHINERY & EQUIPMENT NEW	33,291	-	-	-	-	-
8623-SITE PERMITS AND FEES	427	-	-	-	-	-
8605-IMPR NOT BLDG-MAJOR REPAIR	2,244,219	(31,880)	-	375,556	-	-
<b>Fund 353-STORM DRAIN FACILITY FEE Total</b>	<b>2,571,536</b>	<b>18,471</b>	<b>481,353</b>	<b>1,031,584</b>	<b>559,315</b>	<b>141,042</b>
<b>Fund 354-CIRCULATION SYS.IMPR.FEES</b>						
8002-DIRECT LABOR-TEMPORARY	746	1,347	-	-	-	-
8041-EMPLOYEE BENEFITS	13	23	-	-	-	-
8042-WORKERS COMP INSURANCE	13	23	-	-	-	-
8044-WORKERS COMP/SAFETY	5	9	-	-	-	-
8101-POSTAGE	461	-	-	-	-	-
8134-MINOR EQUIP-SHOP/FIELD	244	-	-	-	-	-
8201-SVSC ARCHITECT/ENGINEER	(425)	(150)	-	-	-	-
8207-SERVICES-REAL ESTATE	1,468	6,635	-	-	54,345	(1,086)
8209-SVCS-OTHER PROF/CONTRACT	1,206,370	28,070	-	339,365	336,938	(168)
8216-SERVICES-PRINTING/BINDING	-	6	-	-	-	-
8261-UTILITY EXPENSE-ELECTRIC	2,564	12,088	-	-	3,497	0
8374-DEVELOPER REIMBURSEMENTS	503,236	500,190	722,050	722,050	722,050	538,928
8402-PHOTOCOPY CHARGES	23	-	-	-	-	-
8451-SERVICES FROM OTHER PROG	177,356	126,179	-	16,825	135,621	-



## Expenditure Detail by Fund

ACCOUNT CODE	FY 12-13 ACUTAL	FY 13-14 ACTUAL	FY 14-15 ORIGINAL BUDGET	FY 14-15 REVISED BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
8532-INDIRECT PRORATED CST CHG	-	-	146,532	146,532	146,532	146,532
8604-IMPROVEMENTS NOT BLDG-NEW	4,061,695	47,781	-	473,583	289,126	-
8606-MACHINERY & EQUIPMENT NEW	-	64,506	-	-	-	-
8610-STREET RESURFACING IMPROV	-	-	50,000	50,000	50,000	-
8623-SITE PERMITS AND FEES	2,131	-	-	-	-	-
8605-IMPR NOT BLDG-MAJOR REPAIR	9,687	384,302	-	632,457	238	-
8601-LAND/EASEMNT/RIGHT OF WAY	23,786	-	-	-	-	-
8080-BENEFITS-TEMPORARY	-	-	-	-	-	0
8208-SERVICES-CONSTRUCTION	656,338	(16,016)	-	350,000	32,071	-
<b>Fund 354-CIRCULATION SYS.IMPR.FEES Total</b>	<b>6,645,711</b>	<b>1,154,993</b>	<b>918,582</b>	<b>2,730,812</b>	<b>1,770,417</b>	<b>684,206</b>
<b>Fund 355-CAPITAL GROWTH FEES-RESID</b>						
8203-AUDIT	68,060	122,819	66,748	66,748	66,748	66,748
8205-SERVICES-ACCOUNTG/FINANCE	18,558	16,195	24,440	24,440	24,440	24,440
8734-TSFR TO DEBT SERVICE FUND	1,253,139	1,410,258	1,455,451	1,455,451	1,455,451	743,577
<b>Fund 355-CAPITAL GROWTH FEES-RESID Total</b>	<b>1,339,757</b>	<b>1,549,272</b>	<b>1,546,639</b>	<b>1,546,639</b>	<b>1,546,639</b>	<b>834,765</b>
<b>Fund 356-CAP GROWTH FEES-NONRESID</b>						
8203-AUDIT	20,448	36,642	22,125	22,125	22,125	22,125
8205-SERVICES-ACCOUNTG/FINANCE	5,353	5,398	7,400	7,400	7,400	7,400
8734-TSFR TO DEBT SERVICE FUND	336,048	377,843	331,515	331,515	331,515	169,368
<b>Fund 356-CAP GROWTH FEES-NONRESID Total</b>	<b>361,849</b>	<b>419,883</b>	<b>361,040</b>	<b>361,040</b>	<b>361,040</b>	<b>198,893</b>
<b>Fund 358-UTILITY UNDERGROUNDING</b>						
8209-SVCS-OTHER PROF/CONTRACT	-	-	-	123,549	-	-
8451-SERVICES FROM OTHER PROG	14,097	8,832	-	-	-	-
8623-SITE PERMITS AND FEES	22,566	-	-	-	-	-
8605-IMPR NOT BLDG-MAJOR REPAIR	-	-	-	770,966	-	-
<b>Fund 358-UTILITY UNDERGROUNDING Total</b>	<b>36,663</b>	<b>8,832</b>	<b>-</b>	<b>894,515</b>	<b>-</b>	<b>-</b>
<b>Fund 370-CUPA OPERATING FUND</b>						
8001-DIRECT LABOR-REGULAR	508,511	516,344	507,404	507,404	535,870	414,543
8002-DIRECT LABOR-TEMPORARY	(3,945)	5,577	343	14,343	15,854	14,343
8003-OVERTIME	6,570	5,178	14,000	7,000	5,409	5,627
8022-UNIFORM ALLOWANCE	1,600	1,600	1,600	1,600	2,743	1,200
8040-PARS	-	444	474	474	1,185	1,175
8041-EMPLOYEE BENEFITS	117,693	68,332	63,452	63,452	68,719	57,571
8042-WORKERS COMP INSURANCE	41,407	41,956	40,805	40,805	44,025	34,630
8043-PERS	-	108,889	116,645	116,645	120,561	80,665
8044-WORKERS COMP/SAFETY	3,352	3,451	3,370	3,370	3,648	2,724
8099-VACANCY SAVINGS	-	-	-	-	-	(47,687)
8101-POSTAGE	1,721	1,264	2,000	2,000	2,000	2,000
8102-OFFICE SUPPLIES	1,513	928	3,500	3,500	3,500	3,500
8104-SUPPLIES-SHOP AND FIELD	729	3,605	3,800	3,800	3,800	3,800
8105-SUPPLIES-SAFETY	58	621	2,300	2,300	2,300	2,300
8111-SUBSCRIPTIONS/PUBLICATION	1,545	1,574	1,500	1,500	1,500	1,500
8113-UNIFORMS	2,100	520	2,100	2,100	2,100	2,100
8124-RPRS/MTNCE/SUPPLY-SAFETY	-	-	500	500	500	510
8132-MINOR EQUIPMENT-OFFICE	565	2,296	2,500	2,500	2,500	2,500
8134-MINOR EQUIP-SHOP/FIELD	1,613	451	700	700	700	700
8135-MINOR EQUIPMENT-SAFETY	527	1,500	1,500	1,500	1,500	1,500
8209-SVCS-OTHER PROF/CONTRACT	339	-	3,500	1,500	3,500	3,500
8211-SERVICES-MEDICAL	4,512	4,577	5,500	5,500	5,500	5,500
8216-SERVICES-PRINTING/BINDING	687	2,210	1,750	1,750	1,750	1,750
8231-CAR WASH	192	242	700	700	700	700
8343-TRAINING/WORKSHOP/MEETING	4,660	2,728	6,935	1,935	6,935	6,935
8357-MEMBERSHIPS-OTHER	448	225	975	975	975	975
8377-MISCELLANEOUS-OTHER	224	117	875	875	875	875
8402-PHOTOCOPY CHARGES	2,119	580	2,500	2,500	2,500	2,500
8425-TELEPHONE CHGS-CELL/PAGER	3,613	2,715	2,500	2,500	2,500	2,500
8439-EQUIP MAINTENANCE CHGS	28,946	20,689	16,000	16,000	16,000	15,920
8451-SERVICES FROM OTHER PROG	30	-	17,422	17,422	17,422	18,126
8522-DATA PROCESSING CHGS/OPER	14,388	14,388	2,163	2,163	2,163	2,168

## Expenditure Detail by Fund

ACCOUNT CODE	FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 14-15	FY 15-16
	ACUTAL	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ESTIMATED ACTUAL	PROPOSED BUDGET
8523-DATA PROCESSING CHGS-WPC	1,200	1,200	1,203	1,203	1,203	1,203
8525-LIABILITY INSURANCE CHGS	6,120	6,120	6,122	6,122	6,122	6,122
8530-TELEPHONE CHGS/HIPC	3,000	3,000	3,000	3,000	3,000	3,000
8532-INDIRECT PRORATED CST CHG	36,372	37,302	34,948	34,948	34,948	34,948
8535-FACILITY CHG-MAINTENANCE	10,164	10,164	10,159	10,159	10,159	10,159
8711-LEASE PMT CAP GROWTH FEES	39,403	39,403	39,403	39,403	39,403	17,992
8005-WORKERS COMP/SALARY CONT	-	551	-	-	142	148
8080-BENEFITS-TEMPORARY	-	-	-	-	-	1,978
<b>Fund 370-CUPA OPERATING FUND Total</b>	<b>841,976</b>	<b>910,741</b>	<b>924,148</b>	<b>924,148</b>	<b>974,209</b>	<b>722,201</b>
<b>Fund 371-HOUSING-IN-LIEU FEES</b>						
8204-SERVICES-LEGAL COUNSEL	4,124	-	-	-	-	-
8209-SVCS-OTHER PROF/CONTRACT	191,050	1,313	-	-	194	-
8364-HOUSING ASSIST LOAN/GRANT	54,434	38,353	-	127,726	-	-
8495-CONTRACTUAL-LOW HOUSING P	1,300,000	-	-	-	-	-
8733-TRANSFER TO OTHER FUNDS	44,157	60,572	-	-	-	-
<b>Fund 371-HOUSING-IN-LIEU FEES Total</b>	<b>1,593,765</b>	<b>100,238</b>	<b>-</b>	<b>127,726</b>	<b>194</b>	<b>-</b>
<b>Fund 508-ROSE/101 ASSESS DIST 96-1</b>						
8101-POSTAGE	-	-	500	500	500	500
8102-OFFICE SUPPLIES	-	-	500	500	500	500
8132-MINOR EQUIPMENT-OFFICE	-	-	500	500	500	500
8203-SERVICES-AUDIT	1,125	1,125	1,125	1,125	1,125	1,125
8205-SERVICES-ACCOUNTG/FINANCE	3,000	3,000	3,000	3,000	3,000	3,000
8209-SVCS-OTHER PROF/CONTRACT	5,560	4,341	7,500	7,500	7,500	7,500
8221-SVCS-LEGAL ADVERTISING	-	-	500	500	500	500
8451-SERVICES FROM OTHER PROG	21,144	21,144	21,146	21,146	21,146	21,146
8501-BOND PRINCIPAL PAYMENTS	550,000	580,000	610,000	610,000	610,000	640,000
8502-BOND INTEREST PAYMENT	138,473	110,279	80,588	80,588	80,588	49,401
8527-COUNTY PROP TAX ADMIN CHG	1,934	1,831	1,866	1,866	1,866	1,866
<b>Fund 508-ROSE/101 ASSESS DIST 96-1 Total</b>	<b>721,236</b>	<b>721,720</b>	<b>727,225</b>	<b>727,225</b>	<b>727,225</b>	<b>726,038</b>
<b>Fund 513-ASSESSMENT DIST. 2000-1</b>						
8101-POSTAGE	-	-	500	500	500	500
8102-OFFICE SUPPLIES	-	-	500	500	500	500
8132-MINOR EQUIPMENT-OFFICE	-	-	500	500	500	500
8203-SERVICES-AUDIT	1,125	1,125	1,125	1,125	1,125	1,125
8205-SERVICES-ACCOUNTG/FINANCE	2,000	2,000	3,500	3,500	3,500	3,500
8209-SVCS-OTHER PROF/CONTRACT	4,491	3,566	4,500	4,500	4,500	4,500
8221-SVCS-LEGAL ADVERTISING	-	-	500	500	500	500
8451-SERVICES FROM OTHER PROG	5,412	5,412	5,412	5,412	5,412	5,412
8501-BOND PRINCIPAL PAYMENTS	50,000	50,000	55,000	55,000	55,000	55,000
8502-BOND INTEREST PAYMENT	118,090	115,603	112,910	112,910	112,910	110,023
8527-COUNTY PROP TAX ADMIN CHG	259	537	471	471	471	471
<b>Fund 513-ASSESSMENT DIST. 2000-1 Total</b>	<b>181,377</b>	<b>178,243</b>	<b>184,918</b>	<b>184,918</b>	<b>184,918</b>	<b>182,031</b>
<b>Fund 514-RICE/101 INTER.ASSES.DIST</b>						
8101-POSTAGE	-	-	500	500	500	500
8102-OFFICE SUPPLIES	-	-	500	500	500	500
8132-MINOR EQUIPMENT-OFFICE	177	-	500	500	500	500
8203-SERVICES-AUDIT	1,125	1,125	1,125	1,125	1,125	1,125
8205-SERVICES-ACCOUNTG/FINANCE	-	2,600	3,500	3,500	3,500	2,000
8209-SVCS-OTHER PROF/CONTRACT	16,810	3,563	10,000	10,000	10,000	10,000
8221-SVCS-LEGAL ADVERTISING	-	-	500	500	500	500
8451-SERVICES FROM OTHER PROG	35,772	35,772	35,768	35,768	35,768	35,768
8501-BOND PRINCIPAL PAYMENTS	12,845,000	415,000	430,000	430,000	430,000	440,000
8502-BOND INTEREST PAYMENT	602,032	481,015	476,869	476,869	476,869	467,931
8518-UNDERWRITER'S DISCOUNTS	108,777	-	-	-	-	-
8527-COUNTY PROP TAX ADMIN CHG	2,394	2,419	2,849	2,849	2,849	2,849
8605-IMPR NOT BLDG-MAJOR REPAIR	-	22	-	680	-	-
8519-BOND ISSUANCE COSTS	290,123	-	-	-	-	-
<b>Fund 514-RICE/101 INTER.ASSES.DIST Total</b>	<b>13,902,210</b>	<b>941,516</b>	<b>962,111</b>	<b>962,791</b>	<b>962,111</b>	<b>961,673</b>

## Expenditure Detail by Fund

ACCOUNT CODE	FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 14-15	FY 15-16
	ACUTAL	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ESTIMATED ACTUAL	PROPOSED BUDGET
<b>Fund 520-CFD #3-SEABRIDGE/MANDALAY</b>						
8101-POSTAGE	-	-	500	500	500	500
8102-OFFICE SUPPLIES	-	-	500	500	500	500
8132-MINOR EQUIPMENT-OFFICE	177	-	500	500	500	500
8203-SERVICES-AUDIT	1,125	1,125	1,125	1,125	1,125	1,125
8205-SERVICES-ACCOUNTG/FINANCE	23,460	1,750	4,000	4,000	4,000	4,000
8209-SVCS-OTHER PROF/CONTRACT	5,011	3,563	8,500	8,500	8,500	8,500
8451-SERVICES FROM OTHER PROG	49,320	49,320	49,320	49,320	49,320	49,320
8501-BOND PRINCIPAL PAYMENTS	380,000	30,810,000	415,000	415,000	415,000	530,000
8502-BOND INTEREST PAYMENT	1,533,169	2,057,925	1,128,630	1,128,630	1,128,630	1,109,352
8527-COUNTY PROP TAX ADMIN CHG	5,231	4,252	4,935	4,935	4,935	4,935
8604-IMPROVEMENTS NOT BLDG-NEW	-	8,845,756	-	-	-	-
<b>Fund 520-CFD #3-SEABRIDGE/MANDALAY Total</b>	<b>1,997,493</b>	<b>41,773,691</b>	<b>1,613,010</b>	<b>1,613,010</b>	<b>1,613,010</b>	<b>1,708,732</b>
<b>Fund 535-OXNARD TWN CENT CFD 88-1</b>						
8132-MINOR EQUIPMENT-OFFICE	-	361	-	-	-	-
8203-SERVICES-AUDIT	1,125	1,125	-	-	-	-
8205-SERVICES-ACCOUNTG/FINANCE	3,000	1,500	-	-	-	-
8209-SVCS-OTHER PROF/CONTRACT	-	5,500	-	-	-	-
8349-OTHER EXPENSE REIMB.	-	46,489	-	-	-	-
8451-SERVICES FROM OTHER PROG	2,832	2,832	-	-	-	-
8501-BOND PRINCIPAL PAYMENTS	220,000	230,000	-	-	-	-
8502-BOND INTEREST PAYMENT	12,755	4,327	-	-	-	-
8527-COUNTY PROP TAX ADMIN CHG	628	-	-	-	-	-
<b>Fund 535-OXNARD TWN CENT CFD 88-1 Total</b>	<b>240,340</b>	<b>292,134</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund 537-COMM.FAC.DIST. 2000-3</b>						
8101-POSTAGE	-	-	500	500	500	500
8102-OFFICE SUPPLIES	-	-	500	500	500	500
8132-MINOR EQUIPMENT-OFFICE	177	-	500	500	500	500
8203-SERVICES-AUDIT	1,125	1,125	1,125	1,125	1,125	1,125
8205-SERVICES-ACCOUNTG/FINANCE	-	2,700	4,000	4,000	4,000	4,000
8209-SVCS-OTHER PROF/CONTRACT	5,260	3,658	8,000	8,000	8,000	8,000
8221-SVCS-LEGAL ADVERTISING	-	-	500	500	500	500
8451-SERVICES FROM OTHER PROG	21,732	21,732	21,730	21,730	21,730	21,730
8501-BOND PRINCIPAL PAYMENTS	8,335,000	285,000	290,000	290,000	290,000	295,000
8502-BOND INTEREST PAYMENT	485,080	324,181	318,319	318,319	318,319	310,881
8518-UNDERWRITER'S DISCOUNTS	73,358	-	-	-	-	-
8527-COUNTY PROP TAX ADMIN CHG	1,660	1,868	1,994	1,994	1,994	1,994
8519-BOND ISSUANCE COSTS	195,579	-	-	-	-	-
<b>Fund 537-COMM.FAC.DIST. 2000-3 Total</b>	<b>9,118,971</b>	<b>640,264</b>	<b>647,168</b>	<b>647,168</b>	<b>647,168</b>	<b>644,730</b>
<b>Fund 538-CFD #1-WESTPORT</b>						
8101-POSTAGE	-	-	500	500	500	500
8102-OFFICE SUPPLIES	-	-	500	500	500	500
8132-MINOR EQUIPMENT-OFFICE	177	361	500	500	500	500
8203-SERVICES-AUDIT	1,125	1,125	1,125	1,125	1,125	1,125
8205-SERVICES-ACCOUNTG/FINANCE	-	2,700	4,000	4,000	2,000	2,000
8209-SVCS-OTHER PROF/CONTRACT	4,906	3,785	8,600	8,600	8,600	8,000
8221-SVCS-LEGAL ADVERTISING	-	-	500	500	500	500
8451-SERVICES FROM OTHER PROG	18,660	18,660	18,659	18,659	18,659	18,659
8501-BOND PRINCIPAL PAYMENTS	9,140,000	175,000	190,000	190,000	190,000	205,000
8502-BOND INTEREST PAYMENT	462,287	377,108	373,387	373,387	373,387	368,338
8518-UNDERWRITER'S DISCOUNTS	80,421	-	-	-	-	-
8527-COUNTY PROP TAX ADMIN CHG	1,573	1,578	1,741	1,741	1,741	1,741
8519-BOND ISSUANCE COSTS	214,341	-	-	-	-	-
<b>Fund 538-CFD #1-WESTPORT Total</b>	<b>9,923,490</b>	<b>580,317</b>	<b>599,512</b>	<b>599,512</b>	<b>597,512</b>	<b>606,863</b>
<b>Fund 601-WATER OPERATING FUND</b>						
8001-DIRECT LABOR-REGULAR	2,278,268	2,396,463	3,101,407	3,683,259	2,610,245	3,213,712
8002-DIRECT LABOR-TEMPORARY	146,878	196,755	35,105	35,105	204,941	35,105
8003-OVERTIME	431,625	533,295	229,000	229,000	597,165	259,670
8006-ACCRUED SALARY & BENEFITS	(47,300)	(19,833)	-	-	-	-

## Expenditure Detail by Fund

ACCOUNT CODE	FY 12-13 ACUTAL	FY 13-14 ACTUAL	FY 14-15 ORIGINAL BUDGET	FY 14-15 REVISED BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
8021-AUTO ALLOWANCE	-	-	-	-	-	-
8022-UNIFORM ALLOWANCE	-	-	-	-	-	-
8040-PARS	-	240,917	165,645	165,645	340,500	359,370
8041-EMPLOYEE BENEFITS	1,057,418	515,676	605,206	605,206	533,655	679,567
8042-WORKERS COMP INSURANCE	169,629	148,893	144,875	144,875	159,274	144,702
8043-PERS	-	510,104	685,855	685,855	582,531	761,437
8044-WORKERS COMP/SAFETY	16,051	17,191	20,531	20,531	18,636	21,275
8099-VACANCY SAVINGS	-	-	-	-	-	(350,275)
8101-POSTAGE	4,256	4,644	9,171	9,171	9,810	6,484
8102-OFFICE SUPPLIES	9,683	12,434	10,000	10,000	10,000	10,000
8104-SUPPLIES-SHOP AND FIELD	210,194	342,672	243,000	243,000	669,881	1,233,700
8105-SAFETY SUPPLIES	-	-	-	-	-	3,000
8105-SUPPLIES-SAFETY	14,975	23,439	15,000	15,000	15,000	15,000
8109-SUPPLIES-OTHER	44,463	84,873	350,750	415,877	570,750	958,670
8111-SUBSCRIPTIONS/PUBLICATION	3,206	1,974	5,200	5,200	5,200	5,200
8113-UNIFORMS	13,862	2,581	15,000	15,000	15,000	15,000
8121-REPAIR PARTS	665,229	670,277	610,000	610,000	767,291	600,000
8132-MINOR EQUIPMENT-OFFICE	17,212	14,259	6,750	6,750	21,596	5,785
8136-MINOR EQUIPMENT-OTHER	-	4,839	-	-	-	-
8141-WATER ACQUISTITION-UMCD	3,742,650	3,428,098	3,860,000	3,860,000	3,069,000	3,130,380
8142-WATER ACQUISITION-MWD	17,021,292	17,998,667	17,970,000	16,070,000	13,859,000	14,136,180
8143-WATER ACQUISITION-CITY	1,088,751	1,331,071	940,000	940,000	966,124	985,446
8201-SVSC ARCHITECT/ENGINEER	13,980	(13,980)	-	537,500	5,604	-
8203-SERVICES-AUDIT	5,625	5,625	5,000	5,000	5,000	5,000
8204-SERVICES-LEGAL COUNSEL	100,035	97,719	100,000	100,000	195,000	695,000
8205-SERVICES-ACCOUNTG/FINANCE	11,000	11,000	11,000	11,000	11,500	11,500
8207-SERVICES-REAL ESTATE	-	1,164	-	-	7,459	1,954
8209-SVCS-OTHER PROF/CONTRACT	388,952	1,269,905	485,000	4,709,109	2,505,080	3,870,131
8212-PERSONNEL/RECRUITMENT	-	-	-	-	18,850	18,850
8216-SERVICES-PRINTING/BINDING	17,312	17,599	22,000	22,000	36,396	34,240
8226-SERVICES-ADV & PROMOTION	1,393	183	4,150	4,150	4,150	4,150
8231-CAR WASH	416	1,044	-	-	634	370
8236-FUEL EXPENSE-UNLEADED	23	-	500	500	500	500
8261-ELECTRICITY	-	-	-	-	-	1,200,000
8261-UTILITY EXPENSE-ELECTRIC	278,346	368,428	280,000	280,000	672,000	1,152,500
8262-UTILITY EXPENSE-GAS	1,935	2,774	2,000	2,000	2,000	2,060
8266-UTILITY EXP-WASTEWATER	2,031	8,992	3,000	3,000	10,500	4,086
8266-WASTEWATER-DESALTER	2,118,312	32,198	800,000	800,000	328,813	350,000
8267-UTILITY EXPENSE-WATER	20,517	52,883	30,000	30,000	49,082	50,554
8268-UTIL EXP REFUSE & DISPOSE	9,286	9,292	8,000	8,000	8,000	8,240
8305-OTHER EQUIPMENT	-	-	-	-	-	25,000
8308-MAINTENANCE SERVICE-OTHER	-	77,659	-	-	112,469	401,200
8321-RENTALS-VEHICLES/EQUIP	-	-	-	-	79	79
8343-TRAINING/WORKSHOP/MEETING	12,005	14,116	16,050	16,050	16,050	21,050
8350-PUBLIC INFORMATION	28,107	233,876	100,000	100,000	78,000	242,000
8357-MEMBERSHIPS-OTHER	27,944	27,738	30,389	30,389	30,389	30,389
8371-TAXES AND FILING FEES	20,555	15,004	20,000	20,000	30,933	38,919
8378-BAD DEBT EXPENSE	98,066	76,229	100,000	100,000	100,000	100,000
8379-DEPRECIATION EXPENSE	4,637,036	4,608,550	-	-	-	-
8402-PHOTOCOPY CHARGES	10,636	10,314	10,000	10,000	10,036	10,037
8421-TELEPHONE CHGS-BASIC SVC	-	2,435	5,000	5,000	5,000	5,000
8425-TELEPHONE CHGS-CELL/PAGER	14,446	11,668	15,000	15,000	15,000	15,000
8439-EQUIP MAINTENANCE CHGS	292,457	314,841	330,000	330,000	330,000	335,759
8451-SERVICES FROM OTHER PROG	577,248	769,092	328,000	660,738	805,931	307,222
8462-LEGAL ADVOCACY-FEDERAL	18,421	17,511	18,000	18,000	18,000	18,000
8501-BOND PRINCIPAL PAYMENTS	3,660,002	3,815,000	3,955,000	3,955,000	3,973,135	4,129,870
8502-BOND INTEREST PAYMENT	4,673,806	10,100,197	10,990,605	10,990,605	10,480,270	10,319,318
8503-L/P PRINCIPAL PAYMENT	41,571	43,359	44,827	44,827	44,827	14,356
8504-L/P INTEREST PAYMENT	5,203	3,415	1,947	1,947	1,947	640
8521-CUSTOMER BILLING CHARGES	476,892	496,524	500,000	500,000	500,000	515,000
8522-DATA PROCESSING CHGS-OPER	221,556	221,556	226,155	226,155	226,155	233,970
8523-DATA PROCESSING CHGS-WPC	1,728	1,728	1,725	1,725	1,725	1,725
8525-LIABILITY INSURANCE CHGS	30,612	18,112	30,611	30,611	30,611	30,611

Expenditure Detail by Fund

ACCOUNT CODE	FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 14-15	FY 15-16
	ACUTAL	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ESTIMATED ACTUAL	PROPOSED BUDGET
8526-FIRE & PROPERTY INSURANCE	14,904	14,904	14,900	14,900	14,900	14,900
8530-TELEPHONE CHGS/HIPC	45,000	45,000	45,000	45,000	45,000	45,000
8532-INDIRECT PRORATED CST CHG	1,962,192	2,012,436	2,287,877	2,287,877	2,287,877	2,288,975
8535-FACILITY CHG-MAINTENANCE	85,680	85,680	85,670	85,670	85,670	85,712
8602-BUILDINGS-NEW	-	-	-	102,237	-	-
8604-IMPROVEMENTS NOT BLDG-NEW	521,668	783,250	-	550,047	35,383	-
8606-MACHINERY & EQUIPMENT NEW	43,837	2,384,235	1,700,000	979,580	75,000	300,000
8606-MACHINERY AND EQUIP NEW	-	-	-	-	-	195,000
8610-CONSTRUCTION OTHER	-	1,323,952	250,000	1,449,493	250,000	-
8630-CONST. PROJ MANAGER	-	371,432	-	-	-	-
8701-TRANSFER TO GENERAL FUND	-	-	-	-	-	-
8702-INFRASTRUCTURE USE FEE	1,660,864	1,304,748	1,305,000	1,305,000	2,698,081	2,698,081
8605-IMPR NOT BLDG-MAJOR REPAIR	130,032	302,210	-	3,684,654	722,033	-
8238-FUEL EXPENSE-DIESEL	2,219	2,145	2,500	2,500	2,500	5,000
8601-LAND/EASEMNT/RIGHT OF WAY	2,147	-	-	4,000,000	-	-
8533-INDIRECT PRORATED CST CHG	98,808	84,106	162,000	162,000	162,000	162,000
8519-BOND ISSUANCE COSTS	-	169,219	-	-	-	-
8005-WORKERS COMP/SALARY CONT	76	3,472	-	-	-	-
8047-PARS-ERIP	81,109	50,018	50,010	50,010	85,745	13,464
8080-BENEFITS-TEMPORARY	-	-	43,347	43,347	-	34,715
8208-SERVICES-CONSTRUCTION	76,066	-	-	-	20,507	-
8321-EQUIPMENT RENTAL	-	-	-	-	-	10,000
8210-OFFICE SUPPLIES	151	2,808	-	-	-	-
8102-TEST/MONITOR COMPLIANCE	-	-	-	-	-	75,000
8268-REFUSE	-	-	-	-	-	5,000
8132-MINOR EQUIPMENT	-	-	-	-	-	6,000
8390-ORGANIZATION DEVELOPMENT	-	-	-	-	-	15,000
<b>Fund 601-WATER OPERATING FUND Total</b>	<b>49,430,549</b>	<b>60,142,654</b>	<b>53,442,758</b>	<b>66,100,095</b>	<b>52,181,422</b>	<b>56,387,534</b>
<b>Fund 603-RESOURCE DEVELOP FEE</b>						
8201-SVSC ARCHITECT/ENGINEER	-	-	-	300,000	-	-
8209-SVCS-OTHER PROF/CONTRACT	60,006	-	-	-	-	-
8374-DEVELOPER REIMBURSEMENTS	-	-	243,000	243,000	243,000	-
8451-SERVICES FROM OTHER PROG	23,958	70	-	-	-	-
8452-INDIRECT COST PLAN CHARGE	-	-	-	-	-	-
8604-IMPROVEMENTS NOT BLDG-NEW	33	1,257,523	-	1,071,839	-	-
8606-MACHINERY & EQUIPMENT NEW	-	(1,070,659)	-	-	-	-
8610-CONSTRUCTION OTHER	-	-	-	250,000	-	-
8623-SITE PERMITS AND FEES	-	-	-	-	-	-
8605-IMPR NOT BLDG-MAJOR REPAIR	-	-	-	500,000	-	-
<b>Fund 603-RESOURCE DEVELOP FEE Total</b>	<b>83,997</b>	<b>186,934</b>	<b>243,000</b>	<b>2,364,839</b>	<b>243,000</b>	<b>-</b>
<b>Fund 605-WATER CAP. FACILITY FUND</b>						
8201-SVSC ARCHITECT/ENGINEER	-	-	-	3,100,000	-	-
8209-SVCS-OTHER PROF/CONTRACT	-	-	700,000	700,000	700,000	(14,000)
8610-CONSTRUCTION OTHER	-	-	-	1,800,000	-	-
<b>Fund 605-WATER CAP. FACILITY FUND Total</b>	<b>-</b>	<b>-</b>	<b>700,000</b>	<b>5,600,000</b>	<b>700,000</b>	<b>(14,000)</b>
<b>Fund 606-WATER RESOURCE FEE</b>						
8209-SVCS-OTHER PROF/CONTRACT	-	-	300,000	470,000	300,000	3,400,000
8610-CONSTRUCTION OTHER	-	-	-	800,000	-	-
<b>Fund 606-WATER RESOURCE FEE Total</b>	<b>-</b>	<b>-</b>	<b>300,000</b>	<b>1,270,000</b>	<b>300,000</b>	<b>3,400,000</b>
<b>Fund 608-SECURITY-CONTAM.PREV.</b>						
8001-DIRECT LABOR-REGULAR	227,532	234,194	229,324	229,324	254,760	227,724
8002-DIRECT LABOR-TEMPORARY	6,538	6,729	-	-	7,330	-
8003-OVERTIME	24,236	27,030	-	-	27,711	28,831
8040-PARS	-	22,972	12,773	12,773	34,207	32,450
8041-EMPLOYEE BENEFITS	92,729	41,019	36,440	36,440	40,200	41,268
8042-WORKERS COMP INSURANCE	4,751	4,908	4,370	4,370	5,316	4,343
8043-PERS	-	46,574	49,114	49,114	53,758	52,165
8044-WORKERS COMP/SAFETY	1,549	1,595	1,518	1,518	1,735	1,507
8099-VACANCY SAVINGS	-	-	-	-	-	(30,127)

## Expenditure Detail by Fund

ACCOUNT CODE	FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 14-15	FY 15-16
	ACUTAL	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ESTIMATED ACTUAL	PROPOSED BUDGET
8101-POSTAGE	9,509	10,064	9,000	9,000	9,000	10,000
8104-SUPPLIES-SHOP AND FIELD	3,436	9,415	10,000	10,000	10,000	7,000
8209-SVCS-OTHER PROF/CONTRACT	283,504	308,655	300,000	300,000	464,592	500,000
8210-TEST/MONITOR COMPLIANCE	20,194	25,982	30,000	30,000	91,220	75,000
8216-SERVICES-PRINTING/BINDING	9,890	11,448	9,000	9,000	9,000	6,000
8378-BAD DEBT EXPENSE	1,086	333	-	-	(180)	7
8451-SERVICES FROM OTHER PROG	19,240	19,810	20,000	20,000	20,000	20,808
8523-DATA PROCESSING CHGS-WPC	768	768	762	762	762	762
8525-LIABILITY INSURANCE CHGS	5,040	5,040	5,043	5,043	5,043	5,043
8605-IMPR NOT BLDG-MAJOR REPAIR	-	-	-	79,389	-	-
<b>Fund 608-SECURITY-CONTAM.PREV. Total</b>	<b>710,002</b>	<b>776,536</b>	<b>717,344</b>	<b>796,733</b>	<b>1,034,455</b>	<b>982,781</b>
<b>Fund 609-WATER BONDS</b>						
8001-DIRECT LABOR-REGULAR	12,729	1,433	-	-	-	-
8002-DIRECT LABOR-TEMPORARY	-	119	-	-	-	-
8040-PARS	-	75	-	-	-	-
8041-EMPLOYEE BENEFITS	5,309	458	-	-	-	-
8042-WORKERS COMP INSURANCE	219	27	-	-	-	-
8043-PERS	-	165	-	-	-	-
8044-WORKERS COMP/SAFETY	84	10	-	-	-	-
8101-POSTAGE	623	-	-	-	-	-
8104-SUPPLIES-SHOP AND FIELD	2,630	363	-	-	-	-
8134-MINOR EQUIP-SHOP/FIELD	1,296	-	-	-	-	-
8201-SVSC ARCHITECT/ENGINEER	-	-	-	597,105	528,806	-
8204-SERVICES-LEGAL COUNSEL	100,462	100,024	-	-	42,946	-
8209-SVCS-OTHER PROF/CONTRACT	1,216,198	609,503	-	60,813	298,512	(5,214)
8216-SERVICES-PRINTING/BINDING	349	-	-	-	-	-
8221-SVCS-LEGAL ADVERTISING	-	558	-	-	-	-
8262-UTILITY EXPENSE-GAS	1,717	1,722	-	-	1,488	-
8321-RENTALS-VEHICLES/EQUIP	5,445	18,906	-	-	-	-
8451-SERVICES FROM OTHER PROG	595,507	345,162	-	-	208,274	-
8502-BOND INTEREST PAYMENT	(6,592,101)	(6,547,554)	-	-	-	-
8602-BUILDINGS-NEW	-	-	-	1,864,497	-	-
8604-IMPROVEMENTS NOT BLDG-NEW	6,413,796	2,645,382	-	463,677	-	-
8606-MACHINERY & EQUIPMENT NEW	29,306	(2,550,301)	-	-	98,847	-
8610-CONSTRUCTION OTHER	630,074	44,483	-	545,829	32,678	-
8623-SITE PERMITS AND FEES	14,498	14,570	-	-	-	-
8630-CONST. PROJ MANAGER	261,571	3,108	-	96,000	59,559	-
8802-RESV APPROP-CONTINGENCIES	1,512	-	-	-	-	-
8605-IMPR NOT BLDG-MAJOR REPAIR	-	33,954	-	-	-	-
8601-LAND/EASEMNT/RIGHT OF WAY	6,967	10,000	-	1,000,000	-	-
<b>Fund 609-WATER BONDS Total</b>	<b>2,708,191</b>	<b>(5,267,833)</b>	<b>-</b>	<b>4,627,921</b>	<b>1,271,110</b>	<b>(5,214)</b>
<b>Fund 611-W/W COLLECTION OPNS</b>						
8001-DIRECT LABOR-REGULAR	1,188,846	1,155,874	1,463,019	1,463,019	1,207,778	1,845,293
8002-DIRECT LABOR-TEMPORARY	36,272	39,621	15,237	15,237	48,621	15,237
8003-OVERTIME	97,151	124,156	10,000	10,000	129,435	10,000
8006-ACCRUED SALARY & BENEFITS	6,972	8,662	-	-	-	-
8040-PARS	-	114,678	75,693	75,693	156,987	215,836
8041-EMPLOYEE BENEFITS	531,191	234,273	272,731	272,731	226,970	367,588
8042-WORKERS COMP INSURANCE	57,375	45,248	49,707	49,707	46,265	54,426
8043-PERS	-	237,291	323,108	323,108	263,366	445,690
8044-WORKERS COMP/SAFETY	8,125	8,021	9,685	9,685	8,361	12,216
8099-VACANCY SAVINGS	-	-	-	-	-	(172,789)
8101-POSTAGE	1,105	1,853	3,716	3,716	3,716	3,716
8102-OFFICE SUPPLIES	2,081	1,633	2,000	2,000	2,000	2,000
8104-SUPPLIES-SHOP AND FIELD	104,721	98,171	131,000	131,000	131,000	294,000
8105-SUPPLIES-SAFETY	2,631	7,404	4,500	4,500	4,500	7,000
8109-SUPPLIES-OTHER	346	-	1,350	1,350	1,350	1,350
8111-SUBSCRIPTIONS/PUBLICATION	-	359	200	200	200	400
8113-UNIFORMS	10,828	10,974	12,000	12,000	13,000	12,000
8121-REPAIR PARTS	993	4,014	15,000	15,000	18,929	21,929
8132-MINOR EQUIPMENT-OFFICE	8,858	(8,754)	750	750	750	750

Expenditure Detail by Fund

ACCOUNT CODE	FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 14-15	FY 15-16
	ACUTAL	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ESTIMATED ACTUAL	PROPOSED BUDGET
8134-MINOR EQUIP-SHOP/FIELD	883	-	-	-	3,842	3,842
8135-MINOR EQUIPMENT-SAFETY	-	1,615	-	-	13,000	7,500
8136-MINOR EQUIPMENT-OTHER	-	3,634	5,000	5,000	5,000	3,000
8138-FUEL-DIESEL	23,601	28,265	30,000	30,000	35,000	40,000
8203-DEBT SERVICE ADMIN. COSTS	39,133	86,348	30,788	30,788	30,788	88,538
8204-SERVICES-LEGAL COUNSEL	1,695	-	-	-	-	-
8205-SERVICES-ACCOUNTG/FINANCE	4,000	10,225	6,250	6,250	6,250	9,850
8209-SVCS-OTHER PROF/CONTRACT	72,183	233,887	668,327	1,610,200	698,608	1,425,196
8211-SERVICES-MEDICAL	2,285	1,372	4,000	4,000	4,000	4,400
8212-PERSONNEL/RECRUITMENT	-	-	-	-	7,539	7,539
8216-SERVICES-PRINTING/BINDING	3,017	209	5,000	5,000	5,000	5,000
8221-SVCS-LEGAL ADVERTISING	713	-	1,000	1,000	1,000	1,000
8226-SERVICES-ADV & PROMOTION	44	16	3,750	3,750	7,878	875
8236-FUEL EXPENSE-UNLEADED	10,324	23,240	18,300	18,300	18,300	17,300
8261-UTILITY EXPENSE-ELECTRIC	84,663	83,301	81,000	81,000	81,000	83,400
8267-UTILITY EXPENSE-WATER	583	900	1,600	1,600	1,600	1,600
8268-UTIL EXP REFUSE & DISPOSE	233,783	217,160	236,000	236,000	222,000	226,180
8269-UTILITY EXPENSE-OTHER	1,140,354	558,614	300,000	300,000	300,000	309,000
8301-MAINTENANCE-BLDG.IMPROV.	185,394	-	-	250,000	250,000	250,000
8303-MAINTENANCE-OFFICE EQUIP	140	-	-	-	2,000	2,000
8307-MAINT.SERVICE-VEHICLES	70,947	34,614	44,500	44,500	47,052	50,052
8308-MAINTENANCE SERVICE-OTHER	-	5,950	-	-	125,595	-
8321-RENTALS-VEHICLES/EQUIP	11,083	36,321	30,000	30,000	33,500	33,500
8343-TRAINING/WORKSHOP/MEETING	2,887	965	3,450	3,450	5,850	6,450
8357-MEMBERSHIPS-OTHER	2,714	3,027	2,167	2,167	2,167	2,167
8371-TAXES AND FILING FEES	50,397	64,311	65,000	65,000	65,000	65,000
8378-BAD DEBT EXPENSE	43,243	29,000	45,500	45,500	45,500	45,500
8379-DEPRECIATION EXPENSE	4,751,302	4,708,750	-	-	-	-
8402-PHOTOCOPY CHARGES	-	15	-	-	10	10
8421-TELEPHONE CHGS-BASIC SVC	-	85	30,000	30,000	500	-
8425-TELEPHONE CHGS-CELL/PAGER	4,135	5,611	5,000	5,000	5,000	7,000
8439-EQUIP MAINTENANCE CHGS	47	-	750	750	750	746
8451-SERVICES FROM OTHER PROG	95,625	92,298	89,000	89,000	97,571	81,788
8501-BOND PRINCIPAL PAYMENTS	247,050	253,800	253,800	253,800	260,550	268,650
8502-BOND INTEREST PAYMENT	3,971,289	3,140,559	3,064,334	3,064,334	1,353,678	2,711,936
8503-L/P PRINCIPAL PAYMENT	54,555	76,967	79,310	79,310	79,310	77,180
8504-L/P INTEREST PAYMENT	8,325	11,285	9,403	9,403	9,403	6,383
8521-CUSTOMER BILLING CHARGES	220,104	229,704	230,000	230,000	230,000	236,900
8522-DATA PROCESSING CHGS-OPER	30,048	30,048	32,393	32,393	32,393	32,640
8523-DATA PROCESSING CHGS-WPC	3,048	3,048	3,055	3,055	3,055	3,055
8525-LIABILITY INSURANCE CHGS	123,349	98,024	71,737	71,737	71,737	71,737
8526-FIRE & PROPERTY INSURANCE	5,280	5,280	5,268	5,268	5,268	5,268
8530-TELEPHONE CHGS/HIPC	42,048	42,048	42,048	42,048	42,048	42,048
8532-INDIRECT PRORATED CST CHG	928,872	952,666	453,253	453,253	453,253	453,253
8535-FACILITY CHG-MAINTENANCE	852	852	851	851	851	851
8606-MACHINERY & EQUIPMENT NEW	352,249	(34,190)	-	200,000	-	40,000
8610-CONSTRUCTION OTHER	(923)	-	-	129,706	-	-
8701-TRANSFER TO GENERAL FUND	-	-	-	-	-	-
8702-INFRASTRUCTURE USE FEE	878,893	839,592	840,000	840,000	1,278,887	1,278,887
8605-IMPR NOT BLDG-MAJOR REPAIR	-	-	-	125,000	-	-
8238-FUEL EXPENSE-DIESEL	-	-	-	-	-	8,000
8533-INDIRECT PRORATED CST CHG	76,236	62,040	125,000	125,000	125,000	125,000
8005-WORKERS COMP/SALARY CONT	1,897	16,140	-	-	6,444	6,704
8047-PARS-ERIP	43,294	43,294	43,290	43,290	74,218	14,301
8080-BENEFITS-TEMPORARY	-	-	5,279	5,279	-	5,279
8208-SERVICES-CONSTRUCTION	74,853	-	-	19,113	-	-
8390-ORGANIZATION DEVELOPMENT	-	-	-	-	5,000	10,000
<b>Fund 611-W/W COLLECTION OPNS Total</b>	<b>15,953,989</b>	<b>14,084,368</b>	<b>9,355,099</b>	<b>11,020,791</b>	<b>8,415,624</b>	<b>11,313,147</b>
<b>Fund 613-W/W COLL CONNECTION FEE</b>						
8002-DIRECT LABOR-TEMPORARY	-	1,124	-	-	-	-
8041-EMPLOYEE BENEFITS	-	233	-	-	-	-
8042-WORKERS COMP INSURANCE	-	22	-	-	-	-

Expenditure Detail by Fund

ACCOUNT CODE	FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 14-15	FY 15-16
	ACUTAL	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ESTIMATED ACTUAL	PROPOSED BUDGET
8043-PERS	-	154	-	-	-	-
8044-WORKERS COMP/SAFETY	-	7	-	-	-	-
8104-SUPPLIES-SHOP AND FIELD	-	224	-	-	-	-
8132-MINOR EQUIPMENT-OFFICE	-	9,239	-	-	-	-
8204-SERVICES-LEGAL COUNSEL	64,933	185,417	-	29,650	4,018	4,018
8209-SVCS-OTHER PROF/CONTRACT	-	40,229	540,000	735,612	540,000	-
8216-SERVICES-PRINTING/BINDING	-	353	-	-	-	-
8301-MAINTENANCE-BLDG.IMPROV.	-	206,794	-	-	-	-
8308-MAINTENANCE SERVICE-OTHER	-	168,305	-	-	-	-
8374-DEVELOPER REIMBURSEMENTS	187,963	275,361	180,000	180,000	180,000	180,000
8532-INDIRECT PRORATED CST CHG	-	-	30,123	30,123	30,123	30,123
8606-MACHINERY & EQUIPMENT NEW	-	34,190	-	-	-	-
8610-CONSTRUCTION OTHER	-	87,292	200,000	700,000	200,000	-
8816-LOANS TO PROPERTY OWNERS	5,313	-	-	-	-	-
<b>Fund 613-W/W COLL CONNECTION FEE Total</b>	<b>258,209</b>	<b>1,008,944</b>	<b>950,123</b>	<b>1,675,385</b>	<b>954,141</b>	<b>214,141</b>
<b>Fund 621-W/W TREATMENT OPRNS</b>						
8001-DIRECT LABOR-REGULAR	2,587,098	2,735,289	3,219,252	3,439,626	2,915,621	3,602,040
8002-DIRECT LABOR-TEMPORARY	49,197	21,455	15,237	15,237	20,050	15,237
8003-OVERTIME	165,997	184,186	130,000	130,000	203,151	182,925
8006-ACCRUED SALARY & BENEFITS	(41,513)	35,401	-	-	-	-
8021-AUTO ALLOWANCE	-	-	-	-	-	780
8040-PARS	-	272,799	169,859	169,859	391,215	413,053
8041-EMPLOYEE BENEFITS	1,142,714	511,645	593,661	593,661	521,791	735,617
8042-WORKERS COMP INSURANCE	177,791	160,060	171,889	171,889	172,171	181,267
8043-PERS	-	556,914	709,483	709,483	625,383	844,358
8044-WORKERS COMP/SAFETY	17,502	18,250	21,313	21,313	19,596	23,846
8099-VACANCY SAVINGS	-	-	-	-	-	(394,497)
8101-POSTAGE	2,029	1,654	5,216	5,216	3,716	1,760
8102-OFFICE SUPPLIES	5,109	9,017	7,500	7,500	10,300	10,300
8103-SUPPLIES-CUSTODIAL	-	1,712	-	-	591	2,500
8104-SUPPLIES-SHOP AND FIELD	1,308,383	1,177,348	1,250,000	1,250,000	1,030,000	1,164,000
8105-SUPPLIES-SAFETY	11,811	13,205	15,500	15,500	15,500	16,500
8109-SUPPLIES-OTHER	346	-	1,350	1,350	1,350	377
8111-SUBSCRIPTIONS/PUBLICATION	409	982	1,200	1,200	1,700	1,700
8113-UNIFORMS	47,602	40,364	38,000	38,000	42,200	46,200
8121-REPAIR PARTS	260,478	205,164	240,000	240,000	273,000	300,000
8132-MINOR EQUIPMENT-OFFICE	4,889	4,296	2,750	2,750	8,816	11,750
8134-MINOR EQUIP-SHOP/FIELD	8,233	30,101	-	-	4,814	4,258
8135-MINOR EQUIPMENT-SAFETY	6,571	21,558	-	-	29,000	20,000
8136-MINOR EQUIPMENT-OTHER	-	-	-	-	2,000	-
8138-FUEL-DIESEL	5,900	7,066	-	-	9,387	9,387
8203-DEBT SERVICE ADMIN. COSTS	88,424	198,592	92,000	92,000	92,000	205,088
8203-SERVICES-AUDIT	2,588	2,588	4,000	4,000	4,000	2,250
8204-SERVICES-LEGAL COUNSEL	284,519	10,994	10,000	10,000	26,628	25,000
8205-SERVICES-ACCOUNTG/FINANCE	25,099	18,467	1,545,650	28,750	28,750	24,650
8209-SVCS-OTHER PROF/CONTRACT	504,928	537,172	1,832,000	4,647,682	3,587,049	862,000
8210-TEST/MONITOR COMPLIANCE	-	181,598	-	510,281	478,500	595,000
8211-SERVICES-MEDICAL	5,891	2,030	8,700	8,700	5,700	6,300
8212-PERSONNEL/RECRUITMENT	-	-	-	-	15,081	15,081
8216-SERVICES-PRINTING/BINDING	406	73	3,500	3,500	3,500	1,640
8221-SVCS-LEGAL ADVERTISING	558	91	-	-	-	-
8226-SERVICES-ADV & PROMOTION	44	16	3,750	3,750	8,487	1,434
8236-FUEL EXPENSE-UNLEADED	10,323	23,260	22,800	22,800	22,800	22,800
8255-CLAIMS & JUDGEMENTS	17,974	-	-	-	-	-
8261-UTILITY EXPENSE-ELECTRIC	1,020,224	968,874	1,000,000	854,219	1,060,000	1,100,000
8262-UTILITY EXPENSE-GAS	127,875	131,916	150,000	150,000	150,000	154,500
8266-UTILITY EXP-WASTEWATER	2,140	8,382	8,000	8,000	10,000	10,000
8267-UTILITY EXPENSE-WATER	51,849	64,626	50,000	50,000	60,000	60,000
8268-UTIL EXP REFUSE & DISPOSE	1,601,346	1,735,108	1,600,000	1,600,000	1,780,000	1,815,000
8269-UTILITY EXPENSE-OTHER	9,165	3,261	3,800	3,800	3,051	10,539
8301-MAINTENANCE-BLDG.IMPROV.	75	320	10,000	10,000	10,000	10,000
8303-MAINTENANCE-OFFICE EQUIP	1,017	2,847	1,000	1,000	2,726	4,726



## Expenditure Detail by Fund

ACCOUNT CODE	FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 14-15	FY 15-16
	ACUTAL	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ESTIMATED ACTUAL	PROPOSED BUDGET
8305-MAINTENANCE-OTHER EQUIPMT	21,058	31,375	20,000	20,000	20,000	20,000
8305-OTHER EQUIPMENT	-	-	-	-	-	12,000
8307-MAINT.SERVICE-VEHICLES	23,069	12,769	16,000	16,000	16,165	16,165
8308-MAINTENANCE SERVICE-OTHER	-	12,540	-	-	-	70,000
8321-RENTALS-VEHICLES/EQUIP	12,125	16,143	12,000	12,000	13,363	13,363
8339-EQUIPMENT MAINTENANCE	22,497	16,406	21,000	21,000	-	7,000
8343-TRAINING/WORKSHOP/MEETING	5,409	4,227	8,450	8,450	9,450	13,450
8346-EDUCATION REIMBURSEMENT	122	584	-	-	-	800
8357-MEMBERSHIPS-OTHER	5,199	4,865	4,667	4,667	4,667	6,667
8371-TAXES AND FILING FEES	149,080	150,250	168,000	168,000	161,000	166,860
8377-MISCELLANEOUS-OTHER	-	-	-	-	(10)	(10)
8378-BAD DEBT EXPENSE	(334)	(48)	-	-	-	-
8379-DEPRECIATION EXPENSE	3,711,042	3,712,202	-	-	-	-
8402-PHOTOCOPY CHARGES	5,463	7,618	8,000	8,000	8,000	8,000
8421-TELEPHONE CHGS-BASIC SVC	850	2,319	-	-	-	-
8425-TELEPHONE CHGS-CELL/PAGER	3,613	3,122	4,575	4,575	4,575	8,575
8439-EQUIP MAINTENANCE CHGS	20	-	750	750	750	765
8452-INDIRECT COST PLAN CHARGE	3,514	-	-	-	-	-
8462-LEGAL ADVOCACY-FEDERAL	8,502	7,848	6,000	6,000	6,000	6,000
8501-BOND PRINCIPAL PAYMENTS	3,967,950	3,835,499	3,835,499	3,835,499	3,853,749	3,966,674
8502-BOND INTEREST PAYMENT	2,736,588	3,195,837	2,789,822	2,789,822	1,713,185	2,523,833
8507-LOAN PRINCIPAL PAYMENT	-	1,671,259	847,979	847,979	847,979	-
8508-LOAN INTEREST PAYMENTS	74,117	67,097	25,439	25,439	25,439	-
8521-CUSTOMER BILLING CHARGES	220,104	229,704	230,000	230,000	230,000	236,900
8522-DATA PROCESSING CHGS-OPER	83,640	83,652	83,861	83,861	83,861	84,132
8523-DATA PROCESSING CHGS-WPC	2,592	2,592	2,600	2,600	2,600	2,600
8525-LIABILITY INSURANCE CHGS	50,580	32,780	50,584	50,584	50,584	50,584
8526-FIRE & PROPERTY INSURANCE	70,428	70,428	70,433	70,433	70,433	70,433
8530-TELEPHONE CHGS/HIPC	28,596	28,596	28,600	28,600	28,600	28,600
8532-INDIRECT PRORATED CST CHG	998,772	1,024,348	969,942	969,942	969,942	969,942
8535-FACILITY CHG-MAINTENANCE	852	852	851	851	851	868
8603-BUILDINGS-MAJOR REPAIR	-	-	-	166,536	-	-
8604-IMPROVEMENTS NOT BLDG-NEW	-	-	-	256,568	-	-
8606-MACHINERY & EQUIPMENT NEW	15,571	33,482	-	568,918	79,301	-
8702-INFRASTRUCTURE USE FEE	713,637	677,940	680,000	680,000	1,035,289	1,035,289
8605-IMPR NOT BLDG-MAJOR REPAIR	-	-	-	3,800,000	-	-
8533-INDIRECT PRORATED CST CHG	69,000	58,804	113,130	113,130	113,130	113,130
8519-BOND ISSUANCE COSTS	-	179,064	-	-	-	-
8005-WORKERS COMP/SALARY CONT	7,887	898	-	-	24,449	25,437
8047-PARS-ERIP	49,847	49,847	19,620	19,620	85,452	26,005
8080-BENEFITS-TEMPORARY	-	-	5,279	5,279	-	5,279
8208-SERVICES-CONSTRUCTION	-	-	-	162,790	-	-
8112-LIBRARY REFERENCE MATERIAL	869	167	-	-	250	250
<b>Fund 621-W/W TREATMENT OPRNS Total</b>	<b>22,577,250</b>	<b>25,123,747</b>	<b>22,960,491</b>	<b>29,798,959</b>	<b>23,108,680</b>	<b>21,608,954</b>
<b>Fund 623-W/W TREATMENT CONN FEE</b>						
8101-POSTAGE	-	62	-	-	-	-
8204-SERVICES-LEGAL COUNSEL	99,776	387,700	-	-	63,089	63,089
8209-SVCS-OTHER PROF/CONTRACT	-	228,357	-	53,031	-	-
8374-DEVELOPER REIMBURSEMENTS	-	230,568	100,000	100,000	100,000	100,000
8452-INDIRECT COST PLAN CHARGE	(3,514)	-	-	-	-	-
8532-INDIRECT PRORATED CST CHG	-	-	21,870	21,870	21,870	21,870
8603-BUILDINGS-MAJOR REPAIR	-	-	200,000	200,000	200,000	-
8610-CONSTRUCTION OTHER	-	87,292	-	-	-	-
<b>Fund 623-W/W TREATMENT CONN FEE Total</b>	<b>96,262</b>	<b>933,979</b>	<b>321,870</b>	<b>374,901</b>	<b>384,959</b>	<b>184,959</b>
<b>Fund 628-WW SEC &amp; CONTAMINATION</b>						
8606-MACHINERY & EQUIPMENT NEW	-	-	125,000	1,125,000	125,000	-
<b>Fund 628-WW SEC &amp; CONTAMINATION Total</b>	<b>-</b>	<b>-</b>	<b>125,000</b>	<b>1,125,000</b>	<b>125,000</b>	<b>-</b>
<b>Fund 631-SOLID WASTE OPERATING</b>						
8001-DIRECT LABOR-REGULAR	3,363,121	3,770,341	5,702,245	5,702,245	4,168,104	5,636,786
8002-DIRECT LABOR-TEMPORARY	565,017	392,101	371,340	371,340	1,484,520	362,127

## Expenditure Detail by Fund

ACCOUNT CODE	FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 14-15	FY 15-16
	ACUTAL	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ESTIMATED ACTUAL	PROPOSED BUDGET
8003-OVERTIME	901,016	849,736	688,364	688,364	1,349,462	1,155,524
8006-ACCRUED SALARY & BENEFITS	46,559	80,947	-	-	-	-
8040-PARS	-	344,493	250,385	250,385	498,456	496,596
8041-EMPLOYEE BENEFITS	1,648,599	863,996	1,248,654	1,248,654	996,801	1,351,980
8042-WORKERS COMP INSURANCE	283,724	259,513	303,959	303,959	357,691	300,812
8043-PERS	-	806,663	1,233,579	1,233,579	966,612	1,247,089
8044-WORKERS COMP/SAFETY	26,168	27,724	37,750	37,750	37,572	37,317
8099-VACANCY SAVINGS	-	-	-	-	-	(856,095)
8101-POSTAGE	447	622	3,571	3,571	3,854	917
8102-OFFICE SUPPLIES	9,094	18,798	10,051	10,051	10,051	10,051
8104-SUPPLIES-SHOP AND FIELD	161,061	257,405	300,151	300,151	451,384	447,806
8105-SUPPLIES-SAFETY	934	5,867	5,300	5,300	28,331	28,331
8109-SUPPLIES-OTHER	3,250	-	3,150	3,150	3,150	1,213
8111-SUBSCRIPTIONS/PUBLICATION	469	208	800	800	800	800
8113-UNIFORMS	47,535	26,317	117,400	117,400	118,835	117,649
8118-SOFTWARE APPLICATIONS	-	-	11,520	11,520	11,520	11,520
8121-REPAIR PARTS	9,909	79,562	20,000	20,000	94,359	94,359
8123-REPAIR/MAINT SUPPL-SHOP	2,990	24,323	-	-	9,050	9,050
8132-MINOR EQUIPMENT-OFFICE	4,590	49,019	14,730	14,730	28,287	28,721
8134-MINOR EQUIP-SHOP/FIELD	318,919	308,318	343,039	343,039	351,465	351,465
8138-FUEL-DIESEL	-	45,476	-	-	90,890	90,890
8145-CASH BUY BACK RECYCLES	-	233,330	1,630,980	1,226,143	550,000	600,000
8146-CHARGE BUY BACK RECYCLES	-	1,586,497	3,805,620	3,805,620	2,850,000	3,000,000
8203-SERVICES-AUDIT	3,390	3,390	3,398	3,398	5,327	3,398
8204-SERVICES-LEGAL COUNSEL	604,587	4,003	-	-	-	-
8205-SERVICES-ACCOUNTG/FINANCE	2,500	2,500	2,499	2,499	6,622	2,499
8209-SVCS-OTHER PROF/CONTRACT	515,399	1,933,006	2,080,609	2,191,688	1,950,032	1,588,273
8211-SERVICES-MEDICAL	5,586	891	7,000	7,000	8,131	8,131
8212-PERSONNEL/RECRUITMENT	-	-	-	-	26,391	26,391
8216-SERVICES-PRINTING/BINDING	3,509	1,301	7,000	7,000	7,000	1,140
8220-DEL NORTE FACILITY-CITY	5,270,706	3,075,001	-	-	-	-
8221-SVCS-LEGAL ADVERTISING	1,507	289	-	-	708	708
8222-SERVICES - MARKETING	6,600,061	3,531,496	-	-	-	-
8223-GREENWASTE HAULING	-	117,765	-	-	-	200,000
8224-SERVICES-PERSONNEL	518	-	-	-	-	-
8226-SERVICES-ADV & PROMOTION	44,744	69,887	55,250	55,250	55,250	51,341
8231-CAR WASH	41,633	28,438	42,000	42,000	47,751	42,389
8236-FUEL EXPENSE-UNLEADED	23	-	500	500	500	500
8261-UTILITY EXPENSE-ELECTRIC	102,107	116,300	115,000	115,000	331,596	123,080
8262-UTILITY EXPENSE-GAS	2,944	2,830	3,000	3,000	4,934	1,980
8266-UTILITY EXP-WASTEWATER	431	828	500	500	2,194	613
8267-UTILITY EXPENSE-WATER	13,019	17,840	13,500	13,500	43,644	14,362
8268-UTIL EXP REFUSE & DISPOSE	6,546,786	6,682,516	7,070,000	7,070,000	7,070,000	7,070,000
8280-GREENWASTE PROCESSING	959,823	673,566	893,595	893,595	893,595	850,000
8281-SUPP. WASTE HAULING	814,865	946,902	694,865	694,865	746,654	694,865
8284-DEL NORTE-OTHER THAN CITY	802,105	412,377	-	-	-	-
8301-MAINTENANCE-BLDG.IMPROV.	178,412	203,094	190,000	190,000	229,818	229,818
8307-MAINT.SERVICE-VEHICLES	8,244	-	-	-	-	-
8321-RENTALS-VEHICLES/EQUIP	31,887	100,716	-	-	31,262	31,262
8343-TRAINING/WORKSHOP/MEETING	261	13,167	7,550	7,550	10,982	27,505
8346-EDUCATION REIMBURSEMENT	-	2,754	1,000	1,000	1,000	1,000
8350-PUBLIC INFORMATION	-	11,962	-	-	-	-
8357-MEMBERSHIPS-OTHER	867	13,470	3,389	3,389	12,303	12,303
8371-TAXES AND FILING FEES	46,897	41,626	88,899	88,899	88,899	62,700
8377-MISCELLANEOUS-OTHER	154	210	-	-	427	427
8378-BAD DEBT EXPENSE	33,109	34,163	-	-	(4,214)	(4,214)
8379-DEPRECIATION EXPENSE	1,239,483	1,129,393	-	-	-	-
8402-PHOTOCOPY CHARGES	6,060	9,011	8,000	8,000	8,000	8,000
8421-TELEPHONE CHGS-BASIC SVC	-	1,890	-	-	1,761	1,761
8425-TELEPHONE CHGS-CELL/PAGER	17,047	19,338	18,700	18,700	19,862	19,862
8439-EQUIP MAINTENANCE CHGS	4,454,622	4,565,721	4,857,189	4,857,189	4,623,337	4,600,220
8451-SERVICES FROM OTHER PROG	5,000	8,200	1,999	1,999	27,946	2,080
8462-LEGAL ADVOCACY-FEDERAL	8,502	7,848	-	-	9,701	9,701

## Expenditure Detail by Fund

ACCOUNT CODE	FY 12-13 ACUTAL	FY 13-14 ACTUAL	FY 14-15 ORIGINAL BUDGET	FY 14-15 REVISED BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
8470-OUTREACH / EDUCATION	8,539	7,802	7,600	7,600	7,600	7,600
8501-BOND PRINCIPAL PAYMENTS	2,165,000	2,275,000	2,390,000	2,390,000	2,390,000	1,500,000
8502-BOND INTEREST PAYMENT	375,939	474,784	194,500	194,500	194,500	75,000
8503-L/P PRINCIPAL PAYMENT	564,777	406,421	422,912	422,912	422,912	430,631
8504-L/P INTEREST PAYMENT	100,512	81,724	65,164	65,164	65,164	48,087
8507-LOAN PRINCIPAL PAYMENT	-	971,185	1,000,320	1,000,320	1,000,320	1,030,330
8508-LOAN INTEREST PAYMENTS	251,537	223,250	194,114	194,114	194,114	164,105
8509-OTHER PRINCIPAL PAYMENTS	50,000	205,952	-	-	-	-
8521-CUSTOMER BILLING CHARGES	561,120	584,040	584,000	584,000	584,000	601,520
8522-DATA PROCESSING CHGS-OPER	118,956	118,956	155,858	155,858	155,858	156,248
8523-DATA PROCESSING CHGS-WPC	7,392	7,392	7,666	7,666	7,666	7,666
8525-LIABILITY INSURANCE CHGS	276,972	177,472	319,232	319,232	319,232	319,232
8526-FIRE & PROPERTY INSURANCE	53,796	53,796	55,802	55,802	55,802	55,802
8530-TELEPHONE CHGS/HIPC	12,996	12,996	15,000	15,000	15,000	15,000
8532-INDIRECT PRORATED CST CHG	1,520,028	1,558,949	1,816,801	1,816,801	1,816,801	1,816,801
8535-FACILITY CHG-MAINTENANCE	9,384	12,544	51,425	51,425	51,425	51,425
8603-BUILDINGS-MAJOR REPAIR	101,111	7,900	360,000	360,000	85,000	300,000
8604-IMPROVEMENTS NOT BLDG-NEW	153,034	-	-	-	-	-
8606-MACHINERY & EQUIPMENT NEW	-	1,018,127	1,000,000	1,404,837	1,101,633	2,011,000
8607-MACH & EQUIP-MAJOR REPAIR	35,813	88,352	892,449	892,449	235,867	750,000
8701-TRANSFER TO GENERAL FUND	37,000	37,000	36,750	36,750	36,750	36,750
8702-INFRASTRUCTURE USE FEE	746,606	1,239,383	1,179,000	1,179,000	1,987,743	1,987,743
8719-TIPPING FEES	130,000	68,333	130,000	130,000	130,000	130,000
8734-TSFR TO DEBT SERVICE FUND	25,360	25,347	25,347	25,347	25,347	25,347
8533-INDIRECT PRORATED CST CHG	139,884	119,673	229,366	229,366	229,366	229,366
8005-WORKERS COMP/SALARY CONT	25,168	25,865	-	-	67,212	69,927
8047-PARS-ERIP	47,739	47,739	47,748	47,748	81,838	21,876
8080-BENEFITS-TEMPORARY	-	-	135,916	135,916	-	353,479
8390-ORGANIZATION DEVELOPMENT	-	-	-	-	-	10,000
<b>Fund 631-SOLID WASTE OPERATING Total</b>	<b>43,278,853</b>	<b>43,664,927</b>	<b>43,585,000</b>	<b>43,696,079</b>	<b>41,983,757</b>	<b>42,411,936</b>
<b>Fund 633-SOLID WASTE DEVELOPER FEE</b>						
8134-MINOR EQUIP-SHOP/FIELD	-	-	15,000	15,000	15,000	-
8139-MINOR EQUIPMENT-GREENWAST	-	-	15,000	15,000	15,000	-
8140-MINOR EQUIPMENT-SPLIT CON	-	-	25,000	25,000	25,000	-
<b>Fund 633-SOLID WASTE DEVELOPER FEE Total</b>	<b>-</b>	<b>-</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>-</b>
<b>Fund 638-ER SEC &amp; CONTAMINATION</b>						
8134-MINOR EQUIP-SHOP/FIELD	-	-	20,000	20,000	20,000	-
8606-MACHINERY & EQUIPMENT NEW	-	-	60,000	60,000	60,000	-
<b>Fund 638-ER SEC &amp; CONTAMINATION Total</b>	<b>-</b>	<b>-</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>-</b>
<b>Fund 641-PERFORMING ARTS CENTER</b>						
8001-DIRECT LABOR-REGULAR	332,699	349,069	426,667	426,667	267,401	355,750
8002-DIRECT LABOR-TEMPORARY	468,337	409,197	250,808	250,808	573,521	495,000
8003-OVERTIME	37,793	28,327	33,977	33,977	48,975	30,000
8006-ACCRUED SALARY & BENEFITS	(1,619)	(31,408)	-	-	-	-
8040-PARS	-	32,887	24,631	24,631	39,561	38,853
8041-EMPLOYEE BENEFITS	177,373	76,851	105,899	105,899	64,671	84,570
8042-WORKERS COMP INSURANCE	35,734	69,952	10,857	10,857	120,034	6,529
8043-PERS	-	61,350	100,966	100,966	61,279	92,941
8044-WORKERS COMP/SAFETY	2,218	1,893	2,825	2,825	1,771	2,355
8099-VACANCY SAVINGS	-	-	-	-	-	(85,815)
8101-POSTAGE	660	621	-	-	645	645
8102-OFFICE SUPPLIES	3,154	3,353	1,900	1,900	1,900	3,500
8103-SUPPLIES-CUSTODIAL	33,962	31,266	12,500	12,500	12,500	20,000
8104-SUPPLIES-SHOP AND FIELD	25,137	33,719	19,800	19,800	19,800	19,800
8105-SUPPLIES-SAFETY	361	321	300	300	300	300
8109-SUPPLIES-OTHER	6,778	6,432	11,000	11,000	11,000	11,000
8111-SUBSCRIPTIONS/PUBLICATION	268	-	350	350	350	350
8113-UNIFORMS	184	470	1,000	1,000	1,000	3,000
8132-MINOR EQUIPMENT-OFFICE	278	-	1,100	1,100	1,100	1,100
8133-MINOR EQUIPMENT-CUSTODIAL	-	1,666	3,000	3,000	3,000	2,000

Expenditure Detail by Fund

ACCOUNT CODE	FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 14-15	FY 15-16
	ACUTAL	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ESTIMATED ACTUAL	PROPOSED BUDGET
8134-MINOR EQUIP-SHOP/FIELD	-	1,183	3,700	3,700	3,700	2,000
8135-MINOR EQUIPMENT-SAFETY	-	-	200	200	200	200
8136-MINOR EQUIPMENT-OTHER	1,013	1,300	1,900	1,900	1,900	1,900
8204-SERVICES-LEGAL COUNSEL	-	-	2,500	2,500	2,500	2,500
8209-SVCS-OTHER PROF/CONTRACT	19,150	84,232	20,452	85,663	70,178	43,706
8216-SERVICES-PRINTING/BINDING	201	173	-	-	93	93
8218-SVCS-PHOTO & BLUEPRINTING	-	-	1,000	1,000	1,000	3,000
8226-SERVICES-ADV & PROMOTION	9,223	5,935	6,000	6,000	6,000	7,000
8248-EMPLOYEE BENEFIT PLANS	100,209	87,996	40,624	40,624	40,624	40,624
8261-UTILITY EXPENSE-ELECTRIC	85,424	91,180	70,040	70,040	70,040	72,141
8262-UTILITY EXPENSE-GAS	7,616	8,397	13,600	13,600	13,600	14,008
8266-UTILITY EXP-WASTEWATER	2,941	3,583	4,000	4,000	4,000	4,120
8267-UTILITY EXPENSE-WATER	7,426	8,627	6,900	6,900	6,900	7,107
8268-UTIL EXP REFUSE & DISPOSE	20,800	22,369	25,000	25,000	25,000	25,750
8301-MAINTENANCE-BLDG.IMPROV.	18,162	10,051	41,739	41,739	41,739	41,739
8303-MAINTENANCE-OFFICE EQUIP	151	-	1,500	1,500	1,500	1,500
8305-MAINTENANCE-OTHER EQUIPMT	67	1,087	2,000	2,000	2,000	2,000
8321-RENTALS-VEHICLES/EQUIP	3,599	192	5,000	5,000	5,000	5,000
8343-TRAINING/WORKSHOP/MEETING	139	204	11,150	11,150	11,150	4,000
8345-MILEAGE REIMBURSEMENT	91	146	400	400	400	400
8357-MEMBERSHIPS-OTHER	598	435	1,000	1,000	1,000	1,000
8371-TAXES AND FILING FEES	55,291	54,229	59,000	59,000	59,000	59,000
8379-DEPRECIATION EXPENSE	2,275	2,275	-	-	-	-
8402-PHOTOCOPY CHARGES	1,608	2,268	500	500	500	2,500
8421-TELEPHONE CHGS-BASIC SVC	255	529	-	-	3,161	3,161
8425-TELEPHONE CHGS-CELL/PAGER	2,051	1,465	4,000	4,000	4,000	4,000
8439-EQUIP MAINTENANCE CHGS	3,502	4,170	1,064	1,064	1,064	2,997
8522-DATA PROCESSING CHGS-OPER	11,160	11,160	12,015	12,015	12,015	12,045
8523-DATA PROCESSING CHGS-WPC	756	756	753	753	753	753
8525-LIABILITY INSURANCE CHGS	18,252	20,778	11,950	11,950	11,950	11,950
8526-FIRE & PROPERTY INSURANCE	14,088	14,088	14,085	14,085	14,085	14,085
8530-TELEPHONE CHGS/HIPC	12,996	12,996	13,000	13,000	13,000	13,000
8803-RESERVE APPRP-SALARY ADJ	-	-	6,000	6,000	6,000	-
8005-WORKERS COMP/SALARY CONT	2,421	374	-	-	-	-
<b>Fund 641-PERFORMING ARTS CENTER Total</b>	<b>1,524,782</b>	<b>1,528,144</b>	<b>1,388,652</b>	<b>1,453,863</b>	<b>1,662,860</b>	<b>1,485,156</b>
<b>Fund 651-GOLF COURSE OPERATING</b>						
8001-DIRECT LABOR-REGULAR	47,065	42,915	42,561	42,561	45,763	40,939
8040-PARS	-	4,586	2,498	2,498	6,518	5,957
8041-EMPLOYEE BENEFITS	18,077	5,145	4,928	4,928	5,290	5,652
8042-WORKERS COMP INSURANCE	807	736	730	730	785	702
8043-PERS	-	9,261	9,753	9,753	10,488	10,034
8044-WORKERS COMP/SAFETY	312	284	282	282	303	271
8099-VACANCY SAVINGS	-	-	-	-	-	(4,931)
8134-MINOR EQUIP-SHOP/FIELD	-	-	-	-	-	-
8203-SERVICES-AUDIT	10,662	10,862	5,950	5,950	5,950	21,500
8204-SERVICES-LEGAL COUNSEL	-	-	5,703	5,703	5,703	-
8206-SERVICES-PLANNING	-	9,706	-	-	15,000	-
8209-SVCS-OTHER PROF/CONTRACT	3,975,823	4,191,631	3,536,771	3,536,771	3,536,771	4,144,946
8267-UTILITY EXPENSE-WATER	293	-	-	-	-	-
8301-MAINTENANCE-BLDG.IMPROV.	2,937	-	-	-	-	-
8308-MAINTENANCE SERVICE-OTHER	31,008	55,191	35,000	35,000	35,000	35,000
8343-TRAINING/WORKSHOP/MEETING	2,814	-	4,000	4,000	4,000	4,000
8357-MEMBERSHIPS-OTHER	365	365	600	600	600	600
8371-TAXES AND FILING FEES	13,682	16,829	-	-	42,003	42,003
8377-MISCELLANEOUS-OTHER	-	-	-	-	272,172	-
8379-DEPRECIATION EXPENSE	590,588	590,588	-	-	-	-
8451-SERVICES FROM OTHER PROG	-	-	15,000	15,000	15,000	15,000
8501-BOND PRINCIPAL PAYMENTS	939,913	972,223	1,007,469	1,007,469	1,007,469	1,048,591
8502-BOND INTEREST PAYMENT	156,643	116,200	80,227	80,227	80,227	41,944
8507-LOAN PRINCIPAL PAYMENT	-	-	-	-	-	-
8508-LOAN INTEREST PAYMENTS	-	-	-	-	-	-
8525-LIABILITY INSURANCE CHGS	1,416	1,416	1,419	1,419	1,419	1,419

## Expenditure Detail by Fund

ACCOUNT CODE	FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 14-15	FY 15-16
	ACUTAL	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ESTIMATED ACTUAL	PROPOSED BUDGET
8526-FIRE & PROPERTY INSURANCE	2,844	2,844	2,847	2,847	2,847	2,847
8530-TELEPHONE CHGS/HIPC	1,896	1,896	1,900	1,900	1,900	1,900
8532-INDIRECT PRORATED CST CHG	171,852	176,248	147,955	147,955	147,955	147,955
8701-TRANSFER TO GENERAL FUND	-	-	-	-	-	-
8605-IMPR NOT BLDG-MAJOR REPAIR	54,375	89,239	80,500	80,500	65,000	-
<b>Fund 651-GOLF COURSE OPERATING Total</b>	<b>6,023,372</b>	<b>6,298,165</b>	<b>4,986,093</b>	<b>4,986,093</b>	<b>5,308,164</b>	<b>5,566,328</b>
<b>Fund 657-GOLF COURSE BONDS</b>						
8501-BOND PRINCIPAL PAYMENTS	225,000	260,000	-	-	-	-
8502-BOND INTEREST PAYMENT	1,109,150	1,104,650	-	-	-	-
<b>Fund 657-GOLF COURSE BONDS Total</b>	<b>1,334,150</b>	<b>1,364,650</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund 701-PUBL LIAB &amp; PROP DAMAGE</b>						
8001-DIRECT LABOR-REGULAR	28,681	37,879	36,714	36,714	32,919	41,123
8002-DIRECT LABOR-TEMPORARY	16,834	1,063	3,748	3,748	-	3,748
8040-PARS	-	4,160	2,214	2,214	4,455	12,540
8041-EMPLOYEE BENEFITS	12,797	7,108	7,058	7,058	5,923	8,309
8042-WORKERS COMP INSURANCE	781	668	630	630	564	705
8043-PERS	-	8,199	8,413	8,413	7,533	10,079
8044-WORKERS COMP/SAFETY	301	258	243	243	218	272
8099-VACANCY SAVINGS	-	-	-	-	-	(5,957)
8101-POSTAGE	13	-	33	33	33	33
8102-OFFICE SUPPLIES	378	306	325	325	325	325
8111-SUBSCRIPTIONS/PUBLICATION	-	-	275	275	275	275
8132-MINOR EQUIPMENT-OFFICE	-	-	700	700	700	700
8204-SERVICES-LEGAL COUNSEL	-	-	-	20,000	53,895	53,895
8209-SVCS-OTHER PROF/CONTRACT	213,718	183,250	157,490	187,490	157,490	157,490
8216-SERVICES-PRINTING/BINDING	-	81	600	600	600	600
8245-PHYSICAL DMG INS NON-AUTO	480,604	548,370	450,000	450,000	450,000	519,302
8246-FIDELITY/SURETY INSURANCE	8,969	10,247	6,500	11,500	6,500	6,500
8247-EXCESS LIABILITY INS	591,468	641,004	750,000	695,000	750,000	750,000
8251-LIABILITY CLAIMS EXPENSE	1,908,141	1,789,549	1,200,000	1,200,000	1,200,000	1,200,000
8253-CLAIM RESERVES EXPENSE	(381,871)	366,706	-	-	(830,179)	-
8301-MAINTENANCE-BLDG.IMPROV.	780	5,411	-	-	3,324	3,324
8343-TRAINING/WORKSHOP/MEETING	-	2,205	500	500	500	500
8345-MILEAGE REIMBURSEMENT	384	-	300	300	300	300
8357-MEMBERSHIPS-OTHER	100	100	-	-	-	-
8376-LOSS CONTROL ACTIVITIES	112,189	5,391	110,000	110,000	110,000	110,000
8379-DEPRECIATION EXPENSE	1,667	1,667	-	-	-	-
8402-PHOTOCOPY CHARGES	-	-	1,000	1,000	1,000	1,000
8522-DATA PROCESSING CHGS-OPER	2,256	2,268	2,583	2,583	2,583	2,589
8523-DATA PROCESSING CHGS-WPC	732	732	735	735	735	735
8525-LIABILITY INSURANCE CHGS	708	708	713	713	713	713
8526-FIRE & PROPERTY INSURANCE	972	972	970	970	970	970
8532-INDIRECT PRORATED CST CHG	133,980	137,405	82,445	82,445	82,445	82,445
8535-FACILITY CHG-MAINTENANCE	11,244	11,244	11,247	11,247	11,247	11,247
8603-BUILDINGS-MAJOR REPAIR	14,909	21,188	-	-	-	-
8606-MACHINERY & EQUIPMENT NEW	10,000	-	-	-	-	-
8080-BENEFITS-TEMPORARY	-	-	662	662	-	-
<b>Fund 701-PUBL LIAB &amp; PROP DAMAGE Total</b>	<b>3,170,735</b>	<b>3,788,139</b>	<b>2,836,098</b>	<b>2,836,098</b>	<b>2,055,069</b>	<b>2,973,764</b>
<b>Fund 702-WORKERS COMPENSATION</b>						
8001-DIRECT LABOR-REGULAR	223,597	249,237	314,816	314,816	283,759	224,934
8003-OVERTIME	7	124	-	-	1,075	1,118
8006-ACCRUED SALARY & BENEFITS	3,155	370	-	-	-	-
8040-PARS	-	24,985	17,393	17,393	37,197	32,105
8041-EMPLOYEE BENEFITS	101,012	45,763	56,452	56,452	49,205	42,434
8042-WORKERS COMP INSURANCE	3,835	4,276	5,399	5,399	4,879	3,858
8043-PERS	-	53,581	71,098	71,098	63,396	55,132
8044-WORKERS COMP/SAFETY	1,292	1,417	1,883	1,883	1,649	1,489
8099-VACANCY SAVINGS	-	-	-	-	-	(28,016)
8101-POSTAGE	95	23	350	350	350	350
8102-OFFICE SUPPLIES	202	54	950	950	950	950

## Expenditure Detail by Fund

ACCOUNT CODE	FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 14-15	FY 15-16
	ACUTAL	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ESTIMATED ACTUAL	PROPOSED BUDGET
8111-SUBSCRIPTIONS/PUBLICATION	451	-	200	200	200	200
8132-MINOR EQUIPMENT-OFFICE	2,905	-	165	165	165	165
8209-SVCS-OTHER PROF/CONTRACT	274,040	272,428	375,976	375,976	375,976	375,976
8214-SVCS-EMPLOYEE ASSISTANCE	43,302	35,640	44,465	44,465	44,465	44,465
8216-SERVICES-PRINTING/BINDING	75	-	600	600	600	600
8247-EXCESS LIABILITY INS	186,207	219,045	169,400	169,400	242,378	261,000
8252-WORKERS COMP. CLAIMS	3,207,056	3,867,854	3,700,000	3,700,000	3,700,000	3,700,000
8253-CLAIM RESERVES EXPENSE	3,111,964	853,522	200,000	200,000	200,000	200,000
8255-CLAIMS & JUDGEMENTS	92,525	-	-	-	-	-
8343-TRAINING/WORKSHOP/MEETING	2,667	1,391	3,000	3,000	3,000	3,000
8345-MILEAGE REIMBURSEMENT	-	-	500	500	500	500
8346-EDUCATION REIMBURSEMENT	715	535	-	5,000	5,000	5,000
8357-MEMBERSHIPS-OTHER	-	-	650	650	650	650
8371-TAXES AND FILING FEES	172,032	144,987	78,524	78,524	195,401	176,151
8376-LOSS CONTROL ACTIVITIES	52,523	104,895	181,254	170,443	176,254	176,254
8379-DEPRECIATION EXPENSE	603	-	-	-	-	-
8402-PHOTOCOPY CHARGES	-	-	400	400	400	400
8522-DATA PROCESSING CHGS-OPER	4,536	4,536	5,059	5,059	5,059	5,072
8523-DATA PROCESSING CHGS-WPC	4,236	4,236	4,234	4,234	4,234	4,234
8525-LIABILITY INSURANCE CHGS	6,492	6,492	6,496	6,496	6,496	6,496
8530-TELEPHONE CHGS/HIPC	2,496	2,496	2,500	2,500	2,500	2,500
8532-INDIRECT PRORATED CST CHG	203,508	208,722	164,632	164,632	164,632	164,632
8535-FACILITY CHG-MAINTENANCE	24,612	24,612	24,614	24,614	24,614	24,614
8606-MACHINERY & EQUIPMENT NEW	-	-	-	5,811	9,314	-
8803-RESERVE APPRP-SALARY ADJ	-	-	20,769	20,769	20,769	-
<b>Fund 702-WORKERS COMPENSATION Total</b>	<b>7,726,140</b>	<b>6,131,221</b>	<b>5,451,779</b>	<b>5,451,779</b>	<b>5,625,066</b>	<b>5,486,264</b>
<b>Fund 725-CUSTOMER BILLING OPRNS</b>						
8001-DIRECT LABOR-REGULAR	308,109	289,629	348,189	348,189	315,711	311,304
8002-DIRECT LABOR-TEMPORARY	-	7,342	-	-	28,615	-
8006-ACCRUED SALARY & BENEFITS	4,168	1,491	-	-	-	-
8040-PARS	-	32,866	21,760	21,760	41,765	38,726
8041-EMPLOYEE BENEFITS	172,155	81,469	91,444	91,444	84,970	88,196
8042-WORKERS COMP INSURANCE	5,516	5,095	5,972	5,972	5,904	5,339
8043-PERS	-	62,571	79,792	79,792	73,087	76,302
8044-WORKERS COMP/SAFETY	2,129	1,967	2,305	2,305	2,280	2,061
8099-VACANCY SAVINGS	-	-	-	-	-	(41,342)
8101-POSTAGE	200,639	202,852	196,990	196,990	196,990	196,990
8102-OFFICE SUPPLIES	6,234	3,320	4,250	4,250	4,250	4,250
8109-SUPPLIES-OTHER	115	-	165	165	165	165
8111-SUBSCRIPTIONS/PUBLICATION	21,810	27,491	24,000	24,000	24,000	24,000
8132-MINOR EQUIPMENT-OFFICE	1,159	-	-	-	-	-
8209-SVCS-OTHER PROF/CONTRACT	2,673	2,776	10,025	10,025	10,025	10,025
8216-SERVICES-PRINTING/BINDING	72,008	71,153	69,530	69,530	69,530	69,530
8303-MAINTENANCE-OFFICE EQUIP	1,106	452	2,982	2,982	2,982	2,982
8343-TRAINING/WORKSHOP/MEETING	110	130	1,000	1,000	1,000	1,000
8346-EDUCATION REIMBURSEMENT	1,000	1,000	2,000	2,000	2,000	2,000
8379-DEPRECIATION EXPENSE	480	-	-	-	-	-
8402-PHOTOCOPY CHARGES	1,074	3,485	4,815	4,815	4,815	4,815
8403-BANK CHARGES	-	-	-	-	-	98,640
8425-TELEPHONE CHGS CELL/PAGER	1,162	1,051	-	-	1,027	1,027
8522-DATA PROCESSING CHGS-OPER	571,080	571,080	572,145	572,145	572,145	573,575
8523-DATA PROCESSING CHGS-WPC	1,140	1,140	1,135	1,135	1,135	1,135
8525-LIABILITY INSURANCE CHGS	4,236	4,236	4,234	4,234	4,234	4,234
8530-TELEPHONE CHGS/HIPC	6,996	6,996	7,000	7,000	7,000	7,000
8532-INDIRECT PRORATED CST CHG	56,868	58,325	59,160	59,160	59,160	59,160
8535-FACILITY CHG-MAINTENANCE	12,732	12,732	12,733	12,733	12,733	12,733
8711-CAPITAL GROWTH FEES	49,410	49,410	49,411	49,411	49,411	24,263
8005-WORKERS COMP/SALARY CONT	13,587	125	-	-	-	-
8047-PARS-ERIP	9,910	9,910	-	-	16,989	5,241
8080-BENEFITS-TEMPORARY	-	-	-	-	-	5,649
<b>Fund 725-CUSTOMER BILLING OPRNS Total</b>	<b>1,527,606</b>	<b>1,510,094</b>	<b>1,571,037</b>	<b>1,571,037</b>	<b>1,591,923</b>	<b>1,589,001</b>

Expenditure Detail by Fund

ACCOUNT CODE	FY 12-13 ACUTAL	FY 13-14 ACTUAL	FY 14-15 ORIGINAL BUDGET	FY 14-15 REVISED BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
<b>Fund 731-INFORMATION SERVICES</b>						
8001-DIRECT LABOR-REGULAR	1,219,125	1,148,286	1,421,115	1,421,115	1,251,233	1,038,730
8002-DIRECT LABOR-TEMPORARY	492	-	-	-	-	-
8003-OVERTIME	921	352	8,000	8,000	2,343	2,438
8006-ACCRUED SALARY & BENEFITS	(5,354)	(18,008)	-	-	-	-
8021-AUTO ALLOWANCE	630	630	630	630	677	3,821
8040-PARS	-	123,270	84,376	84,376	170,307	188,660
8041-EMPLOYEE BENEFITS	579,149	234,716	294,405	294,405	238,766	230,934
8042-WORKERS COMP INSURANCE	41,910	19,701	24,374	24,374	21,487	19,204
8043-PERS	-	246,207	330,553	330,553	281,357	269,467
8044-WORKERS COMP/SAFETY	8,068	7,601	9,408	9,408	8,283	7,412
8099-VACANCY SAVINGS	-	-	-	-	-	(137,437)
8101-POSTAGE	92	134	599	599	599	599
8102-OFFICE SUPPLIES	5,142	2,695	8,188	8,188	8,188	8,188
8104-SUPPLIES-SHOP AND FIELD	4,414	2,079	51	51	6,125	6,125
8109-SUPPLIES-OTHER	17,746	37,193	15,538	15,538	15,538	15,538
8111-SUBSCRIPTIONS/PUBLICATION	11,758	10,247	1,305	1,305	1,305	1,305
8118-SOFTWARE APPLICATIONS	53,456	42,048	44,366	44,366	54,083	37,083
8132-MINOR EQUIPMENT-OFFICE	65,347	25,005	7,554	7,554	127,482	5,267
8136-MINOR EQUIPMENT-OTHER	86,003	11	4,172	4,172	8,987	8,987
8202-SVCS-DATA PROCESSING	4,279	27,822	50,495	50,495	50,495	50,495
8209-SVCS-OTHER PROF/CONTRACT	109,397	117,739	40,492	164,890	63,925	40,285
8212-PERSONNEL/RECRUITMENT	-	-	-	-	7,539	7,539
8302-MAINT SVC - COMPUTER EQP	177,586	214,823	287,425	287,425	287,425	183,175
8303-MAINTENANCE-OFFICE EQUIP	-	-	500	500	500	500
8343-TRAINING/WORKSHOP/MEETING	4,479	1,505	28,625	28,625	28,625	28,625
8345-MILEAGE REIMBURSEMENT	394	322	1,100	1,100	1,100	1,100
8346-EDUCATION REIMBURSEMENT	-	1,000	1,000	1,000	1,000	1,000
8357-MEMBERSHIPS-OTHER	-	-	384	384	384	384
8379-DEPRECIATION EXPENSE	168,087	166,462	109,095	109,095	109,095	109,095
8402-PHOTOCOPY CHARGES	29,356	15,533	22,979	22,979	22,979	22,979
8420-TEL. CHARGES-VERIZON HIPC	-	303,311	808,164	808,164	808,164	698,164
8421-TELEPHONE CHGS-BASIC SVC	870,361	525,848	-	-	54,645	54,645
8425-TELEPHONE CHGS CELL/PAGER	16,786	11,578	6,519	6,519	9,432	9,432
8522-DATA PROCESSING CHGS-OPER	89,244	89,244	95,106	95,106	95,106	95,344
8523-DATA PROCESSING CHGS-WPC	11,304	11,304	11,299	11,299	11,299	11,299
8525-LIABILITY INSURANCE CHGS	16,224	16,224	16,223	16,223	16,223	16,223
8526-FIRE & PROPERTY INSURANCE	9,132	9,108	9,124	9,124	9,124	9,124
8530-TELEPHONE CHGS/HIPC	41,808	41,808	41,806	41,806	41,806	41,806
8532-INDIRECT PRORATED CST CHG	202,608	207,800	207,810	207,810	207,810	207,810
8535-FACILITY CHG-MAINTENANCE	123,996	123,996	124,013	124,013	124,013	124,013
8606-MACHINERY & EQUIPMENT NEW	29,985	19,047	192,829	1,166,761	150,000	190,000
8610-STREET RESURFACING IMPROV	-	5,892	-	756,104	175,125	-
8605-IMPR NOT BLDG-MAJOR REPAIR	16,306	1,805	-	-	-	-
8005-WORKERS COMP/SALARY CONT	10	-	-	-	-	-
8047-PARS-ERIP	10,080	10,080	-	-	17,280	10,651
8112-LIBRARY REFERENCE MATERIAL	257	141	-	-	-	-
<b>Fund 731-INFORMATION SERVICES Total</b>	<b>4,020,578</b>	<b>3,804,559</b>	<b>4,309,622</b>	<b>6,164,056</b>	<b>4,489,854</b>	<b>3,620,008</b>
<b>Fund 735-FACILITIES MAINTENANCE</b>						
8001-DIRECT LABOR-REGULAR	1,600,527	1,516,794	1,769,880	1,769,880	1,527,447	1,464,242
8002-DIRECT LABOR-TEMPORARY	-	43	26,499	26,499	415	(530)
8003-OVERTIME	28,683	26,961	28,750	28,750	42,682	20,000
8006-ACCRUED SALARY & BENEFITS	1,829	(25,344)	-	-	-	-
8040-PARS	-	156,825	92,700	92,700	208,121	207,575
8041-EMPLOYEE BENEFITS	736,649	310,554	360,080	360,080	295,927	314,437
8042-WORKERS COMP INSURANCE	111,126	88,399	103,199	103,199	90,489	82,543
8043-PERS	-	309,076	382,565	382,565	327,989	337,089
8044-WORKERS COMP/SAFETY	10,601	10,072	11,717	11,717	10,306	9,694
8099-VACANCY SAVINGS	-	-	-	-	-	(191,265)
8101-POSTAGE	27	6	250	250	250	250
8102-OFFICE SUPPLIES	1,875	3,172	1,000	1,000	1,567	1,567
8103-SUPPLIES-CUSTODIAL	43,160	50,465	47,017	47,017	47,017	22,017

Expenditure Detail by Fund

ACCOUNT CODE	FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 14-15	FY 15-16
	ACUTAL	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ESTIMATED ACTUAL	PROPOSED BUDGET
8104-SUPPLIES-SHOP AND FIELD	257	(121)	-	-	156	156
8109-SUPPLIES-OTHER	86	167	-	-	-	-
8111-SUBSCRIPTIONS/PUBLICATION	139	82	500	500	500	500
8113-UNIFORMS	14,064	12,951	11,000	11,000	11,000	11,000
8118-SOFTWARE APPLICATIONS	1,839	1,490	-	-	-	-
8123-REPAIR/MAINT SUPPL-SHOP	220,750	226,480	203,099	150,148	203,099	7,991
8131-SMALL TOOLS EXPENSE	6,804	13,393	11,000	11,000	11,000	11,000
8132-MINOR EQUIPMENT-OFFICE	983	135	-	-	1,416	1,416
8136-MINOR EQUIPMENT-OTHER	4,216	-	-	-	636	636
8209-SVCS-OTHER PROF/CONTRACT	111,393	101,846	109,977	102,621	109,977	144,000
8212-PERSONNEL/RECRUITMENT	-	-	-	-	7,539	7,539
8216-SERVICES-PRINTING/BINDING	355	738	-	-	-	-
8231-CAR WASH	72	125	-	-	135	135
8261-UTILITY EXPENSE-ELECTRIC	456,741	439,353	470,000	470,000	470,000	484,100
8262-UTILITY EXPENSE-GAS	38,396	34,234	35,000	35,000	35,000	36,050
8266-UTILITY EXP-WASTEWATER	6,734	6,925	13,000	13,000	13,000	13,390
8267-UTILITY EXPENSE-WATER	26,559	26,761	25,000	25,000	25,000	25,750
8268-UTIL EXP REFUSE & DISPOSE	40,294	39,879	51,000	51,000	51,000	45,000
8301-MAINTENANCE-BLDG.IMPROV.	3,130	-	-	-	-	-
8303-MAINTENANCE-OFFICE EQUIP	-	416	5,000	5,000	5,000	5,000
8321-RENTALS-VEHICLES/EQUIP	3,490	1,479	-	-	1,893	1,893
8343-TRAINING/WORKSHOP/MEETING	872	3,107	2,000	2,000	2,000	2,000
8357-MEMBERSHIPS-OTHER	148	201	-	-	4,553	4,553
8371-TAXES AND FILING FEES	9,527	3,947	3,093	3,093	3,093	3,093
8379-DEPRECIATION EXPENSE	29,241	15,243	-	-	-	-
8402-PHOTOCOPY CHARGES	613	407	750	750	750	750
8421-TELEPHONE CHGS-BASIC SVC	1,066	864	-	-	987	987
8425-TELEPHONE CHGS CELL/PAGER	7,054	7,672	14,400	14,400	14,400	7,500
8439-EQUIP MAINTENANCE CHGS	103,102	101,001	103,968	75,838	103,968	90,000
8451-SERVICES FROM OTHER PROG	800	600	5,000	5,000	5,000	5,202
8522-DATA PROCESSING CHGS-OPER	15,816	15,816	16,459	16,459	16,459	16,500
8523-DATA PROCESSING CHGS-WPC	744	744	744	744	744	744
8525-LIABILITY INSURANCE CHGS	16,680	16,680	16,674	16,674	16,674	16,674
8526-FIRE & PROPERTY INSURANCE	1,104	1,104	1,103	1,103	1,103	1,103
8530-TELEPHONE CHGS/HIPC	12,996	12,996	13,000	13,000	13,000	13,000
8532-INDIRECT PRORATED CST CHG	177,096	181,622	160,091	160,091	160,091	160,091
8606-MACHINERY & EQUIPMENT NEW	5,050	-	300	121,732	300	90,000
8005-WORKERS COMP/SALARY CONT	868	9,503	-	-	28,848	30,013
8080-BENEFITS-TEMPORARY	-	-	4,676	4,676	-	-
<b>Fund 735-FACILITIES MAINTENANCE Total</b>	<b>3,853,556</b>	<b>3,724,863</b>	<b>4,100,491</b>	<b>4,133,486</b>	<b>3,870,533</b>	<b>3,505,386</b>
<b>Fund 741-FLEET SERVICES</b>						
8001-DIRECT LABOR-REGULAR	2,190,842	2,189,272	2,416,366	2,416,366	2,292,105	2,195,190
8002-DIRECT LABOR-TEMPORARY	127,186	174,584	-	-	185,919	44,000
8003-OVERTIME	30,672	40,122	-	-	59,157	11,547
8006-ACCRUED SALARY & BENEFITS	7,600	39,139	-	-	-	-
8040-PARS	-	223,380	133,727	133,727	303,871	309,338
8041-EMPLOYEE BENEFITS	952,739	401,096	401,355	401,355	428,421	410,422
8042-WORKERS COMP INSURANCE	156,617	134,788	139,475	139,475	141,154	124,863
8043-PERS	-	459,991	526,229	526,229	518,734	506,002
8044-WORKERS COMP/SAFETY	15,625	15,900	16,109	16,109	16,637	14,637
8099-VACANCY SAVINGS	-	-	-	-	-	(289,084)
8101-POSTAGE	69	127	300	300	300	300
8102-OFFICE SUPPLIES	3,510	2,890	5,200	4,200	5,200	5,200
8104-SUPPLIES-SHOP AND FIELD	14,614	15,021	28,000	28,000	28,000	28,000
8105-SUPPLIES-SAFETY	2,078	2,019	2,000	2,000	2,000	2,000
8109-SUPPLIES-OTHER	3,386	4,387	6,000	6,000	2,382	5,000
8111-SUBSCRIPTIONS/PUBLICATION	4,312	10,755	11,000	6,000	11,000	11,000
8113-UNIFORMS	34,773	38,099	25,000	25,000	33,846	36,000
8121-REPAIR PARTS	1,668,643	1,604,189	1,200,000	1,200,000	1,424,079	1,520,000
8123-REPAIR/MAINT SUPPL-SHOP	587	-	-	-	-	-
8132-MINOR EQUIPMENT-OFFICE	172	200	200	200	200	200
8136-MINOR EQUIPMENT-OTHER	11,495	21,311	33,000	15,000	33,000	33,000



## Expenditure Detail by Fund

ACCOUNT CODE	FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 14-15	FY 15-16
	ACUTAL	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ESTIMATED ACTUAL	PROPOSED BUDGET
8209-SVCS-OTHER PROF/CONTRACT	130,690	81,457	80,000	133,880	80,000	80,000
8212-PERSONNEL/RECRUITMENT	-	-	-	-	11,311	11,311
8216-SERVICES-PRINTING/BINDING	418	304	1,000	1,000	1,000	500
8226-SERVICES-ADV & PROMOTION	234	57	-	-	-	-
8233-TIRES EXPENSE	346,224	378,620	190,000	190,000	348,366	332,500
8234-OIL & GREASE EXPENSE	56,256	47,631	67,000	67,000	67,000	63,583
8236-FUEL EXPENSE-UNLEADED	1,186,137	1,032,610	968,910	968,910	968,910	950,000
8237-FUEL EXPENSE-LPG	3,467	2,908	5,000	5,000	1,173	1,900
8304-MAINTENANCE-COMPUTER EQP	5,000	-	5,000	5,000	5,000	-
8305-MAINTENANCE-OTHER EQUIPMT	553,448	575,637	800,000	780,000	447,057	569,900
8321-RENTALS-VEHICLES/EQUIP	-	115	-	-	-	-
8343-TRAINING/WORKSHOP/MEETING	4,593	4,413	7,000	7,000	7,000	7,000
8357-MEMBERSHIPS-OTHER	-	435	200	200	200	200
8371-TAXES AND FILING FEES	3,234	3,969	3,000	3,000	3,000	3,000
8377-MISCELLANEOUS-OTHER	7,196	3,892	4,000	4,000	4,000	4,000
8379-DEPRECIATION EXPENSE	60,662	76,074	-	-	-	-
8402-PHOTOCOPY CHARGES	2,122	2,146	3,000	3,000	3,000	3,000
8421-TELEPHONE CHGS-BASIC SVC	2,816	2,426	-	-	1,272	1,272
8423-TELEPHONE CHGS-USGE L/D	22	-	-	-	-	-
8425-TELEPHONE CHGS CELL/PAGER	8,833	5,204	7,825	7,825	7,825	7,825
8439-EQUIP MAINTENANCE CHGS	78,552	76,634	60,000	60,000	60,000	59,700
8451-SERVICES FROM OTHER PROG	39	1,440	-	-	821	-
8503-L/P PRINCIPAL PAYMENT	27,984	28,808	-	-	-	-
8504-L/P INTEREST PAYMENT	2,768	1,944	-	-	-	-
8522-DATA PROCESSING CHGS-OPER	76,140	76,140	77,318	77,318	77,318	77,511
8523-DATA PROCESSING CHGS-WPC	4,236	4,236	4,235	4,235	4,235	4,235
8525-LIABILITY INSURANCE CHGS	22,848	22,848	22,846	22,846	22,846	22,846
8526-FIRE & PROPERTY INSURANCE	2,760	2,772	2,762	2,762	2,762	2,762
8530-TELEPHONE CHGS/HIPC	9,996	9,996	10,000	10,000	10,000	10,000
8532-INDIRECT PRORATED CST CHG	344,664	353,491	369,848	369,848	369,848	369,848
8535-FACILITY CHG-MAINTENANCE	187,332	187,332	187,331	187,331	187,331	187,331
8606-MACHINERY & EQUIPMENT NEW	47,066	5,249	50,000	40,120	50,000	-
8607-MACH & EQUIP-MAJOR REPAIR	824	63,280	-	12,681	-	-
8734-TSFR TO DEBT SERVICE FUND	-	-	30,752	30,752	30,752	15,376
8238-FUEL EXPENSE-DIESEL	1,430,927	1,278,967	1,200,000	1,200,000	1,236,422	1,235,000
8005-WORKERS COMP/SALARY CONT	24,817	21,800	-	-	21,098	21,950
8080-BENEFITS-TEMPORARY	-	-	16,932	16,932	-	72,214
8023-TOOL/EQUIPMENT ALLOWANCE	17,400	16,200	16,800	16,800	27,771	15,600
<b>Fund 741-FLEET SERVICES Total</b>	<b>9,874,625</b>	<b>9,746,305</b>	<b>9,134,720</b>	<b>9,147,401</b>	<b>9,543,323</b>	<b>9,097,979</b>
<b>Fund 999-HOUSING AUTHORITY (NON-CITY)</b>						
9999-HOUSING AUTHORITY (NON-CITY)	26,546,759	24,707,398	25,229,833	25,229,833	25,229,833	24,796,975
<b>Fund 999-HOUSING AUTHORITY (NON-CITY) Total</b>	<b>26,546,759</b>	<b>24,707,398</b>	<b>25,229,833</b>	<b>25,229,833</b>	<b>25,229,833</b>	<b>24,796,975</b>
<b>Grand Total</b>	<b>427,009,320</b>	<b>423,809,542</b>	<b>358,266,992</b>	<b>473,032,619</b>	<b>411,580,076</b>	<b>359,429,653</b>

## Expenditures by Program by Fund

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 ORIGINAL BUDGET	FY 14-15 REVISED BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
<b>Fund 101-GENERAL FUND</b>						
<b>ADMINISTRATIVE SERVICES</b>						
3301-PUBLIC WORKS ADMINISTRATION	410,035	359,474	184,313	207,313	293,906	175,966
<b>ADMINISTRATIVE SERVICES Total</b>	<b>410,035</b>	<b>359,474</b>	<b>184,313</b>	<b>207,313</b>	<b>293,906</b>	<b>175,966</b>
<b>CITY ATTORNEY</b>						
1501-CITY ATTORNEY	1,194,344	983,256	1,338,667	1,298,667	1,359,944	1,755,515
1503-CITY ATTORNEY	23,660	35,514	58,000	58,000	42,872	42,872
1504-COLLECTION SERVICES	103,382	82,078	108,127	108,127	108,082	21,795
<b>CITY ATTORNEY Total</b>	<b>1,321,386</b>	<b>1,100,848</b>	<b>1,504,794</b>	<b>1,464,794</b>	<b>1,510,898</b>	<b>1,820,181</b>
<b>CITY CLERK</b>						
1301-CITY CLERK	347,572	350,878	346,527	351,127	360,731	371,159
1302-CITY CLERK	238,733	36,208	81,287	81,287	66,751	71,107
<b>CITY CLERK Total</b>	<b>586,305</b>	<b>387,086</b>	<b>427,814</b>	<b>432,414</b>	<b>427,482</b>	<b>442,266</b>
<b>CITY COUNCIL</b>						
1101-CITY COUNCIL	336,910	350,994	351,397	351,397	355,122	350,655
<b>CITY COUNCIL Total</b>	<b>336,910</b>	<b>350,994</b>	<b>351,397</b>	<b>351,397</b>	<b>355,122</b>	<b>350,655</b>
<b>CITY MANAGER</b>						
1401-CITY MANAGER	1,242,149	1,074,776	1,287,672	1,477,672	1,912,808	2,153,002
1402-CITY MANAGER	28,743	1,968	29,660	12,660	206	4,367
1405-PUBLIC INFORMATION	248,948	260,659	262,318	262,318	224,394	202,454
3101-LEGISLATIVE AFFAIRS	9,639	8,920	8,375	8,375	7,424	7,412
5201-NEIGHBORHOOD SERVICES	198,904	172,632	180,604	177,604	182,083	134,483
5301-COMMUNITY RELATIONS/COMMUNITY ACCESS T	231,213	219,626	223,808	223,808	252,216	245,926
<b>CITY MANAGER Total</b>	<b>1,959,596</b>	<b>1,738,581</b>	<b>1,992,437</b>	<b>2,162,437</b>	<b>2,579,130</b>	<b>2,747,644</b>
<b>CITY TREASURER</b>						
1201-CITY TREASURER	782,403	723,663	917,145	910,145	973,233	838,951
1211-UTILITY CUSTOMER/LICENSING SERVICES	406,609	355,933	382,937	377,937	380,008	525,229
<b>CITY TREASURER Total</b>	<b>1,189,012</b>	<b>1,079,596</b>	<b>1,300,082</b>	<b>1,288,082</b>	<b>1,353,242</b>	<b>1,364,180</b>
<b>CONSTRUCTION AND DESIGN SERVICES</b>						
3103-STREET MAINTENANCE & REPAIR	17,445	21,471	93,717	327,717	261,559	4,020
3106-PARKING LOTS	138,139	153,355	162,437	162,437	156,638	50,853
3120-CONST. SERVICES - STREETS	296,125	31,515	97,356	90,356	76,880	80,280
3201-ENG. DESIGN & CONTRACT ADMIN.	848,645	546,294	529,630	529,630	567,779	166,972
3222-SURVEYING SERVICES	264,121	119,110	67,484	67,484	94,598	93,894
<b>CONSTRUCTION AND DESIGN SERVICES Total</b>	<b>1,564,475</b>	<b>871,745</b>	<b>950,624</b>	<b>1,177,624</b>	<b>1,157,452</b>	<b>396,019</b>
<b>DEVELOPMENT SERVICES</b>						
3102-TRAFFIC ENG. & OPERATIONS	-	1,664	-	-	-	-
4101-PLANNING	1,374,708	1,243,164	1,967,841	2,091,841	1,726,526	1,690,732
4301-BUILDING AND ENGINEERING	3,428,707	3,627,948	3,682,865	3,716,865	4,080,586	3,940,308
4501-DEVELOPMENT SUPPORT	411,865	464,334	1,030,519	1,030,519	1,075,094	650,399
<b>DEVELOPMENT SERVICES Total</b>	<b>5,215,280</b>	<b>5,337,110</b>	<b>6,681,225</b>	<b>6,839,225</b>	<b>6,882,206</b>	<b>6,281,439</b>
<b>ECONOMIC COMMUNITY DEVELOPMENT</b>						
4103-SPECIAL PROJECTS/CDC OPERATIONS	3,005	1,551	1,483	1,483	3,845	3,845
4201-CONVENTION AND VISITORS BUREAU	705,248	705,236	705,260	705,260	705,236	635,236
4202-ECONOMIC DEVELOPMENT	151,062	151,088	151,088	151,088	151,088	151,088
5101-SPECIAL PROJECTS/CDC OPERATIONS	115,408	60,573	-	-	-	-
8100-SPECIAL PROJECTS/CDC OPERATIONS	123,268	184,478	542,038	549,038	264,527	549,957
8210-SPECIAL PROJECTS/CDC OPERATIONS	52,041	44,429	56,400	56,400	56,956	56,956
<b>ECONOMIC COMMUNITY DEVELOPMENT Total</b>	<b>1,150,032</b>	<b>1,147,355</b>	<b>1,456,269</b>	<b>1,463,269</b>	<b>1,181,652</b>	<b>1,397,082</b>
<b>FINANCE</b>						
1600-ADMINISTRATION	337,834	368,605	345,201	395,201	442,933	492,999
1601-GENERAL ACCOUNTING	1,749,005	1,543,889	1,574,276	1,574,276	1,657,180	1,668,949
1602-PURCHASING	342,348	250,962	343,071	293,071	247,780	260,234
1603-FINANCIAL RESOURCES	201,386	268,781	273,193	273,193	260,843	293,652

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 ORIGINAL BUDGET	FY 14-15 REVISED BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
1605-GRANTS MANAGEMENT	235,058	243,662	274,690	269,690	264,742	266,029
1612-MAIL & COURIER SERVICES	143,571	147,903	144,734	144,734	158,120	156,267
1616-BUDGET AND CAPITAL IMPROVEMENT PROJECTS	145,377	151,385	151,058	156,058	165,934	163,425
<b>FINANCE Total</b>	<b>3,154,579</b>	<b>2,975,187</b>	<b>3,106,223</b>	<b>3,106,223</b>	<b>3,197,533</b>	<b>3,301,554</b>
<b>FIRE</b>						
2201-FIRE SUPPRESSION & OTHER EMERGENCY SERVICES	14,542,314	14,633,658	14,605,860	14,605,860	15,463,650	13,959,464
2202-FIRE PREVENTION	1,259,791	906,320	888,685	888,685	854,058	1,223,525
2203-DISASTER PREPAREDNESS	122,578	124,155	196,115	196,115	192,530	201,790
2205-CERTIFIED UNIFIED PROGRAM AGENCY (CUPA)	8,809	8,894	8,900	8,900	8,904	8,904
<b>FIRE Total</b>	<b>15,933,492</b>	<b>15,673,027</b>	<b>15,699,560</b>	<b>15,699,560</b>	<b>16,519,141</b>	<b>15,393,683</b>
<b>GENERAL SERVICES</b>						
5701-PARKS AND PUBLIC GROUNDS	4,308,388	5,039,586	4,732,472	4,710,472	4,790,603	4,607,145
5702-STREET LANDSCAPING	769,457	796,184	985,498	985,498	899,981	777,919
5703-GRAFFITI ACTION PROGRAM	630,793	644,913	822,930	822,930	707,727	626,645
5704-STREET MAINTENANCE & REPAIR						490,143
5705-STREET TREES AND MEDIANS	1,281,807	1,319,567	1,347,642	1,347,642	1,330,401	1,130,162
5731-STREET LIGHTING	1,421,518	1,396,300	1,365,209	1,365,209	1,438,616	1,479,374
5735-GRAFFITI ACTION PROGRAM	32,411	8,028	45,453	45,453	11,793	26,543
5751-PARKS AND FACILITIES DEVELOPMENT	266,641	257,140	263,982	263,982	305,451	333,349
<b>GENERAL SERVICES Total</b>	<b>8,711,015</b>	<b>9,461,718</b>	<b>9,563,186</b>	<b>9,541,186</b>	<b>9,484,572</b>	<b>9,471,280</b>
<b>HOUSING</b>						
5105-HOMELESS ASSISTANCE	49,552	2,116	49,367	49,367	154,916	12,000
5106-MOBILEHOME RENT STABILIZATION	89,210	95,361	92,019	92,019	81,747	119,663
5139-GRANTS ADMINISTRATION	45,035	30,943	57,005	57,005	23,161	67,206
5199-ADMINISTRATIVE SUPPORT	113,224	60,573	-	-	-	198,218
<b>HOUSING Total</b>	<b>297,021</b>	<b>188,993</b>	<b>198,391</b>	<b>198,391</b>	<b>259,824</b>	<b>397,088</b>
<b>HUMAN RESOURCES</b>						
1701-HUMAN RESOURCES	1,150,120	1,090,567	894,844	1,094,844	1,974,583	2,039,165
<b>HUMAN RESOURCES Total</b>	<b>1,150,120</b>	<b>1,090,567</b>	<b>894,844</b>	<b>1,094,844</b>	<b>1,974,583</b>	<b>2,039,165</b>
<b>LIBRARY</b>						
5401-LIBRARY COMMUNITY OUTREACH	740,266	745,920	709,945	749,945	799,736	795,884
5402-LIBRARY CIRCULATION SERVICES	1,149,297	1,138,156	1,235,040	1,235,040	1,205,412	1,218,044
5403-LIBRARY INFORMATION/REFERENCE SERVICES	978,436	853,036	948,296	908,296	911,765	802,718
5404-LIBRARY SUPPORT SERVICES	672,370	613,989	613,667	613,667	623,765	595,742
5411-LIBRARY BRANCH SERVICES	782,171	796,941	852,703	852,703	914,262	850,845
<b>LIBRARY Total</b>	<b>4,322,540</b>	<b>4,148,042</b>	<b>4,359,651</b>	<b>4,359,651</b>	<b>4,454,940</b>	<b>4,263,233</b>
<b>NON-DEPARTMENTAL</b>						
1001-NON-DEPARTMENTAL	578,928	885,827	1,182,214	1,100,614	1,050,355	1,143,750
1002-RESERVES AND TRANSFERS	2,110,320	2,244,324	2,455,160	2,255,160	16,796,790	1,115,707
1003-DEBT SERVICE	4,190,435	4,552,238	4,540,344	4,540,344	4,555,028	4,280,663
1010-GANG PREVENTION	87,495	41,667	150,000	150,000	150,000	30,000
5905-CARNEGIE ART MUSEUM	404,687	404,687	404,687	404,687	404,687	364,218
<b>NON-DEPARTMENTAL Total</b>	<b>7,371,865</b>	<b>8,128,743</b>	<b>8,732,405</b>	<b>8,450,805</b>	<b>22,956,860</b>	<b>6,934,338</b>
<b>POLICE</b>						
2101-COMMUNITY PATROL	28,612,137	28,881,714	28,546,753	28,641,253	28,748,425	31,628,434
2102-CRIMINAL INVESTIGATION	8,778,901	9,703,511	9,729,310	9,674,810	9,699,701	9,389,021
2103-POLICE SUPPORT SERVICES	6,007,451	6,150,114	6,190,376	6,157,876	6,050,626	6,673,789
2104-EMERGENCY COMMUNICATIONS	2,795,735	2,745,825	2,898,722	2,898,222	2,885,624	2,887,180
2106-CODE COMPLIANCE	2,564,964	2,721,410	2,792,471	2,785,471	2,794,779	3,047,424
<b>POLICE Total</b>	<b>48,759,188</b>	<b>50,202,574</b>	<b>50,157,632</b>	<b>50,157,632</b>	<b>50,119,154</b>	<b>53,625,848</b>
<b>RECREATION</b>						
5302-YOUTH DEVELOPMENT	407,006	398,852	712,124	658,001	308,578	
5303-SENIOR SERVICES/SPECIAL POPULATIONS	525,465	642,994	623,189	594,142	688,055	
5304-SENIOR SERVICES/SPECIAL POPULATIONS	3,692	125	-	-	-	
5308-SENIOR SERVICES/SPECIAL POPULATIONS	29,265	42,951	39,900	39,900	35,275	
5310-YOUTH DEVELOPMENT	45,468	36,586	27,984	27,984	31,214	
5314-YOUTH DEVELOPMENT	174,422	213,569	191,011	191,011	232,239	
5316-YOUTH DEVELOPMENT	264,444	136,195	140,300	140,300	117,459	
5317-YOUTH DEVELOPMENT	53,278	79,161	76,400	76,400	70,086	
5321-YOUTH DEVELOPMENT	69,132	61,107	80,508	80,508	67,349	

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 ORIGINAL BUDGET	FY 14-15 REVISED BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
5322-YOUTH DEVELOPMENT	68,749	57,942	56,555	56,555	43,050	
5323-YOUTH DEVELOPMENT	63,338	80,885	80,156	80,156	81,622	
5324-YOUTH DEVELOPMENT	76,846	69,761	72,713	83,113	138,168	
5325-YOUTH DEVELOPMENT	10,191	9,711	11,800	11,800	3,195	
5327-YOUTH DEVELOPMENT	-	-	13,359	13,359	-	
5335-YOUTH DEVELOPMENT	15	91	-	-	-	
5504-SOUTH OXNARD CENTER	211,612	213,318	185,915	185,915	202,234	
5505-RECREATION SERVICES	44,479	81,646	87,000	87,000	89,928	
5506-RECREATION SERVICES	139,108	105,194	156,000	156,000	93,658	
5508-RECREATION SERVICES	6,578	-	10,369	10,369	6,278	-
5509-RECREATION SERVICES	144,058	137,238	111,006	111,006	112,186	109,041
5514-YOUTH DEVELOPMENT	2,902	43,876	59,100	59,100	25,076	-
5521-YOUTH DEVELOPMENT	24,038	30,330	33,000	33,000	22,193	-
5532-RECREATION SERVICES	-	-	4,734	4,734	-	-
5535-SENIOR SERVICES/SPECIAL POPULATIONS	54,651	70,029	61,750	61,750	61,826	-
5511-CITICORP.	507,534	654,771	511,817	511,817	515,026	209,280
5501-RECREATION COMMUNITY SERVICES	2,187,653	2,115,699	2,197,622	2,215,345	2,198,450	2,649,867
5502-YOUTH DEVELOPMENT						1,048,654
5503-SENIOR SERVICES						805,514
<b>RECREATION Total</b>	<b>5,113,924</b>	<b>5,282,031</b>	<b>5,544,312</b>	<b>5,489,265</b>	<b>5,143,145</b>	<b>4,822,356</b>
<b>Fund 101-GENERAL FUND Total</b>	<b>108,546,775</b>	<b>109,523,671</b>	<b>113,105,159</b>	<b>113,484,112</b>	<b>129,850,842</b>	<b>115,223,976</b>
<b>Fund 103-OPD TRAINING</b>						
<b>POLICE</b>						
2101-COMMUNITY PATROL	84,470	100,430	71,096	71,096	71,096	71,096
2102-CRIMINAL INVESTIGATION	38,814	49,628	23,720	23,720	23,720	23,720
2103-POLICE SUPPORT SERVICES	-	335	-	-	-	-
<b>POLICE Total</b>	<b>123,284</b>	<b>150,393</b>	<b>94,816</b>	<b>94,816</b>	<b>94,816</b>	<b>94,816</b>
<b>Fund 103-OPD TRAINING Total</b>	<b>123,284</b>	<b>150,393</b>	<b>94,816</b>	<b>94,816</b>	<b>94,816</b>	<b>94,816</b>
<b>Fund 104-MEASURE O SALES TAX</b>						
<b>MEASURE O</b>						
1001-PUBLIC SAFETY & GANG PREVENTION/INTERVENT	11,772	16,202	-	45,247	10,490	-
1004-PARKS & OPEN SPACE	-	20,495	-	29,505	11,265	-
1405-OTHER COMMUNITY IMPROVEMENTS	18,930	54,810	50,000	50,000	50,000	50,000
1410-OTHER COMMUNITY IMPROVEMENTS	50,000	-	-	-	-	-
2101-PUBLIC SAFETY & GANG PREVENTION/INTERVENT	1,701,956	1,834,596	2,596,741	2,596,741	2,304,869	1,992,495
2103-PUBLIC SAFETY & GANG PREVENTION/INTERVENT	1,477,891	853,152	800,000	913,159	904,483	787,947
2208-PUBLIC SAFETY & GANG PREVENTION/INTERVENT	-	-	-	350,000	7,886	3,041,942
2209-PUBLIC SAFETY & GANG PREVENTION/INTERVENT	965,202	856,972	100,000	495,000	298,614	-
2260-PUBLIC SAFETY & GANG PREVENTION/INTERVENT	-	480,846	169,182	201,277	199,440	852,706
2280-PUBLIC SAFETY & GANG PREVENTION/INTERVENT	51,980	794,266	-	11,579	3,638	-
3015-TRAFFIC & ROAD IMPROVEMENTS	-	-	-	6,382,541	165,614	-
3040-TRAFFIC & ROAD IMPROVEMENTS	36,031	387,542	-	-	-	-
3102-TRAFFIC & ROAD IMPROVEMENTS	-	52,262	100,000	100,000	148,782	100,000
3103-TRAFFIC & ROAD IMPROVEMENTS	608,765	793,604	500,000	500,000	435,314	500,000
3106-TRAFFIC & ROAD IMPROVEMENTS	17,591	(15,004)	1,000,000	379,067	979,345	-
3130-TRAFFIC & ROAD IMPROVEMENTS	-	77,340	-	2,223,192	778,524	-
3134-TRAFFIC & ROAD IMPROVEMENTS	-	-	-	617,459	192,360	-
3149-TRAFFIC & ROAD IMPROVEMENTS	1,896,042	-	-	-	-	-
3155-TRAFFIC & ROAD IMPROVEMENTS	-	-	-	-	1,400,850	1,626,225
3410-TRAFFIC & ROAD IMPROVEMENTS	3,062,768	254,755	-	63,150	1,711	-
5302-RECREATION & YOUTH & SENIOR PROGRAMMING	15,000	16,727	30,000	30,000	25,854	30,000
5304-RECREATION & YOUTH & SENIOR PROGRAMMING	65,528	3,530	-	28,943	-	-
5307-RECREATION & YOUTH & SENIOR PROGRAMMING	4,642	20,119	40,000	40,000	45,398	40,000
5312-RECREATION & YOUTH & SENIOR PROGRAMMING	125,205	128,012	150,000	219,270	150,000	150,000
5314-RECREATION & YOUTH & SENIOR PROGRAMMING	309,373	199,507	200,000	200,000	189,980	147,602
5401-RECREATION & YOUTH & SENIOR PROGRAMMING	14,599	27,152	30,000	30,000	35,625	30,000
5412-RECREATION & YOUTH & SENIOR PROGRAMMING	3,399	47,070	2,000	11,531	2,000	2,000
5420-RECREATION & YOUTH & SENIOR PROGRAMMING	-	10,806	-	489,194	56,531	50,000
5501-RECREATION & YOUTH & SENIOR PROGRAMMING	1,308	2,735	12,000	12,000	6,785	12,000
5502-RECREATION & YOUTH & SENIOR PROGRAMMING	-	161,054	-	160,000	103,894	160,000
5511-PUBLIC SAFETY & GANG PREVENTION/INTERVENT	583,887	662,775	550,000	550,000	583,044	550,000
5514-RECREATION & YOUTH & SENIOR PROGRAMMING	158,865	135,001	135,000	135,000	178,509	135,000
5550-PUBLIC SAFETY & GANG PREVENTION/INTERVENT	-	-	-	67,000	4,745	-
5595-RECREATION & YOUTH & SENIOR PROGRAMMING	70,118	-	-	129,882	-	-

	FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 14-15	FY 15-16
	ACTUAL	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ESTIMATED ACTUAL	PROPOSED BUDGET
5701-PARKS & OPEN SPACE	610,152	580,989	610,000	610,000	605,564	466,527
5703-PUBLIC SAFETY & GANG PREVENTION/INTERVENT	3,455	4,287	-	52,533	355	-
5723-PARKS & OPEN SPACE	957,295	473,958	-	198,741	133,449	-
5749-PARKS & OPEN SPACE	-	5,817	-	2,594,850	1,978,937	180,000
5759-PARKS & OPEN SPACE	115,172	298	-	422,843	-	-
5767-PARKS & OPEN SPACE	1,202	-	-	-	-	-
5770-PARKS & OPEN SPACE	500,371	221,856	5,000	101,582	-	-
5772-PARKS & OPEN SPACE	9,022	-	-	-	-	-
5774-PARKS & OPEN SPACE	-	-	-	400,000	12,514	-
5780-PARKS & OPEN SPACE	21,015	-	-	-	-	-
6385-TRAFFIC & ROAD IMPROVEMENTS	-	-	-	18,250	-	-
6670-OTHER COMMUNITY IMPROVEMENTS	-	-	-	50,000	-	-
6685-TRAFFIC & ROAD IMPROVEMENTS	-	-	-	15,750	-	-
6686-TRAFFIC & ROAD IMPROVEMENTS	-	-	-	16,000	-	-
1002-NON-DEPARTMENTAL	-	-	-	-	18,262,201	-
<b>MEASURE O Total</b>	<b>13,468,536</b>	<b>9,163,531</b>	<b>7,079,923</b>	<b>21,541,286</b>	<b>30,268,568</b>	<b>10,904,444</b>
<b>Fund 104-MEASURE O SALES TAX Total</b>	<b>13,468,536</b>	<b>9,163,531</b>	<b>7,079,923</b>	<b>21,541,286</b>	<b>30,268,568</b>	<b>10,904,444</b>
<b>Fund 105-STREET MAINTENANCE</b>						
<b>STREET MAINTENANCE</b>						
1002-NON-DEPARTMENTAL	3,178	34	-	-	-	-
<b>STREET MAINTENANCE Total</b>	<b>3,178</b>	<b>34</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>UNASSOCIATED</b>						
5704-UNASSOCIATED	-	-	-	-	-	350,000
<b>UNASSOCIATED Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350,000</b>
<b>Fund 105-STREET MAINTENANCE Total</b>	<b>3,178</b>	<b>34</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350,000</b>
<b>Fund 116-PROPOSITION 1B-STATE BOND</b>						
<b>CAPITAL IMPROVEMENTS</b>						
3044-CIPS	1,460,750	69,859	-	-	-	-
3134-CIPS	-	-	-	217,214	32,825	-
<b>CAPITAL IMPROVEMENTS Total</b>	<b>1,460,750</b>	<b>69,859</b>	<b>-</b>	<b>217,214</b>	<b>32,825</b>	<b>-</b>
<b>Fund 116-PROPOSITION 1B-STATE BOND Total</b>	<b>1,460,750</b>	<b>69,859</b>	<b>-</b>	<b>217,214</b>	<b>32,825</b>	<b>-</b>
<b>Fund 117-CALHOME PROGRAM-STATE</b>						
<b>HOUSING</b>						
5134-AFFORDABLE HOUSING ASSISTANCE	-	(96)	-	1,000,000	618,601	-
<b>HOUSING Total</b>	<b>-</b>	<b>(96)</b>	<b>-</b>	<b>1,000,000</b>	<b>618,601</b>	<b>-</b>
<b>Fund 117-CALHOME PROGRAM-STATE Total</b>	<b>-</b>	<b>(96)</b>	<b>-</b>	<b>1,000,000</b>	<b>618,601</b>	<b>-</b>
<b>Fund 118-AIR POLLUTION BUYDOWN</b>						
<b>CAPITAL IMPROVEMENTS</b>						
3019-CIPS	208,791	-	-	-	-	-
3064-CIPS	-	873	-	-	-	-
3080-CIPS	-	-	-	20,000	-	-
3109-CIPS	2,555	1,544	-	640,901	4,869	(1)
3125-CIPS	52,930	241,358	-	324,360	55,923	(640)
3167-CIPS	5	248,518	-	23,802	(206,251)	(290)
9400-CIPS	-	21	-	1,069	199	-
9718-CIPS	-	27,004	-	13,409	6,605	(62)
9920-CIPS	-	424	-	26,256	17,789	-
<b>CAPITAL IMPROVEMENTS Total</b>	<b>264,281</b>	<b>519,742</b>	<b>-</b>	<b>1,049,797</b>	<b>(120,866)</b>	<b>(994)</b>
<b>CITY MANAGER</b>						
3101-LEGISLATIVE AFFAIRS	165,572	163,503	169,465	169,465	166,465	166,469
<b>CITY MANAGER Total</b>	<b>165,572</b>	<b>163,503</b>	<b>169,465</b>	<b>169,465</b>	<b>166,465</b>	<b>166,469</b>
<b>DEVELOPMENT SERVICES</b>						
3107-TRANSIT SERVICES	300,000	425,000	-	300,500	300,000	-
<b>DEVELOPMENT SERVICES Total</b>	<b>300,000</b>	<b>425,000</b>	<b>-</b>	<b>300,500</b>	<b>300,000</b>	<b>-</b>
<b>Fund 118-AIR POLLUTION BUYDOWN Total</b>	<b>729,853</b>	<b>1,108,245</b>	<b>169,465</b>	<b>1,519,762</b>	<b>345,599</b>	<b>165,474</b>

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 ORIGINAL BUDGET	FY 14-15 REVISED BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
<b>Fund 119-PUBLIC SAFETY RETIREMENT</b>						
<b>FIRE</b>						
2201-FIRE SUPPRESSION & OTHER EMERGENCY SERVI	3,763,391	3,877,250	4,257,242	4,257,242	4,525,567	2,485,418
2202-FIRE PREVENTION	360,570	247,419	260,349	260,349	223,836	217,606
2203-DISASTER PREPAREDNESS	7,272	4,410	4,673	4,673	5,271	-
2205-CERTIFIED UNIFIED PROGRAM AGENCY (CUPA)	111,940	844	-	-	-	-
2209-FIRE SUPPRESSION & OTHER EMERGENCY SERVI	-	-	37,417	37,417	-	-
2221-FIRE SUPPRESSION & OTHER EMERGENCY SERVI	-	123	525,864	525,864	183	170,958
<b>FIRE Total</b>	<b>4,243,173</b>	<b>4,130,046</b>	<b>5,085,545</b>	<b>5,085,545</b>	<b>4,754,858</b>	<b>2,873,982</b>
<b>NON-DEPARTMENTAL</b>						
1002-RESERVES AND TRANSFERS	137,737	125,621	-	-	140,226	140,226
<b>NON-DEPARTMENTAL Total</b>	<b>137,737</b>	<b>125,621</b>	<b>-</b>	<b>-</b>	<b>140,226</b>	<b>140,226</b>
<b>POLICE</b>						
2101-COMMUNITY PATROL	8,366,865	8,062,645	8,617,210	8,617,210	9,157,411	5,399,034
2102-CRIMINAL INVESTIGATION	2,243,530	2,460,346	2,841,565	2,841,565	2,807,724	1,351,736
2103-POLICE SUPPORT SERVICES	460,673	521,653	558,539	558,539	587,942	221,564
2104-EMERGENCY COMMUNICATIONS	154	-	-	-	-	523,577
2106-CODE COMPLIANCE	154	-	-	-	-	-
<b>POLICE Total</b>	<b>11,071,376</b>	<b>11,044,644</b>	<b>12,017,314</b>	<b>12,017,314</b>	<b>12,553,077</b>	<b>7,495,911</b>
<b>RECREATION</b>						
5314-YOUTH DEVELOPMENT	31,124	-	-	-	-	-
<b>RECREATION Total</b>	<b>31,124</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund 119-PUBLIC SAFETY RETIREMENT Total</b>	<b>15,483,410</b>	<b>15,300,311</b>	<b>17,102,859</b>	<b>17,102,859</b>	<b>17,448,161</b>	<b>10,510,119</b>
<b>Fund 121-WATERWAYS ASSESS DIST</b>						
<b>LANDSCAPE MAINTENANCE DISTRICTS</b>						
3066-WATERWAYS ASSESSMENT DIST	-	-	92,000	92,000	92,000	-
3108-WATERWAYS ASSESSMENT DIST	193,286	109,676	370,517	245,517	371,876	371,876
5702-WATERWAYS ASSESSMENT DIST	126,917	137,606	139,344	139,344	140,973	142,906
9816-WATERWAYS ASSESSMENT DIST	68,009	98,482	-	1,358,509	343,863	(6,196)
<b>LANDSCAPE MAINTENANCE DISTRICTS Total</b>	<b>388,212</b>	<b>345,764</b>	<b>601,861</b>	<b>1,835,370</b>	<b>948,712</b>	<b>508,586</b>
<b>Fund 121-WATERWAYS ASSESS DIST Total</b>	<b>388,212</b>	<b>345,764</b>	<b>601,861</b>	<b>1,835,370</b>	<b>948,712</b>	<b>508,586</b>
<b>Fund 122-LMD #1-SUMMERFIELD</b>						
<b>LANDSCAPE MAINTENANCE DISTRICTS</b>						
5702-LMD #1-SUMMERFIELD	43,919	37,952	41,834	41,834	41,865	43,508
<b>LANDSCAPE MAINTENANCE DISTRICTS Total</b>	<b>43,919</b>	<b>37,952</b>	<b>41,834</b>	<b>41,834</b>	<b>41,865</b>	<b>43,508</b>
<b>Fund 122-LMD #1-SUMMERFIELD Total</b>	<b>43,919</b>	<b>37,952</b>	<b>41,834</b>	<b>41,834</b>	<b>41,865</b>	<b>43,508</b>
<b>Fund 123-LMD #2-C.I.B.C. TOLD</b>						
<b>LANDSCAPE MAINTENANCE DISTRICTS</b>						
5702-LMD #2-C.I.B.C. TOLD	30	27	-	-	3	-
<b>LANDSCAPE MAINTENANCE DISTRICTS Total</b>	<b>30</b>	<b>27</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>-</b>
<b>Fund 123-LMD #2-C.I.B.C. TOLD Total</b>	<b>30</b>	<b>27</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>-</b>
<b>Fund 124-LMD #3-RIVER RIDGE</b>						
<b>LANDSCAPE MAINTENANCE DISTRICTS</b>						
5702-LMD #3-RIVER RIDGE	82,549	93,330	75,140	75,140	75,610	77,100
<b>LANDSCAPE MAINTENANCE DISTRICTS Total</b>	<b>82,549</b>	<b>93,330</b>	<b>75,140</b>	<b>75,140</b>	<b>75,610</b>	<b>77,100</b>
<b>Fund 124-LMD #3-RIVER RIDGE Total</b>	<b>82,549</b>	<b>93,330</b>	<b>75,140</b>	<b>75,140</b>	<b>75,610</b>	<b>77,100</b>
<b>Fund 125-LMD #4-BEACH MAIN COL/HOT</b>						
<b>LANDSCAPE MAINTENANCE DISTRICTS</b>						
5702-LMD #4-BEACH MAIN COL/HOT	129,928	107,686	131,468	131,468	131,574	137,079
<b>LANDSCAPE MAINTENANCE DISTRICTS Total</b>	<b>129,928</b>	<b>107,686</b>	<b>131,468</b>	<b>131,468</b>	<b>131,574</b>	<b>137,079</b>
<b>Fund 125-LMD #4-BEACH MAIN COL/HOT Total</b>	<b>129,928</b>	<b>107,686</b>	<b>131,468</b>	<b>131,468</b>	<b>131,574</b>	<b>137,079</b>
<b>Fund 126-LMD #9-STRAWBERRY FIELDS</b>						
<b>LANDSCAPE MAINTENANCE DISTRICTS</b>						

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 ORIGINAL BUDGET	FY 14-15 REVISED BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
5702-LMD #9-STRAWBERRY FIELDS	24,689	27,849	96,986	96,986	97,111	100,920
<b>LANDSCAPE MAINTENANCE DISTRICTS Total</b>	<b>24,689</b>	<b>27,849</b>	<b>96,986</b>	<b>96,986</b>	<b>97,111</b>	<b>100,920</b>
<b>Fund 126-LMD #9-STRAWBERRY FIELDS Total</b>	<b>24,689</b>	<b>27,849</b>	<b>96,986</b>	<b>96,986</b>	<b>97,111</b>	<b>100,920</b>
<b>Fund 127-LMD #7/8-NORTHFIELD BUS. LANDSCAPE MAINTENANCE DISTRICTS</b>						
5702-LMD #7/8-NORTHFIELD BUS.	112,360	98,662	94,696	94,696	94,775	98,493
<b>LANDSCAPE MAINTENANCE DISTRICTS Total</b>	<b>112,360</b>	<b>98,662</b>	<b>94,696</b>	<b>94,696</b>	<b>94,775</b>	<b>98,493</b>
<b>Fund 127-LMD #7/8-NORTHFIELD BUS. Total</b>	<b>112,360</b>	<b>98,662</b>	<b>94,696</b>	<b>94,696</b>	<b>94,775</b>	<b>98,493</b>
<b>Fund 128-LMD #10-COUNTRY CLUB LANDSCAPE MAINTENANCE DISTRICTS</b>						
5702-LMD #10-COUNTRY CLUB	70,773	60,593	96,528	96,528	96,583	100,373
<b>LANDSCAPE MAINTENANCE DISTRICTS Total</b>	<b>70,773</b>	<b>60,593</b>	<b>96,528</b>	<b>96,528</b>	<b>96,583</b>	<b>100,373</b>
<b>Fund 128-LMD #10-COUNTRY CLUB Total</b>	<b>70,773</b>	<b>60,593</b>	<b>96,528</b>	<b>96,528</b>	<b>96,583</b>	<b>100,373</b>
<b>Fund 129-LMD #11-ST. TROPAZ LANDSCAPE MAINTENANCE DISTRICTS</b>						
5702-LMD #11-ST. TROPAZ	21,816	19,117	27,576	27,576	27,593	28,676
<b>LANDSCAPE MAINTENANCE DISTRICTS Total</b>	<b>21,816</b>	<b>19,117</b>	<b>27,576</b>	<b>27,576</b>	<b>27,593</b>	<b>28,676</b>
<b>Fund 129-LMD #11-ST. TROPAZ Total</b>	<b>21,816</b>	<b>19,117</b>	<b>27,576</b>	<b>27,576</b>	<b>27,593</b>	<b>28,676</b>
<b>Fund 131-LMD #12-STANDARD PACIFIC LANDSCAPE MAINTENANCE DISTRICTS</b>						
5702-LMD #12-STANDARD PACIFIC	54,876	51,811	124,562	124,562	124,619	129,510
<b>LANDSCAPE MAINTENANCE DISTRICTS Total</b>	<b>54,876</b>	<b>51,811</b>	<b>124,562</b>	<b>124,562</b>	<b>124,619</b>	<b>129,510</b>
<b>Fund 131-LMD #12-STANDARD PACIFIC Total</b>	<b>54,876</b>	<b>51,811</b>	<b>124,562</b>	<b>124,562</b>	<b>124,619</b>	<b>129,510</b>
<b>Fund 132-LMD #14-CALIFORNIA COVE LANDSCAPE MAINTENANCE DISTRICTS</b>						
5702-LMD #14-CALIFORNIA COVE	41,320	43,833	36,524	36,524	36,716	37,397
<b>LANDSCAPE MAINTENANCE DISTRICTS Total</b>	<b>41,320</b>	<b>43,833</b>	<b>36,524</b>	<b>36,524</b>	<b>36,716</b>	<b>37,397</b>
<b>Fund 132-LMD #14-CALIFORNIA COVE Total</b>	<b>41,320</b>	<b>43,833</b>	<b>36,524</b>	<b>36,524</b>	<b>36,716</b>	<b>37,397</b>
<b>Fund 133-LMD #16-LIGHTHOUSE LANDSCAPE MAINTENANCE DISTRICTS</b>						
5702-LMD #16-LIGHTHOUSE	23,747	26,064	23,048	23,048	23,096	23,486
<b>LANDSCAPE MAINTENANCE DISTRICTS Total</b>	<b>23,747</b>	<b>26,064</b>	<b>23,048</b>	<b>23,048</b>	<b>23,096</b>	<b>23,486</b>
<b>Fund 133-LMD #16-LIGHTHOUSE Total</b>	<b>23,747</b>	<b>26,064</b>	<b>23,048</b>	<b>23,048</b>	<b>23,096</b>	<b>23,486</b>
<b>Fund 134-LMD #13-FD562-LE VILLAGE LANDSCAPE MAINTENANCE DISTRICTS</b>						
5702-LMD #13-FD562-LE VILLAGE	64,571	56,145	48,728	48,728	48,958	50,871
<b>LANDSCAPE MAINTENANCE DISTRICTS Total</b>	<b>64,571</b>	<b>56,145</b>	<b>48,728</b>	<b>48,728</b>	<b>48,958</b>	<b>50,871</b>
<b>Fund 134-LMD #13-FD562-LE VILLAGE Total</b>	<b>64,571</b>	<b>56,145</b>	<b>48,728</b>	<b>48,728</b>	<b>48,958</b>	<b>50,871</b>
<b>Fund 135-LMD #15-PELICAN POINTE LANDSCAPE MAINTENANCE DISTRICTS</b>						
5702-LMD #15-PELICAN POINTE	31,790	26,538	25,744	25,744	25,768	26,779
<b>LANDSCAPE MAINTENANCE DISTRICTS Total</b>	<b>31,790</b>	<b>26,538</b>	<b>25,744</b>	<b>25,744</b>	<b>25,768</b>	<b>26,779</b>
<b>Fund 135-LMD #15-PELICAN POINTE Total</b>	<b>31,790</b>	<b>26,538</b>	<b>25,744</b>	<b>25,744</b>	<b>25,768</b>	<b>26,779</b>
<b>Fund 136-LMD #17-SAN MIGUEL LANDSCAPE MAINTENANCE DISTRICTS</b>						
5702-LMD #17-SAN MIGUEL	36,966	31,657	17,100	17,100	17,121	17,792
<b>LANDSCAPE MAINTENANCE DISTRICTS Total</b>	<b>36,966</b>	<b>31,657</b>	<b>17,100</b>	<b>17,100</b>	<b>17,121</b>	<b>17,792</b>
<b>Fund 136-LMD #17-SAN MIGUEL Total</b>	<b>36,966</b>	<b>31,657</b>	<b>17,100</b>	<b>17,100</b>	<b>17,121</b>	<b>17,792</b>

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 ORIGINAL BUDGET	FY 14-15 REVISED BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
<b>Fund 137-LMD #20-VOLVO &amp; HARBOR</b>						
LANDSCAPE MAINTENANCE DISTRICTS						
5702-LMD #20-VOLVO & HARBOR	7,952	6,563	8,738	8,738	8,743	9,086
<b>LANDSCAPE MAINTENANCE DISTRICTS Total</b>	<b>7,952</b>	<b>6,563</b>	<b>8,738</b>	<b>8,738</b>	<b>8,743</b>	<b>9,086</b>
<b>Fund 137-LMD #20-VOLVO &amp; HARBOR Total</b>	<b>7,952</b>	<b>6,563</b>	<b>8,738</b>	<b>8,738</b>	<b>8,743</b>	<b>9,086</b>
<b>Fund 138-LMD #18-ST. JOHN'S HOSP.</b>						
LANDSCAPE MAINTENANCE DISTRICTS						
5702-LMD #18-ST. JOHN'S HOSP.	26,011	21,276	916	916	928	964
<b>LANDSCAPE MAINTENANCE DISTRICTS Total</b>	<b>26,011</b>	<b>21,276</b>	<b>916</b>	<b>916</b>	<b>928</b>	<b>964</b>
<b>Fund 138-LMD #18-ST. JOHN'S HOSP. Total</b>	<b>26,011</b>	<b>21,276</b>	<b>916</b>	<b>916</b>	<b>928</b>	<b>964</b>
<b>Fund 139-LMD #19-SHOPPING AT ROSE</b>						
LANDSCAPE MAINTENANCE DISTRICTS						
5702-LMD #19-SHOPPING AT ROSE	7	1,050	-	-	2	-
<b>LANDSCAPE MAINTENANCE DISTRICTS Total</b>	<b>7</b>	<b>1,050</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>-</b>
<b>Fund 139-LMD #19-SHOPPING AT ROSE Total</b>	<b>7</b>	<b>1,050</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>-</b>
<b>Fund 141-LMD #21-CYPRESS POINT</b>						
LANDSCAPE MAINTENANCE DISTRICTS						
5702-LMD #21-CYPRESS POINT	8	1,052	-	-	2	-
<b>LANDSCAPE MAINTENANCE DISTRICTS Total</b>	<b>8</b>	<b>1,052</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>-</b>
<b>Fund 141-LMD #21-CYPRESS POINT Total</b>	<b>8</b>	<b>1,052</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>-</b>
<b>Fund 142-LMD #22-MC DONALDS MEDIAN</b>						
LANDSCAPE MAINTENANCE DISTRICTS						
5702-LMD #22-MC DONALDS MEDIAN	259	565	237	237	239	246
<b>LANDSCAPE MAINTENANCE DISTRICTS Total</b>	<b>259</b>	<b>565</b>	<b>237</b>	<b>237</b>	<b>239</b>	<b>246</b>
<b>Fund 142-LMD #22-MC DONALDS MEDIAN Total</b>	<b>259</b>	<b>565</b>	<b>237</b>	<b>237</b>	<b>239</b>	<b>246</b>
<b>Fund 143-LMD #23- GREYSTONE</b>						
LANDSCAPE MAINTENANCE DISTRICTS						
5702-LMD #23- GREYSTONE	22,809	18,910	6,072	6,072	6,086	6,324
<b>LANDSCAPE MAINTENANCE DISTRICTS Total</b>	<b>22,809</b>	<b>18,910</b>	<b>6,072</b>	<b>6,072</b>	<b>6,086</b>	<b>6,324</b>
<b>Fund 143-LMD #23- GREYSTONE Total</b>	<b>22,809</b>	<b>18,910</b>	<b>6,072</b>	<b>6,072</b>	<b>6,086</b>	<b>6,324</b>
<b>Fund 144-LMD #24- VINEYARDS</b>						
LANDSCAPE MAINTENANCE DISTRICTS						
5702-LMD #24- VINEYARDS	74,907	61,747	22,984	22,984	23,025	23,928
<b>LANDSCAPE MAINTENANCE DISTRICTS Total</b>	<b>74,907</b>	<b>61,747</b>	<b>22,984</b>	<b>22,984</b>	<b>23,025</b>	<b>23,928</b>
<b>Fund 144-LMD #24- VINEYARDS Total</b>	<b>74,907</b>	<b>61,747</b>	<b>22,984</b>	<b>22,984</b>	<b>23,025</b>	<b>23,928</b>
<b>Fund 145-LMD #25-THE POINTE</b>						
LANDSCAPE MAINTENANCE DISTRICTS						
5702-LMD #25-THE POINTE	89,763	75,150	46,520	46,520	46,578	48,405
<b>LANDSCAPE MAINTENANCE DISTRICTS Total</b>	<b>89,763</b>	<b>75,150</b>	<b>46,520</b>	<b>46,520</b>	<b>46,578</b>	<b>48,405</b>
<b>Fund 145-LMD #25-THE POINTE Total</b>	<b>89,763</b>	<b>75,150</b>	<b>46,520</b>	<b>46,520</b>	<b>46,578</b>	<b>48,405</b>
<b>Fund 146-LMD #26-ALBERTSONS</b>						
LANDSCAPE MAINTENANCE DISTRICTS						
5702-LMD #26-ALBERTSONS	15,686	12,836	5,978	5,978	5,987	6,221
<b>LANDSCAPE MAINTENANCE DISTRICTS Total</b>	<b>15,686</b>	<b>12,836</b>	<b>5,978</b>	<b>5,978</b>	<b>5,987</b>	<b>6,221</b>
<b>Fund 146-LMD #26-ALBERTSONS Total</b>	<b>15,686</b>	<b>12,836</b>	<b>5,978</b>	<b>5,978</b>	<b>5,987</b>	<b>6,221</b>
<b>Fund 147-LMD #27- ROSE ISLAND</b>						
LANDSCAPE MAINTENANCE DISTRICTS						
5702-LMD #27- ROSE ISLAND	56,653	47,836	17,370	17,370	17,401	18,083
<b>LANDSCAPE MAINTENANCE DISTRICTS Total</b>	<b>56,653</b>	<b>47,836</b>	<b>17,370</b>	<b>17,370</b>	<b>17,401</b>	<b>18,083</b>



	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 ORIGINAL BUDGET	FY 14-15 REVISED BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
<b>Fund 147-LMD #27- ROSE ISLAND Total</b>	<b>56,653</b>	<b>47,836</b>	<b>17,370</b>	<b>17,370</b>	<b>17,401</b>	<b>18,083</b>
<b>Fund 148-LMD #28- HARBORSIDE</b>						
<b>LANDSCAPE MAINTENANCE DISTRICTS</b>						
5702-LMD #28- HARBORSIDE	26,030	27,578	26,628	26,628	26,782	27,276
<b>LANDSCAPE MAINTENANCE DISTRICTS Total</b>	<b>26,030</b>	<b>27,578</b>	<b>26,628</b>	<b>26,628</b>	<b>26,782</b>	<b>27,276</b>
<b>Fund 148-LMD #28- HARBORSIDE Total</b>	<b>26,030</b>	<b>27,578</b>	<b>26,628</b>	<b>26,628</b>	<b>26,782</b>	<b>27,276</b>
<b>Fund 149-LMD #29- MERCY CHARITIES</b>						
<b>LANDSCAPE MAINTENANCE DISTRICTS</b>						
5702-LMD #29- MERCY CHARITIES	5	1,468	-	-	3	-
<b>LANDSCAPE MAINTENANCE DISTRICTS Total</b>	<b>5</b>	<b>1,468</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>-</b>
<b>Fund 149-LMD #29- MERCY CHARITIES Total</b>	<b>5</b>	<b>1,468</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>-</b>
<b>Fund 151-LMD #30- HAAS AUTOMATION</b>						
<b>LANDSCAPE MAINTENANCE DISTRICTS</b>						
5702-LMD #30- HAAS AUTOMATION	14,506	11,897	17,978	17,978	18,609	18,829
<b>LANDSCAPE MAINTENANCE DISTRICTS Total</b>	<b>14,506</b>	<b>11,897</b>	<b>17,978</b>	<b>17,978</b>	<b>18,609</b>	<b>18,829</b>
<b>Fund 151-LMD #30- HAAS AUTOMATION Total</b>	<b>14,506</b>	<b>11,897</b>	<b>17,978</b>	<b>17,978</b>	<b>18,609</b>	<b>18,829</b>
<b>Fund 152-LMD #31-RANCHO DE LA ROSA</b>						
<b>LANDSCAPE MAINTENANCE DISTRICTS</b>						
5702-LMD #31-RANCHO DE LA ROSA	80,556	93,731	94,072	94,072	94,242	96,031
<b>LANDSCAPE MAINTENANCE DISTRICTS Total</b>	<b>80,556</b>	<b>93,731</b>	<b>94,072</b>	<b>94,072</b>	<b>94,242</b>	<b>96,031</b>
<b>Fund 152-LMD #31-RANCHO DE LA ROSA Total</b>	<b>80,556</b>	<b>93,731</b>	<b>94,072</b>	<b>94,072</b>	<b>94,242</b>	<b>96,031</b>
<b>Fund 153-LMD #32-OAK PARK</b>						
<b>LANDSCAPE MAINTENANCE DISTRICTS</b>						
5702-LMD #32-OAK PARK	8,419	9,419	9,488	9,488	9,539	9,725
<b>LANDSCAPE MAINTENANCE DISTRICTS Total</b>	<b>8,419</b>	<b>9,419</b>	<b>9,488</b>	<b>9,488</b>	<b>9,539</b>	<b>9,725</b>
<b>Fund 153-LMD #32-OAK PARK Total</b>	<b>8,419</b>	<b>9,419</b>	<b>9,488</b>	<b>9,488</b>	<b>9,539</b>	<b>9,725</b>
<b>Fund 154-LMD #33-RIO DEL SOL</b>						
<b>LANDSCAPE MAINTENANCE DISTRICTS</b>						
5702-LMD #33-RIO DEL SOL	38,109	38,106	38,856	38,856	38,974	39,680
<b>LANDSCAPE MAINTENANCE DISTRICTS Total</b>	<b>38,109</b>	<b>38,106</b>	<b>38,856</b>	<b>38,856</b>	<b>38,974</b>	<b>39,680</b>
<b>Fund 154-LMD #33-RIO DEL SOL Total</b>	<b>38,109</b>	<b>38,106</b>	<b>38,856</b>	<b>38,856</b>	<b>38,974</b>	<b>39,680</b>
<b>Fund 155-LMD #35-MVS COMM CTR</b>						
<b>LANDSCAPE MAINTENANCE DISTRICTS</b>						
5702-LMD #35-MVS COMMERC. CENTR	5,414	5,475	7,956	7,956	7,999	8,138
<b>LANDSCAPE MAINTENANCE DISTRICTS Total</b>	<b>5,414</b>	<b>5,475</b>	<b>7,956</b>	<b>7,956</b>	<b>7,999</b>	<b>8,138</b>
<b>Fund 155-LMD #35-MVS COMM CTR Total</b>	<b>5,414</b>	<b>5,475</b>	<b>7,956</b>	<b>7,956</b>	<b>7,999</b>	<b>8,138</b>
<b>Fund 156-LMD. #34-SUNRISE POINTE</b>						
<b>LANDSCAPE MAINTENANCE DISTRICTS</b>						
5702-LMD #34-SUNRISE POINTE	39,414	43,403	45,772	45,772	45,895	46,459
<b>LANDSCAPE MAINTENANCE DISTRICTS Total</b>	<b>39,414</b>	<b>43,403</b>	<b>45,772</b>	<b>45,772</b>	<b>45,895</b>	<b>46,459</b>
<b>Fund 156-LMD. #34-SUNRISE POINTE Total</b>	<b>39,414</b>	<b>43,403</b>	<b>45,772</b>	<b>45,772</b>	<b>45,895</b>	<b>46,459</b>
<b>Fund 157-LMD #36-VILLA SANTA CRUZ</b>						
<b>LANDSCAPE MAINTENANCE DISTRICTS</b>						
5702-LMD #36-VILLA SANTA CRUZ	66,047	65,569	78,316	78,316	78,616	79,728
<b>LANDSCAPE MAINTENANCE DISTRICTS Total</b>	<b>66,047</b>	<b>65,569</b>	<b>78,316</b>	<b>78,316</b>	<b>78,616</b>	<b>79,728</b>
<b>Fund 157-LMD #36-VILLA SANTA CRUZ Total</b>	<b>66,047</b>	<b>65,569</b>	<b>78,316</b>	<b>78,316</b>	<b>78,616</b>	<b>79,728</b>
<b>Fund 158-LMD #37-PACIFIC BREEZE</b>						
<b>LANDSCAPE MAINTENANCE DISTRICTS</b>						
5702-LMD #37-PACIFIC BREEZE	10,048	8,164	14,398	14,398	14,467	14,715

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 ORIGINAL BUDGET	FY 14-15 REVISED BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
<b>LANDSCAPE MAINTENANCE DISTRICTS Total</b>	<b>10,048</b>	<b>8,164</b>	<b>14,398</b>	<b>14,398</b>	<b>14,467</b>	<b>14,715</b>
<b>Fund 158-LMD #37-PACIFIC BREEZE Total</b>	<b>10,048</b>	<b>8,164</b>	<b>14,398</b>	<b>14,398</b>	<b>14,467</b>	<b>14,715</b>
<b>Fund 159-LMD #38-ALDEA DEL MAR</b>						
<b>LANDSCAPE MAINTENANCE DISTRICTS</b>						
5702-LMD #38-ALDEA DEL MAR	56,254	65,656	64,740	64,740	64,958	66,163
<b>LANDSCAPE MAINTENANCE DISTRICTS Total</b>	<b>56,254</b>	<b>65,656</b>	<b>64,740</b>	<b>64,740</b>	<b>64,958</b>	<b>66,163</b>
<b>Fund 159-LMD #38-ALDEA DEL MAR Total</b>	<b>56,254</b>	<b>65,656</b>	<b>64,740</b>	<b>64,740</b>	<b>64,958</b>	<b>66,163</b>
<b>Fund 160-LMD #39-EL SUENO/PROMESA</b>						
<b>LANDSCAPE MAINTENANCE DISTRICTS</b>						
5702-LMD #39-EL SUENO/PROMESA	97,401	129,267	105,228	105,228	105,650	107,947
<b>LANDSCAPE MAINTENANCE DISTRICTS Total</b>	<b>97,401</b>	<b>129,267</b>	<b>105,228</b>	<b>105,228</b>	<b>105,650</b>	<b>107,947</b>
<b>Fund 160-LMD #39-EL SUENO/PROMESA Total</b>	<b>97,401</b>	<b>129,267</b>	<b>105,228</b>	<b>105,228</b>	<b>105,650</b>	<b>107,947</b>
<b>Fund 161-LMD #39-D.R. HORTON</b>						
<b>LANDSCAPE MAINTENANCE DISTRICTS</b>						
5702-LMD #39-D.R. HORTON	13,578	16,280	14,800	14,800	14,800	15,244
<b>LANDSCAPE MAINTENANCE DISTRICTS Total</b>	<b>13,578</b>	<b>16,280</b>	<b>14,800</b>	<b>14,800</b>	<b>14,800</b>	<b>15,244</b>
<b>Fund 161-LMD #39-D.R. HORTON Total</b>	<b>13,578</b>	<b>16,280</b>	<b>14,800</b>	<b>14,800</b>	<b>14,800</b>	<b>15,244</b>
<b>Fund 162-LMD #40-CANTADA</b>						
<b>LANDSCAPE MAINTENANCE DISTRICTS</b>						
5702-LMD #40-CANTADA	9,840	10,080	21,056	21,056	21,215	21,649
<b>LANDSCAPE MAINTENANCE DISTRICTS Total</b>	<b>9,840</b>	<b>10,080</b>	<b>21,056</b>	<b>21,056</b>	<b>21,215</b>	<b>21,649</b>
<b>Fund 162-LMD #40-CANTADA Total</b>	<b>9,840</b>	<b>10,080</b>	<b>21,056</b>	<b>21,056</b>	<b>21,215</b>	<b>21,649</b>
<b>Fund 163-LMD #41-PACIFIC COVE</b>						
<b>LANDSCAPE MAINTENANCE DISTRICTS</b>						
5702-LMD #41-PACIFIC COVE	68,673	92,932	55,084	55,084	55,223	56,602
<b>LANDSCAPE MAINTENANCE DISTRICTS Total</b>	<b>68,673</b>	<b>92,932</b>	<b>55,084</b>	<b>55,084</b>	<b>55,223</b>	<b>56,602</b>
<b>Fund 163-LMD #41-PACIFIC COVE Total</b>	<b>68,673</b>	<b>92,932</b>	<b>55,084</b>	<b>55,084</b>	<b>55,223</b>	<b>56,602</b>
<b>Fund 164-LMD #42-CANTABRIA/CORON</b>						
<b>LANDSCAPE MAINTENANCE DISTRICTS</b>						
5702-LMD #42-CANTABRIA/CORONAD	40,203	42,639	69,636	69,636	70,018	71,321
<b>LANDSCAPE MAINTENANCE DISTRICTS Total</b>	<b>40,203</b>	<b>42,639</b>	<b>69,636</b>	<b>69,636</b>	<b>70,018</b>	<b>71,321</b>
<b>Fund 164-LMD #42-CANTABRIA/CORON Total</b>	<b>40,203</b>	<b>42,639</b>	<b>69,636</b>	<b>69,636</b>	<b>70,018</b>	<b>71,321</b>
<b>Fund 165-LMD #43-GREENBELT(PARCRO)</b>						
<b>LANDSCAPE MAINTENANCE DISTRICTS</b>						
5702-LMD #43-GREENBELT(PARCRO)	42,506	49,262	50,092	50,092	50,296	51,103
<b>LANDSCAPE MAINTENANCE DISTRICTS Total</b>	<b>42,506</b>	<b>49,262</b>	<b>50,092</b>	<b>50,092</b>	<b>50,296</b>	<b>51,103</b>
<b>Fund 165-LMD #43-GREENBELT(PARCRO) Total</b>	<b>42,506</b>	<b>49,262</b>	<b>50,092</b>	<b>50,092</b>	<b>50,296</b>	<b>51,103</b>
<b>Fund 170-L/M DIST.-COMBINING FUNDS</b>						
<b>LANDSCAPE MAINTENANCE DISTRICTS</b>						
8001-LMD #44-AMERICAN PACIFIC HOMES	5,368	5,558	10,472	10,472	10,513	10,751
8002-LMD #45-CHANNEL POINT	3,230	4,293	3,760	3,760	3,774	3,880
8003-LMD #46-DAILY RANCH	85,005	102,909	88,820	88,820	89,202	90,972
8004-LMD #47-SYCAMORE PLACE	18,318	20,805	17,412	17,412	17,546	17,881
8005-LMD #48-VICTORIA ESTATES	58,405	76,226	68,728	68,728	69,074	70,356
8006-LMD #49-CAMERON RANCH	7,547	8,999	9,256	9,256	9,292	9,478
8007-LMD #50-DV SENIOR HOUSING	15,519	17,381	17,672	17,672	17,723	18,112
8008-LMD #51-PFEILER	48,386	55,330	48,716	48,716	49,006	50,002
8009-LMD #52-WINGFIELD HOMES	27,401	31,806	37,712	37,712	38,910	39,803
8010-LMD #53-HUFF COURT	3,376	3,275	2,776	2,776	3,578	3,664
8012-LMD #54-MEADOW CREST VILLAS	10,330	13,315	12,388	12,388	12,431	12,691
8013-LMD #55-WINGFIELD WEST	12,226	15,986	22,300	22,300	22,360	22,710
8014-LMD #56-THE COTTAGES	3,341	5,559	4,040	4,040	4,050	4,105

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 ORIGINAL BUDGET	FY 14-15 REVISED BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
8015-LMD #57-GOLDEN ST.SELFSTO	4,075	6,072	6,444	6,444	6,468	6,526
8016-LMD #58-WESTWIND	16,913	21,105	20,478	20,478	20,639	20,930
8017-LMD #59-ORBELA	6,005	7,173	5,800	5,800	5,841	5,953
8018-LMD #60-ARTISAN	-	15,012	23,856	23,856	23,973	24,473
<b>LANDSCAPE MAINTENANCE DISTRICTS Total</b>	<b>325,445</b>	<b>410,804</b>	<b>400,630</b>	<b>400,630</b>	<b>404,381</b>	<b>412,287</b>
<b>Fund 170-L/M DIST.-COMBINING FUNDS Total</b>	<b>325,445</b>	<b>410,804</b>	<b>400,630</b>	<b>400,630</b>	<b>404,381</b>	<b>412,287</b>
<b>Fund 173-CFD #4-SEABRIDGE MAINT</b>						
<b>MAINTENANCE CFDS</b>						
1901-CFD #4 SEABRIDGE	55,917	53,936	56,850	56,850	56,850	58,864
2102-CFD #4 SEABRIDGE	718,432	748,128	639,313	739,160	684,985	667,196
3108-CFD #4 SEABRIDGE	31,359	30,556	394,432	294,585	394,432	394,432
5702-CFD #4 SEABRIDGE	202,595	213,883	218,714	218,714	224,429	227,578
6107-CFD #4 SEABRIDGE	-	-	45,100	45,100	45,100	46,312
<b>MAINTENANCE CFDS Total</b>	<b>1,008,303</b>	<b>1,046,503</b>	<b>1,354,409</b>	<b>1,354,409</b>	<b>1,405,796</b>	<b>1,394,383</b>
<b>Fund 173-CFD #4-SEABRIDGE MAINT Total</b>	<b>1,008,303</b>	<b>1,046,503</b>	<b>1,354,409</b>	<b>1,354,409</b>	<b>1,405,796</b>	<b>1,394,383</b>
<b>Fund 174-CFD #5-RIVERPARK MAINT</b>						
<b>CAPITAL IMPROVEMENTS</b>						
5737-CIPS	14,096	5,522	-	339,351	339,351	-
<b>CAPITAL IMPROVEMENTS Total</b>	<b>14,096</b>	<b>5,522</b>	<b>-</b>	<b>339,351</b>	<b>339,351</b>	<b>-</b>
<b>MAINTENANCE CFDS</b>						
1901-CFD #5 RIVERPARK	60,475	59,231	63,663	63,663	63,663	65,544
2101-CFD #5 RIVERPARK	212,043	494,781	300,000	396,461	413,835	377,792
2216-CFD #5 RIVERPARK	1,485,000	1,530,000	1,575,437	1,575,437	1,575,437	1,549,475
5702-CFD #5 RIVERPARK	2,680,896	2,808,052	2,521,881	2,487,881	2,903,443	2,457,496
<b>MAINTENANCE CFDS Total</b>	<b>4,438,414</b>	<b>4,892,064</b>	<b>4,460,981</b>	<b>4,523,442</b>	<b>4,956,378</b>	<b>4,450,307</b>
<b>Fund 174-CFD #5-RIVERPARK MAINT Total</b>	<b>4,452,510</b>	<b>4,897,586</b>	<b>4,460,981</b>	<b>4,862,793</b>	<b>5,295,729</b>	<b>4,450,307</b>
<b>Fund 175-CFD #2-WESTPORT MAINT</b>						
<b>MAINTENANCE CFDS</b>						
1901-CFD #2 WESTPORT	4,475	3,770	4,826	4,826	4,826	4,826
2101-CFD #2 WESTPORT	171,213	174,637	171,213	171,213	171,213	171,213
3108-CFD #2 WESTPORT	16,531	15,203	30,000	30,000	30,000	30,000
5702-CFD #2 WESTPORT	169,775	224,408	231,904	231,904	240,398	235,607
6102-CFD #2 WESTPORT	23,312	-	-	-	-	-
<b>MAINTENANCE CFDS Total</b>	<b>385,306</b>	<b>418,018</b>	<b>437,943</b>	<b>437,943</b>	<b>446,437</b>	<b>441,646</b>
<b>Fund 175-CFD #2-WESTPORT MAINT Total</b>	<b>385,306</b>	<b>418,018</b>	<b>437,943</b>	<b>437,943</b>	<b>446,437</b>	<b>441,646</b>
<b>Fund 176-CFD #6-NORTHSHORE MAINT</b>						
<b>MAINTENANCE CFDS</b>						
1901-CFD #6 NORTHSHORE	5,033	4,621	5,670	5,670	5,670	5,670
5702-CFD #6 NORTHSHORE	-	-	64,890	64,890	64,890	64,890
<b>MAINTENANCE CFDS Total</b>	<b>5,033</b>	<b>4,621</b>	<b>70,560</b>	<b>70,560</b>	<b>70,560</b>	<b>70,560</b>
<b>Fund 176-CFD #6-NORTHSHORE MAINT Total</b>	<b>5,033</b>	<b>4,621</b>	<b>70,560</b>	<b>70,560</b>	<b>70,560</b>	<b>70,560</b>
<b>Fund 178-PARKS/REC. GRANTS-STATE</b>						
<b>CAPITAL IMPROVEMENTS</b>						
5740-CIPS	32,388	952	-	-	-	-
<b>CAPITAL IMPROVEMENTS Total</b>	<b>32,388</b>	<b>952</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund 178-PARKS/REC. GRANTS-STATE Total</b>	<b>32,388</b>	<b>952</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund 179-WATER RESOURCE GRANT-STA</b>						
<b>CAPITAL IMPROVEMENTS</b>						
6385-CIPS	-	46	-	55,004	-	-
6685-CIPS	-	-	-	110,800	-	-
6686-CIPS	-	-	-	74,650	-	-
9700-CIPS	-	-	-	970,098	(105,127)	-
<b>CAPITAL IMPROVEMENTS Total</b>	<b>-</b>	<b>46</b>	<b>-</b>	<b>1,210,552</b>	<b>(105,127)</b>	<b>-</b>
<b>Fund 179-WATER RESOURCE GRANT-STA Total</b>	<b>-</b>	<b>46</b>	<b>-</b>	<b>1,210,552</b>	<b>(105,127)</b>	<b>-</b>

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 ORIGINAL BUDGET	FY 14-15 REVISED BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
<b>Fund 181-STATE GAS TAX</b>						
<b>CAPITAL IMPROVEMENTS</b>						
3022-CIPS	2,000	-	-	-	-	-
3040-CIPS	383	(4,018)	-	-	-	-
3051-CIPS	958	-	-	-	-	-
3052-CIPS	-	926	-	-	8,758	-
3061-CIPS	-	492	-	-	-	-
3147-CIPS	-	311,839	-	44,328	56,546	(379)
3222-CIPS	-	-	-	35,200	23,326	1
3224-CIPS	388,380	13,723	-	502,513	-	-
6670-CIPS	3,898	7,505	110,000	213,195	111,272	-
9718-CIPS	419,704	1,337,559	-	659,775	658,908	-
9832-CIPS	-	16,748	-	176,515	148,221	-
<b>CAPITAL IMPROVEMENTS Total</b>	<b>815,323</b>	<b>1,684,774</b>	<b>110,000</b>	<b>1,631,526</b>	<b>1,007,031</b>	<b>(379)</b>
<b>CONSTRUCTION AND DESIGN SERVICES</b>						
3103-STREET MAINTENANCE & REPAIR	3,133,517	3,135,728	3,319,680	3,319,680	3,291,226	-
3120-CONST. SERVICES - STREETS	517,346	855,942	1,221,316	1,221,316	952,575	858,633
3201-ENG. DESIGN & CONTRACT ADMIN.	129,296	251,267	249,010	249,010	217,933	233,751
<b>CONSTRUCTION AND DESIGN SERVICES Total</b>	<b>3,780,159</b>	<b>4,242,937</b>	<b>4,790,006</b>	<b>4,790,006</b>	<b>4,461,735</b>	<b>1,092,384</b>
<b>DEBT SERVICES</b>						
1001-DEBT SERVICES	16,336	3,625	1,712,175	1,712,175	1,118,773	1,714,575
<b>DEBT SERVICES Total</b>	<b>16,336</b>	<b>3,625</b>	<b>1,712,175</b>	<b>1,712,175</b>	<b>1,118,773</b>	<b>1,714,575</b>
<b>DEVELOPMENT SERVICES</b>						
3102-TRAFFIC ENG. & OPERATIONS	387,923	384,279	388,179	394,179	421,114	399,116
4301-BUILDING AND ENGINEERING	214	38	-	-	-	-
<b>DEVELOPMENT SERVICES Total</b>	<b>388,137</b>	<b>384,317</b>	<b>388,179</b>	<b>394,179</b>	<b>421,114</b>	<b>399,116</b>
<b>GENERAL SERVICES</b>						
5704-STREET MAINTENANCE & REPAIR	-	-	-	-	-	2,844,685
<b>GENERAL SERVICES Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,844,685</b>
<b>Fund 181-STATE GAS TAX Total</b>	<b>4,999,955</b>	<b>6,315,653</b>	<b>7,000,360</b>	<b>8,527,886</b>	<b>7,008,652</b>	<b>6,050,381</b>
<b>Fund 182-TRAFFIC SAFETY FUND</b>						
<b>DEVELOPMENT SERVICES</b>						
3102-TRAFFIC ENG. & OPERATIONS	620	-	-	-	-	-
<b>DEVELOPMENT SERVICES Total</b>	<b>620</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>POLICE</b>						
2101-COMMUNITY PATROL	343,399	269,070	330,879	330,879	272,740	274,231
<b>POLICE Total</b>	<b>343,399</b>	<b>269,070</b>	<b>330,879</b>	<b>330,879</b>	<b>272,740</b>	<b>274,231</b>
<b>Fund 182-TRAFFIC SAFETY FUND Total</b>	<b>344,019</b>	<b>269,070</b>	<b>330,879</b>	<b>330,879</b>	<b>272,740</b>	<b>274,231</b>
<b>Fund 191-ASSET SEIZURE-STATE</b>						
<b>POLICE</b>						
2103-POLICE SUPPORT SERVICES	5,000	-	-	45,000	-	-
<b>POLICE Total</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>45,000</b>	<b>-</b>	<b>-</b>
<b>Fund 191-ASSET SEIZURE-STATE Total</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>45,000</b>	<b>-</b>	<b>-</b>
<b>Fund 195-STATE COPS GRANT</b>						
<b>POLICE</b>						
2030-COMMUNITY PATROL	361,541	369,522	-	382,222	129,303	-
<b>POLICE Total</b>	<b>361,541</b>	<b>369,522</b>	<b>-</b>	<b>382,222</b>	<b>129,303</b>	<b>-</b>
<b>Fund 195-STATE COPS GRANT Total</b>	<b>361,541</b>	<b>369,522</b>	<b>-</b>	<b>382,222</b>	<b>129,303</b>	<b>-</b>
<b>Fund 208-LIBRARY GRANTS</b>						
<b>LIBRARY</b>						
5414-LIBRARY SUPPORT SERVICES	-	377	-	7,123	14,155	-
5415-LIBRARY SUPPORT SERVICES	29,526	18,703	-	41,366	28,479	-
<b>LIBRARY Total</b>	<b>29,526</b>	<b>19,080</b>	<b>-</b>	<b>48,489</b>	<b>42,634</b>	<b>-</b>

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 ORIGINAL BUDGET	FY 14-15 REVISED BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
<b>Fund 208-LIBRARY GRANTS Total</b>	<b>29,526</b>	<b>19,080</b>	<b>-</b>	<b>48,489</b>	<b>42,634</b>	<b>-</b>
<b>Fund 210-TRANSPORT GRANT-STATE</b>						
<b>CAPITAL IMPROVEMENTS</b>						
9400-CIPS	-	191	-	11,009	1,793	-
9718-CIPS	(86,218)	102,494	-	-	-	-
9832-CIPS	-	260,307	-	1,201,693	-	-
9920-CIPS	-	2,659	-	236,141	160,344	0
<b>CAPITAL IMPROVEMENTS Total</b>	<b>(86,218)</b>	<b>365,651</b>	<b>-</b>	<b>1,448,843</b>	<b>162,137</b>	<b>0</b>
<b>Fund 210-TRANSPORT GRANT-STATE Total</b>	<b>(86,218)</b>	<b>365,651</b>	<b>-</b>	<b>1,448,843</b>	<b>162,137</b>	<b>0</b>
<b>Fund 212-TDA/LTF8-CIP FUND-99400a</b>						
<b>CAPITAL IMPROVEMENTS</b>						
3024-CIPS	81,249	-	-	-	-	-
3040-CIPS	35,154	24,497	-	-	-	-
3044-CIPS	466	(9,159)	-	-	-	-
3067-CIPS	2,123	8,988	-	-	12,086	-
3080-CIPS	-	72,223	-	(72,222)	(72,223)	-
3125-CIPS	123,153	(123,153)	-	-	-	-
3170-CIPS	-	8,901	-	-	-	-
9718-CIPS	-	1,588,679	-	166,188	-	-
<b>CAPITAL IMPROVEMENTS Total</b>	<b>242,145</b>	<b>1,570,976</b>	<b>-</b>	<b>93,966</b>	<b>(60,137)</b>	<b>-</b>
<b>CONSTRUCTION AND DESIGN SERVICES</b>						
3103-STREET MAINTENANCE & REPAIR	1,664	1,948	-	-	1,054	-
<b>CONSTRUCTION AND DESIGN SERVICES Total</b>	<b>1,664</b>	<b>1,948</b>	<b>-</b>	<b>-</b>	<b>1,054</b>	<b>-</b>
<b>Fund 212-TDA/LTF8-CIP FUND-99400a Total</b>	<b>243,809</b>	<b>1,572,924</b>	<b>-</b>	<b>93,966</b>	<b>(59,083)</b>	<b>-</b>
<b>Fund 213-TDA/LTF4-TRANS.FND-99400c</b>						
<b>CAPITAL IMPROVEMENTS</b>						
3125-CIPS	-	-	-	315,210	2,674	(24)
3165-CIPS	-	37,108	-	632,053	17,013	-
<b>CAPITAL IMPROVEMENTS Total</b>	<b>-</b>	<b>37,108</b>	<b>-</b>	<b>947,263</b>	<b>19,687</b>	<b>(24)</b>
<b>DEVELOPMENT SERVICES</b>						
3107-TRANSIT SERVICES	210,278	202,370	271,796	271,796	296,593	131,943
3110-TRANSIT SERVICES	509,937	459,865	460,500	460,500	461,241	463,581
<b>DEVELOPMENT SERVICES Total</b>	<b>720,215</b>	<b>662,235</b>	<b>732,296</b>	<b>732,296</b>	<b>757,834</b>	<b>595,524</b>
<b>Fund 213-TDA/LTF4-TRANS.FND-99400c Total</b>	<b>720,215</b>	<b>699,343</b>	<b>732,296</b>	<b>1,679,559</b>	<b>777,521</b>	<b>595,500</b>
<b>Fund 214-TDA/LTF3-BI/PED FND-99234</b>						
<b>CAPITAL IMPROVEMENTS</b>						
3061-CIPS	28,704	87,149	-	5,562	12,408	-
3068-CIPS	-	-	-	60,000	-	-
3125-CIPS	-	-	-	93,250	-	-
3167-CIPS	23,916	60,885	-	97,863	111,319	-
<b>CAPITAL IMPROVEMENTS Total</b>	<b>52,620</b>	<b>148,034</b>	<b>-</b>	<b>256,675</b>	<b>123,727</b>	<b>-</b>
<b>Fund 214-TDA/LTF3-BI/PED FND-99234 Total</b>	<b>52,620</b>	<b>148,034</b>	<b>-</b>	<b>256,675</b>	<b>123,727</b>	<b>-</b>
<b>Fund 217-STATE TERM GRANTS FUND</b>						
<b>CAPITAL IMPROVEMENTS</b>						
6828-CIPS	47,907	37,486	-	13,073	22,411	-
6829-CIPS	54,990	53,655	-	113,252	71,376	-
<b>CAPITAL IMPROVEMENTS Total</b>	<b>102,897</b>	<b>91,141</b>	<b>-</b>	<b>126,325</b>	<b>93,787</b>	<b>-</b>
<b>FIRE</b>						
2205-CERTIFIED UNIFIED PROGRAM AGENCY (CUPA)	12,450	84,615	-	32,215	-	-
2220-FIRE SUPPRESSION & OTHER EMERGENCY SERVI	-	-	-	235,500	52,910	-
2225-DISASTER PREPAREDNESS	-	-	-	30,626	51,451	-
2226-DISASTER PREPAREDNESS	88,069	27,155	31,319	92,825	34,191	-
<b>FIRE Total</b>	<b>100,519</b>	<b>111,770</b>	<b>31,319</b>	<b>391,166</b>	<b>138,552</b>	<b>-</b>
<b>POLICE</b>						
2035-COMMUNITY PATROL	52,308	82,565	-	32,985	35,268	-

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 ORIGINAL BUDGET	FY 14-15 REVISED BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
2037-COMMUNITY PATROL	201,039	295,570	-	547,859	355,685	-
<b>POLICE Total</b>	<b>253,347</b>	<b>378,135</b>	<b>-</b>	<b>580,844</b>	<b>390,953</b>	<b>-</b>
<b>Fund 217-STATE TERM GRANTS FUND Total</b>	<b>456,763</b>	<b>581,046</b>	<b>31,319</b>	<b>1,098,335</b>	<b>623,292</b>	<b>-</b>
<b>Fund 218-GANG VIOLENCE SUPR GRANT</b>						
<b>POLICE</b>						
2029-COMMUNITY PATROL	299,591	320,060	-	246,378	271,359	-
<b>POLICE Total</b>	<b>299,591</b>	<b>320,060</b>	<b>-</b>	<b>246,378</b>	<b>271,359</b>	<b>-</b>
<b>Fund 218-GANG VIOLENCE SUPR GRANT Total</b>	<b>299,591</b>	<b>320,060</b>	<b>-</b>	<b>246,378</b>	<b>271,359</b>	<b>-</b>
<b>Fund 219-STATE/LOCAL-MY GRANTS</b>						
<b>CAPITAL IMPROVEMENTS</b>						
2030-CIPS	7,000	584	-	-	-	-
6555-CIPS	-	110,253	-	-	-	-
9718-CIPS	21,297	4,908	-	6,563	747	-
<b>CAPITAL IMPROVEMENTS Total</b>	<b>28,297</b>	<b>115,745</b>	<b>-</b>	<b>6,563</b>	<b>747</b>	<b>-</b>
<b>FIRE</b>						
2217-CERTIFIED UNIFIED PROGRAM AGENCY (CUPA)	9,600	-	-	-	-	-
<b>FIRE Total</b>	<b>9,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>HOUSING</b>						
5127-AFFORDABLE HOUSING ASSISTANCE	807,324	1,846,582	-	262,554	450,094	-
5141-HOUSING REHABILITATION	310,225	74,277	-	-	81,564	-
<b>HOUSING Total</b>	<b>1,117,549</b>	<b>1,920,859</b>	<b>-</b>	<b>262,554</b>	<b>531,658</b>	<b>-</b>
<b>POLICE</b>						
2038-COMMUNITY PATROL	339,661	279,979	-	188,349	312,252	-
<b>POLICE Total</b>	<b>339,661</b>	<b>279,979</b>	<b>-</b>	<b>188,349</b>	<b>312,252</b>	<b>-</b>
<b>Fund 219-STATE/LOCAL-MY GRANTS Total</b>	<b>1,495,107</b>	<b>2,316,583</b>	<b>-</b>	<b>457,466</b>	<b>844,658</b>	<b>-</b>
<b>Fund 227-COPS MORE GRANT-1998</b>						
<b>CAPITAL IMPROVEMENTS</b>						
2116-CIPS	1,455	264,769	-	-	-	-
<b>CAPITAL IMPROVEMENTS Total</b>	<b>1,455</b>	<b>264,769</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund 227-COPS MORE GRANT-1998 Total</b>	<b>1,455</b>	<b>264,769</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund 230-ASSET SEIZURE-VXNET FED</b>						
<b>POLICE</b>						
2103-POLICE SUPPORT SERVICES	154,722	133,589	-	62,106	123,067	-
<b>POLICE Total</b>	<b>154,722</b>	<b>133,589</b>	<b>-</b>	<b>62,106</b>	<b>123,067</b>	<b>-</b>
<b>Fund 230-ASSET SEIZURE-VXNET FED Total</b>	<b>154,722</b>	<b>133,589</b>	<b>-</b>	<b>62,106</b>	<b>123,067</b>	<b>-</b>
<b>Fund 238-HOMELAND SECURITY GRANT</b>						
<b>CAPITAL IMPROVEMENTS</b>						
2034-CIPS	-	(15,008)	-	-	-	-
2040-CIPS	53,576	8,842	-	-	-	-
2221-CIPS	1,017,007	3,587,806	-	3,288,912	3,385,519	1,129,680
<b>CAPITAL IMPROVEMENTS Total</b>	<b>1,070,583</b>	<b>3,581,640</b>	<b>-</b>	<b>3,288,912</b>	<b>3,385,519</b>	<b>1,129,680</b>
<b>Fund 238-HOMELAND SECURITY GRANT Total</b>	<b>1,070,583</b>	<b>3,581,640</b>	<b>-</b>	<b>3,288,912</b>	<b>3,385,519</b>	<b>1,129,680</b>
<b>Fund 243-EMERGENCY SHELTER GRANT</b>						
<b>HOUSING</b>						
5138-HOMELESS ASSISTANCE	20,000	7,576	10,000	32,423	10,000	30,000
5374-HOMELESS ASSISTANCE	18,609	47,031	60,205	102,917	60,205	55,000
5376-HOMELESS ASSISTANCE	5,305	-	8,019	23,019	-	13,704
5391-HOMELESS ASSISTANCE	40,556	11,290	11,288	13,318	-	7,784
5392-HOMELESS ASSISTANCE	3,783	-	-	-	-	-
5396-HOMELESS ASSISTANCE	68,000	55,098	45,000	46,540	45,000	44,731
5397-HOMELESS ASSISTANCE	19,000	36,000	16,000	30,000	16,000	40,000
<b>HOUSING Total</b>	<b>175,253</b>	<b>156,995</b>	<b>150,512</b>	<b>248,217</b>	<b>131,205</b>	<b>191,219</b>

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 ORIGINAL BUDGET	FY 14-15 REVISED BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
<b>Fund 243-EMERGENCY SHELTER GRANT Total</b>	<b>175,253</b>	<b>156,995</b>	<b>150,512</b>	<b>248,217</b>	<b>131,205</b>	<b>191,219</b>
<b>Fund 246-EECBG</b>						
<b>CAPITAL IMPROVEMENTS</b>						
7451-CIPS	34,543	83,419	-	-	-	-
9400-CIPS	1,709	28	-	-	-	-
<b>CAPITAL IMPROVEMENTS Total</b>	<b>36,252</b>	<b>83,447</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund 246-EECBG Total</b>	<b>36,252</b>	<b>83,447</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund 248-EBM-JUSTICE ASSIST.GRANT</b>						
<b>POLICE</b>						
2050-COMMUNITY PATROL	38,762	-	-	-	-	-
2105-COMMUNITY PATROL	246,935	156,719	-	190,359	48,657	-
<b>POLICE Total</b>	<b>285,697</b>	<b>156,719</b>	<b>-</b>	<b>190,359</b>	<b>48,657</b>	<b>-</b>
<b>Fund 248-EBM-JUSTICE ASSIST.GRANT Total</b>	<b>285,697</b>	<b>156,719</b>	<b>-</b>	<b>190,359</b>	<b>48,657</b>	<b>-</b>
<b>Fund 258-CONTINUUM OF CARE GRANT</b>						
<b>HOUSING</b>						
5138-HOMELESS ASSISTANCE	8,137	13,747	-	-	-	-
5346-HOMELESS ASSISTANCE	44,561	50,883	52,747	53,165	52,747	-
5347-HOMELESS ASSISTANCE	94,549	125,814	-	-	-	-
5391-HOMELESS ASSISTANCE	3,500	-	-	-	-	-
<b>HOUSING Total</b>	<b>150,747</b>	<b>190,444</b>	<b>52,747</b>	<b>53,165</b>	<b>52,747</b>	<b>-</b>
<b>Fund 258-CONTINUUM OF CARE GRANT Total</b>	<b>150,747</b>	<b>190,444</b>	<b>52,747</b>	<b>53,165</b>	<b>52,747</b>	<b>-</b>
<b>Fund 261-FEDERAL TERM GRANTS FUND</b>						
<b>CAPITAL IMPROVEMENTS</b>						
3080-CIPS	-	-	-	25,000	-	-
<b>CAPITAL IMPROVEMENTS Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>-</b>
<b>RECREATION</b>						
5307-SENIOR SERVICES/SPECIAL POPULATIONS	86,035	81,968	7,510	88,241	79,167	-
5390-SENIOR SERVICES/SPECIAL POPULATIONS	14,802	12,160	-	18,500	9,106	-
5550-YOUTH DEVELOPMENT	-	9,848	-	190,152	50,383	-
<b>RECREATION Total</b>	<b>100,837</b>	<b>103,976</b>	<b>7,510</b>	<b>296,893</b>	<b>138,657</b>	<b>-</b>
<b>Fund 261-FEDERAL TERM GRANTS FUND Total</b>	<b>100,837</b>	<b>103,976</b>	<b>7,510</b>	<b>321,893</b>	<b>138,657</b>	<b>-</b>
<b>Fund 263-RSVP</b>						
<b>RECREATION</b>						
4806-SENIOR SERVICES/SPECIAL POPULATIONS	65,411	64,847	-	54,233	62,438	-
4856-SENIOR SERVICES/SPECIAL POPULATIONS	80,591	(14,623)	-	18,874	33,466	-
<b>RECREATION Total</b>	<b>146,002</b>	<b>50,224</b>	<b>-</b>	<b>73,107</b>	<b>95,904</b>	<b>-</b>
<b>UNASSOCIATED</b>						
5307-UNASSOCIATED	-	-	-	-	-	-
<b>UNASSOCIATED Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund 263-RSVP Total</b>	<b>146,002</b>	<b>50,224</b>	<b>-</b>	<b>73,107</b>	<b>95,904</b>	<b>-</b>
<b>Fund 265-TEA-XXI-1998 GRANT</b>						
<b>CAPITAL IMPROVEMENTS</b>						
3167-CIPS	35	320,464	-	158,503	147,849	-
9718-CIPS	36,489	242,177	-	530,482	(58,108)	-
<b>CAPITAL IMPROVEMENTS Total</b>	<b>36,524</b>	<b>562,641</b>	<b>-</b>	<b>688,985</b>	<b>89,741</b>	<b>-</b>
<b>Fund 265-TEA-XXI-1998 GRANT Total</b>	<b>36,524</b>	<b>562,641</b>	<b>-</b>	<b>688,985</b>	<b>89,741</b>	<b>-</b>
<b>Fund 272-21ST CENTURY CLCP-ASESP</b>						
<b>RECREATION</b>						
5300-YOUTH DEVELOPMENT	2,031,268	1,999,164	-	2,000,000	1,999,999	-
5316-YOUTH DEVELOPMENT	-	-	-	-	-	-
5500-YOUTH DEVELOPMENT	-	-	-	-	-	-
<b>RECREATION Total</b>	<b>2,031,268</b>	<b>1,999,164</b>	<b>-</b>	<b>2,000,000</b>	<b>1,999,999</b>	<b>-</b>

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 ORIGINAL BUDGET	FY 14-15 REVISED BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
<b>Fund 272-21ST CENTURY CLCP-ASESP Total</b>	<b>2,031,268</b>	<b>1,999,164</b>	-	<b>2,000,000</b>	<b>1,999,999</b>	-
<b>Fund 275-FED.TRANSPORT. MY GRANTS</b>						
<b>CAPITAL IMPROVEMENTS</b>						
3040-CIPS	1,462,212	(299,397)	-	-	-	-
3044-CIPS	3,078,520	6,876	-	-	-	-
3061-CIPS	52,190	799,475	-	122,164	118,981	-
3067-CIPS	3,639	16,342	-	-	21,975	-
3080-CIPS	11,087	592,922	-	216,936	50,695	-
3109-CIPS	-	-	-	1,758,864	-	0
3125-CIPS	133,841	165,349	-	666,279	218,803	-
3134-CIPS	-	-	-	2,559,782	200,957	-
3167-CIPS	53,888	1,360,666	-	179,904	8,791	-
3197-CIPS	5,347	-	-	-	-	-
9063-CIPS	139,502	-	-	-	-	-
9718-CIPS	68,736	184,801	-	60,448	47,971	-
9740-CIPS	18,771	267,078	-	230,953	230,953	-
9832-CIPS	580,000	(209,011)	-	1,010,278	63,101	-
<b>CAPITAL IMPROVEMENTS Total</b>	<b>5,607,733</b>	<b>2,885,101</b>	-	<b>6,805,608</b>	<b>962,227</b>	<b>0</b>
<b>Fund 275-FED.TRANSPORT. MY GRANTS Total</b>	<b>5,607,733</b>	<b>2,885,101</b>	-	<b>6,805,608</b>	<b>962,227</b>	<b>0</b>
<b>Fund 276-AMERICAN RECOV. REINV ACT</b>						
<b>CAPITAL IMPROVEMENTS</b>						
2110-CIPS	204,577	(5,352)	-	-	-	-
6553-CIPS	566,865	(106,066)	-	-	-	-
6555-CIPS	(101)	(2,247)	-	-	-	-
6556-CIPS	1,413,264	(253,969)	-	-	-	-
9718-CIPS	-	-	-	-	-	-
<b>CAPITAL IMPROVEMENTS Total</b>	<b>2,184,605</b>	<b>(367,634)</b>	-	-	-	-
<b>Fund 276-AMERICAN RECOV. REINV ACT Total</b>	<b>2,184,605</b>	<b>(367,634)</b>	-	-	-	-
<b>Fund 285-CDBG ENTITLEMENT</b>						
<b>CAPITAL IMPROVEMENTS</b>						
3024-CIPS	-	-	-	-	-	12,000
3052-CIPS	4,660	-	-	-	-	-
3130-CIPS	-	-	-	1,969,596	1,088,139	-
3174-CIPS	-	-	-	106,913	29,784	-
5170-CIPS	127,093	-	-	-	-	-
5750-CIPS	125,884	32,057	-	-	-	524,981
7465-CIPS	38,705	118,159	-	1,350,027	25,274	-
9674-CIPS	1,393,301	-	-	-	-	-
<b>CAPITAL IMPROVEMENTS Total</b>	<b>1,689,643</b>	<b>150,216</b>	-	<b>3,426,536</b>	<b>1,143,197</b>	<b>536,981</b>
<b>ECONOMIC COMMUNITY DEVELOPMENT</b>						
4203-ECONOMIC DEVELOPMENT	68,859	-	-	-	-	-
<b>ECONOMIC COMMUNITY DEVELOPMENT Total</b>	<b>68,859</b>	-	-	-	-	-
<b>HOUSING</b>						
5105-HOMELESS ASSISTANCE	72,090	137,921	72,430	75,000	20,681	57,511
5107-FAIR HOUSING	34,902	35,597	39,217	75,000	42,951	54,815
5111-HOUSING REHABILITATION	299,375	270,487	392,299	390,000	435,070	183,253
5115-AFFORDABLE HOUSING ASSISTANCE	-	40,856	-	18,046	11,998	75,382
5139-GRANTS ADMINISTRATION	317,580	286,472	284,307	300,000	288,361	303,468
5160-GRANTS ADMINISTRATION	-	-	300,000	438,500	300,000	125,000
5163-AFFORDABLE HOUSING ASSISTANCE	-	-	-	400,000	146,787	-
5182-HOUSING REHABILITATION	-	-	100,000	100,000	100,000	-
5183-HOUSING REHABILITATION	-	-	200,000	61,500	200,000	364,224
5309-HOMELESS ASSISTANCE	-	15,400	15,000	25,000	15,000	-
5347-HOMELESS ASSISTANCE	-	-	-	80,000	58,497	60,000
5396-HOMELESS ASSISTANCE	-	-	-	45,000	-	50,000
5387-HOMELESS ASSISTANCE	-	-	-	10,000	17,143	15,000
5394-HOMELESS ASSISTANCE	-	-	-	19,299	-	-
<b>HOUSING Total</b>	<b>723,947</b>	<b>786,733</b>	<b>1,403,253</b>	<b>2,037,345</b>	<b>1,636,489</b>	<b>1,288,653</b>
<b>POLICE</b>						
2106-CODE COMPLIANCE	200,001	199,999	200,000	200,000	222,069	200,000



	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 ORIGINAL BUDGET	FY 14-15 REVISED BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
<b>POLICE Total</b>	<b>200,001</b>	<b>199,999</b>	<b>200,000</b>	<b>200,000</b>	<b>222,069</b>	<b>200,000</b>
<b>RECREATION</b>						
5311-YOUTH DEVELOPMENT	50,740	61,740	50,000	40,000	65,942	-
5312-YOUTH DEVELOPMENT	34,711	-	-	-	-	-
5314-YOUTH DEVELOPMENT	90,191	127,848	127,848	79,299	44,959	-
5316-YOUTH DEVELOPMENT	-	13,000	13,000	-	-	-
5331-YOUTH DEVELOPMENT	15,000	-	-	-	-	-
5332-YOUTH DEVELOPMENT	15,000	13,000	13,000	-	-	-
5336-YOUTH DEVELOPMENT	15,000	12,999	13,000	-	-	-
5337-YOUTH DEVELOPMENT	15,001	12,999	13,000	-	-	-
5340-YOUTH DEVELOPMENT	15,000	12,999	13,000	-	-	-
5341-YOUTH DEVELOPMENT	14,957	13,000	13,000	-	-	-
5342-YOUTH DEVELOPMENT	15,000	13,001	13,000	-	-	-
5511-YOUTH DEVELOPMENT	20,920	-	-	-	-	-
5521-YOUTH DEVELOPMENT	17,020	15,970	17,020	20,701	13,083	-
5502-YOUTH DEVELOPMENT	-	-	-	-	-	96,669
5503-SENIOR SERVICES	-	-	-	-	-	50,000
<b>RECREATION Total</b>	<b>318,540</b>	<b>296,556</b>	<b>285,868</b>	<b>140,000</b>	<b>123,984</b>	<b>146,669</b>
<b>Fund 285-CDBG ENTITLEMENT Total</b>	<b>3,000,990</b>	<b>1,433,504</b>	<b>1,889,121</b>	<b>5,803,881</b>	<b>3,125,738</b>	<b>2,172,303</b>
<b>Fund 295-HUD HOME HOUSING</b>						
5115-AFFORDABLE HOUSING ASSISTANCE	78,233	79,259	69,608	60,608	31,287	53,017
5162-AFFORDABLE HOUSING ASSISTANCE	349,560	-	115,100	508,451	115,100	255,057
5163-AFFORDABLE HOUSING ASSISTANCE	450,645	651,939	300,000	457,601	300,000	300,000
5170-AFFORDABLE HOUSING ASSISTANCE	284,702	-	-	-	-	-
5182-HOUSING REHABILITATION	42,749	-	116,369	136,369	116,369	-
5183-HOUSING REHABILITATION	5,625	-	120,000	73,500	120,000	149,540
<b>HOUSING Total</b>	<b>1,211,514</b>	<b>731,198</b>	<b>721,077</b>	<b>1,236,529</b>	<b>682,756</b>	<b>757,614</b>
<b>Fund 295-HUD HOME Total</b>	<b>1,211,514</b>	<b>731,198</b>	<b>721,077</b>	<b>1,236,529</b>	<b>682,756</b>	<b>757,614</b>
<b>Fund 301-CAPITAL OUTLAY FUND CAPITAL OUTLAY</b>						
1001-CAPITAL OUTLAY	95,580	-	-	-	-	-
2023-CAPITAL OUTLAY	(82,947)	-	-	-	-	-
2258-CAPITAL OUTLAY	10,000	-	-	-	-	-
9875-CAPITAL OUTLAY	(737)	-	-	-	-	-
<b>CAPITAL OUTLAY Total</b>	<b>21,896</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>UNASSOCIATED</b>						
3410-UNASSOCIATED	-	-	-	500,000	-	-
<b>UNASSOCIATED Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>-</b>	<b>-</b>
<b>Fund 301-CAPITAL OUTLAY FUND Total</b>	<b>21,896</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>-</b>	<b>-</b>
<b>Fund 304-GAS TAX COP FUNDED PROJS. CAPITAL IMPROVEMENTS</b>						
3149-CIPS	-	(6,068)	-	-	-	-
<b>CAPITAL IMPROVEMENTS Total</b>	<b>-</b>	<b>(6,068)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICES</b>						
1001-DEBT SERVICES	1,711,350	1,713,650	-	-	1,507,167	-
<b>DEBT SERVICES Total</b>	<b>1,711,350</b>	<b>1,713,650</b>	<b>-</b>	<b>-</b>	<b>1,507,167</b>	<b>-</b>
<b>Fund 304-GAS TAX COP FUNDED PROJS. Total</b>	<b>1,711,350</b>	<b>1,707,582</b>	<b>-</b>	<b>-</b>	<b>1,507,167</b>	<b>-</b>
<b>Fund 305-CIVIC CENTER IMPROVE.PROJ CAPITAL IMPROVEMENTS</b>						
5851-CIPS	-	-	-	180,610	-	-
<b>CAPITAL IMPROVEMENTS Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>180,610</b>	<b>-</b>	<b>-</b>
<b>UNASSOCIATED</b>						
9401-UNASSOCIATED	199,284	-	-	-	-	-
<b>UNASSOCIATED Total</b>	<b>199,284</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 ORIGINAL BUDGET	FY 14-15 REVISED BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
<b>Fund 305-CIVIC CENTER IMPROVE.PROJ Total</b>	<b>199,284</b>	-	-	<b>180,610</b>	-	-
<b>Fund 307-CAP.PROJ-ASSESS.DIST.2000</b>						
<b>CAPITAL IMPROVEMENTS</b>						
9717-CIPS	302,721	592	-	761,205	1,387	-
<b>CAPITAL IMPROVEMENTS Total</b>	<b>302,721</b>	<b>592</b>	-	<b>761,205</b>	<b>1,387</b>	-
<b>Fund 307-CAP.PROJ-ASSESS.DIST.2000 Total</b>	<b>302,721</b>	<b>592</b>	-	<b>761,205</b>	<b>1,387</b>	-
<b>Fund 308-CAP.PROJ.-RICE/101 A/DIST</b>						
<b>CAPITAL IMPROVEMENTS</b>						
9718-CIPS	88,436	-	-	1,800	257	-
<b>CAPITAL IMPROVEMENTS Total</b>	<b>88,436</b>	-	-	<b>1,800</b>	<b>257</b>	-
<b>Fund 308-CAP.PROJ.-RICE/101 A/DIST Total</b>	<b>88,436</b>	-	-	<b>1,800</b>	<b>257</b>	-
<b>Fund 309-CAP.PROJ.-CFD 2000-3 FUND</b>						
<b>CAPITAL IMPROVEMENTS</b>						
9717-CIPS	-	-	-	1,643,279	-	-
<b>CAPITAL IMPROVEMENTS Total</b>	-	-	-	<b>1,643,279</b>	-	-
<b>Fund 309-CAP.PROJ.-CFD 2000-3 FUND Total</b>	-	-	-	<b>1,643,279</b>	-	-
<b>Fund 311-PEG FEES CAPITAL IMPROVE</b>						
<b>UNASSOCIATED</b>						
1402-UNASSOCIATED	-	77,941	-	60,000	26,640	-
<b>UNASSOCIATED Total</b>	-	<b>77,941</b>	-	<b>60,000</b>	<b>26,640</b>	-
<b>Fund 311-PEG FEES CAPITAL IMPROVE Total</b>	-	<b>77,941</b>	-	<b>60,000</b>	<b>26,640</b>	-
<b>Fund 313-2009 LEASE PURCHASE EQUIP</b>						
<b>CONSTRUCTION AND DESIGN SERVICES</b>						
3103-STREET MAINTENANCE & REPAIR	132,149	-	-	-	-	-
<b>CONSTRUCTION AND DESIGN SERVICES Total</b>	<b>132,149</b>	-	-	-	-	-
<b>FIRE</b>						
2260-FIRE SUPPRESSION & OTHER EMERGENCY SERVI	1,099,999	-	-	-	-	-
<b>FIRE Total</b>	<b>1,099,999</b>	-	-	-	-	-
<b>POLICE</b>						
2001-COMMUNITY PATROL	-	363,387	-	-	-	-
2023-POLICE SUPPORT SERVICES	42,431	-	-	-	-	-
<b>POLICE Total</b>	<b>42,431</b>	<b>363,387</b>	-	-	-	-
<b>Fund 313-2009 LEASE PURCHASE EQUIP Total</b>	<b>1,274,579</b>	<b>363,387</b>	-	-	-	-
<b>Fund 314-2014 LEASE REVENUE BOND</b>						
<b>UNASSOCIATED</b>						
3024-UNASSOCIATED	-	-	-	20,000,000	-	-
<b>UNASSOCIATED Total</b>	-	-	-	<b>20,000,000</b>	-	-
<b>Fund 314-2014 LEASE REVENUE BOND Total</b>	-	-	-	<b>20,000,000</b>	-	-
<b>Fund 351-PARK FEES-QUIMBY RESERVE</b>						
<b>CAPITAL IMPROVEMENTS</b>						
5729-CIPS	-	-	-	254,093	-	-
5733-CIPS	-	-	-	113,945	-	-
5750-CIPS	-	-	-	13,320	-	-
5761-CIPS	-	-	-	22,221	-	-
5762-CIPS	-	-	-	196,080	-	-
5766-CIPS	-	-	-	18,919	-	-
5776-CIPS	-	-	-	150,482	-	-
9749-CIPS	10,119	37,893	-	668,312	60,367	-
9752-CIPS	42,998	51,878	-	58,255	-	-
9763-CIPS	-	-	-	342,729	-	-
9764-CIPS	-	-	-	2,227,623	-	-
9778-CIPS	-	-	-	32,653	-	-
9779-CIPS	-	-	-	144,208	-	-

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 ORIGINAL BUDGET	FY 14-15 REVISED BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
9781-CIPS	-	-	-	298,275	-	-
9810-CIPS	-	-	-	278,856	-	-
9813-CIPS	-	-	-	423,853	-	-
9882-CIPS	2,473	-	-	143,444	-	0
9887-CIPS	-	-	-	66,600	-	-
<b>CAPITAL IMPROVEMENTS Total</b>	<b>55,590</b>	<b>89,771</b>	<b>-</b>	<b>5,453,868</b>	<b>60,367</b>	<b>0</b>
<b>Fund 351-PARK FEES-QUIMBY RESERVE Total</b>	<b>55,590</b>	<b>89,771</b>	<b>-</b>	<b>5,453,868</b>	<b>60,367</b>	<b>0</b>
<b>Fund 352-PARK ACQ &amp; DEVELOP FEES</b>						
<b>CAPITAL IMPROVEMENTS</b>						
9752-CIPS	-	-	-	320,968	-	-
9779-CIPS	-	-	-	16,837	-	-
<b>CAPITAL IMPROVEMENTS Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>337,805</b>	<b>-</b>	<b>-</b>
<b>Fund 352-PARK ACQ &amp; DEVELOP FEES Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>337,805</b>	<b>-</b>	<b>-</b>
<b>Fund 353-STORM DRAIN FACILITY FEE</b>						
<b>CAPITAL IMPROVEMENTS</b>						
3138-CIPS	2,210	-	-	274,625	-	-
3149-CIPS	2,422,364	(31,264)	-	-	-	-
6670-CIPS	47,743	23,492	260,000	434,675	265,739	(5,315)
9720-CIPS	1,170	1,180	-	100,931	-	-
9832-CIPS	-	107,018	-	-	72,223	22,965
<b>CAPITAL IMPROVEMENTS Total</b>	<b>2,473,487</b>	<b>100,426</b>	<b>260,000</b>	<b>810,231</b>	<b>337,962</b>	<b>17,650</b>
<b>DEVELOPMENT SERVICES</b>						
4301-BUILDING AND ENGINEERING	98,049	(81,955)	221,353	221,353	221,353	123,392
<b>DEVELOPMENT SERVICES Total</b>	<b>98,049</b>	<b>(81,955)</b>	<b>221,353</b>	<b>221,353</b>	<b>221,353</b>	<b>123,392</b>
<b>Fund 353-STORM DRAIN FACILITY FEE Total</b>	<b>2,571,536</b>	<b>18,471</b>	<b>481,353</b>	<b>1,031,584</b>	<b>559,315</b>	<b>141,042</b>
<b>Fund 354-CIRCULATION SYS.IMPR.FEES</b>						
<b>CAPITAL IMPROVEMENTS</b>						
2256-CIPS	-	51,000	-	-	-	-
3027-CIPS	7,950	22,908	50,000	50,000	51,594	(32)
3061-CIPS	-	110,433	-	79,420	12,783	(128)
3080-CIPS	9,687	78,935	-	128,011	13,965	-
3109-CIPS	-	635	-	239,365	245	-
3170-CIPS	-	(8,901)	-	-	-	-
3197-CIPS	1,004	-	-	-	-	-
3410-CIPS	1,222,371	238,053	-	682,526	216,447	0
9718-CIPS	4,736,364	71,793	-	573,337	438,058	(1,086)
9740-CIPS	9,124	66,145	-	109,571	168,742	(8)
9792-CIPS	-	-	-	-	-	-
9830-CIPS	11,955	(150)	-	-	-	-
9832-CIPS	125,315	22,666	-	-	-	-
9923-CIPS	18,705	1,286	-	-	-	-
<b>CAPITAL IMPROVEMENTS Total</b>	<b>6,142,475</b>	<b>654,803</b>	<b>50,000</b>	<b>1,862,230</b>	<b>901,835</b>	<b>(1,254)</b>
<b>DEVELOPMENT SERVICES</b>						
4301-BUILDING AND ENGINEERING	503,236	500,190	868,582	868,582	868,582	685,460
<b>DEVELOPMENT SERVICES Total</b>	<b>503,236</b>	<b>500,190</b>	<b>868,582</b>	<b>868,582</b>	<b>868,582</b>	<b>685,460</b>
<b>Fund 354-CIRCULATION SYS.IMPR.FEES Total</b>	<b>6,645,711</b>	<b>1,154,993</b>	<b>918,582</b>	<b>2,730,812</b>	<b>1,770,417</b>	<b>684,206</b>
<b>Fund 355-CAPITAL GROWTH FEES-RESID</b>						
<b>DEBT SERVICES</b>						
9401-DEBT SERVICES	1,339,757	1,549,272	1,546,639	1,546,639	1,546,639	834,765
<b>DEBT SERVICES Total</b>	<b>1,339,757</b>	<b>1,549,272</b>	<b>1,546,639</b>	<b>1,546,639</b>	<b>1,546,639</b>	<b>834,765</b>
<b>Fund 355-CAPITAL GROWTH FEES-RESID Total</b>	<b>1,339,757</b>	<b>1,549,272</b>	<b>1,546,639</b>	<b>1,546,639</b>	<b>1,546,639</b>	<b>834,765</b>
<b>Fund 356-CAP GROWTH FEES-NONRESID</b>						
<b>DEBT SERVICES</b>						
9401-DEBT SERVICES	361,849	419,883	361,040	361,040	361,040	198,893
<b>DEBT SERVICES Total</b>	<b>361,849</b>	<b>419,883</b>	<b>361,040</b>	<b>361,040</b>	<b>361,040</b>	<b>198,893</b>

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 ORIGINAL BUDGET	FY 14-15 REVISED BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
<b>Fund 356-CAP GROWTH FEES-NONRESID Total</b>	<b>361,849</b>	<b>419,883</b>	<b>361,040</b>	<b>361,040</b>	<b>361,040</b>	<b>198,893</b>
<b>Fund 358-UTILITY UNDERGROUNDING</b>						
<b>CAPITAL IMPROVEMENTS</b>						
3027-CIPS	-	-	-	424,000	-	-
3030-CIPS	1,169	-	-	46,435	-	-
3031-CIPS	2,013	-	-	300,531	-	-
5759-CIPS	19,265	-	-	-	-	-
5767-CIPS	3,301	-	-	-	-	-
6670-CIPS	10,915	8,832	-	123,549	-	-
<b>CAPITAL IMPROVEMENTS Total</b>	<b>36,663</b>	<b>8,832</b>	<b>-</b>	<b>894,515</b>	<b>-</b>	<b>-</b>
<b>Fund 358-UTILITY UNDERGROUNDING Total</b>	<b>36,663</b>	<b>8,832</b>	<b>-</b>	<b>894,515</b>	<b>-</b>	<b>-</b>
<b>Fund 370-CUPA OPERATING FUND</b>						
<b>FIRE</b>						
2205-CERTIFIED UNIFIED PROGRAM AGENCY (CUPA)	841,976	910,741	924,148	924,148	974,209	722,201
<b>FIRE Total</b>	<b>841,976</b>	<b>910,741</b>	<b>924,148</b>	<b>924,148</b>	<b>974,209</b>	<b>722,201</b>
<b>Fund 370-CUPA OPERATING FUND Total</b>	<b>841,976</b>	<b>910,741</b>	<b>924,148</b>	<b>924,148</b>	<b>974,209</b>	<b>722,201</b>
<b>Fund 371-HOUSING-IN-LIEU FEES</b>						
<b>HOUSING</b>						
5114-AFFORDABLE HOUSING ASSISTANCE	59,714	38,353	-	99,309	-	-
5115-AFFORDABLE HOUSING ASSISTANCE	-	60,572	-	-	-	-
5129-AFFORDABLE HOUSING ASSISTANCE	191,050	-	-	-	-	-
5132-AFFORDABLE HOUSING ASSISTANCE	(1,156)	1,313	-	28,417	194	-
5135-AFFORDABLE HOUSING ASSISTANCE	1,344,157	-	-	-	-	-
<b>HOUSING Total</b>	<b>1,593,765</b>	<b>100,238</b>	<b>-</b>	<b>127,726</b>	<b>194</b>	<b>-</b>
<b>Fund 371-HOUSING-IN-LIEU FEES Total</b>	<b>1,593,765</b>	<b>100,238</b>	<b>-</b>	<b>127,726</b>	<b>194</b>	<b>-</b>
<b>Fund 508-ROSE/101 ASSESS DIST 96-1</b>						
<b>BONDED ASSESSMENT DISTRICT</b>						
1901-RICE/101 AD 96-1	721,236	721,720	727,225	727,225	727,225	726,038
<b>BONDED ASSESSMENT DISTRICT Total</b>	<b>721,236</b>	<b>721,720</b>	<b>727,225</b>	<b>727,225</b>	<b>727,225</b>	<b>726,038</b>
<b>Fund 508-ROSE/101 ASSESS DIST 96-1 Total</b>	<b>721,236</b>	<b>721,720</b>	<b>727,225</b>	<b>727,225</b>	<b>727,225</b>	<b>726,038</b>
<b>Fund 513-ASSESSMENT DIST. 2000-1</b>						
<b>BONDED ASSESSMENT DISTRICT</b>						
1901-AD 2000-1	181,377	178,243	184,918	184,918	184,918	182,031
<b>BONDED ASSESSMENT DISTRICT Total</b>	<b>181,377</b>	<b>178,243</b>	<b>184,918</b>	<b>184,918</b>	<b>184,918</b>	<b>182,031</b>
<b>Fund 513-ASSESSMENT DIST. 2000-1 Total</b>	<b>181,377</b>	<b>178,243</b>	<b>184,918</b>	<b>184,918</b>	<b>184,918</b>	<b>182,031</b>
<b>Fund 514-RICE/101 INTER.ASSES.DIST</b>						
<b>BONDED ASSESSMENT DISTRICT</b>						
1901-RICE/101 INTERCHANGE	13,890,222	941,494	962,111	962,111	962,111	961,673
9718-RICE/101 INTERCHANGE	11,988	22	-	680	-	-
<b>BONDED ASSESSMENT DISTRICT Total</b>	<b>13,902,210</b>	<b>941,516</b>	<b>962,111</b>	<b>962,791</b>	<b>962,111</b>	<b>961,673</b>
<b>Fund 514-RICE/101 INTER.ASSES.DIST Total</b>	<b>13,902,210</b>	<b>941,516</b>	<b>962,111</b>	<b>962,791</b>	<b>962,111</b>	<b>961,673</b>
<b>Fund 520-CFD #3-SEABRIDGE/MANDALAY</b>						
<b>BONDED ASSESSMENT DISTRICT</b>						
1901-SEABRIDGE	1,997,493	41,773,691	1,613,010	1,613,010	1,613,010	1,708,732
<b>BONDED ASSESSMENT DISTRICT Total</b>	<b>1,997,493</b>	<b>41,773,691</b>	<b>1,613,010</b>	<b>1,613,010</b>	<b>1,613,010</b>	<b>1,708,732</b>
<b>Fund 520-CFD #3-SEABRIDGE/MANDALAY Total</b>	<b>1,997,493</b>	<b>41,773,691</b>	<b>1,613,010</b>	<b>1,613,010</b>	<b>1,613,010</b>	<b>1,708,732</b>
<b>Fund 535-OXNARD TWN CENT CFD 88-1</b>						
<b>BONDED ASSESSMENT DISTRICT</b>						
1901-CFD 88-1	240,340	292,134	-	-	-	-
<b>BONDED ASSESSMENT DISTRICT Total</b>	<b>240,340</b>	<b>292,134</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund 535-OXNARD TWN CENT CFD 88-1 Total</b>	<b>240,340</b>	<b>292,134</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 ORIGINAL BUDGET	FY 14-15 REVISED BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
<b>Fund 537-COMM.FAC.DIST. 2000-3</b>						
<b>BONDED ASSESSMENT DISTRICT</b>						
1901-CFD 2000-3	9,118,971	640,264	647,168	647,168	647,168	644,730
<b>BONDED ASSESSMENT DISTRICT Total</b>	<b>9,118,971</b>	<b>640,264</b>	<b>647,168</b>	<b>647,168</b>	<b>647,168</b>	<b>644,730</b>
<b>Fund 537-COMM.FAC.DIST. 2000-3 Total</b>	<b>9,118,971</b>	<b>640,264</b>	<b>647,168</b>	<b>647,168</b>	<b>647,168</b>	<b>644,730</b>
<b>Fund 538-CFD #1-WESTPORT</b>						
<b>BONDED ASSESSMENT DISTRICT</b>						
1901-WESTPORT CFD NO. 1	9,923,490	580,317	599,512	599,512	597,512	606,863
<b>BONDED ASSESSMENT DISTRICT Total</b>	<b>9,923,490</b>	<b>580,317</b>	<b>599,512</b>	<b>599,512</b>	<b>597,512</b>	<b>606,863</b>
<b>Fund 538-CFD #1-WESTPORT Total</b>	<b>9,923,490</b>	<b>580,317</b>	<b>599,512</b>	<b>599,512</b>	<b>597,512</b>	<b>606,863</b>
<b>Fund 601-WATER OPERATING FUND</b>						
<b>CAPITAL IMPROVEMENTS</b>						
3147-CIPS	-	370,808	-	44,368	44,288	-
3410-CIPS	-	-	-	251,575	-	-
6510-CIPS	125,978	326,046	-	3,826,019	940,220	-
6517-CIPS	-	-	-	202,938	-	-
6538-CIPS	-	-	-	13,378	-	-
6539-CIPS	4,200	3,150	-	15,643	6,883	-
6551-CIPS	6,086	1,328,759	250,000	6,780,418	256,012	-
6553-CIPS	212,290	578,045	-	-	354,477	-
6556-CIPS	231,236	3,036,710	-	27,813	28,647	-
6557-CIPS	-	1,050	-	50,568	-	-
6571-CIPS	26,436	14,624	-	10,888	-	-
6584-CIPS	5,163	43	-	102,237	-	-
6670-CIPS	16,021	56,970	-	581,852	18,362	-
9718-CIPS	389,562	-	-	17,225	-	-
9832-CIPS	-	21,298	-	642,143	6,394	-
<b>CAPITAL IMPROVEMENTS Total</b>	<b>1,016,972</b>	<b>5,737,503</b>	<b>250,000</b>	<b>12,567,065</b>	<b>1,655,283</b>	<b>-</b>
<b>DEBT SERVICES</b>						
6004-DEBT SERVICES	8,380,582	13,961,971	15,411,625	15,411,625	14,919,425	14,883,430
<b>DEBT SERVICES Total</b>	<b>8,380,582</b>	<b>13,961,971</b>	<b>15,411,625</b>	<b>15,411,625</b>	<b>14,919,425</b>	<b>14,883,430</b>
<b>UNASSOCIATED</b>						
9001-UNASSOCIATED	4,637,036	4,608,550	-	-	-	-
9400-UNASSOCIATED	-	-	-	150,000	-	-
<b>UNASSOCIATED Total</b>	<b>4,637,036</b>	<b>4,608,550</b>	<b>-</b>	<b>150,000</b>	<b>-</b>	<b>-</b>
<b>WATER</b>						
6001-PRODUCTION	25,422,890	24,870,927	25,399,644	25,464,771	21,791,975	25,082,387
6002-DISTRIBUTION	1,632,454	1,823,453	1,871,144	1,871,144	1,991,522	2,219,238
6003-METERING	1,963,867	2,015,262	1,856,006	1,856,006	2,143,536	1,777,607
6010-PROCUREMENT	5,736,700	6,035,620	7,480,501	6,641,877	7,438,169	8,660,047
6011-CONSERVATION & EDUCATION	168,643	351,942	376,612	376,612	246,075	551,824
6012-RECYCLE	338,037	594,448	641,232	1,605,001	1,814,057	3,055,186
6045-PUBLIC INFORMATION - SPECIAL PROJECTS	133,368	142,978	155,994	155,994	181,380	157,816
<b>WATER Total</b>	<b>35,395,959</b>	<b>35,834,630</b>	<b>37,781,133</b>	<b>37,971,405</b>	<b>35,606,714</b>	<b>41,504,104</b>
<b>Fund 601-WATER OPERATING FUND Total</b>	<b>49,430,549</b>	<b>60,142,654</b>	<b>53,442,758</b>	<b>66,100,095</b>	<b>52,181,422</b>	<b>56,387,534</b>
<b>Fund 603-RESOURCE DEVELOP FEE</b>						
<b>CAPITAL IMPROVEMENTS</b>						
6539-CIPS	-	-	-	500,000	-	-
6551-CIPS	-	-	-	550,000	-	-
6554-CIPS	-	-	-	1,070,659	-	-
6555-CIPS	616,367	-	-	-	-	-
6556-CIPS	83,997	186,934	-	1,180	-	-
6587-CIPS	(616,367)	-	-	-	-	-
<b>CAPITAL IMPROVEMENTS Total</b>	<b>83,997</b>	<b>186,934</b>	<b>-</b>	<b>2,121,839</b>	<b>-</b>	<b>-</b>
<b>WATER</b>						
6005-CONNECTION FEE	-	-	243,000	243,000	243,000	-
<b>WATER Total</b>	<b>-</b>	<b>-</b>	<b>243,000</b>	<b>243,000</b>	<b>243,000</b>	<b>-</b>

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 ORIGINAL BUDGET	FY 14-15 REVISED BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
<b>Fund 603-RESOURCE DEVELOP FEE Total</b>	<b>83,997</b>	<b>186,934</b>	<b>243,000</b>	<b>2,364,839</b>	<b>243,000</b>	<b>-</b>
<b>Fund 605-WATER CAP. FACILITY FUND</b>						
<b>CAPITAL IMPROVEMENTS</b>						
6551-CIPS	-	-	-	4,900,000	-	-
6670-CIPS	-	-	700,000	700,000	700,000	(14,000)
<b>CAPITAL IMPROVEMENTS Total</b>	<b>-</b>	<b>-</b>	<b>700,000</b>	<b>5,600,000</b>	<b>700,000</b>	<b>(14,000)</b>
<b>Fund 605-WATER CAP. FACILITY FUND Total</b>	<b>-</b>	<b>-</b>	<b>700,000</b>	<b>5,600,000</b>	<b>700,000</b>	<b>(14,000)</b>
<b>Fund 606-WATER RESOURCE FEE</b>						
<b>CAPITAL IMPROVEMENTS</b>						
6551-CIPS	-	-	-	800,000	-	-
6670-CIPS	-	-	300,000	470,000	300,000	3,400,000
<b>CAPITAL IMPROVEMENTS Total</b>	<b>-</b>	<b>-</b>	<b>300,000</b>	<b>1,270,000</b>	<b>300,000</b>	<b>3,400,000</b>
<b>Fund 606-WATER RESOURCE FEE Total</b>	<b>-</b>	<b>-</b>	<b>300,000</b>	<b>1,270,000</b>	<b>300,000</b>	<b>3,400,000</b>
<b>Fund 608-SECURITY-CONTAM.PREV.</b>						
<b>CAPITAL IMPROVEMENTS</b>						
6517-CIPS	-	-	-	79,389	-	-
<b>CAPITAL IMPROVEMENTS Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>79,389</b>	<b>-</b>	<b>-</b>
<b>WATER</b>						
6015-SECURITY & CONTAMINATION PREVENTION	710,002	776,536	717,344	717,344	1,034,455	982,781
<b>WATER Total</b>	<b>710,002</b>	<b>776,536</b>	<b>717,344</b>	<b>717,344</b>	<b>1,034,455</b>	<b>982,781</b>
<b>Fund 608-SECURITY-CONTAM.PREV. Total</b>	<b>710,002</b>	<b>776,536</b>	<b>717,344</b>	<b>796,733</b>	<b>1,034,455</b>	<b>982,781</b>
<b>Fund 609-WATER BONDS</b>						
<b>CAPITAL IMPROVEMENTS</b>						
6551-CIPS	1,117,923	561,089	-	1,527,919	300,651	(5,214)
6553-CIPS	2,231,047	212,453	-	78,723	179,998	-
6555-CIPS	(1,094)	(108,850)	-	-	-	-
6556-CIPS	5,952,416	615,029	-	1,156,782	790,461	-
<b>CAPITAL IMPROVEMENTS Total</b>	<b>9,300,292</b>	<b>1,279,721</b>	<b>-</b>	<b>2,763,424</b>	<b>1,271,110</b>	<b>(5,214)</b>
<b>DEBT SERVICES</b>						
6007-DEBT SERVICES	(6,592,101)	(6,547,554)	-	-	-	-
<b>DEBT SERVICES Total</b>	<b>(6,592,101)</b>	<b>(6,547,554)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>UNASSOCIATED</b>						
6584-UNASSOCIATED	-	-	-	1,864,497	-	-
<b>UNASSOCIATED Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,864,497</b>	<b>-</b>	<b>-</b>
<b>Fund 609-WATER BONDS Total</b>	<b>2,708,191</b>	<b>(5,267,833)</b>	<b>-</b>	<b>4,627,921</b>	<b>1,271,110</b>	<b>(5,214)</b>
<b>Fund 611-W/W COLLECTION OPNS</b>						
<b>CAPITAL IMPROVEMENTS</b>						
6555-CIPS	248	-	-	129,706	-	-
6607-CIPS	77,678	-	-	19,113	-	-
6613-CIPS	73	-	-	-	-	-
6631-CIPS	-	-	-	1,125,000	-	-
6670-CIPS	54,336	(54,336)	-	-	55,094	-
<b>CAPITAL IMPROVEMENTS Total</b>	<b>132,335</b>	<b>(54,336)</b>	<b>-</b>	<b>1,273,819</b>	<b>55,094</b>	<b>-</b>
<b>DEBT SERVICES</b>						
6004-DEBT SERVICES	68,783	65,745	-	-	-	-
6104-DEBT SERVICES	4,212,436	3,416,866	3,502,392	3,502,392	1,798,486	3,159,694
<b>DEBT SERVICES Total</b>	<b>4,281,219</b>	<b>3,482,611</b>	<b>3,502,392</b>	<b>3,502,392</b>	<b>1,798,486</b>	<b>3,159,694</b>
<b>UNASSOCIATED</b>						
9001-UNASSOCIATED	4,751,302	4,708,750	-	-	-	-
<b>UNASSOCIATED Total</b>	<b>4,751,302</b>	<b>4,708,750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>WASTEWATER</b>						
6101-SOURCE CONTROL	1,310,752	1,327,116	976,388	976,388	864,247	1,042,965
6102-STORM WATER QUALITY MGT.	535,225	510,305	652,376	652,376	604,656	638,126

	FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 14-15	FY 15-16
	ACTUAL	ACTUAL	ORIGINAL	REVISED	ESTIMATED	PROPOSED
	BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET
6103-COLLECTION SYST. MAINT.	4,178,041	3,567,070	3,694,834	4,000,511	4,561,074	5,903,640
6106-COLLECTION SYST. MAINT.	45,470	25,182	45,500	45,500	45,500	45,500
6107-FLOOD CONTROL	659,618	453,136	402,130	488,326	392,578	415,640
6145-PUBLIC INFORMATION - SPECIAL PROJECTS	60,027	64,534	81,479	81,479	93,989	107,583
<b>WASTEWATER Total</b>	<b>6,789,133</b>	<b>5,947,343</b>	<b>5,852,707</b>	<b>6,244,580</b>	<b>6,562,044</b>	<b>8,153,454</b>
<b>Fund 611-W/W COLLECTION OPNS Total</b>	<b>15,953,989</b>	<b>14,084,368</b>	<b>9,355,099</b>	<b>11,020,791</b>	<b>8,415,624</b>	<b>11,313,147</b>
<b>Fund 613-W/W COLL CONNECTION FEE</b>						
<b>CAPITAL IMPROVEMENTS</b>						
6112-CIPS	5,313	-	-	-	-	-
6631-CIPS	-	87,292	200,000	700,000	200,000	-
6670-CIPS	-	85,775	540,000	735,612	540,000	-
<b>CAPITAL IMPROVEMENTS Total</b>	<b>5,313</b>	<b>173,067</b>	<b>740,000</b>	<b>1,435,612</b>	<b>740,000</b>	<b>-</b>
<b>UNASSOCIATED</b>						
6103-UNASSOCIATED	-	375,099	-	-	-	-
<b>UNASSOCIATED Total</b>	<b>-</b>	<b>375,099</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>WASTEWATER</b>						
6108-COLLECTION CONNECTION	252,896	460,778	210,123	239,773	214,141	214,141
<b>WASTEWATER Total</b>	<b>252,896</b>	<b>460,778</b>	<b>210,123</b>	<b>239,773</b>	<b>214,141</b>	<b>214,141</b>
<b>Fund 613-W/W COLL CONNECTION FEE Total</b>	<b>258,209</b>	<b>1,008,944</b>	<b>950,123</b>	<b>1,675,385</b>	<b>954,141</b>	<b>214,141</b>
<b>Fund 621-W/W TREATMENT OPRNS</b>						
<b>CAPITAL IMPROVEMENTS</b>						
6631-CIPS	-	-	-	4,350,000	-	-
6670-CIPS	3,475	1,151	1,260,000	1,870,374	1,264,128	-
6690-CIPS	-	-	-	200,000	-	-
6714-CIPS	-	-	-	410,648	-	-
6715-CIPS	-	-	-	519,358	-	-
6723-CIPS	-	-	-	116,536	-	-
6724-CIPS	3,514	-	-	-	-	-
<b>CAPITAL IMPROVEMENTS Total</b>	<b>6,989</b>	<b>1,151</b>	<b>1,260,000</b>	<b>7,466,916</b>	<b>1,264,128</b>	<b>-</b>
<b>DEBT SERVICES</b>						
6206-DEBT SERVICES	6,778,655	8,948,756	7,717,554	7,717,554	6,659,167	6,709,322
<b>DEBT SERVICES Total</b>	<b>6,778,655</b>	<b>8,948,756</b>	<b>7,717,554</b>	<b>7,717,554</b>	<b>6,659,167</b>	<b>6,709,322</b>
<b>UNASSOCIATED</b>						
9001-UNASSOCIATED	3,711,042	3,712,202	-	-	-	-
6145-UNASSOCIATED	-	-	-	-	609	609
<b>UNASSOCIATED Total</b>	<b>3,711,042</b>	<b>3,712,202</b>	<b>-</b>	<b>-</b>	<b>609</b>	<b>609</b>
<b>WASTEWATER</b>						
6201-LABORATORY SERVICES	1,218,618	1,233,996	1,289,780	1,490,061	1,435,973	1,689,020
6202-TREATMENT PLANT OPERATIONS	6,572,291	6,673,821	6,854,047	7,158,369	7,478,388	7,172,676
6205-TREATMENT PLANT MAINT.	4,229,628	4,489,287	5,763,358	5,890,307	6,185,608	5,949,426
6245-PUBLIC INFORMATION - SPECIAL PROJECTS	60,027	64,534	75,752	75,752	84,807	87,901
<b>WASTEWATER Total</b>	<b>12,080,564</b>	<b>12,461,638</b>	<b>13,982,937</b>	<b>14,614,489</b>	<b>15,184,776</b>	<b>14,899,024</b>
<b>Fund 621-W/W TREATMENT OPRNS Total</b>	<b>22,577,250</b>	<b>25,123,747</b>	<b>22,960,491</b>	<b>29,798,959</b>	<b>23,108,680</b>	<b>21,608,954</b>
<b>Fund 623-W/W TREATMENT CONN FEE</b>						
<b>CAPITAL IMPROVEMENTS</b>						
6631-CIPS	-	87,292	200,000	200,000	200,000	-
6724-CIPS	(3,514)	-	-	-	-	-
<b>CAPITAL IMPROVEMENTS Total</b>	<b>(3,514)</b>	<b>87,292</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>-</b>
<b>UNASSOCIATED</b>						
6670-UNASSOCIATED	-	228,419	-	53,031	-	-
<b>UNASSOCIATED Total</b>	<b>-</b>	<b>228,419</b>	<b>-</b>	<b>53,031</b>	<b>-</b>	<b>-</b>
<b>WASTEWATER</b>						
6208-TREATMENT CONNECTION FEES	99,776	618,268	121,870	121,870	184,959	184,959
<b>WASTEWATER Total</b>	<b>99,776</b>	<b>618,268</b>	<b>121,870</b>	<b>121,870</b>	<b>184,959</b>	<b>184,959</b>

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 ORIGINAL BUDGET	FY 14-15 REVISED BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
<b>Fund 623-W/W TREATMENT CONN FEE Total</b>	<b>96,262</b>	<b>933,979</b>	<b>321,870</b>	<b>374,901</b>	<b>384,959</b>	<b>184,959</b>
<b>Fund 628-WW SEC &amp; CONTAMINATION</b>						
<b>CAPITAL IMPROVEMENTS</b>						
6631-CIPS	-	-	125,000	1,125,000	125,000	-
<b>CAPITAL IMPROVEMENTS Total</b>	<b>-</b>	<b>-</b>	<b>125,000</b>	<b>1,125,000</b>	<b>125,000</b>	<b>-</b>
<b>Fund 628-WW SEC &amp; CONTAMINATION Total</b>	<b>-</b>	<b>-</b>	<b>125,000</b>	<b>1,125,000</b>	<b>125,000</b>	<b>-</b>
<b>Fund 631-SOLID WASTE OPERATING</b>						
<b>CAPITAL IMPROVEMENTS</b>						
6828-CIPS	1,852	-	-	106,279	24,540	(491)
6880-CIPS	168,278	-	-	-	-	-
<b>CAPITAL IMPROVEMENTS Total</b>	<b>170,130</b>	<b>-</b>	<b>-</b>	<b>106,279</b>	<b>24,540</b>	<b>(491)</b>
<b>DEBT SERVICES</b>						
6305-DEBT SERVICES	3,507,765	4,638,316	4,387,002	4,387,002	4,387,003	3,368,144
<b>DEBT SERVICES Total</b>	<b>3,507,765</b>	<b>4,638,316</b>	<b>4,387,002</b>	<b>4,387,002</b>	<b>4,387,003</b>	<b>3,368,144</b>
<b>ENVIRONMENTAL RESOURCES</b>						
6301-ADMINISTRATION & PLANNING	2,421,499	1,776,842	3,345,191	2,393,691	4,968,140	4,219,850
6302-WASTE REDUCTION & EDUCATION	297,066	230,550	274,705	274,705	197,203	237,764
6304-PROCESSING	25,063,512	17,223,983	-	-	192,261	-
6307-RESIDENTIAL	4,161,034	4,637,234	4,841,023	4,841,023	4,289,153	4,255,860
6308-COMMERCIAL	3,809,775	4,297,113	4,529,100	5,409,799	4,467,800	5,080,227
6309-INDUSTRIAL	1,301,724	1,514,728	1,562,817	2,038,455	1,185,666	1,404,859
6310-RESIDENTIAL	643,239	614,828	658,770	658,770	677,922	629,550
6311-COMMERCIAL	519,958	329,558	398,604	403,404	344,010	400,900
6312-WASTE TIP FLOOR PROCESSING	-	1,055,521	3,492,356	3,492,356	3,024,615	3,725,469
6313-MRF PROCESSING	-	2,752,324	7,579,426	7,174,589	5,822,815	6,610,936
6314-WASTER TRANSFER HAUL	-	2,711,261	10,740,969	10,740,969	10,823,741	10,695,667
6316-GREENWASTE CONVERSION	-	602,297	1,587,494	1,587,494	1,376,136	1,595,413
6345-PUBLIC INFORMATION - SPECIAL PROJECTS	143,668	150,979	187,543	187,543	202,751	187,788
<b>ENVIRONMENTAL RESOURCES Total</b>	<b>38,361,475</b>	<b>37,897,218</b>	<b>39,197,998</b>	<b>39,202,798</b>	<b>37,572,214</b>	<b>39,044,283</b>
<b>UNASSOCIATED</b>						
9001-UNASSOCIATED	1,239,483	1,129,393	-	-	-	-
<b>UNASSOCIATED Total</b>	<b>1,239,483</b>	<b>1,129,393</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund 631-SOLID WASTE OPERATING Total</b>	<b>43,278,853</b>	<b>43,664,927</b>	<b>43,585,000</b>	<b>43,696,079</b>	<b>41,983,757</b>	<b>42,411,936</b>
<b>Fund 633-SOLID WASTE DEVELOPER FEE</b>						
<b>ENVIRONMENTAL RESOURCES</b>						
6307-RESIDENTIAL	-	-	40,000	40,000	40,000	-
6308-COMMERCIAL	-	-	15,000	15,000	15,000	-
<b>ENVIRONMENTAL RESOURCES Total</b>	<b>-</b>	<b>-</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>-</b>
<b>Fund 633-SOLID WASTE DEVELOPER FEE Total</b>	<b>-</b>	<b>-</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>-</b>
<b>Fund 638-ER SEC &amp; CONTAMINATION</b>						
<b>ENVIRONMENTAL RESOURCES</b>						
6315-ENVIRON. SECURITY & CONTAMINATION	-	-	80,000	80,000	80,000	-
<b>ENVIRONMENTAL RESOURCES Total</b>	<b>-</b>	<b>-</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>-</b>
<b>Fund 638-ER SEC &amp; CONTAMINATION Total</b>	<b>-</b>	<b>-</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>-</b>
<b>Fund 641-PERFORMING ARTS CENTER</b>						
<b>PERFORMING ARTS AND CONVENTION CENTER</b>						
5601-PERFORMING ARTS AND CONVENTION CENTER	1,522,507	1,470,179	1,388,652	1,388,652	1,613,134	1,448,666
5603-PERFORMING ARTS AND CONVENTION CENTER	-	55,690	-	65,211	49,726	36,490
<b>PERFORMING ARTS AND CONVENTION CENTER Total</b>	<b>1,522,507</b>	<b>1,525,869</b>	<b>1,388,652</b>	<b>1,453,863</b>	<b>1,662,860</b>	<b>1,485,156</b>
<b>UNASSOCIATED</b>						
9001-PERFORMING ARTS AND CONVENTION CENTER	2,275	2,275	-	-	-	-
<b>UNASSOCIATED Total</b>	<b>2,275</b>	<b>2,275</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund 641-PERFORMING ARTS CENTER Total</b>	<b>1,524,782</b>	<b>1,528,144</b>	<b>1,388,652</b>	<b>1,453,863</b>	<b>1,662,860</b>	<b>1,485,156</b>



	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 ORIGINAL BUDGET	FY 14-15 REVISED BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
<b>Fund 651-GOLF COURSE OPERATING</b>						
<b>GENERAL SERVICES</b>						
6401-RIVER RIDGE GOLF COURSE	4,249,213	4,505,505	3,817,966	3,817,966	4,140,037	4,395,362
6402-RIVER RIDGE GOLF COURSE	34,323	59,606	50,000	50,000	50,000	50,000
6403-RIVER RIDGE GOLF COURSE	1,149,248	1,142,466	1,118,127	1,118,127	1,118,127	1,120,966
<b>GENERAL SERVICES Total</b>	<b>5,432,784</b>	<b>5,707,577</b>	<b>4,986,093</b>	<b>4,986,093</b>	<b>5,308,164</b>	<b>5,566,328</b>
<b>UNASSOCIATED</b>						
9001-UNASSOCIATED	590,588	590,588	-	-	-	-
<b>UNASSOCIATED Total</b>	<b>590,588</b>	<b>590,588</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund 651-GOLF COURSE OPERATING Total</b>	<b>6,023,372</b>	<b>6,298,165</b>	<b>4,986,093</b>	<b>4,986,093</b>	<b>5,308,164</b>	<b>5,566,328</b>
<b>Fund 657-GOLF COURSE BONDS</b>						
<b>GENERAL SERVICES</b>						
6403-RIVER RIDGE GOLF COURSE	1,334,150	1,364,650	-	-	-	-
<b>GENERAL SERVICES Total</b>	<b>1,334,150</b>	<b>1,364,650</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund 657-GOLF COURSE BONDS Total</b>	<b>1,334,150</b>	<b>1,364,650</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund 701-PUBL LIAB &amp; PROP DAMAGE</b>						
<b>FINANCE</b>						
1603-LIABILITY MANAGEMENT	3,170,735	3,788,139	2,836,098	2,836,098	2,055,069	2,973,764
<b>FINANCE Total</b>	<b>3,170,735</b>	<b>3,788,139</b>	<b>2,836,098</b>	<b>2,836,098</b>	<b>2,055,069</b>	<b>2,973,764</b>
<b>Fund 701-PUBL LIAB &amp; PROP DAMAGE Total</b>	<b>3,170,735</b>	<b>3,788,139</b>	<b>2,836,098</b>	<b>2,836,098</b>	<b>2,055,069</b>	<b>2,973,764</b>
<b>Fund 702-WORKERS COMPENSATION</b>						
<b>HUMAN RESOURCES</b>						
1702-WORKERS' COMPENSATION	7,514,443	5,999,093	5,097,114	5,102,114	5,344,875	5,223,291
1703-SAFETY MANAGEMENT	211,697	132,128	354,665	349,665	280,191	262,973
<b>HUMAN RESOURCES Total</b>	<b>7,726,140</b>	<b>6,131,221</b>	<b>5,451,779</b>	<b>5,451,779</b>	<b>5,625,066</b>	<b>5,486,264</b>
<b>Fund 702-WORKERS COMPENSATION Total</b>	<b>7,726,140</b>	<b>6,131,221</b>	<b>5,451,779</b>	<b>5,451,779</b>	<b>5,625,066</b>	<b>5,486,264</b>
<b>Fund 725-CUSTOMER BILLING OPRNS</b>						
<b>CAPITAL IMPROVEMENTS</b>						
1250-CIPS	1,159	-	-	-	-	-
<b>CAPITAL IMPROVEMENTS Total</b>	<b>1,159</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CITY TREASURER</b>						
1211-UTILITY CUSTOMER/LICENSING SERVICES	1,526,447	1,510,094	1,571,037	1,571,037	1,591,923	1,589,001
<b>CITY TREASURER Total</b>	<b>1,526,447</b>	<b>1,510,094</b>	<b>1,571,037</b>	<b>1,571,037</b>	<b>1,591,923</b>	<b>1,589,001</b>
<b>Fund 725-CUSTOMER BILLING OPRNS Total</b>	<b>1,527,606</b>	<b>1,510,094</b>	<b>1,571,037</b>	<b>1,571,037</b>	<b>1,591,923</b>	<b>1,589,001</b>
<b>Fund 731-INFORMATION SERVICES</b>						
<b>CAPITAL IMPROVEMENTS</b>						
7310-CIPS	-	-	-	19,773	-	-
7353-CIPS	17,750	24,987	-	430,462	119,818	(2,397)
7359-CIPS	31,977	30,059	-	23,176	23,176	(464)
7360-CIPS	-	-	-	98,550	-	-
7361-CIPS	-	-	-	76,080	-	-
7363-CIPS	-	-	-	74,024	-	-
7364-CIPS	-	17,895	-	756,104	175,125	-
7366-CIPS	25,056	-	-	101,222	-	-
7369-CIPS	43,100	8,849	-	275,043	-	-
9875-CIPS	737	-	-	-	-	-
<b>CAPITAL IMPROVEMENTS Total</b>	<b>118,620</b>	<b>81,790</b>	<b>-</b>	<b>1,854,434</b>	<b>318,119</b>	<b>(2,861)</b>
<b>CITY MANAGER</b>						
7301-ENTERPRISE INFORMATION SYSTEMS MANAGEMI	1,135,376	1,134,830	1,185,394	1,185,394	1,263,239	1,123,434
7302-GEOGRAPHIC INFORMATION SYSTEMS	711,076	769,150	892,849	892,849	879,610	728,108
7304-PERSONAL COMPUTER/NETWORK SYSTEMS	867,987	667,155	1,076,961	1,076,961	806,986	825,923
7305-DOCUMENT PUBLISHING SERVICES	173,227	157,543	182,676	182,676	179,480	31,827
7306-TELECOMMUNICATIONS	1,014,292	994,091	971,742	971,742	1,042,420	913,578
<b>CITY MANAGER Total</b>	<b>3,901,958</b>	<b>3,722,769</b>	<b>4,309,622</b>	<b>4,309,622</b>	<b>4,171,735</b>	<b>3,622,869</b>

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 ORIGINAL BUDGET	FY 14-15 REVISED BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
<b>Fund 731-INFORMATION SERVICES Total</b>	<b>4,020,578</b>	<b>3,804,559</b>	<b>4,309,622</b>	<b>6,164,056</b>	<b>4,489,854</b>	<b>3,620,008</b>
<b>Fund 735-FACILITIES MAINTENANCE</b>						
<b>GENERAL SERVICES</b>						
7401-FACILITIES MAINTENANCE	3,853,556	3,724,863	4,100,491	4,123,552	3,870,533	3,505,386
7402-FACILITIES MAINTENANCE	-	-	-	9,934	-	-
<b>GENERAL SERVICES Total</b>	<b>3,853,556</b>	<b>3,724,863</b>	<b>4,100,491</b>	<b>4,133,486</b>	<b>3,870,533</b>	<b>3,505,386</b>
<b>Fund 735-FACILITIES MAINTENANCE Total</b>	<b>3,853,556</b>	<b>3,724,863</b>	<b>4,100,491</b>	<b>4,133,486</b>	<b>3,870,533</b>	<b>3,505,386</b>
<b>Fund 741-FLEET SERVICES</b>						
<b>GENERAL SERVICES</b>						
7501-FLEET SERVICES	9,873,801	9,683,025	9,134,720	9,134,720	9,543,323	9,097,979
7943-FLEET SERVICES	824	63,280	-	12,681	-	-
<b>GENERAL SERVICES Total</b>	<b>9,874,625</b>	<b>9,746,305</b>	<b>9,134,720</b>	<b>9,147,401</b>	<b>9,543,323</b>	<b>9,097,979</b>
<b>Fund 741-FLEET SERVICES Total</b>	<b>9,874,625</b>	<b>9,746,305</b>	<b>9,134,720</b>	<b>9,147,401</b>	<b>9,543,323</b>	<b>9,097,979</b>
<b>Fund 999-HOUSING AUTHORITY (NON-CITY)</b>						
<b>UNASSOCIATED</b>						
9999-UNASSOCIATED	26,546,759	24,707,398	25,229,833	25,229,833	25,229,833	24,796,975
<b>UNASSOCIATED Total</b>	<b>26,546,759</b>	<b>24,707,398</b>	<b>25,229,833</b>	<b>25,229,833</b>	<b>25,229,833</b>	<b>24,796,975</b>
<b>Fund 999-HOUSING AUTHORITY (NON-CITY) Total</b>	<b>26,546,759</b>	<b>24,707,398</b>	<b>25,229,833</b>	<b>25,229,833</b>	<b>25,229,833</b>	<b>24,796,975</b>
<b>Grand Total</b>	<b>427,009,320</b>	<b>423,809,542</b>	<b>358,266,992</b>	<b>473,032,619</b>	<b>411,580,076</b>	<b>359,429,653</b>

## Cash Balances by Fund

Fund Name	13-14	14-15	15-16	16-17	17-18	18-19	19-20
101-GENERAL FUND	10,864,119	12,944,421	12,944,421	15,300,128	12,973,509	10,591,594	8,915,201
102-GENERAL FUND-CARRYOVER	154,475						
103-OPD TRAINING	(47,603)	0	1,896	3,830	5,803	7,815	9,868
104-MEASURE O SALES TAX	17,173,908	115,743	4,513,231	8,754,123	12,201,383	15,846,798	19,868,283
105-STREET MAINTENANCE	0	4,000,000	7,650,000	11,373,765	15,172,782	19,048,567	23,002,667
116-PROPOSITION 1B-STATE BOND	208,283	176,714	178,482	180,266	182,069	183,890	185,729
117-CALHOME PROGRAM-STATE	27,250	0	0	0	0	0	0
118-AIR POLLUTION BUYDOWN	2,462,501	2,277,685	2,345,987	2,415,837	2,487,309	2,560,438	2,635,259
119-PUBLIC SAFETY RETIREMENT	3,313,551	6,426	6,426	6,426	6,426	6,426	6,426
121-WATERWAYS ASSESS DIST	1,625,832	1,413,002	1,399,846	1,375,615	1,339,953	1,292,494	1,232,864
122-LMD #1-SUMMERFIELD	(144,589)	0	0	0	0	0	0
123-LMD #2-C.I.B.C. TOLD	(2,151)	0	1,124	2,248	3,372	4,496	5,620
124-LMD #3-RIVER RIDGE	149,084	159,872	170,371	178,807	185,094	189,141	190,858
125-LMD #4-BEACH MAIN COL/HOT	(5,073)	0	0	0	0	0	0
126-LMD #9-STRAWBERRY FIELDS	(128,907)	0	0	0	0	0	0
127-LMD #7/8-NORTHFIELD BUS.	(311,938)	0	0	0	0	0	0
128-LMD #10-COUNTRY CLUB	(160,872)	0	0	0	0	0	0
129-LMD #11-ST. TROPAZ	(68,081)	0	0	0	0	0	0
131-LMD #12-STANDARD PACIFIC	(220,888)	0	0	0	0	0	0
132-LMD #14-CALIFORNIA COVE	(42,652)	0	0	0	0	0	0
133-LMD #16-LIGHTHOUSE	(33,657)	0	0	0	0	0	0
134-LMD #13-FD562-LE VILLAGE	(177,141)	0	0	0	0	0	0
135-LMD #15-PELICAN POINTE	(89,695)	0	0	0	0	0	0
136-LMD #17-SAN MIGUEL	(95,246)	0	0	0	0	0	0
137-LMD #20-VOLVO & HARBOR	14,659	9,559	4,168	0	0	0	0
138-LMD #18-ST. JOHN'S HOSP.	(37,028)	0	4,896	9,754	14,574	19,352	24,089
139-LMD #19-SHOPPING AT ROSE	(2,372)	0	1,000	2,000	3,000	4,000	5,000
141-LMD #21-CYPRESS POINT	(2,374)	0	1,000	2,000	3,000	4,000	5,000
142-LMD #22-MC DONALDS MEDIAN	(2,686)	0	254	501	740	970	1,193
143-LMD #23- GREYSTONE	(50,807)	0	0	0	0	0	0
144-LMD #24- VINEYARDS	(176,829)	0	0	0	0	0	0
145-LMD #25-THE POINTE	(240,649)	0	0	0	0	0	0
146-LMD #26-ALBERTSONS	(31,225)	0	0	0	0	0	0
147-LMD #27- ROSE ISLAND	(133,417)	0	0	0	0	0	0
148-LMD #28- HARBORSIDE	305,003	344,102	386,567	430,027	474,496	519,988	566,516
149-LMD #29- MERCY CHARITIES	(2,679)	0	2,040	4,121	6,243	8,408	10,616
151-LMD #30- HAAS AUTOMATION	229,631	255,240	283,383	312,217	341,752	372,000	402,972
152-LMD #31-RANCHO DE LA ROSA	(99,605)	0	0	0	0	0	0
153-LMD #32-OAK PARK	139,737	152,257	166,143	180,338	194,844	209,665	224,806
154-LMD #33-RIO DEL SOL	97,354	110,899	125,628	140,478	155,439	170,500	185,651
155-LMD #35-MVS COMM CTR	159,494	172,020	186,066	200,438	215,143	230,185	245,568
156-LMD. #34-SUNRISE POINTE	161,989	170,832	181,453	192,098	202,755	213,412	224,057
157-LMD #36-VILLA SANTA CRUZ	362,676	414,978	471,879	529,907	589,066	649,361	710,792
158-LMD #37-PACIFIC BREEZE	151,936	166,800	183,218	199,987	217,111	234,594	252,438
159-LMD #38-ALDEA DEL MAR	228,857	262,711	299,307	336,445	374,115	412,308	451,013
160-LMD #39-EL SUENO/PROMESA	444,043	525,340	612,018	700,245	790,019	881,334	974,183
161-LMD #39-D.R. HORTON	1	0	0	0	0	0	0
162-LMD #40-CANTADA	332,391	380,770	432,927	486,394	541,193	597,347	654,879
163-LMD #41-PACIFIC COVE	(46,471)	0	6,877	13,406	19,554	25,290	30,579
164-LMD #42-CANTABRIA/CORON	899,739	990,326	1,090,068	1,192,056	1,296,316	1,402,876	1,511,765
165-LMD #43-GREENBELT(PARCRO)	281,868	324,385	370,383	417,344	465,276	514,185	564,078
170-L/M DIST.-COMBINING FUNDS	2,458,587	2,928,745	3,889,207	5,018,897	6,346,588	7,905,937	9,736,319
173-CFD #4-SEABRIDGE MAINT	2,963,049	2,916,147	2,729,559	2,507,873	2,249,862	1,954,261	1,619,766
174-CFD #5-RIVERPARK MAINT	3,339,438	2,485,366	2,485,366	2,485,366	2,485,366	2,485,366	2,485,366
175-CFD #2-WESTPORT MAINT	1,542,787	1,536,516	1,541,178	1,535,471	1,519,025	1,491,458	1,452,379
176-CFD #6-NORTHSHORE MAINT	452,943	453,808	456,458	457,724	457,562	455,931	452,786
179-WATER RESOURCE GRANT-STA	(46)	105,081	105,081	105,081	105,081	105,081	105,081
181-STATE GAS TAX	6,425,006	5,444,389	5,726,969	6,098,546	6,335,376	6,436,139	6,401,985
182-TRAFFIC SAFETY FUND	328,457	645,717	961,487	1,264,190	1,555,041	1,834,820	2,107,848

## Cash Balances by Fund

Fund Name	13-14	14-15	15-16	16-17	17-18	18-19	19-20
191-ASSET SEIZURE-STATE	166,214	192,887	194,816	196,764	198,732	200,719	202,726
192-ASSET SEIZURE-VXNET STATE	1,617	1,623	1,639	1,656	1,672	1,689	1,706
195-STATE COPS GRANT	93,624	201,276	203,288	205,321	207,374	209,448	211,543
208-LIBRARY GRANTS	55,581	12,947	12,947	12,947	12,947	12,947	12,947
210-TRANSPORT GRANT-STATE	(2,850)	0	0	0	0	0	0
212-TDA/LTF8-CIP FUND-99400a	453,642	512,725	512,725	512,725	512,725	512,725	512,725
213-TDA/LTF4-TRANS.FND-99400c	2,708,862	2,641,341	2,776,254	2,967,697	3,150,623	3,324,685	3,489,415
214-TDA/LTF3-BI/PED FND-99234	450,643	424,916	524,165	624,407	725,651	827,908	931,187
217-STATE TERM GRANTS FUND	(149,892)	0	0	(37,932)	(77,548)	(118,894)	(162,077)
218-GANG VIOLENCE SUPR GRANT	144,810	173,451	173,451	173,451	173,451	173,451	173,451
219-STATE/LOCAL-MY GRANTS	252,914	65,116	65,116	65,116	18,923	(29,137)	(79,139)
230-ASSET SEIZURE-VXNET FED	141,039	93,375	94,309	95,252	96,205	97,167	98,138
231-ASSET SEIZURE-FEDERAL	11,134	11,173	11,285	11,398	11,512	11,627	11,743
238-HOMELAND SECURITY GRANT	(677,476)	0	220,915	0	0	0	0
243-EMERGENCY SHELTER GRANT	(64,617)	(3,132)	(3,132)	(7,579)	(12,399)	(17,603)	(23,222)
246-EECBG	1	1	1	1	1	1	1
248-EBM-JUSTICE ASSIST.GRANT	(174,631)	0	0	0	0	0	0
255-BJA LAW ENFOR BLK GRT	15,995	16,051	16,212	16,374	16,537	16,703	16,870
258-CONTINUUM OF CARE GRANT	(32,827)	0	0	0	0	0	0
261-FEDERAL TERM GRANTS FUND	17,050	25,272	25,272	25,272	25,272	25,272	25,272
263-RSVP	86,802	50,898	50,898	50,898	41,319	31,332	20,920
265-TEA-XXI-1998 GRANT	(1,776,649)	1,710,930	1,710,930	1,710,930	1,710,930	1,710,930	1,710,930
272-21ST CENTURY CLCP-ASESP	(243,373)	(0)	(0)	(0)	(0)	(0)	(0)
275-FED.TRANSPORT. MY GRANTS	(2,875,285)	0	0	0	0	0	(0)
276-AMERICAN RECOV. REINV ACT	2	2	2	2	2	2	2
285-CDBG ENTITLEMENT	(247,922)	(810,069)	(800,569)	(294,635)	151,587	536,015	859,031
295-HUD HOME	(18,515)	157,682	264,458	614,493	952,474	1,278,057	1,591,551
301-CAPITAL OUTLAY FUND	1,000,379	1,000,379	1,000,379	1,000,379	1,000,379	1,000,379	1,000,379
304-GAS TAX COP FUNDED PROJS.	1,505,166	0	0	0	0	0	0
307-CAP.PROJ-ASSESS.DIST.2000	892,420	893,560	893,560	893,560	893,560	893,560	893,560
308-CAP.PROJ.-RICE/101 A/DIST	24,947	24,758	24,758	24,758	24,758	24,758	24,758
309-CAP.PROJ.-CFD 2000-3 FUND	1,841,337	1,847,522	1,847,522	1,847,522	1,847,522	1,847,522	1,847,522
311-PEG FEES CAPITAL IMPROVE	1,641,903	1,910,679	1,929,785	1,949,083	1,968,574	1,988,260	2,008,142
312-REVENUE BOND FUND 2003A	9,342	9,399	9,493	9,587	9,683	9,780	9,878
313-2009 LEASE PURCHASE EQUIP	164,404	165,391	167,045	168,716	170,403	172,107	173,828
351-PARK FEES-QUIMBY RESERVE	5,641,572	5,897,820	6,244,162	6,599,714	6,964,684	7,339,283	7,723,727
352-PARK ACQ & DEVELOP FEES	399,954	419,069	440,243	461,968	484,257	507,122	530,576
353-STORM DRAIN FACILITY FEE	7,968,105	7,623,078	7,727,946	7,834,437	7,942,576	8,052,393	8,163,915
354-CIRCULATION SYS.IMPR.FEES	1,585,621	1,402,808	1,711,700	2,029,578	2,356,650	2,693,128	3,038,053
355-CAPITAL GROWTH FEES-RESID	(4,763,839)	0	0	0	0	0	0
356-CAP GROWTH FEES-NONRESID	(1,307,447)	0	24,313	138,158	255,835	377,479	502,912
358-UTILITY UNDERGROUNDING	1,388,394	1,430,453	1,444,757	1,459,205	1,473,797	1,488,535	1,503,420
370-CUPA OPERATING FUND	(240,470)	(280,059)	(53,181)	168,787	386,374	599,147	806,594
371-HOUSING-IN-LIEU FEES	495,853	689,291	696,184	703,145	710,177	717,279	724,451
508-ROSE/101 ASSESS DIST 96-1	1,327,034	1,326,725	1,327,603	1,327,317	1,325,826	2,052,742	2,779,658
513-ASSESSMENT DIST. 2000-1	674,620	672,313	672,894	673,023	672,689	671,877	670,573
514-RICE/101 INTER.ASSES.DIST	1,736,455	1,732,450	1,728,883	1,723,511	1,716,269	1,707,089	1,695,900
520-CFD #3-SEABRIDGE/MANDALAY	1,142,580	1,492,995	1,747,688	1,999,987	2,249,804	2,497,047	2,741,620
535-OXNARD TWN CENT CFD 88-1	265,410	265,410	265,410	265,410	265,410	265,410	265,410
537-COMM.FAC.DIST. 2000-3	1,136,489	1,389,429	1,644,807	1,898,964	2,151,859	2,403,448	2,653,684
538-CFD #1-WESTPORT	1,184,635	1,175,362	1,156,739	1,137,064	1,116,302	1,094,414	1,071,362
601-WATER OPERATING FUND	28,862,111	29,881,322	24,738,941	19,561,507	14,455,584	9,271,869	3,994,256
603-RESOURCE DEVELOP FEE	7,479,940	9,796,374	12,407,682	15,155,540	17,979,470	20,881,204	23,862,512
605-WATER CAP. FACILITY FUND	3,818,119	3,203,119	3,305,629	3,425,793	3,548,901	3,675,018	3,804,207
606-WATER RESOURCE FEE	996,316	948,316	(2,192,239)	(5,422,061)	(8,748,340)	(12,173,323)	(15,699,305)
608-SECURITY-CONTAM.PREV.	968,485	807,970	716,729	651,364	574,621	486,003	384,506
609-WATER BONDS	12,463,015	11,191,905	11,197,119	11,202,437	11,207,862	11,213,395	11,219,039
611-W/W COLLECTION OPNS	5,505,079	9,860,564	8,859,179	8,752,483	8,723,790	8,767,309	8,887,546
613-W/W COLL CONNECTION FEE	919,291	121,398	119,506	114,457	111,354	110,321	111,485

## Cash Balances by Fund

Fund Name	13-14	14-15	15-16	16-17	17-18	18-19	19-20
621-W/W TREATMENT OPRNS	(288,044)	(4,521,817)	(5,507,113)	(6,521,779)	(7,440,412)	(8,258,715)	(8,953,675)
623-W/W TREATMENT CONN FEE	10,096	151,037	482,588	829,206	1,191,430	1,569,818	1,964,948
628-WW SEC & CONTAMINATION	1,315,957	1,525,957	1,898,217	2,281,339	2,675,575	3,081,182	3,498,422
631-SOLID WASTE OPERATING	8,656,554	8,675,709	9,555,865	15,056,115	20,722,904	26,982,284	33,382,828
633-SOLID WASTE DEVELOPER FEE	344,296	356,174	427,065	500,686	577,123	656,468	738,813
638-ER SEC & CONTAMINATION	548,850	631,187	797,498	968,673	1,144,824	1,326,066	1,512,515
641-PERFORMING ARTS CENTER	(1,587,365)	0	0	0	0	0	0
651-GOLF COURSE OPERATING	(2,263,258)	0	0	0	0	0	0
657-GOLF COURSE BONDS	(633,289)	0	0	0	0	0	0
701-PUBL LIAB & PROP DAMAGE	3,907,004	4,776,063	4,673,274	4,564,101	4,448,213	4,325,317	4,195,014
702-WORKERS COMPENSATION	8,783,215	8,355,381	7,352,358	6,537,654	5,890,043	5,421,091	5,139,168
725-CUSTOMER BILLING OPRNS	514,014	469,468	475,482	471,653	461,708	444,748	422,089
731-INFORMATION SERVICES	2,325,420	1,722,286	1,936,551	2,151,124	2,334,204	2,472,880	2,563,157
735-FACILITIES MAINTENANCE	110,521	39,338	340,032	654,671	910,044	1,105,266	1,233,934
741-FLEET SERVICES	28,620	464,744	1,079,767	1,606,355	2,010,019	2,284,111	2,416,919
TOTALS	185,184,562	166,913,643	173,288,164	188,213,694	198,200,530	209,720,541	222,573,525

## Staffing Levels by Major Funds

### Comparative Personnel Summary

#### Permanent Full-Time Equivalent Positions

Departmental	2006-2007 Actual	2007-2008 Actual	2008-2009 Actual	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013 - 2014 Actual	2014-2015 Adopted	2014- 2015 Revised	2015-2016 Proposed
<b>GENERAL FUND</b>											
Carnegie Art Museum	0	0	0	0	3.50	3.50	3.50	3.50	3.50	3.50	3.50
City Attorney	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	9.00
City Clerk	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	3.00
City Council	5.30	5.30	5.30	5.30	5.30	5.30	5.30	5.30	5.30	5.30	5.30
City Manager	9.90	9.90	9.90	9.90	11.75	12.25	12.25	12.25	12.25	12.25	9.25
General Services	0	41.65	41.65	41.65	0	0	0	0	0	0	0
Public Information	1.00	3.00	3.00	3.00	3.00	4.00	4.00	4.00	4.00	4.00	3.00
City Treasurer	6.75	7.75	7.75	7.75	7.75	6.75	11.75	11.75	11.75	11.75	11.00
Economic Community Development	3.00	3.00	3.00	3.00	1.60	0	6.65	4.00	4.00	4.00	3.00
Development Services	47.00	54.00	54.00	54.00	52.25	50.18	50.18	51.50	51.50	51.50	44.50
Finance	31.50	30.50	30.50	30.50	27.20	24.10	24.85	25.00	25.00	25.00	23.50
Fire	107.00	107.00	106.00	106.00	100.90	98.85	95.85	95.90	95.60	95.60	90.60
General Services	0	0	0	0	34.05	34.05	33.05	32.10	32.10	32.10	31.75
Housing	1.00	1.00	1.00	1.00	1.52	1.52	1.05	1.27	1.27	1.27	2.00
Human Resources	13.20	13.20	13.20	13.20	8.70	9.20	8.20	7.87	7.87	7.87	8.20
Library	46.00	46.50	46.50	46.50	43.00	43.00	42.50	42.50	42.50	42.50	33.50
Recreation and Community Services	36.85	38.85	38.85	38.85	23.40	23.40	23.40	23.90	23.90	25.02	21.52
Police	387.00	389.00	389.00	389.00	385.80	378.55	376.75	377.55	377.55	378.05	360.55
Public Works	91.45	48.00	48.00	48.00	22.00	22.00	22.00	7.00	7.00	7.00	0
<b>Total General Fund</b>	<b>800.95</b>	<b>812.65</b>	<b>811.65</b>	<b>811.65</b>	<b>745.72</b>	<b>730.65</b>	<b>735.28</b>	<b>719.39</b>	<b>719.09</b>	<b>720.71</b>	<b>663.17</b>
<b>SPECIAL FUNDS</b>											
CDBG Human Services	2.00	2.00	2.00	2.00	0	0	0	0	0	0	0
CUPA Fire	0	0	0	0	5.10	5.15	5.15	5.10	5.10	5.10	5.10
Development Services	0	0	0	0	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Fire	0	0	0	0	0	0	12.00	21.00	21.30	21.30	11.30
General Services	0	0	0	0	0	0	0	0	0	0	21.95
Housing	81.00	81.00	81.00	81.00	82.28	80.30	80.77	79.73	79.73	79.73	78.00
Police	0	0	0	0	2.40	9.65	9.95	9.95	9.95	9.95	12.45
Public Works	0	0	0	0	26.70	26.65	26.65	35.15	35.15	34.40	12.15

# City of Oxnard Recommended Budget

## Fiscal Year 2015-2016

Recreation and Community Services	0	0	0	0	2.75	2.75	2.75	1.95	1.95	.83	.83
Redevelopment	6.00	6.00	6.00	6.00	11.30	6.65	0	0	0	0	0
<b>Total Special Funds</b>	<b>89.00</b>	<b>89.00</b>	<b>89.00</b>	<b>89.00</b>	<b>133.53</b>	<b>134.15</b>	<b>140.27</b>	<b>155.88</b>	<b>156.18</b>	<b>154.31</b>	<b>144.78</b>
<b><u>OTHER GOVERNMENTAL FUNDS</u></b>											
Maintenance Community Facilities Districts	0	0	0	0	8.00	8.00	8.00	8.00	8.00	8.00	8.00
<b>Total Other Governmental Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>
<b><u>ENTERPRISE</u></b>											
Environmental Resources	0	0	0	0	0	0	79.03	117.86	117.86	117.11	116.00
Golf Course	0	0	0	0	.40	.40	.40	.35	.35	.35	.30
Performing Arts and Convention Center	0	0	0	0	10.50	10.50	10.50	8.50	8.50	8.50	8.50
Solid Waste	81.00	81.00	81.00	81.00	78.72	79.03	0	0	0	0	0
Water	44.00	44.00	50.00	50.00	51.16	55.53	54.53	56.37	56.37	56.62	56.13
Wastewater	72.00	72.00	72.00	72.00	70.42	70.79	71.79	74.62	74.62	74.87	81.72
<b>Total Enterprise Funds</b>	<b>197.00</b>	<b>197.00</b>	<b>203.00</b>	<b>203.00</b>	<b>211.20</b>	<b>216.25</b>	<b>216.25</b>	<b>257.70</b>	<b>257.70</b>	<b>257.45</b>	<b>262.65</b>
<b><u>INTERNAL SERVICE FUNDS</u></b>											
Public Liability	0	0	0	0	.50	1.25	.50	.50	.50	.50	.50
Workers Compensation	0	0	0	0	4.50	4.00	4.50	4.83	4.83	4.83	3.00
Information Systems	22.00	22.00	22.00	22.00	22.00	21.15	21.15	21.15	21.15	21.15	18.15
Equipment Maintenance	35.00	35.00	35.00	35.00	35.20	35.20	35.20	35.20	35.20	36.20	32.30
Facilities Maintenance	30.55	37.35	37.35	37.35	35.35	35.35	35.35	35.35	35.35	35.35	30.70
Customer Billing	12.00	12.00	12.00	12.00	12.00	12.00	7.00	7.00	7.00	7.00	7.00
<b>Total Internal Service Funds</b>	<b>99.55</b>	<b>106.35</b>	<b>106.35</b>	<b>106.35</b>	<b>109.55</b>	<b>108.95</b>	<b>103.70</b>	<b>104.03</b>	<b>104.03</b>	<b>105.03</b>	<b>91.65</b>
<b><u>MEASURE O</u></b>											
Fire	0	0	0	0	0	0	0	6.00	6.00	6.00	21.00
General Services	0	0	0	0	0	0	1.00	5.00	5.00	5.00	5.00
Library	0	0	0	0	0	0	.50	.50	.50	.50	.50
Police	0	0	0	0	0	19.00	21.00	21.00	21.00	21.00	21.00
<b>Total Measure O</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19.00</b>	<b>22.50</b>	<b>32.50</b>	<b>32.50</b>	<b>32.50</b>	<b>47.50</b>
<b>TOTAL CITY</b>	<b>1,186.50</b>	<b>1,205.00</b>	<b>1,210.00</b>	<b>1,210.00</b>	<b>1,208.00</b>	<b>1,217.00</b>	<b>1,226.00</b>	<b>1,277.50</b>	<b>1,277.50</b>	<b>1,278.00</b>	<b>1,217.75</b>

## Debt Service Summary

	7/1/2015 BALANCE	PRINCIPAL	INTEREST	ADMIN	TOTAL	MATURITY
<b>GENERAL FUND</b>						
CERTIFICATES OF PARTICIPATION, SERIES 2012	4,626,597	318,123	163,782	5,125	487,030	6/1/2028
LAND ACQUISITION COMPONENT (S.F.)	24,418	24,420	977	144	25,540	6/1/2016
ADJUSTABLE RATE LEASE REVENUE BONDS, 2003	10,295,000	440,000	411,800	115,500	967,300	6/1/2033
300 W. THIRD ST.	54,586	54,585	2,183	321	57,089	6/1/2016
OLD OXNARD HIGH SCHOOL	145,050	145,050	7,546	1,110	153,706	6/1/2016
LEASE REVENUE BONDS SERIES 2011*	20,545,000	330,000	1,075,895	3,125	1,409,020	6/1/2036
BANK OF AMERICA/WESTERN ALLIANCE LEASE PURCHASES	7,326,210	1,036,959	119,992	-	1,156,951	
VARIABLE RATE BONDS, SERIES 2006	12,985,500	419,100	458,388	138,666	1,016,154	6/1/2036
<b>Total General Fund</b>	<b>56,002,362</b>	<b>2,768,237</b>	<b>2,240,563</b>	<b>263,990</b>	<b>5,272,790</b>	
<b>HALF CENT SALES TAX FUND</b>						
LEASE REVENUE PROJECT AND REFUNDING BONDS, SERIES 2014	18,300,000	893,600	772,550	3,625	1,669,775	6/1/2029
OXNARD FIRE STATION PROJECT BONDS	15,380,000	-	679,849	3,625	683,474	12/1/2031
BANK OF AMERICA/WESTERN ALLIANCE LEASE PURCHASES	1,099,999	153,924	15,258	-	169,182	
<b>Total Half Cent Sales Tax Fund</b>	<b>34,779,999</b>	<b>1,047,524</b>	<b>1,467,657</b>	<b>7,250</b>	<b>2,522,431</b>	
<b>WATER FUND</b>						
WATER REVENUE REFUNDING, PROJECT BONDS SERIES 2014	33,817,205	1,244,870	1,285,054	3,625	2,533,549	6/1/2034
WATER REVENUE PROJECT BONDS SERIES 2006	48,410,000	1,060,000	2,370,248	3,625	3,433,873	6/1/2036
WATER REVENUE PROJECT BONDS SERIES 2010A	11,345,000	1,410,000	564,325	3,125	1,977,450	6/1/2022
WATER REVENUE PROJECT BONDS SERIES 2010B (BAB's)	83,670,000	-	5,786,173	2,000	5,788,173	6/1/2040
WATER REVENUE REFUNDING BONDS SERIES 2012	8,145,000	415,000	313,519	3,625	732,144	6/1/2030
BANK OF AMERICA/WESTERN ALLIANCE LEASE PURCHASES	155,404	14,356	640	-	14,996	
<b>Total Water Fund</b>	<b>185,542,609</b>	<b>4,144,226</b>	<b>10,319,958</b>	<b>16,000</b>	<b>14,480,184</b>	
<b>WASTEWATER TREATMENT FUND</b>						
WASTEWATER REVENUE REFUNDING, SERIES 2013	15,509,765	2,935,324	431,171	3,625	3,370,120	6/1/2020
WASTEWATER REVENUE Refunding BONDS, SERIES 2014	71,985,000	-	3,599,250	3,625	3,602,875	6/1/2034
WASTEWATER REVENUE BONDS, SERIES 2004 B	17,745,000	995,000	712,817	319,500	2,027,317	6/1/2034
WASTEWATER REVENUE PROJECT BONDS, SERIES 2006	10,335,000	305,000	492,530	3,625	801,155	6/1/2036
BANK OF AMERICA/WESTERN ALLIANCE LEASE PURCHASES	489,867	77,180	6,383	-	83,563	
<b>Total Wastewater Treatment Fund</b>	<b>116,064,632</b>	<b>4,312,504</b>	<b>5,242,151</b>	<b>330,375</b>	<b>9,885,030</b>	
<b>ENVIRONMENTAL RESOURCES FUND</b>						
SOLID WASTE REVENUE REFUNDING BONDS, SERIES 2005	1,500,000	1,500,000	75,000	5,125	1,580,125	5/1/2016
LAND ACQUISITION COMPONENT (E.Y.)	24,418	24,420	977	144	25,540	6/1/2016
TRASH CONTAINER LEASE PURCHASE	1,181,950	377,992	44,952	1,125	424,068	4/23/2018
SOLID WASTE LOAND FROM WATER	5,470,162	1,030,330	164,105	-	1,194,435	11/1/2019
BANK OF AMERICA/WESTERN ALLIANCE LEASE PURCHASES	130,448	52,639	3,135	-	55,774	
<b>Total Environmental Resources Fund</b>	<b>8,306,978</b>	<b>2,985,380</b>	<b>288,168</b>	<b>6,394</b>	<b>3,279,942</b>	
<b>COMMUNITY DEVELOPMENT COMMISSION</b>						
TAX ALLOCATION REFUND. & PROJECT BDS. SERIES 2004	11,630,000	840,000	523,269	3,125	1,366,394	9/1/2026
LOCAL OBLIGATION REV. 2006 TAX ALLOCATION BONDS	17,115,000	515,000	798,555	9,374	1,322,929	9/1/2036
HERO TAX ALLOCATION BONDS SERIES 2008	10,655,000	215,000	493,138	3,500	711,638	9/1/2038
<b>Total Community Development Commission Fund</b>	<b>39,400,000</b>	<b>1,570,000</b>	<b>1,814,961</b>	<b>15,999</b>	<b>3,400,960</b>	
<b>GOLF COURSE ENTERPRISE FUND</b>						
GOLF COURSE COMPONENT	1,048,591	1,048,591	41,944	6,169	1,096,704	6/1/2016
<b>Total Golf Course Enterprise Fund</b>	<b>1,048,591</b>	<b>1,048,591</b>	<b>41,944</b>	<b>6,169</b>	<b>1,096,704</b>	
<b>INTERNAL SERVICE FUND</b>						
BANK OF AMERICA/WESTERN ALLIANCE LEASE PURCHASES	15,154	15,154	222	-	15,376	11/30/2015
<b>Total Internal Service Fund</b>	<b>15,154</b>	<b>15,154</b>	<b>222</b>	<b>-</b>	<b>15,376</b>	
<b>SPECIAL REVENUE FUND</b>						
LIBRARY COMPONENT	444,336	444,335	17,773	2,613	464,722	6/1/2016
VARIABLE RATE LEASE SERIES 2006 (CIVIC CENTER II)	6,689,500	215,900	236,139	71,434	523,473	6/1/2036
GAS TAX REVENUE CERTIFICATES OF PARTICIPATION SERIES 2007	24,155,000	630,000	1,079,450	5,125	1,714,575	9/1/2037
<b>Total Special Revenue Fund</b>	<b>31,288,836</b>	<b>1,290,235</b>	<b>1,333,363</b>	<b>79,172</b>	<b>2,702,770</b>	



## Indirect Cost Determination

The annual amount of indirect cost reimbursement to the General Fund is developed from an indirect cost plan which adheres to the guidelines as published by the Federal Office of Management & Budget. The indirect cost plan also serves as the basis for reimbursement from state and federal grants. The indirect cost plan is essentially a statistical model which allocates the costs of administrative and support departments (indirect costs) to direct service departments.

The Indirect Cost Methodology was first adopted in Fiscal Year 1985-86. The plan should be reviewed and updated both as to costs of providing the administrative and support services and the statistics upon which each department's costs are allocated. In keeping with the Council's policy of full cost recovery, each department should review, and modify where appropriate, the statistical base for allocating indirect costs.

### How Indirect Costs are Determined

Generally, costs associated with any department can be divided into two major categories: direct costs and indirect costs. Direct costs represent resources that can be specifically identified with a particular activity or function. To the extent possible such costs are charged directly to that activity for purposes of cost determination. For example, the salary of a police officer is directly associated with the police function and should be charged directly to that department.

Indirect costs represent resources that are employed for common or joint purposes benefiting several activities or functions. As such, indirect costs are not as readily chargeable to individual departments or divisions and, therefore, generally require allocation based upon usage relationships. For example, Human Resources provides a varied level of benefit and supporting service to all operating departments throughout the year. Because it is not cost effective to determine the amount of support service to charge on a direct charge basis, these costs are allocated through the indirect cost plan.

The major component of indirect cost involves the operating expense of central service activities that provide common supportive services to other funds and departments. These supportive services include the City Council, City Manager's Office, Financial Services, City Attorney's Office, City Clerk's Office, City Treasurer's Office, I.T. and P.I.O., and Mail and Courier Services. Annual depreciation costs of usable buildings, motor vehicles, and other equipment not paid for through federal grants are also allowable as Indirect Costs.

### How the City Benefits

The City benefits financially from an Indirect Cost Allocation Plan in the following ways:

1. **Administrative Costs are Recovered:** Administrative programs within the General Fund provide a benefit and support to other funds in the City. The Indirect Cost Allocation Plan calculates the costs of these support services so the General Fund can be reimbursed.
2. **Additional Grant Revenue:** An approved indirect cost plan makes it possible for the City to receive additional grant funds under state and federal guidelines to cover indirect costs.
3. **Use of Indirect Costs as Matching Funds for Grants:** Indirect costs justified through any indirect cost plan may be used to satisfy cash matching requirements for grants. Although this use of the indirect

cost plan does not create additional revenues for the City, the use of indirect costs to match federal funds can reduce the need for additional local appropriations.

4. A more accurate cost of providing services is identified.

An indirect cost plan is another tool used to identify the full cost of a specific activity or function. Accurate full cost information can be valuable in the decision making process (e.g., price determination, comparing the cost of contracting for a service with providing it internally, assessing a need for additional or fewer staff, capital budgeting decisions, etc.), and can be used to inform the public of the full cost of providing services.

## DEPARTMENTAL SUMMARY BY FUND

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### City Attorney

#### **Function:**

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The mission of the City Attorney's Office is to provide excellent and ethical legal advice and representation to the City Council, City boards, commissions, committees, task forces and City staff in general municipal, public liability and workers' compensation claims and litigation, and administrative matters by including all stakeholders in strategy development and resolution of each matter.

#### **Programs:**

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**The City Attorney's Office** advises the City Council, Successor Agency to the Community Development Commission and Housing Authority on legal issues related to policy matters; provides legal advice to boards, commissions, committees, task forces, department directors and division managers; conducts legal research, drafts legal opinions, reviews agenda reports, reviews and prepares agreements, prepares ordinances, resolutions, regulations and administrative policies; assists the Code Compliance Unit in the prosecution of City Code violations; and manages and defends public liability claims and cases, workers' compensation claims and cases, and administrative matters involving the City.

The staff in the City Attorney's Office contributes to an outstanding quality of life in Oxnard by advising the Code Compliance Unit, prosecuting City Code violations, preparing various agreements, ordinances and resolutions, ensuring compliance with zoning requirements, protecting the public treasury, and providing expert legal advice to City officials.

**Debt Collection:** Due to the cost of the Debt Collection Program versus the return, the bulk of the Debt Collection Program was outsourced to an outside collection agency in Fiscal Year 14/15. The City Attorney's Office will continue to review and pursue available collection options with available resources for outstanding judgments secured over the past 15 years.

#### **Accomplishments:**

- Coordinated with Code Compliance Unit and management staff in abating Halaco site nuisances.
- Managed and defended public liability claims and cases and administrative matters involving the City, and managed special counsel in recovering funds from past public works projects and defend against improper change orders.
- Worked with expert consultants to solve long-standing city management issues.
- Assisted City Clerk and other department staff in Brown Act and Public Records Act compliance.
- Equitably responded to individual Council Member concerns.

***Objectives:***

- To enhance the communication between the City Attorney’s Office and its client departments and the City Council.
- Provide regular periodic training to City staff for drafting agreements and create a training guide available via shared drive for City staff.
- Provide annual training to City staff and City deliberative bodies for compliance with requirements of the Brown Act and the Public Records Act and State ethics laws and regulations.
- Commence implementation of a chapter-by-chapter review and update of the City Code.

EXPENDITURES BY PROGRAM BY FUND

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 ORIGINAL BUDGET	FY 14-15 REVISED BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
<b>CITY ATTORNEY</b>						
<b>Fund 101-GENERAL FUND</b>						
CITY ATTORNEY	1,218,004	1,018,770	1,396,667	1,356,667	1,402,816	1,798,386
COLLECTION SERVICES	103,382	82,078	108,127	108,127	108,082	21,795
<b>Fund 101-GENERAL FUND Total</b>	<b>1,321,386</b>	<b>1,100,848</b>	<b>1,504,794</b>	<b>1,464,794</b>	<b>1,510,898</b>	<b>1,820,181</b>
<b>CITY ATTORNEY Total</b>	<b>1,321,386</b>	<b>1,100,848</b>	<b>1,504,794</b>	<b>1,464,794</b>	<b>1,510,898</b>	<b>1,820,181</b>

EXPENDITURES BY TYPE BY FUND

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 ORIGINAL BUDGET	FY 14-15 REVISED BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
<b>CITY ATTORNEY</b>						
<b>Fund 101-GENERAL FUND</b>						
1-PERSONNEL	1,080,725	890,568	1,264,171	1,195,171	1,070,315	1,145,740
2-OTHER O&M EXPENSE	240,661	210,280	254,623	269,623	440,583	674,441
5-TRANSFERS OUT	0	0	(14,000)	-	0	0
<b>Fund 101-GENERAL FUND Total</b>	<b>1,321,386</b>	<b>1,100,848</b>	<b>1,504,794</b>	<b>1,464,794</b>	<b>1,510,898</b>	<b>1,820,181</b>
<b>CITY ATTORNEY Total</b>	<b>1,321,386</b>	<b>1,100,848</b>	<b>1,504,794</b>	<b>1,464,794</b>	<b>1,510,898</b>	<b>1,820,181</b>

FULL TIME EQUIVALENT STAFFING BY DEPARTMENT

	12-13 Actual	13-14 Actual	14-15 Adopted	14-15 Revised	15-16 Proposed
<b>CITY ATTORNEY</b>					
Administrative Legal Assistant (C)	1.00	1.00	1.00	1.00	1.00
Administrative Legal Secretary I/II (C)	1.00	1.00	1.00	1.00	-
Administrative Legal Secretary III (C)	1.00	1.00	1.00	1.00	1.00
Assistant City Attorney	3.00	3.00	3.00	3.00	3.00
City Attorney	1.00	1.00	1.00	1.00	1.00
Deputy City Attorney I/II	1.00	1.00	1.00	1.00	1.00
Law Office Manager	1.00	1.00	1.00	1.00	1.00
<b>Total FTE</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>8.00</b>
<b>COLLECTION</b>					
Paralegal (C)	1.00	1.00	1.00	1.00	1.00
<b>Total FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>CITY ATTORNEY TOTAL</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>9.00</b>

## City Clerk

### ***Function:***

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The City Clerk's Office is responsible for the official documents of the City and various duties assigned by the State constitution and statutes, while providing professional, courteous customer service and keeping residents informed of City business.

### ***Programs:***

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**City Clerk** makes available the official records of the City Council, Housing Authority, Redevelopment Agency (Community Development Commission Successor Agency), Finance Authority and Parking Authority, and administers municipal elections. This program serves as an information and research center for the City Council, the municipality and the public-at-large.

**Elections** provides information regarding Municipal Elections / Fair Political Practice Commission Filings and coordinates the municipal elections. The City Clerk serves as the City's official election officer.

### ***Accomplishments:***

- Completion of November 2014 Municipal Elections including media campaign.
- Coordination and processing of Council appointments to committees, boards and commissions.
- Compile and distribute the City Council, Community Development Successor Agency, Housing Authority and Community Development Commission agendas and minutes.
- Reduction of hard paper documents including agendas and claim forms by using electronic communications (Granicus, Dropbox, Webextender and email).
- Distribute semi-annual supplements of the City Code (available online).

### ***Objectives:***

- Train staff, including Deputy City Clerk, with final objective of becoming Certified Municipal Clerks.
- Review responding process of requests for information/research from the public and City staff in an efficient manner.
- Review off-site storage costs and other costs related to record-keeping by assisting in the coordination of implementing the records management program.
- Review and update the agenda process to streamline the processing and distribution of agendas.
- Provide public education on information available on City webpage.

EXPENDITURES BY PROGRAM BY FUND

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 ORIGINAL BUDGET	FY 14-15 REVISED BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
<b>CITY CLERK</b>						
<b>Fund 101-GENERAL FUND</b>						
CITY CLERK	586,305	387,086	427,814	432,414	427,482	442,266
<b>Fund 101-GENERAL FUND Total</b>	<b>586,305</b>	<b>387,086</b>	<b>427,814</b>	<b>432,414</b>	<b>427,482</b>	<b>442,266</b>
<b>CITY CLERK Total</b>	<b>586,305</b>	<b>387,086</b>	<b>427,814</b>	<b>432,414</b>	<b>427,482</b>	<b>442,266</b>

EXPENDITURES BY TYPE BY FUND

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 ORIGINAL BUDGET	FY 14-15 REV ACTUAL	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
<b>CITY CLERK</b>						
<b>Fund 101-GENERAL FUND</b>						
1-PERSONNEL	319,678	321,289	319,238	322,238	332,101	346,859
2-OTHER O&M EXPENSE	266,627	65,797	112,576	110,176	95,381	95,407
5-TRANSFERS OUT	0	0	(4,000)	-	0	0
<b>Fund 101-GENERAL FUND Total</b>	<b>586,305</b>	<b>387,086</b>	<b>427,814</b>	<b>432,414</b>	<b>427,482</b>	<b>442,266</b>
<b>CITY CLERK Total</b>	<b>586,305</b>	<b>387,086</b>	<b>427,814</b>	<b>432,414</b>	<b>427,482</b>	<b>442,266</b>

FULL TIME EQUIVALENT STAFFING BY DEPARTMENT

	12-13 Actual	13-14 Actual	14-15 Adopted	14-15 Revised	15-16 Proposed
<b>CITY CLERK</b>					
Administrative Assistant		1.00	1.00	1.00	1.00
Assistant City Clerk		1.00	1.00	1.00	-
City Clerk		1.00	1.00	1.00	1.00
Office Assistant I/II		1.00	1.00	1.00	1.00
<b>Total FTE</b>		<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>3.00</b>
<b>CITY CLERK TOTAL</b>		<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>3.00</b>

## City Council

***Function:***

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The City Council governs the City in a manner that promotes a sound financial base, and responds to the current and future needs and concerns of City residents and businesses.

***Program:***

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- Enacts City ordinances, establishes policy for administrative staff, and approves and oversees the budget of the City.
- Serves as the board of the City of Oxnard Financing Authority (COFA), the City's Community Development Commission Successor Agency, and supplemented by two Tenant Commissioners, serves as the City's Housing Authority.
- Appoints the City Manager and City Attorney.

***Accomplishments:***

- Approved a balanced FY 2015-2016 Recommended Budget.
- Worked with Citizen Advisory Groups (CAG) and Inter-Neighborhood Communication Organization (INCO) to increase communication and information coming to the City Council.
- Made decisions on important public policy issues.

***Objectives:***

- Foster economic prosperity.
- Be proactive in resolving city issues on a regional basis.
- Manage and plan growth within the City of Oxnard.
- Provide quality services.
- Provide public education on information available on City webpage.



**EXPENDITURES BY PROGRAM BY FUND**

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 ORIGINAL BUDGET	FY 14-15 REVISED BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
<b>CITY COUNCIL</b>						
<b>Fund 101-GENERAL FUND</b>						
CITY COUNCIL	336,910	350,994	351,397	351,397	355,122	350,655
<b>Fund 101-GENERAL FUND Total</b>	<b>336,910</b>	<b>350,994</b>	<b>351,397</b>	<b>351,397</b>	<b>355,122</b>	<b>350,655</b>
<b>CITY COUNCIL Total</b>	<b>336,910</b>	<b>350,994</b>	<b>351,397</b>	<b>351,397</b>	<b>355,122</b>	<b>350,655</b>

**EXPENDITURES BY TYPE BY FUND**

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 ORIGINAL BUDGET	FY 14-15 REV BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
<b>CITY COUNCIL</b>						
<b>Fund 101-GENERAL FUND</b>						
1-PERSONNEL	194,184	211,753	214,137	214,137	207,167	202,699
2-OTHER O&M EXPENSE	142,726	139,241	140,260	137,260	147,955	147,957
5-TRANSFERS OUT	0	0	(3,000)	-	0	0
<b>Fund 101-GENERAL FUND Total</b>	<b>336,910</b>	<b>350,994</b>	<b>351,397</b>	<b>351,397</b>	<b>355,122</b>	<b>350,655</b>
<b>CITY COUNCIL Total</b>	<b>336,910</b>	<b>350,994</b>	<b>351,397</b>	<b>351,397</b>	<b>355,122</b>	<b>350,655</b>

**FULL TIME EQUIVALENT STAFFING BY DEPARTMENT**

	12-13 Actual	13-14 Actual	14-15 Adopted	14-15 Revised	15-16 Proposed
<b>CITY COUNCIL</b>					
City Council member	4.00	4.00	4.00	4.00	4.00
Executive Assistant I/II	0.30	0.30	0.30	0.30	0.30
Mayor	1.00	1.00	1.00	1.00	1.00
<b>Total FTE</b>	<b>5.30</b>	<b>5.30</b>	<b>5.30</b>	<b>5.30</b>	<b>5.30</b>
<b>CITY COUNCIL TOTAL</b>	<b>5.30</b>	<b>5.30</b>	<b>5.30</b>	<b>5.30</b>	<b>5.30</b>

## City Manager

### *Function:*

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The City Manager's Office implements City Council, Community Development Commission Successor Agency, and Housing Authority policies, provides oversight to all City departments, develops and recommends alternatives to address current and future community needs, ensures the City's financial integrity, provides information on City government to residents, ensures that City services are provided equitably and cost-effectively, and provides oversight for the development of the City budget.

### *Programs:*

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**Public Information** provides oversight of the Communication and Public Information Office, including Community Relations, Government Citywatch TV, and Neighborhood Services.

**Neighborhood Services** maintains and provides support for the Neighborhood Council Program, including the Inter-Neighborhood Council Organization (INCO), which consists of members from each active neighborhood council.

**Community Relations** provides support to the Community Relations Commission (CRC), which consists of seven members appointed to identify and advise the City Council on problems of discrimination in the community, and to promote better human relationships among all City residents, and supports various community events.

**Legislative Affairs** supports the Legislative Program, adopted by City Council in 2007, which allows staff to more effectively carry out City Council direction with respect to a variety of critical areas of concern, including water resources, transportation needs, and preservation of local control.

**Enterprise Information Systems Management** supports software solutions, facilitating the flow of vital information required by both City staff and the public community, including strategic planning, application design and/or acquisition, application deployment, customization, scheduled maintenance, troubleshooting, periodic upgrades, and on-going user training.

**Personal Computer/Network Systems** is responsible for the planning, delivery, and support of Personal Computing (PC) networking technology, including acquisition, maintenance, and repair of the network technical infrastructure, as well as "Help Desk" support.

**Geographic Information Systems (GIS)** is responsible for the City's enterprise GIS data by employing advanced and innovative GIS technology, expanding GIS for field applications, developing high quality atlases, and providing Intranet map services available for all City personnel and easy-to-use, Internet viewable maps and downloadable maps for the general public.

**Document Publishing Services** assists customer departments in publishing professional documents through print medium and the internet, including graphic design services.

**Telecommunications** is responsible for the installation, addition, or deletion of voice and data lines, phone systems and programming, purchasing of cellular phones, voice mail, paging and issues of connectivity Citywide.

### *Accomplishments:*

- Assisted with the Mayor's State of the City presentation, coordinated the March 2015 Community Forum, the March 2015 Citizen Advisory Group workshop, and the October 2014 Multi-Cultural Festival.

- Designed and developed content for the City’s website, Oxnardnews.org, the City’s television channel (“Citywatch”), the City’s Facebook and Twitter pages, and City Publications that highlight programs and services, such as posters and flyers.
- Maintained direct and consistent contact with contracted state and federal legislative advocates and monitored the League of California Cities Priority Focus, California Water Association, and other sources to identify pending legislation that may impact the City.
- The Information Technology Division achieved and maintained a 99.9% uptime on all critical systems including the Sungard Public Sector applications, Groupwise email system, domain controllers and numerous file application, database and print servers.
- Enhanced the GIS database by incorporating new data and improving the quality of existing data, including the use of geo-reference data, ortho-rectified imagery, LiDAR elevation data, and parcel data, which was complimented by online data.

***Objectives:***

- Implement policies through the effective management of City resources and provide oversight to all City departments.
- Develop and recommend alternatives to address current and future community needs.
- Ensure the City’s financial integrity through oversight of the City budget and provide information on City government services and activities to residents.
- Ensure that City services are provided equitably and cost-effectively.
- Respond to residents issues and concerns.

## EXPENDITURES BY PROGRAM BY FUND

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 ORIGINAL BUDGET	FY 14-15 REVISED BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
<b>CITY MANAGER</b>						
<b>Fund 101-GENERAL FUND</b>						
CITY MANAGER	1,270,892	1,076,744	1,317,332	1,490,332	1,913,013	2,157,369
COMMUNITY RELATIONS/COMMUNITY ACCESS TV	231,213	219,626	223,808	223,808	252,216	245,926
LEGISLATIVE AFFAIRS	9,639	8,920	8,375	8,375	7,424	7,412
NEIGHBORHOOD SERVICES	198,904	172,632	180,604	177,604	182,083	134,483
PUBLIC INFORMATION	248,948	260,659	262,318	262,318	224,394	202,454
<b>Fund 101-GENERAL FUND Total</b>	<b>1,959,596</b>	<b>1,738,581</b>	<b>1,992,437</b>	<b>2,162,437</b>	<b>2,579,130</b>	<b>2,747,644</b>
<b>Fund 731-INFORMATION SERVICES</b>						
DOCUMENT PUBLISHING SERVICES	173,227	157,543	182,676	182,676	179,480	31,827
ENTERPRISE INFORMATION SYSTEMS MANAGEMEN	1,135,376	1,134,830	1,185,394	1,185,394	1,263,239	1,123,434
GEOGRAPHIC INFORMATION SYSTEMS	711,076	769,150	892,849	892,849	879,610	728,108
PERSONAL COMPUTER/NETWORK SYSTEMS	867,987	667,155	1,076,961	1,076,961	806,986	825,923
TELECOMMUNICATIONS	1,014,292	994,091	971,742	971,742	1,042,420	913,578
<b>Fund 731-INFORMATION SERVICES Total</b>	<b>3,901,958</b>	<b>3,722,769</b>	<b>4,309,622</b>	<b>4,309,622</b>	<b>4,171,735</b>	<b>3,622,869</b>
<b>Fund 118-AIR POLLUTION BUYDOWN</b>						
LEGISLATIVE AFFAIRS	165,572	163,503	169,465	169,465	166,465	166,469
<b>Fund 118-AIR POLLUTION BUYDOWN Total</b>	<b>165,572</b>	<b>163,503</b>	<b>169,465</b>	<b>169,465</b>	<b>166,465</b>	<b>166,469</b>
<b>CITY MANAGER Total</b>	<b>6,027,126</b>	<b>5,624,853</b>	<b>6,471,524</b>	<b>6,641,524</b>	<b>6,917,330</b>	<b>6,536,982</b>

## EXPENDITURES BY TYPE BY FUND

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 ORIGINAL BUDGET	FY 14-15 REV FY 14-15	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
<b>CITY MANAGER</b>						
<b>Fund 101-GENERAL FUND</b>						
1-PERSONNEL	1,602,482	1,387,971	1,676,565	1,676,565	1,740,107	1,878,643
2-OTHER O&M EXPENSE	343,160	350,610	330,872	480,872	839,023	869,001
5-TRANSFERS OUT	0	0	(20,000)	-	0	0
4-CAPITAL OUTLAY	13,954	0	5,000	5,000	0	0
<b>Fund 101-GENERAL FUND Total</b>	<b>1,959,596</b>	<b>1,738,581</b>	<b>1,992,437</b>	<b>2,162,437</b>	<b>2,579,130</b>	<b>2,747,644</b>
<b>Fund 731-INFORMATION SERVICES</b>						
1-PERSONNEL	1,855,031	1,772,835	2,172,861	2,172,861	1,991,734	1,633,880
2-OTHER O&M EXPENSE	2,035,624	1,949,934	1,943,932	1,943,932	2,030,001	1,798,989
4-CAPITAL OUTLAY	11,303	0	192,829	192,829	150,000	190,000
<b>Fund 731-INFORMATION SERVICES Total</b>	<b>3,901,958</b>	<b>3,722,769</b>	<b>4,309,622</b>	<b>4,309,622</b>	<b>4,171,735</b>	<b>3,622,869</b>
<b>Fund 118-AIR POLLUTION BUYDOWN</b>						
2-OTHER O&M EXPENSE	165,572	163,503	169,465	169,465	166,465	166,469
<b>Fund 118-AIR POLLUTION BUYDOWN Total</b>	<b>165,572</b>	<b>163,503</b>	<b>169,465</b>	<b>169,465</b>	<b>166,465</b>	<b>166,469</b>
<b>CITY MANAGER Total</b>	<b>6,027,126</b>	<b>5,624,853</b>	<b>6,471,524</b>	<b>6,641,524</b>	<b>6,917,330</b>	<b>6,536,982</b>

## FULL TIME EQUIVALENT STAFFING BY DEPARTMENT

	12-13 Actual	13-14 Actual	14-15 Adoptec	14-15 Revised	15-16 Proposed
<b>CITY MANAGER</b>					
Administrative Assistant (C)	1.00	1.00	1.00	2.00	2.00
Assistant City Manager	0.80	0.80	0.80	0.80	0.80
City Manager	1.00	1.00	1.00	1.00	1.00
Deputy City Manager	0.85	1.35	1.35	1.35	1.35
Executive Assistant I/II	1.70	1.70	1.70	0.70	0.70
Legislative Affairs Manager	-	1.00	1.00	1.00	-
Management Analyst III	1.00	1.00	1.00	1.00	-
Special Assistant to City Manager	0.50	-	-	-	-
<b>Total FTE</b>	<b>6.85</b>	<b>7.85</b>	<b>7.85</b>	<b>7.85</b>	<b>5.85</b>

	12-13 Actual	13-14 Actual	14-15 Adoptec	14-15 Revised	15-16 Proposed
<b>PUBLIC INFORMATION</b>					
Outreach/Education Specialist	2.00	2.00	2.00	2.00	2.00
Programmer Analyst	1.00	1.00	1.00	1.00	-
Public Information Officer	1.00	1.00	1.00	1.00	1.00
<b>Total FTE</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>3.00</b>

	12-13 Actual	13-14 Actual	14-15 Adoptec	14-15 Revised	15-16 Proposed
<b>COMMUNITY RELATIONS</b>					
Administrative Secretary I/II	1.00	1.00	1.00	1.00	1.00
Community Outreach & Production Specialist	1.00	1.00	1.00	1.00	1.00
<b>Total FTE</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>

	12-13 Actual	13-14 Actual	14-15 Adoptec	14-15 Revised	15-16 Proposed
<b>LEGISLATIVE AFFAIRS</b>					
Legislative Affairs Manager	1.00	-	-	-	-
<b>Total FTE</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	12-13 Actual	13-14 Actual	14-15 Adoptec	14-15 Revised	15-16 Proposed
<b>NEIGHBORHOOD SERVICES</b>					
Administrative Secretary I/II	1.00	1.00	1.00	1.00	1.00
Management Analyst III	0.40	0.40	0.40	0.40	0.40
Neighborhood Services Coordinator	1.00	1.00	1.00	1.00	-
<b>Total FTE</b>	<b>2.40</b>	<b>2.40</b>	<b>2.40</b>	<b>2.40</b>	<b>1.40</b>

	12-13 Actual	13-14 Actual	14-15 Adoptec	14-15 Revised	15-16 Proposed
<b>ENTERPRISE INFORMATION SYSTEMS MGMT</b>					
Computer Operator	-	-	-	-	-
Deputy City Manager	0.03	0.03	0.03	0.03	0.03
Network Services Coordinator	1.00	1.00	1.00	1.00	1.00
Programmer Analyst	1.00	1.00	1.00	1.00	1.00
Systems Administrator	1.00	1.00	1.00	1.00	1.00
<b>Total FTE</b>	<b>3.03</b>	<b>3.03</b>	<b>3.03</b>	<b>3.03</b>	<b>3.03</b>

	12-13 Actual	13-14 Actual	14-15 Adoptec	14-15 Revised	15-16 Proposed
<b>GEOGRAPHIC INFORMATION SYSTEMS</b>					
Deputy City Manager	0.03	0.03	0.03	0.03	0.03
Geographic Information Systems Coordinator	1.00	1.00	1.00	1.00	1.00
Geographic Information Systems Technician I/II	3.00	2.00	2.00	2.00	1.00
Geographic Information Systems Technician III	-	1.00	1.00	1.00	1.00
Programmer Analyst	1.00	1.00	1.00	1.00	1.00
Systems Analyst I/II	1.00	1.00	1.00	1.00	1.00
<b>Total FTE</b>	<b>6.03</b>	<b>6.03</b>	<b>6.03</b>	<b>6.03</b>	<b>5.03</b>

	12-13 Actual	13-14 Actual	14-15 Adoptec	14-15 Revised	15-16 Proposed
<b>PERSONNAL COMPUTER/NETWORK SYSTEMS</b>					
Computer Network Engineer I/II	2.00	2.00	2.00	2.00	2.00
Computer Network Engineer III	2.00	2.00	2.00	2.00	2.00
Computer Operator	2.00	2.00	2.00	2.00	1.00
Deputy City Manager	0.03	0.03	0.03	0.03	0.03
Systems Administrator	1.00	1.00	1.00	1.00	1.00
Systems Analyst I/II	1.00	1.00	1.00	-	-
Systems Analyst III	1.00	1.00	1.00	2.00	2.00
<b>Total FTE</b>	<b>9.03</b>	<b>9.03</b>	<b>9.03</b>	<b>9.03</b>	<b>8.03</b>

	12-13 Actual	13-14 Actual	14-15 Adoptec	14-15 Revised	15-16 Proposed
<b>DOCUMENT PUBLISHING SERVICES</b>					
Deputy City Manager	0.03	0.03	0.03	0.03	0.03
Word Processor I/II	1.00	1.00	1.00	1.00	-
Word Processor III	1.00	1.00	1.00	1.00	1.00
<b>Total FTE</b>	<b>2.03</b>	<b>2.03</b>	<b>2.03</b>	<b>2.03</b>	<b>1.03</b>

	12-13 Actual	13-14 Actual	14-15 Adoptec	14-15 Revised	15-16 Proposed
<b>TELECOMMUNICATIONS/WEB DEVELOPMENT</b>					
Deputy City Manager	0.03	0.03	0.03	0.03	0.03
Project Manager	-	1.00	1.00	1.00	1.00
Telecommunications Coordinator	1.00	-	-	-	-
<b>Total FTE</b>	<b>1.03</b>	<b>1.03</b>	<b>1.03</b>	<b>1.03</b>	<b>1.03</b>

<b>CITY MANAGER TOTAL</b>	<b>37.40</b>	<b>37.40</b>	<b>37.40</b>	<b>37.40</b>	<b>30.40</b>
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## City Treasurer

### ***Function:***

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The City Treasurer is responsible for acceptance of all revenues due to the City and assuring safekeeping, availability, timely deposit, and investment of funds with a focus on excellent customer service accomplished on a daily basis.

### ***Programs:***

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**City Treasurer** provides centralized collection of all revenues including payments for utility bills, business tax, animal licenses, permits, and all other funds due to the City through cash, check or credit card payments at the customer service counter, and credit card by phone and on-line.

**Customer Services** is responsible for utility billing of water, wastewater, and refuse accounts and collection of business tax and other related permits.

### ***Accomplishments:***

- Provided a new payment service that allows customers to pay utility bills at any 7-Eleven store nationwide.
- Expanded customer options by accepting credit card payments for building permits.
- Enabled the public to view information about businesses licensed by the City at [data.oxnard.org](http://data.oxnard.org).

### ***Objectives:***

- Offer autopay and paperless statements for utility bills.
- Make on-line applications for tax certificates available for out-of-town contractors.
- Implement a “convenience fee” for all credit card payments.
- Formalize utility assistance plan for low-income seniors.

## EXPENDITURES BY PROGRAM BY FUND

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 ORIGINAL BUDGET	FY 14-15 REVISED BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
<b>CITY TREASURER</b>						
<b>Fund 101-GENERAL FUND</b>						
CITY TREASURER	782,403	723,663	917,145	910,145	973,233	838,951
UTILITY CUSTOMER/LICENSING SERVICES	406,609	355,933	382,937	377,937	380,008	525,229
<b>Fund 101-GENERAL FUND Total</b>	<b>1,189,012</b>	<b>1,079,596</b>	<b>1,300,082</b>	<b>1,288,082</b>	<b>1,353,242</b>	<b>1,364,180</b>
<b>Fund 725-CUSTOMER BILLING OPRNS</b>						
UTILITY CUSTOMER/LICENSING SERVICES	1,526,447	1,510,094	1,571,037	1,571,037	1,591,923	1,589,001
<b>Fund 725-CUSTOMER BILLING OPRNS Total</b>	<b>1,526,447</b>	<b>1,510,094</b>	<b>1,571,037</b>	<b>1,571,037</b>	<b>1,591,923</b>	<b>1,589,001</b>
<b>CITY TREASURER Total</b>	<b>2,715,459</b>	<b>2,589,690</b>	<b>2,871,119</b>	<b>2,859,119</b>	<b>2,945,165</b>	<b>2,953,181</b>

## EXPENDITURES BY TYPE BY FUND

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 ORIGINAL BUDGET	FY 14-15 REV BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
<b>CITY TREASURER</b>						
<b>Fund 101-GENERAL FUND</b>						
1-PERSONNEL	835,265	790,428	856,662	844,662	810,326	989,555
2-OTHER O&M EXPENSE	353,747	289,168	454,420	443,420	542,916	374,624
5-TRANSFERS OUT	0	0	(11,000)	-	0	0
<b>Fund 101-GENERAL FUND Total</b>	<b>1,189,012</b>	<b>1,079,596</b>	<b>1,300,082</b>	<b>1,288,082</b>	<b>1,353,242</b>	<b>1,364,180</b>
<b>Fund 725-CUSTOMER BILLING OPRNS</b>						
1-PERSONNEL	515,574	492,465	549,462	549,462	569,321	491,477
2-OTHER O&M EXPENSE	1,010,873	1,017,629	1,021,575	1,021,575	1,022,602	1,097,524
<b>Fund 725-CUSTOMER BILLING OPRNS Total</b>	<b>1,526,447</b>	<b>1,510,094</b>	<b>1,571,037</b>	<b>1,571,037</b>	<b>1,591,923</b>	<b>1,589,001</b>
<b>CITY TREASURER Total</b>	<b>2,715,459</b>	<b>2,589,690</b>	<b>2,871,119</b>	<b>2,859,119</b>	<b>2,945,165</b>	<b>2,953,181</b>

## FULL TIME EQUIVALENT STAFFING BY DEPARTMENT

	12-13 Actual	13-14 Actual	14-15 Adopted	14-15 Revised	15-16 Proposed
<b>CITY TREASURER</b>					
Account Clerk I/II	2.75	2.75	2.75	2.75	2.00
Account Clerk III	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
City Treasurer	1.00	1.00	1.00	1.00	1.00
Revenue Collection Technician	1.00	1.00	1.00	1.00	1.00
<b>Total FTE</b>	<b>6.75</b>	<b>6.75</b>	<b>6.75</b>	<b>6.75</b>	<b>6.00</b>

	12-13 Actual	13-14 Actual	14-15 Adopted	14-15 Revised	15-16 Proposed
<b>UTILITY CUSTOMER/LICENSING SERVICES</b>					
Assistant City Treasurer/Revenue Accounting Manager	1.00	1.00	1.00	1.00	1.00
Code Compliance Inspector I/II	1.00	1.00	1.00	1.00	1.00
Customer Service Accounting Technician	2.00	2.00	2.00	2.00	2.00
Customer Service Representative I/II	6.00	6.00	6.00	6.00	6.00
Senior Customer Service Representative	1.00	1.00	1.00	1.00	1.00
Treasury Supervisor	1.00	1.00	1.00	1.00	1.00
<b>Total FTE</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>
<b>CITY TREASURER TOTAL</b>	<b>18.75</b>	<b>18.75</b>	<b>18.75</b>	<b>18.75</b>	<b>18.00</b>



## Development Services

### *Function:*

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Development Services provides service to Oxnard residents in the areas of planning, building, development, engineering, building and public improvement inspections, traffic engineering and transportation planning.

### *Programs:*

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**Development Support** is responsible for the oversight and administration of the Development Services Department, and implementation of Council policies.

**Planning** processes land use entitlements, ensuring compliance with land use, zoning, CEQA regulations, and the goals specified in the General Plan and other State legislative requirements.

**Building and Engineering** ensures the safety of new building construction and related infrastructure by verifying compliance with adopted codes, ordinances, policies, and design guidelines. Projects are reviewed for compliance with California Building Codes, State laws, disabled access, energy conservation, green building standards, fire prevention, storm water quality and Public Works design criteria.

**Traffic Engineering** is responsible for enhancing the safe and efficient flow of vehicular, bicycle, and pedestrian traffic.

**Transportation Planning** is responsible for establishing Oxnard as a recognized regional and national leader in the efficient planning, development, and execution of public inter-modal transit, transportation improvements, all while considering related air quality concerns.

### *Accomplishments:*

- Rice/Santa Clara/101 Interchange completion.
- Award of grant for Local Coastal Plan Update and start of project.
- Award of grant for Oxnard Boulevard Corridor Study (OCCTIP) and start of project.
- Housing Element update.
- One-stop center/permit process improvements: temporary uses and solar permit process.

### *Objectives:*

- Provide timely and responsive customer service.
- Initiate electronic processing of solar and minor energy permits as part of One Stop Shop improvements.
- Adopt the Oxnard Corridor Community Transportation Improvement Plan (OCCTIP), Sidewalk Survey, and Transportation Demand Model Plans.
- Complete ITS Phase II and maximize its capabilities.
- Continue to work on the Local Coastal Plan update and restoration efforts of the Ormond Beach Wetlands and Halaco.

EXPENDITURES BY PROGRAM BY FUND

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 ORIGINAL BUDGET	FY 14-15 REVISED BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
<b>DEVELOPMENT SERVICES</b>						
<b>Fund 101-GENERAL FUND</b>						
BUILDING AND ENGINEERING	3,428,707	3,627,948	3,682,865	3,716,865	4,080,586	3,940,308
DEVELOPMENT SUPPORT	411,865	464,334	1,030,519	1,030,519	1,075,094	650,399
PLANNING	1,374,708	1,243,164	1,967,841	2,091,841	1,726,526	1,690,732
TRAFFIC ENG. & OPERATIONS	-	1,664	-	-	-	-
<b>Fund 101-GENERAL FUND Total</b>	<b>5,215,280</b>	<b>5,337,110</b>	<b>6,681,225</b>	<b>6,839,225</b>	<b>6,882,206</b>	<b>6,281,439</b>
<b>Fund 181-STATE GAS TAX</b>						
BUILDING AND ENGINEERING	214	38	-	-	-	-
TRAFFIC ENG. & OPERATIONS	387,923	384,279	388,179	394,179	421,114	399,116
<b>Fund 181-STATE GAS TAX Total</b>	<b>388,137</b>	<b>384,317</b>	<b>388,179</b>	<b>394,179</b>	<b>421,114</b>	<b>399,116</b>
<b>Fund 182-TRAFFIC SAFETY FUND</b>						
TRAFFIC ENG. & OPERATIONS	620	-	-	-	-	-
<b>Fund 182-TRAFFIC SAFETY FUND Total</b>	<b>620</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund 213-TDA/LTF4-TRANS.FND-99400c</b>						
TRANSIT SERVICES	720,215	662,235	732,296	732,296	757,834	595,524
<b>Fund 213-TDA/LTF4-TRANS.FND-99400c Total</b>	<b>720,215</b>	<b>662,235</b>	<b>732,296</b>	<b>732,296</b>	<b>757,834</b>	<b>595,524</b>
<b>Fund 353-STORM DRAIN FACILITY FEE</b>						
BUILDING AND ENGINEERING	98,049	(81,955)	221,353	221,353	221,353	123,392
<b>Fund 353-STORM DRAIN FACILITY FEE Total</b>	<b>98,049</b>	<b>(81,955)</b>	<b>221,353</b>	<b>221,353</b>	<b>221,353</b>	<b>123,392</b>
<b>Fund 354-CIRCULATION SYS.IMPR.FEES</b>						
BUILDING AND ENGINEERING	503,236	500,190	868,582	868,582	868,582	685,460
<b>Fund 354-CIRCULATION SYS.IMPR.FEES Total</b>	<b>503,236</b>	<b>500,190</b>	<b>868,582</b>	<b>868,582</b>	<b>868,582</b>	<b>685,460</b>
<b>Fund 118-AIR POLLUTION BUYDOWN</b>						
TRANSIT SERVICES	300,000	425,000	-	300,500	300,000	-
<b>Fund 118-AIR POLLUTION BUYDOWN Total</b>	<b>300,000</b>	<b>425,000</b>	<b>-</b>	<b>300,500</b>	<b>300,000</b>	<b>-</b>
<b>DEVELOPMENT SERVICES Total</b>	<b>7,225,537</b>	<b>7,226,897</b>	<b>8,891,635</b>	<b>9,356,135</b>	<b>9,451,089</b>	<b>8,084,931</b>

EXPENDITURES BY TYPE BY FUND

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 ORIGINAL BUDGET	FY 14-15 REV	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
<b>DEVELOPMENT SERVICES</b>						
<b>Fund 101-GENERAL FUND</b>						
1-PERSONNEL	4,351,260	4,490,983	4,818,120	4,784,120	4,938,942	4,747,331
2-OTHER O&M EXPENSE	864,020	846,127	1,917,105	2,055,105	1,943,264	1,534,108
5-TRANSFERS OUT	0	0	(54,000)	-	0	0
<b>Fund 101-GENERAL FUND Total</b>	<b>5,215,280</b>	<b>5,337,110</b>	<b>6,681,225</b>	<b>6,839,225</b>	<b>6,882,206</b>	<b>6,281,439</b>
<b>Fund 181-STATE GAS TAX</b>						
1-PERSONNEL	282,866	308,244	298,116	304,116	329,316	310,119
2-OTHER O&M EXPENSE	105,271	76,073	90,063	90,063	91,798	88,997
<b>Fund 181-STATE GAS TAX Total</b>	<b>388,137</b>	<b>384,317</b>	<b>388,179</b>	<b>394,179</b>	<b>421,114</b>	<b>399,116</b>
<b>Fund 182-TRAFFIC SAFETY FUND</b>						
1-PERSONNEL	620	0	0		0	0
<b>Fund 182-TRAFFIC SAFETY FUND Total</b>	<b>620</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Fund 213-TDA/LTF4-TRANS.FND-99400c</b>						
1-PERSONNEL	153,769	168,297	169,006	169,006	191,753	89,474
2-OTHER O&M EXPENSE	560,626	493,744	500,913	500,913	503,704	506,050
5-TRANSFERS OUT	0	0	12,377	12,377	12,377	0
4-CAPITAL OUTLAY	5,820	194	50,000	50,000	50,000	0
<b>Fund 213-TDA/LTF4-TRANS.FND-99400c Total</b>	<b>720,215</b>	<b>662,235</b>	<b>732,296</b>	<b>732,296</b>	<b>757,834</b>	<b>595,524</b>
<b>Fund 353-STORM DRAIN FACILITY FEE</b>						
2-OTHER O&M EXPENSE	98,049	(81,955)	221,353	221,353	221,353	123,392
<b>Fund 353-STORM DRAIN FACILITY FEE Total</b>	<b>98,049</b>	<b>(81,955)</b>	<b>221,353</b>	<b>221,353</b>	<b>221,353</b>	<b>123,392</b>
<b>Fund 354-CIRCULATION SYS.IMPR.FEES</b>						
2-OTHER O&M EXPENSE	503,236	500,190	868,582	868,582	868,582	685,460
<b>Fund 354-CIRCULATION SYS.IMPR.FEES Total</b>	<b>503,236</b>	<b>500,190</b>	<b>868,582</b>	<b>868,582</b>	<b>868,582</b>	<b>685,460</b>
<b>Fund 118-AIR POLLUTION BUYDOWN</b>						
2-OTHER O&M EXPENSE	300,000	425,000	0	300,500	300,000	0
<b>Fund 118-AIR POLLUTION BUYDOWN Total</b>	<b>300,000</b>	<b>425,000</b>	<b>0</b>	<b>300,500</b>	<b>300,000</b>	<b>0</b>
<b>DEVELOPMENT SERVICES Total</b>	<b>7,225,537</b>	<b>7,226,897</b>	<b>8,891,635</b>	<b>9,356,135</b>	<b>9,451,089</b>	<b>8,084,931</b>

FULL TIME EQUIVALENT STAFFING BY DEPARTMENT

	12-13 Actual	13-14 Actual	14-15 Adopted	14-15 Revised	15-16 Proposed
<b>DEVELOPMENT SUPPORT</b>					
Administrative Technician	1.00	1.00	1.00	1.00	1.00
Development Services Director	1.00	1.00	1.00	1.00	1.00
Management Analyst I/II	0.50	1.00	1.00	1.00	1.00
<b>Total FTE</b>	<b>2.50</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>

	12-13 Actual	13-14 Actual	14-15 Adopted	14-15 Revised	15-16 Proposed
<b>BUILDING &amp; ENGINEERING</b>					
Administrative Secretary I/II	1.00	1.00	1.00	1.00	1.00
Administrative Secretary III	1.00	1.00	1.00	1.00	1.00
Assistant Traffic Engineer	1.00	1.00	1.00	1.00	1.00
Building Inspector I/II	6.18	7.00	7.00	7.00	6.00
Civil Engineer	1.00	1.00	1.00	1.00	1.00
Construction Inspector I/II	2.00	2.00	2.00	2.00	2.00
Data Entry Operator I/II	1.00	1.00	1.00	1.00	1.00
Deputy Building Official	2.00	2.00	2.00	2.00	2.00
Development Services Manager	1.00	1.00	1.00	1.00	1.00
Electrical Inspector	1.00	1.00	1.00	1.00	1.00
Junior Civil Engineer	3.00	3.00	3.00	3.00	3.00
Office Assistant I/II	6.00	6.00	6.00	6.00	4.00
Permit Technician	3.00	3.00	3.00	3.00	3.00
Plan Check Engineer	1.00	1.00	1.00	1.00	-
Plans Examiner I/II	1.00	1.00	1.00	1.00	1.00
Project Manager	0.50	0.50	0.50	0.50	0.50
Senior Construction Inspector	1.00	1.00	1.00	1.00	1.00
Supervising Building Inspector	1.00	1.00	1.00	1.00	1.00
Supervising Civil Engineer	1.00	1.00	1.00	1.00	1.00
<b>Total FTE</b>	<b>34.68</b>	<b>35.50</b>	<b>35.50</b>	<b>35.50</b>	<b>31.50</b>

	12-13 Actual	13-14 Actual	14-15 Adopted	14-15 Revised	15-16 Proposed
<b>PLANNING</b>					
Administrative Secretary III	1.00	1.00	1.00	1.00	-
Assistant Planner	2.00	2.00	2.00	2.00	2.00
Associate Planner	4.00	4.00	4.00	4.00	3.00
Drafting/Graphics Technician I/II	1.00	1.00	1.00	1.00	1.00
Junior Planner	1.00	1.00	1.00	1.00	-
Office Assistant I/II	1.00	1.00	1.00	1.00	1.00
Planning and Environmental Services Manager	1.00	1.00	1.00	1.00	1.00
Principal Planner	2.00	2.00	2.00	2.00	2.00
<b>Total FTE</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>10.00</b>

	12-13 Actual	13-14 Actual	14-15 Adopted	14-15 Revised	15-16 Proposed
<b>TRAFFIC ENGINEERING &amp; OPERATIONS</b>					
Associate Traffic Design Engineer	1.00	1.00	1.00	1.00	1.00
Traffic Engineer	1.00	1.00	1.00	1.00	1.00
<b>Total FTE</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
<b>TRANSIT SERVICES</b>					
Deputy City Manager	0.50	0.50	0.50	0.50	0.50
Project Manager	0.50	0.50	0.50	0.50	0.50
Special Assistant to City Manager	-	-	-	-	-
<b>Total FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>DEVELOPMENT SERVICES TOTAL</b>	<b>53.18</b>	<b>54.50</b>	<b>54.50</b>	<b>54.50</b>	<b>47.50</b>

## Economic Community Development

### *Function:*

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The Economic Community Development Department ensures the successful completion of unique and meaningful revitalization projects that promote and stimulate City pride and invigorate the City economically, physically, aesthetically, and socially.

### *Programs:*

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**Redevelopment Dissolution** implements the statutory requirements of AB X1 26 in winding down redevelopment activities of the former Community Development Commission (“CDC”) including: (i) staff support to the Successor Agency, Oversight Board, and Successor Housing Entity; (ii) disposition of real property assets in accordance with a State-approved Long-Range Property Management Plan; (iii) report preparation and interface with the State Department of Finance (“DoF”) on the allocation of tax increment trust funds; and (iv) management of recognized obligations and completion of on-going redevelopment projects.

**Economic Development** promotes development of a strong and diversified economy through a comprehensive Economic Development Plan that: (i) unifies the collaborative efforts of key stakeholders and community partners; (ii) capitalizes upon the community’s economic base and development potential; (iii) recognizes industry trends and establishes realistic business retention/attraction targets; (iv) identifies business assistance and public infrastructure needs; and (v) supports other critically important community objectives including public health and safety, social services, and environmental quality.

**Downtown Revitalization** provides and manages revitalization efforts expressly geared to improving Downtown including: (i) coordination of stakeholder organizations in the delivery of goods and services in a cohesive and mutually supportive fashion; (ii) development and implementation of programs to improve the outward appearance and economic vitality of targeted properties; (iii) cultivation of new revenue sources and economic development tools to sustain revitalization efforts and backfill former redevelopment authority; and (iv) leverage disposition of former redevelopment properties to maximum physical and economic impact.

**Economic Development Corporation (EDCO)** is a private, non-profit corporation dedicated to facilitating business growth in the City of Oxnard. EDCO’s mission is to both assist local companies and relocating companies with business expansion and relocation problems and act as a business community advocate.

**Oxnard Convention and Visitor’s Bureau (OCVB)** is an independent, public non-profit 501(c)(4) organization and is publically funded by the City of Oxnard. As a “marketing arm” for the City, the Bureau’s mission is to promote leisure and business travel to effectively impact the City’s transient occupancy tax (TOT) and sales tax revenue into the general fund. OCVB’s primary responsibility is to act as the agency which promotes Oxnard throughout the Southern California region, the State of California as a whole, the U.S., and in select markets (Western Canada, the UK, Mexico, and China) as a great destination for leisure, travel, reunions, meetings and educational tours sectors. OCVB places advertising, promotions and media outreach programs in the print, online, and through social media mediums to increase consumer awareness and to promote Oxnard in our primary markets. The OCVB provides a clearing house for research and data on the travel patterns and trends to assist the Oxnard hotel, restaurant and attractions sectors to make informed marketing decisions. The OCVB operates the Official California Welcome Center for the region, serving 30,000 plus visitors and locals per year.

### *Accomplishments:*

- **Bond Proceeds:** Obtained State Department of Finance approval and successfully transferred spending authority from the Successor Agency to the City totaling \$9.8 million in previously issued tax allocation

bonds. Bond proceeds may now be used for a variety of activities that support the City's capital improvement needs while furthering former redevelopment goals.

- **Inner Agency Loans:** Achieved reinstatement of prior loans between the City and former CDC for redevelopment within the Central City Revitalization and Downtown Project Areas. Approximately \$962,000 was made available to the General Fund during Recognized Obligation Payment Schedule VI 14-15A (July – December 2014). An additional \$4.3 million in loan repayments to the City is anticipated to be available by Fall 2015.
- **Downtown Theater Litigation:** Settled legal dispute resulting in \$6.15 million expressly earmarked for capital improvements and event programming for the Downtown.
- **Affordable Housing:** Conducted due diligence, validated occupancy and orchestrated final loan draws for completing a mixed-use residential/commercial project along Oxnard Boulevard known as "Colonial House." The project provides 44 apartment units affordable to persons of low and moderate income, along with 14,538 square feet of street front retail space. Carried out the legal requirements in renewing the Property Based Improvement District (PBID) to the benefit of the businesses in the Downtown.
- **PBID Renewal:** Carried out the legal requirements in renewing the Property Based Improvement District (PBID) to the benefit of the businesses in the Downtown.
- **Long Range Property Management Plan:** Secured an experienced consulting firm to aid in preparation of a disposition strategy of 51 Successor Agency-owned properties. Phase One was completed in November 2014, by conducting a field survey and field review of Successor Agency owned properties.

### *Objectives:*

- **Economic Development Plan** to provide for the orderly transition of department functions and repositioning of staff resources through development of an Economic Development Plan.
- **Devise a Downtown Assistance Program Strategic Action Plan** for the disposition of funds made available through an April 2015 settlement agreement between the City and developers of Centennial Plaza.
- **Long Range Property Management Plan:** Begin Phase Two for the disposition or retention of Successor Agency Owned properties: Assess target sites with development /redevelopment opportunities, evaluate cost of property acquisition and determine economic benefits of the strategy.
- **2006 Tax Allocation Bond Proceeds.** Provide support to the Finance department to oversee the drawdown of \$9.8 million in tax allocation bond proceeds that may now be used for a variety of activities that support the City's capital improvement needs while furthering former redevelopment goals.
- **Affordable Housing Strategy:** Devise an Affordable Housing Strategy for the disposition and management of Successor Housing Entity Low and Moderate Income Housing Trust Funds.

## EXPENDITURES BY PROGRAM BY FUND

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 ORIGINAL BUDGET	FY 14-15 REVISED BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
<b>ECONOMIC COMMUNITY DEVELOPMENT</b>						
<b>Fund 101-GENERAL FUND</b>						
CONVENTION AND VISITORS BUREAU	705,248	705,236	705,260	705,260	705,236	635,236
ECONOMIC DEVELOPMENT	151,062	151,088	151,088	151,088	151,088	151,088
SPECIAL PROJECTS/CDC OPERATIONS	293,722	291,031	599,921	606,921	325,328	610,758
<b>Fund 101-GENERAL FUND Total</b>	<b>1,150,032</b>	<b>1,147,355</b>	<b>1,456,269</b>	<b>1,463,269</b>	<b>1,181,652</b>	<b>1,397,082</b>
<b>Fund 285-CDBG ENTITLEMENT</b>						
ECONOMIC DEVELOPMENT	68,859	-	-	-	-	-
<b>Fund 285-CDBG ENTITLEMENT Total</b>	<b>68,859</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund 499-CDC-ADMIN FUND</b>						
SPECIAL PROJECTS/CDC OPERATIONS	-	-	-	-	-	-
<b>Fund 499-CDC-ADMIN FUND Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ECONOMIC COMMUNITY DEVELOPMENT Total</b>	<b>1,218,891</b>	<b>1,147,355</b>	<b>1,456,269</b>	<b>1,463,269</b>	<b>1,181,652</b>	<b>1,397,082</b>

## EXPENDITURES BY TYPE BY FUND

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 ORIGINAL BUDGET	FY 14-15 REVISED BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
<b>ECONOMIC COMMUNITY DEVELOPMENT</b>						
<b>Fund 101-GENERAL FUND</b>						
1-PERSONNEL	236,492	120,032	349,365	356,365	71,854	455,345
2-OTHER O&M EXPENSE	913,540	1,027,323	1,116,104	1,106,904	1,109,798	941,737
5-TRANSFERS OUT	0	0	(9,200)	-	0	0
<b>Fund 101-GENERAL FUND Total</b>	<b>1,150,032</b>	<b>1,147,355</b>	<b>1,456,269</b>	<b>1,463,269</b>	<b>1,181,652</b>	<b>1,397,082</b>
<b>Fund 285-CDBG ENTITLEMENT</b>						
2-OTHER O&M EXPENSE	68,859	0	0	-	0	0
<b>Fund 285-CDBG ENTITLEMENT Total</b>	<b>68,859</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>
<b>Fund 499-CDC-ADMIN FUND</b>						
1-PERSONNEL	0	0	0	-	0	0
<b>Fund 499-CDC-ADMIN FUND Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>
<b>ECONOMIC COMMUNITY DEVELOPMENT Total</b>	<b>1,218,891</b>	<b>1,147,355</b>	<b>1,456,269</b>	<b>1,463,269</b>	<b>1,181,652</b>	<b>1,397,082</b>

## FULL TIME EQUIVALENT STAFFING BY DEPARTMENT

	12-13 Actual	13-14 Actual	14-15 Adopted	14-15 Revised	15-16 Proposed
<b>ECONOMIC COMMUNITY DEVELOPMENT</b>					
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Administrative Secretary III	1.00	1.00	1.00	1.00	1.00
Community Development Director	1.00	-	-	-	-
Economic Development Director				1.00	1.00
Management Accountant/Auditor	0.15	-	-	-	-
Management Analyst I/II	0.50	-	-	-	-
Redevelopment Project Manager	2.00	1.00	1.00	-	-
Redevelopment Services Manager	1.00	1.00	1.00	1.00	-
<b>Total FTE</b>	<b>6.65</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>3.00</b>
<b>ECONOMIC COMMUNITY DEVELOPMENT TOTAL</b>	<b>6.65</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>3.00</b>



## Finance

### **Function:**

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Finance is responsible for overseeing the financial management of City funds and supporting the City Council, City Manager and Departments in providing City service to the community.

### **Programs:**

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**General Accounting** is responsible for the basic financial accounting and reporting activities of the City in delivering the Comprehensive Annual Financial Report and prepares the Comprehensive Annual Financial Report (CAFR) for the City which is submitted to the Government Finance Officers Association for an award for Excellence in Financial Reporting. General Accounting also coordinates required financial audits including the City's annual audit and Single audit, Transportation Development Act (TDA) and State Gas Tax audits, as well as routine petty cash and credit card audits, and submits the Annual State Controller's Report, Annual Street Report, and City's Financial Transaction Report to the State of California.

**Budget Management** provides support to the City Manager's Office and other City departments in all aspects of budget development, preparation, and monitoring, and prepares Budget Documents for the Adopted Budget for Operating and Capital Improvement Programs. Budget Management also assists departments in reviewing budgets and preparing necessary adjustments and appropriation requests, and maintains the budget in the financial system and implements approved budget changes throughout the fiscal year.

**Financial Resources** is responsible for debt management, special districts, property management, and risk management, and manages the issuance of tax-exempt debt on a Citywide basis, including General Fund, Water, Wastewater, Solid Waste, Special Revenue Fund, Tax Allocation Financing, Assessment District and Community Facilities District debt issues. Financial Resources provides financial analysis for potential bond issues, refunding opportunities, and alternative financing structures, and provides ongoing debt administration services for the City's municipal debt portfolio, including debt service payments, trustee account maintenance, State Controller Reporting for the City of Oxnard Financing authority (COFA), investor/Rating Agency relations, continuing disclosure obligations, and preparation and monitoring of arbitrage reports.

**Grants Management** is responsible for financial activities related to grant administration under the supervision of Budget Management, and administers financial requirements of non-public safety and non-Housing related grants including Department of Transportation (Caltrans), various Federal and State grants for Public Works, Library, Parks, and Recreations. Grants Management also reviews and monitors grant regulations, policies, contracts, amendments, and other documents for both City departments and nonprofit agencies to ensure compliance, and ensures capital project grants are in compliance in terms of phases of work, reimbursement ratios, participating costs, and matching requirements.

**Liability (risk) management** procures various lines of insurance coverage for the City including property & automobile, earthquake, boiler & machinery, marine liability, and excess workers' compensation.

**Purchasing Division** supports City departments in the procurement of goods and services, and provide assistance on bidding procedures and requirements, vendor sources, estimated costs of goods and services, proper use of account codes, cooperative purchasing with other public entities, requests for proposals, requests for qualifications, solicitation and evaluation, and the sale of surplus equipment. Purchasing Division also reviews purchases for compliance with City policy and purchasing guidelines.

**Mail and Courier Services** is responsible for interoffice mail and postal services for City departments.

## ***Accomplishments:***

- Strong teamwork to respond to staffing and assessment challenges.
- Measure "O" Street Improvement Bond and refunding Enterprise Debt.
- Rapid implementation of improved budget information in response to assessment findings.
- Identified additional required improvements.

## ***Objectives:***

- Prioritize and implement critical assessment recommendations.
- Revise financial reports to reflect financial effect of assessment findings.
- Invest in training to improve the skills and knowledge of department employees.
- Integrate new multi-year financial budget and planning model with Performance-Based Budgeting Initiative.

EXPENDITURES BY PROGRAM BY FUND

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 ORIGINAL BUDGET	FY 14-15 REVISED BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
<b>FINANCE</b>						
<b>Fund 101-GENERAL FUND</b>						
ADMINISTRATION	337,834	368,605	345,201	395,201	442,933	492,999
BUDGET AND CAPITAL IMPROVEMENT PROJECTS	145,377	151,385	151,058	156,058	165,934	163,425
FINANCIAL RESOURCES	201,386	268,781	273,193	273,193	260,843	293,652
GENERAL ACCOUNTING	1,749,005	1,543,889	1,574,276	1,574,276	1,657,180	1,668,949
GRANTS MANAGEMENT	235,058	243,662	274,690	269,690	264,742	266,029
MAIL & COURIER SERVICES	143,571	147,903	144,734	144,734	158,120	156,267
PURCHASING	342,348	250,962	343,071	293,071	247,780	260,234
<b>Fund 101-GENERAL FUND Total</b>	<b>3,154,579</b>	<b>2,975,187</b>	<b>3,106,223</b>	<b>3,106,223</b>	<b>3,197,533</b>	<b>3,301,554</b>
<b>Fund 701-PUBL LIAB &amp; PROP DAMAGE</b>						
LIABILITY MANAGEMENT	3,170,735	3,788,139	2,836,098	2,836,098	2,055,069	2,973,764
<b>Fund 701-PUBL LIAB &amp; PROP DAMAGE Total</b>	<b>3,170,735</b>	<b>3,788,139</b>	<b>2,836,098</b>	<b>2,836,098</b>	<b>2,055,069</b>	<b>2,973,764</b>
<b>FINANCE Total</b>	<b>6,325,314</b>	<b>6,763,326</b>	<b>5,942,321</b>	<b>5,942,321</b>	<b>5,252,602</b>	<b>6,275,318</b>

EXPENDITURES BY TYPE BY FUND

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 ORIGINAL BUDGET	FY 14-15 REVISED BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
<b>FINANCE</b>						
<b>Fund 101-GENERAL FUND</b>						
1-PERSONNEL	2,097,316	2,189,148	2,327,320	2,221,320	2,221,814	2,327,219
2-OTHER O&M EXPENSE	1,057,263	786,039	808,903	884,903	975,720	974,335
5-TRANSFERS OUT	0	0	(30,000)	-	0	0
<b>Fund 101-GENERAL FUND Total</b>	<b>3,154,579</b>	<b>2,975,187</b>	<b>3,106,223</b>	<b>3,106,223</b>	<b>3,197,533</b>	<b>3,301,554</b>
<b>Fund 701-PUBL LIAB &amp; PROP DAMAGE</b>						
1-PERSONNEL	59,394	59,335	59,682	59,682	51,612	70,820
2-OTHER O&M EXPENSE	3,086,432	3,707,616	2,776,416	2,776,416	2,003,457	2,902,944
4-CAPITAL OUTLAY	24,909	21,188	0	-	0	0
<b>Fund 701-PUBL LIAB &amp; PROP DAMAGE Total</b>	<b>3,170,735</b>	<b>3,788,139</b>	<b>2,836,098</b>	<b>2,836,098</b>	<b>2,055,069</b>	<b>2,973,764</b>
<b>FINANCE Total</b>	<b>6,325,314</b>	<b>6,763,326</b>	<b>5,942,321</b>	<b>5,942,321</b>	<b>5,252,602</b>	<b>6,275,318</b>

FULL TIME EQUIVALENT STAFFING BY DEPARTMENT

	12-13 Actual	13-14 Actual	14-15 Adopted	14-15 Revised	15-16 Proposed
<b>FINANCE ADMINISTRATION</b>					
Chief Financial Officer		1.00	1.00	1.00	1.00
Senior Administrative Secretary (C)		1.00	1.00	1.00	1.00
<b>Total FTE</b>		<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
<b>GENERAL ACCOUNTING</b>					
Account Clerk I/II		1.50	0.50	0.50	-
Account Clerk III		1.00	2.00	2.00	2.00
Accountant I		1.00	2.00	2.00	2.00

# City of Oxnard Recommended Budget

## Fiscal Year 2015-2016

Accountant II	1.00	-	-	-	-
Accountant II (C)	1.00	-	-	-	-
Accounting Manager	1.00	-	-	-	-
Accounting Technician	1.00	1.00	1.00	1.00	1.00
Accounting Technician (C)	1.00	1.00	1.00	1.00	1.00
Controller	-	1.00	1.00	1.00	1.00
Customer Service Representative I/II	1.00	1.00	1.00	1.00	-
Financial Analyst I/II	1.00	1.00	1.00	1.00	1.00
Management Accountant/Auditor	0.85	1.00	1.00	1.00	1.00
Management Analyst III	-	1.00	1.00	1.00	1.00
<b>Total FTE</b>	<b>11.35</b>	<b>11.50</b>	<b>11.50</b>	<b>11.50</b>	<b>10.00</b>

	12-13 Actual	13-14 Actual	14-15 Adopted	14-15 Revised	15-16 Proposed
<b>Budget</b>					
Accounting Manager	-	-	-	-	-
Budget Manager	0.50	0.50	0.50	0.50	0.50
Financial Analyst I/II	0.50	0.50	0.50	0.50	0.50
<b>Total FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>

	12-13 Actual	13-14 Actual	14-15 Adopted	14-15 Revised	15-16 Proposed
<b>PURCHASING</b>					
Account Clerk II	-	-	-	1.00	1.00
Account Clerk III	1.00	-	-	-	-
Accounting Manager	1.00	1.00	1.00	1.00	1.00
Buyer	1.00	2.00	2.00	2.00	2.00
Purchasing Clerk	1.00	1.00	1.00	-	-
<b>Total FTE</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>

	12-13 Actual	13-14 Actual	14-15 Adopted	14-15 Revised	15-16 Proposed
<b>FINANCIAL RESOURCES</b>					
Administrative Technician	1.00	1.00	1.00	1.00	1.00
Financial Analyst I/II	1.00	1.00	1.00	1.00	1.00
Financial Services Manager	1.00	1.00	1.00	1.00	1.00
<b>Total FTE</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>

	12-13 Actual	13-14 Actual	14-15 Adopted	14-15 Revised	15-16 Proposed
<b>GRANTS MANAGEMENT</b>					
Accounting Manager	-	-	-	-	-
Accountant I	1.00	1.00	1.00	1.00	1.00
Administrative Secretary III	-	-	-	-	-
Budget Manager	0.50	0.50	0.50	0.50	0.50
Financial Analyst I/II	0.50	0.50	0.50	0.50	0.50
<b>Total FTE</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>

	12-13 Actual	13-14 Actual	14-15 Adopted	14-15 Revised	15-16 Proposed
<b>MAIL &amp; COURIER SERVICES</b>					
Mail Clerk	2.00	2.00	2.00	2.00	2.00
<b>Total FTE</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>

<b>FINANCE TOTAL</b>	<b>25.35</b>	<b>25.50</b>	<b>25.50</b>	<b>25.50</b>	<b>24.00</b>
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## Fire

### *Function:*

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Fire responds to “all risk” emergency and non-emergency calls for service from the residents of the City including fire suppression to structural and wild land fires, emergency medical services (EMS), traffic accidents, surf rescue, abatement of hazardous conditions, responses to urban search and rescue incidents, and hazardous materials incidents.

### *Programs:*

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**Fire Suppression Services Division** Provide emergency responses including fire suppression to structural and wild land fires, emergency medical services (EMS), traffic accidents, surf/ocean rescue, abatement of hazardous conditions, urban search and rescue (USAR) incidents, and hazardous materials incidents. The Fire Suppression Division is a member of the Regional Hazardous Materials Response Team, which is a response team comprised of all the fire agencies in Ventura County that handle hazardous materials incidents and is also a member of California OES Regional USAR Task Force-7.

**Fire Prevention Division** plays a key role in making Oxnard a safer place to live, work, and visit through implementation of effective programs designed to increase fire, life, and environmental safety.

**Disaster Preparedness** is a multi-faceted program that educates City residents and City employees of the threat associated with natural and human caused disasters ensuring that residents know methods to safeguard their personal well-being and City employees are prepared to function as Disaster Service Workers as defined by California Government Code.

**Certified Unified Program Agency (CUPA)** is the local regulatory management program certified by the California Environmental Protection Agency to administer the consolidated environmental program elements as required by the CUPA program.

### *Accomplishments:*

- Responded to 15,471 calls for service.
- Installed over 1,125 smoke detectors.
- Had an estimated 25,000 public education contacts.
- Certified 100 community members in Community Emergency Response Team (CERT).
- 17 cardiac arrest saves.

### *Objectives:*

- Provide timely response to calls for service and continue to maintain emergency operations.
- Bring Fire State 8 to full operational status.
- Complete all state-mandated inspections Citywide and review and approve all plans submitted within a 15-day period.
- 100% cost recovery of CUPA permit fees and meet or exceed state-mandated hazmat inspections for regulated facilities.
- Provide four (4) English and Spanish CERT courses to certify additional community members and (1) additional course for the Mixteco community (Listos).

## EXPENDITURES BY PROGRAM BY FUND

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 ORIGINAL BUDGET	FY 14-15 REVISED BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
<b>FIRE</b>						
<b>Fund 101-GENERAL FUND</b>						
CERTIFIED UNIFIED PROGRAM AGENCY (CUPA)	8,809	8,894	8,900	8,900	8,904	8,904
DISASTER PREPAREDNESS	122,578	124,155	196,115	196,115	192,530	201,790
FIRE PREVENTION	1,259,791	906,320	888,685	888,685	854,058	1,223,525
FIRE SUPPRESSION & OTHER EMERGENCY SERVICE!	14,542,314	14,633,658	14,605,860	14,605,860	15,463,650	13,959,464
<b>Fund 101-GENERAL FUND Total</b>	<b>15,933,492</b>	<b>15,673,027</b>	<b>15,699,560</b>	<b>15,699,560</b>	<b>16,519,141</b>	<b>15,393,683</b>
<b>Fund 119-PUBLIC SAFETY RETIREMENT</b>						
CERTIFIED UNIFIED PROGRAM AGENCY (CUPA)	111,940	844	-	-	-	-
DISASTER PREPAREDNESS	7,272	4,410	4,673	4,673	5,271	-
FIRE PREVENTION	360,570	247,419	260,349	260,349	223,836	217,606
FIRE SUPPRESSION & OTHER EMERGENCY SERVICE!	3,763,391	3,877,373	4,820,523	4,820,523	4,525,750	2,656,376
<b>Fund 119-PUBLIC SAFETY RETIREMENT Total</b>	<b>4,243,173</b>	<b>4,130,046</b>	<b>5,085,545</b>	<b>5,085,545</b>	<b>4,754,858</b>	<b>2,873,982</b>
<b>Fund 217-STATE TERM GRANTS FUND</b>						
CERTIFIED UNIFIED PROGRAM AGENCY (CUPA)	12,450	84,615	-	32,215	-	-
DISASTER PREPAREDNESS	88,069	27,155	31,319	123,451	85,642	-
FIRE SUPPRESSION & OTHER EMERGENCY SERVICE!	-	-	-	235,500	52,910	-
<b>Fund 217-STATE TERM GRANTS FUND Total</b>	<b>100,519</b>	<b>111,770</b>	<b>31,319</b>	<b>391,166</b>	<b>138,552</b>	<b>-</b>
<b>Fund 219-STATE/LOCAL-MY GRANTS</b>						
CERTIFIED UNIFIED PROGRAM AGENCY (CUPA)	9,600	-	-	-	-	-
<b>Fund 219-STATE/LOCAL-MY GRANTS Total</b>	<b>9,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund 313-2009 LEASE PURCHASE EQUIP</b>						
FIRE SUPPRESSION & OTHER EMERGENCY SERVICE!	1,099,999	-	-	-	-	-
<b>Fund 313-2009 LEASE PURCHASE EQUIP Total</b>	<b>1,099,999</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund 370-CUPA OPERATING FUND</b>						
CERTIFIED UNIFIED PROGRAM AGENCY (CUPA)	841,976	910,741	924,148	924,148	974,209	722,201
<b>Fund 370-CUPA OPERATING FUND Total</b>	<b>841,976</b>	<b>910,741</b>	<b>924,148</b>	<b>924,148</b>	<b>974,209</b>	<b>722,201</b>
<b>FIRE Total</b>	<b>22,228,759</b>	<b>20,825,584</b>	<b>21,740,572</b>	<b>22,100,419</b>	<b>22,386,760</b>	<b>18,989,866</b>

## EXPENDITURES BY TYPE BY FUND

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 ORIGINAL BUDGET	FY 14-15 REVISED BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
<b>FIRE</b>						
<b>Fund 101-GENERAL FUND</b>						
1-PERSONNEL	14,204,599	13,869,460	13,663,118	13,523,118	14,337,676	13,362,075
2-OTHER O&M EXPENSE	1,716,008	1,689,403	2,176,442	2,158,566	2,150,666	2,000,809
5-TRANSFERS OUT	12,885	21,120	(140,000)	17,876	17,876	17,876
4-CAPITAL OUTLAY	0	93,044	0	-	12,923	12,923
<b>Fund 101-GENERAL FUND Total</b>	<b>15,933,492</b>	<b>15,673,027</b>	<b>15,699,560</b>	<b>15,699,560</b>	<b>16,519,141</b>	<b>15,393,683</b>
<b>Fund 119-PUBLIC SAFETY RETIREMENT</b>						
1-PERSONNEL	4,243,173	4,130,046	5,085,545	5,085,545	4,754,858	2,873,982
<b>Fund 119-PUBLIC SAFETY RETIREMENT Total</b>	<b>4,243,173</b>	<b>4,130,046</b>	<b>5,085,545</b>	<b>5,085,545</b>	<b>4,754,858</b>	<b>2,873,982</b>
<b>Fund 217-STATE TERM GRANTS FUND</b>						
1-PERSONNEL	88,069	17,726	31,319	59,719	70,836	0
2-OTHER O&M EXPENSE	0	23,120	0	57,132	39,581	0
4-CAPITAL OUTLAY	12,450	70,924	0	274,315	28,135	0
<b>Fund 217-STATE TERM GRANTS FUND Total</b>	<b>100,519</b>	<b>111,770</b>	<b>31,319</b>	<b>391,166</b>	<b>138,552</b>	<b>0</b>
<b>Fund 219-STATE/LOCAL-MY GRANTS</b>						
1-PERSONNEL	6,759	0	0		0	0
2-OTHER O&M EXPENSE	2,841	0	0		0	0
<b>Fund 219-STATE/LOCAL-MY GRANTS Total</b>	<b>9,600</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Fund 313-2009 LEASE PURCHASE EQUIP</b>						
4-CAPITAL OUTLAY	1,099,999	0	0		0	0
<b>Fund 313-2009 LEASE PURCHASE EQUIP Total</b>	<b>1,099,999</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Fund 370-CUPA OPERATING FUND</b>						
1-PERSONNEL	675,188	752,322	748,093	755,093	798,154	566,918
2-OTHER O&M EXPENSE	166,788	158,419	176,055	169,055	176,055	155,284
<b>Fund 370-CUPA OPERATING FUND Total</b>	<b>841,976</b>	<b>910,741</b>	<b>924,148</b>	<b>924,148</b>	<b>974,209</b>	<b>722,201</b>
<b>FIRE Total</b>	<b>22,228,759</b>	<b>20,825,584</b>	<b>21,740,572</b>	<b>22,100,419</b>	<b>22,386,760</b>	<b>18,989,866</b>

## FULL TIME EQUIVALENT STAFFING BY DEPARTMENT

	12-13 Actual	13-14 Actual	14-15 Adopted	14-15 Revised	15-16 Proposed
<b>FIRE SUPPRESSION</b>					
Administrative Assistant (C)	1.00	1.00	0.50	1.00	1.00
Administrative Secretary I/II	0.50	0.50	0.95	0.50	0.50
Assistant Fire Chief	0.95	0.95	1.00	0.95	1.00
Emergency Medical Services Coordinator	1.00	1.00	1.00	1.00	1.00
Fire Battalion Chief	4.00	4.00	4.00	4.00	4.00
Fire Captain	25.00	25.00	25.00	28.00	22.00
Fire Chief	1.00	1.00	1.00	1.00	1.00
Fire Engineer	24.00	24.00	24.00	27.00	21.00
Firefighter	42.00	51.00	51.00	45.00	42.00
<b>Total FTE</b>	<b>99.45</b>	<b>108.45</b>	<b>108.45</b>	<b>108.45</b>	<b>93.50</b>

	12-13 Actual	13-14 Actual	14-15 Adopted	14-15 Revised	15-16 Proposed
<b>FIRE PREVENTION</b>					
Administrative Secretary I/II	0.50	0.50	0.50	0.50	0.50
Fire Battalion Chief	0.95	1.00	1.00	1.00	1.00
Fire Captain	1.00	1.00	1.00	1.00	1.00
Fire Inspector	4.00	4.00	4.00	4.00	4.00
Plans Examiner I/II	0.90	0.90	0.90	0.90	0.90
<b>Total FTE</b>	<b>7.35</b>	<b>7.40</b>	<b>7.40</b>	<b>7.40</b>	<b>7.40</b>

	12-13 Actual	13-14 Actual	14-15 Adopted	14-15 Revised	15-16 Proposed
<b>DISASTER PREPAREDNESS</b>					
Assistant Fire Chief	0.05	0.05	0.05	0.05	-
Disaster Preparedness Coordinator	1.00	1.00	1.00	1.00	1.00
Fire Battalion Chief	-	-	-	-	-
<b>Total FTE</b>	<b>1.05</b>	<b>1.05</b>	<b>1.05</b>	<b>1.05</b>	<b>1.00</b>

	12-13 Actual	13-14 Actual	14-15 Adopted	14-15 Revised	15-16 Proposed
<b>CERTIFIED UNIFIED PROGRAM AGENCY (CUPA)</b>					
CUPA Coordinator	1.00	1.00	1.00	1.00	1.00
Fire Battalion Chief	0.05	-	-	-	-
Fire Environmental Specialist I/II	4.00	4.00	4.00	4.00	4.00
Plans Examiner I/II	0.10	0.10	0.10	0.10	0.10
<b>Total FTE</b>	<b>5.15</b>	<b>5.10</b>	<b>5.10</b>	<b>5.10</b>	<b>5.10</b>

<b>FIRE TOTAL</b>	<b>113.00</b>	<b>122.00</b>	<b>122.00</b>	<b>122.00</b>	<b>107.00</b>
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## General Services

### *Function:*

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The mission of General Services is to maintain the City's investments in parks, streets, fleet, buildings, the golf course, and to beautify the City through landscaping, graffiti removal, and maintaining the urban forest.

### *Programs:*

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**Parks and Special Districts** is responsible for managing parks and special districts in a manner that provides residents with safe, clean, and attractive outdoor open space.

**Facility Maintenance** is responsible for ensuring that City facilities are well maintained, providing clean, safe, and functional workspace for City programs and open and inviting experience for the residents of Oxnard. Division provides custodial services to over 200,000 square feet of office space, maintaining over 500,000 square feet of office, shop, storage and parking space, and provide maintenance and repair for 1,000 city-owned street, parking lot, walkway and navigation lights throughout the city.

**Fleet Services** is responsible for maintenance and management of the City's 900+ vehicle and equipment fleet, valued at over \$35 million, including preventive maintenance and comprehensive inspection, light and heavy repairs.

**Procurement and Project Maintenance** assists City departments with construction project development, including public project contract bidding, master planning, design development, and construction project oversight and management.

**Streets** maintains the roadways and public facilities within the public right of way, including concrete, asphalt, signal, street signs & markings maintenance, and debris removal from the public right of way

**Graffiti Action Program (GAP)** provides a graffiti-free environment for the residents of Oxnard and contributes to the beautification of our neighborhoods through friendly, efficient, timely, and cost-effective customer service.

**River Ridge Golf Club** provides the residents of Oxnard with an exceptional recreational facility offering country club quality at publicly affordable prices. Featuring two 18-hole championship golf courses, complete practice facilities including an all-grass driving range, two practice putting greens and two practice chipping greens.

### *Accomplishments:*

- **Parks and Special Districts**
  - Construction of the new East Village Park, with an anticipated completion date of Summer/Fall 2015.
  - Epoxy six Park Restroom floors.
- **Facility Maintenance**
  - Replaced failing 75 ton chiller at Oxnard Public Library with energy-efficient model.
  - Refurbished women's rest room at the Campus Park two-story building using in-house staff.

- Refurbished second floor office space and new staff area for mechanics at Del Norte Regional Recycling and Transfer Station using in-house staff.
- **Fleet Services**
  - To maximize the potential and value of its technicians, the Automotive Service Excellence (ASE) society's "Blue Seal of Excellence" program is heavily emphasized, hallmarking technician certification. In 2006, Fleet Services first ASE Blue Seal recognition was gained and is currently in its 9th year of this national recognition/certification program.
- **Streets**
  - Resurfaced a number of projects including:
    - Two miles of Harbor Boulevard.
    - Doris from Ventura Road to Patterson.
    - Patterson, from Doris to Gonzales Road.
    - Third Street from bridge to Hayes.
  - Over 10,000 tons of asphalt & 45 tons of old patch.
  - Resolved:
    - 65 work orders for repairs of sidewalks & curbs.
    - 231 work orders for weed abatement & illegal dumping.
    - 65 work orders for repairs of sidewalks & curbs.
    - 231 work orders for weed abatement & illegal dumping.
    - 210 work orders for repairs of signs and markings.
- **Graffiti Action Program (GAP)**
  - For FY 14-15: Documented 37,296 incidents of graffiti vandalism in the City and removed 350,412 square feet of graffiti.

**Objectives:**

- Open East Village Park
- Meet water reduction goals while still keeping parks open for recreation and sports activities.
- Implement a new web based work order, tracking, completion system that will increase efficiency
- Complete the Del Sol Rehab Paint Project by September 1, 2015.
- Continue to Respond to GAP calls for service within 24 hours with written authorization.

## EXPENDITURES BY PROGRAM BY FUND

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 ORIGINAL BUDGET	FY 14-15 REVISED BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
<b>GENERAL SERVICES</b>						
<b>Fund 101-GENERAL FUND</b>						
GRAFFITI ACTION PROGRAM	663,204	652,941	868,383	868,383	719,520	653,188
PARKS AND FACILITIES DEVELOPMENT	266,641	257,140	263,982	263,982	305,451	333,349
PARKS AND PUBLIC GROUNDS	4,308,388	5,039,586	4,732,472	4,710,472	4,790,603	4,607,145
STREET LANDSCAPING	769,457	796,184	985,498	985,498	899,981	777,919
STREET LIGHTING	1,421,518	1,396,300	1,365,209	1,365,209	1,438,616	1,479,374
STREET MAINTENANCE & REPAIR						490,143
STREET TREES AND MEDIANS	1,281,807	1,319,567	1,347,642	1,347,642	1,330,401	1,130,162
<b>Fund 101-GENERAL FUND Total</b>	<b>8,711,015</b>	<b>9,461,718</b>	<b>9,563,186</b>	<b>9,541,186</b>	<b>9,484,572</b>	<b>9,471,280</b>
<b>Fund 181-STATE GAS TAX</b>						
STREET MAINTENANCE & REPAIR					-	2,844,685
<b>Fund 181-STATE GAS TAX Total</b>					-	<b>2,844,685</b>
<b>Fund 651-GOLF COURSE OPERATING</b>						
RIVER RIDGE GOLF COURSE	5,432,784	5,707,577	4,986,093	4,986,093	5,308,164	5,566,328
<b>Fund 651-GOLF COURSE OPERATING Total</b>	<b>5,432,784</b>	<b>5,707,577</b>	<b>4,986,093</b>	<b>4,986,093</b>	<b>5,308,164</b>	<b>5,566,328</b>
<b>Fund 657-GOLF COURSE BONDS</b>						
RIVER RIDGE GOLF COURSE	1,334,150	1,364,650	-	-	-	-
<b>Fund 657-GOLF COURSE BONDS Total</b>	<b>1,334,150</b>	<b>1,364,650</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund 735-FACILITIES MAINTENANCE</b>						
FACILITIES MAINTENANCE	3,853,556	3,724,863	4,100,491	4,133,486	3,870,533	3,505,386
<b>Fund 735-FACILITIES MAINTENANCE Total</b>	<b>3,853,556</b>	<b>3,724,863</b>	<b>4,100,491</b>	<b>4,133,486</b>	<b>3,870,533</b>	<b>3,505,386</b>
<b>Fund 741-FLEET SERVICES</b>						
FLEET SERVICES	9,874,625	9,746,305	9,134,720	9,147,401	9,543,323	9,097,979
<b>Fund 741-FLEET SERVICES Total</b>	<b>9,874,625</b>	<b>9,746,305</b>	<b>9,134,720</b>	<b>9,147,401</b>	<b>9,543,323</b>	<b>9,097,979</b>
<b>GENERAL SERVICES Total</b>	<b>29,206,130</b>	<b>30,005,113</b>	<b>27,784,490</b>	<b>27,808,166</b>	<b>28,206,591</b>	<b>30,485,658</b>

## EXPENDITURES BY TYPE BY FUND

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 ORIGINAL BUDGET	FY 14-15 REVIS	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
<b>GENERAL SERVICES</b>						
<b>Fund 101-GENERAL FUND</b>						
1-PERSONNEL	4,089,676	4,491,124	4,950,802	4,864,802	4,828,069	4,637,495
2-OTHER O&M EXPENSE	4,608,384	4,801,951	4,701,384	4,676,384	4,628,523	4,826,140
5-TRANSFERS OUT	0	0	(89,000)	-	0	0
4-CAPITAL OUTLAY	12,955	168,643	0	-	27,979	7,645
<b>Fund 101-GENERAL FUND Total</b>	<b>8,711,015</b>	<b>9,461,718</b>	<b>9,563,186</b>	<b>9,541,186</b>	<b>9,484,572</b>	<b>9,471,280</b>
<b>Fund 181-STATE GAS TAX</b>						
1-PERSONNEL					0	1,694,924
2-OTHER O&M EXPENSE					0	1,149,762
4-CAPITAL OUTLAY					0	0
<b>Fund 181-STATE GAS TAX Total</b>					<b>0</b>	<b>2,844,685</b>
<b>Fund 651-GOLF COURSE OPERATING</b>						
1-PERSONNEL	66,261	62,927	60,752	60,752	69,147	58,623
2-OTHER O&M EXPENSE	4,215,592	4,466,988	3,757,145	3,757,145	4,086,320	4,417,170
5-TRANSFERS OUT	0	0	0	-	0	0
4-CAPITAL OUTLAY	54,375	89,239	80,500	80,500	65,000	0
3-DEBT SERVICE	1,096,556	1,088,423	1,087,696	1,087,696	1,087,696	1,090,535
<b>Fund 651-GOLF COURSE OPERATING Total</b>	<b>5,432,784</b>	<b>5,707,577</b>	<b>4,986,093</b>	<b>4,986,093</b>	<b>5,308,164</b>	<b>5,566,328</b>
<b>Fund 657-GOLF COURSE BONDS</b>						
3-DEBT SERVICE	1,334,150	1,364,650	0	-	0	0
<b>Fund 657-GOLF COURSE BONDS Total</b>	<b>1,334,150</b>	<b>1,364,650</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>
<b>Fund 735-FACILITIES MAINTENANCE</b>						
1-PERSONNEL	2,490,283	2,402,883	2,780,066	2,780,066	2,532,225	2,273,797
2-OTHER O&M EXPENSE	1,358,223	1,321,980	1,320,125	1,231,688	1,338,008	1,141,589
4-CAPITAL OUTLAY	5,050	0	300	121,732	300	90,000
<b>Fund 735-FACILITIES MAINTENANCE Total</b>	<b>3,853,556</b>	<b>3,724,863</b>	<b>4,100,491</b>	<b>4,133,486</b>	<b>3,870,533</b>	<b>3,505,386</b>
<b>Fund 741-FLEET SERVICES</b>						
1-PERSONNEL	3,523,498	3,716,272	3,666,993	3,666,993	3,994,867	3,436,679
2-OTHER O&M EXPENSE	6,272,485	5,930,752	5,386,975	5,396,855	5,467,704	5,645,924
5-TRANSFERS OUT	0	0	30,752	30,752	30,752	15,376
4-CAPITAL OUTLAY	47,890	68,529	50,000	52,801	50,000	0
3-DEBT SERVICE	30,752	30,752	0	-	0	0
<b>Fund 741-FLEET SERVICES Total</b>	<b>9,874,625</b>	<b>9,746,305</b>	<b>9,134,720</b>	<b>9,147,401</b>	<b>9,543,323</b>	<b>9,097,979</b>
<b>GENERAL SERVICES Total</b>	<b>29,206,130</b>	<b>30,005,113</b>	<b>27,784,490</b>	<b>27,808,166</b>	<b>28,206,591</b>	<b>30,485,658</b>

## FULL TIME EQUIVALENT STAFFING BY DEPARTMENT

	12-13 Actual	13-14 Actual	14-15 Adopted	14-15 Revised	15-16 Proposed
<b>FACILITIES MAINTENANCE</b>					
Administrative Technician	0.10	0.10	0.10	0.10	0.10
Construction Project Coordinator	1.00	-	-	-	-
Construction Project Manager		1.00	1.00	1.00	1.00
Custodial Supervisor	1.00	1.00	1.00	1.00	1.00
Custodian	13.00	13.00	13.00	13.00	13.00
Facilities Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Facilities Maintenance Worker I/II	6.00	6.00	6.00	6.00	5.00
HVAC Technician	3.00	3.00	3.00	3.00	3.00
Maintenance Carpenter	2.00	2.00	2.00	2.00	2.00
Maintenance Electrician	2.00	2.00	2.00	2.00	1.00
Maintenance Plumber	2.00	2.00	2.00	2.00	1.00
Maintenance Services Manager	0.25	0.25	0.25	0.25	0.20
Office Assistant II	-	-	-	-	0.40
Senior Custodian	2.00	2.00	2.00	2.00	-
Senior Facilities Maintenance Worker	2.00	2.00	2.00	2.00	2.00
<b>Total FTE</b>	<b>35.35</b>	<b>35.35</b>	<b>35.35</b>	<b>35.35</b>	<b>30.70</b>

	12-13 Actual	13-14 Actual	14-15 Adopted	14-15 Revised	15-16 Proposed
<b>FLEET SERVICES MAINTENANCE</b>					
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Customer Service Rep I	-	-	-	1.00	1.00
Fleet Services Maintenance Worker/Mechanic I/II (or M)	23.00	23.00	23.00	23.00	19.00
Fleet Services Mechanic Supervisor	2.00	2.00	2.00	2.00	2.00
Fleet Services Manager	1.00	1.00	1.00	1.00	1.00
Fleet Services Operations Manager	1.00	1.00	1.00	1.00	1.00
Maintenance Services Manager	0.20	0.20	0.20	0.20	0.20
Management Analyst III	-	-	-	-	0.10
Senior Fleet Services Mechanic	6.00	6.00	6.00	6.00	6.00
Tire Repairer	1.00	1.00	1.00	1.00	1.00
<b>Total FTE</b>	<b>35.20</b>	<b>35.20</b>	<b>35.20</b>	<b>36.20</b>	<b>32.30</b>

	12-13 Actual	13-14 Actual	14-15 Adopted	14-15 Revised	15-16 Proposed
<b>GRAFFITI ACTION PROGRAM</b>					
Graffiti Action Coordinator	1.00	1.00	1.00	1.00	1.00
Management Analyst III	0.30	0.35	0.35	0.35	0.35
Office Assistant I/II	1.00	1.00	1.00	1.00	1.00
Parks Maintenance Supervisor	-	-	-	-	-
<b>Total FTE</b>	<b>2.30</b>	<b>2.35</b>	<b>2.35</b>	<b>2.35</b>	<b>2.35</b>

	12-13 Actual	13-14 Actual	14-15 Adopted	14-15 Revised	15-16 Proposed
<b>PARKS &amp; FACILITY DEVELOPMENT</b>					
Construction Project Coordinator	1.00	1.00	1.00	1.00	1.00
Project Manager	1.00	1.00	1.00	1.00	1.00
<b>Total FTE</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>

	12-13 Actual	13-14 Actual	14-15 Adopted	14-15 Revised	15-16 Proposed
<b>PARKS, PUBLIC GROUNDS, &amp; OPEN SPACE</b>					
Administrative Secretary I/II	1.00	1.00	1.00	1.00	1.00
Administrative Technician	0.70	0.70	0.70	0.70	0.70

# City of Oxnard Recommended Budget

## Fiscal Year 2015-2016

Groundswoker I/II (or Maintenance Worker Trainee)	9.00	8.00	8.00	7.00	7.00
Maintenance Plumber	-	-	-	1.00	1.00
Maintenance Services Manager	0.25	0.25	0.25	0.25	0.20
Management Analyst III	0.20	0.20	0.20	0.20	0.20
Office Assistant I/II	1.00	1.00	1.00	1.00	0.60
Parks Manager	1.00	1.00	1.00	1.00	1.00
Parks Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Groundswoker	2.00	2.00	2.00	2.00	-
<b>Total FTE</b>	<b>16.15</b>	<b>15.15</b>	<b>15.15</b>	<b>15.15</b>	<b>12.70</b>

	12-13 Actual	13-14 Actual	14-15 Adopted	14-15 Revised	15-16 Proposed
<b>RIVERRIDGE GOLF COURSE</b>					
Maintenance Services Manager	0.25	0.25	0.25	0.25	0.20
Management Analyst III	0.15	0.10	0.10	0.10	0.10
<b>Total FTE</b>	<b>0.40</b>	<b>0.35</b>	<b>0.35</b>	<b>0.35</b>	<b>0.30</b>

	12-13 Actual	13-14 Actual	14-15 Adopted	14-15 Revised	15-16 Proposed
<b>STREET MAINTENANCE</b>					
Administrative Secretary III	-	-	-	-	1.00
Administrative Technician	-	-	-	-	1.00
Equipment Operator	-	-	-	-	6.00
Groundswoker I/II (or Maintenance Worker Trainee)	-	-	-	-	-
Maintenance Plumber	-	-	-	-	-
Maintenance Services Manager	-	-	-	-	0.15
Management Analyst III	-	-	-	-	0.05
Parks Maintenance Supervisor	-	-	-	-	-
Senior Facilities Maintenance Worker	-	-	-	-	-
Senior Groundswoker	-	-	-	-	-
Senior Street Maintenance Worker	-	-	-	-	4.00
Senior Tree Trimmer	-	-	-	-	-
Street Maintenance Worker I/II	-	-	-	-	6.00
Streets Manager	-	-	-	-	1.00
Traffic Safety Maintenance Worker	-	-	-	-	2.00
Traffic Signal Repairer I/II	-	-	-	-	2.00
Traffic Signal Technician	-	-	-	-	1.00
<b>Total FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.20</b>

	12-13 Actual	13-14 Actual	14-15 Adopted	14-15 Revised	15-16 Proposed
<b>STREET LANDSCAPING</b>					
Administrative Technician	0.20	0.20	0.20	0.20	0.20
Groundswoker I/II (or Maintenance Worker Trainee)	3.00	3.00	3.00	3.00	3.00
Maintenance Plumber	1.00	1.00	1.00	1.00	1.00
Maintenance Services Manager	0.05	0.05	0.05	0.05	0.05
Management Analyst III	0.35	0.35	0.35	0.35	0.20
Parks Maintenance Supervisor	2.00	2.00	2.00	2.00	2.00
Senior Facilities Maintenance Worker	1.00	1.00	1.00	1.00	1.00
Senior Groundswoker	3.00	3.00	3.00	3.00	3.00
Senior Tree Trimmer	1.00	1.00	1.00	1.00	1.00
<b>Total FTE</b>	<b>11.60</b>	<b>11.60</b>	<b>11.60</b>	<b>11.60</b>	<b>11.45</b>

	12-13 Actual	13-14 Actual	14-15 Adopted	14-15 Revised	15-16 Proposed
<b>STREET TREES &amp; MEDIANS</b>					
Groundworker I/II (or Maintenance Worker Trainee)	3.00	3.00	3.00	3.00	3.00
Parks Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Groundworker	1.00	1.00	1.00	1.00	1.00
Senior Tree Trimmer	1.00	1.00	1.00	1.00	1.00
Tree Trimmer I/II (or Maintenance Worker Trainee)	3.00	3.00	3.00	3.00	3.00
<b>Total FTE</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>
<b>GENERAL SERVICES TOTAL</b>					
	<b>112.00</b>	<b>111.00</b>	<b>111.00</b>	<b>112.00</b>	<b>125.00</b>

## Housing

### *Function:*

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The purpose of the Housing Department is to provide decent, safe, attractive, sanitary, and well maintained housing for eligible low and very low income families in a manner that promotes commitment, exemplary customer service, economy, efficiency and the social well-being of the residents.

### *Programs:*

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**Section 8 Housing Assistance** is responsible for the administration and management of 1,819 Section 8 vouchers which provide rental subsidy to assist low-income individuals and families to obtain rental housing in the private market. Funding is provided by the U.S. Department of Housing and Urban Development (HUD).

**Public Housing** is responsible for the operation, management, and maintenance of 666 low income rental units throughout the City. This program is funded with subsidies from the U.S. Department of Housing and Urban Development (HUD).

**Affordable Housing** is responsible for administering first-time homebuyer and home repair programs for low-income residents. The division also provides assistance to non-profit developers for the development of low-income housing throughout the City.

**Homeless Services** is responsible for administering the Homeless Emergency Solutions Grant from the U.S. Department of Housing and Urban Development (HUD) which provides funding to non-profit agencies providing services to homeless individuals in the City. Homeless Services staff is also responsible for providing staff support to the City's Commission on Homelessness, a 7 member board formed to advise the City Council on issues related to homelessness.

**Fair Housing** is responsible for the administration of the fair housing requirements as specified by state and federal law, which includes developing systems to ensure compliance with federal and state laws; administering service provider contracts; providing information and promoting fair housing programs to public and private agencies.

**Mobilehome Rent Stabilization** is responsible for the administration and compliance monitoring of the City's Mobile Home Park Rent Stabilization ordinance and guidelines as well as providing staff support to the City's Mobile Home Park Rent Review Board.

**Grants Management** is responsible for the administration and financial management of U.S. Department of Housing and Urban Development (HUD) entitlement grants received by the City (Community Development Block Grant, HOME Investment Partnership Act grant, and Homeless Emergency Solutions Grant), as well as any state grants that may be received to provide affordable housing opportunities.

### *Accomplishments:*

- Assisted over 2,300 families to obtain and maintain affordable housing.
- Designated by HUD as High Performing agency for Public Housing and Section 8 Housing Assistance.
- Improved the relationship with the Commission on Homelessness.



- Started construction on a 64 unit affordable housing project - Terraza de las Cortes.
- Provided 39 first-time homebuyer and 12 rehabilitation loans since July 1, 2014.

**Objectives:**

- Continue to be designated as a high performing agency in both Public Housing and Section 8.
- Complete construction of the 64 unit project-Terraza de las Cortes.
- Start construction on the first phase (144 units) of the Las Cortes project – replacement of dilapidated public housing.
- Provide approximately 24 first-time homebuyer and rehabilitation loans.

## EXPENDITURES BY PROGRAM BY FUND

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 ORIGINAL BUDGET	FY 14-15 REVISED BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
<b>HOUSING</b>						
<b>Fund 101-GENERAL FUND</b>						
GRANTS ADMINISTRATION	45,035	30,943	57,005	57,005	23,161	67,206
HOMELESS ASSISTANCE	49,552	2,116	49,367	49,367	154,916	12,000
MOBILEHOME RENT STABILIZATION	89,210	95,361	92,019	92,019	81,747	119,663
ADMINISTRATIVE SUPPORT	113,224	60,573	-	-	-	198,218
<b>Fund 101-GENERAL FUND Total</b>	<b>297,021</b>	<b>188,993</b>	<b>198,391</b>	<b>198,391</b>	<b>259,824</b>	<b>397,088</b>
<b>Fund 219-STATE/LOCAL-MY GRANTS</b>						
AFFORDABLE HOUSING ASSISTANCE	807,324	1,846,582	-	262,554	450,094	-
HOUSING REHABILITATION	310,225	74,277	-	-	81,564	-
<b>Fund 219-STATE/LOCAL-MY GRANTS Total</b>	<b>1,117,549</b>	<b>1,920,859</b>	<b>-</b>	<b>262,554</b>	<b>531,658</b>	<b>-</b>
<b>Fund 243-EMERGENCY SHELTER GRANT</b>						
HOMELESS ASSISTANCE	175,253	156,995	150,512	248,217	131,205	191,219
<b>Fund 243-EMERGENCY SHELTER GRANT Total</b>	<b>175,253</b>	<b>156,995</b>	<b>150,512</b>	<b>248,217</b>	<b>131,205</b>	<b>191,219</b>
<b>Fund 258-CONTINUUM OF CARE GRANT</b>						
HOMELESS ASSISTANCE	150,747	190,444	52,747	53,165	52,747	-
<b>Fund 258-CONTINUUM OF CARE GRANT Total</b>	<b>150,747</b>	<b>190,444</b>	<b>52,747</b>	<b>53,165</b>	<b>52,747</b>	<b>-</b>
<b>Fund 285-CDBG ENTITLEMENT</b>						
AFFORDABLE HOUSING ASSISTANCE	-	40,856	-	418,046	158,786	75,382
FAIR HOUSING	34,902	35,597	39,217	75,000	42,951	54,815
GRANTS ADMINISTRATION	317,580	286,472	584,307	738,500	588,361	428,468
HOMELESS ASSISTANCE	72,090	153,321	87,430	254,299	111,320	182,511
HOUSING REHABILITATION	299,375	270,487	692,299	551,500	735,070	547,477
<b>Fund 285-CDBG ENTITLEMENT Total</b>	<b>723,947</b>	<b>786,733</b>	<b>1,403,253</b>	<b>2,037,345</b>	<b>1,636,489</b>	<b>1,288,653</b>
<b>Fund 286-CDBG-ARRA</b>						
GRANTS ADMINISTRATION	3,150	-	-	-	-	-
<b>Fund 286-CDBG-ARRA Total</b>	<b>3,150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund 295-HUD HOME</b>						
AFFORDABLE HOUSING ASSISTANCE	1,163,140	731,198	484,708	1,026,660	446,387	608,074
HOUSING REHABILITATION	48,374	-	236,369	209,869	236,369	149,540
<b>Fund 295-HUD HOME Total</b>	<b>1,211,514</b>	<b>731,198</b>	<b>721,077</b>	<b>1,236,529</b>	<b>682,756</b>	<b>757,614</b>
<b>Fund 371-HOUSING-IN-LIEU FEES</b>						
AFFORDABLE HOUSING ASSISTANCE	1,593,765	100,238	-	127,726	194	-
<b>Fund 371-HOUSING-IN-LIEU FEES Total</b>	<b>1,593,765</b>	<b>100,238</b>	<b>-</b>	<b>127,726</b>	<b>194</b>	<b>-</b>
<b>Fund 372-AFFORD.RENTAL HOUSING FND</b>						
AFFORDABLE HOUSING ASSISTANCE	2,069,066	-	-	-	-	-
<b>Fund 372-AFFORD.RENTAL HOUSING FND Total</b>	<b>2,069,066</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund 545-HOUSING PAYROLL TRUST</b>						
PUBLIC HOUSING	3,533,051	3,710,418	27,399	27,399	3,862,672	24,642
RENTAL ASSISTANCE	1,352,249	1,151,524	-	-	1,087,046	-
<b>Fund 545-HOUSING PAYROLL TRUST Total</b>	<b>4,885,300</b>	<b>4,861,942</b>	<b>27,399</b>	<b>27,399</b>	<b>4,949,718</b>	<b>24,642</b>
<b>Fund 117-CALHOME PROGRAM-STATE</b>						
AFFORDABLE HOUSING ASSISTANCE	-	(96)	-	1,000,000	618,601	-
<b>Fund 117-CALHOME PROGRAM-STATE Total</b>	<b>-</b>	<b>(96)</b>	<b>-</b>	<b>1,000,000</b>	<b>618,601</b>	<b>-</b>
<b>HOUSING Total</b>	<b>12,227,312</b>	<b>8,937,306</b>	<b>2,553,379</b>	<b>5,191,326</b>	<b>8,863,191</b>	<b>2,659,216</b>

## EXPENDITURES BY TYPE BY FUND

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 ORIGINAL BUDGET	FY 14-15 REVISED BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
<b>HOUSING</b>						
<b>Fund 101-GENERAL FUND</b>						
1-PERSONNEL	240,344	134,606	138,541	138,541	217,074	333,118
2-OTHER O&M EXPENSE	56,677	54,387	61,850	59,850	42,749	63,970
5-TRANSFERS OUT	0	0	(2,000)	-	0	0
<b>Fund 101-GENERAL FUND Total</b>	<b>297,021</b>	<b>188,993</b>	<b>198,391</b>	<b>198,391</b>	<b>259,824</b>	<b>397,088</b>
<b>Fund 219-STATE/LOCAL-MY GRANTS</b>						
1-PERSONNEL	40,027	41,513	0	-	59,172	0
2-OTHER O&M EXPENSE	1,077,522	1,879,346	0	262,554	472,486	0
<b>Fund 219-STATE/LOCAL-MY GRANTS Total</b>	<b>1,117,549</b>	<b>1,920,859</b>	<b>0</b>	<b>262,554</b>	<b>531,658</b>	<b>0</b>
<b>Fund 243-EMERGENCY SHELTER GRANT</b>						
1-PERSONNEL	23,046	11,290	19,307	21,475	0	7,249
2-OTHER O&M EXPENSE	152,207	145,705	131,205	226,742	131,205	183,970
<b>Fund 243-EMERGENCY SHELTER GRANT Total</b>	<b>175,253</b>	<b>156,995</b>	<b>150,512</b>	<b>248,217</b>	<b>131,205</b>	<b>191,219</b>
<b>Fund 258-CONTINUUM OF CARE GRANT</b>						
1-PERSONNEL	321	2,204	0	-	0	0
2-OTHER O&M EXPENSE	150,426	188,240	52,747	53,165	52,747	0
<b>Fund 258-CONTINUUM OF CARE GRANT Total</b>	<b>150,747</b>	<b>190,444</b>	<b>52,747</b>	<b>53,165</b>	<b>52,747</b>	<b>0</b>
<b>Fund 285-CDBG ENTITLEMENT</b>						
1-PERSONNEL	635,036	689,634	677,225	505,302	659,601	561,058
2-OTHER O&M EXPENSE	88,911	97,099	726,028	1,532,043	976,888	727,595
<b>Fund 285-CDBG ENTITLEMENT Total</b>	<b>723,947</b>	<b>786,733</b>	<b>1,403,253</b>	<b>2,037,345</b>	<b>1,636,489</b>	<b>1,288,653</b>
<b>Fund 286-CDBG-ARRA</b>						
1-PERSONNEL	3,150	0	0	-	0	0
<b>Fund 286-CDBG-ARRA Total</b>	<b>3,150</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>
<b>Fund 295-HUD HOME</b>						
1-PERSONNEL	30,556	23,988	69,608	53,295	23,573	36,856
2-OTHER O&M EXPENSE	857,658	707,210	300,000	472,914	307,714	465,701
5-TRANSFERS OUT	-1,260	0	236,369	209,869	236,369	0
4-CAPITAL OUTLAY	324,560	0	115,100	500,451	115,100	255,057
<b>Fund 295-HUD HOME Total</b>	<b>1,211,514</b>	<b>731,198</b>	<b>721,077</b>	<b>1,236,529</b>	<b>682,756</b>	<b>757,614</b>
<b>Fund 371-HOUSING-IN-LIEU FEES</b>						
2-OTHER O&M EXPENSE	1,549,608	39,666	0	127,726	194	0
5-TRANSFERS OUT	44,157	60,572	0	-	0	0
<b>Fund 371-HOUSING-IN-LIEU FEES Total</b>	<b>1,593,765</b>	<b>100,238</b>	<b>0</b>	<b>127,726</b>	<b>194</b>	<b>0</b>
<b>Fund 372-AFFORD.RENTAL HOUSING FND</b>						
2-OTHER O&M EXPENSE	2,000,000	0	0	-	0	0
5-TRANSFERS OUT	69,066	0	0	-	0	0
<b>Fund 372-AFFORD.RENTAL HOUSING FND Total</b>	<b>2,069,066</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>
<b>Fund 545-HOUSING PAYROLL TRUST</b>						
1-PERSONNEL	4,589,626	4,566,646	27,399	27,399	4,772,730	18,853
2-OTHER O&M EXPENSE	295,674	295,296	0	-	176,988	5,788
<b>Fund 545-HOUSING PAYROLL TRUST Total</b>	<b>4,885,300</b>	<b>4,861,942</b>	<b>27,399</b>	<b>27,399</b>	<b>4,949,718</b>	<b>24,642</b>

# City of Oxnard Recommended Budget

Fiscal Year 2015-2016

**Fund 117-CALHOME PROGRAM-STATE**

2-OTHER O&M EXPENSE	0	(96)	0	1,000,000	618,601	0
<b>Fund 117-CALHOME PROGRAM-STATE Total</b>	<b>0</b>	<b>(96)</b>	<b>0</b>	<b>1,000,000</b>	<b>618,601</b>	<b>0</b>

<b>HOUSING Total</b>	<b>12,227,312</b>	<b>8,937,306</b>	<b>2,553,379</b>	<b>5,191,326</b>	<b>8,863,191</b>	<b>2,659,216</b>
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**FULL TIME EQUIVALENT STAFFING BY DEPARTMENT**

	12-13 Actual	13-14 Actual	14-15 Adopted	14-15 Revised	15-16 Proposed
<b>Administrative Support</b>					
Accounting Manager	-	-	-	-	1.00
Housing Director	-	-	-	-	0.15
<b>Total FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>

	12-13 Actual	13-14 Actual	14-15 Adopted	14-15 Revised	15-16 Proposed
<b>PUBLIC HOUSING</b>					
Account Clerk I/II	2.00	2.00	2.00	2.00	2.00
Account Clerk III	1.55	1.75	1.75	1.75	1.75
Accountant I	1.05	1.05	1.05	1.05	1.05
Administrative Secretary III	1.00	1.00	1.00	0.45	0.45
Administrative Technician	-	-	-	-	-
Compliance Services Manager	0.14	0.14	0.14	0.03	-
Computer Network Engineer III	0.72	0.72	0.72	0.72	0.72
Deputy Housing Director		0.50	0.50	0.50	0.50
Facilities Maintenance Worker I/II	7.00	7.00	7.00	8.00	8.00
Groundswoker I/II (or Maintenance Worker Trainee)	4.00	4.00	4.00	3.00	3.00
Housing Contract Administrator	1.00	1.00	1.00	1.00	1.00
Housing Director	0.45	0.45	0.45	1.00	0.43
Housing Engineer	1.00	1.00	1.00	1.00	1.00
Housing Financial Officer	0.55	-	-	0.75	0.75
Housing Maintenance Superintendent	1.00	1.00	1.00	1.00	1.00
Housing Maintenance Supervisor	3.00	3.00	3.00	3.00	3.00
Housing Modernization Superintendent	1.00	1.00	1.00	1.00	1.00
Housing Program Supervisor	3.00	3.00	3.00	4.00	3.00
Housing Programs Manager	1.00	1.00	1.00	1.00	1.00
Housing Rehabilitation Program Manager	0.15	0.15	0.15	0.15	0.15
Housing Specialist I/II	6.45	6.45	6.45	8.00	7.00
Management Accountant/Auditor	0.95	0.75	0.75	-	-
Management Analyst I/II	0.50	0.50	0.50	0.50	0.25
Management Analyst III	1.85	1.85	1.85	1.85	1.85
Office Assistant I/II	6.65	6.80	6.80	6.80	5.80
Rehabilitation Construction Specialist I/II	1.00	1.00	1.00	1.00	1.00
Rehabilitation Loan Assistant	0.15	0.15	0.15	-	0.30
Rehabilitation Loan Specialist	0.30	0.30	0.30	-	-
Resident Services Assistant	1.00	1.00	1.00	1.00	1.00
Resident Services Coordinator	1.00	1.00	1.00	1.00	1.00
Senior Groundswoker	1.00	1.00	1.00	1.00	1.00
Senior Housing Maintenance Worker	2.00	2.00	2.00	2.00	2.00
Senior Housing Specialist	3.00	3.00	3.00	2.00	3.00
<b>Total FTE</b>	<b>55.46</b>	<b>55.56</b>	<b>55.56</b>	<b>56.55</b>	<b>54.00</b>

	12-13 Actual	13-14 Actual	14-15 Adopted	14-15 Revised	15-16 Proposed
<b>RENTAL ASSISTANCE</b>					
Account Clerk III	0.45	0.25	0.25	0.25	0.25
Accountant I	0.95	0.95	0.95	0.95	0.95

Administrative Secretary III	-	-	-	0.45	0.45
Building Inspector I/II	0.82	-	-	-	-
Compliance Services Manager	0.06	0.06	0.06	0.06	0.09
Computer Network Engineer III	0.28	0.28	0.28	0.28	0.28
Deputy Housing Director		0.50	0.50	0.50	0.50
Housing Director	0.55	0.55	0.55	-	0.43
Housing Financial Officer	0.45		-	0.25	0.25
Housing Inspector	1.00	1.00	1.00	1.00	0.75
Housing Program Supervisor	-	-	-	-	1.00
Housing Specialist I/II	6.55	6.55	6.55	5.00	6.00
Management Accountant/Auditor	0.05	0.25	0.25	-	-
Management Analyst III	0.15	0.15	0.15	0.15	0.15
Office Assistant I/II	3.35	3.20	3.20	3.20	4.20
Rehab Loan Assistant					0.30
Senior Housing Specialist	2.00	2.00	2.00	2.00	1.00
<b>Total FTE</b>	<b>16.66</b>	<b>15.74</b>	<b>15.74</b>	<b>14.09</b>	<b>16.60</b>

12-13 Actual 13-14 Actual 14-15 Adopted 14-15 Revised 15-16 Proposed

**AFFORDABLE HOUSING ASSISTANCE**

Administrative Technician	-	-	-	-	0.80
Compliance Services Manager	0.05	0.05	0.05	0.16	-
Housing Rehabilitation Program Manager	0.58	0.58	0.58	0.58	0.58
Management Analyst II	-	-	-	-	0.25
Rehabilitation Construction Specialist I/II	-	-	-	-	-
Rehabilitation Loan Assistant	0.05	0.05	0.05	0.20	0.08
Rehabilitation Loan Specialist	0.10	0.10	0.10	0.40	0.60
<b>Total FTE</b>	<b>0.78</b>	<b>0.78</b>	<b>0.78</b>	<b>1.34</b>	<b>2.31</b>

12-13 Actual 13-14 Actual 14-15 Adopted 14-15 Revised 15-16 Proposed

**HOUSING REHABILITATION**

Administrative Technician	0.13	0.13	0.13	0.13	0.25
Compliance Services Manager	0.75	0.75	0.75	0.75	-
Facilities Maintenance Worker I/II	-	-	-	-	-
Housing Rehabilitation Program Manager	0.27	0.27	0.27	0.27	0.27
Management Analyst I/II	0.50	0.50	0.50	0.50	0.50
Rehabilitation Construction Specialist I/II	-	-	-	-	-
Rehabilitation Loan Assistant	0.80	0.80	0.80	0.80	-
Rehabilitation Loan Specialist	1.60	1.60	1.60	1.60	1.40
<b>Total FTE</b>	<b>4.05</b>	<b>4.05</b>	<b>4.05</b>	<b>4.05</b>	<b>2.42</b>

	12-13 Actual	13-14 Actual	14-15 Adopted	14-15 Revised	15-16 Proposed
<b>HOMELESS ASSISTANCE</b>					
Compliance Services Manager	-	-	-	-	0.31
Homeless Assistance Program Coordinator	1.00	1.00	1.00	1.00	-
Rehab Loan Assistant	-	-	-	-	0.08
<b>Total FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.39</b>

	12-13 Actual	13-14 Actual	14-15 Adopted	14-15 Revised	15-16 Proposed
<b>MOBLIEHOME RENT STABILIZATION</b>					
Administrative Technician	0.82	0.82	0.82	0.82	0.10
Compliance Services Manager	-	-	-	-	0.50
<b>Total FTE</b>	<b>0.82</b>	<b>0.82</b>	<b>0.82</b>	<b>0.82</b>	<b>0.60</b>

	12-13 Actual	13-14 Actual	14-15 Adopted	14-15 Revised	15-16 Proposed
<b>FAIR HOUSING</b>					
Administrative Technician	0.05	0.05	0.05	0.05	0.10
Compliance Services Manager	-	-	-	-	0.10
<b>Total FTE</b>	<b>0.05</b>	<b>0.05</b>	<b>0.05</b>	<b>0.05</b>	<b>0.20</b>

	12-13 Actual	13-14 Actual	14-15 Adopted	14-15 Revised	15-16 Proposed
<b>GRANTS ADMINISTRATION</b>					
Accounting Manager	1.00	1.00	1.00	1.00	-
Administrative Secretary III	-	-	-	0.10	0.10
Grants Coordinator	1.00	1.00	1.00	1.00	1.00
Grants Specialist I/II	1.00	1.00	1.00	1.00	1.00
Rehab Loan Assistant	-	-	-	-	0.25
<b>Total FTE</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.10</b>	<b>2.35</b>

<b>HOUSING TOTAL</b>	<b>81.82</b>	<b>81.00</b>	<b>81.00</b>	<b>81.00</b>	<b>80.02</b>
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## Human Resources

### **Function:**

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The Human Resources Department is responsible for providing excellent customer service to City of Oxnard employees in the areas of benefits, training, employee relations, labor relations, workers compensation, safety, and wellness, as well as attract competent, effective, and diverse staff.

### **Programs:**

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**Human Resources** provides professional leadership and services to departments in the planning, acquisition and development of a highly skilled workforce. Human Resources directs, assesses, and modifies as needed the centralized and decentralized recruitment and examination systems in accordance with the Civil Service principles and all applicable Federal, State, and local statutes, laws and regulations. Also provides recruitment and certification of qualified candidates and maintains recruitment and examination files; determines classification and compensation, bargaining units, and Fair Labor Standards Act status. Additionally, Human Resources conducts comprehensive programs in required training, general management, and supervision and basic skills development improvement.

**Labor Relations** develops a strategic view of the priorities for balancing sustainable financial resources with the cost of a stable and highly skilled workforce to provide City services. Secures City Council and City Manager approval for long and short-term objectives and adjustments as needed. Establishes and maintains a durable working relationship with organized labor. Negotiates agreements that achieve strategic, operational and fiscal objectives consistent with prioritized needs. Day-to-day oversight of the implementation of negotiated agreements, and resolve grievances and assures that the collective bargaining agreements and disciplinary actions are applied in a consistent, business based manner.

**Workers' Compensation, Safety and Wellness:** The Division is charged with the responsibility of making and implementing decisions that minimize the adverse effects of accidental losses and is responsible for the administration of the City's safety and Workers' Compensation programs. The division performs facility inspections, safety training for City employees, and is responsible for compliance with a number of Federal and State mandated programs including Unemployment Insurance, the Americans with Disabilities Act, and drug testing.

### **Accomplishments:**

- Successfully completed 31 job recruitments and hired 39 regular full-time employee and 91 temporary employees.
- Completed nine (9) new employee orientations.
- Successfully completed City-wide open enrollment program
- Held four (4) training modules including providing managers with an understanding of the American Disabilities Act, when it applies, and the appropriate steps toward providing employees with Reasonable Accommodation.

### **Objectives:**

- Prioritize, address and resolve issues identified in the Organizational Audit.

- Revise and redesign city-wide employee performance evaluation forms.
- Complete internal (promotional) recruitments within an average of 40 work days from date of approved request to fill form and complete external (open) recruitment within an average of 60 work days from date of approved request to fill form.
- Respond to reclassification and other HR requests within 45 work days from receipt.
- Ensure that supervisors and managers complete 50% of employee performance evaluations on time.



## EXPENDITURES BY PROGRAM BY FUND

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 ORIGINAL BUDGET	FY 14-15 REVISED BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
<b>HUMAN RESOURCES</b>						
<b>Fund 101-GENERAL FUND</b>						
HUMAN RESOURCES	1,150,120	1,090,567	894,844	1,094,844	1,974,583	2,039,165
<b>Fund 101-GENERAL FUND Total</b>	<b>1,150,120</b>	<b>1,090,567</b>	<b>894,844</b>	<b>1,094,844</b>	<b>1,974,583</b>	<b>2,039,165</b>
<b>Fund 702-WORKERS COMPENSATION</b>						
SAFETY MANAGEMENT	211,697	132,128	354,665	349,665	280,191	262,973
WORKERS' COMPENSATION	7,514,443	5,999,093	5,097,114	5,102,114	5,344,875	5,223,291
<b>Fund 702-WORKERS COMPENSATION Total</b>	<b>7,726,140</b>	<b>6,131,221</b>	<b>5,451,779</b>	<b>5,451,779</b>	<b>5,625,066</b>	<b>5,486,264</b>
<b>HUMAN RESOURCES Total</b>	<b>8,876,260</b>	<b>7,221,788</b>	<b>6,346,623</b>	<b>6,546,623</b>	<b>7,599,649</b>	<b>7,525,429</b>

## EXPENDITURES BY TYPE BY FUND

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 ORIGINAL BUDGET	FY 14-15 REVISED BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
<b>HUMAN RESOURCES</b>						
<b>Fund 101-GENERAL FUND</b>						
1-PERSONNEL	700,426	563,585	667,621	538,621	499,659	1,294,826
2-OTHER O&M EXPENSE	449,694	526,982	236,223	556,223	1,474,925	744,338
5-TRANSFERS OUT	0	0	(9,000)	-	0	0
<b>Fund 101-GENERAL FUND Total</b>	<b>1,150,120</b>	<b>1,090,567</b>	<b>894,844</b>	<b>1,094,844</b>	<b>1,974,583</b>	<b>2,039,165</b>
<b>Fund 702-WORKERS COMPENSATION</b>						
1-PERSONNEL	332,898	379,753	467,041	467,041	441,159	333,056
2-OTHER O&M EXPENSE	7,393,242	5,751,468	4,963,969	4,958,158	5,153,824	5,153,209
5-TRANSFERS OUT	0	0	20,769	20,769	20,769	0
4-CAPITAL OUTLAY	0	0	0	5,811	9,314	0
<b>Fund 702-WORKERS COMPENSATION Total</b>	<b>7,726,140</b>	<b>6,131,221</b>	<b>5,451,779</b>	<b>5,451,779</b>	<b>5,625,066</b>	<b>5,486,264</b>
<b>HUMAN RESOURCES Total</b>	<b>8,876,260</b>	<b>7,221,788</b>	<b>6,346,623</b>	<b>6,546,623</b>	<b>7,599,649</b>	<b>7,525,429</b>

FULL TIME EQUIVALENT STAFFING BY DEPARTMENT

	12-13 Actual	13-14 Actual	14-15 Adopted	14-15 Revised	15-16 Proposed
<b>HUMAN RESOURCES</b>					
Administrative Secretary I/II (C)	2.00	2.00	2.00	2.00	2.00
Administrative Technician (C)	0.34	0.50	0.50	0.50	-
Assistant City Manager	0.20	0.20	0.20	0.20	0.20
Employee Relations Coordinator (C)	1.00	1.00	1.00	1.00	1.00
Human Resources Director	1.00	1.00	1.00	1.00	1.00
Human Resources Manager	1.00	1.00	1.00	1.00	1.00
Human Resources Technician (C)	1.00	0.67	0.67	0.67	1.00
Recruitment Supervisor	1.00	1.00	-	-	-
Senior Benefits Coordinator (C)	0.67	0.50	0.50	0.50	1.00
Senior Human Resources Coordinator	-	1.00	1.00	1.00	-
Senior Recruitment Coordinator	-	-	-	-	1.00
<b>Total FTE</b>	<b>8.21</b>	<b>8.87</b>	<b>7.87</b>	<b>7.87</b>	<b>8.20</b>
<b>WORKER'S COMPENSATION</b>					
Administrative Technician (C)	1.00	-	-	-	-
Human Resources Technician (C)	-	0.33	0.33	0.33	-
Senior Benefits Coordinator (C)	-	0.50	0.50	0.50	-
Senior Human Resources Coordinator	-	1.00	1.00	1.00	1.00
Workers' Compensation Manager	1.00	1.00	1.00	1.00	1.00
Workers' Compensation Specialist (C)	1.00	1.00	1.00	1.00	1.00
<b>Total FTE</b>	<b>3.00</b>	<b>3.83</b>	<b>3.83</b>	<b>3.83</b>	<b>3.00</b>
<b>SAFETY MANAGEMENT</b>					
Administrative Technician (C)	0.17	-	-	-	-
Safety Specialist (C)	1.00	1.00	1.00	1.00	-
Senior Benefits Coordinator (C)	0.33	-	-	-	-
<b>Total FTE</b>	<b>1.50</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>
<b>HUMAN RESOURCES TOTAL</b>	<b>12.71</b>	<b>13.70</b>	<b>12.70</b>	<b>12.70</b>	<b>11.20</b>

## Library

### **Function:**

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Enrich the lives of our diverse community by providing free and equal access to the resources, services, and programs that encourage lifelong learning and lead to future success. The Library believes in Open access to all resources, Providing quality customer service, and Leading the way to lifelong learning.

### **Programs:**

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**Community Outreach** administers the Library Department's divisions, budget, website, meeting rooms and supervises Branch Services, Support Services and Community Outreach.

**Circulation Services** is responsible for directional, informational, and circulation assistance at the Main Library.

**Information/Reference Services** is responsible for providing reference and information services to the community from the Main Library.

**Support Services** is responsible for purchasing library materials, federal and state grants including E-Rate application, department's technology including technology plan, Wi-Fi and broadband connectivity.

**Branch Services** is responsible for providing customer focused circulation, information and electronic services including materials in English and Spanish to the community at the South Oxnard and Colonia Branch Libraries.

### **Accomplishments:**

- Installed a new Integrated Library System that improves convenience and communication to library patrons.
- Replaced outdated equipment: 2 servers, 119 public and 59 staff computers, and 6 public printers.
- One of 30 public libraries selected for the State of California CENIC Broadband Connectivity Project, which included \$30,000 for equipment, internal services and connectivity, and received \$30,000 from the Oxnard Friends of the Library Foundation for library programs and staff development.
- South Oxnard Branch Library's Family Place Center maintains partnerships with local agencies to offer bilingual parenting materials for children aged 0-5.
- Received "War Comes Home" grant that connected local veterans with community members and spearheaded the process for the City of Oxnard to be designated a Purple Heart City and continue working toward a sign for the City.

### **Objectives:**

- Sustain the Library in the 21<sup>st</sup> Century: provide technological advancements to the community and improve access to digital materials by increasing broadband speed to 1 gigabyte.
- Establish enduring partnerships with local agencies, schools, and community groups to promote lifelong learning and make a difference in residents' lives.
- Expand Oxnard's access to information, ideas, and stories through collections and programming that meet the community's evolving needs and objectives.

- Foster an organizational culture of innovation to bring the Library to the community; manage change with flexibility, and communicate and celebrate progress via the library’s website, social media, and press releases.
- Install Purple Heart City signage.

EXPENDITURES BY PROGRAM BY FUND

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 ORIGINAL BUDGET	FY 14-15 REVISED BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
<b>LIBRARY</b>						
<b>Fund 101-GENERAL FUND</b>						
LIBRARY BRANCH SERVICES	782,171	796,941	852,703	852,703	914,262	850,845
LIBRARY CIRCULATION SERVICES	1,149,297	1,138,156	1,235,040	1,235,040	1,205,412	1,218,044
LIBRARY COMMUNITY OUTREACH	740,266	745,920	709,945	749,945	799,736	795,884
LIBRARY INFORMATION/REFERENCE SERVICES	978,436	853,036	948,296	908,296	911,765	802,718
LIBRARY SUPPORT SERVICES	672,370	613,989	613,667	613,667	623,765	595,742
<b>Fund 101-GENERAL FUND Total</b>	<b>4,322,540</b>	<b>4,148,042</b>	<b>4,359,651</b>	<b>4,359,651</b>	<b>4,454,940</b>	<b>4,263,233</b>
<b>Fund 208-LIBRARY GRANTS</b>						
LIBRARY SUPPORT SERVICES	29,526	19,080	-	48,489	42,634	-
<b>Fund 208-LIBRARY GRANTS Total</b>	<b>29,526</b>	<b>19,080</b>	<b>-</b>	<b>48,489</b>	<b>42,634</b>	<b>-</b>
<b>LIBRARY Total</b>	<b>4,352,066</b>	<b>4,167,122</b>	<b>4,359,651</b>	<b>4,408,140</b>	<b>4,497,575</b>	<b>4,263,233</b>

EXPENDITURES BY TYPE BY FUND

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 ORIGINAL BUDGET	FY 14-15 REVIS	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
<b>LIBRARY</b>						
<b>Fund 101-GENERAL FUND</b>						
1-PERSONNEL	3,106,405	2,981,775	3,136,740	3,136,740	3,187,913	3,029,151
2-OTHER O&M EXPENSE	1,184,464	1,166,267	1,265,911	1,222,911	1,267,028	1,234,082
5-TRANSFERS OUT	0	0	(43,000)	-	0	0
4-CAPITAL OUTLAY	31,671	0	0		0	0
<b>Fund 101-GENERAL FUND Total</b>	<b>4,322,540</b>	<b>4,148,042</b>	<b>4,359,651</b>	<b>4,359,651</b>	<b>4,454,940</b>	<b>4,263,233</b>
<b>Fund 208-LIBRARY GRANTS</b>						
1-PERSONNEL	0	0	0	1,623	4,473	0
2-OTHER O&M EXPENSE	29,526	19,080	0	46,866	38,162	0
<b>Fund 208-LIBRARY GRANTS Total</b>	<b>29,526</b>	<b>19,080</b>	<b>0</b>	<b>48,489</b>	<b>42,634</b>	<b>0</b>
<b>LIBRARY Total</b>	<b>4,352,066</b>	<b>4,167,122</b>	<b>4,359,651</b>	<b>4,408,140</b>	<b>4,497,575</b>	<b>4,263,233</b>

FULL TIME EQUIVALENT STAFFING BY DEPARTMENT

	12-13 Actual	13-14 Actual	14-15 Adopted	14-15 Revised	15-16 Proposed
<b>COMMUNITY OUTREACH</b>					
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Library Aide III	1.00	1.00	1.00	1.00	1.00
Library Director	1.00	1.00	1.00	1.00	1.00
Office Assistant I/II	1.00	1.00	1.00	1.00	1.00
<b>Total FTE</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
<b>CIRCULATION SERVICES</b>					
Library Aide I/II	8.00	8.00	8.00	8.00	6.50
Library Circulation Supervisor	1.00	1.00	1.00	1.00	1.00
Literacy Coordinator	1.00	1.00	1.00	1.00	1.00
Office Assistant I/II	1.00	1.00	1.00	1.00	-
<b>Total FTE</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>8.50</b>
<b>INFORMATION/REFERENCE SERVICES</b>					
Librarian I	9.00	9.00	9.00	9.00	6.00
Librarian II	1.00	1.00	1.00	1.00	1.00
Librarian III	1.00	1.00	1.00	1.00	-
Library Services Supervisor	1.00	1.00	1.00	1.00	1.00
Literacy Coordinator	-	-	-	-	-
<b>Total FTE</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>8.00</b>
<b>SUPPORT SERVICES</b>					
Computer Network Engineer I/II	2.00	2.00	2.00	2.00	2.00
Computer Network Engineer III	-	-	-	-	-
Library Aide I/II	3.50	3.50	3.50	3.50	3.00
Library Aide III	1.00	1.00	1.00	1.00	1.00
Systems Analyst III	1.00	1.00	1.00	1.00	-
<b>Total FTE</b>	<b>7.50</b>	<b>7.50</b>	<b>7.50</b>	<b>7.50</b>	<b>6.00</b>
<b>BRANCH SERVICES</b>					
Librarian I	2.00	2.00	2.00	2.00	2.00
Librarian II	1.00	1.00	1.00	1.00	1.00
Librarian III	1.00	1.00	1.00	1.00	1.00
Library Aide I/II	2.00	2.00	2.00	2.00	2.00
Library Aide III	1.00	1.00	1.00	1.00	1.00
Library Services Supervisor	1.00	1.00	1.00	1.00	-
<b>Total FTE</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>7.00</b>
<b>LIBRARY TOTAL</b>	<b>42.50</b>	<b>42.50</b>	<b>42.50</b>	<b>42.50</b>	<b>33.50</b>

## Police

### *Function:*

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The Police Department's mission statement is to protect our community with exceptional service.

### *Programs:*

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**Community Patrol** provides initial response to emergency and routine calls for service and handles preliminary investigations, providing the residents, business owners, and visitors to the City of Oxnard with a high degree of personalized customer service through prompt, courteous, and professional community policing. Community patrol also responds to emergency and nonemergency calls for service; including criminal investigations, traffic collision investigations, and disturbance interventions, and works as part of a team to develop and implement timely strategies to deal with crime, traffic, and quality-of-life issues within assigned beats. Also works full-time at the high schools, and part-time at the middle and elementary schools, to handle police issues on campus and to break down police/youth barriers.

**Criminal Investigations** is responsible for investigative, analytical, and crime victim services to the residents of Oxnard that maximize high quality, efficiency, and coordination with the criminal justice system to promote the safety of our community and its residents. Investigates homicides, suspicious deaths, and officer-involved critical incidents. This includes "cold case" homicides. Works closely with the Ventura County District Attorney's Office in the preparation of homicide cases for prosecution, and works joint operations with other County, state and federal agencies including, but not limited to: California State Parole, DOJ, FBI, US Marshal, and ICE. Responds to crime scenes, collect, and preserve evidence relevant to investigations, including the processing of such materials.

**Emergency Communications** supports public safety personnel with the highest and most efficient communication and dispatch services possible by providing expedient, courteous, and professional service to the community, and serves as an exemplary representative of both the Oxnard Police and Fire Departments through the use of positive customer service. Also receives emergency and nonemergency calls requesting police, animal control, code compliance, fire, or medical services, and answers non-emergency, seven-digit emergency, wireless and 9-1-1 emergency lines.

**Support Services** is responsible for administration of the Department including recruitment and training, management of financial and information resources, oversight of incoming property and evidence, and adherence to existing laws that govern public records to ensure transparent operations, and to provide quality customer service to the public, our employees and other agencies. Develops and administers hiring processes for sworn and civilian applicants. Develops and maintains the Department's training plan ensuring the Department is meeting state and federal training requirements.

**Code Compliance** is responsible for providing community-based, solution-oriented code enforcement by maintaining clean, safe, prosperous, and attractive neighborhoods. Its activities included inspections of residential and commercial properties to assure compliance with City Code, work with property owners to gain compliance by providing education on the Code requirements, attend neighborhood and INCO meetings to educate the community, work as part of the Police beat teams to address quality of life concerns in every neighborhood, and enforce of street vendor regulations to address health and safety concerns proactively.

### *Accomplishments:*

- **2014 Community Survey:** In order to learn more about how the community feels about the Oxnard Police Department and the services it provides, the Department surveyed its residents. In partnership

with California Lutheran University, a statistically valid sampling of over 1,700 residents in all of Oxnard's neighborhoods indicated the following:

- 77.1% of those surveyed agreed/strongly agreed that they feel safe in this city.
- 88% of those surveyed rated the professionalism of the Oxnard Police Department employee that they had contact with as very good/good.
- 81.5% rated the overall quality of the services provided by the Oxnard Police Department as very good/good.
- 85.1% agreed/strongly agreed that they were satisfied with the services provided by the Oxnard Police Department.
- **Oxnard Auto Theft Task Force (OATTF):** The OATTF was formed in January of 2015 and has contributed to a steady decrease in reported auto thefts.
- **Firearms Strike Team (FAST)** The objective of FAST is to reduce gun violence in Oxnard through education, intervention, and enforcement. In 2014, Oxnard officers made one-hundred and six (106) firearms-related arrests and seized two-hundred and forty (240) firearms.
- **Safer and Stronger Crime Prevention Series:** In 2014, the Department began a crime prevention/community engagement campaign, including public workshops, news releases, radio interviews, and social media postings. The campaign included: 6 seminars (also video recorded for future broadcast), 10 encore presentations based upon the seminars, 8 news releases, 20 radio and television appearances, and 1 safety day event in conjunction with the Oxnard Fire Department. *Oxnard Neighbors Engaged & United Project (ONUP)* continues this effort into 2015.
- **Homeless Liaison Officer:** A position was created to address issues related to homelessness and vagrancy. The approach favors intervention and enforcement-based assistance. This effort has been involved in finding longer-term solutions in addressing the homeless problem in Oxnard. During 2014, 25 persons (including 5 children) were placed into housing programs; 2 referrals resulted in successful long-term employment. On the enforcement side, 94 arrests were made for illegal lodging, versus 3 during 2013.
- **Traffic Unit:** In 2014, Oxnard experienced a 30% reduction in non-injury hit and run collisions from the previous year. During the latter portion of 2014 and early 2015, the Traffic Unit participated in a public awareness campaign to inform the community about AB 60, which allows non-residents to obtain driver's licenses. The workshops provided information to the community and were attended by hundreds of residents and were well-received.

### Objectives:

- **Crime Suppression:**
  - Contribute to lowering the crime rate.
  - Improve traffic safety
  - Reduce fear and improving the quality of life for residents
  - Support gang prevention and intervention efforts



- **Quality Service Delivery (Internal and External)**
  - Responsiveness – including timely response to calls for service
  - Provide exceptional customer service
  - Process and managing timely and accurate information
  - Maintain efficient internal workflow and processes
  - Maintain effective systems and controls, including effective policy
- **Enhancing Public Trust**
  - Implement Body Worn Cameras for its officers
  - Encourage community engagement and empowering neighborhood councils
  - Promote community partnerships
  - Maintain strong relationships with schools and youth
  - Promote *Legitimacy in Policing*
- **Managing Current Resources**
  - Promote workforce engagement
  - Implement an efficient and effective allocation of its workforce

## EXPENDITURES BY PROGRAM BY FUND

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 ORIGINAL BUDGET	FY 14-15 REVISED BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
<b>POLICE</b>						
<b>Fund 101-GENERAL FUND</b>						
CODE COMPLIANCE	2,564,964	2,721,410	2,792,471	2,785,471	2,794,779	3,047,424
COMMUNITY PATROL	28,612,137	28,881,714	28,546,753	28,641,253	28,748,425	31,628,434
CRIMINAL INVESTIGATION	8,778,901	9,703,511	9,729,310	9,674,810	9,699,701	9,389,021
EMERGENCY COMMUNICATIONS	2,795,735	2,745,825	2,898,722	2,898,222	2,825,624	2,887,180
POLICE SUPPORT SERVICES	6,007,451	6,150,114	6,190,376	6,157,876	6,050,626	6,673,789
<b>Fund 101-GENERAL FUND Total</b>	<b>48,759,188</b>	<b>50,202,574</b>	<b>50,157,632</b>	<b>50,157,632</b>	<b>50,119,154</b>	<b>53,625,848</b>
<b>Fund 119-PUBLIC SAFETY RETIREMENT</b>						
CODE COMPLIANCE	154	-	-	-	-	-
COMMUNITY PATROL	8,366,865	8,062,645	8,617,210	8,617,210	9,157,411	5,399,034
CRIMINAL INVESTIGATION	2,243,530	2,460,346	2,841,565	2,841,565	2,807,724	1,351,736
EMERGENCY COMMUNICATIONS	154	-	-	-	-	523,577
POLICE SUPPORT SERVICES	460,673	521,653	558,539	558,539	587,942	221,564
<b>Fund 119-PUBLIC SAFETY RETIREMENT Total</b>	<b>11,071,376</b>	<b>11,044,644</b>	<b>12,017,314</b>	<b>12,017,314</b>	<b>12,553,077</b>	<b>7,495,911</b>
<b>Fund 182-TRAFFIC SAFETY FUND</b>						
COMMUNITY PATROL	343,399	269,070	330,879	330,879	272,740	274,231
<b>Fund 182-TRAFFIC SAFETY FUND Total</b>	<b>343,399</b>	<b>269,070</b>	<b>330,879</b>	<b>330,879</b>	<b>272,740</b>	<b>274,231</b>
<b>Fund 191-ASSET SEIZURE-STATE</b>						
POLICE SUPPORT SERVICES	5,000	-	-	45,000	-	-
<b>Fund 191-ASSET SEIZURE-STATE Total</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>45,000</b>	<b>-</b>	<b>-</b>
<b>Fund 195-STATE COPS GRANT</b>						
COMMUNITY PATROL	361,541	369,522	-	382,222	129,303	-
<b>Fund 195-STATE COPS GRANT Total</b>	<b>361,541</b>	<b>369,522</b>	<b>-</b>	<b>382,222</b>	<b>129,303</b>	<b>-</b>
<b>Fund 217-STATE TERM GRANTS FUND</b>						
COMMUNITY PATROL	253,347	378,135	-	580,844	390,953	-
<b>Fund 217-STATE TERM GRANTS FUND Total</b>	<b>253,347</b>	<b>378,135</b>	<b>-</b>	<b>580,844</b>	<b>390,953</b>	<b>-</b>
<b>Fund 219-STATE/LOCAL-MY GRANTS</b>						
COMMUNITY PATROL	339,661	279,979	-	188,349	312,252	-
<b>Fund 219-STATE/LOCAL-MY GRANTS Total</b>	<b>339,661</b>	<b>279,979</b>	<b>-</b>	<b>188,349</b>	<b>312,252</b>	<b>-</b>
<b>Fund 230-ASSET SEIZURE-VXNET FED</b>						
POLICE SUPPORT SERVICES	154,722	133,589	-	62,106	123,067	-
<b>Fund 230-ASSET SEIZURE-VXNET FED Total</b>	<b>154,722</b>	<b>133,589</b>	<b>-</b>	<b>62,106</b>	<b>123,067</b>	<b>-</b>
<b>Fund 248-EBM-JUSTICE ASSIST.GRANT</b>						
COMMUNITY PATROL	285,697	156,719	-	190,359	48,657	-
<b>Fund 248-EBM-JUSTICE ASSIST.GRANT Total</b>	<b>285,697</b>	<b>156,719</b>	<b>-</b>	<b>190,359</b>	<b>48,657</b>	<b>-</b>
<b>Fund 285-CDBG ENTITLEMENT</b>						
CODE COMPLIANCE	200,001	199,999	200,000	200,000	222,069	200,000
<b>Fund 285-CDBG ENTITLEMENT Total</b>	<b>200,001</b>	<b>199,999</b>	<b>200,000</b>	<b>200,000</b>	<b>222,069</b>	<b>200,000</b>
<b>Fund 313-2009 LEASE PURCHASE EQUIP</b>						
COMMUNITY PATROL	-	363,387	-	-	-	-
POLICE SUPPORT SERVICES	42,431	-	-	-	-	-
<b>Fund 313-2009 LEASE PURCHASE EQUIP Total</b>	<b>42,431</b>	<b>363,387</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund 103-OPD TRAINING</b>						
COMMUNITY PATROL	84,470	100,430	71,096	71,096	71,096	71,096
CRIMINAL INVESTIGATION	38,814	49,628	23,720	23,720	23,720	23,720

POLICE SUPPORT SERVICES	-	335	-	-	-	-
<b>Fund 103-OPD TRAINING Total</b>	<b>123,284</b>	<b>150,393</b>	<b>94,816</b>	<b>94,816</b>	<b>94,816</b>	<b>94,816</b>
<b>Fund 218-GANG VIOLENCE SUPR GRANT</b>						
COMMUNITY PATROL	299,591	320,060	-	246,378	271,359	-
<b>Fund 218-GANG VIOLENCE SUPR GRANT Total</b>	<b>299,591</b>	<b>320,060</b>	<b>-</b>	<b>246,378</b>	<b>271,359</b>	<b>-</b>
<b>POLICE Total</b>	<b>62,239,238</b>	<b>63,868,071</b>	<b>62,800,641</b>	<b>64,495,899</b>	<b>64,537,446</b>	<b>61,690,806</b>

## EXPENDITURES BY TYPE BY FUND

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 ORIGINAL BUDGET	FY 14-15 REVISED BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
<b>POLICE</b>						
<b>Fund 101-GENERAL FUND</b>						
1-PERSONNEL	41,431,300	42,796,345	43,119,860	42,742,860	42,675,572	46,061,668
2-OTHER O&M EXPENSE	7,303,771	7,358,065	7,517,772	7,401,772	7,430,747	7,551,344
5-TRANSFERS OUT	0	0	(480,000)	-	0	0
4-CAPITAL OUTLAY	24,117	48,164	0	13,000	12,836	12,836
<b>Fund 101-GENERAL FUND Total</b>	<b>48,759,188</b>	<b>50,202,574</b>	<b>50,157,632</b>	<b>50,157,632</b>	<b>50,119,154</b>	<b>53,625,848</b>
<b>Fund 119-PUBLIC SAFETY RETIREMENT</b>						
1-PERSONNEL	11,071,376	11,044,644	12,017,314	12,017,314	12,553,077	7,495,911
<b>Fund 119-PUBLIC SAFETY RETIREMENT Total</b>	<b>11,071,376</b>	<b>11,044,644</b>	<b>12,017,314</b>	<b>12,017,314</b>	<b>12,553,077</b>	<b>7,495,911</b>
<b>Fund 182-TRAFFIC SAFETY FUND</b>						
1-PERSONNEL	338,923	264,594	325,316	325,316	267,177	268,668
2-OTHER O&M EXPENSE	4,476	4,476	5,563	5,563	5,563	5,563
<b>Fund 182-TRAFFIC SAFETY FUND Total</b>	<b>343,399</b>	<b>269,070</b>	<b>330,879</b>	<b>330,879</b>	<b>272,740</b>	<b>274,231</b>
<b>Fund 191-ASSET SEIZURE-STATE</b>						
2-OTHER O&M EXPENSE	5,000	0	0		0	0
4-CAPITAL OUTLAY	0	0	0	45,000	0	0
<b>Fund 191-ASSET SEIZURE-STATE Total</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>0</b>
<b>Fund 195-STATE COPS GRANT</b>						
1-PERSONNEL	230,000	0	0		0	0
2-OTHER O&M EXPENSE	96,610	268,450	0	191,491	82,647	0
4-CAPITAL OUTLAY	34,931	101,072	0	190,731	46,656	0
<b>Fund 195-STATE COPS GRANT Total</b>	<b>361,541</b>	<b>369,522</b>	<b>0</b>	<b>382,222</b>	<b>129,303</b>	<b>0</b>
<b>Fund 217-STATE TERM GRANTS FUND</b>						
1-PERSONNEL	173,986	300,266	0	455,395	321,609	0
2-OTHER O&M EXPENSE	79,361	77,869	0	115,449	69,345	0
4-CAPITAL OUTLAY	0	0	0	10,000	0	0
<b>Fund 217-STATE TERM GRANTS FUND Total</b>	<b>253,347</b>	<b>378,135</b>	<b>0</b>	<b>580,844</b>	<b>390,953</b>	<b>0</b>
<b>Fund 219-STATE/LOCAL-MY GRANTS</b>						
1-PERSONNEL	73,812	97,095	0	61,309	91,054	0
2-OTHER O&M EXPENSE	265,849	182,884	0	127,040	221,198	0
<b>Fund 219-STATE/LOCAL-MY GRANTS Total</b>	<b>339,661</b>	<b>279,979</b>	<b>0</b>	<b>188,349</b>	<b>312,252</b>	<b>0</b>

<b>Fund 230-ASSET SEIZURE-VXNET FED</b>						
2-OTHER O&M EXPENSE	95,133	69,773	0	-	17,652	0
4-CAPITAL OUTLAY	59,589	63,816	0	62,106	105,415	0
<b>Fund 230-ASSET SEIZURE-VXNET FED Total</b>	<b>154,722</b>	<b>133,589</b>	<b>0</b>	<b>62,106</b>	<b>123,067</b>	<b>0</b>
<b>Fund 248-EBM-JUSTICE ASSIST.GRANT</b>						
1-PERSONNEL	7,421	12,289	0	5,648	0	0
2-OTHER O&M EXPENSE	205,594	99,318	0	151,056	48,657	0
4-CAPITAL OUTLAY	72,682	45,112	0	33,655	0	0
<b>Fund 248-EBM-JUSTICE ASSIST.GRANT Total</b>	<b>285,697</b>	<b>156,719</b>	<b>0</b>	<b>190,359</b>	<b>48,657</b>	<b>0</b>
<b>Fund 285-CDBG ENTITLEMENT</b>						
1-PERSONNEL	200,001	199,999	200,000	200,000	222,069	200,000
<b>Fund 285-CDBG ENTITLEMENT Total</b>	<b>200,001</b>	<b>199,999</b>	<b>200,000</b>	<b>200,000</b>	<b>222,069</b>	<b>200,000</b>
<b>Fund 313-2009 LEASE PURCHASE EQUIP</b>						
2-OTHER O&M EXPENSE	42,431	0	0		0	0
4-CAPITAL OUTLAY	0	363,387	0	-	0	0
<b>Fund 313-2009 LEASE PURCHASE EQUIP Total</b>	<b>42,431</b>	<b>363,387</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>
<b>Fund 103-OPD TRAINING</b>						
2-OTHER O&M EXPENSE	123,284	150,393	94,816	94,816	94,816	94,816
<b>Fund 103-OPD TRAINING Total</b>	<b>123,284</b>	<b>150,393</b>	<b>94,816</b>	<b>94,816</b>	<b>94,816</b>	<b>94,816</b>
<b>Fund 218-GANG VIOLENCE SUPR GRANT</b>						
1-PERSONNEL	68,978	190,217	0	122,206	190,106	0
2-OTHER O&M EXPENSE	230,613	129,843	0	24,172	29,654	0
4-CAPITAL OUTLAY	0	0	0	100,000	51,600	0
<b>Fund 218-GANG VIOLENCE SUPR GRANT Total</b>	<b>299,591</b>	<b>320,060</b>	<b>0</b>	<b>246,378</b>	<b>271,359</b>	<b>0</b>
<b>POLICE Total</b>	<b>62,239,238</b>	<b>63,868,071</b>	<b>62,800,641</b>	<b>64,495,899</b>	<b>64,537,446</b>	<b>61,690,806</b>

## FULL TIME EQUIVALENT STAFFING BY DEPARTMENT

	12-13 Actual	13-14 Actual	14-15 Adopted	14-15 Revised	15-16 Proposed
<b>CODE COMPLIANCE</b>					
Administrative Technician	1.00	1.00	1.00	1.00	-
Animal Safety Officer	3.00	3.00	3.00	3.00	3.00
Code Compliance Inspector I/II	9.00	9.00	9.00	9.00	9.00
Code Compliance Manager	1.00	1.00	1.00	1.00	1.00
Office Assistant I/II	1.00	1.00	1.00	1.00	1.00
Senior Animal Safety Officer	1.00	1.00	1.00	1.00	1.00
Senior Code Compliance Inspector	2.00	2.00	2.00	2.00	1.00
<b>Total FTE</b>	<b>18.00</b>	<b>18.00</b>	<b>18.00</b>	<b>18.00</b>	<b>16.00</b>

	12-13 Actual	13-14 Actual	14-15 Adopted	14-15 Revised	15-16 Proposed
<b>COMMUNITY PATROL</b>					
Administrative Secretary I/II	1.00	1.00	1.00	1.00	1.00
Animal Safety Officer	-	-	-	-	-
Assistant Police Chief	2.00	2.00	2.00	2.00	1.00
Community Service Officer	9.00	9.00	9.00	9.00	8.00
Crossing Guard	10.50	10.50	10.50	10.50	10.50
Police Commander	6.00	6.00	6.00	5.00	4.00
Police Officer I/II	139.00	138.00	138.00	137.00	133.00
Police Officer III	16.20	14.00	14.00	16.00	16.00
Police Sergeant	21.00	18.00	18.00	19.00	19.00
Police Service Officer	8.00	8.00	8.00	8.00	8.00
Senior Animal Safety Officer	-	-	-	-	-
Senior Police Service Officer	1.00	1.00	1.00	1.00	1.00
Senior Traffic Service Assistant	3.00	3.00	3.00	3.00	3.00
Traffic Service Assistant I/II	15.00	15.00	15.00	15.00	15.00
<b>Total FTE</b>	<b>231.70</b>	<b>225.50</b>	<b>225.50</b>	<b>226.50</b>	<b>219.50</b>

	12-13 Actual	13-14 Actual	14-15 Adopted	14-15 Revised	15-16 Proposed
<b>CRIMINAL INVESTIGATION</b>					
Community Service Officer	2.00	2.00	2.00	2.00	2.00
Crime Analysis Data Technician	1.00	1.00	1.00	1.00	1.00
Crime Analyst I/II	2.00	2.00	2.00	2.00	2.00
Criminalist	1.00	-	-	-	-
Data Entry Operator I/II	0.50	0.50	0.50	1.00	1.00
Evidence Technician I/II	2.00	3.00	3.00	3.00	3.00
Missing Persons Specialist	1.00	1.00	1.00	1.00	1.00
Police Commander	1.00	1.00	1.00	1.00	1.00
Police Officer I/II	22.00	23.00	23.00	24.00	22.00
Police Officer III	16.00	19.00	19.00	17.00	16.00
Police Records Technician III	1.00	1.00	1.00	1.00	1.00
Police Sergeant	5.00	7.00	7.00	6.00	6.00
Sex Registrant Specialist	1.00	1.00	1.00	1.00	1.00
Victim Services Specialist	1.00	1.00	1.00	1.00	1.00
<b>Total FTE</b>	<b>56.50</b>	<b>62.50</b>	<b>62.50</b>	<b>61.00</b>	<b>58.00</b>

	12-13 Actual	13-14 Actual	14-15 Adopted	14-15 Revised	15-16 Proposed
<b>SUPPORT SERVICES</b>					
Account Clerk I/II	2.00	2.00	2.00	2.00	2.00
Administrative Assistant (C)	1.00	1.00	1.00	1.00	1.00
Administrative Services Assistant (C)	2.00	2.00	2.00	2.00	2.00
Assistant Police Chief	1.00	1.00	1.00	1.00	1.00
Community Affairs Manager	1.00	1.00	1.00	1.00	1.00
Community Service Officer	1.00	1.00	1.00	1.00	-
Computer Network Engineer III	3.00	3.00	3.00	3.00	2.00
Data Entry Operator I/II	3.25	3.25	3.25	3.25	3.25
Grants Specialist I/II	1.00	1.00	1.00	1.00	1.00
Office Assistant I/II	1.00	1.00	1.00	1.00	1.00
Police Chief	1.00	1.00	1.00	1.00	1.00
Police Commander	1.00	1.00	1.00	2.00	2.00
Police Financial Manager	1.00	1.00	1.00	-	1.00
Police Finance/Grants Manager	-	-	-	1.00	-
Police Records Manager	1.00	1.00	1.00	1.00	1.00
Police Records Supervisor	1.00	1.00	1.00	1.00	1.00
Police Records Technician I/II	15.75	15.75	15.75	15.75	15.75
Police Records Technician III	2.00	2.00	2.00	2.00	2.00
Police Sergeant	3.00	4.00	4.00	4.00	4.00
Police Word Processor I/II	7.50	7.50	7.50	7.50	7.50
Police Word Processor III	1.00	1.00	1.00	1.00	1.00
Programmer Analyst	2.00	2.00	2.00	2.00	2.00
Property & Evidence Custodian	1.00	1.00	1.00	1.00	1.00
Public Safety Info Tech Mgr	1.00	-	1.00	1.00	1.00
Systems Analyst III	-	1.00	-	-	-
<b>Total FTE</b>	<b>54.50</b>	<b>55.50</b>	<b>55.50</b>	<b>56.50</b>	<b>54.50</b>
<b>EMERGENCY COMMUNICATIONS</b>					
Communications Manager	1.00	1.00	1.00	1.00	1.00
Communications Training Coordinator	1.00	1.00	1.00	1.00	-
Public Safety Dispatcher I/II	19.00	19.00	19.00	19.00	19.00
Public Safety Dispatcher III	5.00	5.00	5.00	5.00	5.00
<b>Total FTE</b>	<b>26.00</b>	<b>26.00</b>	<b>26.00</b>	<b>26.00</b>	<b>25.00</b>
<b>POLICE TOTAL</b>	<b>386.70</b>	<b>387.50</b>	<b>387.50</b>	<b>388.00</b>	<b>373.00</b>

## Performing Arts and Convention Center

### **Function:**

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As one of the larger theaters in western Ventura County, the Oxnard Performing Arts & Convention Center provides outstanding entertainment opportunities to Ventura County residents and visitors. Consisting of 1,604 seats, the theater provides a convenient location for numerous cultural, educational, and entertainment opportunities.

A combination of distinctive features makes the Oxnard Performing Arts & Convention Center the ideal complex for business meetings, trade shows, seminars and many other events. With its spacious theater and eight additional meeting rooms, the Oxnard Performing Arts & Convention Center can easily handle the needs of any group up to 3,500 to 4,000 persons. The network of enclosed patios provides the perfect setting for private community events, including weddings, receptions, banquets and more. Free parking for approximately 500 vehicles is available immediately adjacent to the Oxnard Performing Arts & Convention Center. Limited additional parking is also available nearby.

Since opening in March 1968, the Oxnard Performing Arts & Convention Center has hosted thousands of performances reaching more than 3 million people. Outstanding Broadway musicals, prominent guest speakers, musical acts, and plays have all graced the center's stage.

### **Programs:**

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#### **Accomplishments:**

- **Community Engagement:**
  - Maintained quality customer service relationships with all new and returning clients.
  - Provided reduced fees to 55 nonprofit organizations.
- **Facility Maintenance**
  - Upgraded theater auditorium with new carpet.
  - Used restoration fees to repair existing HVAC system in theater auditorium.
- **Attendance and Revenue**
  - Increased revenue by 1.6%.
  - Increased facility usage by 1.5%.
  - Increased commercial show bookings from one in 2013-2014 to six in 2014-2015.

#### **Objectives:**

- **Original Programming:**
  - Produce a 2015-2016 pilot season of low-cost, high-yield original programming.

- Engage community organizations and the public to produce programming, performances, and exhibitions by City of Oxnard and Ventura County artists.
- Market 2015-2016 season through improved website, social media, constant contact, media sponsorships and print pieces.
- **Increased Revenue:**
  - Utilize a cost recovery analysis model to ensure and predict a marked increase in facility revenue while producing and marketing programming.
  - Pursue a facility ABC license to control and regulate the distribution of alcohol on the premises while providing an additional revenue source.
  - Research and increase facility rates by 25%.
- **Fundraising:**
  - Create a PACC fundraising committee.
  - Engage and pursue corporate sponsorship and community partners for 2015-2016 seasons.
  - Increase “grant worthiness” by introducing community programming and highlighting contributions to the City in the production of an annual report.
  - Introduce membership and individual donor programs.



EXPENDITURES BY PROGRAM BY FUND

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 ORIGINAL BUDGET	FY 14-15 REVISED BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
<b>PERFORMING ARTS AND CONVENTION CENTER</b>						
<b>Fund 641-PERFORMING ARTS CENTER</b>						
PERFORMING ARTS AND CONVENTION CENTER	1,522,507	1,525,869	1,388,652	1,453,863	1,662,860	1,485,156
<b>Fund 641-PERFORMING ARTS CENTER Total</b>	<b>1,522,507</b>	<b>1,525,869</b>	<b>1,388,652</b>	<b>1,453,863</b>	<b>1,662,860</b>	<b>1,485,156</b>
<b>PERFORMING ARTS AND CONVENTION CENTER Total</b>	<b>1,522,507</b>	<b>1,525,869</b>	<b>1,388,652</b>	<b>1,453,863</b>	<b>1,662,860</b>	<b>1,485,156</b>

EXPENDITURES BY TYPE BY FUND

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 ORIGINAL BUDGET	FY 14-15 REVISED BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
<b>PERFORMING ARTS AND CONVENTION CENTER</b>						
<b>Fund 641-PERFORMING ARTS CENTER</b>						
1-PERSONNEL	1,054,956	998,492	956,630	956,630	1,177,214	1,020,183
2-OTHER O&M EXPENSE	467,551	527,377	426,022	491,233	479,647	464,973
5-TRANSFERS OUT	0	0	6,000	6,000	6,000	0
<b>Fund 641-PERFORMING ARTS CENTER Total</b>	<b>1,522,507</b>	<b>1,525,869</b>	<b>1,388,652</b>	<b>1,453,863</b>	<b>1,662,860</b>	<b>1,485,156</b>
<b>PERFORMING ARTS AND CONVENTION CENTER Total</b>	<b>1,522,507</b>	<b>1,525,869</b>	<b>1,388,652</b>	<b>1,453,863</b>	<b>1,662,860</b>	<b>1,485,156</b>

FULL TIME EQUIVALENT STAFFING BY DEPARTMENT

	12-13 Actual	13-14 Actual	14-15 Adopted	14-15 Revised	15-16 Proposed
<b>PERFORMING ARTS CONVENTION CENTER</b>					
Administrative Secretary I/II	-	-	-	-	-
Administrative Secretary III	1.00	1.00	1.00	1.00	1.00
Community Facilities Manager	1.00	1.00	1.00	-	-
Custodian	2.00	1.00	1.00	1.00	1.00
Event Attendant III	3.50	3.50	3.50	3.50	3.50
Event Coordinator	1.00	1.00	1.00	1.00	1.00
Facilities Maintenance Worker I/II	1.00	-	-	-	-
Performing Arts Center Manager	-	-	-	1.00	1.00
Senior Custodian	1.00	1.00	1.00	1.00	1.00
<b>Total FTE</b>	<b>10.50</b>	<b>8.50</b>	<b>8.50</b>	<b>8.50</b>	<b>8.50</b>
<b>PERFORMING ARTS &amp; CONV CTR TOTAL</b>	<b>10.50</b>	<b>8.50</b>	<b>8.50</b>	<b>8.50</b>	<b>8.50</b>

## Recreation

### **Function:**

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The mission of the Recreation and Community Services Department is to create community by supporting economic development, strengthening safety and security, increasing cultural unity, promoting health and wellness.

### **Programs:**

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**Community Services** encompasses programs that benefit the residents of Oxnard to best serve their needs as a whole. Over the past two decades, the Community Services team has pursued the vision of integrating its multi-program efforts with the larger goals of economic development, strengthening safety and security, fostering diversity education, and promoting health and wellness in the Oxnard community. Programs within this division of Recreation include: Special Populations, Adult Sports, Bedford Pinkard Oxnard Skatepark, Recreation Classes (pre-school, youth, and adult), College Park Programs, Colonia Basketball Gym, Facilities, Oxnard Tennis Center, Seasonal Day Camps, Special Events & Activities, and the Rio Vista Basketball Gym.

**Youth Development and Training** supports positive, healthy development of young people; with an emphasis on learning strategies based upon fun, play, action, and both group and individual challenges that teach life skills. The mission of Youth Development and Training programs is to provide challenges, experiences, and the support young people need to develop to their fullest potential; thus resulting in youth gaining the competencies to earn a living, to nurture self and others, and to engage in social and civil activities.

**Senior Services** is a focal point for older adults to come together for services and activities that reflect their experience and skills, respond to their diverse needs and interests, enhance their dignity, support their independence, and encourage their involvement in and with the centers, program activities, and the community. Senior Services offer activities within a center and link participants with resources offered by other agencies. Senior Services offers daily social and recreational opportunities; provides access and information for health, wellness, and educational programming; nutrition programs through congregate and home delivered meals; and provide opportunities for volunteerism. The City of Oxnard operates three distinctly unique centers to meet the needs of its older residents, there is no membership fee and the centers and activities are designed for residents over 55 years. Programs within this division of Recreation include: Retired Senior Volunteer Program (RSVP), Senior Centers, Senior Nutrition.

**City Corps** is a community service learning program built to affect the positive youth development of 12-24 year olds. Project-based service learning activities enable youth experiences which facilitate civic responsibility and active citizenship, foster leadership development, enable the discernment of career pathways, and nurture personal growth and initiative. City Corps uses the community as a classroom and platform for experiential learning and hands-on training. City Corps sees the engaged development of young people in the community as an investment in the community's own future. Through a diversity of community-based projects such as wetland restoration, community gardening, "town-keeping" activities, and community event hosting, youth receive exposure to diverse professions, a plethora of experiences, and work and marketplace standards such as dependability and commitment to a quality of work. Embedded within all projects are modes for instilling solid values, strong work ethics, and an acceptance and celebration of diversity.

### **Accomplishments:**

- Utilized over 90,000 volunteer service hours (*State of California values these hours at \$2,418,300*).

- Host Town for the Special Olympics World Games.
- Continued providing accessible programs to the residents of Oxnard, with our flagship programs becoming State and National Models.
- Oxnard Scholars After School Program received the Health Champion Award.
- The Oxnard Scholars After School Program received 8 awards from the Oxnard Chapter of the Association of Mexican American Educations, Inc. (AMAE) during the 2015 Caesar Chavez Student Competitions.

## **Objectives:**

- Youth Development
  - Build strong relationships with schools and youth organizations by continuing to use innovative strategies with School Districts' After School Programs.
  - Promote healthy growth through youth, league sports, and senior activities and continue to provide affordable leagues for Oxnard youth and promote physical activity. Also continue to grow opportunities through social events and programs.
  - More youth training opportunities: Will work with California State Parks to offer outdoor leadership training as well as continue to grow youth programs in City Corps and Oxnard PAL's Youth Directors Council.
- Senior Population
  - Continue to develop relationships with service organizations that benefit the senior population, and move forward with the development of a virtual senior center.

## EXPENDITURES BY PROGRAM BY FUND

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 ORIGINAL BUDGET	FY 14-15 REVISED BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
<b>RECREATION</b>						
<b>Fund 101-GENERAL FUND</b>						
RECREATION SERVICES	334,223	324,078	369,109	369,109	302,050	109,041
SENIOR SERVICES/SPECIAL POPULATIONS	613,073	756,099	724,839	695,792	785,156	-
SOUTH OXNARD CENTER	211,612	213,318	185,915	185,915	202,234	-
YOUTH DEVELOPMENT	1,259,829	1,218,066	1,555,010	1,511,287	1,140,229	1,048,654
CITICORP.	507,534	654,771	511,817	511,817	515,026	209,280
RECREATION COMMUNITY SERVICES	2,187,653	2,115,699	2,197,622	2,215,345	2,198,450	2,649,867
SENIOR SERVICES						805,514
<b>Fund 101-GENERAL FUND Total</b>	<b>5,113,924</b>	<b>5,282,031</b>	<b>5,544,312</b>	<b>5,489,265</b>	<b>5,143,145</b>	<b>4,822,356</b>
<b>Fund 119-PUBLIC SAFETY RETIREMENT</b>						
YOUTH DEVELOPMENT	31,124	-	-	-	-	-
<b>Fund 119-PUBLIC SAFETY RETIREMENT Total</b>	<b>31,124</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund 261-FEDERAL TERM GRANTS FUND</b>						
SENIOR SERVICES/SPECIAL POPULATIONS	100,837	94,128	7,510	106,741	88,274	-
YOUTH DEVELOPMENT	-	9,848	-	190,152	50,383	-
<b>Fund 261-FEDERAL TERM GRANTS FUND Total</b>	<b>100,837</b>	<b>103,976</b>	<b>7,510</b>	<b>296,893</b>	<b>138,657</b>	<b>-</b>
<b>Fund 263-RSVP</b>						
SENIOR SERVICES/SPECIAL POPULATIONS	146,002	50,224	-	73,107	95,904	-
<b>Fund 263-RSVP Total</b>	<b>146,002</b>	<b>50,224</b>	<b>-</b>	<b>73,107</b>	<b>95,904</b>	<b>-</b>
<b>Fund 272-21ST CENTURY CLCP-ASESP</b>						
YOUTH DEVELOPMENT	2,031,268	1,999,164	-	2,000,000	1,999,999	-
<b>Fund 272-21ST CENTURY CLCP-ASESP Total</b>	<b>2,031,268</b>	<b>1,999,164</b>	<b>-</b>	<b>2,000,000</b>	<b>1,999,999</b>	<b>-</b>
<b>Fund 285-CDBG ENTITLEMENT</b>						
YOUTH DEVELOPMENT	318,540	296,556	285,868	140,000	123,984	96,669
SENIOR SERVICES	-	-	-	-	-	50,000
<b>Fund 285-CDBG ENTITLEMENT Total</b>	<b>318,540</b>	<b>296,556</b>	<b>285,868</b>	<b>140,000</b>	<b>123,984</b>	<b>146,669</b>
<b>RECREATION Total</b>	<b>7,741,695</b>	<b>7,731,951</b>	<b>5,837,690</b>	<b>7,999,265</b>	<b>7,501,689</b>	<b>4,969,025</b>

## EXPENDITURES BY TYPE BY FUND

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 ORIGINAL BUDGET	FY 14-15 REVISED BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
<b>RECREATION</b>						
<b>Fund 101-GENERAL FUND</b>						
1-PERSONNEL	3,160,368	3,431,495	3,650,106	3,648,612	3,342,875	3,160,143
2-OTHER O&M EXPENSE	1,854,744	1,766,822	1,788,206	1,741,606	1,701,223	1,592,213
5-TRANSFERS OUT	88,000	83,714	36,000	29,047	29,047	0
4-CAPITAL OUTLAY	10,812	0	70,000	70,000	70,000	70,000
<b>Fund 101-GENERAL FUND Total</b>	<b>5,113,924</b>	<b>5,282,031</b>	<b>5,544,312</b>	<b>5,489,265</b>	<b>5,143,145</b>	<b>4,822,356</b>
<b>Fund 119-PUBLIC SAFETY RETIREMENT</b>						
1-PERSONNEL	31,124	0	0	0	0	0
<b>Fund 119-PUBLIC SAFETY RETIREMENT Total</b>	<b>31,124</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund 261-FEDERAL TERM GRANTS FUND</b>						
1-PERSONNEL	67,228	84,185	7,510	193,546	97,005	0
2-OTHER O&M EXPENSE	33,609	19,791	0	103,347	41,652	0
<b>Fund 261-FEDERAL TERM GRANTS FUND Total</b>	<b>100,837</b>	<b>103,976</b>	<b>7,510</b>	<b>296,893</b>	<b>138,657</b>	<b>0</b>

**Fund 263-RSVP**

1-PERSONNEL	127,711	10,166	0	52,104	86,805	0
2-OTHER O&M EXPENSE	18,291	34,862	0	21,003	9,099	0
4-CAPITAL OUTLAY	0	5,196	0	-	0	0
<b>Fund 263-RSVP Total</b>	<b>146,002</b>	<b>50,224</b>	<b>0</b>	<b>73,107</b>	<b>95,904</b>	<b>0</b>

**Fund 272-21ST CENTURY CLCP-ASESP**

1-PERSONNEL	1,893,131	1,758,069	0	1,930,000	1,957,841	0
2-OTHER O&M EXPENSE	138,137	241,095	0	70,000	42,159	0
<b>Fund 272-21ST CENTURY CLCP-ASESP Total</b>	<b>2,031,268</b>	<b>1,999,164</b>	<b>0</b>	<b>2,000,000</b>	<b>1,999,999</b>	<b>0</b>

**Fund 285-CDBG ENTITLEMENT**

1-PERSONNEL	283,829	296,556	285,868	140,000	123,984	131,669
2-OTHER O&M EXPENSE	34,711	0	0	-	0	15,000
<b>Fund 285-CDBG ENTITLEMENT Total</b>	<b>318,540</b>	<b>296,556</b>	<b>285,868</b>	<b>140,000</b>	<b>123,984</b>	<b>146,669</b>

<b>RECREATION Total</b>	<b>7,741,695</b>	<b>7,731,951</b>	<b>5,837,690</b>	<b>7,999,265</b>	<b>7,501,689</b>	<b>4,969,025</b>
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**FULL TIME EQUIVALENT STAFFING BY DEPARTMENT**

	12-13 Actual	13-14 Actual	14-15 Adopted	14-15 Revised	15-16 Proposed
<b>COMMUNITY SERVICES</b>					
Administrative Secretary III	1.00	1.00	1.00	1.00	1.00
Administrative Technician	1.00	2.00	2.00	1.00	-
Community Services Manager	1.00	1.00	1.00	1.00	1.00
Leisure and Recreation Superintendent	1.00	1.00	1.00	1.00	1.00
Management Analyst I/II	1.00	1.00	1.00	1.00	1.00
Management Analyst III	0.60	0.60	0.60	0.60	0.60
Office Assistant I/II	1.00	-	-	-	-
Recreation/Human Services Coordinator	5.50	4.50	4.50	4.50	4.00
Recreation/Human Services Leader III	3.50	3.50	3.50	3.50	2.50
Recreation Supervisor	1.85	1.85	1.85	1.85	1.00
<b>Total FTE</b>	<b>17.45</b>	<b>16.45</b>	<b>16.45</b>	<b>15.45</b>	<b>12.10</b>
<b>YOUTH DEVELOPMENT</b>					
Administrative Secretary I/II	1.00	1.00	1.00	1.00	1.00
Administrative Secretary III	-	-	-	-	-
Management Analyst III	-	-	-	-	-
Police Officer III	0.80	-	-	-	-
Recreation Supervisor	0.15	0.15	0.15	0.15	-
<b>Total FTE</b>	<b>1.95</b>	<b>1.15</b>	<b>1.15</b>	<b>1.15</b>	<b>1.00</b>
<b>SENIOR SERVICES</b>					
Administrative Technician	-	-	-	1.00	1.00
Office Assistant I/II	1.00	1.00	1.00	1.00	1.00
Recreation/Human Services Coordinator	2.00	3.00	3.00	3.00	3.00
Recreation/Human Services Leader III	2.75	3.25	3.25	3.25	3.25
Recreation Supervisor	1.00	1.00	1.00	1.00	1.00
<b>Total FTE</b>	<b>6.75</b>	<b>8.25</b>	<b>8.25</b>	<b>9.25</b>	<b>9.25</b>
<b>RECREATION TOTAL</b>	<b>26.15</b>	<b>25.85</b>	<b>25.85</b>	<b>25.85</b>	<b>22.35</b>

## Utilities

### Water & Recycled Water

**Function:**

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The mission of the Water & Recycled Water Program is to provide safe, reliable water for potable, fire protection, and recycled uses, which meets or exceeds regulatory requirements in a cost-effective manner to ensure the health and safety of Oxnard residents and visitors.

**Programs:**

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**Water Production and Treatment Program** supplies the City's water customers with a reliable potable water supply utilizing both imported water and groundwater treated at the Desalter to produce a product that is both aesthetically pleasing and meets or exceeds current Federal and State drinking water standards.

**Water Distribution Program** is responsible for operation of and maintenance to the City's system water pipelines and appurtenances, in order to provide high-quality, reliable, pressurized water service to the City's residents in compliance with all regulatory requirements.

**Water Metering Program** provides accurate metering, leak detection and customer service to the City's residents.

**Water Procurement Program** is responsible for long-range water resources planning and enterprise business administration in order to minimize the loss of the City's existing water supplies to competing uses, advance the development of new water supplies, and ensure stable long-term operations for the City's water utility customers.

**Recycled Water Program** provides treatment, distribution, maintenance, and regulatory oversight of the City's new recycled water system, with the purpose of improving water supply reliability by developing local water supplies and reducing dependence upon imported water.

**Water Conservation and Education Program** protects future water resources through effective conservation practices by providing education and training, funding opportunities, and technical assistance to all City water customers. Activities included public outreach, education, monitoring, and enforcing programs for efficient utilization of the City's water resources.

**Water Quality and Cross Connection Control Program** is responsible for the quality of the City's water supplies, from source to treatment to customers, minimizing the risk of customer activities leading to contamination of the water in the distribution system and maintaining security of water system facilities.

**Water Connection Fees Program** provides for the expansion of the system due to the impact of new water customers on the existing water supplies and existing water system through the development of new water resources and increases in water system capacity using the Water Resources Development fee and the Water Capital Facilities fee.

***Accomplishments:***

- Treated and delivered approximately 27,000 acre-ft of potable water, serving approximately 44,000 customer accounts.
- Began Phase 2 rehabilitation of water wells.
- Re-commissioned the groundwater desalter.
- Negotiated recycled water permits and agreement and began recycled water delivery to River Ridge.
- Met State requirement for 12% water reduction compared to 2013

***Objectives:***

- Expand the recycled water system and maintain water conservation level.
- Automate and improve efficiency of the metering program and SCADA system.
- Upgrade SCADA system
- Begin preventative maintenance programs.
- Replace contract staffed positions and reestablish Utilities call center to improve customer service
- Complete utility rate study

## EXPENDITURES BY PROGRAM BY FUND

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 ORIGINAL BUDGET	FY 14-15 REVISED BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
<b>WATER</b>						
<b>Fund 601-WATER OPERATING FUND</b>						
CONSERVATION & EDUCATION	168,643	351,942	376,612	376,612	246,075	551,824
DISTRIBUTION	1,632,454	1,823,453	1,871,144	1,871,144	1,991,522	2,219,238
METERING	1,963,867	2,015,262	1,856,006	1,856,006	2,143,536	1,777,607
PROCUREMENT	5,736,700	6,035,620	7,480,501	6,641,877	7,438,169	8,660,047
PRODUCTION	25,422,890	24,870,927	25,399,644	25,464,771	21,791,975	25,082,387
PUBLIC INFORMATION - SPECIAL PROJECTS	133,368	142,978	155,994	155,994	181,380	157,816
RECYCLE	338,037	594,448	641,232	1,605,001	1,814,057	3,055,186
<b>Fund 601-WATER OPERATING FUND Total</b>	<b>35,395,959</b>	<b>35,834,630</b>	<b>37,781,133</b>	<b>37,971,405</b>	<b>35,606,714</b>	<b>41,504,104</b>
<b>Fund 603-RESOURCE DEVELOP FEE</b>						
CONNECTION FEE	-	-	243,000	243,000	243,000	-
<b>Fund 603-RESOURCE DEVELOP FEE Total</b>	<b>-</b>	<b>-</b>	<b>243,000</b>	<b>243,000</b>	<b>243,000</b>	<b>-</b>
<b>Fund 608-SECURITY-CONTAM.PREV.</b>						
SECURITY & CONTAMINATION PREVENTION	710,002	776,536	717,344	717,344	1,034,455	982,781
<b>Fund 608-SECURITY-CONTAM.PREV. Total</b>	<b>710,002</b>	<b>776,536</b>	<b>717,344</b>	<b>717,344</b>	<b>1,034,455</b>	<b>982,781</b>
<b>WATER Total</b>	<b>36,105,961</b>	<b>36,611,166</b>	<b>38,741,477</b>	<b>38,931,749</b>	<b>36,884,168</b>	<b>42,486,885</b>

## EXPENDITURES BY TYPE BY FUND

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 ORIGINAL BUDGET	FY 14-15 REVISED BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
<b>WATER</b>						
<b>Fund 601-WATER OPERATING FUND</b>						
1-PERSONNEL	4,133,754	4,583,525	5,080,981	5,080,981	5,130,843	5,172,740
2-OTHER O&M EXPENSE	31,218,368	31,073,548	31,000,152	32,100,424	30,400,870	35,836,364
4-CAPITAL OUTLAY	43,837	8,338	1,700,000	790,000	75,000	495,000
3-DEBT SERVICE	0	169,219	0	-	0	0
<b>Fund 601-WATER OPERATING FUND Total</b>	<b>35,395,959</b>	<b>35,834,630</b>	<b>37,781,133</b>	<b>37,971,405</b>	<b>35,606,714</b>	<b>41,504,104</b>
<b>Fund 603-RESOURCE DEVELOP FEE</b>						
2-OTHER O&M EXPENSE	0	0	243,000	243,000	243,000	0
<b>Fund 603-RESOURCE DEVELOP FEE Total</b>	<b>0</b>	<b>0</b>	<b>243,000</b>	<b>243,000</b>	<b>243,000</b>	<b>0</b>
<b>Fund 608-SECURITY-CONTAM.PREV.</b>						
1-PERSONNEL	357,335	385,021	333,539	333,539	425,018	358,161
2-OTHER O&M EXPENSE	352,667	391,515	383,805	383,805	609,437	624,620
<b>Fund 608-SECURITY-CONTAM.PREV. Total</b>	<b>710,002</b>	<b>776,536</b>	<b>717,344</b>	<b>717,344</b>	<b>1,034,455</b>	<b>982,781</b>
<b>WATER Total</b>	<b>36,105,961</b>	<b>36,611,166</b>	<b>38,741,477</b>	<b>38,931,749</b>	<b>36,884,168</b>	<b>42,486,885</b>



## FULL TIME EQUIVALENT STAFFING BY DEPARTMENT

	12-13 Actual	13-14 Actual	14-15 Adopted	14-15 Revised	15-16 Proposed
<b>WATER PROCUREMENT</b>					
Account Clerk I/II	0.20	0.20	0.20	0.20	0.45
Administrative Secretary III	1.00	1.00	1.00	1.00	1.45
Administrative Technician	0.33	0.33	0.33	0.33	0.45
Assistant Civil Engineer	-	-	-	-	0.50
Construction & Maint Engineer	-	-	-	-	0.50
Construction Proj Coordinator	-	-	-	-	0.50
Design & Const Svc's Manager	-	-	-	-	0.25
Engineer	-	-	-	-	0.50
Junior Civil Engineer	-	-	-	-	0.50
Management Analyst I/II	0.50	0.50	0.50	0.50	0.45
Management Analyst III	-	0.34	0.34	0.34	0.45
Office Assistant I/II	-	-	-	-	-
Public Works Construction Project Manager	1.00	1.00	1.00	1.00	1.00
Recycling Manager	-	-	-	-	0.45
Sr Civil Engineer	-	-	-	-	0.50
Utility Services Manager	-	-	-	-	-
Utilities Director	-	-	-	-	0.33
Water Programs Manager	1.00	-	-	-	-
Water Resources Manager	0.50	0.50	0.50	0.50	0.50
<b>Total FTE</b>	<b>4.53</b>	<b>3.87</b>	<b>3.87</b>	<b>3.87</b>	<b>8.78</b>

## FULL TIME EQUIVALENT STAFFING BY DEPARTMENT

	12-13 Actual	13-14 Actual	14-15 Adopted	14-15 Revised	15-16 Proposed
<b>WATER CONSERVATION</b>					
Water Conservation/Outreach Coordinator	1.00	1.00	1.00	1.00	1.00
Water Conservation/Outreach Technician	2.00	2.00	2.00	2.00	2.00
<b>Total FTE</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>

	12-13 Actual	13-14 Actual	14-15 Adopted	14-15 Revised	15-16 Proposed
<b>WATER PRODUCTION</b>					
Chief Operator	1.00	1.00	1.00	1.00	1.00
Senior Water Treatment Plant Operator	1.00	1.00	1.00	1.00	1.00
Water Treatment Operator I/II/III	5.00	5.00	5.00	5.00	5.00
<b>Total FTE</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>

	12-13 Actual	13-14 Actual	14-15 Adopted	14-15 Revised	15-16 Proposed
<b>WATER DISTRIBUTION</b>					
Chief Operator	-	0.50	0.50	0.50	0.50
Engineer	1.00	1.00	1.00	1.00	-
Meter Reader	-	-	-	-	-
Meter Repair Worker	-	-	-	-	-
Public Works Construction Project Manager	1.00	1.00	1.00	1.00	-
Recycling Manager	-	0.25	0.25	0.25	-
Senior Meter Reader	-	-	-	-	-
Senior Meter Repair Worker	-	-	-	-	-
Senior Water Distribution Operator	2.00	2.00	2.00	2.00	2.00
Water Distribution Operator I/II	13.00	13.00	13.00	13.00	13.00
<b>Total FTE</b>	<b>17.00</b>	<b>17.75</b>	<b>17.75</b>	<b>17.75</b>	<b>15.50</b>

	12-13 Actual	13-14 Actual	14-15 Adopted	14-15 Revised	15-16 Proposed
<b>WATER METERING</b>					
Chief Operator	1.00	0.50	0.50	0.50	0.50
Meter Reader	9.00	9.00	9.00	9.00	9.00
Meter Repair Worker	4.00	4.00	4.00	4.00	4.00
Senior Meter Reader	1.00	1.00	1.00	1.00	1.00
Senior Meter Repair Worker	1.00	1.00	1.00	1.00	1.00
<b>Total FTE</b>	<b>16.00</b>	<b>15.50</b>	<b>15.50</b>	<b>15.50</b>	<b>15.50</b>

	12-13 Actual	13-14 Actual	14-15 Adopted	14-15 Revised	15-16 Proposed
<b>WATER RECYCLE</b>					
Assistant Civil Engineer	-	1.00	1.00	1.00	-
Construction & Maintenance Engineer	-	1.00	1.00	1.00	-
Construction Project Coordinator	-	1.00	1.00	1.00	-
Junior Civil Engineer	-	1.00	1.00	1.00	-
Electrician/Instrumentation Technician	1.00	-	-	-	-
Senior Civil Engineer	1.00	-	-	-	-
Wastewater Mechanic I/II	1.00	1.00	1.00	1.00	1.00
Wastewater Operator I/II	1.00	1.00	1.00	1.00	1.00
Wastewater Operator III	1.00	-	-	-	-
<b>Total FTE</b>	<b>5.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>2.00</b>

	12-13 Actual	13-14 Actual	14-15 Adopted	14-15 Revised	15-16 Proposed
<b>WATER SECURITY &amp; CONTAMINATION PREVENTION</b>					
Water Regulatory Compliance Coordinator	1.00	1.00	1.00	1.00	1.00
Water Regulatory Compliance Coordinator Technician I/	2.00	2.00	2.00	2.00	2.00
<b>Total FTE</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>

<b>WATER &amp; RECYCLED WATER TOTAL</b>	<b>55.53</b>	<b>56.12</b>	<b>56.12</b>	<b>56.12</b>	<b>54.78</b>
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## Wastewater and Storm Water

### *Function:*

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To provide wastewater and storm water collection and treatment services that meet all regulatory services, in a manner that is cost-effective to the Oxnard customer and protects the environment of the area.

### *Programs:*

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**Wastewater Source Control Program** provides regulatory compliance oversight to other City programs, the City's industrial and business community, the Naval Base Ventura County, the City of Port Hueneme, a portion of the City of Camarillo, County of Ventura Service Areas 30 (Nyeland Acres) and 34 (El Rio), including the Pretreatment Program, as required by the City's National Pollutant Discharge Elimination System (NPDES) permit for the Wastewater System.

**Stormwater Quality Management Program** is responsible for compliance with the Countywide National Pollutant Discharge Elimination System (NPDES) Storm Water Permit related to storm water discharges generated by runoff from land and impervious areas, such as paved streets, parking lots, and building rooftops during rainfall events, that often contain pollutants in quantities that could adversely affect water quality.

**Laboratory Services Program** provides laboratory analyses of biological and chemical constituents of wastewater, water, recycled water, stormwater, biosolids and industrial wastewater.

**Wastewater Collection System Maintenance and Upgrades Program** is responsible for the maintenance, repair and upgrade of the City's wastewater collection system, including more than 400 miles of sewer lines and 15 lift stations, on both a routine and emergency basis.

**Wastewater Collection Connection** provides for the expansion of the system due to the impact of new wastewater customers on the existing wastewater collection system and wastewater treatment plant through increases in wastewater system capacity. Fund master-planned capacity improvements to the City's wastewater system, such as addition of new collection, flow equalization, and treatment facilities with Wastewater Connection fees.

**Wastewater Treatment Plant** provides wastewater treatment services that emphasize dependable operations, regulatory compliance, reuse of biosolids, recycling of effluent, and stable user rates.

**Wastewater Treatment Plant Maintenance and Upgrades Program** is responsible for preventive and predictive maintenance services on both a routine and emergency basis, for the City's Wastewater Treatment Plant.

**Flood Control Program** is responsible for maintenance, repair, upgrade, and storm water quality compliance for the City's storm water collection system, including its catch basins, storm water lift stations, drainage pipes and ditches, on both a routine and emergency basis.

### *Accomplishments:*

- Treated 19 mil gal/day (21,000 acre-ft/yr) of wastewater
- Completed Pilot study for Chemically Enhanced Primary Treatment (CEPT) and Optimized pre-chlorination to save \$200,000/year.

- Implemented Energy Management Program (EMP) to save energy and reduce expenses.
- Sanitary sewer overflows during Fiscal Year 2014-15 were below the regional and statewide average per 100 miles of pipeline. Oxnard is 1.23 per 100 miles of pipe, State of California Average is 16.21.
- Successful pilot study for odor control in the collection system; resulted in a 90% reduction in atmospheric hydrogen sulfide.

***Objectives:***

- Begin wastewater treatment plant rehabilitation and decommission the bio-towers.
- Automate and increase efficiency of wastewater plant operations.
- Replace contract staffed positions and contracted engineering and maintenance services.
- Increase automation and efficiency of environmental compliance programs.

EXPENDITURES BY PROGRAM BY FUND

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 ORIGINAL BUDGET	FY 14-15 REVISED BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
<b>WASTEWATER</b>						
<b>Fund 613-W/W COLL CONNECTION FEE</b>						
COLLECTION CONNECTION	252,896	460,778	210,123	239,773	214,141	214,141
<b>Fund 613-W/W COLL CONNECTION FEE Total</b>	<b>252,896</b>	<b>460,778</b>	<b>210,123</b>	<b>239,773</b>	<b>214,141</b>	<b>214,141</b>
<b>Fund 611-W/W COLLECTION OPNS</b>						
COLLECTION SYST. MAINT.	4,223,511	3,592,252	3,740,334	4,046,011	4,606,574	5,949,140
FLOOD CONTROL	659,618	453,136	402,130	488,326	392,578	415,640
PUBLIC INFORMATION - SPECIAL PROJECTS	60,027	64,534	81,479	81,479	93,989	107,583
SOURCE CONTROL	1,310,752	1,327,116	976,388	976,388	864,247	1,042,965
STORM WATER QUALITY MGT.	535,225	510,305	652,376	652,376	604,656	638,126
<b>Fund 611-W/W COLLECTION OPNS Total</b>	<b>6,789,133</b>	<b>5,947,343</b>	<b>5,852,707</b>	<b>6,244,580</b>	<b>6,562,044</b>	<b>8,153,454</b>
<b>Fund 621-W/W TREATMENT OPRNS</b>						
LABORATORY SERVICES	1,218,618	1,233,996	1,289,780	1,490,061	1,435,973	1,689,020
PUBLIC INFORMATION - SPECIAL PROJECTS	60,027	64,534	75,752	75,752	84,807	87,901
TREATMENT PLANT MAINT.	4,229,628	4,489,287	5,763,358	5,890,307	6,185,608	5,949,426
TREATMENT PLANT OPERATIONS	6,572,291	6,673,821	6,854,047	7,158,369	7,478,388	7,172,676
<b>Fund 621-W/W TREATMENT OPRNS Total</b>	<b>12,080,564</b>	<b>12,461,638</b>	<b>13,982,937</b>	<b>14,614,489</b>	<b>15,184,776</b>	<b>14,899,024</b>
<b>Fund 623-W/W TREATMENT CONN FEE</b>						
TREATMENT CONNECTION FEES	99,776	618,268	121,870	121,870	184,959	184,959
<b>Fund 623-W/W TREATMENT CONN FEE Total</b>	<b>99,776</b>	<b>618,268</b>	<b>121,870</b>	<b>121,870</b>	<b>184,959</b>	<b>184,959</b>
<b>WASTEWATER Total</b>	<b>19,222,369</b>	<b>19,488,027</b>	<b>20,167,637</b>	<b>21,220,712</b>	<b>22,145,921</b>	<b>23,451,578</b>

EXPENDITURES BY TYPE BY FUND

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 ORIGINAL BUDGET	FY 14-15 REVISED BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
<b>WASTEWATER</b>						
<b>Fund 613-W/W COLL CONNECTION FEE</b>						
2-OTHER O&M EXPENSE	252,896	460,778	210,123	239,773	214,141	214,141
<b>Fund 613-W/W COLL CONNECTION FEE Total</b>	<b>252,896</b>	<b>460,778</b>	<b>210,123</b>	<b>239,773</b>	<b>214,141</b>	<b>214,141</b>
<b>Fund 611-W/W COLLECTION OPNS</b>						
1-PERSONNEL	1,971,123	2,027,258	2,267,749	2,267,749	2,147,760	2,819,781
2-OTHER O&M EXPENSE	4,499,951	3,920,085	3,584,958	3,976,831	4,414,284	5,293,673
4-CAPITAL OUTLAY	318,059	0	0	-	0	40,000
<b>Fund 611-W/W COLLECTION OPNS Total</b>	<b>6,789,133</b>	<b>5,947,343</b>	<b>5,852,707</b>	<b>6,244,580</b>	<b>6,562,044</b>	<b>8,153,454</b>
<b>Fund 621-W/W TREATMENT OPRNS</b>						
1-PERSONNEL	4,156,520	4,546,744	5,055,593	5,055,593	4,978,881	5,661,345
2-OTHER O&M EXPENSE	7,908,473	7,881,412	8,927,344	9,558,896	10,126,595	9,237,679
4-CAPITAL OUTLAY	15,571	33,482	0	-	79,301	0
<b>Fund 621-W/W TREATMENT OPRNS Total</b>	<b>12,080,564</b>	<b>12,461,638</b>	<b>13,982,937</b>	<b>14,614,489</b>	<b>15,184,776</b>	<b>14,899,024</b>
<b>Fund 623-W/W TREATMENT CONN FEE</b>						
2-OTHER O&M EXPENSE	99,776	618,268	121,870	121,870	184,959	184,959
<b>Fund 623-W/W TREATMENT CONN FEE Total</b>	<b>99,776</b>	<b>618,268</b>	<b>121,870</b>	<b>121,870</b>	<b>184,959</b>	<b>184,959</b>
<b>WASTEWATER Total</b>	<b>19,222,369</b>	<b>19,488,027</b>	<b>20,167,637</b>	<b>21,220,712</b>	<b>22,145,921</b>	<b>23,451,578</b>

## FULL TIME EQUIVALENT STAFFING BY DEPARTMENT

	12-13 Actual	13-14 Actual	14-15 Adopted	14-15 Revised	15-16 Proposed
<b>SOURCE CONTROL</b>					
Administrative Secretary I/II	0.25	0.25	0.25	0.25	0.25
Data Entry Operator I/II	1.00	0.50	0.50	0.50	1.00
Senior Wastewater Environmental Specialist	1.00	1.00	1.00	1.00	1.00
Source Control Inspector I/II	1.00	1.00	1.00	1.00	1.00
Source Control Technician	0.75	0.75	0.75	0.75	0.75
Technical Services Manager	0.50	1.00	1.00	1.00	0.50
Wastewater Environmental Specialist	2.00	2.00	2.00	2.00	2.00
<b>Total FTE</b>	<b>6.50</b>	<b>6.50</b>	<b>6.50</b>	<b>6.50</b>	<b>6.50</b>

	12-13 Actual	13-14 Actual	14-15 Adopted	14-15 Revised	15-16 Proposed
<b>STORM WATER</b>					
Data Entry Operator I/II	-	0.50	0.50	0.50	0.50
Senior Wastewater Environmental Specialist	1.00	1.00	1.00	1.00	1.00
Source Control Technician	0.25	0.25	0.25	0.25	0.25
Technical Services Manager	0.50	-	-	-	-
Wastewater Environmental Specialist	2.00	2.00	2.00	2.00	2.00
<b>Total FTE</b>	<b>3.75</b>	<b>3.75</b>	<b>3.75</b>	<b>3.75</b>	<b>3.75</b>

	12-13 Actual	13-14 Actual	14-15 Adopted	14-15 Revised	15-16 Proposed
<b>COLLECTION SYSTEM MAINTENANCE</b>					
Account Clerk I/II	0.22	0.22	0.22	0.22	0.23
Administrative Secretary I/II	0.25	0.25	0.25	0.25	0.25
Administrative Secretary III	-	-	-	-	0.23
Administrative Technician	0.17	0.17	0.17	0.17	0.22
Assistant Civil Engineer	-	-	-	-	0.25
Construction & Maint Engineer	-	-	-	-	0.25
Construction Proj Coordinator	-	-	-	-	0.25
Design & Const Svc's Manager	-	-	-	-	0.25
Electrician/Instrumentation Technician	0.15	0.30	0.30	0.30	0.30
Engineer	-	-	-	-	0.25
Junior Civil Engineer	-	-	-	-	0.25
Management Analyst I/II	0.25	0.25	0.25	0.25	0.23
Management Analyst III	-	-	-	-	0.23
Office Assistant I/II	-	-	-	-	-
PW Construction Projects Manager	-	-	-	-	0.50
Recycling Manager	-	0.13	0.13	0.13	0.23
Senior Civil Engineer	-	0.50	0.50	0.50	0.75
Senior Wastewater Collection Operator	1.00	1.00	1.00	1.00	1.00
Senior Wastewater Mechanic	1.00	1.00	1.00	1.00	1.00
Treatment Plant Electrician	-	0.15	0.15	0.15	0.15
Utilities Director	-	-	-	-	0.33
Wastewater Collection Operator I/II	4.75	7.00	7.00	7.00	6.00
Wastewater Collection Supervisor	0.50	1.00	1.00	1.00	1.00
Wastewater Maintenance Manager	0.50	0.50	0.50	0.50	0.50
Wastewater Maintenance Supervisor	0.10	0.10	0.10	0.10	0.10
Wastewater Mechanic I/II	-	-	-	-	-
Wastewater Superintendent	-	-	-	-	0.50
Water Resources Manager	0.25	0.25	0.25	0.25	0.25
<b>Total FTE</b>	<b>9.14</b>	<b>12.82</b>	<b>12.82</b>	<b>12.82</b>	<b>15.47</b>

	12-13 Actual	13-14 Actual	14-15 Adopted	14-15 Revised	15-16 Proposed
<b>FLOOD CONTROL</b>					
Wastewater Collection Operator I/II	2.25	-	-	-	-
Wastewater Collection Supervisor	0.50	-	-	-	-
<b>Total FTE</b>	<b>2.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	12-13 Actual	13-14 Actual	14-15 Adopted	14-15 Revised	15-16 Proposed
<b>LABORATORY SERVICES</b>					
Chemist	1.00	1.00	1.00	1.00	1.00
Laboratory Assistant	1.00	1.00	1.00	1.00	1.00
Laboratory Supervisor	1.00	1.00	1.00	1.00	1.00
Laboratory Technician	2.00	2.00	2.00	2.00	2.00
Wastewater Operations Manager	0.25	-	-	-	-
<b>Total FTE</b>	<b>5.25</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>

	12-13 Actual	13-14 Actual	14-15 Adopted	14-15 Revised	15-16 Proposed
<b>TREATMENT PLANT OPERATIONS</b>					
Administrative Secretary I/II	0.25	0.25	0.25	0.25	0.25
Management Analyst III	-	0.33	0.33	0.33	-
Power Production Operator I/II	2.00	2.00	2.00	2.00	2.00
Senior Wastewater Operator	4.00	4.00	4.00	4.00	4.00
Wastewater Collection Operator I/II	-	-	-	-	1.00
Wastewater Operations Manager	0.75	1.00	1.00	1.00	1.00
Wastewater Operator I/II	14.00	14.00	14.00	14.00	14.00
Wastewater Operator III	2.00	3.00	3.00	3.00	3.00
<b>Total FTE</b>	<b>23.00</b>	<b>24.58</b>	<b>24.58</b>	<b>24.58</b>	<b>25.25</b>

	12-13 Actual	13-14 Actual	14-15 Adopted	14-15 Revised	15-16 Proposed
<b>TREATMENT PLANT MAINTENANCE</b>					
Account Clerk I/II	0.23	0.23	0.23	0.23	0.22
Administrative Secretary I/II	0.25	0.25	0.25	0.25	0.25
Administrative Secretary III	-	-	-	-	0.22
Administrative Technician	0.17	0.17	0.17	0.17	0.23
Assistant Civil Engineer	-	-	-	-	0.25
Construction & Maint Engineer	-	-	-	-	0.25
Construction Proj Coordinator	-	-	-	-	0.25
Design & Const Svc's Manager	-	-	-	-	0.25
Electrician/Instrumentation Technician	0.85	1.70	1.70	1.70	1.70
Engineer	-	-	-	-	0.25
Groundswoker I/II	1.00	1.00	1.00	1.00	1.00
Instrumentation Technician	1.00	1.00	1.00	1.00	1.00
Junior Civil Engineer	-	-	-	-	0.25
Management Analyst I/II	0.25	0.25	0.25	0.25	0.23
Management Analyst III	-	-	-	-	0.23
Office Assistant I/II	-	-	-	-	-
PW Construction Projects Mgr	-	-	-	-	0.50
Recycling Manager	-	0.13	0.13	0.13	0.23

Senior Civil Engineer	-	0.50	0.50	0.50	0.75
Senior Wastewater Mechanic	1.00	1.00	1.00	1.00	1.00
Transport Operator	1.00	1.00	1.00	1.00	1.00
Treatment Plant Electrician	2.00	1.85	1.85	1.85	1.85
Utilities Director	-	-	-	-	0.34
Utility Services Manager	1.00	-	-	-	-
Wastewater Maintenance Manager	0.50	0.50	0.50	0.50	0.50
Wastewater Maintenance Supervisor	0.90	0.90	0.90	0.90	0.90
Wastewater Mechanic I/II	10.00	10.00	10.00	10.00	10.00
Wastewater Superintendent	-	1.00	1.00	1.00	0.50
Water Resources Manager	0.25	0.25	0.25	0.25	0.25
<b>Total FTE</b>	<b>20.40</b>	<b>21.73</b>	<b>21.73</b>	<b>21.73</b>	<b>24.38</b>
<b>WASTEWATER &amp; STORM WATER TOTAL</b>	<b>70.79</b>	<b>74.37</b>	<b>74.38</b>	<b>74.37</b>	<b>80.35</b>



## Engineering and Maintenance

### **Function:**

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To perform long-term master planning of the utilities and streets infrastructure; develop and implement capital improvement projects; and provide engineering, design, construction management, and preventative maintenance services to ensure the most effective and proper operation of utility and transportation facilities for the City of Oxnard residents.

### **Programs:**

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**Master Planning Program** is responsible for master planning, asset management, pavement management system.

**Design Services Program** is responsible for engineering and design of Water, Recycled Water, Wastewater, Storm Drain, and Streets Projects

**Construction Services Program** is responsible for contract administration, construction management, survey, Inspection, Labor Compliance and Customer Service for Public Works Construction Projects

**Maintenance Services Program** is responsible for maintenance and safety for utilities facilities to ensure compliance with all regulatory agencies.

### **Accomplishments:**

- Completed recycled Water Pipeline Hueneme Road Phase 1.
- Commissioned the Advanced Water Purification Facility (AWPF) recycled water plant.
- Prepared plans, processed Department of Drinking Water permit, provided recycled water to the Golf Course.
- Re-commissioned the De-salter facility at Blending Station No. 1.
- Resurfaced Rose Ave, Bryce Canyon Neighborhood, and Ventura Boulevard.

### **Objectives:**

- Complete Integrated Public Works Master Plan.
- Complete Utility Rate Study.
- Complete the Pavement Management Study.
- Replace contract staffed positions.
- Review all Utilities facilities for compliance with applicable safety standards.

## EXPENDITURES BY PROGRAM BY FUND

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 ORIGINAL BUDGET	FY 14-15 REVISED BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
<b>ADMINISTRATIVE SERVICES</b>						
<b>Fund 101-GENERAL FUND</b>						
PUBLIC WORKS ADMINISTRATION	410,035	359,474	184,313	207,313	293,906	175,966
<b>Fund 101-GENERAL FUND Total</b>	<b>410,035</b>	<b>359,474</b>	<b>184,313</b>	<b>207,313</b>	<b>293,906</b>	<b>175,966</b>
<b>ADMINISTRATIVE SERVICES Total</b>	<b>410,035</b>	<b>359,474</b>	<b>184,313</b>	<b>207,313</b>	<b>293,906</b>	<b>175,966</b>
<b>CONSTRUCTION AND DESIGN SERVICES</b>						
<b>Fund 101-GENERAL FUND</b>						
CONST. SERVICES - STREETS	296,125	31,515	97,356	90,356	76,880	80,280
ENG. DESIGN & CONTRACT ADMIN.	848,645	546,294	529,630	529,630	567,779	166,972
PARKING LOTS	138,139	153,355	162,437	162,437	156,638	50,853
STREET MAINTENANCE & REPAIR	17,445	21,471	93,717	327,717	261,559	4,020
SURVEYING SERVICES	264,121	119,110	67,484	67,484	94,598	93,894
<b>Fund 101-GENERAL FUND Total</b>	<b>1,564,475</b>	<b>871,745</b>	<b>950,624</b>	<b>1,177,624</b>	<b>1,157,452</b>	<b>396,019</b>
<b>Fund 181-STATE GAS TAX</b>						
CONST. SERVICES - STREETS	517,346	855,942	1,221,316	1,221,316	952,575	858,633
ENG. DESIGN & CONTRACT ADMIN.	129,296	251,267	249,010	249,010	217,933	233,751
STREET MAINTENANCE & REPAIR	3,133,517	3,135,728	3,319,680	3,319,680	3,291,226	-
<b>Fund 181-STATE GAS TAX Total</b>	<b>3,780,159</b>	<b>4,242,937</b>	<b>4,790,006</b>	<b>4,790,006</b>	<b>4,461,735</b>	<b>1,092,384</b>
<b>Fund 212-TDA/LTF8-CIP FUND-99400a</b>						
STREET MAINTENANCE & REPAIR	1,664	1,948	-	-	1,054	-
<b>Fund 212-TDA/LTF8-CIP FUND-99400a Total</b>	<b>1,664</b>	<b>1,948</b>	<b>-</b>	<b>-</b>	<b>1,054</b>	<b>-</b>
<b>Fund 313-2009 LEASE PURCHASE EQUIP</b>						
STREET MAINTENANCE & REPAIR	132,149	-	-	-	-	-
<b>Fund 313-2009 LEASE PURCHASE EQUIP Total</b>	<b>132,149</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CONSTRUCTION AND DESIGN SERVICES Total</b>	<b>5,478,447</b>	<b>5,116,630</b>	<b>5,740,630</b>	<b>5,967,630</b>	<b>5,620,241</b>	<b>1,488,403</b>

## EXPENDITURES BY TYPE BY FUND

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 ORIGINAL BUDGET	FY 14-15 REVISED BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
<b>ADMINISTRATIVE SERVICES</b>						
<b>Fund 101-GENERAL FUND</b>						
1-PERSONNEL	243,674	159,315	146,844	146,844	118,089	0
2-OTHER O&M EXPENSE	166,361	200,159	60,469	60,469	175,817	175,966
5-TRANSFERS OUT	0	0	(23,000)	-	0	0
<b>Fund 101-GENERAL FUND Total</b>	<b>410,035</b>	<b>359,474</b>	<b>184,313</b>	<b>207,313</b>	<b>293,906</b>	<b>175,966</b>
<b>ADMINISTRATIVE SERVICES Total</b>	<b>410,035</b>	<b>359,474</b>	<b>184,313</b>	<b>207,313</b>	<b>293,906</b>	<b>175,966</b>
<b>CONSTRUCTION AND DESIGN SERVICES</b>						
<b>Fund 101-GENERAL FUND</b>						
1-PERSONNEL	1,224,726	527,156	509,267	509,267	550,913	76,614
2-OTHER O&M EXPENSE	339,749	344,589	441,357	668,357	606,539	319,405
<b>Fund 101-GENERAL FUND Total</b>	<b>1,564,475</b>	<b>871,745</b>	<b>950,624</b>	<b>1,177,624</b>	<b>1,157,452</b>	<b>396,019</b>
<b>Fund 181-STATE GAS TAX</b>						
1-PERSONNEL	2,214,199	2,630,425	3,304,436	3,304,436	2,954,091	897,983
2-OTHER O&M EXPENSE	1,578,340	1,612,512	1,485,570	1,485,570	1,507,643	194,401
4-CAPITAL OUTLAY	-12,380	0	0	0	0	0
<b>Fund 181-STATE GAS TAX Total</b>	<b>3,780,159</b>	<b>4,242,937</b>	<b>4,790,006</b>	<b>4,790,006</b>	<b>4,461,735</b>	<b>1,092,384</b>

<b>Fund 212-TDA/LTF8-CIP FUND-99400a</b>						
2-OTHER O&M EXPENSE	1,664	1,948	0	-	1,054	0
<b>Fund 212-TDA/LTF8-CIP FUND-99400a Total</b>	<b>1,664</b>	<b>1,948</b>	<b>0</b>	<b>-</b>	<b>1,054</b>	<b>0</b>
<b>Fund 313-2009 LEASE PURCHASE EQUIP</b>						
4-CAPITAL OUTLAY	132,149	0	0		0	0
<b>Fund 313-2009 LEASE PURCHASE EQUIP Total</b>	<b>132,149</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>CONSTRUCTION AND DESIGN SERVICES Total</b>	<b>5,478,447</b>	<b>5,116,630</b>	<b>5,740,630</b>	<b>5,967,630</b>	<b>5,620,241</b>	<b>1,488,403</b>

### FULL TIME EQUIVALENT STAFFING BY DEPARTMENT

	12-13 Actual	13-14 Actual	14-15 Adopted	14-15 Revised	15-16 Proposed
<b>ADMINISTRATION</b>					
Administrative Assistant	1.00	-	-	-	-
Administrative Legal Assistant (C)	-	1.00	1.00	1.00	1.00
Administrative Secretary III	2.00	2.00	2.00	1.00	1.00
Administrative Services Manager	1.00	-	-	-	-
Office Assistant I/II	1.00	-	-	-	-
Public Works Director	1.00	1.00	1.00	1.00	1.00
<b>Total FTE</b>	<b>6.00</b>	<b>4.00</b>	<b>4.00</b>	<b>3.00</b>	<b>3.00</b>

	12-13 Actual	13-14 Actual	14-15 Adopted	14-15 Revised	15-16 Proposed
<b>ENGINEERING DESIGN &amp; CONTRACT ADMIN</b>					
Administrative Secretary III	-	-	-	1.00	-
Assistant Civil Engineer	1.00	-	-	-	-
Construction & Maintenance Engineer	0.50	-	-	-	-
Construction Project Coordinator	1.00	-	-	-	-
Design & Construction Services Manager	1.00	1.00	1.00	1.00	0.25
Junior Civil Engineer	1.00	-	-	-	-
Engineering/Survey Technician I/II	2.00	2.00	2.00	2.00	2.00
Senior Civil Engineer	1.00	1.00	1.00	1.00	-
<b>Total FTE</b>	<b>7.50</b>	<b>4.00</b>	<b>4.00</b>	<b>5.00</b>	<b>2.25</b>

	12-13 Actual	13-14 Actual	14-15 Adopted	14-15 Revised	15-16 Proposed
<b>CONSTRUCTION SERVICES - STREETS</b>					
Account Clerk II	-	-	-	-	0.10
Administrative Secretary III	-	-	-	-	0.10
Administrative Technician	-	-	-	-	0.10
Construction Inspector I/II	4.00	4.00	4.00	4.00	4.00
Construction & Maintenance Engineer	0.50	-	-	-	-
Management Analyst I/II	0.50	-	-	-	0.10
Management Analyst III	-	0.50	0.50	-	0.10
Public Works Construction Project Manager	1.00	1.00	1.00	1.00	1.00
Recycling Manager		0.13	0.13	0.13	0.10
Senior Construction Inspector	1.00	1.00	1.00	1.00	1.00
<b>Total FTE</b>	<b>7.00</b>	<b>6.63</b>	<b>6.63</b>	<b>6.13</b>	<b>6.60</b>

	12-13 Actual	13-14 Actual	14-15 Adopted	14-15 Revised	15-16 Proposed
<b>STREET MAINTENANCE &amp; REPAIR</b>					
Account Clerk I/II	0.15	0.15	0.15	0.15	-
Administrative Secretary III	1.00	1.00	1.00	1.00	-
Administrative Technician	1.00	1.00	1.00	1.00	-
Equipment Operator	6.00	6.00	6.00	6.00	-
Office Assistant I/II	-	-	-	-	-
Recycling Manager	-	0.13	0.12	0.13	-
Senior Street Maintenance Worker	4.00	4.00	4.00	4.00	-
Street Maintenance Worker I/II (or Maintenance Worke	7.00	7.00	7.00	7.00	-
Streets Manager	1.00	1.00	1.00	1.00	-
Traffic Safety Maintenance Worker	2.00	2.00	2.00	2.00	-
Traffic Signal Repairer I/II	2.00	2.00	2.00	2.00	-
Traffic Signal Technician	1.00	1.00	1.00	1.00	-
<b>Total FTE</b>	<b>25.15</b>	<b>25.28</b>	<b>25.27</b>	<b>25.28</b>	<b>0.00</b>
<b>SURVEY SERVICES</b>					
City Surveyor	1.00	1.00	1.00	1.00	1.00
Engineering/Survey Technician I/II	1.00	1.00	1.00	1.00	1.00
Senior Engineering Technician/Survey Chief	1.00	1.00	1.00	1.00	1.00
<b>Total FTE</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
<b>ENGINEERING &amp; MAINTENANCE TOTAL</b>	<b>48.65</b>	<b>42.90</b>	<b>42.90</b>	<b>42.40</b>	<b>14.85</b>

## Environmental Resources

### *Function:*

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The Environmental Resources Division's mission is to protect the public health and community environment by providing the highest level of customer service with safe and efficient collection of solid waste while promoting waste diversion, supporting economic development through recycling efforts, and maintaining competitive rates to our customers.

### *Programs:*

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**Planning** is responsible for administrative and support functions including general supervision of all collection, disposal and recycling programs, and is responsible for capital improvement projects and implementing long term Divisional goals. Planning is also responsible for coordination of all divisional activities such as budget preparation, employee recruitment, refuse utility rates, contracts and procurement, strategic planning, safety and training.

**Collection** includes residential program, which is responsible for providing uninterrupted weekly collection service to 40,000 residential community customers, as well as commercial program, which is responsible for providing uninterrupted weekly collection service to 2,000 commercial businesses and apartment complexes, and industrial Program, which is responsible for providing regular collection service to 150 industrial businesses and on-call services.

**Del Norte Regional Recycling and Transfer Station** includes waste transfer, which is responsible for accepting, transferring and disposing of approximately 200,000 solid waste tons each year from the City, permitted haulers and self-haulers throughout the region, and materials recovery, which is responsible for diverting material from the waste stream to prevent marketable recyclable material and divertable material from entering the landfill. Recycled material is sold on a global market providing revenue to support the operation and stabilize customer utility rates. Green waste is recycled to provide compost soil amendments and other beneficial environmental products. Del Norte also includes the buyback center, responsible for accepting and dispensing payments to customers that redeem California Redemption Value material such as aluminum cans, plastic beverage containers and glass, and the Recyclable Household Hazardous Waste Center, which is responsible for accepting and recycling material from Oxnard residents that drop-off antifreeze, batteries, used motor oil, water-based paint and electronic devices.

**Outreach** is responsible for planning and development of resource recovery opportunities through education and community outreach, and is responsible for regulatory compliance reporting with the State of California and other agencies, as well as for promoting and educating residents and businesses on sustainable living through source reduction, composting and safe disposal of electronic waste and household hazardous waste

### *Accomplishments:*

- Transition from private operation to City operation of Del Norte Facility
- Realized cost savings of \$2.0 million after first year of City operation at Del Norte Facility
- Overall 36% increase of waste diversion at Del Norte Facility
- Acquisition of five compressed natural gas (CNG) trucks to reduce dependence on fossil fuel, reduce carbon footprint, and reduce repair and fuel expense

- Continue compliance in meeting AB939 waste diversion requirements

***Objectives:***

- Phase in 25% of the current fleet with compressed natural gas (CNG) power refuse trucks
- Develop plans and specifications for CNG facility and maintenance shop
- Enact Solid Waste Master Plan to upgrade material recovery equipment and for conversion technology systems at Del Norte and adjacent property
- Complete employee recruitments and eliminate reliance on contracted labor service for full-time assignments
- Identify and implement Best Management Practices in solid waste collections, material recovery operations and community neighborhood cleanups

## EXPENDITURES BY PROGRAM BY FUND

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 ORIGINAL BUDGET	FY 14-15 REVISED BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
<b>ENVIRONMENTAL RESOURCES</b>						
<b>Fund 631-SOLID WASTE OPERATING</b>						
ADMINISTRATION & PLANNING	2,421,499	1,776,842	3,345,191	2,393,691	4,968,140	4,219,850
COMMERCIAL	4,329,733	4,626,671	4,927,704	5,813,203	4,811,810	5,481,126
GREENWASTE CONVERSION	-	602,297	1,587,494	1,587,494	1,376,136	1,595,413
INDUSTRIAL	1,301,724	1,514,728	1,562,817	2,038,455	1,185,666	1,404,859
MRF PROCESSING	-	2,752,324	7,579,426	7,174,589	5,822,815	6,610,936
PROCESSING	25,063,512	17,223,983	-	-	192,261	-
PUBLIC INFORMATION - SPECIAL PROJECTS	143,668	150,979	187,543	187,543	202,751	187,788
RESIDENTIAL	4,804,273	5,252,062	5,499,793	5,499,793	4,967,075	4,885,410
WASTE REDUCTION & EDUCATION	297,066	230,550	274,705	274,705	197,203	237,764
WASTE TIP FLOOR PROCESSING	-	1,055,521	3,492,356	3,492,356	3,024,615	3,725,469
WASTER TRANSFER HAUL	-	2,711,261	10,740,969	10,740,969	10,823,741	10,695,667
<b>Fund 631-SOLID WASTE OPERATING Total</b>	<b>38,361,475</b>	<b>37,897,218</b>	<b>39,197,998</b>	<b>39,202,798</b>	<b>37,572,214</b>	<b>39,044,283</b>
<b>Fund 633-SOLID WASTE DEVELOPER FEE</b>						
COMMERCIAL	-	-	15,000	15,000	15,000	-
RESIDENTIAL	-	-	40,000	40,000	40,000	-
<b>Fund 633-SOLID WASTE DEVELOPER FEE Total</b>	<b>-</b>	<b>-</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>-</b>
<b>Fund 638-ER SEC &amp; CONTAMINATION</b>						
ENVIRON. SECURITY & CONTAMINATION	-	-	80,000	80,000	80,000	-
<b>Fund 638-ER SEC &amp; CONTAMINATION Total</b>	<b>-</b>	<b>-</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>-</b>
<b>ENVIRONMENTAL RESOURCES Total</b>	<b>38,361,475</b>	<b>37,897,218</b>	<b>39,332,998</b>	<b>39,337,798</b>	<b>37,707,214</b>	<b>39,044,283</b>

## EXPENDITURES BY TYPE BY FUND

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 ORIGINAL BUDGET	FY 14-15 REVISED BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
<b>ENVIRONMENTAL RESOURCES</b>						
<b>Fund 631-SOLID WASTE OPERATING</b>						
1-PERSONNEL	6,907,111	7,469,118	10,019,940	10,019,940	10,008,267	10,177,418
2-OTHER O&M EXPENSE	31,266,410	29,251,374	26,863,512	26,463,475	26,079,349	25,743,768
5-TRANSFERS OUT	62,360	62,347	62,097	62,097	62,097	62,097
4-CAPITAL OUTLAY	125,594	1,114,379	2,252,449	2,657,286	1,422,500	3,061,000
<b>Fund 631-SOLID WASTE OPERATING Total</b>	<b>38,361,475</b>	<b>37,897,218</b>	<b>39,197,998</b>	<b>39,202,798</b>	<b>37,572,214</b>	<b>39,044,283</b>
<b>Fund 633-SOLID WASTE DEVELOPER FEE</b>						
2-OTHER O&M EXPENSE	0	0	55,000	55,000	55,000	0
<b>Fund 633-SOLID WASTE DEVELOPER FEE Total</b>	<b>0</b>	<b>0</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>0</b>
<b>Fund 638-ER SEC &amp; CONTAMINATION</b>						
2-OTHER O&M EXPENSE	0	0	20,000	20,000	20,000	0
4-CAPITAL OUTLAY	0	0	60,000	60,000	60,000	0
<b>Fund 638-ER SEC &amp; CONTAMINATION Total</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>0</b>
<b>ENVIRONMENTAL RESOURCES Total</b>	<b>38,361,475</b>	<b>37,897,218</b>	<b>39,332,998</b>	<b>39,337,798</b>	<b>37,707,214</b>	<b>39,044,283</b>

## FULL TIME EQUIVALENT STAFFING BY DEPARTMENT

	12-13 Actual	13-14 Actual	14-15 Adopted	14-15 Revised	15-16 Proposed
<b>PLANNING</b>					
Account Clerk I/II	0.20	0.20	0.20	0.20	-
Account Clerk III	1.00	1.00	1.00	1.00	1.00
Administrative Secretary III	1.00	1.00	1.00	1.00	1.00
Administrative Technician	1.33	1.33	1.33	1.33	1.00
Customer Service Representative I/II	-	11.00	11.00	10.00	9.50
Environmental Resources/MRF Manager	-	1.00	1.00	1.00	1.00
Environmental Resources Superintendent	-	-	-	-	-
Environmental Resources Supervisor	-	0.25	0.25	0.25	-
Management Analyst III	0.50	0.83	0.83	1.33	1.00
Office Assistant I/II	1.00	1.00	1.00	1.00	1.00
Solid Waste Compliance Specialist	1.00	-	-	-	-
Solid Waste Equipment Operator II	-	-	-	-	-
Solid Waste Supervisor	1.00	-	-	-	-
Solid Waste Superintendent	1.00	-	-	-	-
Utility Services Manager	-	-	-	-	-
Wastewater Superintendent	-	-	-	-	-
<b>Total FTE</b>	<b>8.03</b>	<b>17.61</b>	<b>17.61</b>	<b>17.11</b>	<b>15.50</b>

	12-13 Actual	13-14 Actual	14-15 Adopted	14-15 Revised	15-16 Proposed
<b>WASTE REDUCTION</b>					
Recycling Manager	1.00	0.25	0.25	0.25	1.00
Recycling Marketing Manager	-	1.00	1.00	1.00	-
<b>Total FTE</b>	<b>1.00</b>	<b>1.25</b>	<b>1.25</b>	<b>1.25</b>	<b>1.00</b>

	12-13 Actual	13-14 Actual	14-15 Adopted	14-15 Revised	15-16 Proposed
<b>RESIDENTIAL COLLECTION</b>					
Environmental Resources Supervisor	-	0.25	0.25	0.25	0.50
Solid Waste Compliance Specialist	3.00	3.00	3.00	3.00	3.00
Solid Waste Equipment Operator II	20.00	24.00	24.00	24.00	24.00
Solid Waste Supervisor	1.00	-	-	-	-
<b>Total FTE</b>	<b>24.00</b>	<b>27.25</b>	<b>27.25</b>	<b>27.25</b>	<b>27.50</b>

	12-13 Actual	13-14 Actual	14-15 Adopted	14-15 Revised	15-16 Proposed
<b>COMMERCIAL COLLECTION</b>					
Container Service Worker	2.00	2.00	2.00	2.00	2.00
Environmental Resources Supervisor	-	1.00	1.00	1.00	1.00
Maintenance Worker Trainee	-	8.00	8.00	8.00	8.00
Solid Waste Compliance Specialist	-	1.00	1.00	1.00	1.00
Solid Waste Equipment Operator II	21.00	17.00	17.00	17.00	16.50
Solid Waste Supervisor	2.00	-	-	-	-
<b>Total FTE</b>	<b>25.00</b>	<b>29.00</b>	<b>29.00</b>	<b>29.00</b>	<b>28.50</b>

	12-13 Actual	13-14 Actual	14-15 Adopted	14-15 Revised	15-16 Proposed
<b>INDUSTRIAL COLLECTION</b>					
Environmental Resources Supervisor	-	0.25	0.25	0.25	0.50
Solid Waste Equipment Operator II	8.00	8.00	8.00	8.00	8.00
Solid Waste Supervisor	-	-	-	-	-
<b>Total FTE</b>	<b>8.00</b>	<b>8.25</b>	<b>8.25</b>	<b>8.25</b>	<b>8.50</b>



	12-13 Actual	13-14 Actual	14-15 Adopted	14-15 Revised	15-16 Proposed
<b>WASTE TIP FLOORING PROCESSING</b>					
Customer Service Rep I	-	-	-	-	0.50
Environmental Resources Supervisor	-	0.58	0.58	0.58	0.58
Equipment Operator	-	1.50	1.50	1.50	2.04
MRF Dispatcher	-	0.50	0.50	0.50	-
Solid Waste Equip Oper II	-	-	-	-	0.50
Solid Waste Supervisor	-	-	-	-	-
Solid Waste Transfer Operator	13.00	-	-	-	-
Sorter	-	1.50	1.50	1.50	3.00
<b>Total FTE</b>	<b>13.00</b>	<b>4.08</b>	<b>4.08</b>	<b>4.08</b>	<b>6.62</b>

	12-13 Actual	13-14 Actual	14-15 Adopted	14-15 Revised	15-16 Proposed
<b>MATERIAL RECOVERY FACILITY PROCESSING</b>					
Environmental Resources Supervisor	-	0.58	0.58	0.58	0.58
Equipment Operator	-	1.50	1.50	1.50	1.98
MRF Dispatcher	-	-	-	-	0.50
MRF Machinery Operator	-	1.50	1.50	1.50	1.50
MRF Mechanic	-	1.50	1.50	1.50	1.50
Sorter	-	1.50	1.50	1.50	1.50
<b>Total FTE</b>	<b>0.00</b>	<b>6.58</b>	<b>6.58</b>	<b>6.58</b>	<b>7.56</b>

	12-13 Actual	13-14 Actual	14-15 Adopted	14-15 Revised	15-16 Proposed
<b>WASTE TRANSFER HAUL</b>					
Environmental Resources Supervisor	-	0.50	0.50	0.50	0.25
Equipment Operator	-	1.50	1.50	1.50	-
MRF Dispatcher	-	0.50	0.50	0.50	0.50
Solid Waste Supervisor	-	-	-	-	-
Solid Waste Transfer Operator	-	13.00	13.00	13.00	13.00
Sorter	-	1.50	1.50	1.50	-
<b>Total FTE</b>	<b>0.00</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>	<b>13.75</b>

	12-13 Actual	13-14 Actual	14-15 Adopted	14-15 Revised	15-16 Proposed
<b>GREENWASTE CONVERSION</b>					
Environmental Resources Supervisor	-	0.59	0.59	0.59	0.59
Equipment Operator	-	1.50	1.50	1.50	1.98
MRF Machinery Operator	-	1.50	1.50	1.50	1.50
MRF Mechanic	-	1.50	1.50	1.50	1.50
Sorter	-	1.50	1.50	1.50	1.50
<b>Total FTE</b>	<b>0.00</b>	<b>6.59</b>	<b>6.59</b>	<b>6.59</b>	<b>7.07</b>

<b>Environmental Resources TOTAL</b>	<b>79.03</b>	<b>117.61</b>	<b>117.61</b>	<b>117.11</b>	<b>116.00</b>
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**MEASURE O**

**FULL TIME EQUIVALENT STAFFING BY DEPARTMENT**

	12-13 Actual	13-14 Actual	14-15 Adopted	14-15 Revised	15-16 Proposed
<b>RECREATION AND YOUTH</b>					
Library Aide I/II	0.50	0.50	0.50	0.50	0.50
<b>Total FTE</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>
<b>PARKS AND OPEN SPACE</b>					
Groundswoker I/II	1.00	4.00	4.00	4.00	4.00
Senior Groundswoker	-	1.00	1.00	1.00	1.00
<b>Total FTE</b>	<b>1.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
<b>PUBLIC SAFETY</b>					
Computer Network Engineer I/II	3.00	3.00	3.00	3.00	3.00
Fire Captain	-	-	-	-	6.00
Fire Engineer	-	-	-	-	6.00
Firefighter	-	6.00	6.00	6.00	9.00
Police Officer I/II	16.00	16.00	16.00	16.00	16.00
Police Officer III	1.00	1.00	1.00	1.00	1.00
Police Sergeant	1.00	1.00	1.00	1.00	1.00
<b>Total FTE</b>	<b>21.00</b>	<b>27.00</b>	<b>27.00</b>	<b>27.00</b>	<b>42.00</b>
<b>MEASURE O TOTAL</b>	<b>22.50</b>	<b>32.50</b>	<b>32.50</b>	<b>32.50</b>	<b>47.50</b>

## Public Safety & Gang Prevention Intervention

### **Function:**

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Approved by voters in November 2008 to enhance services to the community, the half-cent sales tax or “Measure O” is a 20-year general purpose sales tax. Measure O provides protection, maintenance and enhancement of vital City services including police, fire and emergency response, increasing street paving/pothole repair to improve traffic flow, expanding youth recreation, after-school and anti-gang prevention programs, acquiring property for parks/open space preservation, upgrading stormwater drains, improving senior services, increasing code compliance, and other general services.

### **Programs:**

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**City Corps Townkeeper Program:** Engage at-risk youth through programs that increase residents’ services and neighborhood cleanliness through focused and sustained enhancement activities.

**Enhanced Community Policing:** Addition of two beats, one each in District 1 and in District 2 would allow officers more time to proactively address problems in the beats and better distribute the workload. Smaller areas of responsibility would shorten response times and allow for more problem-solving and directed enforcement, including gang suppression and traffic enforcement. These smaller beats will allow officers to better practice community policing philosophy.

**Fire Apparatus Replacement:** Continue annual lease payment of a new fire ladder truck replacing an existing 1973 Seagrave Aerial Ladder truck.

**Fire Station 8 Lease Debt:** Debt payment of Fire Station 8.

**Fire Station #8 at College Park:** Operate the new College Park Headquarters Station No. 8 located on 3.1 acres on the southeast corner of South Rose Avenue and the East Channel Islands Boulevard. The new 4 Apparatus Bay Station contains 13,036 square feet with living quarters. The station will have an engine company, a truck company and a battalion chief for a staff of 8 firefighters per work shift for a total of 24 new firefighter positions. This is a stand-alone station that has its own fueling and emergency power systems and is designed to be an “Essential Public Safety Building.”

**Police and Fire Department enhanced CAD-911/RMS/MDC systems:** Improve response times and public safety.

Program	FY12-13 Actual	FY13-14 Actual	FY14-15 Budget	FY14-15 Revised	FY15-16 Budget
15IN21-CITI CORPS TOWNKEEPER					
MEASURE O					
5511-PUBLIC SAFETY & GANG PREVENTION/INTERVENTION					
104-5511-805.80-02 DIRECT LABOR-TEMPORARY	523,187	513,822	357,845	406,260	357,845
104-5511-805.80-03 OVERTIME	-	1,023	-	381	-
104-5511-805.80-22 UNIFORM ALLOWANCE	-	-	-	159	-
104-5511-805.80-41 EMPLOYEE BENEFITS	7,578	68,323	-	105,041	-
104-5511-805.80-43 PERS	-	42,044	-	51,965	-
104-5511-805.81-05 SUPPLIES-SAFETY	69	7,435	-	-	-
104-5511-805.81-13 UNIFORMS	3,327	1,826	200	500	200
104-5511-805.81-34 MINOR EQUIP-SHOP/FIELD	14,006	3,096	4,000	-	4,000
104-5511-805.82-09 SVCS-OTHER PROF/CONTRACT	1,010	2,499	-	-	-
104-5511-805.81-11 SUBSCRIPTIONS/PUBLICATION	31	-	-	-	-
104-5511-805.82-36 FUEL EXPENSE-UNLEADED	2,556	-	-	-	-
104-5511-805.81-02 OFFICE SUPPLIES	1,118	542	1,000	-	1,000
104-5511-805.81-04 SUPPLIES-SHOP AND FIELD	11,158	2,022	2,000	250	2,000
104-5511-805.81-09 SUPPLIES-OTHER	1,876	(1,876)	5,000	1,000	5,000
104-5511-805.83-21 RENTALS-VEHICLES/EQUIP	229	4,476	3,524	4,000	3,524
104-5511-805.80-42 WORKERS COMP INSURANCE	16,481	15,885	-	11,079	-
104-5511-805.80-44 WORKERS COMP/SAFETY	-	2,307	-	2,409	-
104-5511-805.80-80 BENEFITS-TEMPORARY	-	-	176,431	-	176,431
<b>5511-PUBLIC SAFETY &amp; GANG PREVENTION/INTERVENTION</b>	<b>582,626</b>	<b>663,424</b>	<b>550,000</b>	<b>583,044</b>	<b>550,000</b>
15IN01-ENHANCE COMMUNITY POLICE					
MEASURE O					
2101-PUBLIC SAFETY & GANG PREVENTION/INTERVENTION					
104-2101-802.80-01 DIRECT LABOR-REGULAR	1,148,539	1,252,931	1,395,934	1,350,278	1,227,635
104-2101-802.80-03 OVERTIME	107,380	228,550	-	227,661	236,858
104-2101-802.80-40 PARS	-	-	-	-	-
104-2101-802.80-41 EMPLOYEE BENEFITS	177,915	155,555	173,441	168,521	174,352
104-2101-802.80-43 PERS	-	7,232	587,334	300,499	268,364
104-2101-802.80-44 WORKERS COMP/SAFETY	7,572	8,310	9,241	8,993	8,107
104-2101-802.80-99 VACANCY SAVINGS	-	-	196,387	-	(154,018)
104-2101-802.81-13 UNIFORMS	9,349	-	10,000	10,000	10,000
104-2101-802.82-09 SVCS-OTHER PROF/CONTRACT	62,090	-	40,000	40,000	40,000
104-2101-802.82-27 BACKGROUND CHECKING	12,708	-	10,000	10,000	10,000
104-2101-802.80-22 UNIFORM ALLOWANCE	13	-	-	-	-
104-2101-802.81-34 MINOR EQUIP-SHOP/FIELD	4,933	-	2,000	2,000	2,000
104-2101-802.84-39 EQUIP MAINTENANCE CHGS	102,335	95,590	100,000	100,000	99,500
104-2101-802.86-06 MACHINERY & EQUIPMENT NEW	-	4,724	-	-	-
104-2101-802.80-05 WORKERS COMP/SALARY CONT	-	6,343	-	7,706	8,017
104-2101-802.80-42 WORKERS COMP INSURANCE	69,122	75,361	72,404	79,212	61,680
<b>2101-PUBLIC SAFETY &amp; GANG PREVENTION/INTERVENTION</b>	<b>1,701,956</b>	<b>1,834,596</b>	<b>2,596,741</b>	<b>2,304,869</b>	<b>1,992,495</b>

Program	FY12-13 Actual	FY13-14 Actual	FY14-15 Budget	FY14-15 Revised	FY15-16 Budget
<ul style="list-style-type: none"> <li>▣ 122113-FIRE TRUCK LEASE 2013                             <ul style="list-style-type: none"> <li>▣ MEASURE O                                     <ul style="list-style-type: none"> <li>▣ 2260-PUBLIC SAFETY &amp; GANG PREVENTION/INTERVENTION   <ul style="list-style-type: none"> <li>104-2260-808.87-34 TSFR TO DEBT SERVICE FUND - 169,182 169,182 169,182 169,182</li> <li><b>2260-PUBLIC SAFETY &amp; GANG PREVENTION/INTERVENTION - 169,182 169,182 169,182 169,182</b></li> </ul> </li> </ul> </li> </ul> </li> </ul>					
<b>15IN50-FIRE STATION 8 OPERATIONA</b>					
<b>MEASURE O</b>					
<b>2208-PUBLIC SAFETY &amp; GANG PREVENTION/INTERVENTION</b>					
104-2208-802.80-01 DIRECT LABOR-REGULAR		-	-	-	1,942,985
104-2208-802.81-04 SUPPLIES-SHOP AND FIELD		-	-	-	60,000
104-2208-802.82-03 SERVICES-AUDIT		-	-	7,886	3,625
104-2208-802.82-11 SERVICES-MEDICAL		-	-	-	40,000
104-2208-802.80-03 OVERTIME				-	-
104-2208-802.80-05 WORKERS COMP/SALARY CONT				-	-
104-2208-802.80-08 STATION COVERAGE				-	-
104-2208-802.80-22 UNIFORM ALLOWANCE				-	8,400
104-2208-802.80-40 PARS				-	-
104-2208-802.80-41 EMPLOYEE BENEFITS				-	247,442
104-2208-802.80-42 WORKERS COMP INSURANCE				-	205,494
104-2208-802.80-43 PERS				-	321,267
104-2208-802.80-44 WORKERS COMP/SAFETY				-	12,729
104-2208-802.80-99 VACANCY SAVINGS				-	-
104-2208-802.86-06 MACHINERY AND EQUIP NEW				-	200,000
<b>2208-PUBLIC SAFETY &amp; GANG PREVENTION/INTERVENTION Total</b>		<b>-</b>	<b>-</b>	<b>7,886</b>	<b>3,041,942</b>
<b>15IN51-FIRE STATION8 LEASE DEBT</b>					
<b>MEASURE O</b>					
<b>2260-PUBLIC SAFETY &amp; GANG PREVENTION/INTERVENTION</b>					
104-2260-808.87-34 TRANSFERS - OUT / TSFR TO DEB`		-	-	-	679,849
104-2260-801.82-03 CONTRACTS & SERVICES / SERVI		-	-	-	1,125
104-2260-801.82-05 CONTRACTS & SERVICES / SERVI		-	-	-	2,550
<b>2260-PUBLIC SAFETY &amp; GANG PREVENTION/INTERVENTION</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>683,524</b>
<b>15IN02-CAD/RMS OPERATIONAL</b>					
<b>MEASURE O</b>					
<b>2103-PUBLIC SAFETY &amp; GANG PREVENTION/INTERVENTION</b>					
104-2103-802.80-01 DIRECT LABOR-REGULAR	124,399	117,522	133,784	108,309	148,580
104-2103-802.80-03 OVERTIME	15,643	7,383	-	9,439	9,820
104-2103-802.80-40 PARS	-	7,300	8,522	14,263	14,372
104-2103-802.80-41 EMPLOYEE BENEFITS	73,344	36,326	40,433	29,470	41,476
104-2103-802.80-43 PERS	-	25,101	30,658	23,589	35,476
104-2103-802.80-44 WORKERS COMP/SAFETY	829	778	885	717	983
104-2103-802.82-09 SVCS-OTHER PROF/CONTRACT	890,098	631,160	583,423	583,423	554,341
104-2103-802.80-99 VACANCY SAVINGS	-	-	-	-	(19,650)
104-2103-802.81-32 MINOR EQUIPMENT-OFFICE	37,679	25,482	-	-	-
104-2103-802.80-05 WORKERS COMP/SALARY CONT	852	-	-	-	-
104-2103-802.80-42 WORKERS COMP INSURANCE	2,323	2,100	2,295	1,959	2,549
<b>2103-PUBLIC SAFETY &amp; GANG PREVENTION/INTERVENTION</b>	<b>1,145,167</b>	<b>853,152</b>	<b>800,000</b>	<b>771,168</b>	<b>787,947</b>

## Traffic & Road Improvements

### **Function:**

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Approved by voters in November 2008 to enhance services to the community, the half-cent sales tax or “Measure O” is a 20-year general purpose sales tax. Measure O provides protection, maintenance and enhancement of vital City services including police, fire and emergency response, increasing street paving/pothole repair to improve traffic flow, expanding youth recreation, after-school and anti-gang prevention programs, acquiring property for parks/open space preservation, upgrading stormwater drains, improving senior services, increasing code compliance, and other general services.

### **Programs:**

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**Alley Reconstruction and Roadway Repair:** Reconstruct badly deteriorated alleys throughout the City and repair badly deteriorated sections of neighborhood and major City streets to avoid costlier reconstruction.

**Intelligent Traffic System (ITS):** Improve traffic movement and traffic signal synchronization at City intersections through the use of closed circuit television and video detection cameras transmitting data over a high speed gigabyte Ethernet fiber optic network to a centralized location. The centralized location will house powerful computers giving the central location engineer the ability to transform traffic count data into efficient timing plans. This project allows for real-time response to changing traffic patterns.

**2014 Lease Revenue Street Bond:** Debt payment for Streets Resurfacing Improvements.

Program	FY12-13 Actual	FY13-14 Actual	FY14-15 Budget	FY14-15 Revised	FY15-16 Budget
15IN10-ALLEY & ROADWAY REPAIR					
MEASURE O					
3103-TRAFFIC & ROAD IMPROVEMENTS					
104-3103-803.80-01 DIRECT LABOR-REGULAR	81,874	98,903	75,000	30,531	75,000
104-3103-803.80-02 DIRECT LABOR-TEMPORARY	-	1,747	-	(531)	-
104-3103-803.80-40 PARS	-	5,399	-	2,045	-
104-3103-803.80-41 EMPLOYEE BENEFITS	37,557	18,710	30,000	3,387	30,000
104-3103-803.80-43 PERS	-	20,486	-	7,803	-
104-3103-803.80-44 WORKERS COMP/SAFETY	542	667	-	199	-
104-3103-803.81-04 SUPPLIES-SHOP AND FIELD	484,279	636,420	390,000	390,000	390,000
104-3103-803.80-42 WORKERS COMP INSURANCE	4,513	6,094	5,000	1,879	5,000
<b>3103-TRAFFIC &amp; ROAD IMPROVEMENTS Total</b>	<b>608,765</b>	<b>788,426</b>	<b>500,000</b>	<b>435,314</b>	<b>500,000</b>
15IN04-ITS ANNUAL MAINT					
MEASURE O					
3102-TRAFFIC & ROAD IMPROVEMENTS					
104-3102-803.81-34 MINOR EQUIP-SHOP/FIELD	-	52,262	-	48,782	50,000
104-3102-803.83-02 COMPUTER EQUIPMENT	-	-	100,000	100,000	50,000
<b>3102-TRAFFIC &amp; ROAD IMPROVEMENTS Total</b>	<b>-</b>	<b>52,262</b>	<b>100,000</b>	<b>148,782</b>	<b>100,000</b>
15IN52-2014 LEASEREV STREET BOND					
MEASURE O					
3155-TRAFFIC & ROAD IMPROVEMENTS					
104-3155-808.87-34 TRANSFERS - OUT / TSFR TO DEB'	-	-	-	1,400,850	1,622,550
104-3155-801.82-03 CONTRACTS & SERVICES / SERVI	-	-	-	-	1,125
104-3155-801.82-05 CONTRACTS & SERVICES / SERVI	-	-	-	-	2,550
<b>3155-TRAFFIC &amp; ROAD IMPROVEMENTS Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,400,850</b>	<b>1,626,225</b>

## Parks & Open Space

### **Function:**

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Approved by voters in November 2008 to enhance services to the community, the half-cent sales tax or “Measure O” is a 20-year general purpose sales tax. Measure O provides protection, maintenance and enhancement of vital City services including police, fire and emergency response, increasing street paving/pothole repair to improve traffic flow, expanding youth recreation, after-school and anti-gang prevention programs, acquiring property for parks/open space preservation, upgrading stormwater drains, improving senior services, increasing code compliance, and other general services.

### **Programs:**

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**College Park Annual Maintenance:** Phase IC- Five new sports fields have been installed with state of the art drainage system and professional lighting; a complete kitchen type concession stand that meets all codes and requirements; additional two restrooms that are all ADA compliant have been built; along with parking, landscaping and irrigation; and fencing to enhance and protect the investment in this park has been installed. Maintenance for this large park will be extensive and a complete maintenance yard has been set-up at the site for the equipment and tracking of maintenance.

**College Park Program:** To provide annual operating sports and recreation programs at College Park.

**Community Based Organization Contribution:** Support youth-at-risk through programs provided by community-based organizations. Under the Youth Enrichment Program, Recreation and Community Services completed an RFP that solicited proposals from non-profit organizations that provide direct services that target at-risk youth from extremely low, low, and low-moderate income households. Direct services include educational enhancement, youth employment/vocational education and training, youth’s health and safety and parent/family intervention and support.

**Day at the Park-Special Needs:** Enhance special populations program by offering additional program days during June-August and a special holiday event in December. Also, supports our Challenger Football program and will help start our Challenger Baseball program next spring.

**East Village Park:** East Village Park is a newly constructed neighborhood park located at 2051 Jacinto Drive in Oxnard adjacent to the Rio Rosales School. Construction started on the park in August, 2014 and is currently 90% completed with only the ground cover left to complete. This new park is to be a joint use park between the neighborhood and the school during regular school hours. The new park contains a playground with equipment for two age groups 2-5 and 5-12 with rubber safety surface; it also has exercise equipment station with a rubberized surface; and a restroom with men and women facilities. There is a walking track with a rubberized surface and sidewalks with safety lighting around the perimeter of the park area. Landscaping has been installed with trees, plantings and irrigation installed around the grounds; and a wire works fence separates the shared area that will be the play field for the school from the rest of the park. The park is completed except for the ground cover and this issue is still in the works to ensure the best solution to the current water crisis and limit water use to maintain the park. Current plans are to use a new synthetic turf product for the joint use area and a low water low maintenance grass on the rest of the park. A request for this change order work is ongoing.

**Homework Center Main Library:** Provide Homework Center for 20 hours per week year-round. The program consists of a part-time Library Aide and volunteers.



**Library Integrated System:** In October 2013, City Council approved \$500,000 in Measure “O” funds for the replacement and maintenance costs for an integrated library system, a database for staff to track the status of the library’s collection and patron usage and for patrons to access the catalog and their individual library accounts. In December 2014, City Council approved a five-year agreement with Polaris Library Systems for the purchase and maintenance of an ILS. As of June 1, 2015, the new Polaris ILS has been installed and 119 public computers, 59 staff computers and 6 public printers have been replaced.

**Library Wi-Fi Operational:** Wi-Fi availability at the Main Library, South Oxnard and Colonia Branch Libraries during all library open hours. Wi-Fi allows electronic devices to exchange data wireless over a computer network. Expands computer access to Oxnard residents.

**Police Activities League (PAL) Operational:** Enhance Police Activities League in the areas of Sports, Youth Leadership and Mentoring, Community Movies in the Park, Youth Summer Lunch Program, PAL Keepin’ it Reel Program, and Dance Programs.

**Preschool To You:** Provides significant outreach to underserved areas of the community. Provides convenient access to a high-quality preschool program including parent workshops and expanding the mobile preschool program into additional sites.

**Mobile Activity Center Services:** Enhance program offering by providing eight additional park sites during the summer months. Increases the number of participants (youth served) by an estimated 700 youth.

**Senior Nutrition Program Enhancement:** Enhancement expands the number of homebound seniors receiving home delivered meals.

Program	FY12-13 Actual	FY13-14 Actual	FY14-15 Budget	FY14-15 Revised	FY15-16 Budget
157000-COLLEGE PARK MEAS.O MAINT					
MEASURE O					
5701-PARKS & OPEN SPACE					
104-5701-805.80-02 DIRECT LABOR-TEMPORARY	135,368	2,563	-	3,790	-
104-5701-805.80-03 OVERTIME	997	7,037	-	6,998	-
104-5701-805.80-40 PARS	-	2,527	5,970	7,939	7,902
104-5701-805.80-41 EMPLOYEE BENEFITS	64,065	28,100	49,439	31,694	32,546
104-5701-805.80-43 PERS	-	23,890	41,405	28,870	30,150
104-5701-805.81-05 SUPPLIES-SAFETY	-	424	-	540	540
104-5701-805.81-13 UNIFORMS	-	1,221	-	1,651	1,000
104-5701-805.81-34 MINOR EQUIP-SHOP/FIELD	9,006	7,665	-	8,086	6,000
104-5701-805.82-09 SVCS-OTHER PROF/CONTRACT	60,000	51,880	40,000	40,000	40,000
104-5701-805.82-61 UTILITY EXPENSE-ELECTRIC	50,319	74,945	60,000	60,000	64,344
104-5701-805.82-62 UTILITY EXPENSE-GAS	205	-	30,000	30,000	-
104-5701-805.82-67 UTILITY EXPENSE-WATER	52,545	34,467	70,000	70,000	45,000
104-5701-805.82-68 UTIL EXP REFUSE & DISPOSE	13,925	14,582	20,000	20,000	14,000
104-5701-805.83-57 MEMBERSHIPS-OTHER	-	240	-	-	-
104-5701-805.84-02 PHOTOCOPY CHARGES	-	15	-	-	-
104-5701-805.84-25 TELEPHONE CHGS-CELL/PAGER	-	1,929	-	1,947	-
104-5701-805.84-39 EQUIP MAINTENANCE CHGS	12,706	52,341	-	60,348	44,412
104-5701-805.80-99 VACANCY SAVINGS	-	-	-	-	(16,417)
104-5701-805.81-02 OFFICE SUPPLIES	-	648	-	264	264
104-5701-805.81-04 SUPPLIES-SHOP AND FIELD	74,993	133,222	76,094	76,094	45,000
104-5701-805.82-66 UTILITY EXP-WASTEWATER	2,186	1,243	-	1,260	1,298
104-5701-805.83-21 RENTALS-VEHICLES/EQUIP	407	8,208	-	3,715	2,000
104-5701-805.83-43 TRAINING/WORKSHOP/MEETIN	-	297	-	513	-
104-5701-805.80-01 DIRECT LABOR-REGULAR	39,631	115,776	193,329	133,397	131,617
104-5701-805.80-42 WORKERS COMP INSURANCE	16,139	7,876	12,484	9,046	8,500
104-5701-805.80-44 WORKERS COMP/SAFETY	262	784	1,279	909	871
104-5701-805.81-03 SUPPLIES-CUSTODIAL	-	741	-	8,503	7,500
<b>5701-PARKS &amp; OPEN SPACE Total</b>	<b>532,754</b>	<b>572,621</b>	<b>600,000</b>	<b>605,564</b>	<b>466,527</b>
15IN20-COLLEGE PARK PROGRAMS MO					
MEASURE O					
5502-RECREATION & YOUTH & SENIOR PROGRAMMING					
104-5502-805.80-02 DIRECT LABOR-TEMPORARY	-	108,787	-	75,749	109,000
104-5502-805.80-41 EMPLOYEE BENEFITS	-	8,977	-	5,609	20,000
104-5502-805.80-43 PERS	-	6,919	-	7,015	-
104-5502-805.81-34 MINOR EQUIP-SHOP/FIELD	-	2,930	-	-	-
104-5502-805.82-62 UTILITY EXPENSE-GAS	-	587	-	566	1,000
104-5502-805.81-04 SUPPLIES-SHOP AND FIELD	-	29,880	-	12,845	30,000
104-5502-805.80-42 WORKERS COMP INSURANCE	-	1,879	-	1,473	-
104-5502-805.80-44 WORKERS COMP/SAFETY	-	596	-	514	-
104-5502-805.80-80 BENEFITS-TEMPORARY	-	-	-	-	-
<b>5502-RECREATION &amp; YOUTH &amp; SENIOR PROGRAMMING Total</b>	<b>-</b>	<b>160,555</b>	<b>-</b>	<b>103,771</b>	<b>160,000</b>
15IN15-COMMUNITY BASED ORG CONTR					
MEASURE O					
5312-RECREATION & YOUTH & SENIOR PROGRAMMING					
104-5312-801.82-09 SVCS-OTHER PROF/CONTRACT	125,205	128,012	150,000	150,000	150,000
<b>5312-RECREATION &amp; YOUTH &amp; SENIOR PROGRAMMING Total</b>	<b>125,205</b>	<b>128,012</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>

Program	FY12-13 Actual	FY13-14 Actual	FY14-15 Budget	FY14-15 Revised	FY15-16 Budget
☐ I55123-DAY AT PARK-SPEC NEEDS					
☐ MEASURE O					
☐ 5501-RECREATION & YOUTH & SENIOR PROGRAMMING					
104-5501-805.80-02 DIRECT LABOR-TEMPORARY	495	1,618	7,500	1,944	7,500
104-5501-805.80-41 EMPLOYEE BENEFITS	70	46	-	2	-
104-5501-805.80-43 PERS	-	218	-	19	-
104-5501-805.81-04 SUPPLIES-SHOP AND FIELD	400	749	4,500	4,500	4,500
104-5501-805.80-42 WORKERS COMP INSURANCE	10	32	-	2	-
104-5501-805.80-44 WORKERS COMP/SAFETY	3	11	-	2	-
<b>5501-RECREATION &amp; YOUTH &amp; SENIOR PROGRAMMING Total</b>	<b>978</b>	<b>2,674</b>	<b>12,000</b>	<b>6,468</b>	<b>12,000</b>
☐ 135705-EAST VILLAGE PARK					
☐ MEASURE O					
☐ 5749-PARKS & OPEN SPACE					
104-5749-826.86-04 IMPROVEMENTS NOT BLDG-NEW	-	5,000	-	1,912,479	180,000
<b>5749-PARKS &amp; OPEN SPACE Total</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>1,912,479</b>	<b>180,000</b>
☐ I54005-HMWORK CTR MAIN LIBR					
☐ MEASURE O					
☐ 5401-RECREATION & YOUTH & SENIOR PROGRAMMING					
104-5401-805.80-40 PARS	-	1,029	936	2,578	2,321
104-5401-805.80-41 EMPLOYEE BENEFITS	5,303	5,605	5,436	5,930	5,893
104-5401-805.80-43 PERS	-	3,538	3,366	4,005	3,780
104-5401-805.80-02 DIRECT LABOR-TEMPORARY	202	-	-	-	-
104-5401-805.81-02 OFFICE SUPPLIES	211	215	5,224	5,224	2,215
104-5401-805.80-01 DIRECT LABOR-REGULAR	8,671	16,376	14,689	17,474	15,424
104-5401-805.80-42 WORKERS COMP INSURANCE	153	281	252	300	265
104-5401-805.80-44 WORKERS COMP/SAFETY	59	108	97	115	102
104-5401-805.80-99 VACANCY SAVINGS	-	-	-	-	-
<b>5401-RECREATION &amp; YOUTH &amp; SENIOR PROGRAMMING Total</b>	<b>14,599</b>	<b>27,152</b>	<b>30,000</b>	<b>35,625</b>	<b>30,000</b>
☐ 145401-LIBRARY INTEGRATED SYSTEM					
☐ MEASURE O					
☐ 5420-RECREATION & YOUTH & SENIOR PROGRAMMING					
104-5420-826.82-09 SVCS-OTHER PROF/CONTRACT	-	71	-	39,231	50,000
<b>5420-RECREATION &amp; YOUTH &amp; SENIOR PROGRAMMING Total</b>	<b>-</b>	<b>71</b>	<b>-</b>	<b>39,231</b>	<b>50,000</b>
☐ I54006-LIBRARY WI-FI OPERATIONAL					
☐ MEASURE O					
☐ 5412-RECREATION & YOUTH & SENIOR PROGRAMMING					
104-5412-826.82-09 SVCS-OTHER PROF/CONTRACT	-	34,635	-	2,000	2,000
<b>5412-RECREATION &amp; YOUTH &amp; SENIOR PROGRAMMING Total</b>	<b>-</b>	<b>34,635</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>
☐ I55603-MOBILE ACT CENTER SVCS					
☐ MEASURE O					
☐ 5302-RECREATION & YOUTH & SENIOR PROGRAMMING					
104-5302-805.80-02 DIRECT LABOR-TEMPORARY	11,804	12,101	20,000	14,518	20,000
104-5302-805.81-04 SUPPLIES-SHOP AND FIELD	3,000	2,715	10,000	10,000	10,000
<b>5302-RECREATION &amp; YOUTH &amp; SENIOR PROGRAMMING Total</b>	<b>14,804</b>	<b>14,816</b>	<b>30,000</b>	<b>24,518</b>	<b>30,000</b>

Program	FY12-13 Actual	FY13-14 Actual	FY14-15 Budget	FY14-15 Revised	FY15-16 Budget
15IN16-PAL OPERATIONAL					
MEASURE O					
5314-RECREATION & YOUTH & SENIOR PROGRAMMING					
104-5314-805.80-02 DIRECT LABOR-TEMPORARY	244,996	170,141	159,600	134,554	140,000
104-5314-805.80-40 PARS	-	-	-	120	-
104-5314-805.80-41 EMPLOYEE BENEFITS	30,711	7,146	19,200	32,337	-
104-5314-805.80-43 PERS	-	13,754	15,000	18,019	-
104-5314-805.81-01 POSTAGE	-	248	500	500	500
104-5314-805.83-57 MEMBERSHIPS-OTHER	-	300	-	-	-
104-5314-805.84-25 TELEPHONE CHGS-CELL/PAGER	-	442	-	874	500
104-5314-805.81-34 MINOR EQUIP-SHOP/FIELD	402	-	-	-	-
104-5314-805.82-09 SVCS-OTHER PROF/CONTRACT	2,021	-	-	-	-
104-5314-805.81-04 SUPPLIES-SHOP AND FIELD	15,325	52	-	-	4,624
104-5314-805.80-42 WORKERS COMP INSURANCE	3,371	2,827	5,700	2,673	-
104-5314-805.80-44 WORKERS COMP/SAFETY	1,125	965	-	903	-
104-5314-805.80-80 BENEFITS-TEMPORARY	-	-	-	-	1,978
<b>5314-RECREATION &amp; YOUTH &amp; SENIOR PROGRAMMING Total</b>	<b>297,951</b>	<b>195,875</b>	<b>200,000</b>	<b>189,980</b>	<b>147,602</b>
15IN22-PRESCHOOL TO YOU					
MEASURE O					
5514-RECREATION & YOUTH & SENIOR PROGRAMMING					
104-5514-805.80-02 DIRECT LABOR-TEMPORARY	125,064	103,664	114,750	127,685	114,750
104-5514-805.80-41 EMPLOYEE BENEFITS	17,824	7,441	-	22,689	-
104-5514-805.80-43 PERS	-	13,724	-	17,983	-
104-5514-805.80-42 WORKERS COMP INSURANCE	2,468	2,028	-	2,445	-
104-5514-805.80-44 WORKERS COMP/SAFETY	828	688	-	845	-
104-5514-805.80-80 BENEFITS-TEMPORARY	-	-	20,250	-	20,250
<b>5514-RECREATION &amp; YOUTH &amp; SENIOR PROGRAMMING Total</b>	<b>146,184</b>	<b>127,545</b>	<b>135,000</b>	<b>171,646</b>	<b>135,000</b>
155122-SR NUT PROG ENHANCEMNT					
MEASURE O					
5307-RECREATION & YOUTH & SENIOR PROGRAMMING					
104-5307-805.82-09 SVCS-OTHER PROF/CONTRACT	1,541	11,654	30,000	30,000	30,000
104-5307-805.81-09 SUPPLIES-OTHER	2,333	6,276	10,000	10,000	10,000
<b>5307-RECREATION &amp; YOUTH &amp; SENIOR PROGRAMMING Total</b>	<b>3,874</b>	<b>17,930</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>

## Other Community Improvements

### *Function:*

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Approved by voters in November 2008 to enhance services to the community, the half-cent sales tax or “Measure O” is a 20-year general purpose sales tax. Measure O provides protection, maintenance and enhancement of vital City services including police, fire and emergency response, increasing street paving/pothole repair to improve traffic flow, expanding youth recreation, after-school and anti-gang prevention programs, acquiring property for parks/open space preservation, upgrading stormwater drains, improving senior services, increasing code compliance, and other general services.

### *Programs:*

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**Spanish Language Interpretation of Council Meetings:** All language Interpreting & Translating provided on-location conference English-Spanish/Spanish-English interpretation services for City Council meetings and broadcasting over the City’s government channel SAP system and for members of the public in attendance at the meetings. Interpretation services are provided at regular and special City Council meetings.

Program	FY12-13 Actual	FY13-14 Actual	FY14-15 Budget	FY14-15 Revised	FY15-16 Budget
<ul style="list-style-type: none"> <li>▣ I14127-SPANISH LANG INTP-CC MTGS                             <ul style="list-style-type: none"> <li>▣ MEASURE O                                     <ul style="list-style-type: none"> <li>▣ 1405-OTHER COMMUNITY IMPROVEMENTS   <ul style="list-style-type: none"> <li>104-1405-801.82-09 SVCS-OTHER PROF/CONTRACT</li> </ul> </li> </ul> </li> </ul> </li> </ul>	18,930	54,810	50,000	50,000	50,000
<b>1405-OTHER COMMUNITY IMPROVEMENTS Total</b>	<b>18,930</b>	<b>54,810</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>

***RESOLUTIONS***

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**CITY COUNCIL OF THE CITY OF OXNARD**

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OXNARD  
APPROVING THE CITY OPERATING BUDGET FOR THE FISCAL YEAR 2015-2016**

WHEREAS, the City Manager submitted for the consideration of the City Council a proposed City Operating Budget for fiscal year 2015-2016 including therein a budget for Community Development Block Grant Funds through June 30, 2016; and

WHEREAS, in accordance with City Code, Section 2-179, a public hearing on these budgets was duly scheduled, advertised and held, and there was an opportunity for all persons to be heard and for their suggestions or objections to be carefully considered.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF OXNARD HEREBY RESOLVES AS FOLLOWS:

1. The City Council has reviewed the proposed Operating Budget and the funds included therein for the period of July 1, 2015 through June 30, 2016 and hereby finds that such budgets, as revised, are sound plans for the financing during fiscal year 2015-2016 of required City operations, services, and capital improvements. Such budgets are hereby adopted as follows:

<u>GENERAL FUND</u>	<u>FY 2015-2016 BUDGET</u>
City Attorney	1,820,181
City Clerk	442,266
City Council	350,655
City Manager	2,747,644
City Treasurer	1,364,180
Economic Community Development	1,397,082
Development Services	6,281,439
Finance	3,301,554
Fire	15,393,683
General Services	9,471,280
Human Resources	2,039,165
Library	4,263,233
Utilities	571,985
Police	53,625,848
Housing	397,088
Recreation	4,822,356
Sub-Total	<u>108,289,638</u>



**GENERAL FUND**

**FY 2015-2016 BUDGET**

Non-Departmental

General Non-Departmental	1,537,968
Reserve & Transfer	1,115,707
General Debt Service	4,280,663
Sub-Total	6,934,338

**TOTAL GENERAL FUNDS** **115,223,976**

**INTERNAL SERVICE FUNDS**

PUBL LIAB & PROP DAMAGE	2,973,764
WORKERS COMPENSATION	5,486,264
CUSTOMER BILLING OPRNS	1,589,001
INFORMATION SERVICES	3,620,008
FACILITIES MAINTENANCE	3,505,386
FLEET SERVICES	9,097,979
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>26,272,402</b>

**Special Funds**

AIR POLLUTION BUYDOWN	165,474
OPD TRAINING	94,816
Half-Cent Sales Tax	10,904,444
Public Safety Fund	10,510,119
STREET MAINTENANCE	350,000
WATERWAYS ASSESS DIST	508,586
LMD #1-SUMMERFIELD	43,508
LMD #3-RIVER RIDGE	77,100
LMD #4-BEACH MAIN COL/HOT	137,079
LMD #9-STRAWBERRY FIELDS	100,920
LMD #7/8-NORTHFIELD BUS.	98,493
LMD #10-COUNTRY CLUB	100,373
LMD #11-ST. TROPAZ	28,676
LMD #12-STANDARD PACIFIC	129,510
LMD #14-CALIFORNIA COVE	37,397
LMD #16-LIGHTHOUSE	23,486
LMD #13-FD562-LE VILLAGE	50,871
LMD #15-PELICAN POINTE	26,779
LMD #17-SAN MIGUEL	17,792
LMD #20-VOLVO & HARBOR	9,086
LMD #18-ST. JOHN'S HOSP.	964
LMD #22-MC DONALDS MEDIAN	246

<u>Special Funds</u>	<u>FY 2015-2016 BUDGET</u>
LMD #23- GREYSTONE	6,324
LMD #24- VINEYARDS	23,928
LMD #25-THE POINTE	48,405
LMD #26-ALBERTSONS	6,221
LMD #27- ROSE ISLAND	18,083
LMD #28- HARBORSIDE	27,276
LMD #30- HAAS AUTOMATION	18,829
LMD #31-RANCHO DE LA ROSA	96,031
LMD #32-OAK PARK	9,725
LMD #33-RIO DEL SOL	39,680
LMD #35-MVS COMM CTR	8,138
LMD. #34-SUNRISE POINTE	46,459
LMD #36-VILLA SANTA CRUZ	79,728
LMD #37-PACIFIC BREEZE	14,715
LMD #38-ALDEA DEL MAR	66,163
LMD #39-EL SUENO/PROMESA	107,947
LMD #39-D.R. HORTON	15,244
LMD #40-CANTADA	21,649
LMD #41-PACIFIC COVE	56,602
LMD #42-CANTABRIA/CORON	71,321
LMD #43-GREENBELT(PARCRO)	51,103
L/M DIST.-COMBINING FUNDS	412,287
CFD #4-SEABRIDGE MAINT	1,394,383
CFD #5-RIVERPARK MAINT	4,450,307
CFD #2-WESTPORT MAINT	441,646
CFD #6-NORTHSHORE MAINT	70,560
ROSE/101 ASSESS DIST 96-1	726,038
ASSESSMENT DIST. 2000-1	182,031
RICE/101 INTER.ASSES.DIST	961,673
CFD #3-SEABRIDGE/MANDALAY	1,708,732
COMM.FAC.DIST. 2000-3	644,730
CFD #1-WESTPORT	606,863
STATE GAS TAX	6,050,381
TRAFFIC SAFETY FUND	274,231
TDA/LTF4-TRANS.FND-99400c	595,500
HOMELAND SECURITY GRANT	1,129,680
EMERGENCY SHELTER GRANT	191,219
CDBG ENTITLEMENT	2,172,303
HUD HOME	757,614

<u>Special Funds</u>	<u>FY 2015-2016 BUDGET</u>
STORM DRAIN FACILITY FEE	141,042
CIRCULATION SYS.IMPR.FEES	684,206
CAPITAL GROWTH FEES-RESID	834,765
CAP GROWTH FEES-NONRESID	198,893
CUPA OPERATING FUND	722,201
TOTAL SPECIAL FUNDS	<u>49,600,576</u>
<u>Enterprise Funds</u>	
SOLID WASTE UTILITY	42,411,936
WATER UTILITY	60,751,101
WASTERWATER UTILITY	33,321,201
GOLF COURSE	5,566,328
PERFORMING ARTS CENTER	1,485,156
TOTAL ENTERPRISE FUNDS	<u>143,535,723</u>
<b>TOTAL ALL FUNDS</b>	<b>334,632,678</b>
Less: Internal Service Funds	<u>(26,272,402)</u>
Net Adjusted Appropriations	308,360,275

2. To the extent funds are available, any unused appropriations at the end of fiscal year 2014-2015 in active Capital Improvement Projects are hereby reappropriated for continued use in fiscal year 2015-2016.

3. Ongoing programs funded by Measure O Half-Cent Sales Tax are included in the budget and are hereby reappropriated to FY15-16. Measure O Fund is to provide a liquidity loan of \$16,000,000 to the General Fund to assure General Fund solvency is hereby appropriated. The loan is to be repaid in annual installments of \$1,875,688 over a period of ten years at 3% interest. Because funds of re-appropriating \$7,260,201 for unspent one-time projects are not available, staff is directed to develop a process consistent with existing Measure O budgeting guidelines and oversight for reprioritization of these projects in connection with the City’s Capital Improvement Program (CIP) in the Fall of 2015.

4. Any remaining balances in approved grant programs and improvement assessment district projects at the end of fiscal year 2014-2015, except for balances reallocated as part of the budget process, are hereby reappropriated for continuing use in fiscal year 2015-2016 and all estimated revenues from such approved grants and assessment districts projects for 2014-2015 that are not realized by year end are authorized to be continued.

5. To the extent funds are available, all General Fund encumbrances at the close of fiscal year 2014-2015 are carried forward and corresponding appropriations are also carried forward.

6. All General Fund revenues in excess of expenditures and encumbrances at the close of fiscal year 2014-2015, not otherwise provided for in City Council budget policies or reappropriated above, are hereby appropriated to the General Fund Operating Reserve on June 30, 2015.

7. Staff is directed to ensure that the final adopted budget documents containing the Operating Budget and the Capital Improvement Budget for fiscal year 2015-2016 shall contain all revisions made by the City Council prior to final budget adoption.

PASSED AND ADOPTED on this \_\_\_\_\_ day of June, 2015, by the following vote:

AYES:

NOES:

ABSENT:

\_\_\_\_\_  
Tim Flynn, Mayor

ATTEST:

\_\_\_\_\_  
Daniel Martinez, City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
Stephen M. Fischer, Interim City Attorney

**CITY COUNCIL OF THE CITY OF OXNARD**

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OXNARD  
AUTHORIZING FULL-TIME EQUIVALENT POSITIONS IN THE CITY SERVICE EFFECTIVE JULY 1, 2015 IN  
ACCORDANCE WITH THE OPERATING BUDGET FOR THE 2015-2016 FISCAL YEAR**

The City Council of the City of Oxnard hereby resolves that the following classifications and positions are hereby authorized as provided for in the Operating Budget for fiscal year 2015-2016.

WHEREAS, in accordance with City Code, Section 2-179, a public hearing on these budgets was duly scheduled, advertised and held, and there was an opportunity for all persons to be heard and for their suggestions or objections to be carefully considered.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF OXNARD HEREBY RESOLVES that the following classifications and positions are hereby authorized as provided for in the Operating Budget for fiscal year 2015-2016:

CATEGORY, GROUP, PROGRAM CLASSIFICATION TITLE	HOME PROGRAM FULL-TIME EQUIVALENT POSITIONS
<b>CARNEGIE</b>	
Carnegie Art Museum	
Administrative Secretary I/II	1
Cultural Arts Supervisor	1
Event Attendant III	1.50
	Carnegie Art Museum Total 3.50
<b>CITY ATTORNEY</b>	
City Attorney	
Administrative Legal Assistant (C)	1
Administrative Legal Secretary III (C)	1
Assistant City Attorney	3
City Attorney	1
Deputy City Attorney I/II	1
Law Office Manager	1
	Total 8
Collection Services	
Paralegal (C)	1
	Total 1
	City Attorney Total 9
<b>CITY CLERK</b>	
City Clerk	
Administrative Assistant	1
City Clerk	1
Office Assistant I/II	1
	City Clerk Total 3
<b>CITY COUNCIL</b>	
City Council	
City Councilmember	4
Executive Assistant I/II	.30
Mayor	1
	City Council Total 5.30
<b>CITY MANAGER</b>	
City Manager	
Administrative Assistant (C)	2
Assistant City Manager	.80

City Manager	1
Deputy City Manager	1.35
Executive Assistant I/II	.70
<b>Total</b>	<b>5.85</b>
<b>Public Information</b>	
Outreach/Education Specialist	2
Public Information Officer	1
<b>Total</b>	<b>3</b>
<b>Community Relations/Community Access TV</b>	
Administrative Secretary I/II	1
Community Outreach & Production Specialist	1
<b>Total</b>	<b>2</b>
<b>Neighborhood Services</b>	
Administrative Secretary I/II	1
Management Analyst III	.40
<b>Total</b>	<b>1.40</b>
<b>Enterprise Information Systems Management</b>	
Deputy City Manager	.03
Network Services Coordinator	1
Programmer Analyst	1
Systems Administrator	1
<b>Total</b>	<b>3.03</b>
<b>Geographic Information Systems</b>	
Deputy City Manager	.03
Geographic Information Systems Coordinator	1
Geographic Information Systems Technician I/II	1
Geographic Information Systems Technician III	1
Programmer Analyst	1
Systems Analyst I/II	1
<b>Total</b>	<b>5.03</b>
<b>Personal Computer/Network Systems</b>	
Computer Network Engineer I/II	2
Computer Network Engineer III	2
Computer Operator	1
Deputy City Manager	.03
Systems Administrator	1
Systems Analyst III	2
<b>Total</b>	<b>8.03</b>
<b>Document Publishing Services</b>	
Deputy City Manager	.03
Word Processor III	1
<b>Total</b>	<b>1.03</b>
<b>Telecommunications/Web Development</b>	
Deputy City Manager	.03
Project Manager	1
<b>Total</b>	<b>1.03</b>
<b>City Manager Total</b>	<b>30.40</b>
<b>CITY TREASURER</b>	
City Treasurer	
Account Clerk I/II	2
Account Clerk III	1
Administrative Assistant	1
City Treasurer	1
Revenue Collection Technician	1
<b>Total</b>	<b>6</b>
<b>Utility Customer/Licensing Services</b>	
Assistant City Treasurer/Revenue Accounting Manager	1
Code Compliance Inspector I/II	1
Customer Service Accounting Technician	2
Customer Service Representative I/II	6

Senior Customer Service Representative	1	
Treasury Supervisor	1	
		Total 12
		City Treasurer Total 18
<b>DEVELOPMENT SERVICES</b>		
Development Support and Public Project Contracts		
Administrative Technician	1	
Development Services Director	1	
Management Analyst I/II	1	
		Total 3
Building & Engineering Services		
Administrative Secretary I/II	1	
Administrative Secretary III	1	
Assistant Traffic Engineer	1	
Building Inspector I/II	6	
Civil Engineer	1	
Construction Inspector I/II	2	
Data Entry Operator I/II	1	
Deputy Building Official	2	
Development Services Manager	1	
Electrical Inspector	1	
Junior Civil Engineer	3	
Office Assistant I/II	4	
Permit Technician	3	
Plans Examiner I/II	1	
Project Manager	.50	
Senior Construction Inspector	1	
Supervising Building Inspector	1	
Supervising Civil Engineer	1	
		Total 31.50
Planning		
Assistant Planner	2	
Associate Planner	3	
Drafting/Graphics Tech. I/II	1	
Office Assistant I/II	1	
Planning and Environmental Services Manager	1	
Principal Planner	2	
		Total 10
Traffic Engineering & Operations		
Associate Traffic Design Engineer	1	
Traffic Engineer	1	
		Total 2
Transit Services		
Deputy City Manager	.50	
Project Manager	.50	
		Total 1
		Development Services Total 47.50
<b>ECONOMIC COMMUNITY DEVELOPMENT</b>		
Administration		
Administrative Assistant	1	
Administrative Secretary III	1	
Economic Development Director	1	
		Total 3
		Economic Community Development Total 3
<b>FINANCE</b>		
Administration		
Chief Financial Officer	1	
Senior Administrative Secretary (C)	1	
		Total 2

General Accounting		
Account Clerk III		2
Accountant I		2
Accounting Technician		1
Accounting Technician (C)		1
Controller		1
Financial Analyst I/II		1
Management Accountant/Auditor		1
Management Analyst III		1
	Total	10
Budget/Capital Improvement Projects		
Budget Manager		.50
Financial Analyst I/II		.50
	Total	1
Purchasing		
Accounting Manager		1
Buyer		2
Account Clerk II		1
	Total	4
Financial Resources		
Administrative Technician		1
Financial Analyst I/II		1
Financial Services Manager		1
	Total	3
Grants Management		
Budget Manager		.50
Accountant I		1
Financial Analyst I/II		.50
	Total	2
Mail and Courier Services		
Mail Clerk		2
	Total	2
	Finance Total	24
FIRE		
Fire Suppression and Other Emergency Services		
Administrative Assistant (C)		1
Administrative Secretary I/II		.50
Assistant Fire Chief		1
Emergency Medical Services Coordinator		1
Fire Battalion Chief		4
Fire Captain		22
Fire Chief		1
Fire Engineer		21
Firefighter		42
	Total	93.50
Fire Prevention		
Administrative Secretary I/II		.50
Fire Battalion Chief		1
Fire Captain		1
Fire Inspector		4
Plans Examiner I/II		.90
	Total	7.40
Disaster Preparedness		
Disaster Preparedness Coordinator		1
	Total	1
Certified Unified Program Agency (CUPA)		
CUPA Coordinator		1
Fire Environmental Specialist I/II		4
Plans Examiner I/II		.10
	Fire Total	107
GENERAL SERVICES		



Fleet Services Maintenance	
Administrative Assistant	1
Customer Service Representative I	1
Fleet Services Maintenance Worker/Mechanic I/II (or Maintenance Worker Trainee)	19
Fleet Services Mechanic Supervisor	2
Fleet Services Manager	1
Fleet Services Operations Manager	1
Maintenance Services Manager	.20
Management Analyst III	.10
Senior Fleet Services Mechanic	6
Tire Repairer	1
	Total 32.30
Facilities Maintenance	
Administrative Technician	.10
Construction Project Manager	1
Custodial Supervisor	1
Custodian	13
Facilities Maintenance Supervisor	1
Facilities Maintenance Worker I/II	5
HVAC Technician	3
Maintenance Carpenter	1
Maintenance Electrician	1
Maintenance Plumber	2
Maintenance Services Manager	.20
Office Assistant II	.40
Senior Facilities Maintenance Worker	2
	Total 30.70
Parks, Public Grounds & Open Space	
Administrative Secretary I/II	1
Administrative Technician	.70
Groundswoker I/II (or Maintenance Worker Trainee)	7
Maintenance Plumber I	1
Maintenance Services Manager	.20
Management Analyst III	.20
Office Assistant I/II	.60
Parks Maintenance Supervisor	1
Parks Manager	1
	Total 12.70
Street Trees & Medians	
Groundswoker I/II (or Maintenance Worker Trainee)	3
Parks Maintenance Supervisor	1
Senior Groundswoker	1
Senior Tree Trimmer	1
Tree Trimmer I/II (or Maintenance Worker Trainee)	3
	Total 9
Graffiti Action Program	
Graffiti Action Coordinator	1
Management Analyst III	.35
Office Assistant I/II	1
	Total 2.35
Park & Facility Development	
Construction Project Coordinator	1
Project Manager	1
	Total 2
Street Landscaping	
Administrative Technician	.20
Groundswoker I/II (or Maintenance Worker Trainee)	3
Maintenance Plumber	1
Maintenance Services Manager	.05
Management Analyst III	.20

Parks Maintenance Supervisor	2
Senior Facilities Maintenance Worker	1
Senior Groundswoker	3
Senior Tree Trimmer	1
<b>Total</b>	<b>11.45</b>
<b>Street Maintenance</b>	
Administrative Secretary III	1
Administrative Technician	1
Equipment Operator	6
Maintenance Services Manager	.15
Management Analyst III	.05
Senior Street Maintenance Worker	4
Street Maintenance Worker I/II	6
Streets Manager	1
Traffic Safety Maintenance Worker	2
Traffic Signal Repairer I/II	2
Traffic Signal Technician	1
<b>Total</b>	<b>24.20</b>
<b>River Ridge Golf Course</b>	
Maintenance Services Manager	.20
Management Analyst III	.10
<b>Total</b>	<b>.30</b>
<b>General Services Total</b>	<b>125</b>
<b>HOUSING</b>	
<b>Administrative Support</b>	
Accounting Manager	1
Housing Director	.15
<b>Total</b>	<b>1.15</b>
<b>Public Housing</b>	
Account Clerk I/II	2
Account Clerk III	1.75
Accountant I	1.05
Administrative Secretary III	.45
Computer Network Engineer III	.72
Deputy Housing Director	.50
Facilities Maintenance Worker I/II	8
Groundswoker I/II (or Maintenance Worker Trainee)	3
Housing Contract Administrator	1
Housing Director	.43
Housing Engineer	1
Housing Financial Officer	.75
Housing Maintenance Superintendent	1
Housing Maintenance Supervisor	3
Housing Modernization Superintendent	1
Housing Program Supervisor	3
Housing Programs Manager	1
Housing Rehabilitation Program Manager	.15
Housing Specialist I/II	7
Management Analyst I/II	.25
Management Analyst III	1.85
Office Assistant I/II	5.80
Rehabilitation Construction Specialist I/II	1
Rehabilitation Loan Assistant	.30
Resident Services Assistant	1
Resident Services Coordinator	1
Senior Groundswoker	1
Senior Housing Maintenance Worker	2
Senior Housing Specialist	3
<b>Total</b>	<b>54</b>
<b>Rental Assistance</b>	
Account Clerk III	.25

Accountant I	.95
Administrative Secretary III	.45
Compliance Services Manager	.09
Computer Network Engineer III	.28
Deputy Housing Director	.50
Housing Director	.43
Housing Financial Officer	.25
Housing Inspector	.75
Housing Program Supervisor	1
Housing Specialist I/II	6
Management Analyst III	.15
Office Assistant I/II	4.20
Rehabilitation Loan Assistant	.30
Senior Housing Specialist	1
	Total 16.60
Affordable Housing Assistance	
Administrative Technician	.80
Housing Rehabilitation Program Manager	.58
Management Analyst II	.25
Rehabilitation Loan Assistant	.08
Rehabilitation Loan Specialist	.60
	Total 2.31
Grants Administration	
Administrative Secretary III	.10
Grants Coordinator	1
Grants Specialist I/II	1
Rehabilitation Loan Assistant	.25
	Total 2.35
Housing Rehabilitation	
Administrative Technician	.25
Housing Rehabilitation Program Manager	.27
Management Analyst I/II	.50
Rehabilitation Loan Specialist	1.40
	Total 2.42
Homeless Assistance	
Compliance Services Manager	.31
Rehabilitation Loan Assistant	.08
	Total .39
Mobilehome Rent Stabilization	
Administrative Technician	.10
Compliance Services Manager	.50
	Total .60
Fair Housing	
Administrative Technician	.10
Compliance Services Manager	.10
	Total .20
	Housing Total 80.02
HUMAN RESOURCES	
Human Resources	
Administrative Secretary I/II (C)	2
Assistant City Manager	.20
Employee Relations Coordinator (C)	1
Human Resources Director	1
Human Resources Manager	1
Human Resources Technician (C)	1
Senior Benefits Coordinator (C)	1
Senior Recruitment Coordinator	1
	Total 8.20
Workers' Compensation	

Senior Human Resources Coordinator	1
Workers' Compensation Manager	1
Workers' Compensation Specialist (C)	1
Total	3
Human Resources Total	11.20
<b>LIBRARY</b>	
Library Community Outreach	
Administrative Assistant	1
Library Aide III	1
Library Director	1
Office Assistant I/II	1
Total	4
Library Circulation Services	
Library Aide I/II	6.50
Library Circulation Supervisor	1
Literacy Coordinator	1
Total	8.50
Library Branch Services	
Librarian I	2
Librarian II	1
Librarian III	1
Library Aide I/II	2
Library Aide III	1
Total	7
Library Information/Reference Services	
Librarian I	6
Librarian II	1
Library Services Supervisor	1
Total	8
Library Support Services	
Computer Network Engineer I/II	2
Library Aide I/II	3
Library Aide III	1
Total	6
Library Total	33.50
<b>POLICE</b>	
Code Compliance	
Animal Safety Officer	3
Code Compliance Inspector I/II	9
Code Compliance Manager	1
Office Assistant I/II	1
Senior Animal Safety Officer	1
Senior Code Compliance Inspector	1
Total	16
Community Patrol	
Administrative Secretary I/II	1
Assistant Police Chief	1
Community Service Officer	8
Crossing Guard	10.50
Police Commander	4
Police Officer I/II	133
Police Officer III	16
Police Sergeant	19
Police Service Officer	8
Senior Police Service Officer	1
Senior Traffic Service Assistant	3
Traffic Service Assistant I/II	15
Total	219.50
Criminal Investigation	

Community Service Officer	2
Crime Analysis Data Technician	1
Crime Analyst I/II	2
Data Entry Operator I/II	1
Evidence Technician I/II	3
Missing Persons Specialist	1
Police Commander	1
Police Officer I/II	22
Police Officer III	16
Police Records Technician III	1
Police Sergeant	6
Sex Registrant Specialist	1
Victim Services Specialist	1
	Total
	58
Police Support Services	
Account Clerk I/II	2
Administrative Assistant (C)	1
Administrative Services Assistant (C)	2
Assistant Police Chief	1
Community Affairs Manager	1
Computer Network Engineer III	2
Data Entry Operator I/II	3.25
Grants Specialist I/II	1
Office Assistant I/II	1
Police Chief	1
Police Commander	2
Police Financial Manager	1
Police Records Manager	1
Police Records Supervisor	1
Police Records Technician I/II	15.75
Police Records Technician III	2
Police Sergeant	4
Police Word Processor I/II	7.50
Police Word Processor III	1
Programmer Analyst	2
Property & Evidence Custodian	1
Public Safety Info Tech Mgr	1
	Total
	54.50
Emergency Communications	
Public Safety Communications Manager	1
Public Safety Dispatcher I/II	19
Public Safety Dispatcher III	5
	Total
	25
	Police Total
	373
PERFORMING ARTS AND CONVENTION CENTER	
Performing Arts and Convention Center	
Administrative Secretary III	1
Custodian	1
Event Attendant III	3.50
Event Coordinator	1
Performing Arts Center Manager	1
Senior Custodian	1
	Performing Arts and Convention Center Total
	8.50
RECREATION AND COMMUNITY SERVICES	
Community Services	
Administrative Secretary III	1
Community Services Manager	1
Leisure and Recreation Superintendent	1
Management Analyst I/II	1
Management Analyst III	.60

Recreation/Human Services Coordinator	4	
Recreation/Human Services Leader III	2.50	
Recreation Supervisor	1	
		<b>Total 12.10</b>
Youth Development		
Administrative Secretary I/II	1	
		<b>Total 1</b>
Senior Services/Special Populations		
Administrative Technician	1	
Office Assistant I/II	1	
Recreation/Human Services Coordinator	3	
Recreation/Human Services Leader III	3.25	
Recreation Supervisor	1	
		<b>Total 9.25</b>
		<b>Recreation and Community Services Total 22.35</b>
<b>UTILITIES</b>		
<b>ENGINEERING AND MAINTENANCE</b>		
Administration		
Administrative Legal Assistant (C)	1	
Administrative Secretary III	1	
Public Works Director	1	
		<b>Total 3</b>
Engineering Design & Contract Admin		
Design & Construction Services Manager	.25	
Engineering/Survey Technician I/II	2	
		<b>Total 2.25</b>
Construction Services - Streets		
Account Clerk III	.10	
Administrative Secretary III	.10	
Administrative Technician	.10	
Construction Inspector I/II	4	
Management Analyst I/II	.10	
Management Analyst III	.10	
Public Works Construction Projects Manager	1	
Recycling Manager	.10	
Senior Construction Inspector	1	
		<b>Total 6.60</b>
Survey Services		
City Surveyor	1	
Engineering/Survey Technician I/II	1	
Senior Engineering Technician/Survey Chief	1	
		<b>Total 3</b>
		<b>Engineering and Maintenance Total 14.85</b>
<b>WATER AND RECYCLED WATER</b>		
Water Procurement		
Account Clerk I/II	.45	
Administrative Secretary III	1.45	
Administrative Technician	.45	
Assistant Civil Engineer	.50	
Construction & Maintenance Engineer	.50	
Construction Project Coordinator	.50	
Design & Construction Services Manager	.25	
Engineer	.50	
Junior Engineer	.50	
Management Analyst I/II	.45	
Management Analyst III	.45	
Public Works Construction Projects Manager	1	

Recycling Manager	.45
Senior Civil Engineer	.50
Utilities Director	.33
Water Resources Manager	.50
<b>Total</b>	<b>8.78</b>
Water Conservation & Education	
Water Conservation/Outreach Coordinator	1
Water Conservation/Outreach Technician	2
<b>Total</b>	<b>3</b>
Water Production	
Chief Operator	1
Senior Water Treatment Plant Operator	1
Water Treatment Operator I/II/III	5
<b>Total</b>	<b>7</b>
Water Distribution	
Chief Operator	.50
Senior Water Distribution Operator	2
Water Distribution Operator I/II	13
<b>Total</b>	<b>15.50</b>
Water Metering	
Chief Operator	.50
Meter Reader	9
Meter Repair Worker	4
Senior Meter Reader	1
Senior Meter Repair Worker	1
<b>Total</b>	<b>15.50</b>
Water Recycle	
Wastewater Mechanic I/II	1
Wastewater Operator I/II	1
<b>Total</b>	<b>2</b>
Water Security & Contamination Prevention	
Water Regulatory Compliance Coordinator	1
Water Regulatory Compliance Coordinator Technician I/II	2
<b>Total</b>	<b>3</b>
<b>Water and Recycled Water Total</b>	<b>54.78</b>
<b>WASTEWATER AND STORM WATER</b>	
Source Control	
Administrative Secretary I/II	.25
Data Entry Operator I/II	1
Senior Wastewater Environmental Specialist	1
Source Control Inspector I/II	1
Source Control Technician	.75
Technical Services Manager	.50
Wastewater Environmental Specialist	2
<b>Total</b>	<b>6.50</b>
Storm Water Quality Management	
Data Entry Operator I/II	.50
Senior Wastewater Environmental Specialist	1
Source Control Technician	.25
Wastewater Environmental Specialist	2
<b>Total</b>	<b>3.75</b>
Collection System Maintenance and Upgrades	
Account Clerk I/II	.23
Administrative Secretary I/II	.25
Administrative Secretary III	.22
Administrative Technician	.22
Assistant Civil Engineer	.25
Construction & Maintenance Engineer	.25
Construction Project Coordinator	.25
Design & Construction Services Manager	.25

Electrician/Instrumentation Technician	.30
Engineer	.25
Junior Engineer	.25
Management Analyst I/II	.23
Management Analyst III	.22
Public Works Construction Project Manager	.50
Recycling Manager	.22
Senior Civil Engineer	.75
Senior Wastewater Collection Operator	1
Senior Wastewater Mechanic	1
Treatment Plant Electrician	.15
Utilities Director	.33
Wastewater Collection Operator I/II	6
Wastewater Collection Supervisor	1
Wastewater Maintenance Manager	.50
Wastewater Maintenance Supervisor	.10
Wastewater Superintendent	.50
Water Resources Manager	.25
	<b>Total 15.47</b>
<b>Laboratory Services</b>	
Chemist	1
Laboratory Assistant	1
Laboratory Supervisor	1
Laboratory Technician	2
	<b>Total 5</b>
<b>Treatment Plant Operations</b>	
Administrative Secretary I/II	.25
Power Production Operator I/II	2
Senior Wastewater Operator	4
Wastewater Collection Operator I/II	1
Wastewater Operations Manager	1
Wastewater Operator I/II	14
Wastewater Operator III	3
	<b>Total 25.25</b>
<b>Treatment Plant Maintenance &amp; Upgrades</b>	
Account Clerk I/II	.22
Administrative Secretary I/II	.25
Administrative Secretary III	.22
Administrative Technician	.22
Assistant Civil Engineer	.25
Construction & Maintenance Engineer	.25
Construction Project Coordinator	.25
Design & Construction Services Manager	.25
Electrician/Instrumentation Technician	1.70
Engineer	.25
Groundsworker I/II	1
Instrumentation Technician	1
Junior Civil Engineer	.25
Management Analyst I/II	.23
Management Analyst III	.22
Public Works Construction Project Manager	.50
Recycling Manager	.23
Senior Civil Engineer	.75
Senior Wastewater Mechanic	1
Transport Operator	1
Treatment Plant Electrician	1.85
Utilities Director	.34
Wastewater Maintenance Manager	.50
Wastewater Maintenance Supervisor	.90
Wastewater Mechanic I/II	10
Wastewater Superintendent	.50



Water Resources Manager		.25
	Total	24.38
Wastewater and Storm Water	Total	80.35
<b>ENVIRONMENTAL RESOURCES</b>		
Planning		
Account Clerk III		1
Administrative Secretary III		1
Administrative Technician		1
Customer Service Representative I/II		9.50
Environmental Resources/MRF Manager		1
Management Analyst III		1
Office Assistant I/II		1
	Total	15.50
Waste Reduction and Education		
Recycling Manager		1
	Total	1
Residential Collection		
Environmental Resources Supervisor		.50
Solid Waste Compliance Specialist		3
Solid Waste Equipment Operator II		24
	Total	27.50
Commercial Collection		
Container Service Worker		2
Environmental Resources Supervisor		1
Maintenance Worker Trainee		8
Solid Waste Compliance Specialist		1
Solid Waste Equipment Operator II		16.50
	Total	28.50
Industrial Collection		
Environmental Resources Supervisor		.50
Solid Waste Equipment Operator II		8
	Total	8.50
Waste Tip Floor Processing		
Customer Service Representative I		.50
Environmental Resources Supervisor		.58
Equipment Operator		2.04
MRF Dispatcher		.50
Sorter		3
	Total	6.62
Material Recovery Facility (MRF) Processing		
Environmental Resources Supervisor		.58
Equipment Operator		1.98
MRF Dispatcher		.50
MRF Machinery Operator		1.50
MRF Mechanic		1.50
Sorter		1.50
	Total	7.56
Waste Transfer Haul		
Environmental Resources Supervisor		.25
MRF Dispatcher		.50
Solid Waste Transfer Operator		13.00
	Total	13.75
Greenwaste Conversion		
Environmental Resources Supervisor		.59
Equipment Operator		1.98
MRF Machinery Operator		1.50
MRF Mechanic		1.50
Sorter		1.50
	Total	7.07

Environmental Resources Total 116

MEASURE O

Recreation & Youth & Senior Programming  
Library Aide I/II

.50  
Total .50

Parks & Open Space  
Groundswoker I/II  
Senior Groundswoker

4  
1  
Total 5

Public Safety & Gang Prevention/Intervention  
Computer Network Engineer I/II  
Fire Captain  
Fire Engineer  
Firefighter  
Police Officer I/II  
Police Officer III  
Police Sergeant

3  
6  
6  
9  
16  
1  
1  
Total 42  
Measure O Total 47.50  
**CITY TOTAL 1217.75**

PASSED AND ADOPTED on this                    day of June, 2015, by the following vote:

AYES:

NOES:

ABSENT:

\_\_\_\_\_  
Tim Flynn, Mayor

ATTEST:

\_\_\_\_\_  
Daniel Martinez, City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
Stephen M. Fischer, Interim City Attorney

**CITY COUNCIL OF THE CITY OF OXNARD  
RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OXNARD  
APPROVING CHANGES IN SECTION XII OF THE PERSONNEL RULES AND REGULATIONS**

WHEREAS, the City Manager has submitted for the consideration of the City Council of the City of Oxnard an updated Classification and Salary Schedule; and

WHEREAS, the City Council has carefully reviewed the Classification and Salary Schedule submitted by the City Manager and finds that the recommended Classification and Salary Schedule is desirable in the interest of maintaining an efficient municipal organization.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF OXNARD RESOLVES that Section XII of the Personnel Rules and Regulations shall remain in force and effect and is amended as set forth in the attached Classification and Salary Schedule.

PASSED AND ADOPTED on this        day of June, 2016, by the following vote:

AYES:

NOES:

ABSENT:

\_\_\_\_\_  
Tim Flynn, Chairman

ATTEST:

\_\_\_\_\_  
Daniel Martinez, Secretary Designate

APPROVED AS TO FORM:

\_\_\_\_\_  
Stephen M. Fischer, Interim General Counsel

<b>Class Title</b>	<b>Salary Range</b>	<b>Class Title</b>	<b>Salary Range</b>
Account Clerk I	A 14	City Surveyor	M 34
Account Clerk II	A 20	City Treasurer	E 3
Account Clerk III	A 27	Civil Engineer	A 97
Accountant I	A 63	Code Compliance Inspector I	B 96.00
Accountant II	A 80	Code Compliance Inspector II	B 106.00
Accounting Manager	M 48	Code Compliance Manager	M 40
Accounting Technician	A 45	Communications Training Coordinator	P 76
Accounting Technician (C)	C 67	Community Affairs Manager	M 38
Administrative Assistant	A 61	Community Facilities Manager	M 48
Administrative Assistant (C)	C 70	Community Outreach & Production Specialist	M 22
Administrative Legal Assistant (C)	C 70	Community Service Officer	A 34
Administrative Legal Secretary I	C 25	Community Services Manager	M 29
Administrative Legal Secretary II	C 35	Compliance Services Manager	M 29
Administrative Legal Secretary III	C 50	Computer Network Engineer I	A 32
Administrative Secretary I	A 12	Computer Network Engineer II	A 49
Administrative Secretary I (Conf)	C 15	Computer Network Engineer III	A 78
Administrative Secretary II	A 19	Computer Operator	A 49
Administrative Secretary II (Conf)	C 30	Construction & Maintenance Engineer	M 66
Administrative Secretary III	A 26	Construction Inspector I	B 104.50
Administrative Secretary III (Conf)	C 40	Construction Inspector II	B 114.50
Administrative Services Assistant (C)	C 70	Construction Project Coordinator	A 61
Administrative Technician	A 36	Construction Project Manager	M 29
Administrative Technician (C)	C 60	Container Service Worker	B 74.00
Animal Safety Officer	B 74.00	Controller	M 62
Assistant City Attorney	M 88	Crime Analysis Data Technician	A 34
Assistant City Clerk	M 11	Crime Analyst I	A 48
Assistant City Manager	E 11	Crime Analyst II	A 64
Assistant City Treasurer/Revenue Accounting Manager	M 48	Crossing Guard	A 00
Assistant Civil Engineer	A 93	Cultural Arts Supervisor	M 11
Assistant Fire Chief	P 52	CUPA Coordinator	M 44
Assistant Planner	A 69	Custodial Supervisor	M 14
Assistant Police Chief	P 56	Custodian	B 48.00
Assistant Traffic Design Engineer	A 93	Customer Service Accounting Technician	A 45
Assistant Traffic Engineer	A 93	Customer Service Representative I	A 14
Associate Planner	A 83	Customer Service Representative II	A 20
Associate Traffic Design Engineer	A 97	Data Entry Operator I	A 14
Battalion Chief	P 51	Data Entry Operator II	A 20
Budget Manager	M 62	Deputy Building Official	M 74
Building Inspector I	B 104.50	Deputy City Attorney I	M 48
Building Inspector II	B 114.50	Deputy City Attorney II	M 62
Buyer	A 40	Deputy City Manager	E 8
Chemist	A 72	Deputy Housing Director	M 66
Chief Financial Officer	E 8	Design & Construction Services Manager	M 83
Chief Operator	M 32	Development Services Director	E 9
City Attorney	E 12	Development Services Manager	M 87
City Clerk	E 3	Disaster Preparedness Coordinator	M 44
City Council Member	Ordinance	Drafting/Graphics Technician I	A 41
City Manager	E 13	Drafting/Graphics Technician II	A 57
		Economic Development Director	E 6

Class Title	Salary Range	Class Title	Salary Range
Electrical Inspector	B 126.50	Housing Contract Administrator	A 61
Electrician/Instrumentation Technician	B 112.25	Housing Director	E 6
Emergency Medical Services Coordinator	M 44	Housing Engineer	A 89
Employee Relations Coordinator (C)	C 67	Housing Financial Officer	M 48
Engineer	A 97	Housing Inspector	B 79.00
Engineering Technician I	A 41	Housing Maintenance Superintendent	M 38
Engineering Technician I/Survey Crew	A 41	Housing Maintenance Supervisor	M 14
Engineering Technician II	A 57	Housing Modernization Superintendent	M 38
Engineering Technician II/Survey Crew	A 57	Housing Program Supervisor	M 29
Environmental Resources Supervisor	M 19	Housing Programs Manager	M 51
Environmental Resources/MRF Manager	M 87	Housing Rehabilitation Program Manager	M 38
Equipment Operator	B 79.00	Housing Specialist I	A 44
Event Attendant III (P)	A 36	Housing Specialist II	A 59
Event Coordinator	A 46	Housing Specialist Trainee	A 33
Evidence Technician I	A 53	Human Resources Director	E 8
Evidence Technician II	A 68	Human Resources Manager	M 66
Executive Assistant I	C 80	Human Resources Technician (C)	C 70
Executive Assistant II	C 85	HVAC Technician	B 89.00
Facilities Maintenance Supervisor	M 19	Instrumentation Technician	B 112.25
Facilities Maintenance Worker I	B 62.00	Junior Civil Engineer	A 85
Facilities Maintenance Worker II	B 72.00	Junior Planner	A 52
Financial Analyst I	M 14	Laboratory Assistant	A 40
Financial Analyst II	M 22	Laboratory Supervisor	M 26
Financial Analyst III	M 29	Laboratory Technician	A 56
Financial Services Manager	M 62	Law Office Manager	M 19
Fire Captain	F 124.00	Legislative Affairs Manager	M 40
Fire Chief	E 10	Leisure and Recreation Superintendent	M 48
Fire Engineer	F 109.00	Librarian I	A 47
Fire Environmental Specialist I	F 96.00	Librarian II	A 62
Fire Environmental Specialist II	F 109.00	Librarian III	A 79
Fire Inspector	F 109.00	Library Aide I	A 15
Firefighter	F 96.00	Library Aide II	A 21
Fleet Services Maintenance Worker	B 61.00	Library Aide III	A 28
Fleet Services Manager	M 44	Library Circulation Supervisor	M 14
Fleet Services Mechanic I	B 99.00	Library Director	E 6
Fleet Services Mechanic II	B 104.00	Library Services Supervisor	M 26
Fleet Services Mechanic Supervisor	M 16	Literacy Coordinator	A 47
Fleet Services Operations Manager	M 19	Mail Clerk	A 15
Geographic Information Systems Coordinator	M 51	Maintenance Carpenter	B 88.00
Geographic Information Systems Technician I	A 50	Maintenance Electrician	B 89.00
Geographic Information Systems Technician II	A 70	Maintenance Plumber	B 88.00
Geographic Information Systems Technician III	A 78	Maintenance Services Manager	M 85
Graffiti Action Coordinator	B 99.00	Maintenance Worker Trainee	B 45.00
Grants Coordinator	M 36	Management Accountant/Auditor	M 29
Grants Specialist I	A 63	Management Analyst I	M 14
Grants Specialist II	A 80	Management Analyst II	M 22
Groundswoker I	B 60.00	Management Analyst III	M 29
Groundswoker II	B 70.00	Mayor	Ordinance
Homeless Assistance Program Coordinator	M 29	Meter Reader	B 70.00

Class Title	Salary Range	Class Title	Salary Range
Meter Repair Worker	B 75.00	Public Safety Information Technology Manager	M 62
Missing Persons Specialist	A 34	Public Works Construction Projects Manager	M 38
MRF Dispatcher	B 74.00	Public Works Director	E 10
MRF Machinery Operator	B 79.00	Purchasing Clerk	A 20
MRF Mechanic	B 89.00	Recreation Supervisor	M 19
Neighborhood Services Coordinator	A 61	Recreation/Human Services Coordinator	A 42
Network Services Coordinator	M 14	Recreation/Human Services Leader III	A 21
Office Assistant I	A 10	Recycling Manager	M 36
Office Assistant I (Conf)	C 10	Recycling/Marketing Manager	M 36
Office Assistant II	A 15	Rehabilitation Construction Specialist I	B 101.00
Office Assistant II (Conf)	C 20	Rehabilitation Construction Specialist II	B 111.00
Outreach/Education Specialist	A 61	Rehabilitation Loan Assistant	A 33
Paralegal	C 75	Rehabilitation Loan Specialist	A 74
Parks Maintenance Supervisor	M 14	Resident Services Assistant	A 59
Parks Manager	M 44	Resident Services Coordinator	A 74
Performing Arts Center Manager	M 48	Revenue Collection Technician	A 45
Permit Technician	A 55	Safety Specialist (C)	C 72
Plan Check Engineer	A 97	Senior Administrative Legal Secretary	C 65
Planning & Environmental Services Manager	M 81	Senior Administrative Secretary	A 35
Plans Examiner I	A 66	Senior Administrative Secretary (C)	C 55
Plans Examiner II	A 81	Senior Animal Safety Officer	B 84.00
Plumbing & Mechanical Inspector	B 126.50	Senior Benefits Coordinator (C)	C 75
Police Chief	E 11	Senior Civil Engineer	A 99
Police Commander	P 55	Senior Code Compliance Inspector	B 116.00
Police Finance/Grants Manager	M 62	Senior Construction Inspector	B 124.50
Police Officer I	P 91.00	Senior Custodian	B 58.00
Police Officer II	P 91.00	Senior Customer Service Representative	A 27
Police Officer III	P 99.00	Senior Engineering Technician	A 76
Police Records Manager	M 40	Senior Engineering Technician/Survey Chief	A 76
Police Records Supervisor	M 11	Senior Facilities Maintenance Worker	B 99.00
Police Records Technician I	A 11	Senior Fleet Services Mechanic	B 109.00
Police Records Technician II	A 17	Senior Groundswoker	B 80.00
Police Records Technician III	A 24	Senior Housing Maintenance Worker	B 92.00
Police Sergeant	P 106.00	Senior Housing Specialist	A 74
Police Service Officer	P 72.00	Senior Human Resources Coordinator	C 75
Police Word Processor I	A 23	Senior Meter Reader	B 80.00
Police Word Processor II	A 30	Senior Meter Repair Worker	B 85.00
Police Word Processor III	A 38	Senior Planner	M 32
Power Production Operator I	B 85.25	Senior Plans Examiner	A 87
Power Production Operator II	B 95.25	Senior Police Service Officer	P 77.00
Principal Planner	M 44	Senior Street Maintenance Worker	B 86.00
Programmer Analyst	A 86	Senior Traffic Service Assistant	A 16
Project Manager	M 40	Senior Tree Trimmer	B 86.00
Property & Evidence Custodian	A 68	Senior Wastewater Collections Operator	B 86.00
Public Information Officer	M 38	Senior Wastewater Environmental Specialist	B 116.00
Public Safety Communications Manager	M 66	Senior Wastewater Mechanic	B 104.00
Public Safety Dispatcher I	P 49.00	Senior Wastewater Operator	B 105.25
Public Safety Dispatcher II	P 59.00	Senior Water Distribution Operator	B 80.00
Public Safety Dispatcher III	P 76.00	Senior Water Treatment Operator	B 106.00

<b>Class Title</b>	<b>Salary Range</b>	<b>Class Title</b>	<b>Salary Range</b>
Sex Registrant Specialist	A 34	Water Distribution Operator II	B 74.00
Solid Waste Compliance Specialist	B 94.00	Water Regulatory Compliance Coordinator	B 114.50
Solid Waste Equipment Operator II	B 74.00	Water Regulatory Compliance Technician I	B 94.00
Solid Waste Transfer Operator	B 84.00	Water Regulatory Compliance Technician II	B 104.00
Sorter	B 48.00	Water Resources Manager	M 66
Source Control Inspector II	B 100.50	Water Treatment Operator I	B 86.00
Source Control Technician	B 99.00	Water Treatment Operator II	B 91.00
Street Maintenance Worker I	B 59.00	Water Treatment Operator III	B 96.00
Street Maintenance Worker II	B 69.00	Word Processor I	A 23
Streets Manager	M 44	Word Processor II	A 30
Supervising Building Inspector	M 40	Word Processor III	A 38
Supervising Civil Engineer	M 74	Workers' Compensation Manager	M 48
Systems Administrator	M 62	Workers' Compensation Specialist (C)	C 69
Systems Analyst I	M 29		
Systems Analyst II	M 40		
Systems Analyst III	M 51		
Technical Services Manager	M 44		
Tire Repairer	B 61.00		
Traffic Engineer	M 59		
Traffic Safety Maintenance Worker	B 69.00		
Traffic Service Assistant I	A 13		
Traffic Service Assistant II	A 18		
Traffic Signal Repairer I	B 79.00		
Traffic Signal Repairer II	B 89.00		
Traffic Signal Technician	B 112.00		
Transport Operator	B 99.00		
Treasury Supervisor	M 11		
Treatment Plant Electrician	B 99.00		
Tree Trimmer I	B 66.00		
Tree Trimmer II	B 76.00		
Utilities Director	E 10		
Victim Services Specialist	A 59		
Wastewater Collections Operator I	B 69.00		
Wastewater Collections Operator II	B 79.00		
Wastewater Collections Supervisor	M 19		
Wastewater Environmental Specialist	B 111.00		
Wastewater Maintenance Manager	M 32		
Wastewater Maintenance Supervisor	M 19		
Wastewater Mechanic I	B 89.00		
Wastewater Mechanic II	B 99.00		
Wastewater Operations Manager	M 32		
Wastewater Operator I	B 82.00		
Wastewater Operator II	B 92.00		
Wastewater Operator III	B 97.00		
Wastewater Operator-In-Training	B 67.00		
Wastewater Superintendent	M 66		
Water Conservation/Outreach Coordinator	B 114.50		
Water Conservation/Outreach Technician	B 59.00		
Water Distribution Operator I	B 64.00		

**CITY COUNCIL OF THE CITY OF OXNARD  
RESOLUTION NO. \_\_\_\_\_  
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OXNARD  
ESTABLISHING AN APPROPRIATION LIMIT FOR THE FISCAL YEAR 2015-2016**

WHEREAS, Government Code section 7900 provides for the implementation of Article XIII B of the California Constitution; and

WHEREAS, Government Code sections 7901 through 7914 provide that each year the City Council shall, by resolution, establish its proceeds of taxes appropriation limit at a regularly scheduled meeting; and

WHEREAS, all documentation used in the determination of the proceeds of taxes appropriation limit has been and will continue to be available to the public from the Chief Financial Officer of the City of Oxnard as required by law; and

WHEREAS, the proceeds of taxes appropriation limit for the fiscal year 2015-2016 is calculated by adjusting the prior fiscal year, 2014-2015; and

WHEREAS, the adjustment factors are:

1. change in the population of the County = 0.66%
2. change in the population of the City = 1.31%
3. change in the per capita income in California = 3.82%; and

WHEREAS, the formula provides that the City can use the greater of either factors 1 or 2, plus factor 3; and

WHEREAS, the City's fiscal year 2015-2016 appropriation limit for proceeds of taxes is determined to be \$300,186,007 using factors 2 and 3.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF OXNARD resolves as follows:

The proceeds of taxes appropriation limit for the fiscal year 2015-2016 is established as \$300,186,007 and the "proceeds of taxes" revenue subject to this limitation is \$113,181,729, an amount well below the established limit. Documentation used in the determination of the proceeds of taxes appropriation limit is available to the public at the City of Oxnard Finance Department, 300 West Third Street, Oxnard, CA 93030.



PASSED AND ADOPTED on this \_\_\_\_\_ day of June, 2015, by the following vote:

AYES:

NOES:

ABSENT:

\_\_\_\_\_  
Tim Flynn, Mayor

ATTEST:

\_\_\_\_\_  
Daniel Martinez, City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
Stephen M. Fischer, Interim City Attorney

**HOUSING AUTHORITY OF THE CITY OF OXNARD**

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION OF THE HOUSING AUTHORITY OF THE CITY OF OXNARD  
APPROVING THE HOUSING AUTHORITY'S OPERATING AND CAPITAL IMPROVEMENT BUDGETS FOR  
FISCAL YEAR 2015-2016**

WHEREAS, in accordance with law, a public hearing on this budget was duly scheduled, advertised and held and there was an opportunity for all persons to be heard and for their suggestions or objections to be carefully considered.

NOW, THEREFORE, THE HOUSING AUTHORITY OF THE CITY OF OXNARD HEREBY RESOLVES AS FOLLOWS:

1. Having reviewed the proposed Operating and Capital Improvement Budget, and the funds included therein for the period of July 1, 2014 through June 30, 2015, the Housing Authority hereby adopts the budget and appropriations for fiscal year 2015-2016 summarized as follows:

Programs	FY 2015-2016 Budget
Public Housing	\$ 7,235,087
Rental Assistance – Section 8	<u>\$17,561,888</u>
Total Cost	\$24,796,975

2. Staff is directed to ensure that the final adopted budget document containing the Housing Authority's operating budget for fiscal year 2015-2016 shall contain all revisions made by the Housing Authority prior to final budget adoption. PASSED AND ADOPTED on this \_\_\_\_\_ day of June, 2015, by the following vote:

AYES:

NOES:

ABSENT:

\_\_\_\_\_  
Tim Flynn, Chairman

ATTEST:

\_\_\_\_\_  
Daniel Martinez, Secretary Designate

APPROVED AS TO FORM:

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Stephen M. Fischer, Interim General Counsel

**CITY COUNCIL OF THE CITY OF OXNARD****RESOLUTION NO. \_\_\_\_\_****A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OXNARD  
ESTABLISHING FINANCIAL MANAGEMENT POLICIES**

WHEREAS, the City Council wishes to establish financial management policies to be followed in the development and implementation of the City budget.

- I. NOW, THEREFORE, the City Council of the City of Oxnard hereby resolves that the following policies will guide the development and implementation of the City's Operating and Capital Improvement Project Budgets.

**I. BUDGET POLICIES****A. Budget Guidelines**

- 1) The City Council will approve a multi-year revenue and expenditure forecast, which will provide parameters for the budget development process.
- 2) The budget process will include the development of a balanced two-year budget. The two-year budget will include an approach that City Council approves appropriations for a one-year operating budget and capital improvement plan.
- 3) The budget will be organized in a department/service level format.
- 4) The budget development process will include the identification and evaluation of policy options for service levels. However, the adopted budget will include only those policy options approved by City Council.

**B. Appropriation Priorities**

1. In evaluating the level of appropriations for department enhancements, or expense reductions, staff will apply the following principles in the priority order given:
  - a. Essential services that provide for the health and safety of residents.
  - b. Adequate ongoing maintenance of facilities and equipment.
  - c. All other services.

2. When reductions in personnel are necessary to reduce expenditures, to the greatest extent possible this will be accomplished through normal attrition.

**C. Supplemental Services**

The City Council may budget for certain services that may also be provided by other governmental agencies or the private sector. The provision of these services will be based on a demonstrated community need or benefit over time. When appropriate, these services will be supported in whole or in part by user fees.

D. Appropriation Changes

1. Changes to the City Council adopted budget for the fiscal year shall occur as follows:
2. By City Council action for all changes that either increase or decrease fund appropriations adopted in the annual budget appropriation resolution.
3. By the City Manager for appropriation transfers between departments within a fund.
4. By the Department Director for appropriation transfers between programs, as long as funding is available in the department as a whole.

II. CAPITAL IMPROVEMENT PROGRAM POLICIES

A. Capital Planning Period

1. Staff will budget all capital improvements in accordance with an adopted Capital Improvement Project (CIP) Plan.
2. The City's long-range capital planning period will be a minimum of five years, or longer where appropriate.
3. The Five-Year Capital Improvement Project Plan will be reviewed and approved by City Council every other year or as needed based on economic and funding outlooks. City Council will approve appropriations annually. Appropriation changes will be in accordance with Section I.D.
4. The CIP Plan will be in conformance with and support the City's major planning documents: the most current General Plan, project specific plans, and Citywide master plans for related infrastructure improvements.
5. Staff will prepare strategic plans and master plans for major infrastructure and utility improvements with a 10- or 20-year planning horizon when appropriate.

B. Capital Project Priorities

1. Staff will evaluate and prioritize each proposed capital project against the following criteria:
  - a. Linkage with community needs as identified in the City's major planning documents.
  - b. Cost/benefit analysis identifying all financial and community impacts of the project.
  - c. Identification of available funding resources.
2. Staff will develop the CIP Plan with funding priorities in the following order:
  - a. Projects that maintain and preserve existing facilities.
  - b. Projects that replace existing facilities which no longer meet the needs of the community or that can no longer be maintained cost effectively.
  - c. Projects that provide new and expanded services to the community.

C. Capital Project Management

1. Capital projects will be managed in a phased approach. The project phases will become a framework for appropriate decision points and reporting. The phasing will consist of:

- a. Conceptual/schematic proposal
- b. Preliminary design and cost estimate
- c. Engineering and final design
- d. Bid administration
- e. Acquisition/construction
- f. Project closeout

2. Each capital improvement project will have a project manager who will prepare the project proposal, ensure that required phases are completed on schedule, authorize payment of expenditures approved as required by the City's Purchasing Manual, ensure that all regulations and laws are observed, periodically report project status, track project expenditures and perform the project closeout according to current procedures.

III. REVENUE POLICIES

A. Maintenance of Revenues

1. The City Council will attempt to maintain a diversified and stable revenue base to shelter the City from short term fluctuations in any one revenue source.

2. The City Council will promote an increase in the City's revenue base through economic development programs that maintain and enhance a vigorous local economy.

3. The City Council will seek to supplement the City's revenue base through the identification of and application for State and federal grant funds, which will support identified needs.

B. User Fees and Rates

1. The City Council will attempt to recover the costs of services providing a private benefit to users through the imposition of user fees and charges.

2. The City Council will establish all user fees and charges at a level related to the direct and indirect costs of providing services and the degree of public versus private benefit.

3. Staff will recalculate annually the full costs of activities supported by user fees and rates to identify the impact of inflation and other cost increases.

4. The City Council will set fees and user rates for each enterprise fund (e.g., water, wastewater, solid waste) at a level that fully supports the total direct and indirect costs of the activity.

C. Revenue Collection

1. Staff will take all cost effective actions available to collect revenues.

2. Staff will grant use fee waivers and debt forgiveness under the following conditions:
  - a. All requests will be approved or disapproved by the City Council on a case by case basis.
  - b. Each request will be considered and City Council action will be by resolution.
  - c. All categorical fee waivers will be subject to a sunset provision as determined by the City Council.
3. Staff will not grant development and permit fee waivers.

#### D. Interest Earnings

1. Staff will assign interest earnings to the appropriate fund based on available cash balances.
2. Investment policies will be reviewed annually by the Investment Review Committee and the City Council.

#### IV. FUND BALANCE POLICY

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

##### A. Procedures

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

- Nonspendable fund balance
- Restricted fund balance
- Committed fund balance
- Assigned fund balance
- Unassigned fund balance

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

##### B. Committed Fund Balance

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

C. Assigned Fund Balance

1. Amounts that are constrained by the City's intent to be used for specific purposes, but are neither restricted nor committed, should be reported as assigned fund balance.
2. This policy hereby designates the authority to assign amounts to be used for specific purposes to the Chief Financial Officer for the purpose of reporting these amounts in the annual financial statements.

D. Unassigned Fund Balance

These are residual positive net resources of the general fund in excess of what can be properly classified in one of the other four categories.

V. RESERVE POLICIES

- A. Adequate reserves will be maintained for all known liabilities, including payable employee leave balances, workers' compensation, and self insured retention limits.
- B. The City Council will endeavor to maintain an operating reserve equal to 18 percent of the General Fund operating budget. The operating reserve shall be available to: cover cash flow requirements; meet unanticipated revenue shortfalls; take advantage of unexpected opportunities; invest in projects with a rapid payback; ensure against physical or natural disasters; and provide interest earnings.
- C. The City Council will endeavor to maintain operating reserves in the Water and Wastewater Utility Enterprise Funds equal to 25 percent of the operating budgets, and reserves in the Solid Waste Enterprise Fund equal to 9 percent of the operating budget.

VI. DEBT POLICIES

A. Use of Debt

1. Any tax and revenue anticipation borrowing will be consistent with State and federal laws and regulations.
2. The City Council will review the issuance of long term debt only for:
  - a. Construction and acquisition of land, capital improvements, or equipment when the useful life of the asset is equal to or greater than the term of the debt.
  - b. The creation of contractually required reserves.



c. The payment of judicial awards or settlements or the establishment of actuarial reserves to pay such awards.

3. Debt financing will not be appropriate for current operating or maintenance expenses or for any recurring purposes.

B. Conditions of Use

1. The City Council will use long term debt to finance a major equipment acquisition, a capital project, or reserve only if a cost/benefit analysis establishes that the financial and community benefits of the financing exceed the costs.

2. Benefits can include, but are not limited to, the following:

a. Present value benefit: The current cost plus the financing cost is less than the future cost of the project or acquisition.

b. Maintenance value benefit: The financing cost is less than the maintenance cost of deferring the project or acquisition.

c. Equity benefit: Financing provides a method of spreading the cost of a project or acquisition back to the users of the project or acquisition over time.

d. Community benefit: Debt financing of the project or acquisition enables the City Council to meet an immediate community need.

3. Debt financing will be used only when project revenues or other identified revenue sources are sufficient to service the debt.

4. The City Council by resolution will periodically establish industry standard bond debt ratios to assess maximum debt carrying capacity and will apply these ratios to each proposed debt.

5. When the City obtains debt financing on behalf of or benefiting a third party (as with assessment districts) such debt will be issued in conformance with existing City Council priorities and policies without contingent liability of the City and with all costs of issuance and administration fully reimbursed by the third party.

C. Methods

1. Staff will retain the following contract advisors for the issuance of debt:

a. Bond Counsel To be selected by RFP periodically.

b. Special Counsel To be selected by RFP periodically to protect the City's interest in complex negotiations and document review.

c. Financial Advisor - To be selected by RFP periodically to assist the City in assessing financing opportunities and options, selection of underwriters, preparation of all required financing documents, and other financial advisory assistance as required.

d. Underwriters To be selected periodically by RFP for negotiated financings. For bond issues that are competitively bid, underwriter will be selected on the basis of lowest true interest cost (TIC).

2. The City Council's preference is to issue fixed rate long term debt with level debt service, but variable rate debt or other debt service structure may be considered if an economic advantage is identified for a particular project.

3. Bond proceeds will be held by an independent bank acting as trustee or fiscal agent.

4. The City Council's bond rating objective for the City for all debt issues is a Standard & Poor's rating of AA. Credit enhancements will be used to achieve higher ratings when there is an economic benefit.

## VII. ACCOUNTING POLICIES

### A. Accounting Standards

1. The City's accounting systems and procedures will comply with the Generally Accepted Accounting Principles (GAAP) and standards promulgated by the Financial Accounting Standards Board (FASB) and the Governmental Accounting Standards Board (GASB) to the extent necessary to achieve an unqualified audit opinion and adequate internal controls.

2. The City will adopt the Historical Cost method of fixed asset reporting to comply with GASB and the capitalization policy will be \$5,000 or more.

3. Staff will prepare regular monthly, quarterly, and annual financial reports to present a summary of financial performance and position.

4. Staff will provide full disclosure in the annual financial statements and bond representations.

5. The City's budgetary system will be integrated and compatible with the accounting system.

### B. Independent Auditor

1. The City will retain an independent certified auditing firm to annually conduct an audit of the financial records in accordance with all State and federal requirements.

2. The selection of the City's audit firm will be by an RFP submitted to a limited number of qualified audit firms with recognized credentials in municipal auditing.

3. In order to promote continuity in the audit process, the engagement of the audit firm will be for a minimum period of three years. Such three-year engagement may be extended on an annual basis at the option of the City Manager.

## VIII. RISK MANAGEMENT POLICIES

A. The City will maintain a risk management program for public liability, workers' compensation, and loss of property exposures. This program will emphasize avoidance of risk, whenever possible, funding for losses which cannot be avoided, and transfer of risk to third parties whenever appropriate.

B. The risk management process will include the systematic and continuous identification of loss perils and exposures, the analysis of these perils and exposures in terms of frequency and severity probabilities, the application of sound risk control procedures and the financing of risk consistent with the City’s financial resources.

C. If the loss potential in dollars for a particular risk is substantial and cannot be absorbed within the City’s annual operating budget, the staff will develop and maintain a program of purchased insurance, funded self insurance, or debt.

D. Staff will endeavor to promptly settle justified claims but will vigorously defend claims which are doubtful, frivolous, or unsupported.

E. Staff will maintain separate self insurance funds to identify and segregate the financial resources necessary to cover insurance premiums and self insured retentions.

1. Revenues into the insurance funds will be generated by charges to operating programs allocated to reflect loss experience.

2. Resources will be established at the end of each year to fund liability for open claims, incurred but not reported claims, and a catastrophic loss reserve as periodically recommended by an independent actuarial consultant, or as authorized for GAAP.

F. To assist in the overall administration of the risk management program, the City Council will utilize the following consultants:

- 1. Claims adjuster for workers’ compensation and public liability/property damage.
- 2. Claims auditor, actuarial consultant, and risk management program auditor.
- 3. Insurance broker of record.

PASSED AND ADOPTED on this                    day of June, 2015, by the following vote:

AYES:

NOES:

ABSENT:

\_\_\_\_\_  
Tim Flynn, Mayor

ATTEST:

\_\_\_\_\_  
Daniel Martinez, City Clerk

APPROVED AS TO FORM:

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Stephen M. Fischer, Interim City Attorney