

## EXPENDITURES - OVERVIEW BY FUND AND FUNCTION

FUND/FUNCTION	FISCAL YEAR 2015-16			FISCAL YEAR 2016-17 BUDGET		
	AS ADOPTED	AS AMENDED	PROJECTED 6/30/2016	DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>GENERAL FUND</b>						
<b>GENERAL GOVERNMENT</b>						
City Council	\$ 271,459	\$ 271,459	\$ 259,021	\$ 273,055	\$ 273,055	\$ -
Administration	1,575,047	1,581,047	1,786,174	1,267,788	1,319,670	-
Housing & Neighborhood Services	1,066,918	1,066,918	963,801	1,018,798	1,009,976	-
Economic Development	-	-	-	290,420	240,420	-
City Attorney	841,500	891,500	891,362	891,500	841,500	-
City Clerk	484,705	497,705	497,989	702,618	608,592	-
Human Resources/Risk Management	2,465,681	2,700,860	2,467,633	3,417,973	3,232,487	-
Finance/Information Systems	2,890,717	2,890,717	3,049,073	3,365,275	3,076,852	-
Real Property Services	4,654,406	5,197,286	5,071,235	1,017,741	1,013,960	-
<b>Total General Government</b>	<b>14,250,434</b>	<b>15,097,493</b>	<b>14,986,289</b>	<b>12,245,169</b>	<b>11,616,513</b>	<b>-</b>
<b>PUBLIC WORKS</b>						
Operations	8,009,463	8,240,347	7,866,134	11,481,641	10,600,695	-
Engineering	1,812,292	1,867,292	1,711,347	1,766,680	1,762,807	-
<b>Total Public Works</b>	<b>9,821,755</b>	<b>10,107,639</b>	<b>9,577,482</b>	<b>13,248,320</b>	<b>12,363,502</b>	<b>-</b>
<b>DEVELOPMENT SERVICES</b>						
Administration	546,554	546,554	536,645	578,950	578,950	-
Planning	1,353,374	1,457,024	1,332,613	1,521,185	1,485,646	-
Building	1,146,336	1,200,460	1,274,527	1,325,741	1,216,840	-
Engineering	862,787	877,087	796,384	886,366	886,366	-
Storm Water Program Management	658,668	677,235	674,364	816,216	709,618	-
<b>Total Development Services</b>	<b>4,567,719</b>	<b>4,758,360</b>	<b>4,614,534</b>	<b>5,128,458</b>	<b>4,877,420</b>	<b>-</b>
<b>PUBLIC SAFETY</b>						
Fire Department	15,480,566	15,512,566	15,816,428	16,528,183	16,420,753	-
Law Enforcement	16,547,267	16,547,267	16,536,454	17,339,357	17,339,357	-
<b>Total Public Safety</b>	<b>32,027,833</b>	<b>32,059,833</b>	<b>32,352,882</b>	<b>33,867,541</b>	<b>33,760,111</b>	<b>-</b>
<b>CULTURE AND RECREATION</b>						
Community Services	3,362,375	3,367,225	3,345,505	3,636,929	3,541,702	-
<b>Total Culture And Recreation</b>	<b>3,362,375</b>	<b>3,367,225</b>	<b>3,345,505</b>	<b>3,636,929</b>	<b>3,541,702</b>	<b>-</b>
<b>OTHER FINANCING USES</b>						
Transfers Out	2,881,856	1,248,350	1,372,323	1,125,000	1,125,000	-
Annual Replacement/Rehab Transfers	-	1,648,506	1,648,506	2,023,167	2,023,167	-
<b>Total Other Financing Uses</b>	<b>2,881,856</b>	<b>2,896,856</b>	<b>3,020,829</b>	<b>3,148,167</b>	<b>3,148,167</b>	<b>-</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ 66,911,971</b>	<b>\$ 68,287,405</b>	<b>\$ 67,897,521</b>	<b>\$ 71,274,585</b>	<b>\$ 69,307,415</b>	<b>\$ -</b>

## EXPENDITURES - OVERVIEW BY FUND AND FUNCTION (cont'd)

FUND/FUNCTION	FISCAL YEAR 2015-16			FISCAL YEAR 2016-17 BUDGET		
	AS ADOPTED	AS AMENDED	PROJECTED 6/30/2016	DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>SPECIAL REVENUE FUNDS</b>						
Gas Tax	\$ 3,133,836	\$ 3,133,836	\$ 3,032,947	\$ 2,902,746	\$ 2,902,746	\$ -
Traffic Safety	835,743	885,743	351,660	1,353,600	1,353,600	-
Lighting & Landscaping Maintenance District	1,405,599	1,440,599	1,523,713	1,375,176	1,369,181	-
City Affordable Housing	1,275,000	1,475,000	79,240	4,295,000	1,645,000	-
CFD 98-02 Lighting & Landscaping	6,189,767	6,253,017	6,365,839	6,186,568	6,129,197	-
Senior Nutrition Grant	265,496	269,196	266,289	302,711	302,711	-
CDBG	792,850	792,850	815,896	164,383	164,383	-
HOME	141,400	141,400	141,400	-	-	-
Center Dr Maintenance District	14,112	14,112	17,112	20,618	20,618	-
CalHome Fund	750,000	750,000	-	726,000	726,000	-
CFD 2011-01 Congestion Management	-	-	-	-	-	-
PEG	250,000	500,000	408,863	65,000	65,000	-
Art In Public Places	3,500	3,500	3,500	3,500	3,500	-
San Marcos Successor Housing Agency	10,578,481	10,578,481	7,460,920	8,588,653	8,588,653	-
<b>Total Special Revenue Funds</b>	<b>25,635,784</b>	<b>26,237,734</b>	<b>20,467,379</b>	<b>25,983,955</b>	<b>23,270,589</b>	<b>-</b>
<b>DEBT SERVICE FUND</b>						
Lease Revenue Bonds	<b>471,524</b>	<b>471,524</b>	<b>471,524</b>	<b>470,353</b>	<b>470,353</b>	<b>-</b>
<b>CAPITAL IMPROVEMENT PROJECT FUNDS</b>						
Public Facilities Fees	4,332,971	4,489,776	2,694,777	4,776,814	4,776,814	-
Transnet - Streets	6,553,344	6,553,344	1,251,605	4,350,306	4,350,406	-
<b>Total Capital Improvement Project Funds</b>	<b>10,886,315</b>	<b>11,043,120</b>	<b>3,946,382</b>	<b>9,127,120</b>	<b>9,127,220</b>	<b>-</b>
<b>ENTERPRISE FUND</b>						
Creekside Marketplace	<b>5,468,847</b>	<b>5,476,847</b>	<b>5,954,071</b>	<b>4,880,891</b>	<b>4,880,891</b>	<b>-</b>
<b>INTERNAL SERVICE FUNDS</b>						
Vehicle & Equipment Acquisition/Replacement	2,390,784	2,468,284	2,207,417	2,986,222	3,001,862	-
City Facilities Replacement/Rehabilitation	2,255,250	2,534,547	2,534,547	1,642,313	1,642,313	-
City Infrastructure Replacement/Rehabilitation	6,319,066	6,319,066	6,686,590	1,415,643	1,750,893	-
<b>Total Internal Service Funds</b>	<b>10,965,100</b>	<b>11,321,897</b>	<b>11,428,554</b>	<b>6,044,178</b>	<b>6,395,068</b>	<b>-</b>
<b>TOTAL EXPENDITURES - ALL FUNDS</b>	<b>\$120,339,541</b>	<b>\$122,838,527</b>	<b>\$110,165,430</b>	<b>\$ 117,781,081</b>	<b>\$ 113,451,536</b>	<b>\$ -</b>

## REVENUES - OVERVIEW BY FUND AND TYPE

BUDGET CATEGORY	FISCAL YEAR 2015-16			FISCAL YEAR 2016-17 BUDGET		
	AS ADOPTED	AS AMENDED	PROJECTED 6/30/2016	DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>GENERAL FUND</b>						
<b>TAXES &amp; SPECIAL ASSESSMENTS</b>						
Sales Tax	\$ 17,186,158	\$ 17,186,158	\$ 16,783,000	\$ 16,650,000	\$ 16,783,000	\$ -
Property Tax	16,919,586	16,919,586	18,680,297	19,133,378	19,339,292	-
Special Assessments	5,189,846	5,189,846	5,192,475	5,564,382	5,574,672	-
Transient Occupancy Tax	848,775	848,775	862,500	903,261	903,261	-
<b>Total Taxes &amp; Special Assessments</b>	<b>40,144,365</b>	<b>40,144,365</b>	<b>41,518,272</b>	<b>42,251,021</b>	<b>42,600,225</b>	<b>-</b>
<b>LICENSES &amp; PERMITS</b>						
Franchise Fees	4,002,216	4,002,216	4,002,216	4,191,355	4,191,355	-
Storm Drain Fees	-	-	-	-	-	-
Building Permit Fees	465,000	465,000	425,000	445,085	445,085	-
Business License Fees	215,000	215,000	226,600	223,500	223,330	-
Other Licenses & Permits	663,901	663,901	855,586	574,533	612,533	-
<b>Total Licenses &amp; Permits</b>	<b>5,346,117</b>	<b>5,346,117</b>	<b>5,509,402</b>	<b>5,434,473</b>	<b>5,486,303</b>	<b>-</b>
<b>INTERGOVERNMENTAL</b>						
State	476,448	476,448	465,647	440,500	525,500	-
State Grants	190,074	190,074	231,954	215,055	215,055	-
County	279,000	279,000	484,500	263,250	298,250	-
Federal Grants	13,000	13,000	14,930	5,529	5,529	-
<b>Total Intergovernmental</b>	<b>958,522</b>	<b>958,522</b>	<b>1,197,031</b>	<b>924,334</b>	<b>1,044,334</b>	<b>-</b>
<b>CHARGES FOR SERVICES</b>						
Departmental Services	7,032,912	6,957,912	7,820,826	7,378,649	7,573,799	-
Reimbursements	1,657,326	1,657,326	1,911,406	1,908,595	2,048,167	-
<b>Total Charges For Services</b>	<b>8,690,238</b>	<b>8,615,238</b>	<b>9,732,232</b>	<b>9,287,244</b>	<b>9,621,966</b>	<b>-</b>
<b>FINES &amp; FORFEITURES</b>						
	<b>676,000</b>	<b>676,000</b>	<b>420,332</b>	<b>431,300</b>	<b>436,300</b>	<b>-</b>
<b>USE OF MONEY &amp; PROPERTY</b>						
Rental Income	4,745,009	4,745,009	4,726,732	4,726,300	4,726,300	-
Interest Income	717,216	717,216	603,085	684,216	684,216	-
<b>Total Use Of Money &amp; Property</b>	<b>5,462,225</b>	<b>5,462,225</b>	<b>5,329,817</b>	<b>5,410,516</b>	<b>5,410,516</b>	<b>-</b>
<b>DEVELOPER FEES</b>						
	<b>15,000</b>	<b>15,000</b>	<b>10,780</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>
<b>MISCELLANEOUS REVENUES</b>						
Donations	4,600	4,600	4,600	2,100	2,100	-
Other Miscellaneous Revenue *	551,250	551,250	2,489,085	884,600	884,600	-
<b>Total Miscellaneous Revenues</b>	<b>555,850</b>	<b>555,850</b>	<b>2,493,685</b>	<b>886,700</b>	<b>886,700</b>	<b>-</b>
<b>OTHER FINANCING SOURCES</b>						
Operating Transfers In - Creekside	4,500,000	4,500,000	4,500,000	3,250,000	3,250,000	-
Operating Transfers In - Other	607,500	717,618	807,998	622,618	622,618	-
<b>Total Other Financing Sources</b>	<b>5,107,500</b>	<b>5,217,618</b>	<b>5,307,998</b>	<b>3,872,618</b>	<b>3,872,618</b>	<b>-</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ 66,955,817</b>	<b>\$ 66,990,935</b>	<b>\$ 71,519,549</b>	<b>\$ 68,503,206</b>	<b>\$ 69,363,962</b>	<b>\$ -</b>

\* Miscellaneous Revenue for FY 15-16 includes a large one-time settlement payment and partnership income from Rancheros Commercial Park. Miscellaneous Revenue for FY 16-17 includes partnership income from Rancheros Commercial Park and other small anticipated items.

## REVENUES - OVERVIEW BY FUND AND TYPE (Cont'd)

BUDGET CATEGORY	FISCAL YEAR 2015-16			FISCAL YEAR 2016-17 BUDGET		
	AS ADOPTED	AS AMENDED	PROJECTED 6/30/2016	DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>SPECIAL REVENUE FUNDS</b>						
<b>GAS TAX</b>						
Gas Tax Revenue	\$ 1,906,001	\$ 1,906,001	\$ 2,077,560	\$ 1,858,445	\$ 1,864,492	\$ -
Interest Income	9,500	9,500	14,150	13,775	13,775	-
<b>Total Gas Tax</b>	<b>1,915,501</b>	<b>1,915,501</b>	<b>2,091,710</b>	<b>1,872,220</b>	<b>1,878,267</b>	<b>-</b>
<b>TRAFFIC SAFETY</b>						
Traffic Safety Revenue	330,775	330,775	323,830	330,775	330,775	-
Interest Income	6,500	6,500	7,650	6,500	6,500	-
Developer Contribution	-	-	-	9,415	9,415	-
<b>Total Traffic Safety</b>	<b>337,275</b>	<b>337,275</b>	<b>331,480</b>	<b>346,690</b>	<b>346,690</b>	<b>-</b>
<b>LIGHTING &amp; LANDSCAPING MAINTENANCE DISTRICT</b>						
Special Assessments	531,687	531,687	531,687	530,940	530,940	-
Reimbursements	-	-	7,175	5,500	5,500	-
Interest Income	550	550	-	-	-	-
Operating Transfers In - General Fund	873,350	898,350	1,167,861	650,000	650,000	-
<b>Total Lighting &amp; Landscaping Maintenance District</b>	<b>1,405,587</b>	<b>1,430,587</b>	<b>1,706,723</b>	<b>1,186,440</b>	<b>1,186,440</b>	<b>-</b>
<b>CITY AFFORDABLE HOUSING</b>						
City Affordable Housing Revenue	50,000	50,000	995,100	500,000	500,000	-
Interest Income	28,500	28,500	35,256	32,150	32,150	-
<b>Total City Affordable Housing</b>	<b>78,500</b>	<b>78,500</b>	<b>1,030,356</b>	<b>532,150</b>	<b>532,150</b>	<b>-</b>
<b>CFD 98-02 LIGHTING &amp; LANDSCAPING</b>						
Special Assessments	5,604,032	5,604,032	5,647,150	5,920,225	5,920,225	-
Reimbursements	-	-	57,940	25,000	25,000	-
Interest Income	45,500	45,500	71,150	68,500	68,500	-
Proceeds of Long-Term Debt	-	-	767,069	200,450	200,450	-
<b>Total CFD 98-02 Lighting &amp; Landscaping</b>	<b>5,649,532</b>	<b>5,649,532</b>	<b>6,543,309</b>	<b>6,214,175</b>	<b>6,214,175</b>	<b>-</b>
<b>SENIOR NUTRITION GRANT</b>						
Nutrition Grant	92,000	92,000	54,378	70,000	70,000	-
Donations	43,500	43,500	38,643	46,883	46,883	-
Interest Income	550	550	550	550	550	-
Other Miscellaneous Revenue	1,500	1,500	500	1,500	1,500	-
Operating Transfers In - General Fund	125,000	125,000	175,000	175,000	175,000	-
<b>Total Senior Nutrition Grant</b>	<b>262,550</b>	<b>262,550</b>	<b>269,071</b>	<b>293,933</b>	<b>293,933</b>	<b>-</b>
<b>CDBG</b>	<b>792,850</b>	<b>792,850</b>	<b>792,850</b>	<b>563,756</b>	<b>563,756</b>	<b>-</b>
<b>HOME</b>	<b>177,994</b>	<b>177,994</b>	<b>110,002</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CENTER DR MAINTENANCE DISTRICT</b>	<b>28,860</b>	<b>28,860</b>	<b>29,020</b>	<b>31,015</b>	<b>31,015</b>	<b>-</b>
<b>CALHOME</b>	<b>762,001</b>	<b>762,001</b>	<b>-</b>	<b>726,000</b>	<b>726,000</b>	<b>-</b>
<b>CFD 2011-01 CONGESTION MANAGEMENT</b>	<b>114,161</b>	<b>114,161</b>	<b>153,160</b>	<b>336,241</b>	<b>336,241</b>	<b>-</b>
<b>PEG</b>	<b>235,318</b>	<b>235,318</b>	<b>238,068</b>	<b>237,976</b>	<b>237,976</b>	<b>-</b>
<b>ART IN PUBLIC PLACES</b>	<b>3,500</b>	<b>3,500</b>	<b>94,714</b>	<b>3,500</b>	<b>3,500</b>	<b>-</b>
<b>SAN MARCOS SUCCESSOR HOUSING AGENCY</b>	<b>849,047</b>	<b>849,047</b>	<b>1,569,460</b>	<b>692,850</b>	<b>692,850</b>	<b>-</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 12,612,676</b>	<b>\$ 12,637,676</b>	<b>\$ 14,959,923</b>	<b>\$ 13,036,946</b>	<b>\$ 13,042,993</b>	<b>\$ -</b>

## REVENUES - OVERVIEW BY FUND AND TYPE (Cont'd)

BUDGET CATEGORY	FISCAL YEAR 2015-16			FISCAL YEAR 2016-17 BUDGET		
	AS ADOPTED	AS AMENDED	PROJECTED 6/30/2016	DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>DEBT SERVICE FUND</b>						
LEASE REVENUE BONDS	\$ 509,958	\$ 509,958	\$ 518,831	\$ 470,353	\$ 470,353	\$ -
<b>CAPITAL IMPROVEMENT PROJECTS FUNDS</b>						
<b>PUBLIC FACILITIES FEES</b>						
Developer Fees	10,630,808	10,630,808	4,268,608	3,321,000	3,321,000	-
Interest Income	115,500	115,500	275,505	121,500	121,500	-
<b>Total Public Facilities Fees</b>	<b>10,746,308</b>	<b>10,746,308</b>	<b>4,544,113</b>	<b>3,442,500</b>	<b>3,442,500</b>	-
TRANSNET - STREETS	6,500	6,500	14,150	4,356,806	4,354,806	-
<b>ENTERPRISE FUND</b>						
<b>CREEKSIDE MARKETPLACE</b>						
Rental Income	4,264,833	4,264,833	4,965,638	4,737,892	4,737,892	-
Reimbursements	662,526	662,526	662,526	736,414	736,414	-
Interest Income	9,500	9,500	9,500	-	-	-
Other Miscellaneous Revenue	33,832	33,832	34,589	29,994	29,994	-
<b>Total Creekside Marketplace</b>	<b>4,970,691</b>	<b>4,970,691</b>	<b>5,672,253</b>	<b>5,504,300</b>	<b>5,504,300</b>	-
<b>INTERNAL SERVICE FUNDS</b>						
VEHICLE & EQUIPMENT ACQUISITION/REPLACEMENT	331,202	331,202	336,552	408,183	408,183	-
CITY FACILITIES REPLACEMENT/REHABILITATION	665,902	665,902	663,902	815,767	815,767	-
CITY INFRASTRUCTURE REPLACEMENT/REHABILITATION	679,902	679,902	679,902	1,560,660	1,560,660	-
<b>TOTAL REVENUES - ALL FUNDS</b>	<b>\$ 97,478,956</b>	<b>\$ 97,539,074</b>	<b>\$ 98,909,174</b>	<b>\$ 98,098,721</b>	<b>\$ 98,963,524</b>	<b>\$ -</b>

## GENERAL FUND

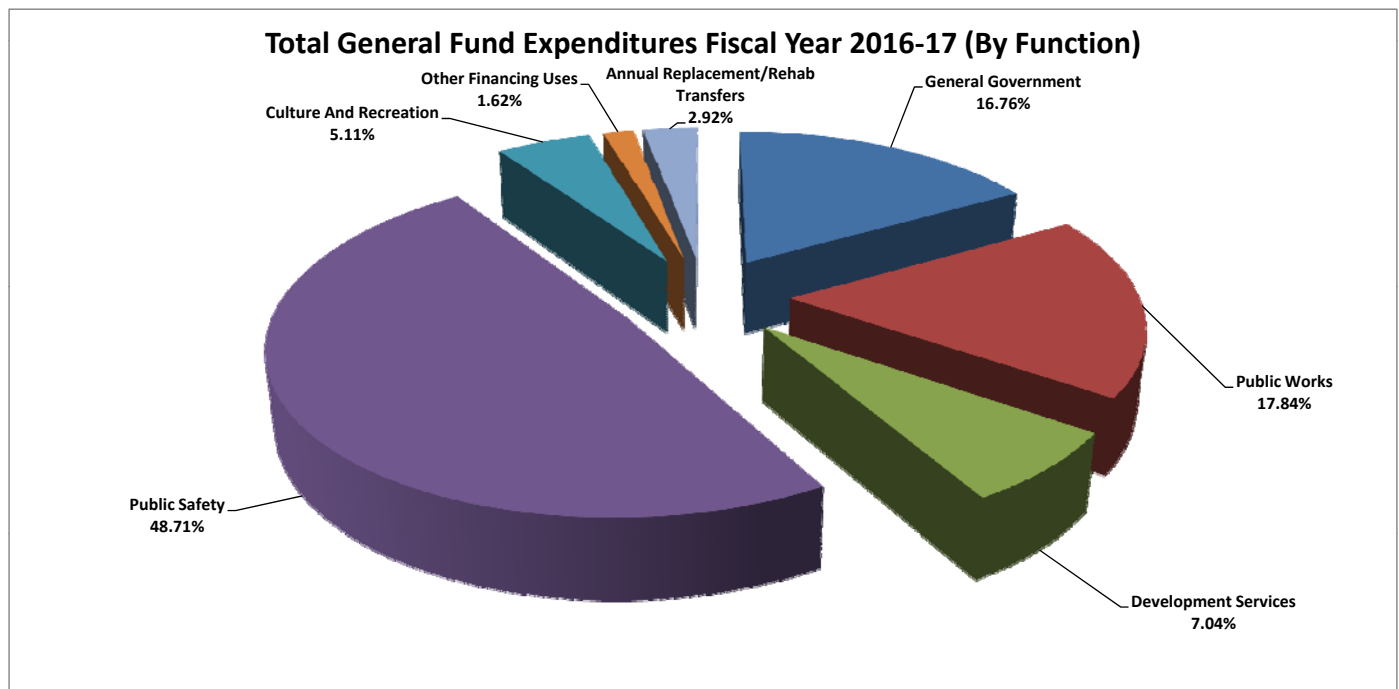
## BUDGET SUMMARY

BUDGET CATEGORY	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 PROJECTED	FY 2016-17 BUDGET		
				DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>REVENUES</b>						
Taxes & Special Assessments	\$ 36,472,393	\$ 38,823,277	\$ 41,518,272	\$ 42,251,021	\$ 42,600,225	\$ -
Licenses & Permits	4,834,181	5,030,134	5,509,402	5,434,473	5,486,303	-
Intergovernmental	856,746	5,144,200	1,199,531	924,334	1,044,334	-
Charges for Services	9,120,107	9,818,325	9,732,232	9,287,244	9,621,966	-
Fines & Forfeitures	350,952	343,870	420,332	431,300	436,300	-
Use of Money & Property	6,697,922	5,264,818	5,329,817	5,410,516	5,410,516	-
Developer Fees	47,365	44,585	10,780	5,000	5,000	-
Miscellaneous Revenues	1,801,949	1,726,077	2,491,185	886,700	886,700	-
Other Financing Sources	5,003,292	6,252,721	5,307,998	3,872,618	3,872,618	-
<b>TOTAL REVENUES</b>	<b>65,184,906</b>	<b>72,448,006</b>	<b>71,519,549</b>	<b>68,503,206</b>	<b>69,363,962</b>	<b>-</b>
<b>OPERATING EXPENDITURES</b>						
Salaries & Wages	21,538,013	22,059,101	22,333,597	22,398,229	22,249,483	-
Health Benefits	2,500,247	2,642,357	2,718,493	3,072,436	3,016,540	-
Retirement Benefits	5,600,512	7,575,270	5,802,336	6,234,518	6,218,686	-
Other Personnel Expenses	1,133,427	1,175,870	1,195,669	1,379,338	1,367,588	-
Contractual Services	22,193,635	22,779,246	23,919,477	25,894,296	25,124,944	-
Supplies & Services	2,555,874	2,251,425	2,572,715	2,737,662	2,651,162	-
Repair & Maintenance	1,477,914	1,528,977	1,968,257	1,619,695	999,991	-
Utilities	1,831,325	1,899,487	2,006,050	2,282,771	2,265,871	-
Capital Expenditures (Non CIP)	98,116	246,120	279,999	245,446	149,022	-
Debt Service	78,687	124,306	227,862	289,796	289,796	-
Other Operating Expenses	3,084,794	22,086,641	3,224,560	3,097,230	2,951,165	-
Annual Replacement/Rehab Transfers	-	-	1,648,506	2,023,167	2,023,167	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>62,092,543</b>	<b>84,368,798</b>	<b>67,897,521</b>	<b>71,274,585</b>	<b>69,307,415</b>	<b>-</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>3,092,364</b>	<b>(11,920,792)</b>	<b>3,622,028</b>	<b>(2,771,379)</b>	<b>56,547</b>	<b>-</b>
<b>FUND BALANCE</b>						
Beginning Balance - July 1	57,001,899	57,696,249	42,339,082	40,036,110	40,036,110	40,036,110
Audit/Equity Transfer Out Adjustments	(2,398,013)	(3,436,375)	(5,925,000)	-	-	-
Revenue Over/(Under) Expenditures	3,092,364	(11,920,792)	3,622,028	(2,771,379)	56,547	-
Ending Balance - June 30	<b>57,696,249</b>	<b>42,339,082</b>	<b>40,036,110</b>	<b>37,264,731</b>	<b>40,092,656</b>	<b>40,036,110</b>
<b>Ending Balance - June 30</b>	57,696,249	42,339,082	40,036,110	37,264,731	40,092,656	40,036,110
Less Restricted Reserves:						
Restricted Assets	11,938,509	10,451,245	10,451,245	10,448,457	10,448,457	10,448,457
Catastrophic/Emergency Reserve	22,878,870	15,943,919	14,792,432	13,408,137	14,822,100	14,793,826
One-time Recurring Savings/Opportunity Reserve	13,727,322	9,566,351	8,875,459	8,044,882	8,893,260	8,876,296
Economic Contingency/Budget Stabilization Reserve	9,151,548	6,377,567	5,916,973	5,363,255	5,928,840	5,917,531
Total Restricted Reserves	<b>57,696,249</b>	<b>42,339,082</b>	<b>40,036,110</b>	<b>37,264,731</b>	<b>40,092,656</b>	<b>40,036,110</b>
<b>AVAILABLE BALANCE - JUNE 30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## GENERAL FUND

## EXPENDITURE SUMMARY BY FUNCTION

FUNCTION	FISCAL YEAR 2015-16			FISCAL YEAR 2016-17 BUDGET		
	AS ADOPTED	AS AMENDED	PROJECTED 6/30/2016	DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
GENERAL GOVERNMENT	\$ 14,250,434	\$ 15,097,493	\$ 14,986,289	\$ 12,245,169	\$ 11,616,513	\$ -
PUBLIC WORKS	9,821,755	10,107,639	9,577,482	13,248,320	12,363,502	-
DEVELOPMENT SERVICES	4,567,719	4,758,360	4,614,534	5,128,458	4,877,420	-
PUBLIC SAFETY	32,027,833	32,059,833	32,352,882	33,867,541	33,760,111	-
CULTURE AND RECREATION	3,362,375	3,367,225	3,345,505	3,636,929	3,541,702	-
OTHER FINANCING USES	2,881,856	1,248,350	1,372,323	1,125,000	1,125,000	-
ANNUAL REPLACEMENT/REHAB TRANSFERS	-	1,648,506	1,648,506	2,023,167	2,023,167	-
<b>TOTAL GENERAL FUND</b>	<b>\$ 66,911,971</b>	<b>\$ 68,287,405</b>	<b>\$ 67,897,521</b>	<b>\$ 71,274,585</b>	<b>\$ 69,307,415</b>	<b>\$ -</b>

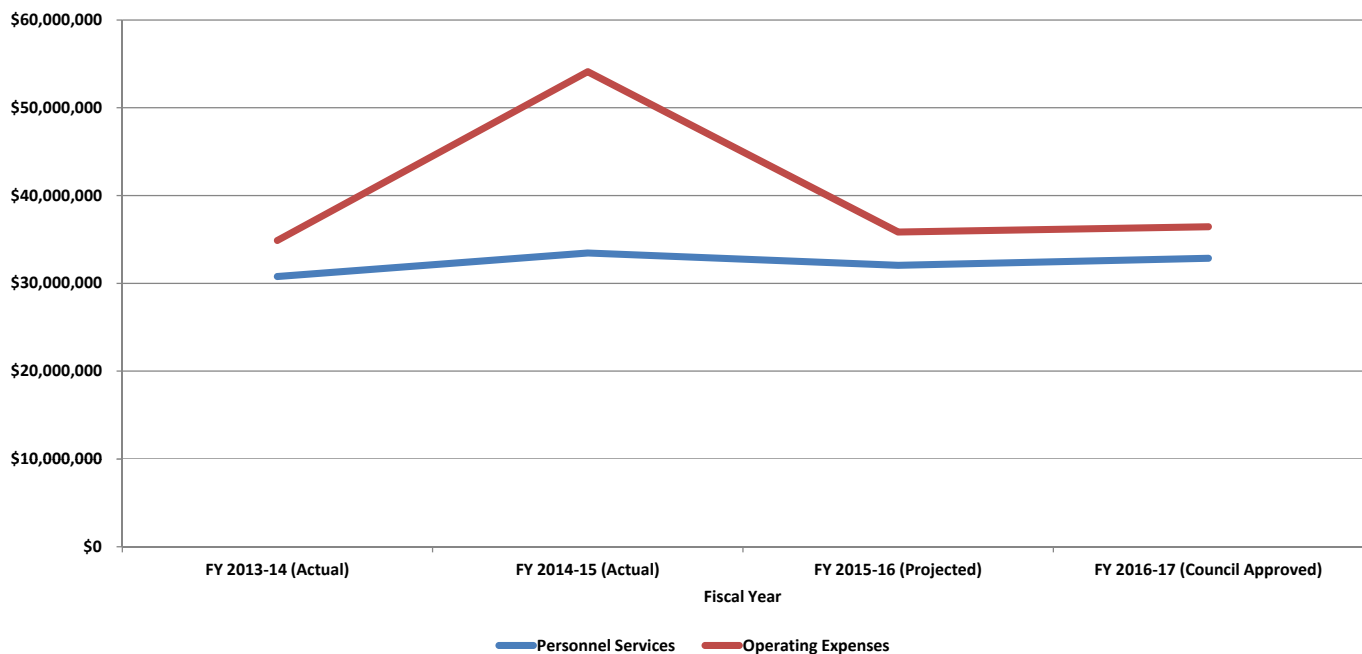


# GENERAL FUND

# EXPENDITURE SUMMARY BY TYPE

EXPENDITURE CATEGORY	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 PROJECTED	FY 2016-17 BUDGET		
				DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
EXPENDITURES						
Personnel Services						
Salaries & Wages	\$ 21,538,013	\$ 22,059,101	\$ 22,333,597	\$ 22,398,229	\$ 22,249,483	\$ -
Health Benefits	2,500,247	2,642,357	2,718,493	3,072,436	3,016,540	-
Retirement Benefits	5,600,512	7,575,270	5,802,336	6,234,518	6,218,686	-
Other Personnel Expenses	1,133,427	1,175,870	1,195,669	1,379,338	1,367,588	-
Personnel Services Subtotal	30,772,198	33,452,598	32,050,094	33,084,521	32,852,297	-
Operating Expenses						
Contractual Services	22,193,635	22,779,246	23,919,477	25,894,296	25,124,944	-
Supplies & Services	2,555,874	2,251,425	2,572,715	2,737,662	2,651,162	-
Repair & Maintenance	1,477,914	1,528,977	1,968,257	1,619,695	999,991	-
Utilities	1,831,325	1,899,487	2,006,050	2,282,771	2,265,871	-
Capital Expenditures (Non CIP)	98,116	246,120	279,999	245,446	149,022	-
Debt Service	78,687	124,306	227,862	289,796	289,796	-
Other Operating Expenses	6,650,794	25,286,641	3,224,560	3,097,230	2,951,165	-
Annual Replacement/Rehab Transfers	-	-	1,648,506	2,023,167	2,023,167	-
Operating Expenses Subtotal	34,886,345	54,116,201	35,847,426	38,190,064	36,455,119	-
TOTAL OPERATING EXPENDITURES	\$ 65,658,543	\$ 87,568,798	\$ 67,897,521	\$ 71,274,585	\$ 69,307,415	\$ -

General Fund Operating Expenditures



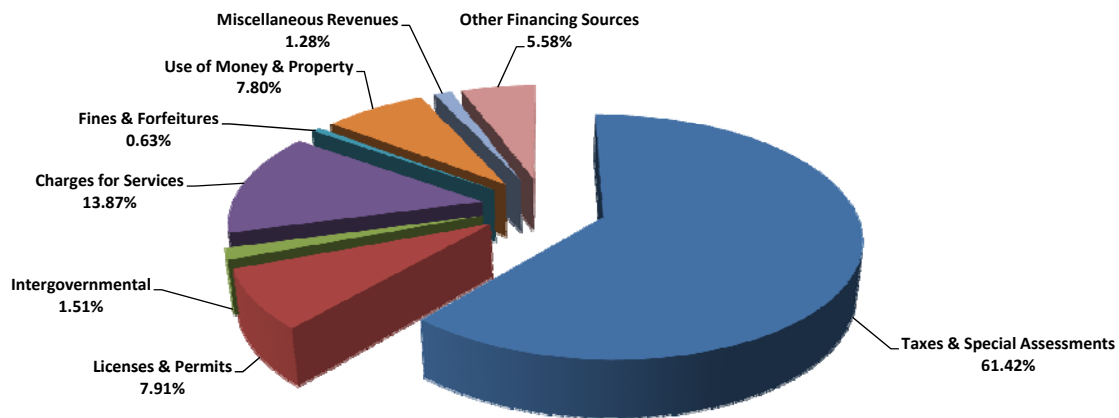


## GENERAL FUND

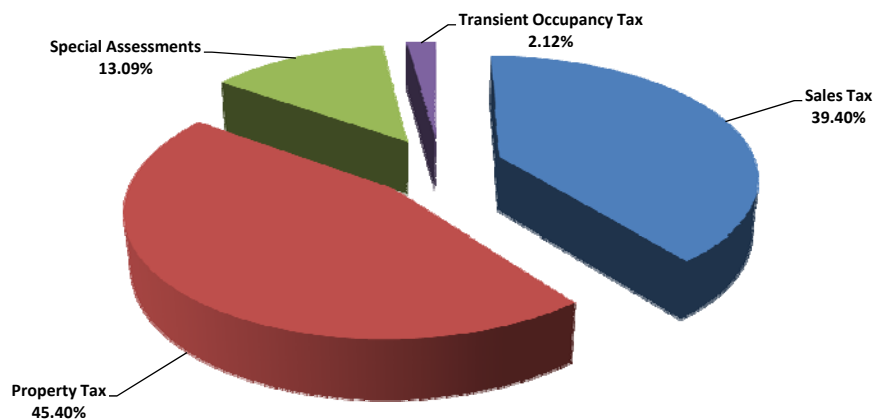
## REVENUE SUMMARY BY TYPE

BUDGET CATEGORY	FISCAL YEAR 2015-16			FISCAL YEAR 2016-17 BUDGET		
	AS ADOPTED	AS AMENDED	PROJECTED 6/30/2016	DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
TAXES & SPECIAL ASSESSMENTS	\$ 40,144,365	\$ 40,144,365	\$ 41,518,272	\$ 42,251,021	\$ 42,600,225	\$ -
LICENSES & PERMITS	5,346,117	5,346,117	5,509,402	5,434,473	5,486,303	-
INTERGOVERNMENTAL	958,522	958,522	1,197,031	924,334	1,044,334	-
CHARGES FOR SERVICES	8,690,238	8,615,238	9,732,232	9,287,244	9,621,966	-
FINES & FORFEITURES	676,000	676,000	420,332	431,300	436,300	-
USE OF MONEY & PROPERTY	5,462,225	5,462,225	5,329,817	5,410,516	5,410,516	-
DEVELOPER FEES	15,000	15,000	10,780	5,000	5,000	-
MISCELLANEOUS REVENUES	555,850	555,850	2,493,685	886,700	886,700	-
OTHER FINANCING SOURCES	5,107,500	5,217,618	5,307,998	3,872,618	3,872,618	-
<b>TOTAL GENERAL FUND</b>	<b>\$ 66,955,817</b>	<b>\$ 66,990,935</b>	<b>\$ 71,519,549</b>	<b>\$ 68,503,206</b>	<b>\$ 69,363,962</b>	<b>\$ -</b>

**Total General Fund Revenues for Fiscal Year 2016-17**



**Breakdown of Taxes & Special Assessment Revenues for Fiscal Year 2016-17**



## GENERAL GOVERNMENT FUNCTION

## BUDGET SUMMARY

BUDGET CATEGORY	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 PROJECTED	FY 2016-17 BUDGET		
				DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>REVENUES</b>						
Taxes & Special Assessments	\$ 26,785,821	\$ 28,006,825	\$ 29,863,497	\$ 30,037,010	\$ 30,262,379	\$ -
Licenses & Permits	3,921,240	4,321,694	4,418,502	4,605,718	4,619,548	-
Intergovernmental	425,474	4,588,335	502,372	473,000	558,000	-
Charges for Services	1,607,500	2,101,457	1,368,429	1,263,866	1,263,866	-
Fines & Forfeitures	339,307	310,629	366,452	411,500	411,500	-
Use of Money & Property	6,697,922	5,264,818	5,329,817	5,410,516	5,410,516	-
Developer Fees	11,597	9,239	5,780	-	-	-
Miscellaneous Revenues	1,432,239	1,431,741	2,275,056	697,500	697,500	-
Other Financing Sources	5,003,292	6,139,066	5,217,618	3,872,618	3,872,618	-
<b>TOTAL REVENUES</b>	<b>46,224,394</b>	<b>52,173,804</b>	<b>49,347,522</b>	<b>46,771,728</b>	<b>47,095,927</b>	<b>-</b>
<b>OPERATING EXPENDITURES</b>						
Salaries & Wages	3,609,986	3,624,299	3,662,160	3,020,624	3,027,403	-
Health Benefits	557,006	547,101	550,116	562,787	518,054	-
Retirement Benefits	1,563,157	1,290,197	1,371,545	1,322,828	1,311,429	-
Other Personnel Expenses	285,791	274,695	282,070	299,677	292,838	-
Contractual Services	4,352,915	4,069,758	3,846,494	4,416,843	4,047,243	-
Supplies & Services	765,396	753,155	934,903	511,171	501,171	-
Repair & Maintenance	415,223	738,433	1,247,453	34,960	34,960	-
Utilities	1,266,335	1,343,662	1,453,737	217,627	217,627	-
Capital Expenditures (Non CIP)	51,761	157,265	158,077	107,281	60,482	-
Debt Service	78,687	124,306	227,862	208,396	208,396	-
Other Operating Expenses	6,092,541	23,915,398	2,624,194	2,667,975	2,521,910	-
Annual Replacement/Rehab Transfers	-	-	1,648,506	2,023,167	2,023,167	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>19,038,796</b>	<b>36,838,269</b>	<b>18,007,118</b>	<b>15,393,336</b>	<b>14,764,680</b>	<b>-</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ 27,185,598</b>	<b>\$ 15,335,534</b>	<b>\$ 31,340,405</b>	<b>\$ 31,378,392</b>	<b>\$ 32,331,247</b>	<b>\$ -</b>

BUDGET CATEGORY	FY 2016-17 BUDGET					
	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 PROJECTED	DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>EXPENDITURES</b>						
<b>Personnel Services</b>						
Salaries & Wages	\$ 76,658	\$ 76,658	\$ 76,658	\$ 77,830	\$ 77,830	\$ -
Health Benefits	100,842	93,058	89,822	95,196	95,196	-
Retirement Benefits	15,006	17,429	15,956	18,250	18,250	-
Other Personnel Expenses	5,058	5,651	6,115	7,630	7,630	-
<b>Personnel Services Subtotal</b>	<b>197,565</b>	<b>192,796</b>	<b>188,551</b>	<b>198,906</b>	<b>198,906</b>	<b>-</b>
<b>Operating Expenses</b>						
Contractual Services	-	-	850	-	-	-
Supplies & Services	83,149	39,563	65,120	67,149	67,149	-
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Operating Expenses	4,524	6,956	4,500	7,000	7,000	-
<b>Operating Expenses Subtotal</b>	<b>87,672</b>	<b>46,519</b>	<b>70,470</b>	<b>74,149</b>	<b>74,149</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>285,237</b>	<b>239,315</b>	<b>259,021</b>	<b>273,055</b>	<b>273,055</b>	<b>-</b>
<b>REVENUES</b>						
Taxes & Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	500	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET GENERAL FUND COST</b>	<b>\$ 285,237</b>	<b>\$ 238,815</b>	<b>\$ 259,021</b>	<b>\$ 273,055</b>	<b>\$ 273,055</b>	<b>\$ -</b>
<b>Council Members</b>				<b>5.00</b>	<b>5.00</b>	<b>5.00</b>

## CITY COUNCIL - #101212

## EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	FY 2016-17 BUDGET DETAIL	FY 2016-17 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
511000 Salary & Wages (Full-Time)		\$ 59,830	\$ 59,830	\$ -
511007 Auto Allowance		18,000	18,000	-
512001 Medicare		1,130	1,130	-
512004 Health Insurance		95,196	95,196	-
512010 PERS		18,250	18,250	-
512013 EBAP		6,500	6,500	-
532001 Memberships & Subscriptions		67,149	67,149	-
League of California Cities	23,372			Check
SANDAG	19,426			
LAFCO	24,351			
581000 Travel & Training		6,000	6,000	-
League annual conference:	3,000			Check
Travel, lodging, per diem & registration				
Commissions training	2,000			
Intergovernmental agency mtg/workshops	1,000			
581001 Intergovernmental Support Accounting		1,000	1,000	-
Council special events				
<b>Totals</b>		<b>\$ 273,055</b>	<b>\$ 273,055</b>	<b>\$ -</b>

BUDGET CATEGORY	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 PROJECTED	FY 2016-17 BUDGET		
				DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
EXPENDITURES						
Personnel Services						
Salaries & Wages	\$ 684,626	\$ 634,161	\$ 700,691	\$ 383,839	\$ 419,367	\$ -
Health Benefits	47,133	44,444	48,118	53,048	53,154	-
Retirement Benefits	848,501	486,247	514,741	549,466	562,163	-
Other Personnel Expenses	48,963	42,454	43,992	55,215	56,766	-
Personnel Services Subtotal	1,629,223	1,207,306	1,307,542	1,041,568	1,091,450	-
Operating Expenses						
Contractual Services	67,882	44,455	69,000	119,073	129,073	-
Supplies & Services	126,304	110,435	159,682	98,717	98,717	-
Repair & Maintenance	55,863	18,961	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Other Operating Expenses	283,054	4,020,869	249,950	298,850	240,850	-
Operating Expenses Subtotal	533,102	4,194,721	478,632	516,640	468,640	-
TOTAL EXPENDITURES	2,162,325	5,402,027	1,786,174	1,558,208	1,560,090	-
REVENUES						
Taxes & Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	8,821	21,334	9,750	7,000	7,000	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	8,677	76	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES	17,498	21,410	9,750	7,000	7,000	-
NET GENERAL FUND COST	\$ 2,144,827	\$ 5,380,617	\$ 1,776,424	\$ 1,551,208	\$ 1,553,090	\$ -

## ADMINISTRATION - #101101

## EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	FY 2016-17 BUDGET DETAIL	FY 2016-17 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
511000 Salary & Wages (Full-Time)		\$ 527,679	\$ 563,207	\$ -
511006 Stipends		1,813	1,813	-
511007 Auto Allowance		9,504	9,504	-
511009 Bilingual Pay		1,800	1,800	-
511099 Salary Savings - Citywide		(362,720)	(362,720)	-
512000 Social Security		23,832	24,868	-
512001 Medicare		7,841	8,356	-
512004 Health Insurance		33,233	33,339	-
512010 PERS		146,137	157,464	-
512013 EBAP		5,200	5,200	-
512019 PERS Replacement Ben Contrib		340,000	341,370	-
521002 Other Contract Services Goal setting session Democracy in Action (CSUSM Partnership)		5,000	25,000	-
531000 Office Supplies		6,000	6,000	-
531002 Postage		1,000	1,000	-
532000 Printing & Duplicating		2,300	2,300	-
532001 Memberships & Subscriptions		1,600	1,600	-
532007 Household Hazardous Waste		59,317	59,317	-
581000 Travel & Training Citywide discretionary Regional meetings with other governmental agencies; Host for regional intergovernmental meetings	15,000 1,000	16,000	16,000	-      <b>Check</b>
581001 Intergovernmental Support Accounting Legislative advocacy		112,600	112,600	-
581002 Manager's Discretionary Permits the City Manager discretion when funds are needed for a previously unbudgeted item		6,000	6,000	-
581031 Kiwanis Holiday Parade		2,750	2,750	-
<b>Totals</b>		<b>\$ 946,886</b>	<b>\$ 1,016,768</b>	<b>\$ -</b>

# COMMUNICATIONS & MARKETING - #101105

# EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	FY 2016-17 BUDGET DETAIL	FY 2016-17 BUDGET			
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED	
511000 Salary & Wages (Full-Time)		\$ 87,232	\$ 87,232	\$	-
511006 Stipends		600	600		-
512000 Social Security		5,446	5,446		-
512001 Medicare		1,274	1,274		-
512004 Health Insurance		14,357	14,357		-
512010 PERS		29,120	29,120		-
512013 EBAP		1,300	1,300		-
521001 Consulting Services		33,000	23,000		-
Graphic identity program	8,000				Check
Community engagement	15,000				
521002 Other Contract Services		35,000	35,000		-
Cable casting - operations	20,000				Check
Broadcasting equipment tech support	15,000				
581007 Public Relations/Newsletter		80,000	80,000		-
521012 Contract Maintenance Services		8,073	8,073		-
581008 Community Promotion		25,500	17,500		-
State of the City	1,000				Check
Special events	6,000				
Street fair	1,500				
Project outreach	9,000				
<b>Totals</b>		<b>\$ 320,902</b>	<b>\$ 302,902</b>	<b>\$</b>	<b>-</b>

## ECONOMIC DEVELOPMENT - #101106

## EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	FY 2016-17 BUDGET DETAIL	FY 2016-17 BUDGET			
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED	
511000 Salary & Wages (Full-Time)		\$ 114,031	\$ 114,031	\$	-
511006 Stipends		900	900		-
511007 Auto Allowance		3,000	3,000		-
512000 Social Security		7,312	7,312		-
512001 Medicare		1,710	1,710		-
512004 Health Insurance		5,458	5,458		-
512010 PERS		34,209	34,209		-
512013 EBAP		1,300	1,300		-
521002 Other Contract Services Regional Branding Efforts		38,000	38,000		-
531016 Program Supplies Collateral development and production Broker tour/networking luncheons	21,000 5,000	26,000	26,000		-
					Check
532001 Memberships & Subscriptions		2,500	2,500		-
581000 Travel & Training		6,000	6,000		-
581038 Facade Grant Program		50,000	-		-
Totals		\$ 290,420	\$ 240,420	\$	-



## HOUSING &amp; NEIGHBORHOOD SERVICES - #101102

## SUMMARY OF DEPARTMENT RESOURCES

BUDGET CATEGORY	FY 2016-17 BUDGET DETAIL			FY 2016-17 BUDGET			
				DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED	
EXPENDITURES							
Personnel Services							
Salaries & Wages	\$ 291,026	\$ 212,234	\$ 194,737	\$ 303,084	\$ 303,596	\$	-
Health Benefits	30,923	28,724	23,759	28,126	28,126		-
Retirement Benefits	51,751	43,531	69,468	70,169	70,178		-
Other Personnel Expenses	23,897	14,360	11,738	17,809	18,466		-
Personnel Services Subtotal	397,596	298,848	299,702	419,188	420,366		-
Operating Expenses							
Contractual Services	507,656	465,148	598,480	532,575	522,575		-
Supplies & Services	109,157	104,423	62,759	63,375	63,375		-
Repair & Maintenance	-	-	660	660	660		-
Utilities	-	-	-	-	-		-
Capital Expenditures (Non CIP)	-	-	-	-	-		-
Debt Service	-	-	-	-	-		-
Other Operating Expenses	24,090	29,502	2,200	3,000	3,000		-
Operating Expenses Subtotal	640,903	599,073	664,099	599,610	589,610		-
TOTAL EXPENDITURES	1,038,499	897,922	963,801	1,018,798	1,009,976		-
REVENUES							
Taxes & Special Assessments	-	-	-	-	-		-
Licenses & Permits	3,545	2,705	3,395	2,555	2,555		-
Intergovernmental	-	-	-	-	-		-
Charges for Services	76,775	55,058	42,808	58,000	58,000		-
Fines & Forfeitures	8,494	-	350,000	400,000	400,000		-
Use of Money & Property	-	-	-	-	-		-
Developer Fees	-	-	-	-	-		-
Miscellaneous Revenues	-	-	-	-	-		-
Other Financing Sources	-	-	-	-	-		-
TOTAL REVENUES	88,814	57,763	396,203	460,555	460,555		-
NET GENERAL FUND COST	\$ 949,685	\$ 840,159	\$ 567,597	\$ 558,243	\$ 549,421	\$	-

## HOUSING &amp; NEIGHBORHOOD SERVICES - #101102

## EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	FY 2016-17 BUDGET DETAIL	FY 2016-17 BUDGET			
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED	
511000 Salary & Wages (Full-Time)		\$ 235,996	\$ 235,996	\$	-
511006 Stipends		960	960		-
511007 Auto Allowance		3,401	3,401		-
511009 Bilingual Pay		1,800	1,800		-
511100 Salary & Wages (Part-Time)		60,928	61,440		-
512000 Social Security		11,594	11,594		-
512001 Medicare		4,395	4,402		-
512004 Health Insurance		28,126	28,126		-
512010 PERS		69,012	69,012		-
512012 PARS		1,157	1,166		-
512013 EBAP		1,820	2,470		-
521001 Consulting Services Parking Strategic Plan		10,000	-		-
521002 Other Contract Services		25,600	25,600		-
Public Safety - security camera maintenance	10,000				
Parking - Hearing Officer	2,400				Check
Parking Management System	13,200				
521005 Animal Control Services		496,975	496,975		-
531000 Office Supplies		1,400	1,400		-
531002 Postage		840	840		-
531010 Small Tools Small tools for Parking Citation Officer		200	200		-
531020 Uniform Expense		800	800		-
532001 Memberships & Subscriptions		135	135		-
532008 Parking Citation Surcharge		60,000	60,000		-
544006 RCS-800 MHz System		660	660		-
581000 Travel & Training		3,000	3,000		-
Totals		\$ 1,018,798	\$ 1,009,976	\$	-

BUDGET CATEGORY	FY 2016-17 BUDGET					
	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 PROJECTED	DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>EXPENDITURES</b>						
<b>Personnel Services</b>						
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Health Benefits	-	-	-	-	-	-
Retirement Benefits	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
<b>Personnel Services Subtotal</b>	-	-	-	-	-	-
<b>Operating Expenses</b>						
Contractual Services	676,560	740,422	886,000	886,000	836,000	-
Supplies & Services	4,968	5,194	5,362	5,500	5,500	-
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-	-
<b>Operating Expenses Subtotal</b>	<b>681,528</b>	<b>745,616</b>	<b>891,362</b>	<b>891,500</b>	<b>841,500</b>	-
<b>TOTAL EXPENDITURES</b>	<b>681,528</b>	<b>745,616</b>	<b>891,362</b>	<b>891,500</b>	<b>841,500</b>	-
<b>REVENUES</b>						
Taxes & Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	799	3,000	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	-	<b>799</b>	<b>3,000</b>	-	-	-
<b>NET GENERAL FUND COST</b>	<b>\$ 681,528</b>	<b>\$ 744,817</b>	<b>\$ 888,362</b>	<b>\$ 891,500</b>	<b>\$ 841,500</b>	<b>\$ -</b>

## CITY ATTORNEY - #101313

## EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	FY 2016-17 BUDGET DETAIL	FY 2016-17 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
521000 City Attorney Services		\$ 820,000	\$ 770,000	\$ -
521002 Other Contract Services		65,000	65,000	-
521015 MH Rent Review/Litigation		1,000	1,000	-
531003 State & Municipal Code Books		5,500	5,500	-
Totals		\$ 891,500	\$ 841,500	\$ -

BUDGET CATEGORY	FY 2016-17 BUDGET					
	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 PROJECTED	DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
EXPENDITURES						
Personnel Services						
Salaries & Wages	\$ 242,958	\$ 263,169	\$ 245,868	\$ 279,552	\$ 309,522	\$ -
Health Benefits	31,790	33,586	34,397	37,841	37,841	-
Retirement Benefits	64,234	67,182	64,717	77,987	78,557	-
Other Personnel Expenses	19,410	19,999	18,769	21,868	22,302	-
Personnel Services Subtotal	358,392	383,936	363,751	417,248	448,222	-
Operating Expenses						
Contractual Services	23,081	25,092	54,408	161,540	36,540	-
Supplies & Services	13,106	13,775	75,430	78,930	78,930	-
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Operating Expenses	2,908	5,049	4,400	44,900	44,900	-
Operating Expenses Subtotal	39,095	43,915	134,238	285,370	160,370	-
TOTAL EXPENDITURES	397,488	427,851	497,989	702,618	608,592	-
REVENUES						
Taxes & Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	1,470	4,543	1,390	1,300	1,300	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	24	143	35	-	-	-
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES	1,494	4,686	1,425	1,300	1,300	-
NET GENERAL FUND COST	\$ 395,993	\$ 423,165	\$ 496,564	\$ 701,318	\$ 607,292	\$ -

## CITY CLERK - #101414

## EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	FY 2016-17 BUDGET DETAIL	FY 2016-17 BUDGET			
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED	
511000 Salary & Wages (Full-Time)		\$ 249,162	\$ 249,162	\$	-
511001 Overtime		2,000	2,000		-
511006 Stipends		810	810		-
511007 Auto Allowance		4,277	4,277		-
511009 Bilingual Pay		1,800	1,800		-
511100 Salary & Wages (Part-Time)		21,504	51,474		-
512000 Social Security		14,244	14,244		-
512001 Medicare		4,054	4,488		-
512004 Health Insurance		37,841	37,841		-
512010 PERS		77,579	77,579		-
512012 PARS		408	978		-
512013 EBAP		3,570	3,570		-
521002 Other Contract Services		155,800	30,800		-
Granicus/Legistar Agenda Management Maint.	12,000				Check
Granicus Video Webstreaming Operation & Maint.	17,000				
Convert Municipal and Zoning Code to online publisher	1,800				
521012 Contract Maintenance Services		5,740	5,740		-
531000 Office Supplies		4,000	4,000		-
531002 Postage		50,000	50,000		-
532000 Printing & Duplicating		10,250	10,250		-
532001 Memberships & Subscriptions		680	680		-
International Institute of Municipal Clerks	290				Check
California City Clerks Association	310				
San Diego County & City Clerk Association	40				
San Diego Deputy City Clerk Association	40				
532002 Legal & Other Advertising		14,000	14,000		-
581000 Travel & Training		4,900	4,900		-
Technical Track for Clerks	3,200				Check
Travel & Lodging for TTC Training	1,200				
City Clerk New Law and Election Training	500				
581005 General Election Expenses		40,000	40,000		-
Totals		\$ 702,618	\$ 608,592	\$	-

# HUMAN RESOURCES/RISK MANAGEMENT - #101616

# SUMMARY OF DEPARTMENT RESOURCES

BUDGET CATEGORY	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 PROJECTED	FY 2016-17 BUDGET		
				DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
EXPENDITURES						
Personnel Services						
Salaries & Wages	\$ 374,530	\$ 382,319	\$ 354,623	\$ 415,751	\$ 402,031	\$ -
Health Benefits	71,935	66,240	66,056	82,669	60,274	-
Retirement Benefits	93,707	92,774	105,602	126,573	118,717	-
Other Personnel Expenses	32,461	27,083	26,648	34,211	30,211	-
Personnel Services Subtotal	572,632	568,416	552,930	659,204	611,233	-
Operating Expenses						
Contractual Services	2,063,861	2,017,165	1,137,587	1,787,297	1,660,297	-
Supplies & Services	47,323	63,368	70,095	96,945	86,945	-
Repair & Maintenance	17,007	20,041	21,650	7,650	7,650	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Operating Expenses	655,728	666,547	685,372	866,877	866,362	-
Operating Expenses Subtotal	2,783,920	2,767,121	1,914,704	2,758,769	2,621,254	-
TOTAL EXPENDITURES	3,356,552	3,335,537	2,467,633	3,417,973	3,232,487	-
REVENUES						
Taxes & Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	1,220	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	806	700	-	-	-
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES	-	806	1,920	-	-	-
NET GENERAL FUND COST	\$ 3,356,552	\$ 3,334,730	\$ 2,465,714	\$ 3,417,973	\$ 3,232,487	\$ -

## HUMAN RESOURCES/RISK MANAGEMENT - #101616

## EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	FY 2016-17 BUDGET DETAIL	FY 2016-17 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
511000 Salary & Wages (Full-Time)		\$ 394,635	\$ 354,291	\$ -
511006 Stipends		1,500	1,500	-
511007 Auto Allowance		4,752	4,752	-
511009 Bilingual Pay		3,600	3,600	-
511100 Salary & Wages (Part-Time)		11,264	37,888	-
512000 Social Security		21,683	19,182	-
512001 Medicare		6,028	5,829	-
512003 Unemployment Insurance		60,000	60,000	-
512004 Health Insurance		82,669	60,274	-
512006 Workers Compensation		632,264	632,264	-
PASIS/Workers compensation CSAC premium	332,264			Check
Workers compensation claims	300,000			
512008 Disability		100,405	99,890	-
512009 Disability-Fire		31,008	31,008	-
512010 PERS		126,359	118,250	-
512012 PARS		214	467	-
512013 EBAP		6,500	5,200	-
521002 Other Contract Services		177,500	130,500	-
San Diego County/City Consortium	1,700			Check
CALPACS	1,500			
Regional Fire Consortium	3,000			
Employment law consultation	55,000			
Safety consultant	20,000			
PINS advantage	1,500			
NEOGOV applicant tracking	7,000			
OSHA First Aid Kits and Restocking - City Hall	1,200			
ARC flash analysis	7,000			
SDS Online Management System	2,600			
Set up and implement online benefits system	20,000			
Organizational growth and development consultation	10,000			
521003 Insurance/Liability		1,609,797	1,529,797	-
General liability	856,327			Check
Property	658,431			
Crime insurance program	2,488			
Pollution & remediation legal liability program	12,551			
532000 Printing & Duplicating		260	260	-



## HUMAN RESOURCES/RISK MANAGEMENT - #101616 (Cont'd)

## EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	FY 2016-17 BUDGET DETAIL	FY 2016-17 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>532001 Memberships &amp; Subscriptions</b>		1,165	1,165	-
Memberships/publications for use in Human Resources management, labor relations, & risk management				
<b>532006 Job Advertising &amp; Testing</b>		95,520	85,520	-
Pre-employment physicals	45,000			Check
Regulated random testing	1,530			
DOT recertification	2,590			
SCBA testing	7,475			
Recruitment advertising	20,000			
Recruitment expenses	5,000			
Bilingual testing	500			
Exam development	2,000			
Respirator testing	225			
Fire background investigation services	1,200			
<b>542002 Office Equipment Repair</b>		7,650	7,650	-
Ergonomic chairs, roller mouse, furniture				
<b>581000 Travel &amp; Training</b>		37,750	37,750	-
Human Resources Academy	4,000			Check
Crucial Conversations	1,750			
Supervisor's Academy	5,500			
Management Academy	1,500			
Parks and Recreation Training	1,000			
Public Works Academy	500			
Excel / Word Training	5,000			
CJPIA Risk Forum	2,500			
Munis Conference	3,000			
ACA Training	1,500			
Fire Officer Training	2,500			
Organizational and leadership development	9,000			
<b>581045 Employee Relations</b>		5,450	5,450	-
Employee recognition and awards program	300			Check
City Manager service awards event	2,250			
Employee recognition committee events	2,900			
<b>Totals</b>		<b>\$ 3,417,973</b>	<b>\$ 3,232,487</b>	<b>\$ -</b>

BUDGET CATEGORY	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 PROJECTED	FY 2016-17 BUDGET		
				DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
EXPENDITURES						
Personnel Services						
Salaries & Wages	\$ 1,174,564	\$ 1,261,976	\$ 1,247,822	\$ 1,347,375	\$ 1,304,604	\$ -
Health Benefits	165,439	177,312	183,716	224,223	201,788	-
Retirement Benefits	298,469	354,653	381,924	421,112	405,115	-
Other Personnel Expenses	96,188	104,825	107,084	146,573	141,302	-
Personnel Services Subtotal	1,734,661	1,898,766	1,920,546	2,139,282	2,052,808	-
Operating Expenses						
Contractual Services	435,654	402,458	567,778	554,993	487,393	-
Supplies & Services	17,853	18,744	25,515	27,515	27,515	-
Repair & Maintenance	-	-	-	-	-	-
Utilities	143,599	150,005	139,000	147,978	147,978	-
Capital Expenditures (Non CIP)	50,312	156,918	133,682	107,281	60,482	-
Debt Service	-	45,618	146,632	208,396	208,396	-
Other Operating Expenses	328,782	99,840	115,920	179,830	92,280	-
Operating Expenses Subtotal	976,200	873,583	1,128,527	1,225,993	1,024,044	-
TOTAL EXPENDITURES	2,710,860	2,772,349	3,049,073	3,365,275	3,076,852	-
REVENUES						
Taxes & Special Assessments	-	-	-	-	-	-
Licenses & Permits	221,754	224,956	227,630	224,220	238,050	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	929,919	849,409	881,840	790,279	790,279	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	264	-	-	-	-
Other Financing Sources	-	125,074	-	-	-	-
TOTAL REVENUES	1,151,673	1,199,704	1,109,470	1,014,499	1,028,329	-
NET GENERAL FUND COST	\$ 1,559,187	\$ 1,572,645	\$ 1,939,603	\$ 2,350,776	\$ 2,048,523	\$ -

ACCOUNT NUMBER/NAME	FY 2016-17 BUDGET DETAIL	FY 2016-17 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
511000 Salary & Wages (Full-Time)		\$ 843,700	\$ 843,700	\$ -
511001 Overtime		1,500	1,500	-
511006 Stipends		4,985	4,985	-
511007 Auto Allowance		2,376	2,376	-
511100 Salary & Wages (Part-Time)		13,117	13,117	-
512000 Social Security		50,405	50,405	-
512001 Medicare		12,552	12,552	-
512004 Health Insurance		159,780	159,780	-
512010 PERS		277,927	277,927	-
512012 PARS		249	249	-
512013 EBAP		12,431	12,431	-
512017 Tuition Reimb Program		30,000	30,000	-
521002 Other Contract Services		48,500	48,500	-
State Mandates (SB90)	9,000			Check
Sales Tax and Audit Services	38,500			
Tax/Employment Tax Services	1,000			
521007 Bond Service		17,200	17,200	-
Fiscal agent fees for bonds				
521008 Bank Charges		84,000	84,000	-
521009 Auditing & Accounting Services		26,480	26,480	-
Annual City Audit				
531000 Office Supplies		10,000	10,000	-
532000 Printing & Duplicating		5,000	5,000	-
532001 Memberships & Subscriptions		2,275	2,275	-
CSMFO memberships	330			Check
GFOA award application fee	600			
GFOA membership	595			
APA membership	250			
CPE/CPA Compliance	500			
532015 State CASP Fee Expense		5,000	5,000	-
581000 Travel & Training		5,000	5,000	-
Totals		\$ 1,612,478	\$ 1,612,478	\$ -

## INFORMATION SYSTEMS - #101718

## EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	FY 2016-17 BUDGET DETAIL	FY 2016-17 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
511000 Salary & Wages (Full-Time)		\$ 462,237	\$ 408,202	\$ -
511001 Overtime		200	200	-
511006 Stipends		900	900	-
511007 Auto Allowance		3,000	3,000	-
511100 Salary & Wages (Part-Time)		15,360	26,624	-
512000 Social Security		27,713	24,363	-
512001 Medicare		6,985	6,364	-
512004 Health Insurance		64,443	42,008	-
512010 PERS		142,643	126,432	-
512012 PARS		292	506	-
512013 EBAP		6,487	5,187	-
521001 Consulting Services GIS & Network		15,000	15,000	-
521012 Contract Maintenance Services		363,813	296,213	-
	Munis Financial System	55,635		Check
	Tyler - ODBA	12,608		
	False Alarm	5,068		
	Laserfiche	12,300		
	Lucity - Asset Management	20,500		
	CRW - Land Management Software Support	37,630		
	AutoCAD	3,665		
	Arc GIS ESRI	12,096		
	Websense Web Filter & Reporting	6,600		
	Symantec Anti-Virus	5,997		
	Anti Spam	3,321		
	VX Tracker - Call Tracking	900		
	Metroscan	9,295		
	Cisco SmartNet	25,232		
	TeleStaff maintenance	9,576		
	Property Management	7,800		
	Ricoh Large Printers	26,040		
	BCS Large Printers	11,000		
	Remote Assistance Software	2,000		
	Help Desk Support Software	3,000		
	Website Upgrade Hosting & Maintenance	7,800		
	Airwatch - Mobile Device Mgmt Maintenance Svcs	2,601		
	Ricoh Printers Maintenance/Additional Imaging Costs	13,600		
	BCS Printers Maintenance/Additional Imaging Costs	1,950		
531001 Computer Supplies		5,000	5,000	-
532001 Memberships & Subscriptions		240	240	-
553000 Telephone		147,978	147,978	-

**INFORMATION SYSTEMS - #101718 (Cont'd)**
**EXPENDITURE DETAIL**

ACCOUNT NUMBER/NAME	FY 2016-17 BUDGET DETAIL	FY 2016-17 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>561000 Capital Equipment</b>		107,281	60,482	-
Workstations (PC, Laptops)	15,000			Check
Tablets (Surface, iPad, Android)	15,000			
Data Center, Storage, Backup, Servers	11,000			
Peripherals (Desktop Printers, Scanners, Monitors)	7,000			
Desk Phones	2,500			
Traffic Laptop (PW)	1,025			
Monitors (PW Traffic)	608			
PC Upgrade (PW Traffic)	900			
PC Workstations (Fire)	3,468			
Workstation phones (Fire)	260			
MEOC Color Printer Upgrade - (Fire)	1,058			
Monitors for admin workstations - (Fire)	608			
Battery replacements for backup UPS	1,500			
CAT5e cable replacements for IDF switches	555			
<b>571002 Principal-Other</b>		190,221	190,221	-
<b>572002 Interest-Other</b>		18,175	18,175	-
<b>581000 Travel &amp; Training</b>		8,000	8,000	-
<b>581024 Software</b>		166,830	79,280	-
TRAKIT - On-line Business License (Finance)	19,300			Check
VMware Software Platform	18,500			
Back Up Exec	15,500			
Network Administration - Solarwinds	11,900			
GIS-COSMO Silverlights Upgrade	5,000			
Cots Software - Acrobat (All Depts.)	5,000			
Multi-Modal Software (Traffic)	1,200			
Video editing software	120			
Laserfiche Rio licenses	2,310			
Faronics deep freeze license	450			
<b>Totals</b>		<b>\$ 1,752,797</b>	<b>\$ 1,464,374</b>	<b>\$ -</b>

**REAL PROPERTY SERVICES - #102020**
**SUMMARY OF DEPARTMENT RESOURCES**

BUDGET CATEGORY	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 PROJECTED	FY 2016-17 BUDGET		
				DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
EXPENDITURES						
Personnel Services						
Salaries & Wages	\$ 765,624	\$ 793,782	\$ 841,760	\$ 213,192	\$ 210,452	\$ -
Health Benefits	108,944	103,738	104,249	41,684	41,675	-
Retirement Benefits	191,490	228,380	219,138	59,272	58,450	-
Other Personnel Expenses	59,814	60,324	67,723	16,371	16,161	-
Personnel Services Subtotal	1,125,871	1,186,224	1,232,870	330,519	326,738	-
Operating Expenses						
Contractual Services	578,222	375,018	532,391	375,365	375,365	-
Supplies & Services	363,536	397,654	470,940	73,040	73,040	-
Repair & Maintenance	342,352	699,431	1,225,143	26,650	26,650	-
Utilities	1,122,735	1,193,657	1,314,737	69,649	69,649	-
Capital Expenditures (Non CIP)	1,449	346	24,395	-	-	-
Debt Service	78,687	78,687	81,230	-	-	-
Other Operating Expenses	111,491	6,750,080	189,530	142,518	142,518	-
Operating Expenses Subtotal	2,598,473	9,494,873	3,838,366	687,222	687,222	-
TOTAL EXPENDITURES	3,724,344	10,681,097	5,071,235	1,017,741	1,013,960	-
REVENUES						
Taxes & Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	60	167	-	-	-	-
Charges for Services	373,782	427,715	403,955	393,287	393,287	-
Fines & Forfeitures	2,383	4,817	1,100	1,000	1,000	-
Use of Money & Property	21,760	21,400	21,200	20,800	20,800	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	36,000	6,750	27,120	-	-	-
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES	433,985	460,848	453,375	415,087	415,087	-
NET GENERAL FUND COST	\$ 3,290,359	\$ 10,220,249	\$ 4,617,860	\$ 602,654	\$ 598,873	\$ -

**REAL PROPERTY SERVICES - #102020**
**EXPENDITURE DETAIL**

ACCOUNT NUMBER/NAME	FY 2016-17 BUDGET DETAIL	FY 2016-17 BUDGET			
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED	
<b>511000 Salary &amp; Wages (Full-Time)</b>		\$ 168,832	\$ 166,092	\$ -	-
<b>511001 Overtime</b>		1,000	1,000	-	-
<b>511006 Stipends</b>		600	600	-	-
<b>511009 Bilingual Pay</b>		1,800	1,800	-	-
<b>511100 Salary &amp; Wages (Part-Time)</b>		40,960	40,960	-	-
<b>512000 Social Security</b>		10,679	10,509	-	-
<b>512001 Medicare</b>		3,092	3,052	-	-
<b>512004 Health Insurance</b>		41,684	41,675	-	-
<b>512010 PERS</b>		58,786	57,964	-	-
<b>512012 PARS</b>		486	486	-	-
<b>512013 EBAP</b>		2,600	2,600	-	-
<b>521001 Consulting Services</b>		54,500	54,500	-	-
General	48,000			Check	
22100 Design/Space planning (Non-TI)	6,500				
<b>521002 Other Contract Services</b>		7,500	7,500	-	-
22154 Biennial maintenance of freeway monument sign	7,500			Check	
<b>521004 Security Guard Services</b>		190,660	190,660	-	-
General	9,700			Check	
22524 Security guard services - City Hall CAM	125,000				
22524 Civic center and parks vehicle patrols	13,500				
22528 Woodland Park security	11,000				
22530 Bradley Park security	11,000				
22532 Hollandia Park security	4,000				
22535 Lakeview Park security	5,460				
22555 Connors Park security	11,000				
<b>521012 Contract Maintenance Services</b>		35,487	35,487	-	-
General	5,000			Check	
22500 CH: signage replacement	5,000				
22524 CH CAM: plants/window cleaning/elevator	25,487				
<b>521014 Property Management Services</b>		80,418	80,418	-	-
Property services - all sites	59,018			Check	
22528 Wood House security/clean up	900				
22543 Westlake Village Retail	10,000				
22547 226 Richmar property fencing and cleanup	3,000				
22548 684 Barham property fencing and cleanup	5,000				
22550 Richmar Park/Post office parking lot property	2,500				
<b>521016 Pest Control Services</b>		2,800	2,800	-	-
22524 City Hall CAM	2,800			Check	

# REAL PROPERTY SERVICES - #102020 (Cont'd)

# EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	FY 2016-17 BUDGET DETAIL	FY 2016-17 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>521021 HVAC Technician Services</b>		3,300	3,300	-
22524 City Hall: CAM	3,300			Check
<b>521022 HVAC Chemical Treatment</b>		700	700	-
22524 City Hall: CAM	700			Check
<b>531000 Office Supplies</b>		4,000	4,000	-
<b>531002 Postage</b>		300	300	-
<b>531004 Janitorial Services</b>		28,340	28,340	-
22524 City Hall: CAM	28,340			Check
<b>531007 Building Supplies</b>		10,600	10,600	-
22524 City Hall: CAM	10,000			Check
22543 Westlake Village Retail	300			
22556 Santar/Rancheros Industrial	300			
<b>531018 Janitorial Supplies</b>		20,000	20,000	-
22524 City Hall: CAM	20,000			Check
<b>532000 Printing &amp; Duplicating</b>		1,500	1,500	-
<b>532001 Memberships &amp; Subscriptions</b>		8,300	8,300	-
<b>541000 Building Repair &amp; Maintenance</b>		1,800	1,800	-
22524 City Hall: CAM	1,200			Check
22543 Westlake Village Retail	200			
22548 684 Barham	200			
22556 Santar/Rancheros Industrial	200			
<b>541002 Electrical Repair &amp; Maintenance</b>		2,900	2,900	-
22524 City Hall: CAM	2,300			Check
22543 Westlake Village Retail	200			
22546 Miller Property	200			
22556 Santar/Rancheros Industrial	200			
<b>541003 HVAC Repair &amp; Maintenance</b>		13,250	13,250	-
22524 City Hall: CAM	13,000			Check
22543 Westlake Village Retail	250			
<b>541004 Mech/Hardware Repair &amp; Maintenance</b>		4,200	4,200	-
22524 City Hall: CAM	3,900			Check
22543 Westlake Village Retail	100			
22548 684 Barham	100			
22556 Santar/Rancheros Industrial	100			
<b>541005 Plumbing Repair &amp; Maintenance</b>		4,500	4,500	-
22524 City Hall: CAM	4,000			Check
22543 Westlake Village Retail	100			
22546 Miller Property	200			
22548 684 Barham	100			
22556 Santar/Rancheros Industrial	100			



**REAL PROPERTY SERVICES - #102020 (Cont'd)**
**EXPENDITURE DETAIL**

ACCOUNT NUMBER/NAME	FY 2016-17 BUDGET DETAIL	FY 2016-17 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>551000 Electric &amp; Gas</b>		25,345	25,345	-
22524 City Hall: CAM	23,000			Check
22548 684 Barham	95			
22549 Freeway Monument	1,600			
22556 Santar/Rancheros Industrial	650			
<b>552000 Water</b>		44,304	44,304	-
General properties	3,997			Check
22524 City Hall: CAM	33,000			
22545 Grand Ave/Linda Vista Properties	1,707			
22546 Miller Property	1,500			
22548 684 Barham	390			
22553 West Via Vera Cruz	710			
22556 Santar/Rancheros Industrial	3,000			
<b>581000 Travel &amp; Training</b>		4,000	4,000	-
<b>581004 Regulatory Certifications</b>		1,850	1,850	-
22524 City Hall: CAM	1,850			Check
<b>581006 Security Alarm Fees Expense</b>		14,023	14,023	-
General properties	1,750			Check
22506 Woodland Pool	600			
22510 Sports Gymnasium	1,310			
22511 Senior Center	1,100			
22517 Training Center	394			
22518 Community Center	294			
22524 City Hall: CAM	3,800			
22526 Public Works	1,115			
22527 Jack's Pond Park	540			
22537 Sunset Park	420			
22539 Fire Station 1	400			
22540 Fire Station 2	300			
22541 Fire Station 3	400			
22542 Fire Station 4	400			
22543 Westlake Village Retail	600			
22556 Santar/Rancheros Industrial	600			
<b>581010 Property Taxes &amp; Special Assessments</b>		60,645	60,645	-
General properties	60,645			Check
<b>581022 Broker/Lease Expense</b>		62,000	62,000	-
<b>Totals</b>		<b>\$ 1,017,741</b>	<b>\$ 1,013,960</b>	<b>\$ -</b>

## PUBLIC WORKS - 1030XX

## SUMMARY OF DEPARTMENT RESOURCES

BUDGET CATEGORY	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 PROJECTED	FY 2016-17 BUDGET		
				DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
EXPENDITURES						
Personnel Services						
Salaries & Wages	\$ 4,796,680	\$ 4,903,427	\$ 3,825,047	\$ 4,026,498	\$ 4,034,303	\$ -
Health Benefits	579,993	591,430	448,056	606,583	606,647	-
Retirement Benefits	1,086,339	1,703,669	1,045,990	1,169,307	1,175,094	-
Other Personnel Expenses	363,664	369,356	297,487	349,226	348,929	-
Personnel Services Subtotal	6,826,677	7,567,881	5,616,579	6,151,614	6,164,973	-
Operating Expenses						
Contractual Services	1,147,581	1,538,264	1,686,166	1,961,517	1,815,565	-
Supplies & Services	1,373,263	1,021,765	1,059,814	1,587,670	1,514,870	-
Repair & Maintenance	698,251	545,539	452,639	1,309,416	696,516	-
Utilities	483,406	496,533	478,492	1,994,402	1,977,502	-
Capital Expenditures (Non CIP)	29,151	42,789	74,050	107,165	57,540	-
Debt Service	-	-	-	81,400	81,400	-
Other Operating Expenses	14,337	399,865	209,741	55,136	55,136	-
Operating Expenses Subtotal	3,745,989	4,044,755	3,960,903	7,096,706	6,198,529	-
TOTAL EXPENDITURES	10,572,666	11,612,636	9,577,482	13,248,320	12,363,502	-
REVENUES						
Taxes & Special Assessments	-	-	-	-	-	-
Licenses & Permits	256,355	141,422	290,000	162,320	200,320	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	1,374,726	1,140,575	1,231,463	1,163,600	1,168,600	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-
Developer Fees	29,378	28,513	-	-	-	-
Miscellaneous Revenues	1,113	1,089	295	500	500	-
Other Financing Sources	-	113,654	90,380	-	-	-
TOTAL REVENUES	1,661,571	1,425,253	1,612,138	1,326,420	1,369,420	-
NET GENERAL FUND COST	\$ 8,911,094	\$ 10,187,383	\$ 7,965,344	\$ 11,921,900	\$ 10,994,082	\$ -

## PUBLIC WORKS/ADMINISTRATION - #103031

## EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	FY 2016-17 BUDGET DETAIL	FY 2016-17 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
511000 Salary & Wages (Full-Time)		\$ 448,118	\$ 451,460	\$ -
511001 Overtime		4,500	4,500	-
511006 Stipends		1,815	1,820	-
511007 Auto Allowance		9,744	9,744	-
511009 Bilingual Pay		360	360	-
511100 Salary & Wages (Part-Time)		15,360	15,360	-
512000 Social Security		20,495	20,725	-
512001 Medicare		6,951	7,007	-
512004 Health Insurance		42,291	42,312	-
512010 PERS		136,690	137,793	-
512012 PARS		292	292	-
512013 EBAP		4,329	4,329	-
521002 Other Contract Services Asset Management Support		5,000	5,000	-
521023 Uniform Rental & Maintenance Services		900	900	-
531000 Office Supplies		16,980	16,980	-
532000 Printing & Duplicating		1,500	1,500	-
532011 Recording Fees		1,500	1,500	-
542005 Safety Equipment Repair Building First Aid Kits		250	250	-
544006 RCS-800 MHz System		50,685	41,685	-
581000 Travel & Training		1,725	1,725	-
Totals		\$ 769,487	\$ 765,243	\$ -

## PUBLIC WORKS/STREETS MAINTENANCE - #103032

## EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	FY 2016-17 BUDGET DETAIL	FY 2016-17 BUDGET			
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED	
511000 Salary & Wages (Full-Time)		\$ 495,605	\$ 495,605	\$ -	-
511001 Overtime		15,000	15,000		-
511006 Stipends		23,000	23,000		-
511009 Bilingual Pay		9,720	3,780		-
511100 Salary & Wages (Part-Time)		11,239	11,239		-
512000 Social Security		31,959	31,959		-
512001 Medicare		7,639	7,639		-
512004 Health Insurance		73,532	73,532		-
512010 PERS		158,684	158,684		-
512012 PARS		244	244		-
512013 EBAP		8,386	8,386		-
512015 RHS		536	536		-
521002 Other Contract Services		13,800	13,800		-
NCTD permit fee	1,400				Check
NCTD flagging fee	2,000				
League Of California Cities Contribution	400				
Storm Channel Maintenance Permits	10,000				
521012 Contract Maintenance Services		538,074	500,574		-
Concrete sidewalk inspection and grinding program	74,000				Check
Dead animal pick up and disposal	3,900				
Pest control	1,000				
Special event traffic control	10,000				
Tree trimming/removal	30,000				
Underground service alert	2,600				
Weed abatement	40,000				
Concrete sidewalk inspection	9,600				
Slurry asphalt trails	6,825				
Biological survey services	15,000				
Sand Grease Separators	10,000				
Storm drain and inlet cleaning	10,000				
Street sweeping	287,649				
521023 Uniform Rental & Maintenance Services		8,640	8,640		-
531009 Construction Materials		41,000	41,000		-
Graffiti abatement (Project #55021)	20,000				Check
Pedestrian light materials	10,000				
Various construction materials	2,000				
Herbicides	2,000				
Materials for drainage system facilities	7,000				

## PUBLIC WORKS/STREETS MAINTENANCE - #103032 (Cont'd)

## EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	FY 2016-17 BUDGET DETAIL	FY 2016-17 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>531010 Small Tools</b>		5,652	5,652	-
Hand held power tools	2,300			Check
Maintenance hand tools	2,952			
Small tools	400			
<b>531020 Uniform Expense</b>		4,725	4,725	-
<b>532007 Household Hazardous Waste</b>		500	500	-
<b>532010 Equipment Rental</b>		305	305	-
<b>542005 Safety Equipment Repair</b>		7,649	7,649	-
Chock blocks	60			Check
Cones and barricades	3,100			
Personal protective equipment	3,528			
Vehicle first aid kits	433			
Hearing conservation & testing program	528			
<b>544000 Sign Maintenance</b>		2,596	2,596	-
New and replacement signs				
<b>552000 Water</b>		2,420	2,420	-
VWD truck services				
<b>561000 Capital Equipment</b>		23,625	6,500	-
Replacement drums for the concrete grinder	4,000			Check
Storage racks for electricians	2,500			
<b>581000 Travel &amp; Training</b>		7,805	7,805	-
Guardrail training	500			Check
NCTD ROW training	1,840			
Supervisor training	500			
Traffic control training	615			
Traffic signal training	1,500			
Equipment training	1,500			
BMP training	300			
Qualified applicator certificate	700			
International Society of Arboriculture	350			
<b>Totals</b>		\$ 1,492,334	\$ 1,431,769	\$ -

## PUBLIC WORKS/FLEET MAINTENANCE - #103033

## EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	FY 2016-17 BUDGET DETAIL	FY 2016-17 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
511000 Salary & Wages (Full-Time)		\$ 250,747	\$ 250,747	\$ -
511001 Overtime		3,000	3,000	-
511006 Stipends		17,000	17,000	-
511100 Salary & Wages (Part-Time)		24,238	24,238	-
512000 Social Security		15,974	15,974	-
512001 Medicare		4,087	4,087	-
512004 Health Insurance		37,707	37,707	-
512010 PERS		81,191	81,191	-
512012 PARS		460	460	-
512013 EBAP		3,500	3,500	-
512015 RHS		2,056	2,056	-
521002 Other Contract Services		10,420	10,420	-
APCD compliance consultant	5,000			Check
APCD vapor recovery test (Annual)	1,100			
CARB portable equipment registration program	620			
DEH fuel monitor certification (annual)	700			
Gas Boy Software (Fuel Island)	2,200			
Lift Inspections (Bi-Annual)	800			
521012 Contract Maintenance Services		259,357	234,357	-
Crane inspection and certification	1,120			Check
Diesel retrofit filter cleaning	2,565			
Fire apparatus repairs	125,000			
Hazardous material disposal	6,000			
Mower maintenance	6,000			
Repairs (hoist/lifts & fuel island)	3,000			
Small equipment inventory vending	16,000			
Small equipment maintenance	34,000			
Fire extinguisher service	2,200			
Towing services	1,200			
Turf truckster maintenance	7,272			
Fuel system rehabilitation review and assessment	30,000			
521023 Uniform Rental & Maintenance Services		2,760	2,760	-
521024 Vehicle Rental & Maintenance Services		73,500	76,298	-
531005 Fuel & Lubricants		957,200	900,000	-
City fuel (includes Fire Dept.)	242,800			Check
Other agency fuel	650,000			
Underground storage tank fees	4,400			
Diesel fuel tax fees	2,800			
531010 Small Tools		2,300	1,200	-
Misc. small tools	700			Check
Jump start cable kit	500			

## PUBLIC WORKS/FLEET MAINTENANCE - #103033 (Cont'd)

## EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	FY 2016-17 BUDGET DETAIL	FY 2016-17 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>531017 Expendable Materials</b>		17,000	17,000	-
Misc. materials and supplies	8,800			Check
Oils & Lubricants	8,200			
<b>531020 Uniform Expense</b>		738	738	-
<b>532007 Household Hazardous Waste</b>		1,800	1,800	-
<b>542000 Heavy Equipment Repair</b>		50,000	50,000	-
<b>542001 Small Equipment Repair</b>		6,000	6,000	-
<b>542005 Safety Equipment Repair</b>		738	738	-
Personal protecting equipment (PPE)	500			Check
Vehicle first aid kits	150			
Hearing conservation and testing program	88			
<b>542006 Radio Equipment Repair</b>		1,000	1,000	-
Battery replacements, cords, antennas and misc.				
<b>542008 Heavy Equipment Repair &amp; Maintenance-Fire</b>		75,750	50,750	-
Deep cycle batteries for grey lifts	750			Check
Ambulance, engines and equipment	50,000			
<b>543000 Automotive Repair</b>		15,000	15,000	-
Small automotive repair parts (non-fire)				
<b>543001 Tires</b>		12,000	12,000	-
<b>543002 Automotive Repair-Fire</b>		10,100	10,100	-
Small automotive repair parts				
<b>543003 Tires-Fire</b>		40,000	40,000	-
<b>561000 Capital Equipment</b>		13,540	1,040	-
Repair air/water lines for fuel island				
<b>581000 Travel &amp; Training</b>		3,675	3,675	-
ARB Opacity Testing Certification (Required)	175			Check
Automotive Training Group	400			
Call-out Reimbursement	100			
Fire Mechanic Training	3,000			
<b>Totals</b>		\$ 1,992,838	\$ 1,874,836	\$ -

## PUBLIC WORKS/PARKS AND LANDSCAPE - #103035

## EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	FY 2016-17 BUDGET DETAIL	FY 2016-17 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>511000 Salary &amp; Wages (Full-Time)</b>		\$ 1,035,097	\$ 1,035,097	\$ -
<b>511001 Overtime</b>		20,000	20,000	-
<b>511006 Stipends</b>		20,837	20,837	-
<b>511009 Bilingual Pay</b>		15,480	15,480	-
<b>512000 Social Security</b>		66,719	66,719	-
<b>512001 Medicare</b>		15,609	15,609	-
<b>512004 Health Insurance</b>		213,759	213,759	-
<b>512010 PERS</b>		324,389	324,389	-
<b>512013 EBAP</b>		18,250	18,250	-
<b>512015 RHS</b>		2,057	2,057	-
<b>521012 Contract Maintenance Services</b>		626,245	578,495	-
Backflow preventers	7,501			Check
Backpack herbicide application	42,748			
Ball field lighting, as needed	12,110			
Bus shelters	13,754			
Citywide park custodial services	216,657			
Citywide park restrooms automatic locks	54,000			
Citywide park tree trimming and maintenance	50,521			
Citywide plexiglass restoration	4,875			
Fiber play resurfacing	19,500			
Irrigation well maintenance	34,825			
Laser leveling of ball fields	5,220			
Plumbing repairs	5,829			
Service chemical toilets	7,188			
Southlake maintenance agreement with VMD	18,302			
Splash pad repairs and maintenance	2,625			
Trail/rehab restoration	4,500			
Woodland Park pond maintenance	7,068			
Mulch & DG for landscaping	7,772			
Ball field maintenance	25,000			
Dove Glen - DG trail restoration	3,000			
Richland Estates - DG trail restoration	2,500			
Rosemont Estates - DG trail restoration	3,000			
Stone Canyon - DG trail restoration	2,500			
Water removal from Bradley Park	16,000			
Rancho Dorado trail restoration	6,250			
Citywide park playground repairs	5,250			
<b>521023 Uniform Rental &amp; Maintenance Services</b>		11,520	11,520	-
<b>531004 Janitorial Services</b>		1,018	1,018	-
<b>531008 Fertilizers/Herbicides</b>		67,675	56,675	-
Fertilizers, herbicides and mulch				
<b>531009 Construction Materials</b>		19,976	19,976	-
Construction and BMP materials				



## PUBLIC WORKS/PARKS AND LANDSCAPE - #103035 (Cont'd)

## EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	FY 2016-17 BUDGET DETAIL	FY 2016-17 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>531010 Small Tools</b>		12,354	12,354	-
Maintenance hand tools	1,554			Check
Hand held power tools	10,800			
<b>531020 Uniform Expense</b>		5,075	5,075	-
<b>532010 Equipment Rental</b>		1,800	1,800	-
<b>541000 Building Repair &amp; Maintenance</b>		43,726	43,726	-
Citywide parks building repair and maintenance				
<b>542005 Safety Equipment Repair</b>		8,186	8,186	-
Cones & barricades	500			Check
Personal protective equipment	6,000			
Rain Gear	700			
Chock Blocks	60			
First aid kits	200			
Hearing conservation and testing program	726			
<b>544004 Tree &amp; Landscape</b>		17,360	17,360	-
<b>544005 Irrigation Systems</b>		50,250	50,250	-
<b>551000 Electric &amp; Gas</b>		247,800	247,800	-
<b>552000 Water</b>		342,400	325,500	-
<b>581000 Travel &amp; Training</b>		4,300	4,300	-
Pest Control Advisor	200			Check
Irrigation Auditor	800			
Advisor QAL	200			
Playground Certification	1,500			
Qualified applicator certificate	1,600			
<b>Totals</b>		<b>\$ 3,191,882</b>	<b>\$ 3,116,232</b>	<b>\$ -</b>

## PUBLIC WORKS/FACILITIES MAINTENANCE - #103036

## EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	FY 2016-17 BUDGET DETAIL	FY 2016-17 BUDGET			
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED	
511000 Salary & Wages (Full-Time)		\$ 507,627	\$ 518,649	\$ -	-
511001 Overtime		11,000	11,000		-
511006 Stipends		20,897	20,897		-
511100 Salary & Wages (Part-Time)		36,864	36,864		-
512000 Social Security		31,348	31,525		-
512001 Medicare		8,106	8,266		-
512004 Health Insurance		92,385	92,417		-
512010 PERS		157,748	161,272		-
512012 PARS		699	699		-
512013 EBAP		7,900	7,900		-
521001 Consulting Services General		29,500	29,500		-
521002 Other Contract Services Miscellaneous unplanned repairs		68,500	30,000		-
521012 Contract Maintenance Services		88,598	88,598		-
As needed LED replacements	8,750				Check
Gym floor coating (bi-annual)	15,000				
Facilities contract maint. svcs.	29,848				
Contingency for unforeseen equipment failure	35,000				
521016 Pest Control Services		21,858	21,858		-
521021 HVAC Technician Services General and preventative maintenance		21,250	21,250		-
521022 HVAC Chemical Treatment		2,900	2,900		-
521023 Uniform Rental & Maintenance Services		5,175	5,175		-
531004 Janitorial Services		287,756	287,756		-
531007 Building Supplies		31,500	31,500		-
531010 Small Tools		9,000	9,000		-
531017 Expendable Materials		26,250	26,250		-
531018 Janitorial Supplies		63,024	63,024		-
531020 Uniform Expense		1,937	1,937		-
532010 Equipment Rental		400	400		-

## PUBLIC WORKS/FACILITIES MAINTENANCE - #103036 (Cont'd)

## EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	FY 2016-17 BUDGET DETAIL	FY 2016-17 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>541000 Building Repair &amp; Maintenance</b>		98,900	56,000	-
Facilities building repair and maintenance	41,900			<b>Check</b>
Contingency for unforeseen equipment failure	14,100			
<b>541002 Electrical Repair &amp; Maintenance</b>		17,020	17,020	-
<b>541003 HVAC Repair &amp; Maintenance</b>		139,440	78,440	-
<b>541004 Mech/Hardware Repair &amp; Maintenance</b>		30,966	30,966	-
<b>541005 Plumbing Repair &amp; Maintenance</b>		45,800	45,800	-
<b>541006 Pool Repair &amp; Maintenance</b>		40,000	40,000	-
<b>542005 Safety Equipment Repair</b>		6,000	6,000	-
<b>544003 Tenant Improvements</b>		540,000	65,000	-
<b>551000 Electric &amp; Gas</b>		1,349,319	1,349,319	-
<b>552000 Water</b>		52,463	52,463	-
<b>561000 Capital Equipment</b>		70,000	50,000	-
<b>571002 Principal-Other</b>		76,000	76,000	-
CEC 1% loan for CH & PW				
<b>572002 Interest-Other</b>		5,400	5,400	-
CEC 1% loan for CH & PW				
<b>581000 Travel &amp; Training</b>		5,000	5,000	-
<b>581004 Regulatory Certifications</b>		26,570	26,570	-
<b>Totals</b>		<b>\$ 4,035,100</b>	<b>\$ 3,412,615</b>	<b>\$ -</b>

## PUBLIC WORKS/ENGINEERING - #103043

## EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	FY 2016-17 BUDGET DETAIL	FY 2016-17 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
511000 Salary & Wages (Full-Time)		\$ 984,652	\$ 988,518	\$ -
511001 Overtime		16,100	16,100	-
511006 Stipends		8,000	3,510	-
511007 Auto Allowance		7,039	7,039	-
511009 Bilingual Pay		1,170	1,170	-
511100 Salary & Wages (Part-Time)		12,288	12,288	-
512000 Social Security		59,557	59,795	-
512001 Medicare		14,857	14,914	-
512004 Health Insurance		146,910	146,921	-
512010 PERS		308,678	309,838	-
512012 PARS		233	233	-
512013 EBAP		11,350	11,350	-
512015 RHS		7,561	6,346	-
521001 Consulting Services		165,000	165,000	-
Traffic on call consultant	50,000			Check
Crosstown, ITS maintenance	25,000			
Pavement management program set up	30,000			
Labor compliance consultant	15,000			
General engineering services	15,000			
Intersection traffic counts & speed surveys	30,000			
521002 Other Contract Services		6,000	6,000	-
Virtual project management (VPM) annual maintenance				
521017 Commissioner Services		2,520	2,520	-
Traffic Safety Commissioners (5)				
531010 Small Tools		700	700	-
531020 Uniform Expense		1,000	1,000	-
532001 Memberships & Subscriptions		7,005	3,505	-
License renewals	2,350			Check
ITE membership	600			
Books and publications	375			
Bluebook updates	180			

## PUBLIC WORKS/ENGINEERING - #103043 (Cont'd)

## EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	FY 2016-17 BUDGET DETAIL	FY 2016-17 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>581000 Travel &amp; Training</b>		6,061	6,061	-
Erosion & sediment storm water inspector (CESSWI) cert. renewal	2,000			<b>Check</b>
NCTD ROW certification	400			
Traffic courses (e.g., signal timing, infrastructure design)	500			
Project management/supervisor training	1,500			
Hearing conservation & testing program	66			
Qualified SWPPP practitioner (QSP) training/certificate renewal	95			
Transportation engineering conferences	1,500			
<b>Totals</b>		<b>\$ 1,766,680</b>	<b>\$ 1,762,807</b>	<b>\$ -</b>

## DEVELOPMENT SERVICES - 1040XX

## SUMMARY OF DEPARTMENT RESOURCES

BUDGET CATEGORY	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 PROJECTED	FY 2016-17 BUDGET		
				DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
EXPENDITURES						
Personnel Services						
Salaries & Wages	\$ 1,671,858	\$ 1,943,056	\$ 2,415,198	\$ 2,730,832	\$ 2,672,724	\$ -
Health Benefits	197,404	228,388	327,047	391,714	380,486	-
Retirement Benefits	423,604	490,924	692,620	764,235	755,120	-
Other Personnel Expenses	135,664	149,012	184,865	217,913	214,125	-
Personnel Services Subtotal	2,428,530	2,811,381	3,619,730	4,104,693	4,022,455	-
Operating Expenses						
Contractual Services	329,142	297,693	747,295	769,633	600,833	-
Supplies & Services	14,593	13,534	32,375	42,167	42,167	-
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Other Operating Expenses	210,798	251,754	215,134	211,965	211,965	-
Operating Expenses Subtotal	554,533	562,981	994,804	1,023,765	854,965	-
TOTAL EXPENDITURES	2,983,062	3,374,362	4,614,534	5,128,458	4,877,420	-
REVENUES						
Taxes & Special Assessments	-	-	-	-	-	-
Licenses & Permits	653,231	563,893	797,515	653,535	653,535	-
Intergovernmental	-	25,074	25,055	25,055	25,055	-
Charges for Services	868,627	709,423	884,462	832,600	882,600	-
Fines & Forfeitures	-	8,175	19,750	4,800	4,800	-
Use of Money & Property	-	-	-	-	-	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	899	988	2,510	600	600	-
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES	1,522,757	1,307,553	1,729,292	1,516,590	1,566,590	-
NET GENERAL FUND COST	\$ 1,460,305	\$ 2,066,809	\$ 2,885,242	\$ 3,611,868	\$ 3,310,830	\$ -

## DEVELOPMENT SERVICES - ADMINISTRATION - #104044

## EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	FY 2016-17 BUDGET DETAIL	FY 2016-17 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
511000 Salary & Wages (Full-Time)		\$ 330,002	\$ 330,002	\$ -
511001 Overtime		1,500	1,500	-
511006 Stipends		1,245	1,245	-
511007 Auto Allowance		4,039	4,039	-
511100 Salary & Wages (Part-Time)		30,616	30,616	-
512000 Social Security		17,011	17,011	-
512001 Medicare		5,327	5,327	-
512004 Health Insurance		52,529	52,529	-
512010 PERS		107,853	107,853	-
512012 PARS		582	582	-
512013 EBAP		4,745	4,745	-
521001 Consulting Services		10,000	10,000	-
531000 Office Supplies		12,500	12,500	-
581000 Travel & Training		1,000	1,000	-
Totals		\$ 578,950	\$ 578,950	\$ -

## DEVELOPMENT SERVICES - PLANNING - #104041

## EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	FY 2016-17 BUDGET DETAIL	FY 2016-17 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
511000 Salary & Wages (Full-Time)		\$ 897,848	\$ 878,391	\$ -
511001 Overtime		10,000	10,000	-
511006 Stipends		1,110	1,110	-
511007 Auto Allowance		7,207	7,207	-
512000 Social Security		44,492	44,492	-
512001 Medicare		13,286	13,004	-
512004 Health Insurance		94,947	94,947	-
512010 PERS		233,396	233,396	-
512013 EBAP		9,179	9,179	-
521001 Consulting Services Climate Action Plan Implementaton Cost Study		25,000	9,200	-
521002 Other Contract Services		130,000	130,000	-
521017 Commissioner Services		5,500	5,500	-
521018 Environmental Mitigation		23,270	23,270	-
89001 Borden Road bridge	14,270			Check
89003 TOV Rd offsite upland	3,500			
89005 County Dip-Copper Creek Wetland	5,500			
521019 Environmental Permit Filing Fee CEQA/Fish & Game		5,000	5,000	-
531020 Uniform Expense		1,425	1,425	-
532000 Printing & Duplicating Publication supplies, various binding & printing costs		6,950	6,950	-
532001 Memberships & Subscriptions		3,475	3,475	-
Association of Environmental Planners	250			Check
Various memberships for planning staff	3,025			
Various books & publications for staff	200			
581000 Travel & Training		9,100	9,100	-
Misc training (e.g., CEQA, American Planning Association, Etc.)	6,100			Check
League of CA Cities Planning Commissioners Academy	3,000			
<b>Totals</b>		<b>\$ 1,521,185</b>	<b>\$ 1,485,646</b>	<b>\$ -</b>



## DEVELOPMENT SERVICES - BUILDING - #104042

## EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	FY 2016-17 BUDGET DETAIL	FY 2016-17 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
511000 Salary & Wages (Full-Time)		\$ 725,163	\$ 716,895	\$ -
511001 Overtime		4,000	4,000	-
511007 Auto Allowance		2,970	2,970	-
512000 Social Security		45,163	44,650	-
512001 Medicare		10,617	10,497	-
512004 Health Insurance		128,533	128,533	-
512010 PERS		217,386	217,386	-
512013 EBAP		10,287	10,287	-
521013 Contract Employment Services		165,000	65,000	-
531010 Small Tools		1,895	1,895	-
531020 Uniform Expense		875	875	-
532000 Printing & Duplicating		3,400	3,400	-
532001 Memberships & Subscriptions		7,192	7,192	-
ICC (Chapter and employee memberships)	475			Check
CALBO Ed Week	215			
IAEI	102			
IAPMO	250			
CACEO	150			
CA Building Code Books - Jan 2017 Edition	6,000			
581000 Travel & Training		3,260	3,260	-
CALBO ABM	1,200			Check
CALBO Ed Week	1,350			
ICC seminars	710			
<b>Totals</b>		<b>\$ 1,325,741</b>	<b>\$ 1,216,840</b>	<b>\$ -</b>

## DEVELOPMENT SERVICES - ENGINEERING - #104043

## EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	FY 2016-17 BUDGET DETAIL	FY 2016-17 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
511000 Salary & Wages (Full-Time)		\$ 429,693	\$ 429,693	\$ -
511001 Overtime		12,000	12,000	-
511006 Stipends		600	600	-
511007 Auto Allowance		3,000	3,000	-
512000 Social Security		24,477	24,477	-
512001 Medicare		6,457	6,457	-
512004 Health Insurance		64,171	64,171	-
512010 PERS		123,511	123,511	-
512013 EBAP		4,752	4,752	-
521001 Consulting Services General engineering services		10,000	10,000	-
521002 Other Contract Services		202,000	202,000	-
CFD annexation fees	32,000			Check
Land surveying/legal document review	20,000			
General civil engineering services	150,000			
531020 Uniform Expense		150	150	-
532000 Printing & Duplicating		200	200	-
532001 Memberships & Subscriptions		605	605	-
License renewals	230			Check
Subdivision map act	75			
Books and publications	300			
532011 Recording Fees		1,000	1,000	-
581000 Travel & Training		3,750	3,750	-
Traffic courses	500			Check
Project management/supervisor training	500			
SWMM training	1,300			
Subdivision Map Act (SMA) Training	650			
CEQA Training	800			
<b>Totals</b>		<b>\$ 886,366</b>	<b>\$ 886,366</b>	<b>\$ -</b>

## DEVELOPMENT SERVICES - STORM WATER PROGRAM MANAGEMENT - #104003

## EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	FY 2016-17 BUDGET DETAIL	FY 2016-17 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
511000 Salary & Wages (Full-Time)		\$ 231,508	\$ 201,125	\$ -
511001 Overtime		1,591	1,591	-
511006 Stipends		900	900	-
511100 Salary & Wages (Part-Time)		35,839	35,839	-
512000 Social Security		14,508	12,625	-
512001 Medicare		3,912	3,472	-
512004 Health Insurance		51,534	40,307	-
512010 PERS		81,273	72,158	-
512012 PARS		233	233	-
512013 EBAP		3,700	3,150	-
521001 Consulting Services		191,000	138,000	-
JRMP/municipal code refinement	30,000			Check
Jurisdictional/watershed monitoring	30,000			
WQIP special study monitoring	20,000			
Land dev. standardization/BMP design manual training/Alt. compliance	17,000			
Monitoring program/Lab fees	6,000			
Statewide trash TMDL	17,000			
Lake San Marcos Support	18,000			
521002 Other Contract Services		2,863	2,863	-
531010 Small Tools		1,900	1,900	-
Monitoring equipment	600			Check
MS4 infrastructure inspection tools	300			
General field items	650			
Wet weather items	350			
531020 Uniform Expense		600	600	-
581000 Travel & Training		10,000	10,000	-
Certified Erosion & Sediment Storm Water Inspector (CESSWI)	415			Check
Certified Professional Erosion & Sediment Control (CPESC)	125			
Qualified Swppp Developer (QSD)	545			
Qualified Swppp Practioner (QSP)	545			
Continuing education requirements for certifications	1,500			
Municipal Separate Storm Sewer System Specialist (CMS4S)	70			
Certified Professional in Storm Water Quality (CPSWQ)	325			
Police Officer Standardized Training 832	275			
New permit/regulatory requirement training	4,200			
CASQA Conference	2,000			
581011 Recycling Expenditures		25,055	25,055	-

DEVELOPMENT SERVICES - STORM WATER PROGRAM MGMT - #104003 (Cont'd)
EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	FY 2016-17 BUDGET DETAIL	FY 2016-17 BUDGET			
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED	
<b>581028 NPDES Programs</b>		159,800	159,800		-
SWRCD annual discharge fee	26,000				Check
Regional MOU cost share	55,000				
Education programs	15,000				
Carlsbad Watershed Management Area (CWMA) cost share/MOU	12,000				
Bradley Park - SWRCB annual discharge fee	50,000				
Bradley Park - SWRCB general industrial permit fee	1,800				
<b>Totals</b>		<b>\$ 816,216</b>	<b>\$ 709,618</b>	<b>\$</b>	<b>-</b>

## PUBLIC SAFETY FUNCTION

## BUDGET SUMMARY

BUDGET CATEGORY	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 PROJECTED	FY 2016-17 BUDGET		
				DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>REVENUES</b>						
Taxes & Special Assessments	\$ 9,686,572	\$ 10,816,452	\$ 11,654,775	\$ 12,214,011	\$ 12,337,846	\$ -
Licenses & Permits	3,355	3,125	3,385	12,900	12,900	-
Intergovernmental	431,272	530,791	672,104	413,029	448,029	-
Charges for Services	3,189,816	3,505,253	4,144,631	3,918,528	4,158,100	-
Fines & Forfeitures	11,645	25,066	34,130	15,000	20,000	-
Use of Money & Property	-	-	-	-	-	-
Developer Fees	6,390	6,834	5,000	5,000	5,000	-
Miscellaneous Revenues	28,613	15,474	35,074	32,600	32,600	-
Other Financing Sources	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>13,357,662</b>	<b>14,902,994</b>	<b>16,549,099</b>	<b>16,611,068</b>	<b>17,014,475</b>	<b>-</b>
<b>OPERATING EXPENDITURES</b>						
Salaries & Wages	9,785,503	9,895,102	10,452,778	10,534,280	10,436,157	-
Health Benefits	1,035,706	1,157,692	1,218,868	1,327,241	1,327,241	-
Retirement Benefits	2,239,979	2,390,036	2,300,436	2,543,479	2,541,701	-
Other Personnel Expenses	257,860	290,169	311,431	377,171	376,446	-
Contractual Services	16,179,705	16,638,140	17,282,012	18,271,303	18,271,303	-
Supplies & Services	254,726	287,495	306,309	350,404	350,404	-
Repair & Maintenance	346,968	223,854	244,665	250,819	244,015	-
Utilities	81,584	59,292	70,936	70,742	70,742	-
Capital Expenditures (Non CIP)	11,892	34,296	17,872	3,000	3,000	-
Debt Service	80,867	114,435	147,577	139,102	139,102	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>30,274,789</b>	<b>31,090,510</b>	<b>32,352,882</b>	<b>33,867,541</b>	<b>33,760,111</b>	<b>-</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ (16,917,127)</b>	<b>\$ (16,187,517)</b>	<b>\$ (15,803,783)</b>	<b>\$ (17,256,473)</b>	<b>\$ (16,745,636)</b>	<b>\$ -</b>

BUDGET CATEGORY	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 PROJECTED	FY 2016-17 BUDGET		
				DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
EXPENDITURES						
Personnel Services						
Salaries & Wages	\$ 9,785,503	\$ 9,856,052	\$ 10,388,615	\$ 10,472,336	\$ 10,374,213	\$ -
Health Benefits	1,035,706	1,153,726	1,212,073	1,320,084	1,320,084	-
Retirement Benefits	2,239,979	2,377,875	2,278,516	2,521,345	2,519,567	-
Other Personnel Expenses	257,860	286,460	305,868	371,132	370,407	-
Personnel Services Subtotal	13,319,048	13,674,113	14,185,072	14,684,896	14,584,270	-
Operating Expenses						
Contractual Services	710,315	761,241	924,667	1,107,580	1,107,580	-
Supplies & Services	254,726	287,495	306,309	350,404	350,404	-
Repair & Maintenance	277,278	154,164	182,295	187,459	180,655	-
Utilities	81,584	59,292	70,936	70,742	70,742	-
Capital Expenditures (Non CIP)	11,821	14,227	17,872	3,000	3,000	-
Other Operating Expenses	78,534	105,534	129,278	124,102	124,102	-
Operating Expenses Subtotal	1,414,258	1,381,954	1,631,356	1,843,287	1,836,483	-
TOTAL EXPENDITURES	14,733,306	15,056,067	15,816,428	16,528,183	16,420,753	-
REVENUES						
Taxes & Special Assessments	7,333,292	8,326,850	9,074,185	9,443,799	9,563,143	-
Licenses & Permits	3,355	3,125	3,385	2,900	2,900	-
Intergovernmental	191,149	340,570	531,104	270,529	305,529	-
Charges for Services	3,184,088	3,505,253	4,144,631	3,918,528	4,158,100	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-
Developer Fees	6,390	6,834	5,000	5,000	5,000	-
Miscellaneous Revenues	27,613	15,474	35,074	32,600	32,600	-
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES	10,745,887	12,198,105	13,793,379	13,673,356	14,067,272	-
NET GENERAL FUND COST	\$ 3,987,418	\$ 2,857,962	\$ 2,023,049	\$ 2,854,827	\$ 2,353,481	\$ -

## FIRE/ADMINISTRATION - #105053

## EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	FY 2016-17 BUDGET DETAIL	FY 2016-17 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
511000 Salary & Wages (Full-Time)		\$ 1,349,240	\$ 1,301,407	\$ -
511001 Overtime		160,000	160,000	-
511006 Stipends		7,880	7,880	-
511008 Uniform Allowance		3,990	3,990	-
512000 Social Security		13,349	13,349	-
512001 Medicare		19,008	19,008	-
512004 Health Insurance		172,090	172,090	-
512010 PERS		39,952	39,952	-
512011 PERS-Fire		805,152	805,152	-
512013 EBAP		12,090	12,090	-
512016 RHS-Fire		2,610	2,610	-
521002 Other Contract Services		4,458	4,458	-
531000 Office Supplies		3,300	3,300	-
531001 Computer Supplies		1,270	1,270	-
531002 Postage		300	300	-
531017 Expendable Materials		3,173	3,173	-
532000 Printing & Duplicating		3,190	3,190	-
532001 Memberships & Subscriptions		1,250	1,250	-
553000 Telephone		5,396	5,396	-
581000 Travel & Training		46,240	46,240	-
581002 Manager's Discretionary		2,000	2,000	-
581003 Licenses & Certificates		400	400	-
581035 Volunteer Services		6,464	6,464	-
Totals		\$ 2,662,802	\$ 2,614,969	\$ -

**FIRE/EMERGENCY PREPAREDNESS - #105054**
**EXPENDITURE DETAIL**

ACCOUNT NUMBER/NAME	FY 2016-17 BUDGET DETAIL	FY 2016-17 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
511100 Salary & Wages (Part-Time)		\$ 14,428	\$ 14,200	\$ -
512001 Medicare		206	206	-
521002 Other Contract Services		3,818	3,818	-
531000 Office Supplies		750	750	-
531001 Computer Supplies		700	700	-
531017 Expendable Materials		8,000	8,000	-
553000 Telephone		42,200	42,200	-
581000 Travel & Training		1,500	1,500	-
Totals		\$ 71,602	\$ 71,374	\$ -



## FIRE/EMERGENCY MEDICAL SERVICES - #105055

## EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	FY 2016-17 BUDGET DETAIL	FY 2016-17 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
511000 Salary & Wages (Full-Time)		\$ 1,132,501	\$ 1,132,501	\$ -
511001 Overtime		181,492	181,492	-
511006 Stipends		24,831	24,831	-
511008 Uniform Allowance		7,200	7,200	-
511009 Bilingual Pay		1,800	1,800	-
511100 Salary & Wages (Part-Time)		83,484	83,484	-
512000 Social Security		40,388	40,388	-
512001 Medicare		20,760	20,760	-
512004 Health Insurance		236,537	236,537	-
512010 PERS		221,966	221,966	-
512011 PERS-Fire		161,341	161,341	-
512012 PARS		3,273	1,495	-
512013 EBAP		26,385	26,385	-
512016 RHS-Fire		5,114	5,114	-
521002 Other Contract Services		159,800	159,800	-
521010 Central Dispatch Services		54,354	54,354	-
531011 Medical Supplies		192,929	192,929	-
Billable	175,129			Check
66008 Non-billable	17,800			
531017 Expendable Materials		2,225	2,225	-
531020 Uniform Expense		6,000	6,000	-
532000 Printing & Duplicating		2,000	2,000	-
532001 Memberships & Subscriptions		784	784	-
542005 Safety Equipment Repair		7,404	600	-
544006 RCS-800 MHz System		7,260	7,260	-
553000 Telephone		8,300	8,300	-
561000 Capital Equipment		3,000	3,000	-
581000 Travel & Training		16,690	16,690	-
581003 Licenses & Certificates		5,920	5,920	-
Totals		\$ 2,613,738	\$ 2,605,156	\$ -

## FIRE/OPERATIONS - #105056

## EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	FY 2016-17 BUDGET DETAIL	FY 2016-17 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
511000 Salary & Wages (Full-Time)		\$ 5,097,682	\$ 5,097,682	\$ -
511001 Overtime		1,950,000	1,900,000	-
511006 Stipends		199,513	199,451	-
511008 Uniform Allowance		29,880	29,880	-
511009 Bilingual Pay		1,800	1,800	-
512001 Medicare		105,541	104,816	-
512004 Health Insurance		872,512	872,512	-
512011 PERS-Fire		1,213,140	1,213,140	-
512013 EBAP		59,760	59,760	-
512016 RHS-Fire		44,750	44,750	-
521002 Other Contract Services		103,307	103,307	-
521010 Central Dispatch Services		774,770	774,770	-
531000 Office Supplies		3,378	3,378	-
531001 Computer Supplies		1,286	1,286	-
531004 Janitorial Services		32,500	32,500	-
531005 Fuel & Lubricants		3,000	3,000	-
531010 Small Tools		1,768	1,768	-
531017 Expendable Materials		66,998	66,998	-
66002 Fire suppression vehicles	19,693			Check
66003 Fire communications	6,318			
66004 Fire training	40,987			
532009 Mapping		4,925	4,925	-
541001 Fire Stations & Facilities		19,402	19,402	-
542001 Small Equipment Repair		6,131	6,131	-
General	3,343			Check
66010 Small engine repair	2,788			
542005 Safety Equipment Repair		40,940	40,940	-
542006 Radio Equipment Repair		15,987	15,987	-
542007 Fire Equipment		18,317	18,317	-
General	7,885			Check
66011 Replacement hoses	10,432			
544006 RCS-800 MHz System		41,550	41,550	-

**FIRE/OPERATIONS - #105056 (cont'd)**
**EXPENDITURE DETAIL**

ACCOUNT NUMBER/NAME		FY 2016-17 BUDGET DETAIL	FY 2016-17 BUDGET		
			DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
544007	Breathing Apparatus		7,291	7,291	-
553000	Telephone		5,192	5,192	-
Totals			\$ 10,721,319	\$ 10,670,532	\$ -

## FIRE/PREVENTION - #105057

## EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	FY 2016-17 BUDGET DETAIL	FY 2016-17 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
511000 Salary & Wages (Full-Time)		\$ 221,440	\$ 221,440	\$ -
511001 Overtime		2,000	2,000	-
511006 Stipends		1,405	1,405	-
511008 Uniform Allowance		1,770	1,770	-
512000 Social Security		14,050	14,050	-
512001 Medicare		3,286	3,286	-
512004 Health Insurance		38,945	38,945	-
512010 PERS		76,520	76,520	-
512013 EBAP		3,835	3,835	-
521002 Other Contract Services		7,073	7,073	-
531017 Expendable Materials		5,252	5,252	-
532000 Printing & Duplicating		1,000	1,000	-
532001 Memberships & Subscriptions		4,426	4,426	-
544008 Hydrants		23,177	23,177	-
553000 Telephone		9,654	9,654	-
581000 Travel & Training		2,888	2,888	-
581012 Nuisance Abatement/Code Enforcement		42,000	42,000	-
Totals		\$ 458,722	\$ 458,722	\$ -

## LAW ENFORCEMENT - #105252

## SUMMARY OF DEPARTMENT RESOURCES

BUDGET CATEGORY	FY 2016-17 BUDGET					
	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 PROJECTED	DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>EXPENDITURES</b>						
<b>Personnel Services</b>						
Salaries & Wages	\$ -	\$ 39,050	\$ 64,163	\$ 61,944	\$ 61,944	\$ -
Health Benefits	-	3,965	6,795	7,157	7,157	-
Retirement Benefits	-	12,161	21,920	22,134	22,134	-
Other Personnel Expenses	-	3,709	5,563	6,039	6,039	-
<b>Personnel Services Subtotal</b>	-	<b>58,885</b>	<b>98,441</b>	<b>97,274</b>	<b>97,274</b>	-
<b>Operating Expenses</b>						
Contractual Services	15,469,391	15,876,899	16,357,345	17,163,723	17,163,723	-
Supplies & Services	-	-	-	-	-	-
Repair & Maintenance	69,690	69,690	62,370	63,360	63,360	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	70	20,069	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Operating Expenses	2,333	8,901	18,299	15,000	15,000	-
<b>Operating Expenses Subtotal</b>	<b>15,541,483</b>	<b>15,975,558</b>	<b>16,438,014</b>	<b>17,242,083</b>	<b>17,242,083</b>	-
<b>TOTAL EXPENDITURES</b>	<b>15,541,483</b>	<b>16,034,443</b>	<b>16,536,454</b>	<b>17,339,357</b>	<b>17,339,357</b>	-
<b>REVENUES</b>						
Taxes & Special Assessments	2,353,280	2,489,601	2,580,590	2,770,212	2,774,703	-
Licenses & Permits	-	-	-	10,000	10,000	-
Intergovernmental	240,123	190,221	141,000	142,500	142,500	-
Charges for Services	5,727	-	-	-	-	-
Fines & Forfeitures	11,645	25,066	34,130	15,000	20,000	-
Use of Money & Property	-	-	-	-	-	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	1,000	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>2,611,774</b>	<b>2,704,889</b>	<b>2,755,720</b>	<b>2,937,712</b>	<b>2,947,203</b>	-
<b>NET GENERAL FUND COST</b>	<b>\$ 12,929,709</b>	<b>\$ 13,329,555</b>	<b>\$ 13,780,734</b>	<b>\$ 14,401,646</b>	<b>\$ 14,392,154</b>	<b>\$ -</b>

## LAW ENFORCEMENT - #105252

## EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	FY 2016-17 BUDGET DETAIL	FY 2016-17 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
511000 Salary & Wages (Full-Time)		\$ 59,544	\$ 59,544	\$ -
511006 Stipends		600	600	-
511009 Bilingual Pay		1,800	1,800	-
512000 Social Security		3,841	3,841	-
512001 Medicare		898	898	-
512004 Health Insurance		7,157	7,157	-
512010 PERS		22,134	22,134	-
512013 EBAP		1,300	1,300	-
521002 Other Contract Services		52,983	52,983	-
ARJIS	31,425			Check
CAL-ID	18,058			
Biohazard Response	3,500			
521011 Law Enforcement Services		17,110,740	17,110,740	-
Law enforcement services	17,102,627			Check
Tobacco retail license inspections	8,113			
544006 RCS-800 MHz System		63,360	63,360	-
581014 Crime Awareness/Prevention		15,000	15,000	-
Community outreach	5,000			Check
Sheriff Youth Academy	10,000			
<b>Totals</b>		<b>\$ 17,339,357</b>	<b>\$ 17,339,357</b>	<b>\$ -</b>

BUDGET CATEGORY	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 PROJECTED	FY 2016-17 BUDGET		
				DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
EXPENDITURES						
Personnel Services						
Salaries & Wages	\$ 1,673,985	\$ 1,693,217	\$ 1,978,415	\$ 2,085,995	\$ 2,078,896	\$ -
Health Benefits	130,137	117,745	174,405	184,111	184,111	-
Retirement Benefits	287,434	1,700,445	391,744	434,669	435,342	-
Other Personnel Expenses	90,449	92,639	119,818	135,351	135,250	-
Personnel Services Subtotal	2,182,004	3,604,045	2,664,382	2,840,127	2,833,600	-
Operating Expenses						
Contractual Services	184,292	235,390	357,510	475,000	390,000	-
Supplies & Services	147,896	175,476	239,314	246,250	242,550	-
Repair & Maintenance	17,472	21,150	23,500	24,500	24,500	-
Utilities	-	-	2,885	-	-	-
Capital Expenditures (Non CIP)	5,313	11,771	30,000	28,000	28,000	-
Other Operating Expenses	252,252	605,188	27,914	23,052	23,052	-
Operating Expenses Subtotal	607,226	1,048,975	681,123	796,802	708,102	-
TOTAL EXPENDITURES	2,789,230	4,653,020	3,345,505	3,636,929	3,541,702	-
REVENUES						
Taxes & Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	13,250	13,250	-
Charges for Services	2,079,437	2,361,617	2,103,247	2,108,650	2,148,800	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	339,084	276,785	178,250	155,500	155,500	-
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES	2,418,522	2,638,402	2,281,497	2,277,400	2,317,550	-
NET GENERAL FUND COST	\$ 370,708	\$ 2,014,618	\$ 1,064,008	\$ 1,359,529	\$ 1,224,152	\$ -

## COMMUNITY SERVICES - #106161

## EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	FY 2016-17 BUDGET DETAIL	FY 2016-17 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>511000 Salary &amp; Wages (Full-Time)</b>		\$ 1,198,645	\$ 1,198,645	\$ -
<b>511001 Overtime</b>		38,760	38,760	-
Caretaker program				
<b>511006 Stipends</b>		4,161	4,161	-
<b>511007 Auto Allowance</b>		4,704	4,704	-
<b>511009 Bilingual Pay</b>		5,400	5,400	-
<b>511100 Salary &amp; Wages (Part-Time)</b>		834,325	827,226	-
33001 Aquatic guards - Woodland Pool	45,019			Check
33002 Aquatic guards - Las Posas Pool	32,420			
33003 Aquatic instructors - Woodland Pool	20,044			
33004 Aquatic instructors - Las Posas Pool	40,088			
33005 Aquatic special maint. - Woodland Pool	5,500			
33006 Aquatic special maint. - Las Posas Pool	5,500			
33009 Sports gymnasium	46,215			
33010 City wide special events	9,430			
33014 Preschoolers RAA	205,582			
33016 Adventure Day Camp	133,557			
33018 Clerk aide	71,548			
33019 Senior program aide	123,921			
33045 Aquatics support staff	25,000			
33046 Park interpretive specialist	15,488			
33048 Park ranger	32,768			
33055 Caretaker program	15,146			
<b>512000 Social Security</b>		72,357	72,357	-
<b>512001 Medicare</b>		30,248	30,147	-
<b>512004 Health Insurance</b>		184,111	184,111	-
<b>512010 PERS</b>		421,271	421,271	-
<b>512012 PARS</b>		13,398	14,071	-
<b>512013 EBAP</b>		23,222	23,222	-
<b>512015 RHS</b>		9,524	9,524	-
<b>521002 Other Contract Services</b>		469,700	384,700	-
22506 Woodland Pool	750			Check
22507 Las Posas Pool	750			
22511 Senior Center	65,000			
33009 Sports Gymnasium	4,500			
33010 City wide special events	7,000			
33011 Theatre West	22,000			
33016 Adventure Day Camp	12,000			
33033 Youth physical education	57,000			
33034 Youth other	60,000			
33035 Adult physical education	19,200			
33038 Dance/culture	42,000			
33047 Active net fees	32,000			
33049 Gym classes	7,500			
33050 Rock And Blues Festival	20,000			



## COMMUNITY SERVICES - #106161 (Cont'd)

## EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	FY 2016-17 BUDGET DETAIL	FY 2016-17 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>521002 Other Contract Services (Cont'd)</b>				
33051 Summer Concerts	10,000			
61007 Fireworks show and security	25,000			
<b>521017 Commissioner Services</b>		5,000	5,000	-
33020 Youth Commission	2,000			Check
33021 Community Services Commission	3,000			
<b>521023 Uniform Rental &amp; Maintenance Services</b>		300	300	-
<b>531000 Office Supplies</b>		21,900	21,900	-
22506 Woodland Pool	800			Check
22507 Las Posas Pool	800			
22511 Senior Center	3,000			
22518 Community Center	16,500			
33009 Sports Gymnasium	800			
<b>531012 Aquatic Supplies</b>		4,000	4,000	-
22506 Woodland Pool	2,250			Check
22507 Las Posas Pool	1,750			
<b>531013 Aquatic Chemicals</b>		16,500	16,500	-
22506 Woodland Pool	8,000			Check
22507 Las Posas Pool	6,000			
55062 SMUSD Pool Rental	2,500			
<b>531014 Sport Supplies</b>		38,000	38,000	-
Seasonal items such as softballs, soccer balls, scorecards, league & tournament awards				
<b>531015 Special Event Supplies</b>		18,000	18,000	-
22511 Senior Center	7,000			Check
33010 City wide special events	4,000			
33020 Youth Commission	1,500			
33050 Rock And Blues Festival	900			
33051 Summer Concerts	300			
33052 Juried Art Fair	600			
33053 Outdoor Adventures	2,200			
61007 Firework Donations	1,500			
<b>531016 Program Supplies</b>		61,350	61,350	-
Supplies for contract classes	1,000			Check
22506 Vending - Woodland Pool	500			
22507 Vending - Las Posas Pool	500			
22511 Senior Center	4,000			
33014 Preschoolers RAA	24,400			
33016 Adventure Day Camp	18,500			
33053 Outdoor Adventures	11,600			
33054 Community Garden	850			
<b>531020 Uniform Expense</b>		11,750	8,050	-
22506 Woodland Pool	1,000			Check
22507 Las Posas Pool	1,000			
22511 Senior Center	700			
22518 Community Center	300			
33014 Preschoolers RAA	1,000			
33016 Adventure Day Camp	1,000			
33053 Outdoor Adventures	3,050			

## COMMUNITY SERVICES - #106161 (Cont'd)

## EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	FY 2016-17 BUDGET DETAIL	FY 2016-17 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>532000 Printing &amp; Duplicating</b>		15,500	15,500	-
22511 Senior Center	1,500			Check
22518 Community Center	13,000			
33009 Sports Gymnasium	1,000			
<b>532001 Memberships &amp; Subscriptions</b>		6,000	6,000	-
<b>532013 Promotional Services</b>		5,000	5,000	-
22518 Community Center	5,000			Check
<b>532017 Taxi Vouchers</b>		48,250	48,250	-
<b>541000 Building Repair &amp; Maintenance</b>		2,000	2,000	-
22511 Senior Center	2,000			Check
<b>542003 Aquatic Equipment Repair</b>		5,000	5,000	-
22506 Woodland Pool	2,500			Check
22507 Las Posas Pool	2,500			
<b>542004 Sports Equipment Repair</b>		17,500	17,500	-
<b>561000 Capital Equipment</b>		28,000	28,000	-
General	7,500			Check
22507 Las Posas Pool	3,000			
33010 City wide special events	7,500			
33011 Theatre West	10,000			
<b>571003 Coop Agreement Expense</b>		2,000	2,000	-
<b>581000 Travel &amp; Training</b>		15,500	15,500	-
22506 Woodland Pool	2,100			Check
22507 Las Posas Pool	2,100			
22511 Senior Center	2,500			
22518 Community Center	4,500			
33014 Preschoolers RAA	3,000			
33053 Outdoor Adventures	1,300			
<b>581040 Permit Fees</b>		5,552	5,552	-
Discovery Lake water rights permit	152			Check
33010 City wide special events	3,300			
61007 Firework Donations	2,100			
<b>Totals</b>		<b>\$ 3,636,929</b>	<b>\$ 3,541,702</b>	<b>\$ -</b>

# GAS TAX FUND

**PURPOSE:**

This Fund accounts for the Highway Users Tax revenues received from the State of California under Sections 2105, 2106, 2107, & 2107.5 of the California Streets and Highways Code. These funds are used by the Public Works Street Maintenance Division and are earmarked for the maintenance, rehabilitation or improvement of public streets.

## GAS TAX FUND - #200

## BUDGET SUMMARY

BUDGET CATEGORY	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 PROJECTED	FY 2016-17 BUDGET		
				DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>REVENUES</b>						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	2,741,278	2,289,557	2,077,560	1,858,445	1,864,492	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	15,171	15,973	14,150	13,775	13,775	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>2,756,449</b>	<b>2,305,530</b>	<b>2,091,710</b>	<b>1,872,220</b>	<b>1,878,267</b>	<b>-</b>
<b>OPERATING EXPENDITURES</b>						
Salaries & Wages	806,316	799,585	766,665	913,212	913,212	-
Health Benefits	105,261	116,505	107,168	122,500	122,500	-
Retirement Benefits	280,116	285,681	224,528	282,757	282,757	-
Other Personnel Expenses	63,170	72,421	69,303	85,852	85,852	-
Contractual Services	43,976	3,000	36,000	36,000	36,000	-
Supplies & Services	177,184	156,318	142,520	145,085	145,085	-
Repair & Maintenance	1,468,829	1,245,704	35,630	35,630	35,630	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>2,944,853</b>	<b>2,679,214</b>	<b>1,381,813</b>	<b>1,621,036</b>	<b>1,621,036</b>	<b>-</b>
<b>CIP PROJECT EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>1,651,134</b>	<b>1,281,710</b>	<b>1,281,710</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>2,944,853</b>	<b>2,679,214</b>	<b>3,032,947</b>	<b>2,902,746</b>	<b>2,902,746</b>	<b>-</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>(188,403)</b>	<b>(373,684)</b>	<b>(941,237)</b>	<b>(1,030,526)</b>	<b>(1,024,479)</b>	<b>-</b>
<b>FUND BALANCE</b>						
Beginning Balance - July 1	2,971,716	2,783,313	2,409,629	1,468,392	1,468,392	1,468,392
Revenue Over/(Under) Expenditures	(188,403)	(373,684)	(941,237)	(1,030,526)	(1,024,479)	-
Ending Balance - June 30	<b>2,783,313</b>	<b>2,409,629</b>	<b>1,468,392</b>	<b>437,867</b>	<b>443,914</b>	<b>1,468,392</b>
<b>Ending Balance - June 30</b>	<b>2,783,313</b>	<b>2,409,629</b>	<b>1,468,392</b>	<b>437,867</b>	<b>443,914</b>	<b>1,468,392</b>
Less Restricted Reserves:						
Transportation	2,783,313	2,409,629	1,468,392	437,867	443,914	1,468,392
Total Restricted Reserves	<b>2,783,313</b>	<b>2,409,629</b>	<b>1,468,392</b>	<b>437,867</b>	<b>443,914</b>	<b>1,468,392</b>
<b>AVAILABLE BALANCE - JUNE 30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## GAS TAX FUND - #200

## EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	FY 2016-17 BUDGET DETAIL	FY 2016-17 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
511000 Salary & Wages (Full-Time)		\$ 887,960	\$ 887,960	\$ -
511006 Stipends		1,650	1,650	-
511009 Bilingual Pay		5,940	5,940	-
511100 Salary & Wages (Part-Time)		17,662	17,662	-
512000 Social Security		55,522	55,522	-
512001 Medicare		13,242	13,242	-
512004 Health Insurance		122,500	122,500	-
512010 PERS		282,757	282,757	-
512013 EBAP		14,955	14,955	-
512015 RHS		2,132	2,132	-
521012 Contract Maintenance Services		36,000	36,000	-
Schools radar feedback sign vandalism repair	20,000			Check
Install new streetlights	16,000			
531009 Construction Materials		145,085	145,085	-
Materials for road & maintenance repair				
544000 Sign Maintenance		35,630	35,630	-
Maintenance of traffic and roadway signs				
60000x CIP Budget		1,281,710	1,281,710	-
Totals		\$ 2,902,746	\$ 2,902,746	\$ -

# TRAFFIC SAFETY FUND

## PURPOSE:

This Fund is used to account for traffic safety expenditures. Financing is provided by the City assessed traffic signal fees and traffic fines collected by the of State.

## TRAFFIC SAFETY FUND - #201

## BUDGET SUMMARY

BUDGET CATEGORY	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 PROJECTED	FY 2016-17 BUDGET		
				DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>REVENUES</b>						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	349,468	323,060	323,830	330,775	330,775	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	7,241	8,823	7,650	6,500	6,500	-
Developer Fees	-	-	-	9,415	9,415	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>356,709</b>	<b>331,883</b>	<b>331,480</b>	<b>346,690</b>	<b>346,690</b>	<b>-</b>
<b>OPERATING EXPENDITURES</b>						
Salaries & Wages	-	-	-	-	-	-
Health Benefits	-	-	-	-	-	-
Retirement Benefits	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
Contractual Services	-	-	50,000	50,000	50,000	-
Supplies & Services	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Other Operating Expenses	-	-	-	939,843	939,843	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>989,843</b>	<b>989,843</b>	<b>-</b>
<b>CIP PROJECT EXPENDITURES</b>	<b>29,933</b>	<b>260,583</b>	<b>301,660</b>	<b>363,757</b>	<b>363,757</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>29,933</b>	<b>260,583</b>	<b>351,660</b>	<b>1,353,600</b>	<b>1,353,600</b>	<b>-</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>326,776</b>	<b>71,300</b>	<b>(20,180)</b>	<b>(1,006,910)</b>	<b>(1,006,910)</b>	<b>-</b>
<b>FUND BALANCE</b>						
Beginning Balance - July 1	804,586	1,131,361	1,202,661	1,182,481	1,182,481	1,182,481
Revenue Over/(Under) Expenditures	326,776	71,300	(20,180)	(1,006,910)	(1,006,910)	-
Ending Balance - June 30	<b>1,131,361</b>	<b>1,202,661</b>	<b>1,182,481</b>	<b>175,572</b>	<b>175,572</b>	<b>1,182,481</b>
<b>Ending Balance - June 30</b>	<b>1,131,361</b>	<b>1,202,661</b>	<b>1,182,481</b>	<b>175,572</b>	<b>175,572</b>	<b>1,182,481</b>
Less Restricted Reserves						
Transportation	1,131,361	1,202,661	1,182,481	175,572	175,572	1,182,481
Total Restricted Reserves	<b>1,131,361</b>	<b>1,202,661</b>	<b>1,182,481</b>	<b>175,572</b>	<b>175,572</b>	<b>1,182,481</b>
<b>AVAILABLE BALANCE - JUNE 30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# LIGHTING & LANDSCAPING MAINTENANCE DISTRICT FUND

## PURPOSE:

This Fund is used to account for the costs of providing street lighting and landscape services to certain properties. The benefiting properties are assessed for a portion of the costs.

## LIGHTING & LANDSCAPING MAINTENANCE DISTRICT FUND - #202

## BUDGET SUMMARY

BUDGET CATEGORY	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 PROJECTED	FY 2016-17 BUDGET		
				DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>REVENUES</b>						
Taxes & Special Assessments	\$ 538,307	\$ 532,252	\$ 531,687	\$ 530,940	\$ 530,940	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	2,206	7,838	7,175	5,500	5,500	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	(619)	(1,261)	-	-	-	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	224,195	291,231	1,167,861	650,000	650,000	-
<b>TOTAL REVENUES</b>	<b>764,089</b>	<b>830,059</b>	<b>1,706,723</b>	<b>1,186,440</b>	<b>1,186,440</b>	<b>-</b>
<b>OPERATING EXPENDITURES</b>						
Salaries & Wages	-	1,189	55,974	152,082	152,816	-
Health Benefits	-	117	6,015	22,588	22,588	-
Retirement Benefits	-	541	14,953	48,292	48,513	-
Other Personnel Expenses	-	88	4,490	14,416	14,468	-
Contractual Services	434,942	603,259	755,610	710,956	710,956	-
Supplies & Services	7,974	584	1,000	250	250	-
Repair & Maintenance	501	189	5,000	5,000	5,000	-
Utilities	320,698	218,989	216,040	272,026	265,026	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	-	-	-	24,565	24,565	-
Other Operating Expenses	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>764,114</b>	<b>824,954</b>	<b>1,059,081</b>	<b>1,250,176</b>	<b>1,244,181</b>	<b>-</b>
<b>CIP PROJECT EXPENDITURES</b>	<b>-</b>	<b>5,101</b>	<b>464,632</b>	<b>125,000</b>	<b>125,000</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>764,114</b>	<b>830,055</b>	<b>1,523,713</b>	<b>1,375,176</b>	<b>1,369,181</b>	<b>-</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>(25)</b>	<b>4</b>	<b>183,010</b>	<b>(188,736)</b>	<b>(182,741)</b>	<b>-</b>
<b>FUND BALANCE</b>						
Beginning Balance - July 1	-	(25)	(21)	182,989	182,989	182,989
Revenue Over/(Under) Expenditures	(25)	4	183,010	(188,736)	(182,741)	-
Ending Balance - June 30	<b>(25)</b>	<b>(21)</b>	<b>182,989</b>	<b>(5,747)</b>	<b>248</b>	<b>182,989</b>
<b>Ending Balance - June 30</b>	<b>(25)</b>	<b>(21)</b>	<b>182,989</b>	<b>(5,747)</b>	<b>248</b>	<b>182,989</b>
Less Restricted Reserves:						
Lighting and Landscaping	(25)	(21)	182,989	(5,747)	248	182,989
Total Restricted Reserves	<b>(25)</b>	<b>(21)</b>	<b>182,989</b>	<b>(5,747)</b>	<b>248</b>	<b>182,989</b>
<b>AVAILABLE BALANCE - JUNE 30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# LIGHTING & LANDSCAPING MAINTENANCE DISTRICT FUND - #202

# EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	FY 2016-17 BUDGET DETAIL	FY 2016-17 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
511000 Salary & Wages (Full-Time)		\$ 147,337	\$ 148,005	\$ -
511001 Overtime		1,920	1,920	-
511006 Stipends		1,025	1,090	-
511009 Bilingual Pay		1,800	1,800	-
512000 Social Security		9,410	9,451	-
512001 Medicare		2,206	2,216	-
512004 Health Insurance		22,588	22,588	-
512010 PERS		48,292	48,513	-
512013 EBAP		2,504	2,504	-
512015 RHS		296	296	-
521012 Contract Maintenance Services		710,956	710,956	-
Streetlight knock down repair	10,000			Check
LMD-A Discovery Hills				
Landscape maintenance	234,598			
Tree trimming	10,000			
Lake treatment and permits	11,453			
Park custodial services	916			
DG trail restoration	6,000			
LMD-B The Laurels				
Landscape maintenance	103,958			
Tree trimming	10,000			
LMD-C Santa Fe Hills				
Landscape maintenance	172,458			
Tree trimming	10,000			
Tree removal and replacement	10,000			
LMD-D Twin Oaks Valley Ranch I				
Landscape maintenance	11,239			
Tree trimming	5,000			
LMD-E Summer Hill				
Landscape maintenance	24,533			
Tree trimming	5,000			
DG trail restoration	12,000			
LMD-F Mixed median & parkway areas				
Landscape maintenance	63,801			
Tree trimming	10,000			
531009 Construction Materials		250	250	-
544004 Tree & Landscape		5,000	5,000	-
551000 Electric & Gas		31,500	31,500	-
551001 Electric-Street Lighting		45,026	45,026	-
552000 Water		195,500	188,500	-

**LIGHTING & LANDSCAPING MAINTENANCE DISTRICT FUND - #202 (Cont'd)**
**EXPENDITURE DETAIL**

ACCOUNT NUMBER/NAME		FY 2016-17 BUDGET DETAIL	FY 2016-17 BUDGET		
			DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
571002	Principal-Other		17,227	17,227	-
572002	Interest-Other		7,338	7,338	-
60000x	CIP Budget		125,000	125,000	-
Totals			\$ 1,375,176	\$ 1,369,181	\$ -



# CITY AFFORDABLE HOUSING FUND

**PURPOSE:**

This Fund is used to account for inclusionary housing fees received from developers to provide affordable housing under City Ordinance, Chapter 20.129.

## CITY AFFORDABLE HOUSING FUND - #203

## BUDGET SUMMARY

BUDGET CATEGORY	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 PROJECTED	FY 2016-17 BUDGET		
				DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>REVENUES</b>						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	27,929	73,807	35,256	32,150	32,150	-
Developer Fees	78,000	632,400	995,100	500,000	500,000	-
Miscellaneous Revenues	21,474	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>127,402</b>	<b>706,207</b>	<b>1,030,356</b>	<b>532,150</b>	<b>532,150</b>	<b>-</b>
<b>OPERATING EXPENDITURES</b>						
Salaries & Wages	-	-	-	-	-	-
Health Benefits	-	-	-	-	-	-
Retirement Benefits	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
Contractual Services	31,791	2,217	-	-	-	-
Supplies & Services	7	-	-	-	-	-
Repair & Maintenance	15,908	57	-	-	-	-
Utilities	53,117	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	258,375	-	-	-	-	-
Other Operating Expenses	95,758	216,217	79,240	4,295,000	1,645,000	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>454,955</b>	<b>218,491</b>	<b>79,240</b>	<b>4,295,000</b>	<b>1,645,000</b>	<b>-</b>
<b>CIP PROJECT EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>454,955</b>	<b>218,491</b>	<b>79,240</b>	<b>4,295,000</b>	<b>1,645,000</b>	<b>-</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>(327,553)</b>	<b>487,716</b>	<b>951,116</b>	<b>(3,762,850)</b>	<b>(1,112,850)</b>	<b>-</b>
<b>FUND BALANCE</b>						
Beginning Balance - July 1	3,999,208	3,671,655	4,159,371	5,110,487	5,110,487	5,110,487
Revenue Over/(Under) Expenditures	(327,553)	487,716	951,116	(3,762,850)	(1,112,850)	-
Ending Balance - June 30	<b>3,671,655</b>	<b>4,159,371</b>	<b>5,110,487</b>	<b>1,347,637</b>	<b>3,997,637</b>	<b>5,110,487</b>
<b>Ending Balance - June 30</b>	<b>3,671,655</b>	<b>4,159,371</b>	<b>5,110,487</b>	<b>1,347,637</b>	<b>3,997,637</b>	<b>5,110,487</b>
Less Restricted Reserves:						
Affordable Housing	3,671,655	4,159,371	5,110,487	1,347,637	3,997,637	5,110,487
Total Restricted Reserves	<b>3,671,655</b>	<b>4,159,371</b>	<b>5,110,487</b>	<b>1,347,637</b>	<b>3,997,637</b>	<b>5,110,487</b>
<b>AVAILABLE BALANCE - JUNE 30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## CITY AFFORDABLE HOUSING FUND - #203

## EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	FY 2016-17 BUDGET DETAIL	FY 2016-17 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
581017 Developer Loan Affordable Housing Developer Loans		\$ 4,100,000	\$ 1,450,000	\$ -
581019 Housing Rehab Loans		130,000	130,000	-
581037 Housing Support		65,000	65,000	-
Totals		\$ 4,295,000	\$ 1,645,000	\$ -

## CFD 98-02 LIGHTING AND LANDSCAPING FUND

### PURPOSE:

This Fund is used to account for the costs of providing street lighting, traffic signals, and landscape services including parks, medians, parkways and trails, to certain properties. Properties within CFD 98-02 are assessed for a portion of the annual costs and legally required operating and capital replacement reserves.

### CFD 98-02 LIGHTING AND LANDSCAPING FUND - #205

### BUDGET SUMMARY

BUDGET CATEGORY	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 PROJECTED	FY 2016-17 BUDGET		
				DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>REVENUES</b>						
Taxes & Special Assessments	\$ 5,125,210	\$ 6,015,897	\$ 5,647,150	\$ 5,920,225	\$ 5,920,225	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	17,283	-	-	-	-
Charges for Services	2,664	40,135	57,940	25,000	25,000	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	77,786	82,206	71,150	68,500	68,500	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	7,651	767,069	200,450	200,450	-
<b>TOTAL REVENUES</b>	<b>5,205,660</b>	<b>6,163,172</b>	<b>6,543,309</b>	<b>6,214,175</b>	<b>6,214,175</b>	<b>-</b>
<b>OPERATING EXPENDITURES</b>						
Salaries & Wages	905,359	771,923	1,044,724	1,258,924	1,261,882	-
Health Benefits	124,229	96,206	142,552	217,007	217,007	-
Retirement Benefits	230,827	276,812	309,736	392,702	393,584	-
Other Personnel Expenses	72,961	66,623	89,937	119,024	119,229	-
Contractual Services	1,369,917	1,934,373	1,938,378	1,914,521	1,856,771	-
Supplies & Services	86,162	63,700	32,615	33,946	30,280	-
Repair & Maintenance	68,475	40,226	194,027	221,355	221,355	-
Utilities	1,368,111	1,192,513	1,018,172	1,167,424	1,167,424	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	-	-	-	69,915	69,915	-
Other Operating Expenses	614,939	570,389	620,000	500,000	500,000	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>4,840,978</b>	<b>5,012,766</b>	<b>5,390,141</b>	<b>5,894,818</b>	<b>5,837,447</b>	<b>-</b>
<b>CIP PROJECT EXPENDITURES</b>	<b>-</b>	<b>7,651</b>	<b>975,698</b>	<b>291,750</b>	<b>291,750</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>4,840,978</b>	<b>5,020,417</b>	<b>6,365,839</b>	<b>6,186,568</b>	<b>6,129,197</b>	<b>-</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>364,682</b>	<b>1,142,755</b>	<b>177,470</b>	<b>27,607</b>	<b>84,978</b>	<b>-</b>
<b>FUND BALANCE</b>						
Beginning Balance - July 1	9,759,097	10,123,779	11,266,534	11,444,004	11,444,004	11,444,004
Revenue Over/(Under) Expenditures	364,682	1,142,755	177,470	27,607	84,978	-
<b>Ending Balance - June 30</b>	<b>10,123,779</b>	<b>11,266,534</b>	<b>11,444,004</b>	<b>11,471,611</b>	<b>11,528,981</b>	<b>11,444,004</b>
<b>Ending Balance - June 30</b>	<b>10,123,779</b>	<b>11,266,534</b>	<b>11,444,004</b>	<b>11,471,611</b>	<b>11,528,981</b>	<b>11,444,004</b>
Less Restricted Reserves:						
Lighting and Landscaping	10,123,779	11,266,534	11,444,004	11,471,611	11,528,981	11,444,004
<b>Total Restricted Reserves</b>	<b>10,123,779</b>	<b>11,266,534</b>	<b>11,444,004</b>	<b>11,471,611</b>	<b>11,528,981</b>	<b>11,444,004</b>
<b>AVAILABLE BALANCE - JUNE 30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## CFD 98-02 LIGHTING AND LANDSCAPING FUND - #205

## EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	FY 2016-17 BUDGET DETAIL	FY 2016-17 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>511000 Salary &amp; Wages (Full-Time)</b>		\$ 1,232,998	\$ 1,235,671	\$ -
<b>511001 Overtime</b>		1,920	1,920	-
<b>511006 Stipends</b>		6,415	6,700	-
<b>511007 Auto Allowance</b>		280	280	-
<b>511008 Uniform Allowance</b>		60	60	-
<b>511009 Bilingual Pay</b>		14,040	14,040	-
<b>511100 Salary &amp; Wages (Part-Time)</b>		3,211	3,211	-
<b>512000 Social Security</b>		76,969	77,135	-
<b>512001 Medicare</b>		18,260	18,298	-
<b>512004 Health Insurance</b>		217,007	217,007	-
<b>512010 PERS</b>		391,291	392,174	-
<b>512011 PERS-Fire</b>		1,411	1,411	-
<b>512013 EBAP</b>		21,253	21,253	-
<b>512015 RHS</b>		2,542	2,542	-
<b>521002 Other Contract Services</b>		50,800	50,800	-
Traffic signal controller inventory & asset assessment	10,000			Check
Z-A Streetlights recycling services	100			
Z-B Traffic signal recycling services	5,000			
Z-B Traffic signal conflict testing (annual)	35,200			
Z-B Linda Vista/Poinsettia & La Mirada traffic signal	500			
<b>521012 Contract Maintenance Services</b>		1,863,721	1,805,971	-
<u>Special Improvement Areas</u>				Check
Z-A Street Lighting (Maintenance)	16,835			
Z-A Street Lighting (Streetlight knockdown repair)	50,000			
Z-B Traffic Signals	155,250			
Z-C Median/Parkway Landscaping (Maintenance)	275,416			
Z-C Median/Parkway Landscaping (Tree trimming)	30,000			
Z-D Citywide Parks (Backflow preventers)	13,931			
Z-D Citywide Parks (Backpack herbicide application)	14,249			
Z-D Citywide Parks (Ball field lighting)	4,037			
Z-D Citywide Parks (Tree trimming & maintenance)	16,840			
Z-D Citywide Parks (Fiber play resurfacing)	6,500			
Z-D Citywide Parks (Lake treatments and permits)	938			
Z-D Citywide Parks (Laser leveling of ball fields)	1,305			
Z-D Citywide Parks (Custodial services)	87,915			
Z-D Citywide Parks (Plumbing repairs)	1,943			
Z-D Citywide Parks (Service chemical toilets)	2,396			
Z-D Citywide Parks (Splash pad repairs and maintenance)	875			
Z-D Citywide Parks (Woodland Park pond maintenance)	4,332			
Z-D Citywide Parks (Plexi glass restoration)	1,625			

## CFD 98-02 LIGHTING AND LANDSCAPING FUND - #205 (Cont'd)

## EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	FY 2016-17 BUDGET DETAIL	FY 2016-17 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>521012 Contract Maintenance Services (Cont'd)</b>				
Z-D Citywide Parks (Mulch & DG for parks and landscaping)	2,591			
Z-D Citywide Parks (Ball field maintenance)	10,000			
Z-D Citywide Parks (Restroom automatic locks)	18,000			
Z-D Citywide Parks (Irrigation well maintenance)	11,608			
Z-D Citywide Parks (Slurry asphalt trails)	200			
Z-D Citywide Parks (Playground repairs)	1,750			
Z-E Citywide Trails (Maintenance)	40,281			
Z-E Citywide Trails (Trail rehab/restoration)	9,500			
Z-E Citywide Trails (Rancho Dorado - trail restoration)	6,250			
Z-E Citywide Trails (Slurry asphalt trails)	3,175			
F-1 Rose Ranch (Maintenance)	1,120			
F-2 Bel Esprit (Maintenance)	1,527			
F-3 Rancho Vera Cruz (Maintenance)	34,612			
F-4 Santa Fe Hills (Maintenance)	122,160			
F-5 Ashbrook (Maintenance)	1,018			
F-6 Twin Oaks Valley Ranch (Maintenance)	75,027			
F-7 Home Depot/Commerce Square (Maintenance)	1,018			
F-8 Tesoro (Maintenance)	36,648			
F-9 San Elijo Hills (Maintenance)	17,306			
F-9 San Elijo Hills (Custodial services)	979			
F-9 San Elijo Hills (Ball field maintenance)	5,000			
F-10 Buena Vida (Maintenance)	10,180			
F-11 Rancho Dorado (Maintenance)	50,900			
F-11 Rancho Dorado (Trail restoration)	12,500			
F-11 Rancho Dorado (Slurry asphalt trails)	400			
F-12 Twin Oaks Estates (Maintenance)	7,126			
F-13 Keystone (Maintenance)	4,988			
F-14 Cedar Hills (Maintenance)	9,773			
F-15 Park Lane (Maintenance)	3,359			
F-16 Willow Creek (Maintenance)	1,832			
F-17 Chapman Trail (Maintenance)	2,749			
F-19 Stone Canyon (Maintenance)	6,108			
F-20 KRC Rock (Maintenance)	305			
F-21 Richland Estates (Maintenance)	25,450			
F-22 Olive Hills (Maintenance)	34,612			
F-22 Olive Hills (Mulberry basin cleaning/clearing)	21,000			
F-22 Olive Hills (Slurry asphalt trails)	2,900			
F-23 University Commons (Maintenance)	170,006			
F-24 Rancho Coronado (Maintenance)	20,360			
F-25 Borden Rd - KB Home (Maintenance)	8,653			
F-26 Loma Alta (Maintenance)	10,180			
F-27 Mendenhall - Pinehurst (Maintenance)	16,288			
F-28 Rosemont Estates (Maintenance)	17,306			
F-29 Walnut Hills (Maintenance)	43,774			
F-30 Chesapeake (Maintenance)	5,090			
F-31 Grand Estates (Maintenance)	102			
F-32 Vallecitos Ridge (Maintenance)	7,126			
F-33 Rancho Coronado "B-4" (Maintenance)	8,653			
F-34 Joy Court (Maintenance)	9,162			
F-35 Carriage Walk (Maintenance)	11,198			
F-36 TSM 439 - Mira Lago (Maintenance)	18,833			
F-38 Venzano (Maintenance)	12,929			
F-39 Rancho Santalina (Maintenance)	91,620			
F-40 Starling At Rock Springs (Maintenance)	611			
F-41 Grand Plaza (Maintenance)	5,294			
F-42 Twin Oaks Town Center Retail (Maintenance)	2,545			

## CFD 98-02 LIGHTING AND LANDSCAPING FUND - #205 (Cont'd)

## EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	FY 2016-17 BUDGET DETAIL	FY 2016-17 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>521012 Contract Maintenance Services (Cont'd)</b>				
F-44 Windy Point (Maintenance)	4,683			
F-45 Arbor Ranch (Maintenance)	35,630			
F-46 Nordahl Medical Center (Maintenance)	1,018			
F-47 Autumn Terrace (Maintenance)	2,036			
F-47 Autumn Terrace (Specialty streetlights utilities)	221			
F-48 Sierra Madre Academy (Maintenance)	2,240			
F-49 CVS Las Posas (Maintenance)	2,240			
F-51 Campus Pointe (Maintenance)	645			
F-52 Westlake Village (Maintenance)	5,644			
F-53 Armorlite (Maintenance)	13,545			
<b>531004 Janitorial Services</b>		713	713	-
Z-D Citywide Parks	713			Check
<b>531008 Fertilizers/Herbicides</b>		22,558	18,892	-
Z-D Citywide Parks	18,892			Check
<b>531009 Construction Materials</b>		8,186	8,186	-
Construction and BMP materials	8,186			Check
<b>531010 Small Tools</b>		1,889	1,889	-
Z-D Citywide Parks (Maintenance & hand tools)	389			Check
Z-D Citywide Parks (Inspection tools)	500			
Z-D Citywide Parks (Traffic signal tools)	1,000			
<b>532010 Equipment Rental</b>		600	600	-
Z-D Citywide Parks (General equipment)	600			Check
<b>541000 Building Repair &amp; Maintenance</b>		16,575	16,575	-
<b>544000 Sign Maintenance</b>		865	865	-
Z-D Citywide Parks (New and replacement signs)				
<b>544001 Traffic Signal Maintenance</b>		146,525	146,525	-
Z-B Traffic Signals (Materials and supplies)	31,525			Check
Z-B Traffic Signals (Video detection materials)	25,000			
Z-B Traffic Signals (Battery backup replacement for signals)	60,000			
Z-B Traffic Signals (knockdown cabinet replacements)	30,000			
<b>544002 Street Lighting</b>		30,000	30,000	-
Z-A Street Lighting (Maintenance materials)				
<b>544004 Tree &amp; Landscape</b>		10,640	10,640	-
Z-D Citywide Parks (Tree and shrub materials)				
<b>544005 Irrigation Systems</b>		16,750	16,750	-
Z-D Citywide Parks				
<b>551000 Electric &amp; Gas</b>		147,000	147,000	-
<b>551001 Electric-Street Lighting</b>		126,174	126,174	-
Z-A Street Lighting				
<b>551002 Electric-Traffic Signals</b>		89,250	89,250	-
Z-B Traffic Signals				

## CFD 98-02 LIGHTING AND LANDSCAPING FUND - #205 (Cont'd)

## EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	FY 2016-17 BUDGET DETAIL	FY 2016-17 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>552000 Water</b> Includes CFD parks, trails, medians, street lights, traffic signals and F zones		805,000	805,000	-
<b>571002 Principal-Other</b>		49,030	49,030	-
<b>572002 Interest-Other</b>		20,885	20,885	-
<b>582000 Operating Transfers Out</b>		500,000	500,000	-
<b>60000x CIP Budget</b>		291,750	291,750	-
82001 Citywide turf median conversion	175,000			Check
83003 Re-grade of Bradley Park	111,750			
83008 Citywide irrigation controller replacement	5,000			
<b>Totals</b>		<b>\$ 6,186,568</b>	<b>\$ 6,129,197</b>	<b>\$ -</b>

# SENIOR NUTRITION GRANT FUND

## PURPOSE:

This Fund is used to account for Federal grant revenues received through the County of San Diego for the operation of the Senior Nutrition meals program.

## SENIOR NUTRITION GRANT FUND - #206

## BUDGET SUMMARY

BUDGET CATEGORY	FY 2016-17 BUDGET					
	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 PROJECTED	DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>REVENUES</b>						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	89,564	96,775	54,378	70,000	70,000	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	1,347	375	550	550	550	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	46,202	43,949	39,143	48,383	48,383	-
Other Financing Sources	-	-	175,000	175,000	175,000	-
<b>TOTAL REVENUES</b>	<b>137,113</b>	<b>141,100</b>	<b>269,071</b>	<b>293,933</b>	<b>293,933</b>	<b>-</b>
<b>OPERATING EXPENDITURES</b>						
Salaries & Wages	-	70,276	66,370	84,403	84,403	-
Health Benefits	-	8,557	9,274	11,224	11,224	-
Retirement Benefits	-	15,389	14,513	17,502	17,502	-
Other Personnel Expenses	-	3,347	4,293	6,641	6,641	-
Contractual Services	-	-	62,500	62,500	62,500	-
Supplies & Services	79,979	72,816	74,220	85,325	85,325	-
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	5,361	-	-	-	-
Other Operating Expenses *	126,815	42,755	35,118	35,118	35,118	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>206,793</b>	<b>218,501</b>	<b>266,289</b>	<b>302,711</b>	<b>302,711</b>	<b>-</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>(69,681)</b>	<b>(77,401)</b>	<b>2,782</b>	<b>(8,778)</b>	<b>(8,778)</b>	<b>-</b>
<b>FUND BALANCE</b>						
Beginning Balance - July 1	154,236	84,555	7,154	9,936	9,936	9,936
Revenue Over/(Under) Expenditures	(69,681)	(77,401)	2,782	(8,778)	(8,778)	-
Ending Balance - June 30	<b>84,555</b>	<b>7,154</b>	<b>9,936</b>	<b>1,158</b>	<b>1,158</b>	<b>9,936</b>
<b>Ending Balance - June 30</b>	<b>84,555</b>	<b>7,154</b>	<b>9,936</b>	<b>1,158</b>	<b>1,158</b>	<b>9,936</b>
Less Restricted Reserves:						
Senior Nutrition Grant Program	84,555	7,154	9,936	1,158	1,158	9,936
Total Restricted Reserves	<b>84,555</b>	<b>7,154</b>	<b>9,936</b>	<b>1,158</b>	<b>1,158</b>	<b>9,936</b>
<b>AVAILABLE BALANCE - JUNE 30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

\*Other Operating Expenses include Transfers Out to the City General Fund for Nutrition Center Operations.



## SENIOR NUTRITION GRANT FUND - #206

## EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	FY 2016-17 BUDGET DETAIL	FY 2016-17 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
511000 Salary & Wages (Full-Time)		\$ 55,811	\$ 55,811	\$ -
511006 Stipends		330	330	-
511100 Salary & Wages (Part-Time)		28,262	28,262	-
General	13,783			Check
55059 Senior transportation	14,479			
512000 Social Security		3,480	3,480	-
512001 Medicare		1,224	1,224	-
General	1,014			Check
55059 Senior transportation	210			
512004 Health Insurance		11,224	11,224	-
512010 PERS		16,965	16,965	-
512012 PARS		537	537	-
General	262			Check
55059 Senior transportation	275			
512013 EBAP		1,265	1,265	-
512015 RHS		671	671	-
521002 Other Contract Services		62,500	62,500	-
55059 Senior transportation				
531015 Special Event Supplies		2,500	2,500	-
22511 Senior Center				
531016 Program Supplies		5,200	5,200	-
532012 Nutrition Meals		77,625	77,625	-
582000 Operating Transfers Out		35,118	35,118	-
Totals		\$ 302,711	\$ 302,711	\$ -

# CDBG FUND

## PURPOSE:

This Fund is used to account for transactions relating to the Community Development Block Grant Program provided by the Federal Government. Funds are mostly utilized for capital improvement projects benefiting low and moderate income areas within the City.

## CDBG FUND - #207

## BUDGET SUMMARY

BUDGET CATEGORY	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 PROJECTED	FY 2016-17 BUDGET		
				DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>REVENUES</b>						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	635,064	1,015,990	792,850	563,756	563,756	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>635,064</b>	<b>1,015,990</b>	<b>792,850</b>	<b>563,756</b>	<b>563,756</b>	<b>-</b>
<b>OPERATING EXPENDITURES</b>						
Salaries & Wages	77,946	74,912	82,561	83,683	83,683	-
Health Benefits	1,861	1,394	2,990	3,348	3,348	-
Retirement Benefits	27,421	27,155	24,957	23,718	23,718	-
Other Personnel Expenses	5,423	5,676	6,487	6,327	6,327	-
Contractual Services	45,056	43,132	46,408	42,408	42,408	-
Supplies & Services	1,392	1,239	3,034	3,500	3,500	-
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Other Operating Expenses	4,574	4,481	1,400	1,400	1,400	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>163,674</b>	<b>157,990</b>	<b>167,836</b>	<b>164,383</b>	<b>164,383</b>	<b>-</b>
<b>CIP PROJECT EXPENDITURES</b>	<b>476,568</b>	<b>883,437</b>	<b>648,060</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>640,242</b>	<b>1,041,427</b>	<b>815,896</b>	<b>164,383</b>	<b>164,383</b>	<b>-</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>(5,178)</b>	<b>(25,437)</b>	<b>(23,046)</b>	<b>399,373</b>	<b>399,373</b>	<b>-</b>
<b>FUND BALANCE</b>						
Beginning Balance - July 1	115,235	110,057	84,620	61,573	61,573	61,573
Revenue Over/(Under) Expenditures	(5,178)	(25,437)	(23,046)	399,373	399,373	-
Ending Balance - June 30	<b>110,057</b>	<b>84,620</b>	<b>61,573</b>	<b>460,946</b>	<b>460,946</b>	<b>61,573</b>
<b>Ending Balance - June 30</b>	<b>110,057</b>	<b>84,620</b>	<b>61,573</b>	<b>460,946</b>	<b>460,946</b>	<b>61,573</b>
Less Restricted Reserves:						
Community Development	115,235	110,057	61,573	460,946	460,946	61,573
Total Restricted Reserves	<b>115,235</b>	<b>110,057</b>	<b>61,573</b>	<b>460,946</b>	<b>460,946</b>	<b>61,573</b>
<b>AVAILABLE BALANCE - JUNE 30</b>	<b>\$ (5,178)</b>	<b>\$ (25,437)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## CDBG FUND - #207

## EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	FY 2016-17 BUDGET DETAIL	FY 2016-17 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
511000 Salary & Wages (Full-Time)		\$ 81,617	\$ 81,617	\$ -
511006 Stipends		90	90	-
511007 Auto Allowance		1,975	1,975	-
512000 Social Security		4,333	4,333	-
512001 Medicare		1,213	1,213	-
512004 Health Insurance		3,348	3,348	-
512010 PERS		23,718	23,718	-
512013 EBAP		780	780	-
521001 Consulting Services		42,408	42,408	-
Fair housing	25,000			Check
Non-profit coordination	17,408			
531000 Office Supplies		500	500	-
532002 Legal & Other Advertising		3,000	3,000	-
581000 Travel & Training		1,400	1,400	-
Totals		\$ 164,383	\$ 164,383	\$ -

# CENTER DR MAINTENANCE DISTRICT FUND

**PURPOSE:**

This Fund is used to account for the costs of providing street maintenance services to certain properties. The benefiting properties are assessed for a portion of the costs.

## CENTER DR MAINTENANCE DISTRICT FUND - #211

## BUDGET SUMMARY

BUDGET CATEGORY	FY 2016-17 BUDGET					
	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 PROJECTED	DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>REVENUES</b>						
Taxes & Special Assessments	\$ 25,870	\$ 30,591	\$ 28,510	\$ 30,465	\$ 30,465	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	479	615	510	550	550	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>26,350</b>	<b>31,206</b>	<b>29,020</b>	<b>31,015</b>	<b>31,015</b>	<b>-</b>
<b>OPERATING EXPENDITURES</b>						
Salaries & Wages	-	-	-	-	-	-
Health Benefits	-	-	-	-	-	-
Retirement Benefits	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
Contractual Services	-	59	5,147	8,647	8,647	-
Supplies & Services	-	-	500	500	500	-
Repair & Maintenance	-	-	-	-	-	-
Utilities	960	913	965	971	971	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Other Operating Expenses	11,639	12,568	10,500	10,500	10,500	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>12,599</b>	<b>13,539</b>	<b>17,112</b>	<b>20,618</b>	<b>20,618</b>	<b>-</b>
<b>CIP PROJECT EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>12,599</b>	<b>13,539</b>	<b>17,112</b>	<b>20,618</b>	<b>20,618</b>	<b>-</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>13,751</b>	<b>17,667</b>	<b>11,908</b>	<b>10,397</b>	<b>10,397</b>	<b>-</b>
<b>FUND BALANCE</b>						
Beginning Balance - July 1	53,811	67,562	85,228	97,136	97,136	97,136
Revenue Over/(Under) Expenditures	13,751	17,667	11,908	10,397	10,397	-
Ending Balance - June 30	<b>67,562</b>	<b>85,228</b>	<b>97,136</b>	<b>107,533</b>	<b>107,533</b>	<b>97,136</b>
<b>Ending Balance - June 30</b>	<b>67,562</b>	<b>85,228</b>	<b>97,136</b>	<b>107,533</b>	<b>107,533</b>	<b>97,136</b>
Less Restricted Reserves:						
Street Maintenance	67,562	85,228	97,136	107,533	107,533	97,136
Total Restricted Reserves	<b>67,562</b>	<b>85,228</b>	<b>97,136</b>	<b>107,533</b>	<b>107,533</b>	<b>97,136</b>
<b>AVAILABLE BALANCE - JUNE 30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# CENTER DR MAINTENANCE DISTRICT FUND - #211

# EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	FY 2016-17 BUDGET DETAIL	FY 2016-17 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>521003 Insurance/Liability</b>		\$ 3,000	\$ 3,000	\$ -
<b>521012 Contract Maintenance Services</b>		5,647	5,647	-
VTC-C Signal Maintenance: Nordahl/Center Dr	2,296			Check
VTC-D Signal Maintenance: Nordahl/Montiel	3,021			
VTC-E Signal Maintenance: Center Drive/Ave. Ricardo	330			
<b>531009 Construction Materials</b>		500	500	-
Lighting equipment & materials				
<b>551002 Electric-Traffic Signals</b>		971	971	-
VTC-C Nordahl/Center Dr	253			Check
VTC-D Nordahl/Montiel	50			
VTC-E Center Drive/Ave. Ricardo	668			
<b>582000 Operating Transfers Out</b>		10,500	10,500	-
<b>Totals</b>		\$ 20,618	\$ 20,618	\$ -

# CALHOME GRANT FUND

## PURPOSE:

This Grant Fund is used to account for transactions related to the CalHOME Grant provided by the State of California. The grant is used to help fund the San Marcos Mortgage Assistance Program.

## CALHOME GRANT FUND - #214

## BUDGET SUMMARY

BUDGET CATEGORY	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 PROJECTED	FY 2016-17 BUDGET		
				DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>REVENUES</b>						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	419,165	44,152	-	726,000	726,000	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>419,165</b>	<b>44,152</b>	<b>-</b>	<b>726,000</b>	<b>726,000</b>	<b>-</b>
<b>OPERATING EXPENDITURES</b>						
Salaries & Wages	-	-	-	-	-	-
Health Benefits	-	-	-	-	-	-
Retirement Benefits	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-
Supplies & Services	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Other Operating Expenses	307,699	43,952	-	726,000	726,000	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>307,699</b>	<b>43,952</b>	<b>-</b>	<b>726,000</b>	<b>726,000</b>	<b>-</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>111,466</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE</b>						
Beginning Balance - July 1, restated	(111,666)	(200)	-	-	-	-
Revenue Over/(Under) Expenditures	111,466	200	-	-	-	-
Ending Balance - June 30	<b>(200)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Balance - June 30</b>	<b>(200)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Less Restricted Reserves:						
Affordable Housing Loan Program	(200)	-	-	-	-	-
Total Restricted Reserves	<b>(200)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>AVAILABLE BALANCE - JUNE 30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# CFD 2011-01 CONGESTION MANAGEMENT FUND

## PURPOSE:

This Fund is used to account for the future costs of providing intra City public transportation services, facilities, and equipment. Properties within CFD 2011-01 are assessed for a portion of the costs.

## CFD 2011-01 CONGESTION MANAGEMENT FUND - #215

## BUDGET SUMMARY

BUDGET CATEGORY	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 PROJECTED	FY 2016-17 BUDGET		
				DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>REVENUES</b>						
Taxes & Special Assessments	\$ 71,004	\$ 100,843	\$ 134,250	\$ 334,941	\$ 334,941	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	445	1,305	1,450	1,300	1,300	-
Developer Fees	9,877	10,401	17,460	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>81,326</b>	<b>112,549</b>	<b>153,160</b>	<b>336,241</b>	<b>336,241</b>	<b>-</b>
<b>OPERATING EXPENDITURES</b>						
Salaries & Wages	-	-	-	-	-	-
Health Benefits	-	-	-	-	-	-
Retirement Benefits	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-
Supplies & Services	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CIP PROJECT EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>81,326</b>	<b>112,549</b>	<b>153,160</b>	<b>336,241</b>	<b>336,241</b>	<b>-</b>
<b>FUND BALANCE</b>						
Beginning Balance - July 1	27,495	108,820	221,369	374,529	374,529	374,529
Revenue Over/(Under) Expenditures	81,326	112,549	153,160	336,241	336,241	-
Ending Balance - June 30	<b>108,820</b>	<b>221,369</b>	<b>374,529</b>	<b>710,770</b>	<b>710,770</b>	<b>374,529</b>
<b>Ending Balance - June 30</b>	<b>108,820</b>	<b>221,369</b>	<b>374,529</b>	<b>710,770</b>	<b>710,770</b>	<b>374,529</b>
Less Restricted Reserves:						
Transportation	108,820	221,369	374,529	710,770	710,770	374,529
Total Restricted Reserves	<b>108,820</b>	<b>221,369</b>	<b>374,529</b>	<b>710,770</b>	<b>710,770</b>	<b>374,529</b>
<b>AVAILABLE BALANCE - JUNE 30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# PEG FUND

## PURPOSE:

The Public, Education and Government (PEG) Fund accounts for revenue received from local cable operators in San Marcos. PEG payments are calculated as 1 percent of gross receipts received by cable operators and may be used for capital equipment purchases that support airing public meetings on the City's PEG channel.

## PEG FUND - #216

## BUDGET SUMMARY

BUDGET CATEGORY	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 PROJECTED	FY 2016-17 BUDGET		
				DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>REVENUES</b>						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	210,963	227,940	230,818	233,126	233,126	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	7,046	9,075	7,250	4,850	4,850	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>218,009</b>	<b>237,015</b>	<b>238,068</b>	<b>237,976</b>	<b>237,976</b>	<b>-</b>
<b>OPERATING EXPENDITURES</b>						
Salaries & Wages	-	-	-	-	-	-
Health Benefits	-	-	-	-	-	-
Retirement Benefits	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
Contractual Services	-	-	1,863	15,000	15,000	-
Supplies & Services	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	213	-	407,000	50,000	50,000	-
Other Operating Expenses	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>213</b>	<b>-</b>	<b>408,863</b>	<b>65,000</b>	<b>65,000</b>	<b>-</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>217,796</b>	<b>237,015</b>	<b>(170,795)</b>	<b>172,976</b>	<b>172,976</b>	<b>-</b>
<b>FUND BALANCE</b>						
Beginning Balance - July 1	882,589	1,100,385	1,337,400	1,166,605	1,166,605	1,166,605
Revenue Over/(Under) Expenditures	217,796	237,015	(170,795)	172,976	172,976	-
Ending Balance - June 30	<b>1,100,385</b>	<b>1,337,400</b>	<b>1,166,605</b>	<b>1,339,581</b>	<b>1,339,581</b>	<b>1,166,605</b>
<b>Ending Balance - June 30</b>	<b>1,100,385</b>	<b>1,337,400</b>	<b>1,166,605</b>	<b>1,339,581</b>	<b>1,339,581</b>	<b>1,166,605</b>
Less Restricted Reserves:						
Public Equipment in Government	1,100,385	1,337,400	1,166,605	1,339,581	1,339,581	1,166,605
Total Restricted Reserves	<b>1,100,385</b>	<b>1,337,400</b>	<b>1,166,605</b>	<b>1,339,581</b>	<b>1,339,581</b>	<b>1,166,605</b>
<b>AVAILABLE BALANCE - JUNE 30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**PEG FUND - #216**
**EXPENDITURE DETAIL**

ACCOUNT NUMBER/NAME	FY 2016-17 BUDGET DETAIL	FY 2016-17 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>521002</b> Other Contract Services		\$ 15,000	\$ 15,000	\$ -
<b>561000</b> Capital Equipment		50,000	50,000	-
General equipment upgrades				
<b>Totals</b>		<b>\$ 65,000</b>	<b>\$ 65,000</b>	<b>\$ -</b>

# ART IN PUBLIC PLACES FUND

## PURPOSE:

Established as a provision in the Heart of the City specific plan, a public art in-lieu fee was created to assist in promoting art and cultural initiatives that enrich the artistic and educational climate of San Marcos. Beginning in FY 2009-10 and each year thereafter, the City of San Marcos will make available funding to eligible organizations for the purposes of implementing artistic and cultural events and/or activities that generally benefit the San Marcos community. The San Marcos City Council designated the San Marcos Community Foundation to implement the art and cultural grant program.

## ART IN PUBLIC PLACES FUND - #217

## BUDGET SUMMARY

BUDGET CATEGORY	FY 2016-17 BUDGET					
	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 PROJECTED	DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>REVENUES</b>						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	4,194	4,196	3,500	3,500	3,500	-
Developer Fees	-	-	91,214	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>4,194</b>	<b>4,196</b>	<b>94,714</b>	<b>3,500</b>	<b>3,500</b>	<b>-</b>
<b>OPERATING EXPENDITURES</b>						
Salaries & Wages	-	-	-	-	-	-
Health Benefits	-	-	-	-	-	-
Retirement Benefits	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-
Supplies & Services	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	7,500	5,000	3,500	3,500	3,500	-
Other Operating Expenses	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>7,500</b>	<b>5,000</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>-</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>(3,306)</b>	<b>(804)</b>	<b>91,214</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE</b>						
Beginning Balance - July 1	565,115	561,810	561,006	652,220	652,220	652,220
Revenue Over/(Under) Expenditures	(3,306)	(804)	91,214	-	-	-
Ending Balance - June 30	<b>561,810</b>	<b>561,006</b>	<b>652,220</b>	<b>652,220</b>	<b>652,220</b>	<b>652,220</b>
<b>Ending Balance - June 30</b>	<b>561,810</b>	<b>561,006</b>	<b>652,220</b>	<b>652,220</b>	<b>652,220</b>	<b>652,220</b>
Less Restricted Reserves:						
Heart of the City Art Program	561,810	561,006	652,220	652,220	652,220	652,220
Total Restricted Reserves	<b>561,810</b>	<b>561,006</b>	<b>652,220</b>	<b>652,220</b>	<b>652,220</b>	<b>652,220</b>
<b>AVAILABLE BALANCE - JUNE 30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## ART IN PUBLIC PLACES FUND - #217

## EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME		FY 2016-17 BUDGET DETAIL	FY 2016-17 BUDGET		
			DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
581009	Art in Public Places		\$ 3,500	\$ 3,500	\$ -
	Totals		\$ 3,500	\$ 3,500	\$ -

# SAN MARCOS SUCCESSOR HOUSING AGENCY FUND

## PURPOSE:

This Fund is used to account for the low and moderate income housing assets of the former San Marcos Redevelopment Agency which was dissolved as of February 1, 2012 under State Legislature Assembly Bill 1X 26.

## SAN MARCOS SUCCESSOR HOUSING AGENCY FUND - #250

## BUDGET SUMMARY

BUDGET CATEGORY	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 PROJECTED	FY 2016-17 BUDGET		
				DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>REVENUES</b>						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	16,500	27,650	27,650	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	795,794	1,026,055	1,541,350	665,200	665,200	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	189,122	244,961	11,610	-	-	-
Other Financing Sources	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>984,917</b>	<b>1,271,015</b>	<b>1,569,460</b>	<b>692,850</b>	<b>692,850</b>	<b>-</b>
<b>OPERATING EXPENDITURES</b>						
Salaries & Wages	258,493	261,014	305,940	352,570	352,570	-
Health Benefits	15,815	16,584	19,652	20,572	20,572	-
Retirement Benefits	93,106	94,246	87,264	92,589	92,589	-
Other Personnel Expenses	17,789	19,536	21,904	24,233	24,233	-
Contractual Services	236,737	205,083	337,200	335,400	335,400	-
Supplies & Services	612	984	2,384	2,425	2,425	-
Repair & Maintenance	-	19,342	78,694	90,900	90,900	-
Utilities	112	50,374	58,800	29,900	29,900	-
Capital Expenditures (Non CIP)	-	-	1,000	-	-	-
Other Operating Expenses	660,838	3,744,710	6,548,081	7,640,064	7,640,064	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>1,283,502</b>	<b>4,411,872</b>	<b>7,460,920</b>	<b>8,588,653</b>	<b>8,588,653</b>	<b>-</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>(298,585)</b>	<b>(3,140,857)</b>	<b>(5,891,460)</b>	<b>(7,895,803)</b>	<b>(7,895,803)</b>	<b>-</b>
<b>FUND BALANCE</b>						
Beginning Balance - July 1	37,400,683	37,102,098	33,961,241	28,069,781	28,069,781	28,069,781
Revenue Over/(Under) Expenditures	(298,585)	(3,140,857)	(5,891,460)	(7,895,803)	(7,895,803)	-
Ending Balance - June 30	<b>37,102,098</b>	<b>33,961,241</b>	<b>28,069,781</b>	<b>20,173,979</b>	<b>20,173,979</b>	<b>28,069,781</b>
<b>Ending Balance - June 30</b>	<b>37,102,098</b>	<b>33,961,241</b>	<b>28,069,781</b>	<b>20,173,979</b>	<b>20,173,979</b>	<b>28,069,781</b>
Less Restricted Reserves:						
Restricted for Affordable Housing	37,102,098	33,961,241	28,069,781	20,173,979	20,173,979	28,069,781
Total Restricted Reserves	<b>37,102,098</b>	<b>33,961,241</b>	<b>28,069,781</b>	<b>20,173,979</b>	<b>20,173,979</b>	<b>28,069,781</b>
<b>AVAILABLE BALANCE - JUNE 30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## SAN MARCOS SUCCESSOR HOUSING AGENCY FUND - #250

## EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	FY 2016-17 BUDGET DETAIL	FY 2016-17 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
511000 Salary & Wages (Full-Time)		\$ 321,796	\$ 321,796	\$ -
511001 Overtime		300	300	-
511006 Stipends		450	450	-
511007 Auto Allowance		2,376	2,376	-
511100 Salary & Wages (Part-Time)		27,648	27,648	-
512000 Social Security		15,871	15,871	-
512001 Medicare		5,112	5,112	-
512004 Health Insurance		20,572	20,572	-
512010 PERS		92,064	92,064	-
512012 PARS		525	525	-
512013 EBAP		3,250	3,250	-
521000 City Attorney Services		48,500	48,500	-
521001 Consulting Services		154,100	154,100	-
521012 Contract Maintenance Services		57,300	57,300	-
521015 MH Rent Review/Litigation		75,000	75,000	-
521023 Uniform Rental & Maintenance Services		500	500	-
531000 Office Supplies		1,100	1,100	-
531002 Postage		325	325	-
531010 Small Tools		100	100	-
531020 Uniform Expense		200	200	-
532001 Memberships & Subscriptions		700	700	-
541000 Building Repair & Maintenance City owned apartment plexes & mobile home park assets		90,900	90,900	-
551000 Electric & Gas		10,900	10,900	-
Affordable housing plexes - SDG&E	10,000			Check
Mobile home park assets - SDG&E	400			
Mobile home park assets - Cable	500			
552000 Water		19,000	19,000	-
581000 Travel & Training (Other Operating Expense)		2,200	2,200	-
581006 Security Alarm Fees Expense (Other Operating Expense)		500	500	-

## SAN MARCOS SUCCESSOR HOUSING AGENCY FUND - #250 (cont'd)

## EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	FY 2016-17 BUDGET DETAIL	FY 2016-17 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>581017 Developer Loan (Other Operating Expense)</b>		7,562,844	7,562,844	-
Villa Serena II	1,539,699			Check
Promenade at Creekside - Phase III	1,830,000			
Promenade at Creekside - Phase II (Promenade Park PFF)	800,000			
Richmar Station Property Acquisition	2,000,000			
PAC II/ El Dorado II/ Villa Serena II	1,393,145			
<b>581030 Misc. Expenditures (Other Operating Expense)</b>		74,520	74,520	-
MHP Abandonment/default	55,000			Check
MHP HOA dues	16,020			
MHP trash fees	500			
MHP asset liquidation	3,000			
<b>Totals</b>		<b>\$ 8,588,653</b>	<b>\$ 8,588,653</b>	<b>\$ -</b>

# LEASE REVENUE DEBT SERVICE FUND

## PURPOSE:

This Fund is used to accumulate lease revenue from the Safety Center and pay principal and interest on the 2006 Lease Revenue Refunding Bonds issued to finance the Safety Center.

## LEASE REVENUE BONDS - #301

## BUDGET SUMMARY

BUDGET CATEGORY	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 PROJECTED	FY 2016-17 BUDGET		
				DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>REVENUES</b>						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	512,415	516,730	518,831	470,353	470,353	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>512,415</b>	<b>516,730</b>	<b>518,831</b>	<b>470,353</b>	<b>470,353</b>	<b>-</b>
<b>OPERATING EXPENDITURES</b>						
Salaries & Wages	-	-	-	-	-	-
Health Benefits	-	-	-	-	-	-
Retirement Benefits	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-
Supplies & Services	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	471,890	466,990	471,524	470,353	470,353	-
Other Operating Expenses	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>471,890</b>	<b>466,990</b>	<b>471,524</b>	<b>470,353</b>	<b>470,353</b>	<b>-</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>40,525</b>	<b>49,740</b>	<b>47,307</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE</b>						
Beginning Balance - July 1, restated	98,035	137,240	186,980	234,287	234,287	234,287
Revenue Over/(Under) Expenditures	40,525	49,740	47,307	-	-	-
Ending Balance - June 30	<b>138,560</b>	<b>186,980</b>	<b>234,287</b>	<b>234,287</b>	<b>234,287</b>	<b>234,287</b>
<b>Ending Balance - June 30</b>	<b>138,560</b>	<b>186,980</b>	<b>234,287</b>	<b>234,287</b>	<b>234,287</b>	<b>234,287</b>
Less Restricted Reserves:						
Reserve for Debt Service	138,560	186,980	234,287	234,287	234,287	234,287
Total Restricted Reserves	<b>138,560</b>	<b>186,980</b>	<b>234,287</b>	<b>234,287</b>	<b>234,287</b>	<b>234,287</b>
<b>AVAILABLE BALANCE - JUNE 30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# LEASE REVENUE BONDS - #301

# EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	FY 2016-17 BUDGET DETAIL	FY 2016-17 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>571000 Principal-Bonds</b> 2006 Lease Revenue Refunding Bonds		\$ 275,000	\$ 275,000	\$ -
<b>572000 Interest-Bonds</b> 2006 Lease Revenue Refunding Bonds		195,353	195,353	-
<b>Totals</b>		<b>\$ 470,353</b>	<b>\$ 470,353</b>	<b>\$ -</b>



# PUBLIC FACILITIES FEES FUND

**PURPOSE:**

This fund is used to account for fees received under the City's Public Facilities Financing Plan and the related capital improvements. The plan identifies facilities necessary to accommodate growth and ensure funding is available to pay for developer's share of public facilities.

**PUBLIC FACILITIES FEES FUND - #402**

**BUDGET SUMMARY**

BUDGET CATEGORY	FY 2016-17 BUDGET					
	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 PROJECTED	DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>REVENUES</b>						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	136,502	147,799	275,505	121,500	121,500	-
Developer Fees	468,025	1,397,803	4,268,608	3,321,000	3,321,000	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>604,526</b>	<b>1,545,602</b>	<b>4,544,113</b>	<b>3,442,500</b>	<b>3,442,500</b>	<b>-</b>
<b>OPERATING EXPENDITURES</b>						
Salaries & Wages	-	-	-	-	-	-
Health Benefits	-	-	-	-	-	-
Retirement Benefits	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-
Supplies & Services	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	2,991	-	-	-	-
Debt Service	148,909	148,909	148,909	148,909	148,909	-
Other Operating Expenses	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>148,909</b>	<b>151,900</b>	<b>148,909</b>	<b>148,909</b>	<b>148,909</b>	<b>-</b>
<b>CIP PROJECT EXPENDITURES</b>	<b>452,438</b>	<b>145,674</b>	<b>2,545,868</b>	<b>4,627,905</b>	<b>4,627,905</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>601,347</b>	<b>297,574</b>	<b>2,694,777</b>	<b>4,776,814</b>	<b>4,776,814</b>	<b>-</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>3,179</b>	<b>1,248,028</b>	<b>1,849,336</b>	<b>(1,334,314)</b>	<b>(1,334,314)</b>	<b>-</b>
<b>FUND BALANCE</b>						
Beginning Balance - July 1, restated	19,572,045	19,575,224	20,823,252	22,672,588	22,672,588	22,672,588
Revenue Over/(Under) Expenditures	3,179	1,248,028	1,849,336	(1,334,314)	(1,334,314)	-
Ending Balance - June 30	<b>19,575,224</b>	<b>20,823,252</b>	<b>22,672,588</b>	<b>21,338,274</b>	<b>21,338,274</b>	<b>22,672,588</b>
<b>Ending Balance - June 30</b>	<b>19,575,224</b>	<b>20,823,252</b>	<b>22,672,588</b>	<b>21,338,274</b>	<b>21,338,274</b>	<b>22,672,588</b>
Less Restricted Reserves						
Flood Control	552,567	717,647	362,054	455,648	455,648	
Circulation Element Streets	1,601,445	2,140,752	2,869,755	3,723,349	3,723,349	
SR 78 Interchange Improvements	26,332,984	26,692,705	27,587,938	23,793,118	23,793,118	
Parks/Trails	(10,097,480)	(9,871,051)	(9,249,859)	(7,843,428)	(7,843,428)	
GIS	98,643	103,334	92,459	103,044	103,044	
NPDES	910,225	853,261	821,341	886,389	886,389	
Habitat Conservation	176,840	186,605	188,900	220,154	220,154	
Total Restricted Reserves	<b>19,575,224</b>	<b>20,823,252</b>	<b>22,672,588</b>	<b>21,338,274</b>	<b>21,338,274</b>	<b>-</b>
<b>AVAILABLE BALANCE - JUNE 30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,672,588</b>

## PUBLIC FACILITIES FEES FUND- #402

## EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME		FY 2016-17 BUDGET DETAIL	FY 2016-17 BUDGET		
			DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
571001	Principal-Notes		\$ 120,202	\$ 120,202	\$ -
572001	Interest-Notes		28,707	28,707	-
60000x	CIP Budget		4,627,905	4,627,905	-
	Totals		\$ 4,776,814	\$ 4,776,814	\$ -

# TRANSNET - STREETS FUND

## PURPOSE:

This fund is used to account for receipts and expenditures of money associated with the widening of State Highway 78 and other local public capital improvements.

## TRANSNET - STREETS FUND - #404

## BUDGET SUMMARY

BUDGET CATEGORY	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 PROJECTED	FY 2016-17 BUDGET		
				DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>REVENUES</b>						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	4,215,864	261,931	7,650	4,350,306	4,350,306	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	2,940	8,497	6,500	6,500	4,500	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	38,800	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>4,257,604</b>	<b>270,428</b>	<b>14,150</b>	<b>4,356,806</b>	<b>4,354,806</b>	<b>-</b>
<b>OPERATING EXPENDITURES</b>						
Salaries & Wages	-	-	-	-	-	-
Health Benefits	-	-	-	-	-	-
Retirement Benefits	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
Contractual Services	-	104,211	1,536	-	-	-
Supplies & Services	-	-	-	-	-	-
Repair & Maintenance	1,925,285	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>1,925,285</b>	<b>104,211</b>	<b>1,536</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CIP PROJECT EXPENDITURES</b>	<b>1,957,523</b>	<b>101,796</b>	<b>1,250,069</b>	<b>4,350,306</b>	<b>4,350,406</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>3,882,808</b>	<b>206,007</b>	<b>1,251,605</b>	<b>4,350,306</b>	<b>4,350,406</b>	<b>-</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>374,797</b>	<b>64,421</b>	<b>(1,237,455)</b>	<b>6,500</b>	<b>4,400</b>	<b>-</b>
	1,011,967	1,243,381	1,307,802			
<b>FUND BALANCE</b>						
Beginning Balance - July 1, restated	1,011,967	1,243,381	1,307,802	70,347	70,347	70,347
Revenue Over/(Under) Expenditures	374,797	64,421	(1,237,455)	6,500	4,400	-
Ending Balance - June 30	<b>1,386,764</b>	<b>1,307,802</b>	<b>70,347</b>	<b>76,847</b>	<b>74,747</b>	<b>70,347</b>
<b>Ending Balance - June 30</b>	<b>1,386,764</b>	<b>1,307,802</b>	<b>70,347</b>	<b>76,847</b>	<b>74,747</b>	<b>70,347</b>
Less Restricted Reserves						
Restricted Reserves	1,386,764	1,307,802	70,347	76,847	74,747	70,347
Total Restricted Reserves	<b>1,386,764</b>	<b>1,307,802</b>	<b>70,347</b>	<b>76,847</b>	<b>74,747</b>	<b>70,347</b>
<b>AVAILABLE BALANCE - JUNE 30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**TRANSNET - STREETS FUND - #404**

**EXPENDITURE DETAIL**

ACCOUNT NUMBER/NAME		FY 2016-17 BUDGET DETAIL	FY 2016-17 BUDGET		
			DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
60000x	CIP Budget		\$ 4,350,306	\$ 4,350,406	\$ -
	<b>Totals</b>		<b>\$ 4,350,306</b>	<b>\$ 4,350,406</b>	<b>\$ -</b>

# CREEKSIDE MARKETPLACE ENTERPRISE FUND

## PURPOSE:

This fund is used to account for the revenues and expenses, including capital cost, associated with the leasing of the Creekside Marketplace.

## CREEKSIDE MARKETPLACE ENTERPRISE FUND - #601

## BUDGET SUMMARY

BUDGET CATEGORY	FY 2016-17 BUDGET					
	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 PROJECTED	DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>REVENUES</b>						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	386,064	370,770	662,526	736,414	736,414	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	3,123,309	2,912,440	4,975,138	4,737,892	4,737,892	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	10,703	59,994	34,589	29,994	29,994	-
Other Financing Sources*	-	8,850,425	-	-	-	-
<b>TOTAL REVENUES</b>	<b>3,520,075</b>	<b>12,193,629</b>	<b>5,672,253</b>	<b>5,504,300</b>	<b>5,504,300</b>	<b>-</b>
<b>OPERATING EXPENDITURES</b>						
Salaries & Wages	-	-	-	-	-	-
Health Benefits	-	-	-	-	-	-
Retirement Benefits	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
Contractual Services	354,512	251,454	354,087	337,522	337,522	-
Supplies & Services	-	122,011	188,891	210,192	210,192	-
Repair & Maintenance	163,343	559,985	419,247	946,755	946,755	-
Utilities	119,569	170,865	72,672	66,905	66,905	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Operating Expenses	4,291,357	5,566,932	4,919,174	3,319,517	3,319,517	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>4,928,780</b>	<b>6,671,246</b>	<b>5,954,071</b>	<b>4,880,891</b>	<b>4,880,891</b>	<b>-</b>
<b>CIP PROJECT EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>8,350,425</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>4,928,780</b>	<b>6,671,246</b>	<b>14,304,496</b>	<b>4,880,891</b>	<b>4,880,891</b>	<b>-</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>(1,408,705)</b>	<b>5,522,383</b>	<b>(8,632,243)</b>	<b>623,409</b>	<b>623,409</b>	<b>-</b>
<b>FUND BALANCE</b>						
Beginning Balance - July 1	4,898,470	3,489,765	9,012,148	379,905	379,905	379,905
Revenue Over/(Under) Expenditures	(1,408,705)	5,522,383	(8,632,243)	623,409	623,409	-
Ending Balance - June 30	<b>3,489,765</b>	<b>9,012,148</b>	<b>379,905</b>	<b>1,003,314</b>	<b>1,003,314</b>	<b>379,905</b>
<b>Ending Balance - June 30</b>	<b>3,489,765</b>	<b>9,012,148</b>	<b>379,905</b>	<b>1,003,314</b>	<b>1,003,314</b>	<b>379,905</b>
Less Restricted Reserves						
Restricted Reserves	3,489,765	9,012,148	379,905	1,003,314	1,003,314	379,905
Total Restricted Reserves	<b>3,489,765</b>	<b>9,012,148</b>	<b>379,905</b>	<b>1,003,314</b>	<b>1,003,314</b>	<b>379,905</b>
<b>AVAILABLE BALANCE - JUNE 30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

\* Other Financing Sources represent City Council's approval of use of General Fund Reserves for the purchase of Building A and Tenant Improvements for Hobby Lobby and Winco during FY 2014-15.

## CREEKSIDE MARKETPLACE ENTERPRISE FUND - #601

## EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	FY 2016-17 BUDGET DETAIL	FY 2016-17 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
521000 City Attorney Services		\$ 6,000	\$ 6,000	\$ -
521002 Other Contract Services		22,500	22,500	-
521003 Insurance/Liability		157,054	157,054	-
521014 Property Management Services		151,968	151,968	-
531004 Janitorial Services		210,192	210,192	-
541000 Building Repair & Maintenance		202,310	202,310	-
544003 Tenant Improvements		596,114	596,114	-
544004 Tree & Landscape		148,331	148,331	-
551000 Electric & Gas		43,025	43,025	-
552000 Water		23,880	23,880	-
581022 Broker/Lease Expense		69,517	69,517	-
582000 Operating Transfers Out Transfer out to General Fund		3,250,000	3,250,000	-
<b>Totals</b>		<b>\$ 4,880,891</b>	<b>\$ 4,880,891</b>	<b>\$ -</b>

# VEHICLE & EQUIPMENT ACQUISITION/REPLACEMENT FUND

## PURPOSE:

This Fund is used to accumulate reserves for the replacement and purchase of capital equipment for the Public Works and Fire Departments.

## VEHICLE & EQUIPMENT ACQUISITION/REPLACEMENT FUND - #602

## BUDGET SUMMARY

BUDGET CATEGORY	FY 2016-17 BUDGET					
	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 PROJECTED	DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
REVENUES						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	24,445	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	6,893	(747)	6,850	3,550	3,550	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	427,300	-	-	-	-	-
Annual Replacement/Rehab Transfers	-	-	329,702	404,633	404,633	-
TOTAL REVENUES	458,637	(747)	336,552	408,183	408,183	-
EXPENDITURES						
Salaries & Wages	-	-	-	-	-	-
Health Benefits	-	-	-	-	-	-
Retirement Benefits	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
Contractual Services	-	-	468,293	623,900	639,540	-
Supplies & Services	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	1,198,790	1,260,180	1,647,987	2,271,185	2,271,185	-
Debt Service	-	91,137	91,137	91,137	91,137	-
Other Operating Expenses	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	1,198,790	1,351,317	2,207,417	2,986,222	3,001,862	-
REVENUE OVER/(UNDER) EXPENDITURES	(740,153)	(1,352,064)	(1,870,865)	(2,578,039)	(2,593,679)	-
FUND BALANCE						
Beginning Balance - July 1	1,165,000	957,847	1,405,783	719,918	719,918	719,918
Equity Balance Transfer Adjustments	533,000	1,800,000	1,185,000	-	-	-
Revenue Over/(Under) Expenditures	(740,153)	(1,352,064)	(1,870,865)	(2,578,039)	(2,593,679)	-
Ending Balance - June 30	957,847	1,405,783	719,918	(1,858,121)	(1,873,761)	719,918
Ending Balance - June 30	957,847	1,405,783	719,918	(1,858,121)	(1,873,761)	719,918
Less Restricted Reserves:						
Vehicle & Equipment Replacement	957,847	1,405,783	719,918	(1,858,121)	(1,873,761)	719,918
Total Restricted Reserves	957,847	1,405,783	719,918	(1,858,121)	(1,873,761)	719,918
AVAILABLE BALANCE - JUNE 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## VEHICLE &amp; EQUIPMENT ACQUISITION/REPLACEMENT FUND - #602

## EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	FY 2016-17 BUDGET DETAIL	FY 2016-17 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>521024 Vehicle Rental &amp; Maintenance Services</b>		\$ 623,900	\$ 639,540	\$ -
Public Works:				Check
Light duty vehicle lease	623,900			
Standard escape for stormwater inspector vehicle	10,288			
DS inspector building truck	5,352			
<b>561000 Capital Equipment</b>		2,271,185	2,271,185	-
Public Works:				Check
Backhoe	112,400			
Top dresser	16,000			
Turf tractor	63,000			
Vactor	80,000			
Large lift cylinder replacement	50,000			
New fuel dispensers and program	120,000			
Drive-on lift	30,000			
Total Public Works	471,400			
Fire:				
Engine (Type 1)	753,096			
Ambulance (Rechassis) (2)	339,488			
Ambulance (New)	265,833			
SCBA Communications	34,367			
MEOC Hauler	144,545			
Power Gurney	21,000			
MDC Replacement Reserve	63,638			
Safety Gear- Structure	24,876			
Safety Gear- Wildland	15,142			
EMS Manikins	11,800			
Command Vehicle (Training)	126,000			
Total Fire	1,799,785			
<b>571002 Principal-Other</b>		83,603	83,603	-
Public Works:				Check
Paint striper purchase	83,603			
Total Public Works	83,603			
<b>572002 Interest-Other</b>		7,534	7,534	-
Public Works:				Check
Paint striper purchase	7,534			
Total Public Works	7,534			
<b>Totals</b>		\$ 2,986,222	\$ 3,001,862	\$ -



# CITY FACILITIES REPLACEMENT/REHABILITATION FUND

## PURPOSE:

This Fund is used to accumulate reserves for the replacement and/or rehabilitation of City facilities for the Real Property Services Department.

## CITY FACILITIES REPLACEMENT/REHABILITATION FUND - #603

## BUDGET SUMMARY

BUDGET CATEGORY	FY 2016-17 BUDGET					
	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 PROJECTED	DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>REVENUES</b>						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	7,505	5,175	4,500	6,500	6,500	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
Annual Replacement/Rehab Transfers	-	-	659,402	809,267	809,267	-
<b>TOTAL REVENUES</b>	<b>7,505</b>	<b>5,175</b>	<b>663,902</b>	<b>815,767</b>	<b>815,767</b>	<b>-</b>
<b>EXPENDITURES</b>						
Salaries & Wages	-	-	-	-	-	-
Health Benefits	-	-	-	-	-	-
Retirement Benefits	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
Contractual Services	534,291	822,273	2,048,297	1,342,313	1,342,313	-
Supplies & Services	-	-	-	-	-	-
Repair & Maintenance	4,847	26,026	100,000	300,000	300,000	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>539,138</b>	<b>848,299</b>	<b>2,148,297</b>	<b>1,642,313</b>	<b>1,642,313</b>	<b>-</b>
<b>CIP PROJECT EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>386,250</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>539,138</b>	<b>848,299</b>	<b>2,534,547</b>	<b>1,642,313</b>	<b>1,642,313</b>	<b>-</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>(531,633)</b>	<b>(843,124)</b>	<b>(1,870,645)</b>	<b>(826,546)</b>	<b>(826,546)</b>	<b>-</b>
<b>FUND BALANCE</b>						
Beginning Balance - July 1	1,125,000	1,126,367	483,243	982,598	982,598	982,598
Equity Balance Transfer Adjustments	533,000	200,000	2,370,000	-	-	-
Revenue Over/(Under) Expenditures	(531,633)	(843,124)	(1,870,645)	(826,546)	(826,546)	-
Ending Balance - June 30	<b>1,126,367</b>	<b>483,243</b>	<b>982,598</b>	<b>156,052</b>	<b>156,052</b>	<b>982,598</b>
<b>Ending Balance - June 30</b>	<b>1,126,367</b>	<b>483,243</b>	<b>982,598</b>	<b>156,052</b>	<b>156,052</b>	<b>982,598</b>
Less Restricted Reserves:						
Facilities Replacement and Rehabilitation	1,126,367	483,243	982,598	156,052	156,052	982,598
Total Restricted Reserves	<b>1,126,367</b>	<b>483,243</b>	<b>982,598</b>	<b>156,052</b>	<b>156,052</b>	<b>982,598</b>
<b>AVAILABLE BALANCE - JUNE 30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## CITY FACILITIES REPLACEMENT/REHABILITATION FUND - #603

## EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	FY 2016-17 BUDGET DETAIL	FY 2016-17 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>521002 Other Contract Services</b>		\$ 1,342,313	\$ 1,342,313	\$ -
Civic Center: restroom upgrades	420,000			<b>Check</b>
SMETC: HVAC and boiler	367,500			
Las Posas Pool: bathroom improvements	42,000			
Security/access improvements	52,500			
SMETC: concrete	52,500			
PW: exterior metal and painting	262,500			
Community Center: classroom flooring	85,313			
Citywide LED conversions of existing light fixtures/lamps	60,000			
<b>541000 Building Repair &amp; Maintenance</b>		300,000	300,000	-
Deferred equipment replacements				
<b>Totals</b>		<b>\$ 1,642,313</b>	<b>\$ 1,642,313</b>	<b>\$ -</b>

# CITY INFRASTRUCTURE REPLACEMENT/REHABILITATION FUND

## PURPOSE:

This Fund is used to accumulate reserves for the replacement and/or rehabilitation of City infrastructure for the Public Works Department.

## CITY INFRASTRUCTURE REPLACEMENT/REHABILITATION FUND - #604

## BUDGET SUMMARY

BUDGET CATEGORY	FY 2016-17 BUDGET					
	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 PROJECTED	DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>REVENUES</b>						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	14,525	23,436	20,500	20,500	20,500	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	730,893	730,893	-
Annual Replacement/Rehab Transfers	-	-	659,402	809,267	809,267	-
<b>TOTAL REVENUES</b>	<b>14,525</b>	<b>23,436</b>	<b>679,902</b>	<b>1,560,660</b>	<b>1,560,660</b>	<b>-</b>
<b>EXPENDITURES</b>						
Salaries & Wages	-	-	-	-	-	-
Health Benefits	-	-	-	-	-	-
Retirement Benefits	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
Contractual Services	129,208	577,477	310,250	1,415,643	1,415,643	-
Supplies & Services	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>129,208</b>	<b>577,477</b>	<b>310,250</b>	<b>1,415,643</b>	<b>1,415,643</b>	<b>-</b>
<b>CIP PROJECT EXPENDITURES</b>	<b>-</b>	<b>60,513</b>	<b>6,376,340</b>	<b>-</b>	<b>335,250</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>129,208</b>	<b>637,990</b>	<b>6,686,590</b>	<b>1,415,643</b>	<b>1,750,893</b>	<b>-</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>(114,682)</b>	<b>(614,554)</b>	<b>(6,006,688)</b>	<b>145,017</b>	<b>(190,233)</b>	<b>-</b>
<b>FUND BALANCE</b>						
Beginning Balance - July 1	1,125,000	3,510,318	4,095,764	459,075	459,075	459,075
Equity Balance Transfer Adjustments	2,500,000	1,200,000	2,370,000	-	-	-
Revenue Over/(Under) Expenditures	(114,682)	(614,554)	(6,006,688)	145,017	(190,233)	-
Ending Balance - June 30	<b>3,510,318</b>	<b>4,095,764</b>	<b>459,075</b>	<b>604,092</b>	<b>268,842</b>	<b>459,075</b>
<b>Ending Balance - June 30</b>	<b>3,510,318</b>	<b>4,095,764</b>	<b>459,075</b>	<b>604,092</b>	<b>268,842</b>	<b>459,075</b>
Less Restricted Reserves:						
Infrastructure Replacement & Rehabilitation	3,510,318	4,095,764	459,075	604,092	268,842	459,075
<b>Total Restricted Reserves</b>	<b>3,510,318</b>	<b>4,095,764</b>	<b>459,075</b>	<b>604,092</b>	<b>268,842</b>	<b>459,075</b>
<b>AVAILABLE BALANCE - JUNE 30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## CITY INFRASTRUCTURE REPLACEMENT/REHABILITATION FUND - #604

## EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	FY 2016-17 BUDGET DETAIL	FY 2016-17 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>521012 Contract Maintenance Services</b>		\$ 1,415,643	\$ 1,415,643	\$ -
Playground replacement (annual)	240,000			<b>Check</b>
Vehicle detection loops (annual)	180,000			
Traffic signal controller replacements (annual)	150,000			
Bradley Park switch gear replacement	150,000			
San Marcos Blvd. traffic signal and pole replacements	695,643			
<b>60000x CIP Budget</b>		-	335,250	-
<b>Totals</b>		<b>\$ 1,415,643</b>	<b>\$ 1,750,893</b>	<b>\$ -</b>

## PROJECTED FUND BALANCE SUMMARY - FISCAL YEAR 2015-16

	Fund Balances 7/1/2015	Equity Transfers	Revenues & Other Funding Sources	Expenditures & Other Funding Uses	Revenues (Over/Under) Expenditures	Projected Fund Balances 6/30/2016
<b>GENERAL FUND</b>	\$ 42,339,082	\$ (5,925,000)	\$ 71,519,549	\$ (67,897,521)	\$ 3,622,028	\$ 40,036,110
<b>SPECIAL REVENUE FUNDS</b>						
Gas Tax	2,409,629	-	2,091,710	(3,032,947)	(941,237)	1,468,392
Traffic Safety	1,202,661	-	331,480	(351,660)	(20,180)	1,182,481
Lighting & Landscaping Maintenance District	(21)	-	1,706,723	(1,523,713)	183,010	182,989
City Affordable Housing	4,159,371	-	1,030,356	(79,240)	951,116	5,110,487
CFD 98-02 Lighting & Landscaping	11,266,534	-	6,543,309	(6,365,839)	177,470	11,444,004
Senior Nutrition Grant	7,154	-	269,071	(266,289)	2,782	9,936
CDBG	84,620	-	792,850	(815,896)	(23,046)	61,573
HOME	97,737	-	110,002	(141,400)	(31,398)	66,339
Center Dr Maintenance District	85,228	-	29,020	(17,112)	11,908	97,136
CALHOME Grant	-	-	-	-	-	-
CFD 2011-01 Congestion Management	221,369	-	153,160	-	153,160	374,529
PEG	1,337,400	-	238,068	(408,863)	(170,795)	1,166,605
Art in Public Places	561,006	-	94,714	(3,500)	91,214	652,220
San Marcos Successor Housing Agency	33,961,241	-	1,569,460	(7,460,920)	(5,891,460)	28,069,781
<b>DEBT SERVICE FUND</b>						
Lease Revenue Bonds	186,980	-	518,831	(471,524)	47,307	234,287
<b>CAPITAL IMPROVEMENT PROJECT FUNDS</b>						
Public Facilities Fees	20,823,252	-	4,544,113	(2,694,777)	1,849,336	22,672,588
Transnet - Streets	1,307,802	-	14,150	(1,251,605)	(1,237,455)	70,347
<b>ENTERPRISE FUND</b>						
Creekside Marketplace	9,012,148	-	5,672,253	(5,954,071)	(281,818)	8,730,330
<b>INTERNAL SERVICE FUNDS</b>						
Vehicle & Equipment Acquisition/Replacement	1,405,783	1,185,000	336,552	(2,207,417)	(1,870,865)	719,918
City Facilities Replacement/Rehabilitation	483,243	2,370,000	663,902	(2,534,547)	(1,870,645)	982,598
City Infrastructure Replacement/Rehabilitation	4,095,764	2,370,000	679,902	(6,686,590)	(6,006,688)	459,075
<b>TOTALS - ALL FUNDS</b>	<b>\$135,047,983</b>	<b>\$ -</b>	<b>\$ 98,909,174</b>	<b>\$ (110,165,430)</b>	<b>\$ (11,256,256)</b>	<b>\$ 123,791,727</b>