The following handouts were presented to Committee Members for their Public-friendly Budget Document discussion at the May 17, 2016 Citizens Finance Advisory Committee Meeting:

1 – Placerville Budget Fact Sheet FY 14-15

2 – Santa Rosa 15-16 Budget at a Glance

3 – Irvine 2015-2016 Adopted Budget in Brief

4 – SLO Budget in Brief

5 – Galt Budget in Brief

6 – Gilroy Budget Summary

7 – Walnut Creek Budget Story

8 – Santa Rosa 15-16 Budget

9 – Placerville Adopted Budget FY 15-16

10 – Healdsburg Budget 2015-2016

11 – Ventura FY 2015-16 Adopted Budget

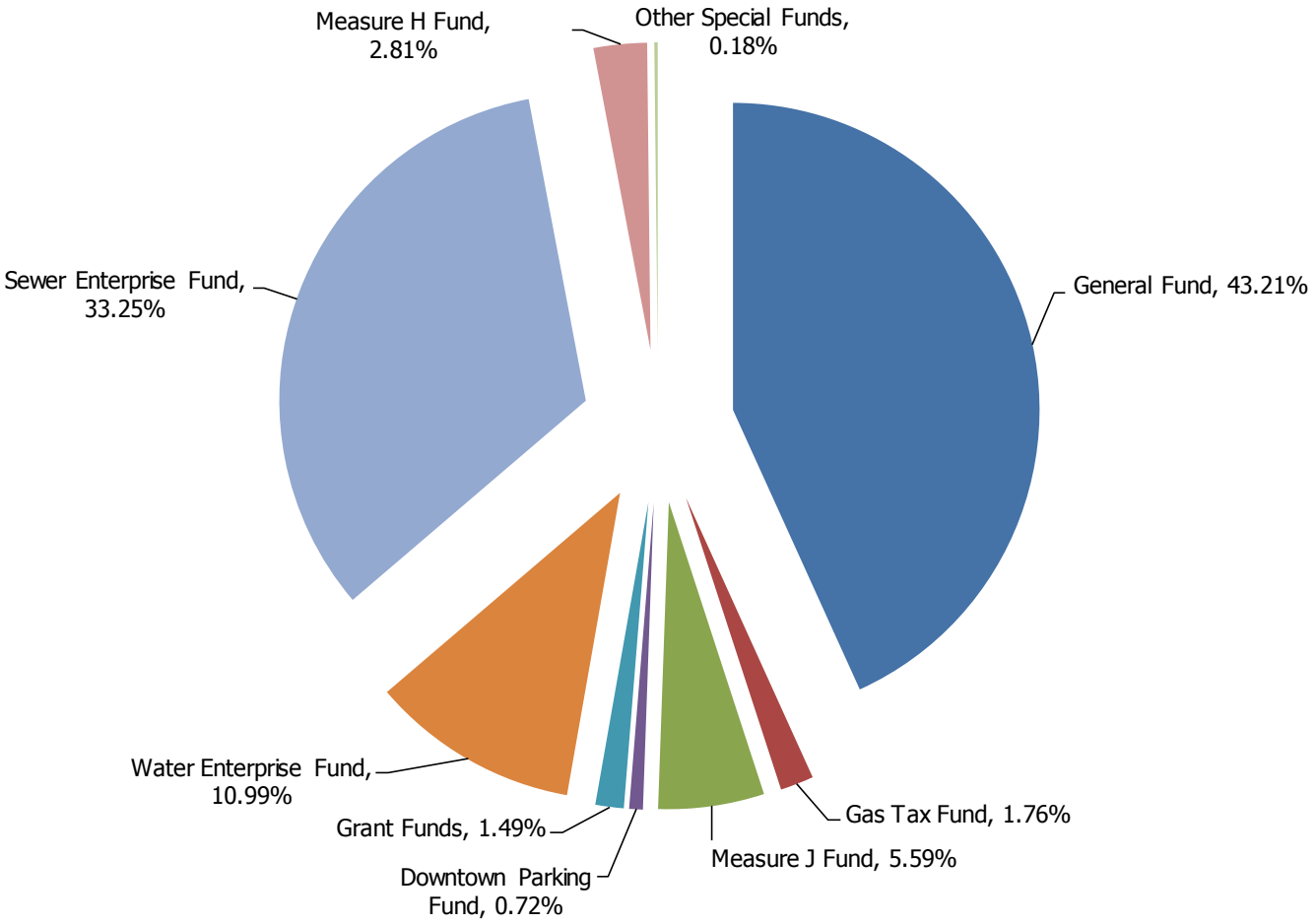
Budget Fact Sheet

Fiscal Year 2014/2015

The City Council adopted a balanced Operating Budget for Fiscal Year 2014/2015.

Adopted Operating Budget: $17,338,856

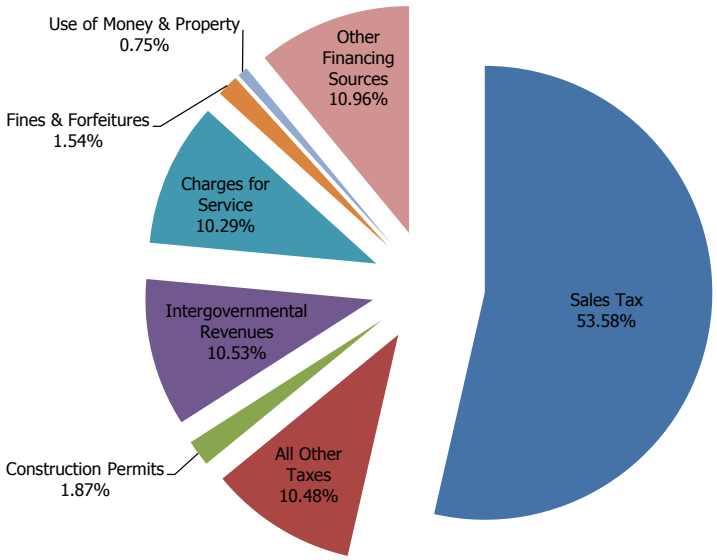
Where does the money come from?



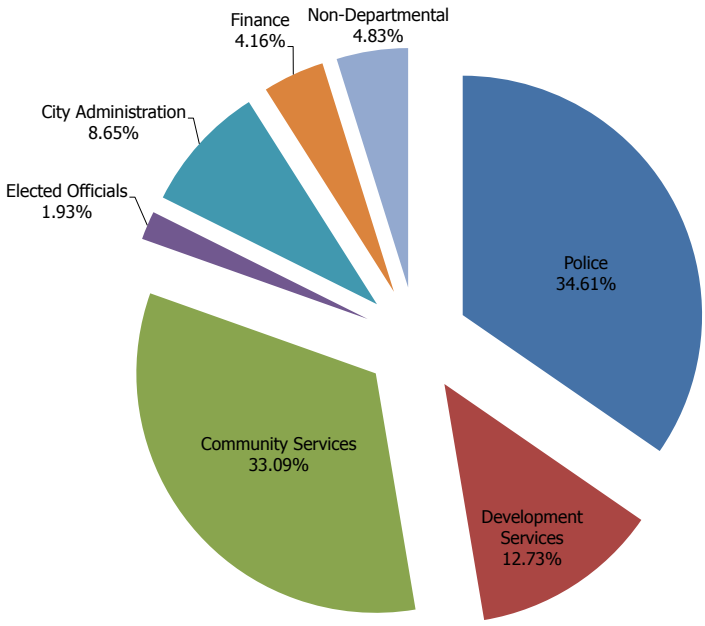
Sales tax is one of the City's largest revenue sources. For every dollar of taxable sales you spend in the City of Placerville, 1.5¢ of your purchase supports important Police Services and sewer/water debt repayment and infrastructure projects.

Adopted General Fund Budget: $7,492,456

General Fund Revenues Sources



General Fund Budgeted Expenditures



The City's entire Operating Budget is available for viewing at www.cityofplacerville.org/depts/finance/financial/default.asp. If you have questions about the City's budget, you can reach the Finance Department at 530.642.5223 or visit us at City Hall located at 3101 Center Street, Placerville. Our Office Hours are Monday Through Thursday from 7:30 AM to 5:00 PM and Fridays from 8:00 AM to 3:00 PM.

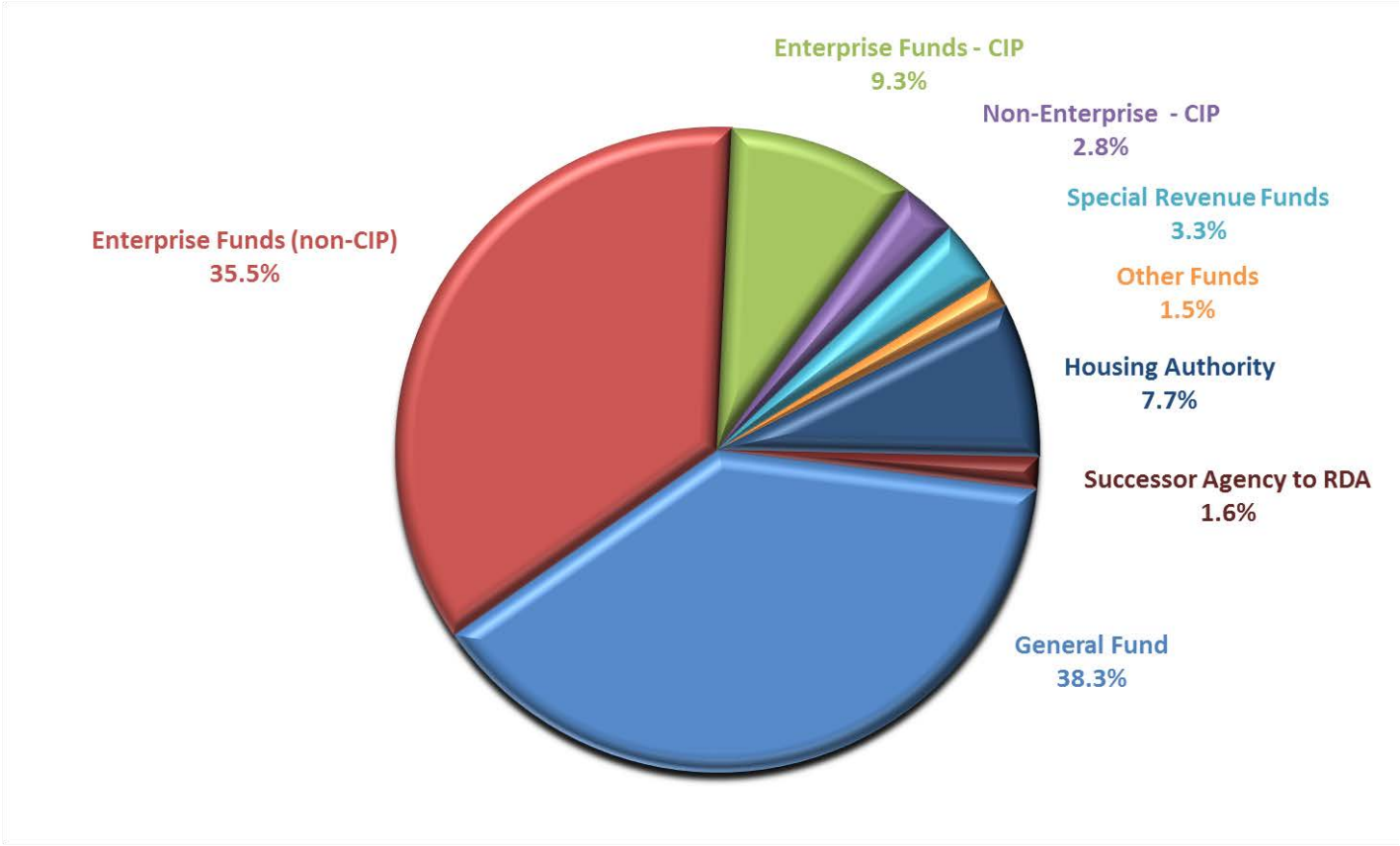
City of Santa Rosa California

FY 2015-16 Budget at a Glance

Santa Rosa's Fiscal Year (FY) 2015-16 Operating and Capital Budget is $356.7 million across all funds and is comprised of $313.4 million of operational funding and $43.3 million of capital project funding, more fully described as follows:

FUND TYPE	**FY 2014-15 ADOPTED BUDGET** *(amts in millions)*	**FY 2015-16 ADOPTED BUDGET** *(amts in millions)*	**$ Dollar Increase/ (Decrease)** *(amts in millions)*	**% Increase/ (Decrease)**
General Fund	$128.9	$136.7	$7.8	6.1%
Enterprise Funds (non-CIP)	121.2	126.5	5.3	4.4%
Enterprise Funds - CIP	43.4	33.2	(10.2)	-23.5%
Other Funds - CIP	14.7	10.1	(4.6)	-31.3%
Special Revenue Funds	11.0	11.6	0.6	5.5%
Other Funds	6.1	5.3	(0.8)	-13.1%
Housing Authority	26.7	27.6	0.9	3.4%
Successor Agency to RDA	4.6	5.7	1.1	23.9%
TOTAL	**$356.6**	**$356.7**	**$0.1**	**0.0%**
***Operations** (net of CIP)*	***$298.5***	***$313.4***	***$14.9***	***5.0%***
CIP only	***$58.1***	***$43.3***	***($14.8)***	***-25.5%***

NOTE: Measure P Revenue estimated at $8,405,844 is included in General Fund
Measure O Revenue estimated at $8,913,878 is included in Special Revenue Funds

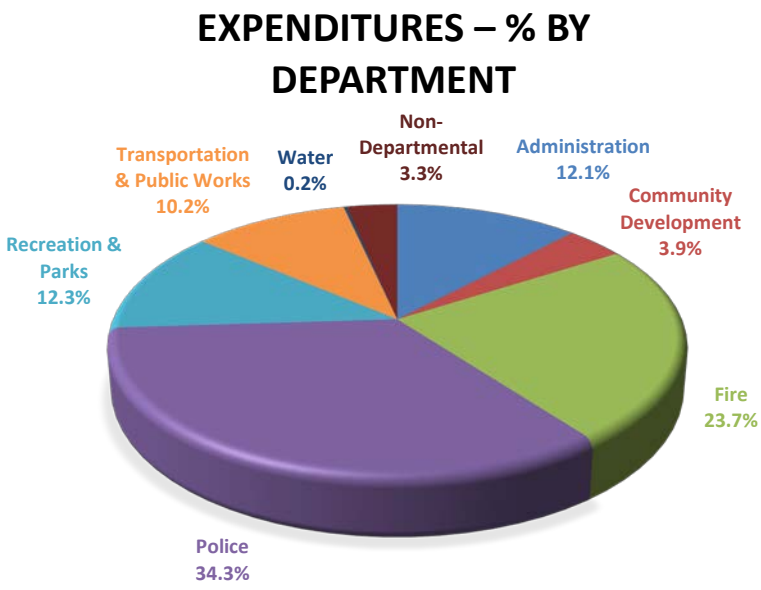


General Fund

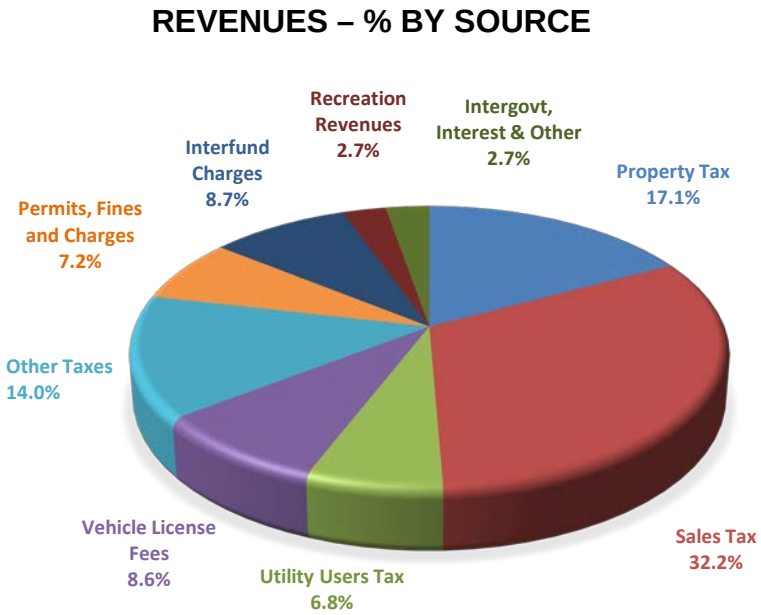
The General Fund is the main operating fund for the City of Santa Rosa. For FY 2015-16 the General Fund revenues are estimated at $138.8 million. Sales and Property Tax are the two largest revenue sources for the City's General Fund, together accounting for 49% of General Fund revenue. The FY 2015-16 expenditure budget is estimated at $136.7 million and reflects an emphasis on rebuilding and achieving stability for the core services provided to the community. This includes an increase in funding to stabilize permanent positions and ongoing operating expenditures, as well as increasing funding for known cost increases and urgent needs. The General Fund Revenues and Expenditures are shown in the following charts and graphs:

FY 2015-16 General Fund Budgeted Expenditures	
DEPARTMENT	**EXPENDITURES** *(amts in millions)*
Administration *	$16.5
Community Development	5.3
Fire	32.4
Police	46.9
Recreation & Parks	16.8
Transportation & Public Works	14.0
Water	0.3
Non-Departmental	4.5
TOTAL	**$136.7**

*Administration departments include City Attorney, City Council, City Manager, Finance and Human Resources.



FY 2015-16 General Fund Budgeted Revenues	
SOURCE	**REVENUES** *(amts in millions)*
Property Tax	$23.8
Sales Tax	44.7
Utility Users Tax	9.1
Vehicle License Fees	12.0
Other Taxes	19.5
Permits, Fines and Charges	10.0
Interfund Charges	12.1
Recreation Revenues	3.8
Intergovernmental, Interest & Other	3.8
TOTAL	**$138.8**



Follow the link below for more information on the FY 2015-16 Budget:
http:/srcity.org/departments/finance/Pages/default.aspx

City of Irvine

Irvine is located 40 miles southeast of Los Angeles and six miles from the ocean in Orange County, California. Incorporated as a Charter City in 1971 with a City Council-City Manager form of government, the first City Council revised the master plan developed by world-famous architect William Pereira for the landowner, the Irvine Company; the Irvine General Plan is the basis for all development in the City.

Services provided by the City include animal control; building and safety regulation and inspection; general administrative services; planning and zoning; police; public facility and capital improvement construction; recreation and cultural programs; open space administration; street lighting; street maintenance; landscape maintenance; and transportation management.

Incorporated	December 28, 1971
Incorporated Area	66 sq. miles
Sphere of Influence	74 sq. miles
Population	250,384
Employment Base	213,936
Dwelling Units	95,016
Full-Time Employees	777
Neighborhood Parks	39
Community Parks	19

Irvine City Officials

Steven S. Choi, Ph.D., Mayor
Jeffrey Lalloway, Mayor Pro Tem
Beth Krom, Councilmember
Lynn Schott, Councilwoman
Christina Shea, Councilwoman

Sean Joyce, City Manager
Sharon Landers, Assistant City Manager
Eric Tolles, Assistant City Manager

Please visit the City's website at ***cityofirvine.org*** for the up-to-date information and upcoming events.

1 Civic Center Plaza
P.O. Box 19575

CITY OF IRVINE
FY 2015-16

CITY OF IRVINE, CALIFORNIA

2015-16 BUDGET

ADOPTED



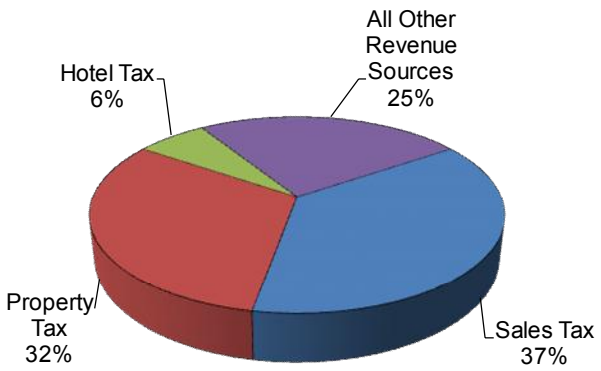


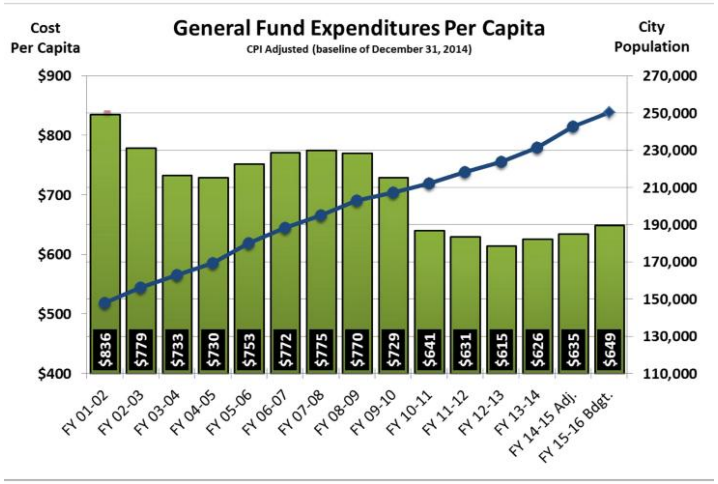
BUDGET IN BRIEF

FY 2015-16 Adopted General Fund Budget

Resources

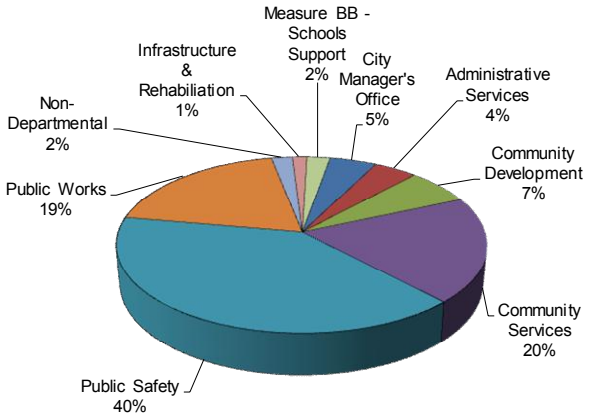
"Where the Money Comes From"





Appropriations

"Where the Money Goes"



General Fund Resources	FY 15-16 Adopted
Sales Tax	**$64,530,000**
Property Tax	**54,510,000**
Hotel Tax	**11,235,000**
All Other Revenue Sources	**42,554,814**
TOTAL RESOURCES	**$172,829,814**

Top 25 Sales Tax Producers

Apple Computer	Living Spaces Furniture
Arbonne	Nordstrom
AutoNation Toyota	Norm Reeves Honda
Best Buy	PCM/Sarcom
CarMax	Ralph's
Chevrolet of Irvine	Target
Chevron	Tesoro
Costco	Tilly's
E Plus Technology	Tuttle Click Ford
Edwards Lifesciences	Tuttle Click Mazda
Financial Svcs Vehicle Trust	Victor Medical
Irvine BMW	WalMart
Kia of Irvine	

Irvine Quick Facts

- CPI adjusted per capita General Fund spending is at $649 per the adopted budget
- Full-Time staffing of 777 positions is 6 positions below the peak of FY 2008-09
- Rated #1 City in California by Money Magazine's Best Place to Live 2014 List
- Named safest big city in America by the FBI for 10 consecutive years
- 40% of the General Fund budget is dedicated to Public Safety
- Sales Tax — Irvine receives 1¢ of every taxable retail sale dollar spent in the City
- Property Tax — Irvine receives an estimated 9¢ of every dollar of property tax
- $8.6 million total direct and indirect support to Irvine Schools.

Operating Appropriations	FY 15-16 Adopted
City Manager's Office	**$8,090,244**
Administrative Services	**7,535,904**
Community Development	**11,385,578**
Community Services	**33,771,803**
Public Safety	**68,798,953**
Public Works	**33,108,901**
Non-Departmental	**3,625,063**
Infrastructure & Rehabiliation	**2,500,000**
Measure BB - Schools Support	**$4,000,000**
TOTAL APPROPRIATIONS	**$172,816,446**

Capital Improvement Program

Capital appropriations total $142.9 million, including $42.4 million in significant non-routine capital infrastructure improvements for new projects in FY 2015-16.

Education

Measure BB, the "Support Our Schools Initiative" approved by Irvine voters November 2012, results in $4 million in direct financial support to Irvine schools in FY 2015-16.

Budget in Brief

2015-17 Financial Plan

www.slocity.org/budget

"This Financial Plan continues to take the City down the path toward long-term financial sustainability. It identifies and funds vital services important to the community, enables the implementation of the Major City Goals and Other Important Council Objectives determined by Council, reinvests in infrastructure, and provides employees with the tools, equipment, and training to deliver services to our community in the most effective way."

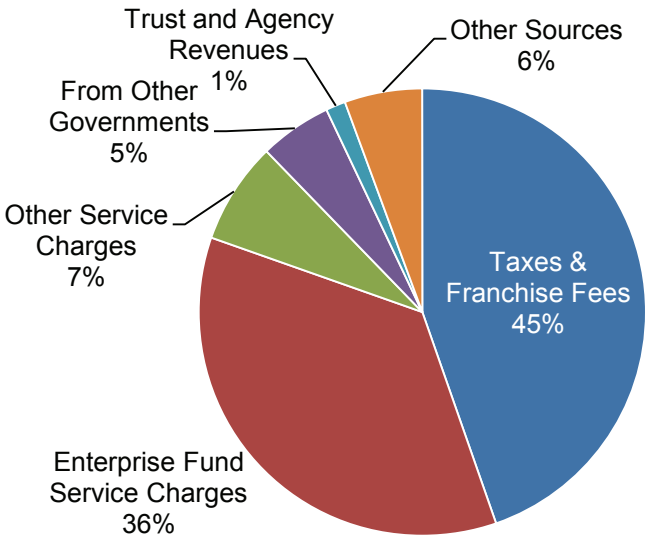
-Katie Lichtig, City Manager

Financial Plan ($ millions)

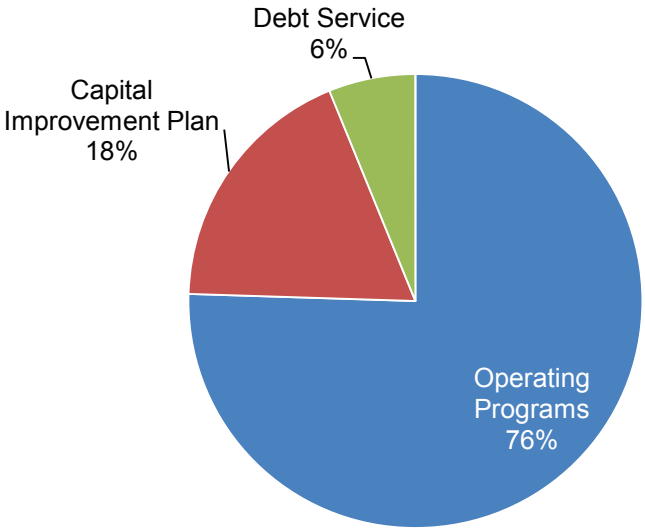
ALL FUNDS COMBINED	ACTUAL 2013-14	2014-15	CURRENT 2015-16	2016-17
Operating Programs	80.8	87.2	93.0	94.4
Capital Improvement Plan	14.3	74.9	22.5	104.7[1]
Debt Service	8.1	10.0	7.6	12.8
Total	**$103.2**	**$172.1**	**$123.1**	**$211.9**

[1] *Includes $76.8M in construction costs for Water Resource Recovery Facility upgrade*

2015-16 Funding Sources ($123.1 million)



2015-16 Expenditures ($123.1 million)

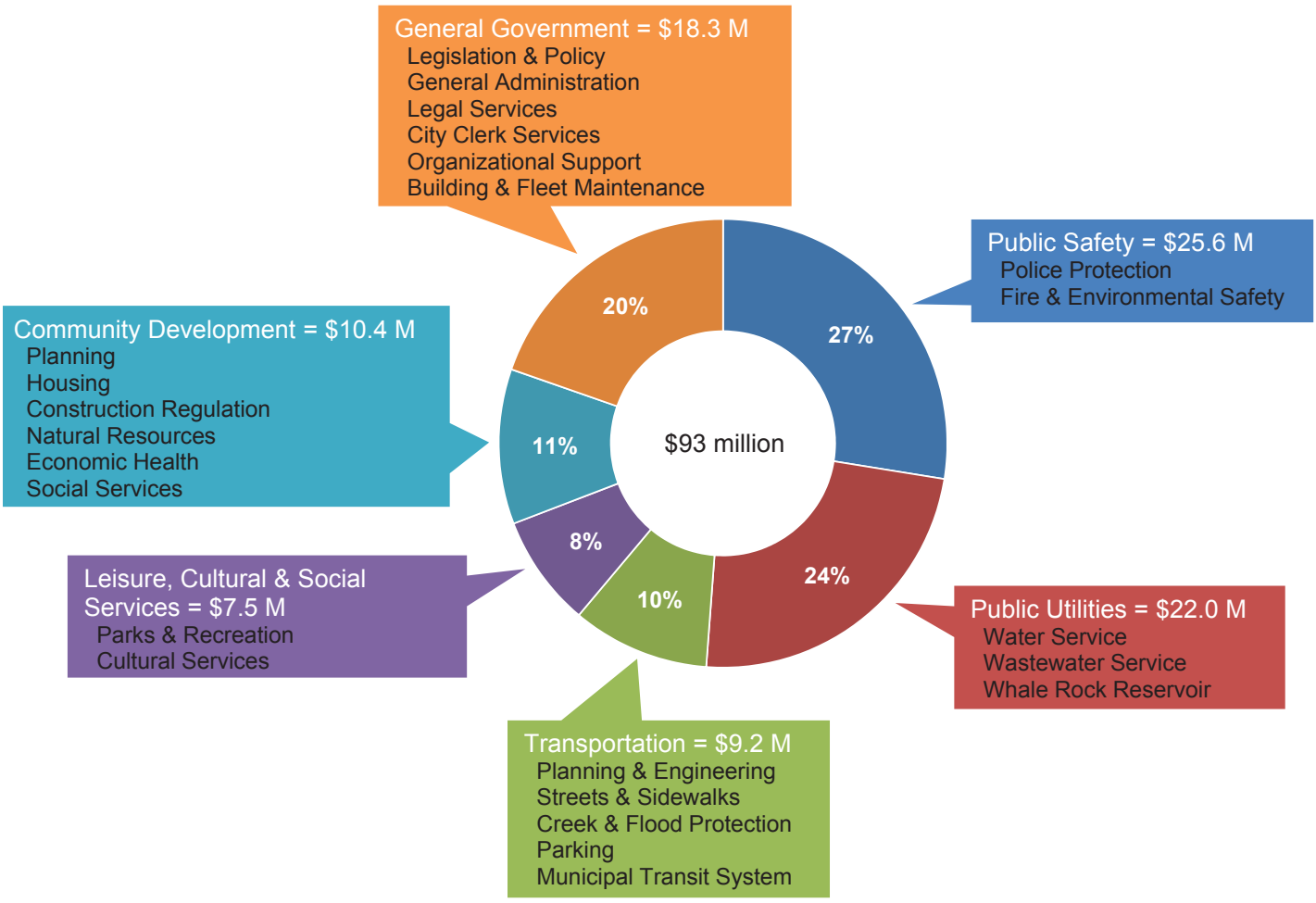


2015-17 Council Goals (Expenditures in thousands)

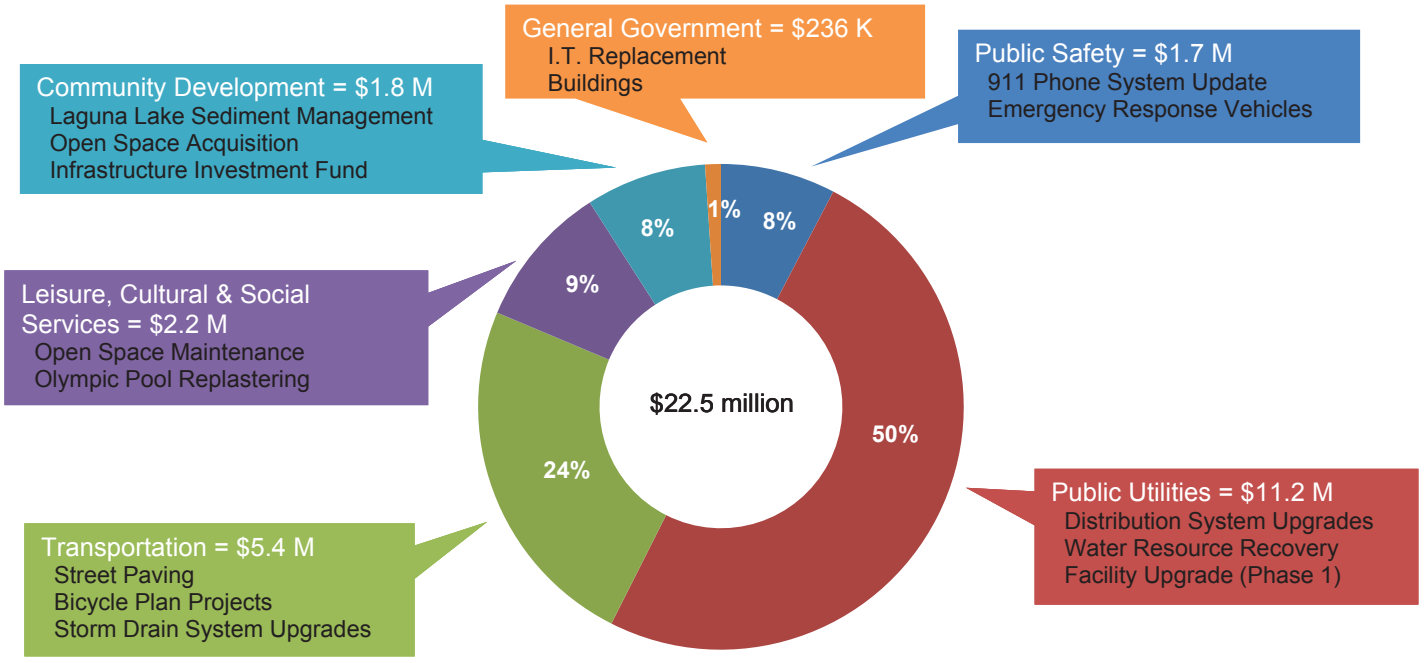
MAJOR CITY GOALS	2015-16	2016-17	OTHER IMPORTANT OBJECTIVES	2015-16	2016-17
Open Space Preservation	1,521	3,037	Neighborhood Wellness	1,160	2,847
Multimodal Transportation	4,270	9,250	Laguna Lake Restoration	700	
Housing	605	288	Fiscal Sustainability	32	30
Total	**$6,396**	**$12,575**	Downtown	234	193
			Total	**$2,126**	**$3,070**

Note: Funding sources include General and Enterprise Funds, Impact Fees and Service Charges, and Grants

2015-16 Citywide Operating Budget



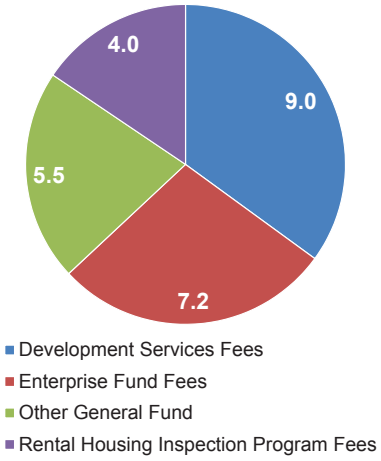
2015-16 Citywide Capital Budget



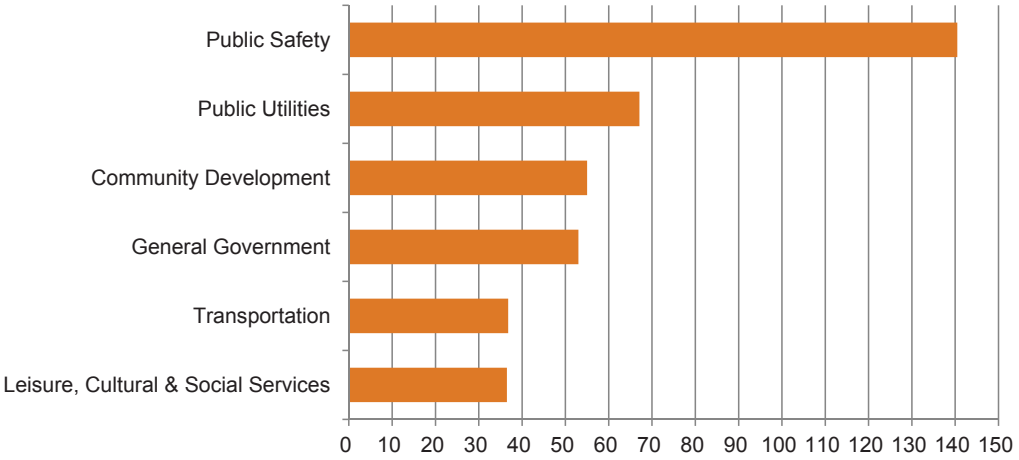
Note: Not all capital projects listed

2015-17 Budget in Brief

New Staff (25.7 FTE)

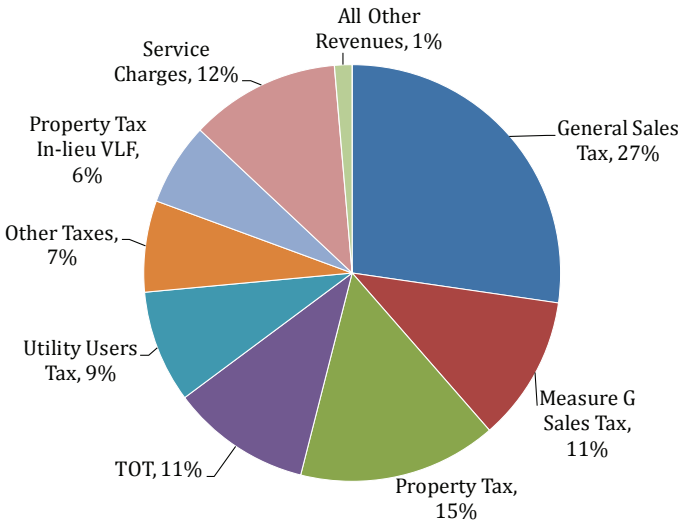


2015-16 Authorized Positions (388.9)

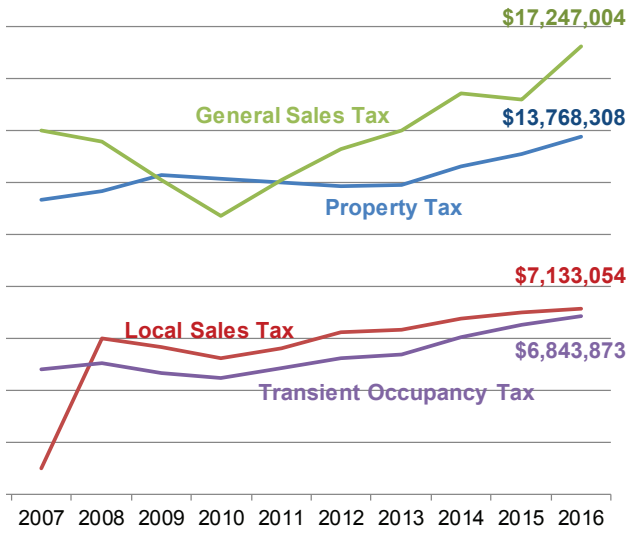


Spotlight on the General Fund

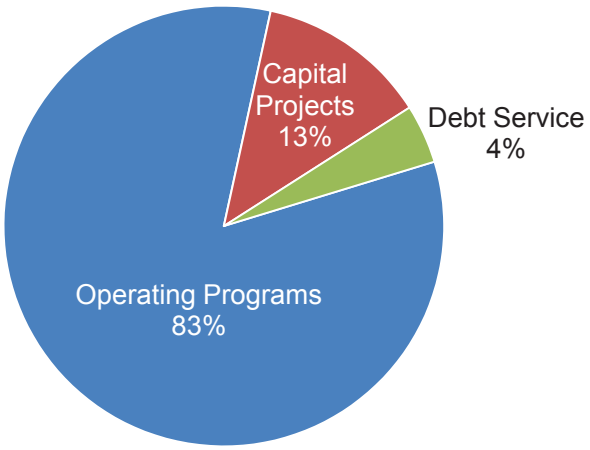
2015-16 General Fund Revenues ($63.2 M)



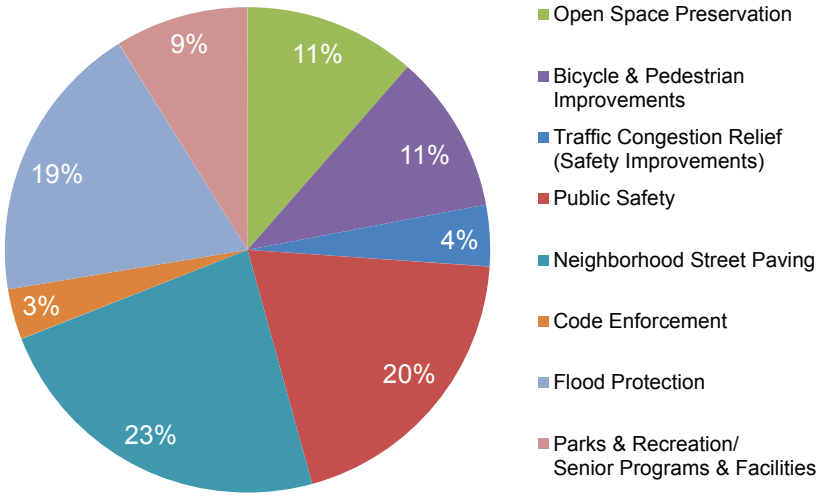
Top 4 General Fund Revenues (2007 - 2016)



2015-16 General Fund Uses ($69.7 M)



2015-17 Measure G Sales Tax Uses ($16.8 M)



Measure G Project in Focus: Open Space Protection

Revenue from Measure G (combined with outside grant funding) will enable the City to pursue land conservation opportunities in the Cuesta Canyon area of the City's Greenbelt through acquisition and protection of portions of The Miossi Brothers La Cuesta Ranch and the Ahearn Family Ranch.



Ahearn Ranch, Miossi Ranch and Upper SLO Creek from East Cuesta Ridge

JAN HOWELL MARX
Mayor

JOHN ASHBAUGH
Vice Mayor

DAN CARPENTER
Council Member

CARLYN CHRISTIANSON
Council Member

DAN RIVOIRE
Council Member

KATIE LICHTIG
City Manager

Frequently Asked Questions

What is a Fiscal Year and when does it begin and end?
The fiscal year is a 12-month period used to measure revenues and expenditures. It starts July 1 and ends June 30 the following year.

How much does the 1/2 percent sales tax (Measure G) generate?
Approximately $7.2 million annually.

How much is the General Fund Reserve?
At least 20 percent of General Fund operating costs (about $11 M).

Why can't we use resources other than the General Fund to pay for priority services such as fire, police and parks?
Enterprise, special revenue, and assessment funds have legal restrictions that mandate the collection and expenditure of these funds for very specific purposes.

Where can I find the budget and other financial documents?
The 2015-17 Financial Plan is available at www.slocity.org/budget.

2014-2015 Budget in Brief

The budget for fiscal year 2014-2015 and fiscal year 2015-2016 was adopted by Council on June 17, 2014. The City of Galt provides a full range of municipal services including public safety, public works, water, wastewater, storm drainage, parks, recreation and cultural activities, and general administrative support.

The budget reflects a slowly improving economy in the City of Galt. Economic activity has picked up in the City over the past year with several new commercial projects recently completed or under construction (inclusive of Walmart and Family Dollar) and numerous single family home permits issued, following more than three years without a single new home permit issued. The City expects this increase in development activity to continue over the next several years. Due to the changing nature of the economy and the importance of keeping the Council and community informed about the City's financial condition, staff provides quarterly updates on key financial indicators of the City.

The improving economy and development activity is estimated to result in increased revenue over the two-year budget cycle with gains in property taxes, building permit related fees and sales tax. Despite these gains, City costs continue to increase, largely due to increases in contributions to the PERS retirement system, health care costs and minimum wage increases. Many of the previously approved cost cutting measures are recommended to remain in place during the two-year budget cycle, including 13 frozen positions, as the City remains cautious about the still fragile economic recovery underway. This two-year recommended budget reflects modest increases to maintenance budgets with several large investments in facility roof and HVAC projects.

The proposed budget reflects a continuing general fund deficit of approximately $1 million in fiscal year 2014-15 followed by a small surplus of approximately $150,000 in fiscal year 2015-16, assuming development and anticipated revenue growth occur as projected. Nevertheless, the City continues to fully fund its reserves according to the reserve policy in both fiscal years. The total amount estimated to remain in general fund balance at the end of the two-year budget cycle is over $5.7 million. It is also important to note that the way reserve amounts are required to be reported is changing as a result of GASB 54. It is expected that recommended changes will be brought to the City Council in the coming months.

This balanced budget does not include any staff salary or benefit increase for employees as negotiations are currently underway. Further, while there is some additional allocation for maintenance projects, there is still a long list of maintenance and equipment/vehicle replacement needs citywide that remain unfunded. There are also other departmental needs including staffing, that remain unfilled.

As part of the budget workshop, Staff presented recommendations from a consultant study to adjust user fees citywide to better recover costs for services provided. For long-term financial stability, it is vital that the City continue to evaluate the most effective and efficient way of delivering services and charge appropriate fees for those services.

An overview of additional significant budgeted items is presented below:

- General Fund - Intra fund loan repayments are estimated at $270,000 in fiscal year 2014-15 and $274,000 in fiscal year 2015-16 reflecting repayment from the Capital Acquisition Fund for the Police Building loan.
- General Fund - Interest earnings on investments are estimated to increase. It is estimated that .48% will be the average rate of return in fiscal year 2014-15, and .56% in fiscal year 2015-16.
- Culture & Recreation Fund - is largely funded by revenues from the Galt Market and user fees. The Fund has reverted back to its inability to fund the costs of services provided by General Fund operations. A transfer from the General Fund to the Culture and Recreation Fund is necessary to balance the Fund in the amount of $344,950 in fiscal year 2014-15 and $297,650 in fiscal year 2015-16.
- Water Fund - a State Revolving Fund grant for arsenic and sludge removal in the amount of $1,500,000 is included in fiscal year 2014-15.
- Wastewater Fund - a State Revolving Fund loan in the amount of $26,400,000 is included in the revised budget for fiscal year 2013-14.
- Solid Waste Fund - a 2% administrative fee in March 2015 to fully cover the City's support costs is included in estimates.
- The overall theme related to the development impact fees is one of a commencement of both residential and commercial development.
- The City's Local Transportation Fund is expected to receive a $1,000,000 grant in fiscal year 2015-16 from Sacramento County related to the Transit Operations Maintenance Center.
- Assessment Districts, Community Facilities Districts, and Lighting and Landscape Districts - Assessment District 1988-2 will be paid off in September 2014. The Westside and Northeast Landscape and Lighting District costs continue to exceed revenues. Significant expenditure cuts are shown in both fiscal years, staff is proposing an assessment increase in early 2015 in order to avoid service level cuts.

GENERAL FUND

2014-2015 FINANCING SOURCES

Taxes	$6,357,580
Licenses & Permits	255,060
Intergovernmental	655,080
Charges for Services	535,460
Use of Money & Property	557,920
Other	295,820
Transfers In	3,549,680
Use of Reserves	1,074,560
Total Sources	**$13,281,160****

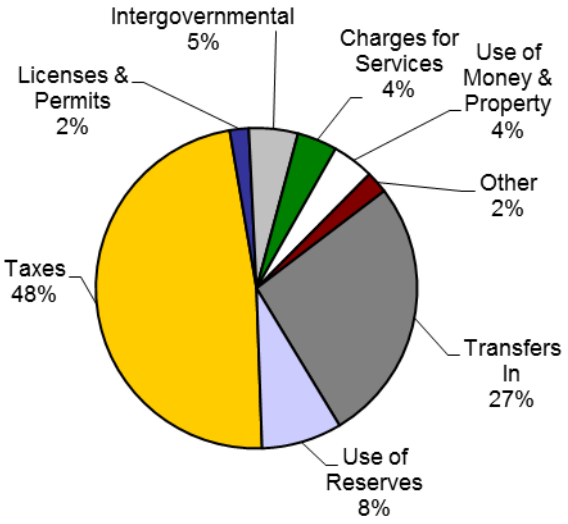
**variances due to rounding

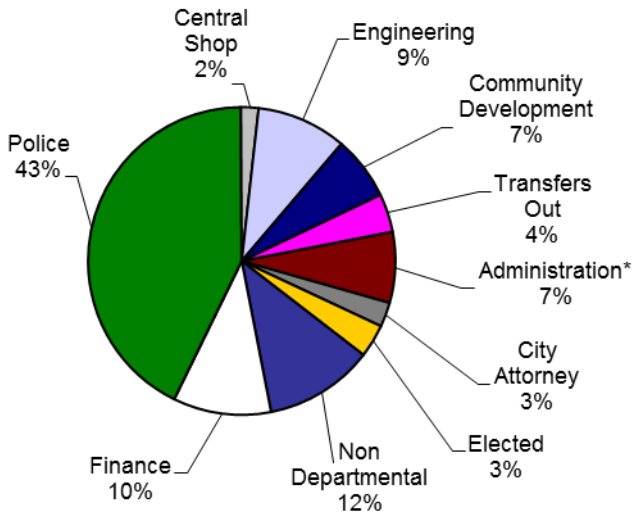
GENERAL FUND

2014-2015 FINANCING USES

Administration*	$989,580
City Attorney	340,450
Elected	463,030
Non-Departmental	1,526,350
Finance	1,369,160
Police	5,667,560
Central Shop	244,000
Engineering	1,258,460
Community Development	888,850
Transfers Out	533,710
Total Uses	**$13,281,150****

*Includes City Manager, Human Resources, Information Technology





SOURCES – The budget presents $8,656,920 General Fund revenues for the Fiscal Year (FY) 2014-15. Revenues along with Transfers In (primarily reimbursement for support services) and Use of Reserves $4,624,240, equal **Total Sources of $13,281,160**. For comparison purposes, the revised FY 2013-14 General Fund revenue is estimated at $7,972,890. Citywide revenues are projected to be $64,536,060 for FY 2014-15; comparatively, the revised FY 2013-14 citywide revenue is estimated at $39,163,410. A detailed listing of revenue is shown in Schedule I of the Adopted Budget. General Fund revenue sources include: Taxes are primarily comprised of property taxes, sales tax, transient occupancy taxes, and franchise fees. Licenses and Permits are primarily comprised of business licenses and building permits. Intergovernmental are comprised primarily of Federal and State payments, which the City receives inclusive of various grants. Charges for Services are comprised primarily of building related activity and cost reimbursements. Revenue from Use of Money & Property is inclusive of other funding sources and interest income. Other is primarily comprised of vehicle code fines, cost reimbursements and miscellaneous revenues.

USES – General Fund expenditures are $12,747,440; additionally, $533,710 Transfers Out (primarily support amounts for the Culture and Recreation Fund) are reflected within **Total Uses of $13,281,150** for FY 2014-15. Proposed expenditures are presented in Schedule II of the Adopted Budget. The overall operating and minor capital expenditures for all funds are $29,163,055 and $349,070, respectively for FY 2014-15. Capital Improvement Programs total $25,658,100 for FY 2014-15. Total appropriations equal $55,170,225 for FY 2014-15 as compared to $63,684,135 for the FY 2013-14. Details of operating and minor capital appropriations are presented within the Departmental budgets. A presentation of capital improvement program amounts is presented on the back cover of the brochure in summary form.

Where Your Dollars Are Budgeted in 2014-2015

General Fund	
City Council	$156,100
City Clerk	278,040
City Attorney	340,450
City Treasurer	28,890
Administration	989,580
Finance	1,369,160
Non-Departmental	1,526,350
Police	5,667,560
Planning	400,030
Building	488,820
Engineering	1,258,460
Central Shop	244,000
Total General Fund	**$12,747,440**

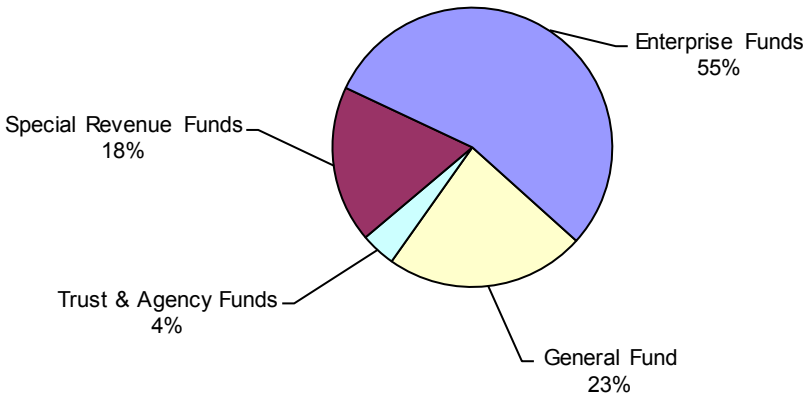
Special Revenue Funds	
Culture & Recreation	$3,271,060
State & Federal Transportation	1,546,260
Intergovernmental Streets	367,600
Gas Tax - Maintenance	611,060
Traffic Safety	65,000
Public Safety COPS	104,000
CFD 2005-1 Public Safety	214,970
Public Safety Measure R	1,230,200
Capital Acquisition Citywide	614,640
Capital Reserve-Storm Drainage	30,000
Sac Co Trans Authority	1,074,020
Cap Acq NE Area	30,000
NE L&L District	588,050
WS L&L District	189,780
L&L #3	80,050
Low Mod Housing	210
Total Special Revenue Funds	**$10,016,900**

Trust & Agency Funds	
Community Facility District	$1,309,870
1988-2 Assessment District	270,420
1992-1 Assessment District	310,530
Galt CCSD CIP	343,000
Galt Habitat Foundation	1,880
Total Trust & Agency Funds	**$2,235,700**

Enterprise Funds	
Storm Drain	$363,890
Water	4,619,360
Sanitary Sewer	23,096,710
Capital Reserve - Water	30,000
Capital Reserve - Sewer	300,000
Solid Waste	1,760,210
Total Enterprise Funds	**$30,170,170**

TOTAL ALL FUNDS	**$55,170,210****

**variances due to rounding



CAPITAL IMPROVEMENT PROJECTS FISCAL YEAR 2014-2015

General Improvements	
City Hall Renovation	$45,000
MSC Building Maintenance Improvements	50,050
Railroad Quiet Zones	279,000
Police Department Building Renovation	88,000
Fallen Heroes Memorial	100,000
Corporation Yard/MSC Improvements Project	10,000
Regional Law Enforcement Training Center	80,200
Fourth Street Parking Lot & Open Space Imp	56,080
Utilities Master Plans	150,000
General Improvements Total	**$858,330**
Parks & Recreation	
Aquatic Center Renovation	$55,000
Harvey Park Renovation	174,100
Parks & Recreation Total	**$229,100**
Wastewater	
WWTP & Maintenance Manuals	$175,000
WWTP Arsenic & Nitrogen Treatment Project	18,404,350
SE Trunk Sewer Main	300,000
Annual Lift Station Rehabilitation	100,000
Sewer - Capital Maintenance Project	972,000
Wastewater Total	**$19,951,350**
Drainage	
Citywide Drainage Inlets Upgrades Project	$10,000
Drainage Total	**$10,000**
Transportation	
C Street/Central Galt Complete Streets Project	$212,980
Bicycle Lane Improvements	352,620
Street Sign Upgrade Improvements	12,500
Marengo Rd - Ped Path Elk Hills to Maugham	50,000
ADA Compliance Sidewalk Improvements	124,000
Annual Pavement Rehabilitation Program	800,000
Twin Cities Interim Widen Roundabouts at SR99	15,000
Transit Fleet Acquisition	58,000
Transit Operation/ Maintenance Center	620,710
Transportation Total	**$2,245,810**
Water	
Old Town Water Main Replacements Project	$450,000
Water Treatment Plant & Maint Manual	175,000
Arsenic Sludge Removal	1,500,000
Water Total	**$2,125,000**
Equipment	
Backhoe	$95,000
Herbicide Sprayer Truck	29,580
Street Sweeper Vacuum	55,000
Water Valve Exercise Program Truck	59,000
Equipment Total	**$238,580**

TOTAL CITY AND RELATED ENTITIES CAPITAL IMPROVEMENT PROGRAMS FOR FY 2014-2015 **$25,658,170**

CITY COUNCIL

Marylou Powers, Mayor
Mike Singleton, Vice Mayor

Curt Campion	Mark Crews	Barbara Payne
Council Member	Council Member	Council Member

ADMINISTRATIVE STAFF

Jason Behrmann, City Manager
Steven Rudolph, City Attorney
Elizabeth Haglund, City Clerk
Shaun L. Farrell, City Treasurer
Tony Stewart, Community Development Director
Inez V. Kiriu, Finance Director
Paula Islas, Human Resources Administrator
William Bowen, Police Chief
Armando Solis, Parks & Recreation Director
Steven Winkler, Public Works Director

COMMISSIONS

Planning Commission

Paul Sandu, Chairperson

Robert Dees
Lori Heuer
Craig Morris
Alfredo Rodriquez

Recreation Commission

Brent Steele, Chairperson

Don Buchanan
Brendan Moore
Janice Reuthinger
Chris Smith



FY 2014 & 2015 Budget Summary

Highlights of the City's two-year Budget

- ✓ The total combined expenditure budget for FY 14 and FY 15 is $119.5 million and $122.4 million, respectively.
- ✓ These overall budget totals include a general fund budget expense in FY 14 of $42.3 million, representing an increase of 4.7% over FY 13. The FY 15 general fund expenditure budget of $43.0 million, represents an increase of 1.9% over FY 14.
- ✓ The City continues to meet and exceed its minimum general fund reserve levels (25% general fund reserve and 15% economic stability reserve).
- ✓ Sales tax receipts for FY 14 are anticipated to total $14.3 million, up from projected FY 13 receipts of $14.0 million.

Message from the City Administrator



I am pleased to present this summary of the City of Gilroy's biennial Budget which is wholly balanced with general fund revenues slightly exceeding expenditures in each fiscal year. This proposed budget exceeds the City Council's reserve policy goals of maintaining a minimum unrestricted general fund reserve of 25% of expenditures as well as an economic stability reserve of 15% of general fund expenditures. This budget allocates the necessary funding to achieve Council's vision of Gilroy being a safe and family friendly community and a great place to live.

Gilroy continues to recover from the economic downturn, as evidenced by the increase in sales tax and property tax receipts, as well as the growth in residential and commercial/industrial development. The City's expenditure reductions over the past several years have helped the City to live within its means. The proposed budget assumes continued conservative spending and leveraging grant funding for capital projects. The City continues to operate within the current budget management structure, with cautious optimism for recent upturns in revenues.

One of the City Council's primary goals is to maintain a financially sustainable, high performing City. This budget provides the appropriate level of funding to achieve this goal. Gilroy, like all local agencies, continues to face the ongoing challenge of how to provide a consistent level of service given rising costs and limited sources and types of revenue to pay those costs. As a service organization, the City's primary expenditures are related to the provision of the services that our community expects and deserves.

One primary factor leading to an increase in cost for the upcoming budget cycle is the City's contribution to its retirement system, Public Employees' Retirement System (PERS). The City has made significant proactive cost reductions in PERS including *all employee units now paying the employee portion of retirement cost and* establishing lower retirement benefit formulas for new public safety employees (new tiers) and implementation of the Public Employee Pension Reform Act (PEPRA) effective January 2013, which effectively reduces retirement benefit formulas for all new members.

Several years ago, the City began an extensive reevaluation of its month to month and year to year budget management. The city has exceeded its budget savings goals and has diligently managed each of its cost centers. By being cautious about expenditure levels, the City has been able to provide a consistent level of services to the community in a financially sustainable manner. This allowed the City to limit its deficit in economically challenging years and accrue a surplus savings in better years that can be carried forward to the next operating year.

Staff will continue to present quarterly budget reviews to the City Council, to ensure the City achieves its goal of financial sustainability and high performance.

Sincerely,

Thomas J. Haglund
City Administrator



City of Gilroy Budget

The City's budget is comprised of several fund types. The General Fund accounts for the City's monies that are used to provide City services, including police, fire, recreation, development and administration services to the community. Other funds are used when a separate fund is necessary for legal or administrative purposes.

The table below shows the expenditures for FY 14 and FY 15 in each of the City's fund types.

	FY 14	FY 15
General Fund	42,250,132	43,037,274
Special Revenue	14,793,986	19,226,181
Capital	21,122,160	16,433,544
Debt Service	4,651,666	5,237,598
Internal Service	8,194,507	8,867,188
Enterprise	27,254,187	28,390,139
Trust/Agency	1,219,730	1,220,346
Total	119,486,368	122,412,270

Special Revenue: Funds that are restricted for specific purposes (such as gas tax funds and grant funding)

Capital : Resources intended to be used primarily for major capital facilities (impact fees and construction projects)

Debt Service: Funds for the payment of debt principal and interest

Internal Service: Interdepartmental charges primarily related to fleet, equipment, facilities, and IT

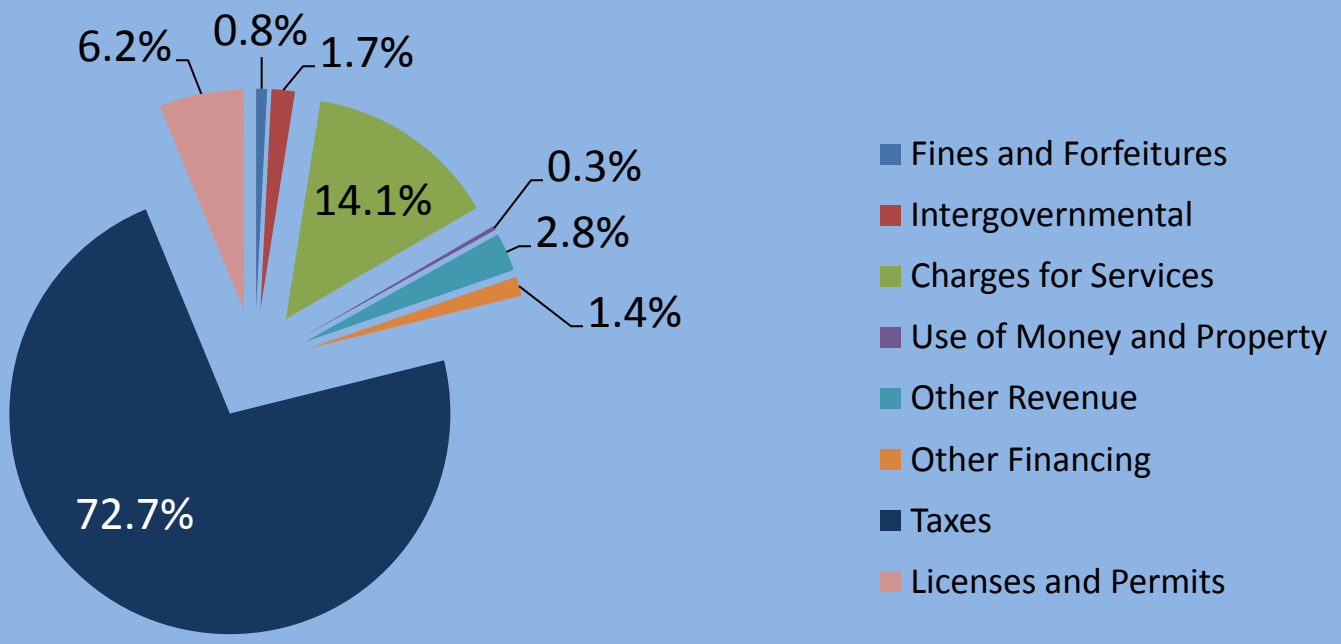
Enterprise: Funds in which the cost of providing goods or services to the public are recovered primarily through user charges (water and sewer funds)

Trust/Agency: Resources held by City on behalf of other organizations

General Fund Revenue

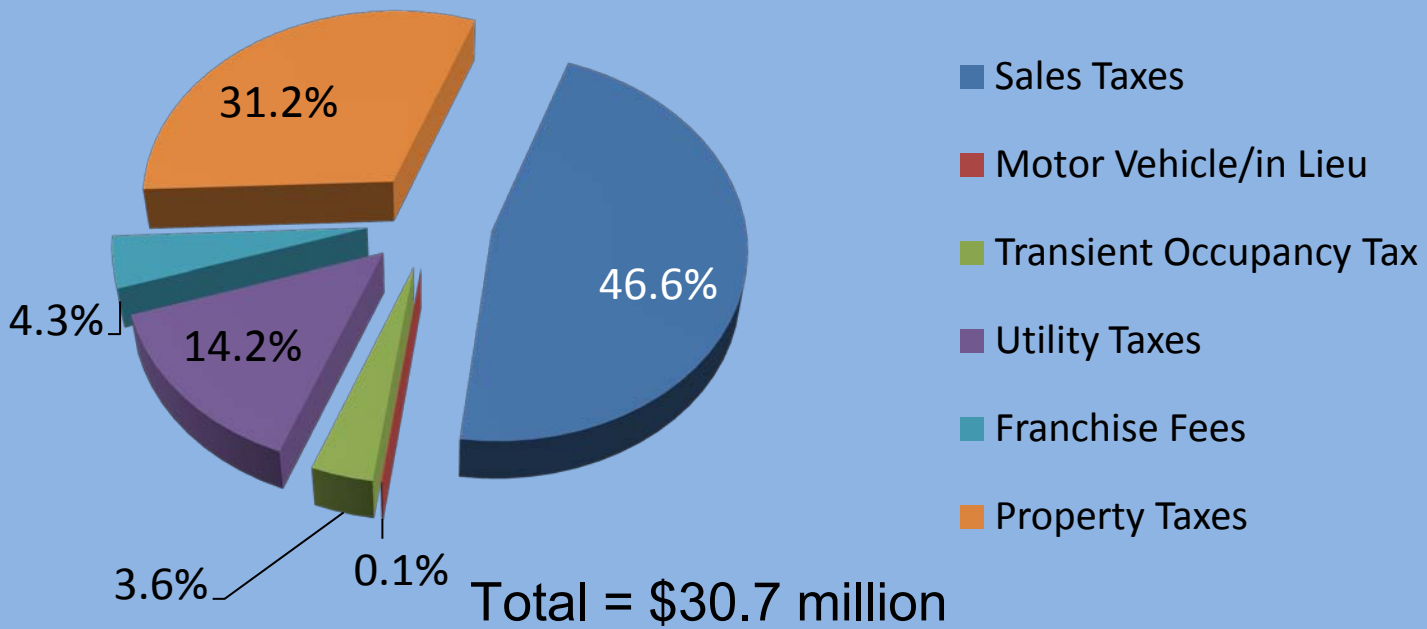
The primary revenues in the general fund include sales tax, property tax, utility users' taxes, charges for services, franchise fees, transient occupancy tax and licenses and permits. Below is a breakdown of the City's general fund revenues, as well as each tax source within the general fund.

General Fund Revenues



Total = $42.3 million

Tax Revenues



Total = $30.7 million

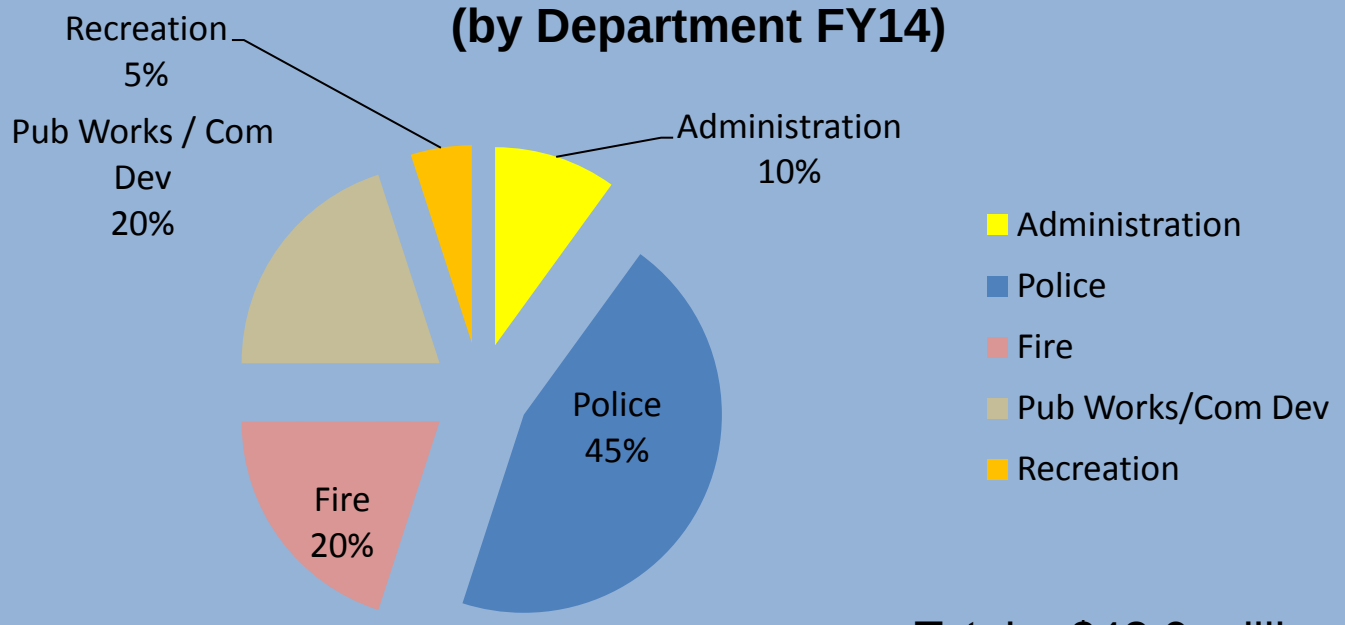
The General Fund

The General Fund accounts for all resources except for those where a separate fund is necessary for legal or administrative purposes. This fund includes the City's general purpose services that relate to public safety, public works, recreation, community development, finance and administration.



	FY 14	FY 15
Revenue	41,971,529	42,696,323
Accumulated Annual Savings	350,000	350,000
Expenditures	(42,250,132)	(43,037,274)
Operating Income	71,397	9,049
Beginning Fund Balance	22,549,710	21,221,107
Less Accumulated Annual Savings	(350,000)	(350,000)
Less Reserves for Capital Outlay	(1,050,000)	(1,050,000)
Beginning Fund Balance	21,149,710	19,821,107
Projected Ending Fund Balance	21,221,107	19,830,156
Economic Stability Reserve	6,337,520	6,455,591
Minimum General Fund Reserve	10,562,533	10,759,319
Remaining Unrestricted Fund Balance	4,321,054	2,615,246

General Fund Expenditures (by Department FY14)



Total = $42.3 million

General Fund Expenditures by Department

DESCRIPTION	Budget FY 14	Budget FY 15	DEPARTMENT
City Council	211,569	217,199	ADMINISTRATION FY14: 4,397,129 – FY15: 4,517,315
City Attorney	525,000	535,000	
City Administrator	397,647	405,795	
City Clerk	311,692	378,039	
Public Information	214,713	216,416	
General Admin/Economic Development	907,289	965,445	
Sidewalk Repair Reserve Transfer	250,000	250,000	
Finance	626,629	594,327	
Human Resources & Risk Management	952,590	955,094	
Community Development Admin	11,197	11,197	COMMUNITY DEVELOPMENT FY14: 3,589,103 – FY15: 3,974,842
Planning	984,572	1,358,853	
Building, Life and Environmental Safety	1,053,521	1,065,066	
Fire Prevention-HAZ MAT	384,893	376,043	
Environmental Programs	136,209	131,820	
Economic Development	1,018,711	1,031,863	
Fire Administration/Fleet/Facilities/Equip/IT	1,355,780	1,294,239	FIRE FY14: 8,411,287 – FY15: 9,088,865
Fire Operation	7,055,507	7,794,626	
Police Administration/Fleet/Facilities/Equip/IT	3,882,289	3,990,596	POLICE FY14: 18,917,751 – FY15: 19,362,808
Police Patrol	11,062,991	11,311,272	
Police Investigations	1,224,146	1,233,830	
Police Communications	1,756,674	1,805,478	
Police Records	991,651	1,021,632	
Landscape Maintenance	2,278,146	2,311,125	PUBLIC WORKS FY14: 5,018,819 – FY15: 4,109,356
Street Maintenance	998,812	1,014,583	
Engineering	384,910	368,599	
Plan Check and Review	30,000	30,000	
Geotechnical Peer Review	5,000	5,000	
Landscape Inspection Services	15,000	15,000	
Plan Check & Inspection Services	50,000	50,000	
SR152 - TSM 2	10,750	11,288	
SR152 – Extras	10,223	10,734	
SR152 – S/L Maintenance	11,213	11,774	
SR152 – S/L Extras	17,279	18,143	
SR152 – USA Locates	12,486	13,110	
Economic Incentive Transfers	225,000	250,000	
Capital Projects	370,000	-	
High Speed Rail – State	200,000	-	
High Speed Rail – Federal Grant	400,000	-	
Recreation	1,916,043	1,984,088	RECREATION FY14: 1,916,043 – FY15: 1,984,088
GENERAL FUND TOTAL	**42,250,132**	**43,037,274**	

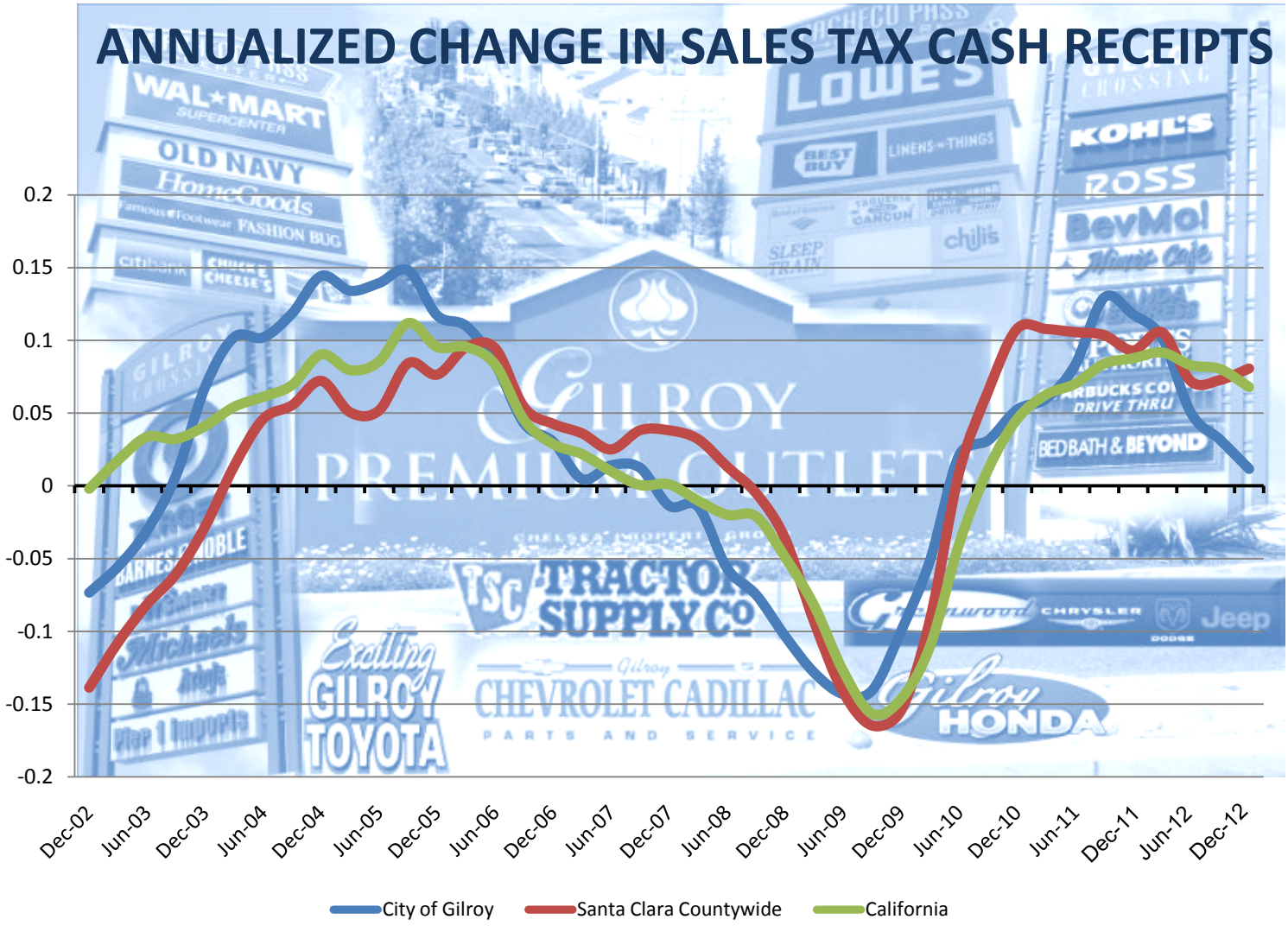
THE IMPORTANCE OF SHOPPING IN GILROY

Shopping at local retailers keeps more of our money in our community. Local businesses hire our neighbors and friends, pay taxes to support local roads, schools, parks and libraries, often donate to our children's schools and other worthy community causes. They buy many of their supplies and much of their inventory locally, and actually create real community in the myriad of connections that people make in stores and through events and activities.

Shopping in Gilroy offers the best of both worlds — the convenience of a great location and the customer service you can only get from a local merchant. Shopping locally keeps your favorite shops in business and supports the overall local economy. That is good news for the entire community as we strive to develop a climate in which local businesses can create jobs and operate at a profit.

Due to our central location and highway access, Gilroy is ideally suited to serve as a shopping destination for shoppers in the region, including Merced, San Benito, Santa Cruz, Monterey and Santa Clara counties. This fact is not lost on retailers, whose market research over the years has targeted Gilroy as a prime shopping location worthy of investment.

The City receives a portion of the sales tax collected by the retailers which helps fund the City services for our community. Gilroy is a sales tax "capture" community, and even with the recession, is a regional destination capturing sales tax in excess of what residents alone typically spend.



City Administrator/ Administration





The City Administrator is the City's Chief Executive Officer and responsible for the administrative management of the City operation including the preparation of the biennial budget. The administrator works with the City Council to develop goals and objectives for the organization which are then addressed in this budget document. The City focuses on active economic development efforts in cooperation with local partners to bring increased economic activity and opportunity to the City. The City Administrator also serves as the Director of Emergency Services responsible for coordinating the City's operational response to emergency situations and natural disasters.

The City's public information office and programs are under the City Administrator's direction.

Budget:	FY14	FY15
General Fund	$2,506,218	$2,589,855





City Clerk

The City Clerk's Office provides services within the organizational structure to the City Council, City Administrator, the various departments, and the general public.

The City Clerk's Office manages the records archiving of the City and also receives and works with City departments to coordinate responses to requests for public records. This includes the establishment of a master index of City-wide records pursuant to the Gilroy Open Government Ordinance.

The clerk serves as the local elections official and consolidates the City's election with the election services provided by the Santa Clara County Registrar of Voters.

Budget:	FY14	FY15
General Fund	$311,692	$378,039





Finance / I.T.

The Finance Department manages accounts receivable, accounts payable, general accounting, purchasing, payroll, utility billing, budget analysis, and capital project financial oversight to the entirety of the City operation. The department also serves as the fiscal agent for the South County Regional Wastewater Authority (SCRWA). The department manages the City's investment portfolio focusing on safety, liquidity and yield of invested funds. The Finance Director also oversees the administration of the Information Technology division which manages the City's extensive technological infrastructure.

Budget:	FY14	FY15
General Fund	$ 626,629	$ 594,327
Enterprise Funds	1,238,754	1,285,400
Internal Funds	2,335,213	2,324,565
Total	4,200,596	4,204,292

Human Resources/ Risk Management/Fleet and Facilities

The Human Resources/Risk Management Department provides personnel and benefits services to the City's workforce and directs the City's risk management program for both the workforce and City infrastructure generally. The department also provides overall administrative direction to the City's fleet and facilities divisions.

The Human Resources Department oversees labor relations processes and will undertake labor negotiations with the City's various labor units in FY 14 and FY 15.

The department administers the City's safety program ensuring that both facilities and work procedures are safe, effective and employees are well trained.

Budget:	FY14	FY15
General Fund	$ 952,590	$ 955,094
Internal Funds	5,594,494	6,228,859
Total	6,547,084	7,183,953









Community Development

The Community Development Department consists of planning; building, life, and environmental safety; housing and community development; and code enforcement divisions. Based on increased development activity a full-time planner and building inspector will be hired to provide project management and field services capacity to the division.

The Community Development Department's various divisions will continue providing planning related services for development applications serving as a primary facilitator of economic expansion and opportunity in the City.

Budget:	FY14	FY15
General Fund	$2,570,392	$2,942,979
Special Revenue Funds	1,859,711	937,949
Total	4,430,103	3,880,928

Economic Development

The City of Gilroy undertakes significant economic development activities on behalf of the community in order to promote economic expansion and create jobs.

Working with various disciplines and departments, the Community Development Department's Economic Development Division implements strategies to create jobs, enhance business opportunities, and support commercial and industrial expansion. The Division promotes business-friendly policies and helps enhance Downtown as a thriving cultural and entertainment center.

In addition to internal investments, the City also dedicates significant funding to economic development partner agencies and programs, such as the Economic Development Corporation, the Gilroy Welcome Center, the Downtown Business Association, and the Wayfinding Program. The City's myriad of infrastructure improvements, such as roadway and utility upgrades, also support economic development.

Budget:	FY14	FY15
Comm. Dev. Econ. Dev.	$193,712	$206,862
Gilroy Welcome Center	300,000	300,000
Economic Development Corp.	200,000	200,000
Downtown Business Assoc.	20,000	20,000
Wayfinding Program	250,000	250,000
Discover Gilroy	75,000	75,000
Total	1,038,712	1,051,862





Fire



Responding to over 4,000 emergency calls for service each year, the Fire Department serves as the City's emergency management agency establishing the City's coordinated response efforts to emergencies of major significance. The department will continue to provide City-wide and inter-jurisdictional training opportunities to prepare City staff for large scale mass casualty events. Three firefighter positions will be added and funded with a SAFER Grant.



The Fire Department will also coordinate Gilroy's participation in the citizen emergency response training (CERT) program in which interested residents are recruited to be trained to respond to mass emergency situations. Citizen involvement is an integral part of any community's response to disaster.

Budget:	FY14	FY15
General Fund	$8,411,287	$9,088,865
Special Revenue Funds	937,077	446,805
Total	9,348,364	9,535,670

Police





The Police Department responds to 24,000 emergency calls for service annually and proactively patrols the streets. The department fosters community partnerships with residents, schools, community based organizations, and businesses.

Staff are deployed in the areas of Administration, Anti-Crime Team, Communications 911, Crime Analysis, Detectives, Patrol, and the Records Unit.

The Department also employs the services of a Crime Scene Investigation Team, Major Accident Investigation Team, Mounted Unit, Traffic Unit, Bike Patrol Unit, Special Operations Team, Hostage Negotiations Team, and a School Resource Officer Program.

Budget:	FY14	FY15
General Fund	$18,917,752	$19,362,810
Special Revenue Funds	773,891	843,670
Total	19,691,643	20,206,480

Public Works



Public Works designs, builds and maintains the City's water, sewer, storm drain, streets, sidewalk, park, landscape, forest and related infrastructure. The department prepares and coordinates the capital expenditures budget. Each capital improvement project undertaken by the City of Gilroy is the result of a master plan prepared in conjunction with data from the General Plan and other policy or forecast documents. The Engineering Division of the Public Works Department uses the master plan reports as a tool in developing the City's capital improvement budget and to identify the timing and/or type of improvement to be made.



The department also works closely with the South County Regional Wastewater Authority (SCRWA) to maintain and augment the City's existing sewer system .

Budget:	FY14	FY15
General Fund	$ 5,018,819	$ 4,109,356
Special Revenue Funds	8,405,495	14,074,035
Capital Funds	21,062,460	16,373,844
Enterprise Funds	26,015,433	27,104,739
Total	60,502,207	61,661,974

Recreation

Making Gilroy a fun place to live, work and play is the overarching focus of the Recreation Department. The Department creates fun and healthy activities for Gilroy residents. The department supports the City's youth and senior centers with daily, year round programming and will also continue the development of neighborhood based non-traditional recreation programming over the next two years.



Recreation serves as a central point of our efforts to engage in community building with a focus on extending the reach of our recreation programming in positive ways and at a neighborhood level to enhance the livability of Gilroy.



Budget:	FY14	FY15
All Funds	2,815,742	2,923,722



City Council Goals 2013-2018

1. Maintain a financially sustainable, high performing city
2. Upgrade city infrastructure and facilities
3. Create a more livable Gilroy community for all
4. Develop a thriving Gilroy downtown



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(408)-846-0227 (City Hall)
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Term Expires: 11/2016



Cat Tucker, Council Member
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Term Expires: 11/2016



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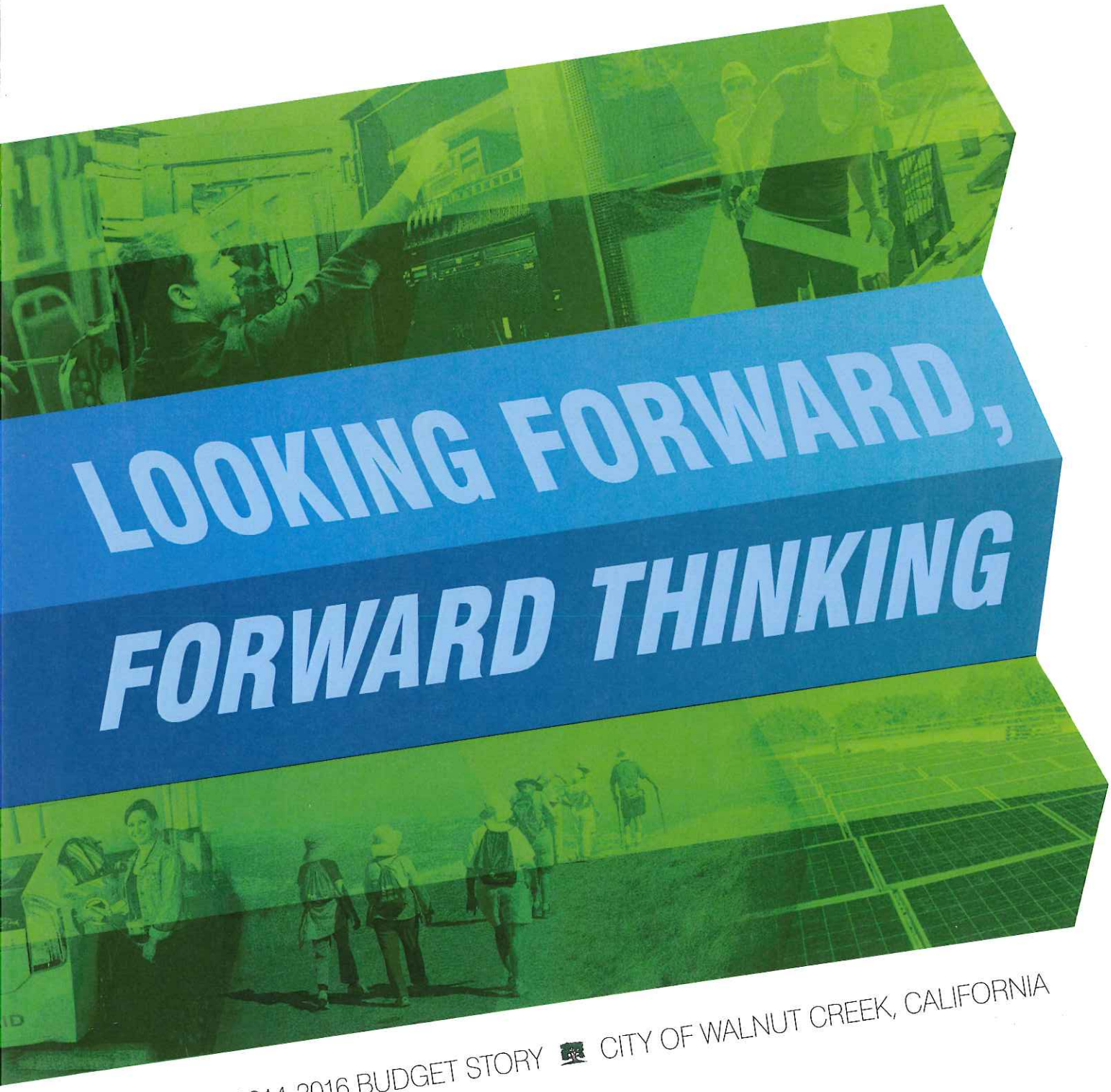


Dion Bracco, Council Member
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Term Expires: 11/2014



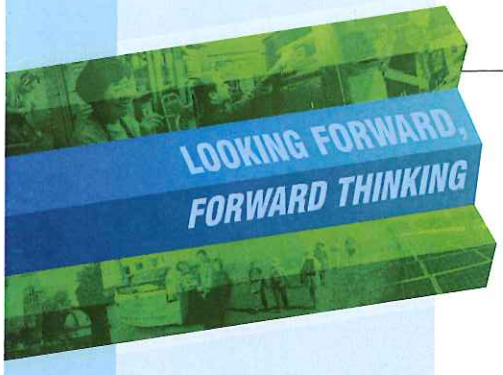
Peter Leroe-Muñoz, Council Member
8200 Kern Avenue, Apt. I-202
Gilroy, CA 95020
(408)-427-4697 (cell)
E-mail: peter.leroe-munoz@ci.gilroy.ca.us
Term Expires: 11/2014

Questions and comments may be directed to:
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408-846-0254
Joe.kline@ci.gilroy.ca.us



LOOKING FORWARD, FORWARD THINKING

THE 2014-2016 BUDGET STORY ■ CITY OF WALNUT CREEK, CALIFORNIA



Our Mission

The City of Walnut Creek, working in partnership with the community, is committed to enhancing our quality of life by promoting:

A positive environment where people can live, work and play

A vibrant local economy to enhance and sustain long-term fiscal stability

A progressive workplace where dedicated employees can make a difference

Our Vision

A balanced community meeting tomorrow's needs while protecting the quality and character we value today

Our Values

Respect

Integrity

Excellence

Teamwork

Creativity

The City of Walnut Creek has a promising future, buoyed by vision, innovation and partnerships. As City Manager, I am inspired every day by the 350 dedicated employees who are committed to collaborating with you - our residents and businesses - to make this future a reality.

One of my core responsibilities as City Manager is to keep you informed about the opportunities, changes and issues occurring throughout our community so that we may work together effectively.

While there are myriad examples of public communication throughout the year, the City Council's formal adoption of the 2014-2016 two-year budget is a particularly significant milestone that merits special attention.

We decided two years ago to create a visually appealing, reader-friendly budget document to better tell our story. Based on reader response to "A Community Connected: The 2012-14 Budget Story," we decided to use a similar approach with the 2014-16 budget.

However, this 2014-16 Budget Story is not a sequel. We are not dwelling on past accomplishments or challenges. Instead, we are focusing on the future, and where we go from here.

It may appear to some as if all of our financial challenges are over. We are coming out of rocky economic times with our budget intact, albeit with less staff than a decade ago. There are clear signs that the economy is getting better. People want to be here, and the strong housing, retail and commercial markets underscore that.

But we are never going to go back to the years of large surpluses that we experienced in previous decades. The world is changing in ways that will have a lasting impact on the way we provide services to our residents. One needs look no further than the impact internet sales are having on local sales tax revenues to realize this is the case.

So where do we go from here? How do we continue to provide the programs, services and facilities that you, our constituents, consistently tell us you value?

In the following pages, we aim to answer that question.

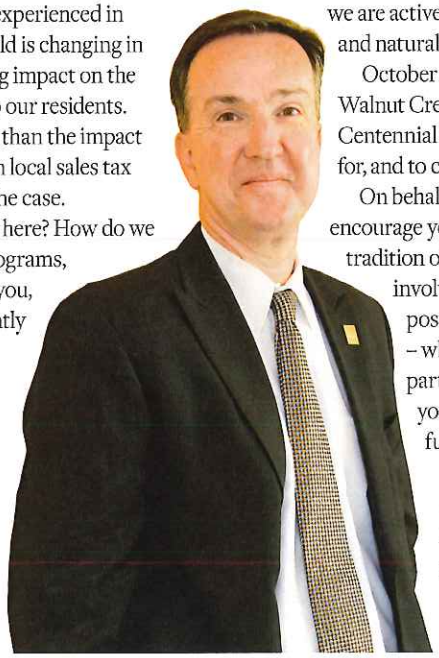
We'll start with a look at the Strategic Priorities the City Council established for 2014-16: Fiscal Sustainability; a Strong Local Economy; Community Health and Well-Being; and, Inclusive Governance. These goals help our organization focus on the big picture while still delivering the day-to-day services the community expects.

Next, we'll give you an overview of the 2014-16 Budget; where the money comes from, where it goes, and how we plan to invest your tax dollars into community priorities. We'll also talk about what isn't included in the budget and why our long-term fiscal forecast continues to show areas of concern.

We'll examine how partnerships with non-profits, stakeholder groups, businesses and residents can protect and even enhance the quality of life the community desires.

We'll explore what's happening with our changing downtown and beyond, and why intelligent, community-supported change can bring about the kind of economic diversification that will ensure a strong future for Walnut Creek for decades to come.

We will demonstrate how we plan to continue to care for our infrastructure – roads, sidewalks, storm drains, buildings – while living within our means, through sharing resources, maximizing collaborations, and seeking grants. In addition, we will highlight how we are actively pursuing ways to protect our fiscal and natural resources.



October 21 marks 100 years since the day Walnut Creek voted to incorporate. This Centennial Year, we have much to be thankful for, and to celebrate.

On behalf of the City Council and staff, I encourage you to continue the Walnut Creek tradition of speaking your mind and being involved. Come to meetings, write letters, post comments on Facebook and Twitter – whatever your method of choice, participate as we move forward! This is your community – give voice to your future!

Ken Nordhoff
Walnut Creek City Manager

Quality of Life in Walnut Creek

Walnut Creek as a place to live

97%

Responded excellent or good

Roads, parks and city facilities are well maintained

90%

Strongly or somewhat agree

Quality of life in Walnut Creek is worth the cost

85%

Strongly or somewhat agree

Results from a telephone poll conducted by EMC research on October 1, 2013

Council Strategic Priorities



Promote a business-friendly environment that enables local job growth and the continued success of existing local businesses and key industry sectors

Attract new businesses and opportunities to Walnut Creek by emphasizing the importance of education at all levels and by focusing land-use planning and economic development efforts on high-priority areas such as the traditional downtown and Shadelands Business Park

Provide additional housing opportunities near job centers

Improve multi-modal transportation systems that enhance job growth and support local businesses



Provide for a safe and healthy living and working environment for residents and visitors

Sustain Walnut Creek's unique community character by preserving key community resources, such as our open space, and by providing a diversity of services that meet the recreational, educational, cultural and social service needs of residents

Encourage an active level of community involvement among residents while integrating new residents and neighborhoods into the fabric of the community



Sustain City services and amenities by making wise compromises that provide for a balanced budget in an era when expenses are expected to continue to rise at a faster pace than revenues

Take full advantage of new opportunities for enhancing revenue and delivering services

Align investment in capital infrastructure to best utilize our resources to meet the community's needs



Promote a culture of learning, listening and communication that supports a well-informed community and sustains a high level of confidence in local government

Develop strategic priorities that set the framework for significant City work



INSIDE

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Our Evolving City
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Taking Care of What We've Got
Pages 9 & 10

Walnut Creek City Council

Kristina Lawson
Mayor

Bob Simmons
Mayor Pro Tem

Loella Haskew

Cindy Silva

Justin Wedel



THE 2014-16 BUDGET

Here is an overview of Walnut Creek's anticipated revenues and expenditures in the Fiscal Years 2014-16 Biennial Budget.

How we balanced the budget

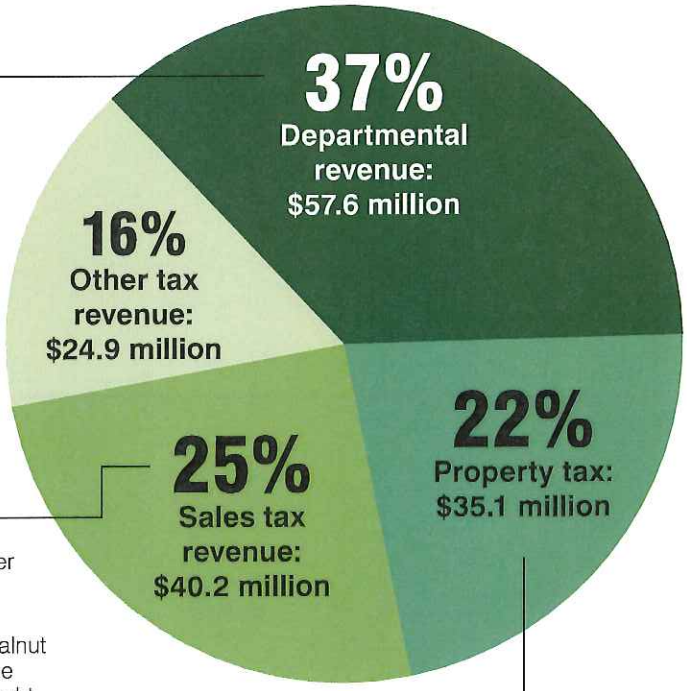
Here are some of the steps the Council took to balance the 2014-16 Operating Budget.

Start: $4.5 million shortfall

- Raised fees
- Reduced investment in Information Technology
- Reduced investment in building maintenance
- Reduced budget for civic and commission events
- Deferred filling two parks maintenance positions
- Used parking revenue for some downtown police services
- Used unspent funds from 2013-14 to fully fund library hours through 2015-16

June 17, 2014: Budget balanced

General Fund Total Revenues 2014-2016: $157.8 million



Department revenues

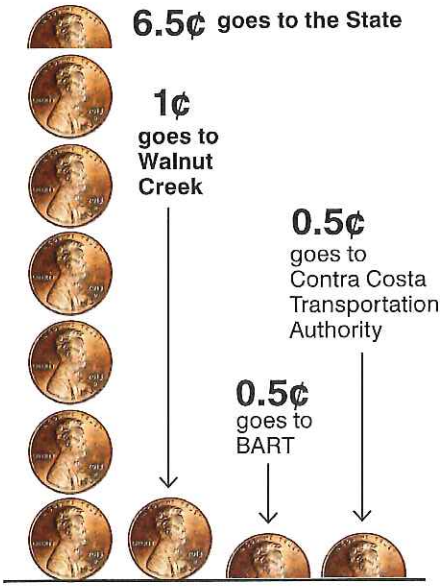
Fees and charges for specific services are now the largest source of General Fund revenue; these funds are restricted and support operations within their specific departments

Sales tax

Sales tax projections are still lower than the pre-recession 2006-08 projection of $43.5 million

While the total sales tax rate in Walnut Creek is **8.5 cents per dollar**, the City receives a single penny. Bought a $40,000 car? Walnut Creek will get $400 in sales tax.

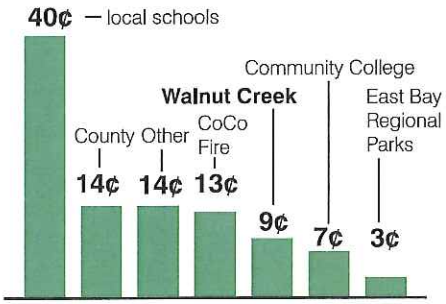
Of that 8.5 cents:



Property tax

Walnut Creek receives 9.4 cents per dollar of property tax. Of the average resident's $3,912 property tax bill, only $368 goes to the City. A $100 million project will bring in $90,400 to Walnut Creek.

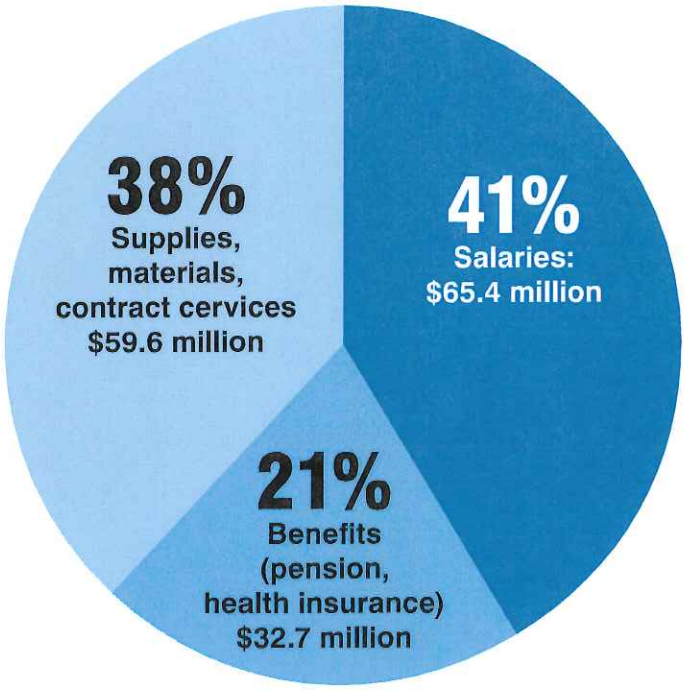
Where does your property tax dollar go?



BY THE NUMBERS

The budget serves as a business plan to help the City and Citizens prioritize funding and plan for the future.

General Fund Total Expenditures 2014-2016: **$157.7 million**

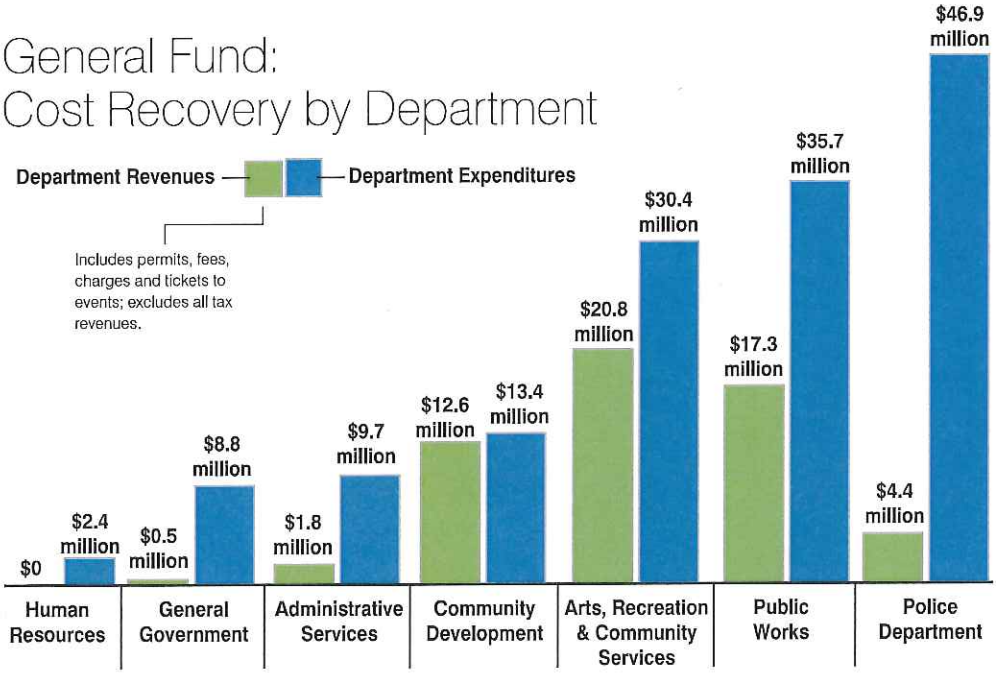


62%
of the City's expenses are related to personnel costs ($98.1 million)

$0
The City has no General Fund debt

$11 million
Reserves set aside for catastrophic and fiscal emergencies

General Fund: Cost Recovery by Department







Looking into the future

The Long Term Fiscal Forecast projects deficits of $3 -$5 million per year over the next 10 years. Here are some reasons why:

Aging Infrastructure – Walnut Creek blossomed in the 1960s to 1970s. Many of the buildings, roads, drainage systems and recreational facilities built during that time are in need of costly maintenance or replacement. To keep infrastructure maintained at present levels would cost $3 million more per year than currently allocated.

Cost of Technology – Walnut Creek is not fully funding its information technology needs as identified in the IT Strategic Plan. Yet, technology is increasingly essential for every service, from public safety to managing traffic lights.

Employee Benefits – 62 percent of the City's operating budget is for the employees who provide those services. But even with employees contributing significant amounts toward health care and pension costs, increases in the benefits outpace inflation.

6-5



MAKING IT EASIER TO WORK TOGETHER

A new way to connect

The City is adding a new tool to its communications toolbox with neighborhood-based Nextdoor.

Nextdoor works with residents to create a free, private neighborhood website. Subscribers use their Nextdoor website like a community bulletin board, sharing everything from requests for house-sitter recommendations to help locating a lost pet.

For many, Nextdoor has become a virtual Neighborhood Watch group, where residents or police can quickly alert those in the area of suspicious activity.

What distinguishes Nextdoor from other social media is that it gives the City option of reaching out to specific locations.

For instance, if the Public Works department needs to let people on a specific street know their street will be closed for maintenance one day, they can send a message to just that neighborhood's Nextdoor site. Or, if there is a citywide issue that everyone needs to know about, the City can easily post to all 58 (and counting) Walnut Creek Nextdoor sites.

Nextdoor isn't a one-way street. Residents can use Nextdoor to reach the City and Police Department as well, with questions, comments and ideas.

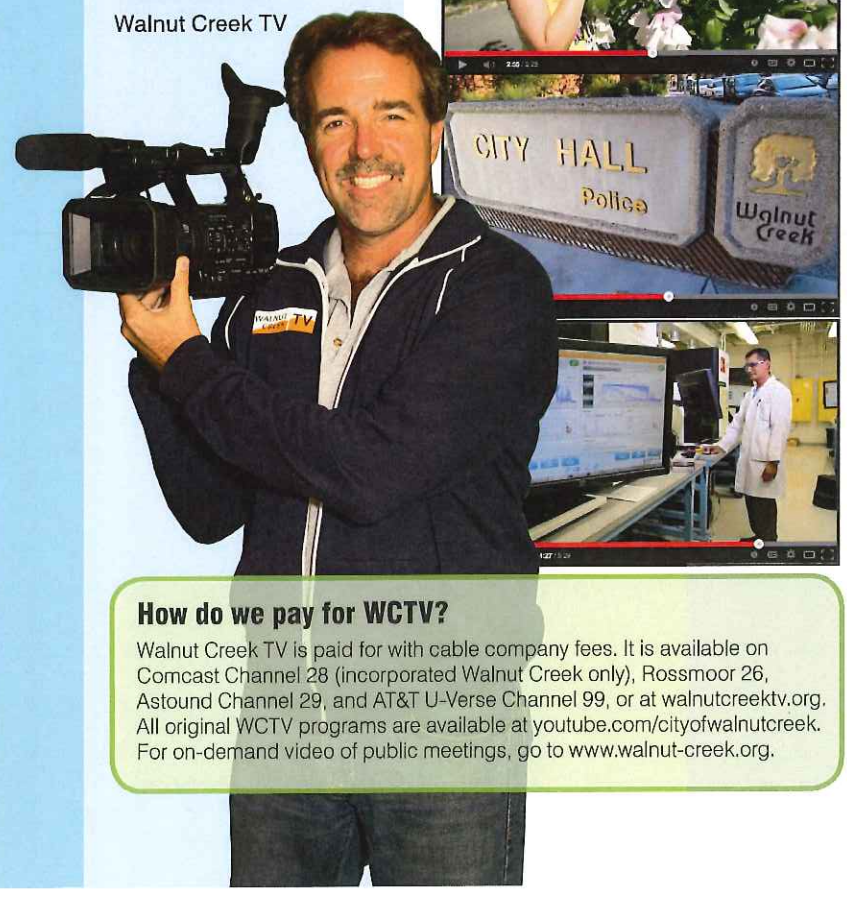
Neighborhoods establish and self-manage their own Nextdoor websites; the City will not be able to see what's on individual Nextdoor websites, or access contact information. Information shared on Nextdoor is password protected and cannot be accessed by search engines.

Those interested in joining their neighborhood's Nextdoor website can visit www.nextdoor.com and enter their address.

Seeing is believing

"Walnut Creek TV tapes every Council and Commission meeting for government transparency. But we also show the colors of our community – graduations, parades, special events, and more."

Matt Bolender
Walnut Creek TV



How do we pay for WCTV?

Walnut Creek TV is paid for with cable company fees. It is available on Comcast Channel 28 (incorporated Walnut Creek only), Rossmoor 26, Astound Channel 29, and AT&T U-Verse Channel 99, or at walnutcreektv.org. All original WCTV programs are available at youtube.com/cityofwalnutcreek. For on-demand video of public meetings, go to www.walnut-creek.org.

Watch it on Walnut Creek TV

WCPD Social Media Team

Walnut Creek PD is going big with social media this fall.

While the department set up Facebook and Twitter accounts in 2011, both platforms have been underutilized. That's about to change, says Lt. Jay Hill, who heads up the department's new Social Media Team.

Team members hail from across the department, from police officers to dispatchers to records technicians. Together, they are looking forward to using social media to promote two-way dialogue and collaboration between the police department and the public they serve, Hill says.

"We are back in business," he says. "Social media is the wave of the future, and we are going to be part of it."

In addition to Facebook and Twitter, the police department plans on utilizing other platforms like Nextdoor, YouTube, Instagram and others.

Find Walnut Creek PD at twitter@walnutcreekpd and facebook.com/walnutcreekpd. Don't miss Chief Tom Chaplin's lively tweets! @WCPChiefChaplin

Easing access with Accela



Waiting at the permit counter.

A key initiative of our Building, Planning and Engineering divisions, in partnership with Information Technology, is making it easier to navigate through the permitting process.

Today, most permit seekers must come to City Hall during business hours to submit permit applications and plans.

Once the Accela Automation Land Management system is in place, the public will have online access to apply and pay for building permits, submit plans, check permit status and schedule inspections.

Permit applicants will save time and resources with this streamlined, greener process.

Expect Accela Automation to be available in late 2015 or early 2016.

HARNESSING THE POWER OF PARTNERSHIPS

Playground partnership



City architect Carolyne Challice with community members Tom Worthy and Sandi Jacobsen at the All-Abilities Playground site. Worthy and Jacobsen offered to raise money for the playground when they learned the City had a bare-bones budget; they soon teamed up with the Walnut Creek Civic Pride Foundation, which raised more than $350,000 for the project.

Walnut Creek's first All-Abilities Playground at Heather Farm Park is proof of the power of partnerships.

When the City first started planning the playground, there was just enough money $350,000 from regional park bonds to cover the basics; getting the site prepared and renovating one play structure.

Then, Contra Costa County offered to contribute $490,000 from park fees paid by developers who had built in unincorporated Walnut Creek.

But it was still not enough to pay for all the components needed, such as sunshades and benches and resilient surfacing.

That's when Sandi Jacobsen and Tom Worthy, who were representing the Park, Recreation and Open Space Commission on the playground's site selection committee, stepped up.

"The City said that to have a really nice park, it would take another $100,000 or more, and that someone would need to raise that extra money," says Jacobsen. "I said I would do that, and right away, Tom said he would help me. **We looked at each other and said 'We've never done this before. We don't know how to fund raise, but we will figure it out.'"**

They soon realized they needed a 501(c)3 for successful fund-raising. The former Walnut Creek Fountain for Youth – renamed the Civic Pride Foundation -- reached out and offered to help. And help they did. By the time fund-raising was over, the Foundation raised more than $350,000, a **"phenomenal and heartwarming response from the community,"** said Foundation president Natalie Inouye.

The All-Abilities Playground at Heather Farm Park is expected to open October 25, 2014.



Recognizing that Long Term Financial Projections show ongoing shortfalls, the Council directed staff to work with partners to explore other ways to deliver these important services. Here is what's happening:

Libraries
With Measure Q funds running out by early 2015, Council directed staff to work with stakeholders to evaluate the libraries' programming, operations and maintenance, and define how to continue long-term delivery of library services. Stakeholder meetings are to begin this fall. (The libraries continue to be funded for 56 hours per week through June 2016.)

Clarke Swim Center
Most agree that the Clarke Swim Center, which opened in the early 1970s is reaching the end of its useful life. The challenge is how to pay for and operate a new aquatics facility. The City is actively working with community partners on identifying an alternative for delivering aquatics programs and services. Discussions are focused on common interests, including a balanced mix of pools and programs, and a revitalized facility.

Lesher Center for the Arts
The 1990 opening of the Lesher Center for the Arts energized the downtown. The Diablo Regional Arts Association is launching a fund-raising campaign around the Center's 25th anniversary, with the goal of expanding programming. Long-term, look for discussion around the potential for partnering to continue to provide the performing and visual arts currently funded through the City.



OUR EVOLVING CITY

Downtown Development
in progress or coming soon:

Downtown is a hub of activity, with new multi-family housing and parking, retail, restaurants and commercial buildings in the works.

Location, location

"I'm a real believer in our city. We are fortunate to enjoy a dynamic downtown, incredible open space, and a great community"

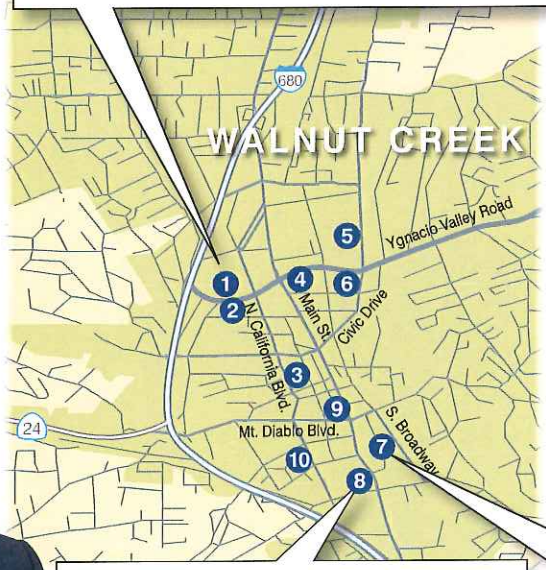
Brian Hirahara,
President of Walnut Creek Downtown Business Association, Board member, Diablo Regional Arts Association, Walnut Creek Chamber of Commerce



1 200 Ygnacio Valley Road – Approved in 2012, the Walnut Creek BART Transit Village will create 600 apartment units, a new parking structure, and 30,000 square feet of commercial space.



2 207-235 Ygnacio Valley Road – The Landing at Walnut Creek is a recently-approved project that will build 178 apartment units across the street from the Walnut Creek BART station.



3 1500 North California Blvd. – 141 new apartment units, ground-floor retail and restaurant space, and a new public courtyard are under construction.

4 1960 North Main St – The North Main Street Apartments project will add another 126 apartment units with live/work options.

5 141 N Civic Drive – The 300 unit BRIO Apartment project at the site of the former Longs headquarters on Civic Drive is almost complete and will be ready for occupancy before the end of 2014.

6 1250 Arroyo Way – Approved in late 2013, The Arroyo is already under construction and will be a 100-unit apartment building.



8 1500 Newell – A former office and retail building are being replaced with a four-story building featuring 36,000 square feet of retail space, 49 apartment units, and a creek promenade.



7 Broadway Plaza has begun a $250 million remodel and expansion that will enhance shopping and dining. Need parking? Try the free valet on Broadway Plaza Street.

9 1500 Mt. Diablo – A proposed development will create a 12,000 square foot commercial building with retail space and rooftop dining areas.

10 1271 S California Blvd – Centre Place South will mix 22 residential condos with 23,000 square feet of retail and restaurant space.

OUR EVOLVING CITY

The Shadelands comes into its own

While downtown Walnut Creek evolves, other parts of the city are going through their own renaissance. Case in point: the Shadelands Business Park.

For years, the business park has been a poster child for potential unrealized. Despite hosting such innovative businesses as the Energy Joint Genome Institute, Children's Hospital and Quick Mount PV, vacancy rates continued to soar to as high as 40 percent.

That's about to change. This summer, Shadelands Business Park owners voted to essentially tax themselves by forming a Business Improvement District. The BID will bring in about $385,000 a year, which will be used to improve and promote the business park as an ideal location for businesses to settle, bringing with them well-paying jobs.

Of note is a County Connection shuttle that will transport workers to and from the Pleasant Hill BART Station; the BID will cover shuttle's fare cost, making it free to riders.



Rendering of The Orchards at Walnut Creek, set to open in the fall of 2015

The Orchards at Walnut Creek, set to open in the fall of 2015 at the corner of Ygnacio Valley and Oak Grove roads, will also play a key role in reinvigorating the business park.

Plans for the 25-acre site include a new mixed-use commercial center featuring a 55,000-square-foot Safeway, several new retail shops and restaurants with dining, a health club and up to 200 units of senior housing.

The Orchards will also offer several public amenities, such as a new multi-use pathway, four acres of open space with a splash pad for kids and an amphitheater for concert performances, a community room, public art and significant right-of-way improvements to help alleviate traffic congestion in the area.

The Orchards is the result of a three-year specific plan process with significant community outreach and feedback, including creation of a citizens advisory committee and nearly 30 public meetings.



A strong foundation

"Providing housing for all strengthens the community because it allows everyone to live here -- people who work here, single parents with kids, people with disabilities, senior citizens, everyone."

Housing Program analyst **Margot Ernst,** right, with Housing Division Manager **Laura Simpson**



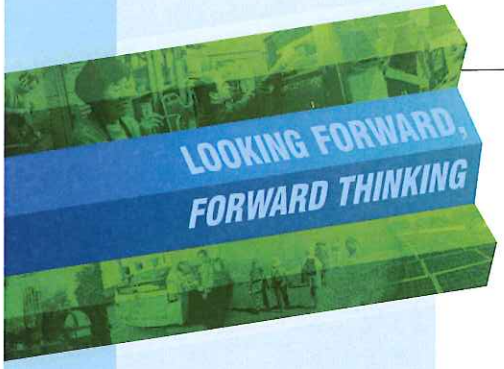
Laying the groundwork for the future

Walnut Creek has a history of taking a long-term view when it comes to planning. In the early 1960s, City leaders turned down a developer's request to build a large shopping mall in the Ygnacio Valley, recognizing that it would destroy the viability of the downtown. Here are three current long-range planning efforts that will help frame the future of Walnut Creek.

The Housing Element, which is updated every eight years, identifies and analyzes existing and projected housing needs in an effort to preserve, improve, and develop housing affordable to all members of our community. Over the last year, hundreds of community members have weighed in on the kinds of housing needed for current and future Walnut Creek residents. The update comes to the City Council in September 2014 for approval.

The West Downtown Specific Plan focuses on making it easier to walk and bike between the Walnut Creek BART station and downtown; plans for new homes and businesses; and, reinvigorates Mt. Diablo Boulevard while preserving the Almond-Shuey neighborhood. After completing an extensive two-year community outreach effort involving hundreds of community members, City staff is now preparing a draft plan which will be released for public review in October. Beginning in January 2015, the City Council and the Planning, Design Review, and Transportation Commissions will consider the draft plan during a series of public meetings. The West Downtown Specific Plan was funded through a $500,000 grant.

North Downtown Specific Plan City staff recently applied for a grant to prepare another specific plan, this time for the area located north of the traditional downtown (generally bounded by Parkside Drive to the north, the Iron Horse Trail to the east, Civic Drive to the south, and California Boulevard and Riviera Drive to the west). Recognizing that this area is notably different from West Downtown, this proposed specific plan would have a strong focus on economic growth and job opportunities, improved access to the BART station, opportunities for new housing, and a more pedestrian and bicycle-friendly environment.



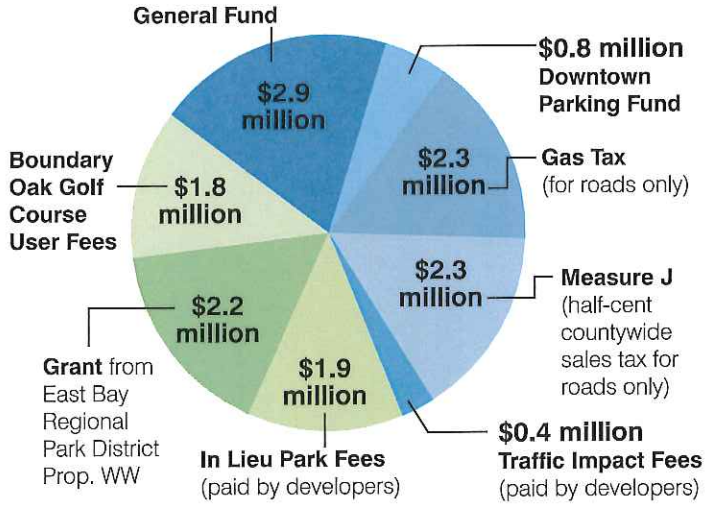
TAKING CARE OF WHAT WE'VE GOT

The Capital Budget

While most budget discussions focus on the City's General Fund (which covers the cost of operating programs and services), the City also has a Capital Budget to pay for specific projects.
The 2014-16 Capital Budget is $14.6 million.

How do we pay for that?

Eight main sources of funding for the 2014-16 Capital Budget





Geary Road Improvement Project

Workers guide a drainage pipe into place as part of the Geary Road Improvement Project. The reconstruction is a joint project between the cities of Walnut Creek and Pleasant Hill and will benefit all modes of travel – cars, bicycles and pedestrians – by creating continuous left-turn lanes, plus street parking, dedicated bike lanes and sidewalks on both sides of the busy road. Other benefits of the project include LED street lighting, traffic signal updates at the Buena Vista/Pleasant Hill Road intersection, replacement of drainage ditches with sidewalk curbs and gutters, and spiffed up landscaping. The $11 million project is almost entirely paid for through Measure J, the voter-approved half-cent sales tax, with Walnut Creek and Pleasant Hill each contributing $400,000, and is expected to be completed in Spring 2015.

Waiting for funding

Here are some 'big ticket' unfunded items listed in the Ten-Year Capital Investment Program (CIP)

Repaving of Ygnacio Valley Road – It will cost $20 million to repave all of Ygnacio Valley Road. While funding is not currently available, the city is working on preliminary planning and design for the project to increase chances for future grant funding.

Clarke Swim Center – the 40-year-old Clarke Swim Center will need to be replaced in the not-too-distant future. The City Council earmarked $1 million out of special "one time money" as a placeholder for what could be a $20 million project.

Walnut Boulevard and Homestead storm drain and sidewalk project – Building sidewalks and replacing ineffective storm drains will cost $7 million. So far, the City has $2 million earmarked for this project. The project is included as an unfunded project for 2018-2020.

All Weather Sports Fields – The All-Weather Sports Fields project is listed as an unfunded project in the 2016-18 CIP, with the caveat that there would need to be donations and grants for construction and long-term maintenance. Plans to spend $2 million in 2012-14 for two fields at Heather Farm Park were placed on hold following a feasibility study that showed the total project cost would be $3.5 million.

Civic Park Ice Rink/Bocce – This project was approved in the 2012-14 Capital Budget, and then removed. It is currently included in the 2016-18 cycle of CIP, with the expectation that user groups will help fully fund the project.

HERE'S WHAT'S COMING UP IN 2014-16

TAKING CARE OF WHAT WE'VE GOT

Boundary Oak Clubhouse renovations will begin this winter and cost about $1.8 million over the next two years. The project is being funded entirely by Boundary Oak Golf Course user fees.

Larkey Pool upgrades will begin in late 2015. These include upgrading the pool to current code standards, replacing mechanical equipment, and adding exterior bathrooms that will serve the surrounding park. The $3.5 million price tag is being paid for with a combination of In Lieu Park fees paid by developers and Measure WW funds collected by East Bay Regional Park District.

The City owns 69 buildings. In 2014-16, the City will spend $1.4 million on routine maintenance (replacing roofs, painting, flooring, etc.)

DISCRETIONARY PROJECTS

There is little funding available for discretionary projects. Two projects that are included in the Two-Year Capital Budget are:

Larkey Pool Splash Pad: This $350,000 project is being paid for through In Lieu Park fees, and will start in winter 2015.

LED Streetlight Conversion: This is being funded through the City's General Fund. The $250,000 cost will be recovered through energy savings over the next 5-8 years.

TAKING CARE OF WHAT WE'VE GOT

Little changes add up to big difference

Walnut Creek is the first city in the nation to use all-electric SmartCars for parking enforcement. To date, two of the gas-powered vehicles have been replaced with SmartCars.

Other recent "green" initiatives include:

- Swapping out existing lighting in the library garage with motion-sensor equipped LED lights. When the garage is empty, the lights power down from 55 to 15 watts, with overall energy savings reduced by 65 percent.
- Planting drought-tolerant Bermuda grass at the El Divisadero Park soccer field, thereby reducing summer water consumption by 50 percent. The park reopens for use on September 12. Look for more water savings as softball fields are converted to Bermuda grass in the near future.
- Replacing failing conventional roofs on City facilities with "cool roofs" that absorb less heat, reducing the amount of energy needed to cool the buildings on hot days.
- Installing additional electric vehicle charging stations at City Hall and the Broadway garage, thanks to a Federal grant.

Did you know? Walnut Creek's street sweepers, dump trucks, back hoes and other large Public Works vehicles now run on bio-diesel.



Police Services Officer Juan Maldonado in one of the Walnut Creek PD's new SmartCars.



A youngster plays on the new Bermuda grass at El Divisadero Park.

Power through collaboration

When it comes to going green, lack of green can be a barrier. Local government agencies interested in investing in renewable energy often find themselves without the necessary funds or expertise to move forward.

But Walnut Creek is getting at least two new solar projects. Projects being considered are carports with solar photovoltaic roofs at Heather Farm Park and Boundary Oak Golf Course - thanks to the Regional Renewable Energy Procurement Project (R-REP).

A collaboration between the Contra Costa Economic Partnership, Alameda County and Venture Silicon Valley, R-REP is the largest government partnership for procurement of renewable energy to date, comprising 19 participating agencies in four Bay Area counties. Using economies of scale and shared technical advisers brings renewable energy projects within reach.

The Walnut Creek projects will be Power Purchase Agreements (PPA) between the selected vendor and the City. A PPA is where the vendor owns, operates, and maintains the solar installation and the City agrees to host the system on its property and purchase the system's generated energy from the vendor at a predetermined period and price. So what does this mean for the City? It means the City can participate in the use of renewable energy and benefit from stable electricity costs without incurring the high up-front and ongoing maintenance costs.



Solar panels on City Hall roof.



A strong foundation

"The upcoming solar project is just one of the many ways our City is preserving natural and fiscal resources for the future."

Gwen Ho-Sing-Loy
Public Works
Operations Manager



"Looking Forward, Forward Thinking: The 2014-16 Budget Story" was produced by the City of Walnut Creek

For questions or comments email community@walnut-creek.org or call 925-943-5895



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Tom Chaplin, Chief of Police
Suzie Martinez, City Clerk
Steve Mattas, City Attorney
Sandra Meyer, Community & Economic Development Director
Jeff Mohlenkamp, Administrative Services Director
Fran Robustelli, Human Resources Director
Kevin Safine, Arts, Recreation and Community Services Director
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City of Santa Rosa
CALIFORNIA



Operations and Maintenance Budget Fiscal Year 2015-16

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Vice Mayor
Chris Coursey

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Julie Combs

Ernesto Olivares

Tom Schwedhelm

Gary Wysocky

City Manager
Sean McGlynn

City Attorney
Caroline Fowler

FY 2015-16
OPERATIONS AND MAINTENANCE BUDGET

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Leffler Brown

Human Resources
Brigid Donnelly

Information Technology
Tara Norman

Police
Megan Basinger

Recreation and Parks
Jason Parrish

Santa Rosa Water
Linda Reed

Transportation Public Works
Renee Young and Jodi Frost

FY 2015-16 Budget Award



The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the **City of Santa Rosa, California** for its annual budget for the fiscal year beginning July 1, 2014. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

The Award is valid for a period of one-year only. We believe our current budget continues to conform to program requirements, and we are submitting it to the GFOA to determine its eligibility for another award.

The City of Santa Rosa has received the Distinguished Budget Award ten times since July 1, 2005.

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July 1, 2015

To: Mayor Sawyer, the City Council and the Residents of Santa Rosa

I am pleased to submit the Fiscal Year (FY) 2015-16 Operations and Maintenance Budget for the City of Santa Rosa. Overall, a number of guiding principles were used to develop this budget, including: ensuring that the City operates within its means; developing long-term sustainability through understanding core services; making strategic investments to bolster the local economy, enhance service delivery, and foster transparency and community engagement, and to improve customer service.

The proposed FY 2015-16 budget totals $356.7 million across all funds, representing a negligible increase of $0.1 million over the prior year adopted budget. There is $313.4 million of operational costs representing a 5.0% increase over the prior year and $43.3 million of capital project investment in the community.

In April 2015, the City Council agreed to maintain their current Council Goals, with some slight modifications, and to add new priorities. In addition, the Council Goals will be implemented through a new work plan format with strategic objectives and performance measures. The Council Goals for 2015-2017 are:

1. Create a Strong, Sustainable Economic Base

2a. Promote a City Organization that is Service-Sustainable and Maintains Employee Morale

2b. Financial Sustainability

3. Provide Leadership for Environmental Initiatives
4. Maintain and Enhance our City's Cultural, Historical and Recreational Assets
5. Improve Partnerships Between Neighborhoods, Community Organizations, Schools and the City to Support and Promote Thriving, Inclusive, and Diverse Neighborhoods
6. Commit to Making Santa Rosa a Healthy Community Where People Feel Safe to Live, Work, and Play

FY 2015-16 Budget Summary

This budget was developed with the cautious optimism that the local economy will continue to rebound. As a whole, General Fund revenue continues to show growth, especially sales tax. The City is cautious, however, in how long the growth will be sustained. The FY 2015-16 General Fund budget has been developed with the emphasis on continuing the process of achieving stability for the core services now provided to the community. General Fund departments were given direction to prepare budgets that would maintain existing operations even if the cost to do so has increased. Non-General Fund departments were directed to prepare budgets that could be supported through their revenue sources.

The City will continue to evaluate its service-delivery model. This is represented in the FY 2015-16 budget through continuing programs that were adopted by the City Council through a mid-year budget adjustment in March 2015. These service-enhancing initiatives are highlighted by the funding of six positions

previously cut from the Recreation and Parks budget; funding the design and construction of the Santa Rosa Service Hub at 655 First Street; and re-energizing streetlights previously turned off as a cost-cutting measure during the recession.

The General Fund budget is highlighted because it is where many of the core services reside, relies upon funding from sources that respond to the overall health of the economy, and accounts for $136.7 million or 38% of the total City budget. The General Fund revenue for FY 2015-16 is estimated at $138.8 million in revenue in addition to $2.8 million of transfers-in for a total of $141.6 million. Expenditures are estimated at $136.7 million with transfers-out of $5.3 million, totaling $142.0 million.

The City continues to experience steady economic recovery. Increasing revenues are driven primarily by growth in sales tax, bolstered by both retail sales and new car sales. Sales Tax also continues to be augmented in the amount of approximately $8 million by Measure P, a quarter-cent general Sales Tax increase passed by the voters in 2010. In addition, the City is experiencing growth in Property Tax and Real Property Transfer Tax, as well as growth in building and construction-related revenue. Some of this revenue is a result of increased fees for building permits and other related services.

While this information is positive, it is tempered by projections of Property Tax revenues plateauing for future years, and the perceived inability for new car sales to continue to drive Sales Tax increases. We are projecting a loss of approximately $.7 million in Utility User Tax (UUT) revenue. This is due to a change in the IRS code that restricts the City from collecting UUT on certain telephone services. Additionally, Measure P expires in March 2019, leaving a significant gap in General Fund revenue.

On the expenditure side, approximately 78.6% of the General Fund budget is comprised of personnel costs due to the fact that public services are directly delivered through personnel at the counter and in the field. The year over year increase of $8.7 million in the Salary and Benefit categories of the budget reflect adding back some positions that were cut during the recession, salary increases set forth in the Memoranda of Understanding (MOU) for the City's bargaining units, and increases in benefit costs, primarily in healthcare and pension costs. General Fund services and supplies including projects show a decrease of almost $1 million compared to last year's adopted budget. This is due to a one-time shift of budget from the services and supplies category (Professional Services line item) to the salary category as a result of labor negotiations.

The City, working with all employee groups, put in place several actions in recent years that are controlling some of these costs. These actions continue in this budget and will be in place moving forward. They include: adoption of reduced tiers of pension benefits for new employees; employee cost sharing of pension costs; and the redesign of healthcare plans with increased cost sharing. CalPERS has instituted their plan for curtailing the volatility of pension costs, and has provided notice to the City of pension costs for the next five years. While the pension costs increases are significant, the City has some measure of certainty of those costs when planning for future budgets. Going forward, the City and its employees will continue to work together to face the challenges of addressing the costs of providing core services to the community while crafting fair and competitive employee compensation plans for wages and benefits.

Outside the General Fund, the Santa Rosa Water budget and the Non-Enterprise Capital Improvement Program budget accounts for the majority of the remaining citywide expenditure budget. The budget for Santa Rosa Water incorporates an approximately $8 million decrease for FY 2015-16 over the previous year, driven primarily by a reduction in the Department's Capital Improvement Program and operating project accounts of over $11.7 million. This decrease is a result of the absence of bond funding scheduled

for FY 2015-16. Non-Enterprise Capital Improvement Program budgets include funding for pavement management, transportation, bike/pedestrian and ADA improvements, and street light replacement among other projects.

Highlights of the FY 2015-16 budget include:

- Maintenance of existing programs / operations for core services
- Funding of critical department needs to stabilize core services
- Maintenance of General Fund reserves at 15% of expenditures pursuant to Council policy
- Continuing to address long-term unfunded obligations such as pension liabilities, deferred maintenance of City facilities, and Measure O baseline funding within fiscal abilities
- Funding $43.3 million of Capital Improvement Projects including major Water and Wastewater projects, ADA upgrades and road improvements

Budget Document Structure

Following the Transmittal Letter is the Guide to the Budget Document, then the Budget Overview which highlights key elements of the budget. Further sections provide information on the Capital Improvement Program, City Council Goals, Measure O, and a Budget Process explanation and calendar. There are sections with general City and organizational information, summary financial information, and a review of the City's Long Range Financial Plan. Departmental sections state the department's mission and outline initiatives for the coming fiscal year and accomplishments from the prior year, emphasizing activities that fulfill City Council goals.

Acknowledgements

Facilitation of the budget process and the development of a budget document is a major undertaking. I would like to express my gratitude and appreciation to all departments, departmental budget coordinators, and the City Council for their efforts, support, and deliberation during the budget process. Lastly, I would like to extend a special thanks to the City's Chief Financial Officer Deborah Lauchner, and the Budget and Financial Planning team in the Finance Department: Alan Alton, Shelley Reilly, Jim Arend, Veronica Conner, Arvin Look, and Jerilyn Holm. Collectively they provide tremendous resource and expertise coordinating the city-wide efforts on budget and capital plan development, forecast updates, and document production. I also congratulate this team on receiving the Government Finance Officer's Distinguished Budget Presentation Award for the 2014-15 Fiscal Year Budget.

Conclusion

While it is good news that the City's overall financial position continues to stabilize in modest ways and we are able to begin to address some of the most critical needs identified, it is important for the City to continue to focus on strategies for cost control/reduction and service efficiencies. Long-term sustainability of City core services and programs and the ability to improve service levels remains a priority. We continue to make progress in important areas embodied in the Council's Goals. The more notable accomplishments include:

- Approved the Winter Shelter Bed Program and Samuel Jones Hall which added 50 beds
- Allocated $1 million of General Fund funding to sponsor the development of 79 affordable housing units at the Crossroads Project
- Approved numerous capital projects for bicyclists and pedestrians
- Approved numerous street and paving projects

City Manager's Budget Transmittal

- Approved the creation of a Community Engagement Director position as recommended by the Open Government Taskforce
- Approved the use of one-time funds for a variety of community enhancements such as the Open Door Initiative; Bayer Park and Garden; Prince Gateway Splash Pad; Street Light Re-energizing Program and the City Website Redesign
- Approved the Public Arts Master Plan
- Approved the Sonoma County Landfill Agreement
- Adopted the Restructured Water and Sewer Connection Fees

The City is also grateful for the tremendous participation of residents as we develop online survey tools, and solicit feedback from the community as we develop the budget. We are committed to investigating new ways to make it easier for the public to participate in budget development and are committed to carrying out the recommendations from the Open Government Taskforce. Many of those priorities were aligned with ongoing and expressed Council Goals for the immediate future and influenced the final outcome of priority spending contained within the budget. I look forward to working together on solutions that will continue making Santa Rosa a great place to live and do business.

Sincerely,



Sean McGlynn, City Manager

Guide to the Document

The budget is a spending plan for the financial resources available to the City. These resources allow the City to provide services to meet the needs of Santa Rosa residents. The City Council and City employees respond to the community's needs in part through the budget. It balances not only revenues and expenditures, but also community priorities and interests.

DOCUMENT ORGANIZATION

The document is organized into sections separated by tabbed pages that provide quick identification of their contents.

The Table of Contents lists every item in the document and its page number. The other sections of the document are described below.

Transmittal, Guide and Budget Overview

The City Manager's Budget Transmittal introduces the budget. This section sets the context for budget decisions by describing the conditions affecting the budget, outlines major initiatives underway and challenges for the next year. This Guide to the Document explains the format and organization of the document and includes a section on the City's budget practices and policies. The Budget Overview summarizes the budget and focuses on its financial implications, including revenue and expenditure trends. Following the Budget Overview is a summary of the City's Capital Improvement Program budget and a list of projects receiving funding in FY 2015-16.

This section also includes a segment detailing the City Council's goals. Every two years, the Council meets to develop its goals for the coming two-year period. At that time, the Council outlines the goals, proposes strategies, and works with City staff to develop work plans. To show the City's progress and efforts towards the goals, each goal has been assigned a number. These numbers appear in circles in each department's section next to the FY 2015-16 Strategic Goals and Initiatives and the FY 2014-15 Accomplishments that relate to that goal. The associated goals show departments' continuing efforts toward furthering and achieving the Council's goals.

An overview of the Measure O budget (Santa Rosa's quarter cent sales tax to fund Public Safety and Violence Prevention program), a description of the budget process, budget calendar and budget survey results are also included in this section of the document.

City and Organization Overview

This section contains a City-wide organizational chart, which includes names of the major programs of each department; the City's Organizational Values; general information about Santa Rosa; a brief historical background; demographics and statistics.

Guide to the Document

Summary Financial Information

Included in this section are the Summary financial tables for the General Fund, Enterprise Funds, and Internal Service Funds. Analyses of the City's debts and revenues, City-wide staffing information, and a Long Range Financial Plan are also included in this section.

- All City Funds Schedule: Local government budgets are organized by funds in order to segregate and account for restricted resources. Each fund is a separate accounting entity. The General Fund provides the resources for many of the services cities typically offer. The All City Funds summary schedule consolidates all funds City-wide and presents the total resources and the total use of resources.
- Enterprise Fund Schedule: These funds account for City activities that are operated in a manner similar to private enterprises, and receive revenues from fees charged to customers.
- Internal Service Funds Schedule: These funds are used to report the activities that provide goods and services to other funds, departments or component units of the City programs and activities.
- Fund Use by Department: This matrix shows the relationship between the various funds and the City's departments.
- Multi-Year Revenue and Expenditure Summaries: These two schedules provide a multi-year summary of Revenues by Fund and Expenditures by Fund. Each schedule reflects three prior years of actual results, the budget estimates for the previous fiscal year and the current year's budget.
- FTE Staffing Summary: This schedule provides a description of City-wide position changes, including a table showing five years of staffing levels for each department.
- Long Range Financial Plan: This schedule displays the current budget of the General Fund as well as forecasted revenue, expenditures, transfers and reserve balances for the next ten years.

Department Detail

The majority of the budget document is divided into departmental sections. A variety of information, both financial and narrative, is provided for each department. Each section contains the following information:

- Mission Statement: A statement explaining why a department exists.
- Department Description: A description of the services provided by the department, intended to give the reader an understanding of the scope and breadth of ongoing functions and responsibilities of a service area.
- FTE By Program: A graphic representation of each department's programs. The number of employees in a program is included. These charts are representative of a point in time; the number of employees in a program for any department fluctuates throughout the year.
- Strategic Goals and Initiatives: A list of initiatives the department hopes to begin or accomplish over the next fiscal year. Initiatives related to City Council goals are designated by a circle with the number of the corresponding goal in the center.
- Major Budget Changes: A description of the department's major increases and decreases compared to the previous year's budget.
- Expenditures by Program: A financial table showing funds used to support departmental activities that provide benefits and services citywide. It also provides historical information so the reader can examine trends and previous funding levels.
- Expenditures by Category: A financial table showing salary, benefits, operating and capital costs associated with the department. It also provides historical information so the reader can examine trends and previous funding levels.

- Expenditures by Fund: A financial table showing the funds from which the department receives financial resources. It also provides historical information so the reader can examine trends and previous funding levels.
- Authorized Full-Time Equivalent (FTE) Positions - All Funds: A table showing the staffing level of each department for the current fiscal year and prior four fiscal years.
- Performance Measures: A collection of statistical data measuring the achievements of each department.
- Prior Fiscal Year Accomplishments: A list of the department's accomplishments from the previous fiscal year. Accomplishments related to City Council goals are designated by a circle with the number of the corresponding goal in the center.
- Looking Ahead: An overview of future projects and priorities unique to each individual department.

Reading Expenditures Tables

The Expenditures Tables in each department's section include four columns. The first two listed as "Actual" are the expenditures for those fiscal years. The column listed "Budget", represents the adopted budget for that fiscal year. The last column entitled "Request", is the budget proposal as it was adopted by the City Council during the City's annual Budget Hearings.

Appendix

This section contains the budget, reserve, and other policies of interest; budget resolutions; and the City's annual Gann (Appropriations) Limit details.

Glossary

A Glossary of Terms, related to budgeting in general and the City of Santa Rosa particularly, can be found in this section.

BUDGET PRACTICES AND POLICIES

Basis of Accounting

The budget is developed on a modified accrual basis of accounting, for governmental fund types (General Fund, Special Revenue Funds, Debt Service Funds, and Capital Projects Funds), adjusted for encumbrance accounting. Under the modified accrual basis, revenues are recognized when they become susceptible to accrual (i.e. when they become both measurable and available). "Measurable" means the amount can be determined, and "available" means collectable within the current period or soon enough thereafter to be used to pay liabilities of the current period. Expenditures are recorded when the related fund liability is incurred.

Proprietary fund (Enterprise Funds and Internal Service Funds) use the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when liabilities are incurred, regardless of when the related cash flows take place.

Guide to the Document

Basis of Budgeting

Budgets are adopted for all governmental funds, except for certain Special Revenue Funds. All budgets are adopted on a basis consistent with Generally Accepted Accounting Principles (GAAP) adjusted for the accounting of encumbrances. The budget is legally required to be adopted prior to July 1 for the ensuing year.

The City Manager is authorized to transfer an unlimited amount of appropriations within any fund so long as the total appropriations are not increased. The City Manager is also authorized to transfer up to $50,000 of appropriations between funds. In addition, the City Manager is authorized to transfer up to $100,000 of appropriations between funds within one Enterprise activity. Only the City Council has the authority to increase total appropriations, subject to the appropriation limitations set by state law. Budget appropriations lapse at the end of the fiscal year, with the exception of contract commitments and capital improvements, which are carried over until the commitment is met, or the project has been completed.

The legal level of budgetary control is by fund, although budgets are adopted within funds at the department/division level in all operating funds and at the project level in the capital projects funds.

Reserve Policies

The General Fund maintains a reserve policy based on City Council approval. The policy states that the General Fund reserve will be maintained at between 15-17% of expenditures. All other major City funds also have reserve policies that dictate minimum balances. More information on policies can be found at the end of this document.

Budget Overview

Introduction

Santa Rosa's Fiscal Year (FY) 2015-16 Operating and Capital Budget is $356.7 million across all funds and is comprised of $313.4 million of operational funding and $43.3 million of capital project funding. While this represents a negligible increase over the FY 2014-15 adopted budget, Operations show an increase of 5.0% while the Capital Improvement Program (CIP) budget actually decreased by 25.5%, as shown in the following table.

FUND TYPE	**FY 2014-15 ADOPTED BUDGET** *(in millions)*	**FY 2015-16 PROPOSED BUDGET** *(in millions)*	**$ Dollar Increase/ (Decrease)** *(in millions)*	**% Increase/ (Decrease)**
General Fund	$128.9	$136.7	$7.8	6.1%
Enterprise Funds (non-CIP)	121.2	126.5	5.3	4.4%
Enterprise Funds - CIP	43.4	33.2	(10.2)	-23.5%
Other Funds - CIP	14.7	10.1	(4.6)	-31.3%
Special Revenue Funds	11.0	11.6	0.6	5.5%
Other Funds	6.1	5.3	(0.8)	-13.1%
Housing Authority	26.7	27.6	0.9	3.4%
Successor Agency to RDA	4.6	5.7	1.1	23.9%
TOTAL	**$356.6**	**$356.7**	**$0.1**	**0.0%**
Operations *(net of CIP)*	***$298.5***	***$313.4***	***$14.9***	***5.0%***
CIP only	***$58.1***	***$43.3***	***($14.8)***	***-25.5%***

General Fund

The City's General Fund projected FY 2014-15 ending reserve balance is $30 million or 22% of expenditures which exceeds the Council Reserve policy target of no less than 15% of expenditures. The proposed FY 2015-16 General Fund budget is balanced and continues the goal of stabilizing core programs and City operations.

The FY 2015-16 General Fund expenditure budget of $136.7 million can be broken down into three broad categories – Salaries & Benefits; Services & Supplies; and Operating Projects, with the Salaries & Benefits category representing $107.5 million or 78.6% of the total General Fund budget. Services and Supplies account for another $26.4 million or 19.3% of the total, with the remaining $2.8 million or 2.0% representing operating projects in the General Fund. Increases over the FY 2014-15 adopted budget, by category, are as follows:

General Fund Salaries & Benefits: Increase of $8.7 million or 8.7% over FY 2014-15 adopted budget. The major increases are in connection with new MOU's, 12.25 position additions and reclassifications, benefit cost increases – particularly for health insurance and retirement costs. Along with a reduction in salary & benefit charge-outs (charging outside the General Fund to CIP and other projects), these account for the remainder of the year over year increase in the category.

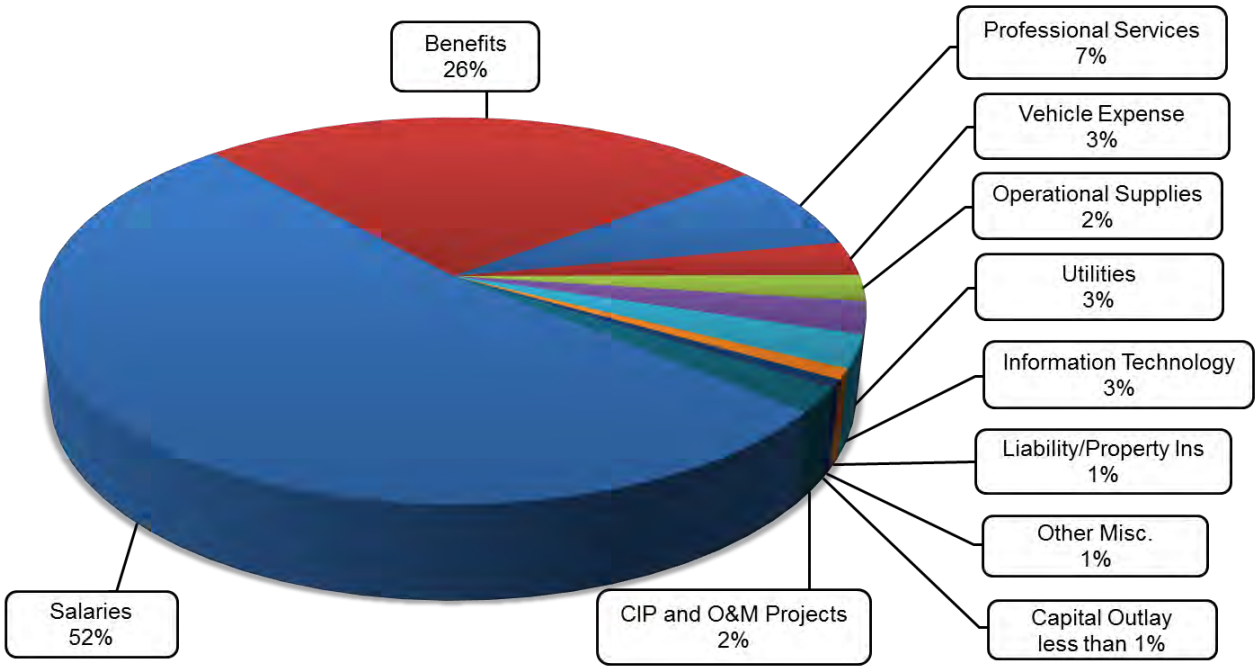
General Fund Services and Supplies: Decrease of $0.4 million or 1.1% under FY 2014-15 adopted budget. The small reduction in this broad category includes increases in Utilities and Information Technology with offsetting decreases in Professional Services.

General Fund Projects: Showed a decrease of $0.5 million or 15.2% under FY 2014-15 adopted budget. This decrease is made up of reductions in the following projects; RDA Dissolution, Revenue Audit Service, Economic Development Work Plan Initiative and Southeast Greenway Environmental Study.

FY 2015-16 General Fund Budgeted Expenditures

CATEGORY	**EXPENDITURES** *(in millions)*
Salaries	$71.5
Benefits	36.0
Professional Services	10.0
Vehicle Expense	3.9
Operational Supplies	3.0
Utilities	3.7
Information Technology	3.7
Liability/Property Insurance	1.2
Other Miscellaneous	0.8
Capital Outlay	0.1
CIP and O&M Projects	2.8
TOTAL	**$136.7**

FY 2015-16 General Fund Expenditures – % by Category



Budget Overview

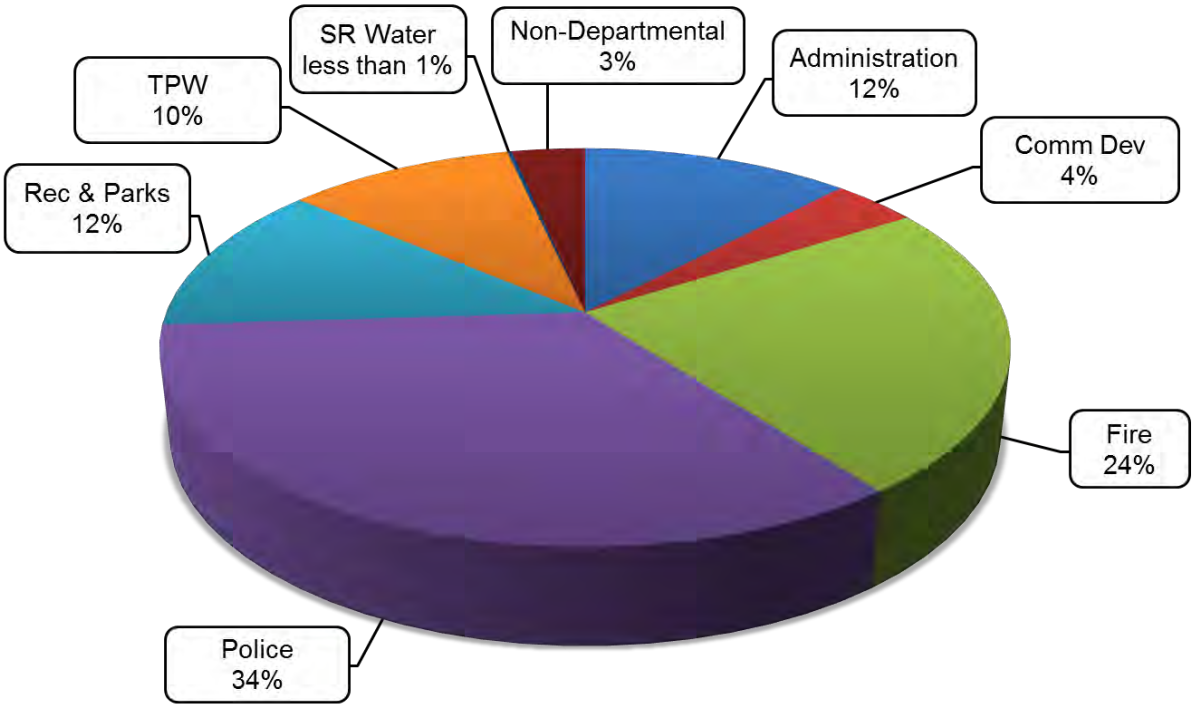
The General Fund FY 2015-16 expenditure budget of $136.7 million reflects an emphasis on rebuilding and achieving stability for the core services provided to the community. As detailed above, this includes an increase in funding to stabilize permanent positions and ongoing operating expenditures, as well as increasing funding for known cost increases and urgent needs.

FY 2015-16 General Fund Budgeted Expenditures

DEPARTMENT	**EXPENDITURES** *(in millions)*
Administration*	$16.5
Community Development	5.3
Fire	32.4
Police	46.9
Recreation & Parks	16.8
Transportation & Public Works	14.0
Utilities	0.3
Non-Departmental	4.5
TOTAL	**$136.7**

*Administration departments include City Attorney, City Council, City Manager, Finance and Human Resources.

FY 2015-16 General Fund Expenditures – % by Department



General Fund revenues are expected to finish FY 2014-15 at $136.6 million. After two years of significantly declining revenues in FY 2008-09 and FY 2009-10, the past five years have seen a gradual recovery in base General Fund revenues. This recovery has been aided with the passage in November 2010 of Measure P, a quarter-cent general sales tax measure in effect for eight years (expires March 31, 2019), that will generate approximately $8.4 million in the upcoming year.

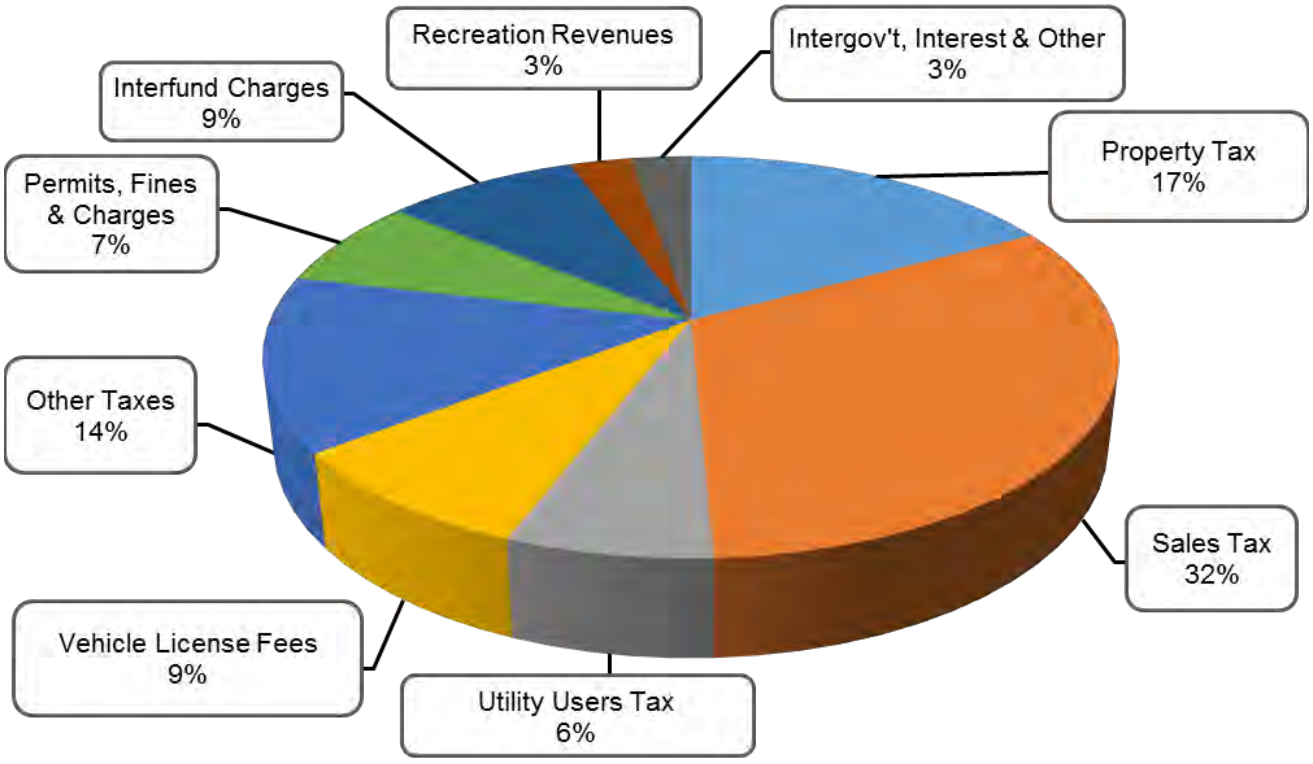
FY 2015-16 revenues are estimated at $138.8 million, an increase of 1.6% over the FY 2014-15 estimate. Per the chart below, Sales and Property Tax are the two largest revenue sources for the City's General Fund, together accounting for 49.3% of General Fund revenue. Sales Tax also accounts for the largest portion of the year over year revenue growth, providing an estimated additional $1.7 million of revenue in FY 2015-16.

Other tax revenues such as Utility Users Tax, Franchise Fees, Transient Occupancy Tax and others are projected to experience growth in FY 2015-16 ranging from 0% to 4%. Except for Use Tax-Telephone which is projected to drop by 50% based on recent federal legislation. For more information on General Fund revenues, please see the City Revenues table/narrative in the Summary Financial Information section of this document.

FY 2015-16 General Fund Budgeted Revenues

SOURCE	**REVENUES** *(in millions)*
Sales Tax	$44.7
Property Tax	23.8
Utility Users Tax	9.1
Other Taxes	19.5
Vehicle License Fees	12.0
Permits, Fines and Charges	10.0
Recreation Revenues	3.8
Interfund Charges	12.1
Intergovernmental, Interest & Misc.	3.8
TOTAL	**$138.8**

FY 2015-16 General Fund Revenues – % by Source



Budget Overview

Enterprise Funds

As noted in the fund chart at the beginning of this overview section, the enterprise funds budgets include both operational ($126.5 million) and CIP ($33.2 million) elements. The Utilities Enterprise Funds (Water, Local Wastewater and Subregional Wastewater) make up the vast majority, $133.6 million of the $159.7 million enterprise funds budgets. In the Utilities funds, the year over year decrease of $8.6 million is driven primarily by a decrease in the department's Capital Improvement Program budget since no bond proceeds were available this year.

In addition to the Utilities funds, enterprise funds include the Golf Course, Parking, Transit and Storm Water Funds. The Golf Course fund had a decrease of $397K in expenditures, due primarily to the decision not to transfer funds from the General Fund to cover the Golf Course debt service this year. This resulted in a decrease in Golf Course Capital Improvements in FY 2015-16. The Parking fund had an increase of $1.1 million in expenditures, primarily due to a Council-directed project to install solar photovoltaic energy systems on parking garage rooftops. The Transit fund expenditures increased by $2.7M, primarily due to the anticipated purchase of four new buses. The Storm Water fund had an increase in expenditures of $321K over the prior year. Base operating costs for the Storm Water funds are up $221K mostly related to salaries and benefits, and the projects budget is up $100K for FY 2015-16.

Special Revenue Funds

The Special Revenue Funds FY 2015-16 budget of $11.6 million is comprised of the following:
$ 8.3 million - Measure O
$ 0.9 million - Economic Development Fund (including the City Tourism BIA)
$ 0.3 million - Neighborhood Revitalization Program
$ 1.1 million - Homeless Shelter Operations funding
$ 0.4 million - Community Development Administrative Hearing Fund
$ 0.6 million - Other Funds including AB434 Funds (Transit) & Mobilehome Rent Stabilization

Other Funds

Total Other Funds FY 2015-16 budget of $15.4 million includes the Capital Improvement Program Funds with a budget of $10.1 million, non-enterprise Debt Service Funds with a budget of $5.0 million, Trust and Agency Funds with a budget of $0.2 million and the Special Assessment Funds with a budget of $0.1 million.

Housing Authority & Successor Agency to the Redevelopment Agency

The majority of the Housing Authority's proposed FY 2015-16 $27.6 million budget is related to funding for the $19.7 million Housing Choice Voucher program. This program also accounts for the majority of the $872K year over year increase in the Housing Authority budget with the remainder coming from a $387K increase in affordable housing loans. The $5.7 million budget for the Successor Agency to the Redevelopment Agency reflects approved funding agreements, and debt service payments, per the Recognized Obligation Payment Schedule (ROPS).

Full-Time Equivalent Discussion

The FY 2015-16 budget has a total proposed staffing count of 1,249.65 FTE across all funds. Last year in FY 2014-15, the City's staffing levels began to stabilize after four years of significant reductions in authorized positions. In the FY 2015-16 proposed budget, staffing levels increased by 10.25 FTE or 0.8% over FY 2014-15, with the majority of the increases occurring in the Recreation & Parks and Community Development departments.

The City Manager's Office is adding 3.0 FTE positions, the Community Development Department is adding 3.25 FTE's, the Recreation & Parks department is adding 8.0 FTE's, SR Water is adding 4.0 FTE's, the Economic Development & Housing department is reducing 5.0 FTE's in Parking, the Transportation and Public Works Department is reducing 5.0 FTE's For a more detailed position discussion, see the FTE Staffing Summary under the Summary Financial Information section.

Long Range Financial Plan

The first draft of the redesigned Long Range Financial Plan (LRFP) was presented to the Long Range Financial Committee in April 2015. The LRFP is intended to serve as a tool for financial planning and decision making in the years ahead, and the City aims to update this plan annually. The LRFP is a ten-year forecasting model for the General Fund. This plan should be considered a working document that will constantly change as trends begin to develop. For informational purposes, portions of the LRFP are included in under the Summary Financial Information section.

Conclusion and Future Challenges

The fiscal outlook for the City is showing continued growth, and as such the FY 2015-16 General Fund budget has been developed with the emphasis on continuing the process of achieving stability for the core services now provided to the community. General Fund departments were given direction to prepare budgets that would maintain existing operations even if the cost to do so has increased. The City will continue to evaluate its service-delivery model and work toward instituting programs that will advance the Council Goals. This is represented in the FY 2015-16 budget through continuing programs that were adopted by the City Council through a mid-year budget adjustment in March 2015.

The City will continue to face challenges balancing the needs of the community with the cost to provide that service. General Fund revenue continues to grow, but some specific General Fund revenue sources will most likely not sustain their current rates of growth. Sales Tax is augmented by a voter-approved general tax that is set to expire in 2019, causing an estimated $8 million funding gap. Pension and healthcare expenditures, while curtailed through cost sharing efforts of the City and its employees, continue to rise. Continued long-range planning and cooperation between the City, employee groups, and the City Council are necessary to meet these challenges.

Capital Improvement Program (CIP)

The City of Santa Rosa's Capital Improvement Program (CIP) is a planning tool that is intended to evaluate the City's long-range capital needs and prioritize them over a five-year period. The first year of the CIP is known as the Capital Budget. Each year, the City Council appropriates funding for the Capital Budget only, and approves years two through five on a planning basis.

The CIP process begins in December with the release of preliminary estimates of available CIP funds. The CIP is funded by a variety of sources, including the General Fund, Gas Tax, Federal and State Grant Funds, Development Impact Fees, Park Development Fees, and Enterprise Fund funding. Of these funding sources, the General Fund and Gas Tax can be used on the widest array of projects. Other funding sources, such as Development Fees, have specific, legally restricted uses.

In compliance with the City Charter, the City Council holds a public hearing during the first quarter of each calendar year to solicit budget priorities from the community. For a second consecutive year, the City conducted an online public survey to solicit input on budget priorities including Capital Improvement Projects. The survey results, in conjunction with public input given directly to the City Council, City Manager and staff are evaluated and prioritized based on need and the amount of funding available. The CIP proposed budget is then subjected to a number of reviews; first, by the City Manager's Office, the Board of Public Utilities to review water, local wastewater and subregional projects, then the full City Council for a preliminary review during the May budget study sessions. After the study sessions, the CIP is reviewed by the Planning Commission for General Plan consistency and an environmental review, and once again is submitted to the City Council for consideration and approval during the budget hearings in June.

FY 2015-16 CIP

The total proposed budget for the five-year CIP is approximately $226 million. Of this amount, the FY 2015-16 Capital Budget is approximately $43.3 million. The emphasis in the FY 2015-16 CIP is funding of projects (subject to funding constraints), that can be designed and built in a short time span to best take advantage of the competitive bidding climate, resulting in lower construction and overall project costs. Additionally, as always, the City continues to actively seek regional, state, and federal grant funding for capital improvement projects.

General Fund Overview

General Fund projects proposed as part of the FY 2015-16 Capital Budget total approximately $2.1 million. The majority of this amount ($1.2M) is devoted to facility improvements to provide access for disabled persons in compliance with the Americans with Disabilities Act (ADA) and in accordance with the City's settlement agreement with the Department of Justice. Cumulative prior year funding of this project is approximately $5M with estimated total project funding of approximately $11M. The other FY 2015-16 projects include the light-emitting diode (LED) Street Lighting Replacement project ($0.6M), Groundwater investigation projects for Garage 9 and City Hall Annex buildings ($0.2M), Pre-Design/Planning to support future CIP budget development ($50K), and Lighting Upgrades for park and recreation facilities to conserve energy and reduce electrical costs ($12K). In years two through five of the CIP, there are approximately $15.3M of unfunded General Fund projects. These projects are significant in that they illustrate the unmet needs of the City's infrastructure. Many of these projects would typically be funded by the General Fund, but due to funding limitations relating to the City's economic conditions, these projects are identified but may not be funded in the foreseeable future.

Capital Improvement Program (CIP)

Summary of CIP Projects by Department

The three departments that manage most of the nearly $43.3 million Capital Budget are Transportation and Public Works, Santa Rosa Water, and Recreation & Parks. Detailed information about those three departments' proposed CIP budget immediately follows. The other departments requesting funding this year are the Fire Department and the Economic Development and Housing Department. The Fire Department is proposing $471,947 of funding for Fire Training Center facility improvements and planning and repayment of a loan for the Southwest Fire Station. The Parking division of Economic Development and Housing Department is proposing $1,602,448 of funding for solar projects on parking garages and parking meter replacement.

Transportation and Public Works

The Transportation and Public Works Department's Capital Improvement Program (CIP) budget for FY 2015-16 is nearly $7.0 million, approximately 27% lower than last year. Last year's CIP was higher due to more available funding from Development Fees, Gas Tax and the one-time use of In-lieu Fees. The $7.0 million of Transportation and Public Works funding is allocated to projects that can be summarized in four overlapping categories: Pavement Management, Traffic Safety and Transportation, Bike/Pedestrian/ADA, and Drainage. There are also projects for reimbursements to developers for certain public works infrastructure constructed, Materials Lab equipment, ground water investigations and others that do not fit into the four main categories.

The Transportation and Public Works budget emphasizes pavement maintenance, traffic safety, street lights and street capacity this fiscal year. There is $2.9 million (approximately 41% of the total Transportation and Public Works CIP request) scheduled strictly for pavement rehabilitation. Pavement rehabilitation includes overlay, slurry seal, repairs, and preventive maintenance. It should be noted that the funding requested is well below the estimated $12 - $15 million of funding necessary to maintain the City streets in an overall condition of "Good", as rated by the City's Pavement Management Program.

Another largely funded category for FY 2015-16 is Traffic Safety and Transportation projects related to improving traffic circulation as well as traffic safety. Funding for these projects is almost $1 million representing approximately 14% of the total budget request. These projects include street widening projects, traffic signal modifications, traffic signal interconnects and traffic calming.

Additionally, there is $600,000 in funding allocated to the light-emitting diode (LED) street light replacement and re-energizing project, to continue to get street lights turned back on while saving energy. The City aims to turn on all street lights that were turned off or outfitted with timers by July 2016.

The Transportation and Public Works Department is targeting additional grants for FY 2015-16, continuing the Department's practice of aggressively pursuing grant funding. Additional grant funding is not included in this budget.

It should be noted that during the May 19, 2015 Budget Study Session, the City Council was presented with the option of programming approximately $1.5 million of funding for five CIP projects. These projects included Pacific Avenue Reconstruction, Fulton Road Reconstruction, Citywide Street Overlay, Highway 101 Bike and Pedestrian Crossing, and Hoen Avenue Washout Repair. The City Council requested more information with the intention of programming the funding at a later date. As such, $1.5 million of transportation related funding is being held in reserves and will be programmed in the future based on Council direction.

Santa Rosa Water

The Santa Rosa Water Capital Improvement Program (CIP) is funded from demand fees and rate revenue. All demand fee revenue is used to help fund the CIP with the remainder of the program being funded by rates. Demand fees are intended to reflect the estimated reasonable cost of capacity in the systems and fee revenue is used to help pay for capacity needed in the systems to serve new development. Rate revenue repairs and replaces worn out infrastructure and brings existing infrastructure and appurtenances up to current regulations and standards as necessary.

The Water fund ended fiscal year 2013-14 with a reserve balance above target levels. The Board of Public Utilities recommended a one-time expenditure of a portion of that fund balance increasing the FY 2015-16 CIP for the Water fund by $3 million. Overall the Water CIP increased by approximately $4 million (31%) with additional funding coming from Sonoma County Water Agency Local and Recycled Water Tier 2 funding. The Local Wastewater CIP remained level at $12 million. The cash funded portion of the Subregional CIP increased by approximately $0.6 million (40%) to approximately $2.1 million, continuing the gradual build-up of cash funding strategy begun in FY 2014-15 in order to reduce the necessity of future bond funding.

The Water FY 2015-16 CIP budget is approximately $17 million. 21% of Water CIP funding is allocated to emergency groundwater supply, water peak reduction, Advanced Metering Infrastructure installation, and other non-infrastructure projects and 79% is designated for projects to replace aging infrastructure. There are twenty-seven projects receiving new funding in the FY 2015-16 request. Approximately 10,000 feet of pipe is proposed to be funded for replacement.

The Local Wastewater FY 2015-16 CIP budget is $12 million. 97% of funding is allocated for pipe and other aging infrastructure replacement projects, with 3% funding lift station refurbishment, wastewater use reduction and other non-infrastructure projects. There are twenty-six projects receiving new funding in the FY 2015-16 request. Approximately 2,700 feet of pipe is proposed to be funded for replacement.

The cash-funded Subregional FY 2015-16 CIP budget is approximately $2.1 million. New projects include natural gas engine conversion, water efficient landscape upgrades, Geysers SCADA server upgrade, laboratory information management system replacement and NPDES compliance consultation services.

The Storm Water Enterprise FY 2015-16 CIP budget is $624,601 this year. Creek restoration project funding includes Lower Colgan Creek Restoration (phases 1 and 2), City Hall Plaza Demonstration Garden, Paulin Creek Fish Passage, and various storm water creek restoration projects. Storm drainage project funding includes storm drain repair/replacement and rock removal at various locations.

Recreation & Parks

The FY 2015-16 CIP budget request for Recreation & Parks totals approximately $2.3 million, with $1.1 million appropriated from Park Development Funds, $1.2 million from the General Fund for ADA improvements and park/facility lighting upgrades, and $46,501 from the Library Improvement Fund. Park Development fee-funded CIP projects include building up project fund accounts to make future improvements to Youth Community Park, Kawana Neighborhood Park, Colgan Bellevue Neighborhood Park, Kawana Springs Community Park, and Roseland Creek Community Parks. Proposed project funding also includes replacement of park play equipment at many parks, new construction at existing facilities including bathrooms and doors at the Steele Lane Community Center, an interactive water feature at Finley Aquatic Center, picnic areas at Doyle Community Park, and restrooms at Howarth Park.

Capital Improvement Program (CIP)

Project List by Department

Please find the following list of projects being funded in FY 2015-16. For more information on any of the projects listed below, please refer to the FY 2015-16 Capital Improvement Program budget document. It includes detailed information about each project, information on funding sources, projects in relation to City Council goals, ADA compliance and improvements, and General Plan consistency. Hardcopies of the FY 2015-16 CIP document are available at the City Manager's Office and Finance Department, and online at the Finance Department page on srcity.org.

Project Number / Title	2015 – 16 Request
Department: Economic Development and Housing	
45025 - Meter Replacement	**$55,000**
45208 - Garage Solar Project	**$1,547,448**
Economic Development and Housing Department Total	**$1,602,448**
Department: Fire Department	
05040 - Repay-RDA Loan for SW Fire Station	**$329,000**
05050 - Fire Training Center Improvement	**$142,947**
Fire Department Total	**$471,947**
Department: Recreation and Parks	
02034 - Misc Library Improvements	**$46,501**
09532 - Doyle Park Renovation	**$100,000**
09558 - Youth Community Park	**$76,500**
09566 - Southwest Community Park	**$13,300**
09568 - Howarth Park Rehabilitation	**$164,650**
09578 - A Place to Play	**$84,200**
09595 - Southeast Play Equip Rehab	**$6,376**
09596 - Kawana School/Park Acquisition	**$26,850**
09597 - Northeast Zone Play Equipment	**$20,413**
09598 - Northwest Zone Play Equipment	**$39,691**
09600 - Steele Lane Community Center Rehab	**$60,000**
09605 - Colgan Bellevue Park	**$4,500**
09608 - Southeast Community Park	**$84,375**
09632 - Finley Aquatic Center Water Feature	**$165,250**
09701 - Roseland Creek Park	**$200,200**
09708 - ADA Settlement-Facilities Project	**$1,200,000**
09709 – Lighting Upgrades Parks/Facilities	**$12,000**
09744 - SW Zone Play Equipment	**$12,738**
Recreation and Parks Department Total	**$2,317,544**
Department: Transportation and Public Works	
17014 - Slurry Seal Selected Streets	**$550,000**
17015 - Sidewalk Program	**$300,000**
17016 - Street Overlay - Various Locations	**$658,181**
17017 - Traffic Signal Modification	**$80,000**
17116 – Slurry Seal Prep &Traffic Control	**$375,000**
17216 - Stony Point Road Widening and Recon Phase 2	**$750,000**

17221 - Street Repair Associated with Water and Sewer Mains	**$500,000**
17225 - Groundwater Investigation - Various	**$100,000**
17238 - Pavement Markings - Various Locations	**$85,000**
17291 - Walkways for School Pedestrian	**$15,000**
17305 - Temporary Traffic Calming Devices	**$10,000**
17336 - Audible Pedestrian Signal Head	**$20,000**
17341 - Pacific Avenue Reconstruction	**$300,000**
17346 - McDonald Area Traffic Calming	**$50,000**
17379 - Replace Wood Street Light Pole	**$40,000**
17395 - Garage 9 - Groundwater investigation	**$100,000**
17432 - College Ave Widening-CalTrans	**$25,000**
17450 - Contract Pavement Preventive Maintenance	**$315,000**
17476 – Inspection of Bridge Assets-Structural Crossings	**$75,000**
17477 - Pre Design Planning CIP	**$237,000**
17483 - SMART Planning and Design	**$10,000**
17495 - ROW Various Bike & Pedestrian	**$8,000**
17496 - CIP Grant & Environmental Support	**$10,000**
17506 - Meritage Reimbursement-CFF	**$268,868**
17508 - Signal Battery Backup	**$8,000**
17531 - LED Street Light Replacement Program	**$600,000**
17534 - Streetlight Wire Replacement	**$300,000**
17540 - 3rd St Storm Water Pump Station Upgrade	**$80,000**
17546 - Signal Bike/Vehicle Detect Various	**$20,000**
17547 - Montgomery Dr Sotoyome St Signal Mod	**$400,000**
17549 - Meritage Reimbursement-SEADIF	**$222,026**
17554 - SMART Path(3rd-4th)	**$150,000**
17555 - SMART Bus Turnout Guerneville Road	**$300,000**
Transportation and Public Works Department Total	**$6,962,075**

Department: SR Water Department	
17502 - Paulin Creek Fish Passage @ Chanate	**$25,000**
54001 - Storm Water Drainage Improvement	**$144,601**
54004 - Storm Water Creek Restoration	**$270,000**
54007 - Lower Colgan Creek Rest. Phase 1	**$40,000**
54016 - Materials Lab Equip Replacement	**$39,839**
54021 - Storm Drain Rock Removal-Various Locations	**$10,000**
54024 - Lower Colgan Creek Rest. Phase 2	**$100,000**
55407 - WMR Cleveland-Ridgway-Edwards	**$480,000**
55420 - W Supply Planning-Urban W Mgmt Pl	**$100,000**
55495 - Water Conservation Indoor Water	**$143,633**
55505 - Warranty Punchlist - Water	**$23,600**
55511 - Pre-Design - Water	**$190,000**
55517 - Water Project Litigation	**$10,000**
55523 - Groundwater Supply Development	**$3,000,000**
55527 - Water Peak Reduction	**$200,000**
55574 - Water CIP Contingency	**$2,000,000**
55596 - WMR Exchange & Hinton	**$550,000**
55606 - R9C Analysis Design Construction	**$500,000**
55667 - WMR:WhiteOakDrVal39-S13HFSZ	**$540,000**
55675 - AMI Feasibility Study	**$2,680,000**

Capital Improvement Program (CIP)

55677 - R7AccessRoadStabilization	**$1,900,000**
55679 - WMR: Mohawk Seneca Yuma	**$250,000**
55698 - AMI/AMR Implementation-1675	**$1,227**
55699 – Energy Opt Plan Project: Water	**$100,000**
55702 - S13 Pump Station Upgrades	**$1,100,000**
55703 - WMR: Jennings Herbert To Cleveland	**$1,300,000**
55705 - Booster Pump Westerly Zone 9	**$150,000**
55706 - CH Plaza Demonstration Garden & LID	**$25,000**
55707 - Misc Minor Contracts - Water	**$280,000**
55708 - WMR: Oakmont-Riven Rock-SCWA	**$885,000**
55711 - WM Replace: W 6th St at Madison	**$75,000**
55714 - WMR: Chanate at Mendocino	**$50,000**
55715 - Hydropneumatic Tank - S5	**$500,000**
55719 - Generator Eval-S16, S17, S18	**$50,000**
55722 – Seismic Eval-Reservoirs16 and17	**$100,000**
70363 - Install/Rehab Manholes	**$100,000**
70464 - Oversized Sewer Mains - City Participation	**$200,000**
70516 - Sewer Master Plan	**$80,000**
70517 - Trenchless Technology	**$500,000**
70553 - Warranty Punchlist - Sewer	**$25,000**
70556 - Pre-Design, Planning, Budget & GIS-Sewer	**$255,000**
70560 - Local WW Project Litigation	**$10,000**
70579 - SM Replacements	**$25,000**
70590 - Local WW CIP Contingency	**$1,000,000**
70620 - CCTV/Sonar Trunk SM Inspection	**$100,000**
70621 - W College Pond 2 Decommissioning	**$50,000**
70622 - SMR Exchange & Hinton	**$600,000**
70640 - N Trunk S Replace W of Chanate	**$1,500,000**
70669 - Wastewater Planning	**$75,000**
70670 - Water Conservation Indoor Water Use Efficiency	**$100,000**
70728 - AMI/AMR Meters-Sewer	**$800,000**
70734 - SMR:Jennings at Range	**$150,000**
70735 - W College Wet Weather Equal Project	**$2,000,000**
70736 - SMR: Wiljan Ct	**$1,200,000**
70738 - Los Alamos Trunk Replacement: Elaine to Melita	**$1,300,000**
70743 - Misc Minor Contracts -Sewer	**$430,000**
70748 - SM Reversal: Roberts Ave	**$700,000**
70749 - SMR: W 6th St at Madison	**$250,000**
70750 - Montgomery Bridge SM Pro Madison	**$250,000**
70751 - Remove Bluebell Siphon	**$220,000**
70752 - SMR: Pacific Ave W of North St	**$80,000**
86384 – Subregional Plant Alt Energy Opptys	**$50,000**
86489 - LTP On-Call Contractor	**$300,000**
86522 – Ongoing Subregional System Upgrade	**$24,174**
86523 - Plant Paving Rehabilitation	**$150,000**
86524 – Subregional Asset Mgmt Implementation	**$50,000**
86545 - Brown Farm Drain to Llano Trunk	**$100,000**
86551 - NPDES Compliance Consul Services	**$100,000**
86557 - LTP Onsite Diversion System	**$100,000**
86558 – Natural Gas Engine Conversion-CHP Facility	**$900,000**

86559 - Water Efficient Landscape Upgrade	**$50,000**
86564 - Geysers SCADA Servers Upgrade	**$100,000**
86565 - Lab Info Mgmt System Replacement	**$200,000**
SR Water Department Total	**$31,937,074**

Total FY 2015-16 CAPITAL BUDGET REQUEST	**$43,291,088**

Conclusion

As in recent years, the FY 2015-16 CIP proposed budget was developed within the limited financial resources available. Development fees, grants, special sales taxes, and enterprise fund revenues are not adequate to fund all of the necessary infrastructure improvements identified in the City. Staff will continue to pursue grants, but additional funding mechanisms will be needed in the future to adequately fund adopted capital plans and ongoing maintenance of existing and future facilities.

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City Council Goals

Santa Rosa, located in coastal Northern California, is the largest City between San Francisco and Portland, Oregon. The ideal climate, wine country and redwood location, provides City residents and visitors an unmatched quality of life. The region offers residents, businesses, and visitors distinctive experiences that include a vibrant downtown; unique neighborhoods working together to connect and engage; breathtaking open space, creeks, and greenbelts; clean air and water; a multimodal transportation infrastructure to efficiently and safely move about the region; and countless cultural and recreational events all taking place in an ethnically and culturally diverse environment. However, Santa Rosa faces challenges common to many communities of comparable size including traffic congestion, and budgetary and service delivery concerns.

To address the diverse needs and challenges facing our community, the City Council provides policy direction based on a set of goals designed to bring out the best in Santa Rosa. In 2007-08, the City developed and adopted the Santa Rosa 2030 Vision with a strategic framework that includes addressing the following areas: creating a vital downtown; thriving, diverse, healthy, and safe neighborhoods; open space and recreational activities; creating additional transportation alternatives; more inclusive community; delivering a safe and efficient transportation system; developing regional gang prevention and intervention programs; maintaining a leadership role in the region for environmental initiatives; promoting a healthy and growing economic base; and providing resources for seniors and youth.

Every two years, the City Council meets to brainstorm and develop goals and strategic objectives to help prioritize and focus the City's resources on its most important issues. The Council and Executive Staff meet in February for the City Council Leadership and Strategic Goals Setting Workshop to develop the City Council Goals and Strategic Objectives. The current goals and objectives listed below were adopted by the City Council on April 21, 2015.







City Council Goals

2015-2017 City Council Goals Strategic Objectives and Performance Measures:

1 Create a Strong, Sustainable Economic Base

Performance Measures:

1. Implement Downtown Economic Development Initiatives
2. Evaluate Housing Initiatives
3. Implement Parking District Economic Development Initiatives
4. Implement key components of the Economic Development Strategic Plan
5. Determine guidelines for evaluating requests for Community Impact Reports
6. Explore Project Labor Agreements
7. Implement Open Door Initiative



2A Promote a City Organization that is Service-Sustainable and Maintains Employee Morale

Performance Measures:

1. Investigate new opportunities to enhance employee morale
2. Review Council, Board and Commission roles, duties and responsibilities

2B Financial Sustainability

Performance Measures:

1. Explore impacts and changes to ballot funding options
2. Develop funding plan for long-term unfunded liabilities, including labor and infrastructure, to achieve fiscal sustainability
3. Explore two-year Financial Plan
4. Investigate Local Preference Ordinance

3 Provide Leadership for Environmental Initiatives

Performance Measures:

1. Improve our transportation network to reduce vehicle miles traveled and promote multi-modal transportation
2. Establish Santa Rosa as a leader in Resource Recovery
3. Develop a target for energy independence and GHG reduction
4. Review urban open space plans and improve creeks and other watersheds
5. Support green waste collection for multi-family dwellings



4. Maintain and Enhance our City's Cultural, Historical, and Recreational Assets

Performance Measures:

1. Support efforts of Southeast Greenway Campaign
2. Promote Santa Rosa's history
3. Implement Public Arts Master Plan

5. Improve the Partnerships between Neighborhoods, Community Organizations, Schools, and the City to Support and Promote Thriving, Inclusive, and Diverse Neighborhoods

Performance Measures:

1. Implement Open Government Task Force recommendations
2. Develop new five-year Violence Prevention Partnership Strategic Plan
3. Establish Legislative Agenda
4. Complete the Specific Plan for Roseland Annexation and consider annexation of other County areas in southwest and southeast Santa Rosa

6. Commit to Making Santa Rosa a Healthy Community Where People Feel Safe to Live, Work, and Play

Performance Measures:

1. Clarify City's role in homelessness
2. Expand Smoking Ordinance for public/private places
3. Review and adjust reductions to Streetlight Program and assess new technology
4. Support Emergency Preparedness of residents and City staff
5. Continue Design and Environmental Review to study possible implementation of bicycle and pedestrian bridge at Highway 101 crossing near vicinity of Jennings to SRJC
6. Explore Living Wage Ordinance
7. Evaluate Mobilehome Park Rent Control
8. Evaluate potential service agreement with Rincon Valley Fire
9. Evaluate Code Enforcement role in the City
10. Evaluate potential for City ordinance to regulate use of replica firearms
11. Explore regulations regarding alternative car services

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Measure O Overview



In November 2004, the voters in Santa Rosa passed Measure O, a quarter cent sales tax increase to fund Police, Fire, and Violence Prevention programs. The proceeds from the tax are divided 40%, 40% and 20%, respectively. Because the revenue from this increase is intended to fund specific programs, the increase was considered a "special tax" and as such, had to pass with a 2/3 majority vote. The City began receiving revenue from the tax increase in May of 2005. Revenue generated by this tax has averaged approximately $7.4M annually over the past 11 years. Revenues for FY 2015-16 are budgeted at $8.9M.

Measure O funding is to be spent according to the Implementation Plan established by the City Council. This plan provides funding for a variety of specific programs benefiting the community, including: additional Fire and Police department personnel and equipment; four interim fire stations in various locations throughout the City, including the Southwest area; and violence prevention and youth programs run by the Recreation & Parks Department. Please follow this link to the Measure O Implementation Plan: http://ci.santa-rosa.ca.us/doclib/Documents/FY%2013-14%20Measure%20O%20Implementation%20Plan.pdf

To ensure the proper use of Measure O funds, a citizen oversight committee was appointed by the City Council. This committee's mission is to ensure that all revenues received are spent only on permissible uses, which are defined in the ordinance establishing the special tax. The citizen oversight committee reviews Measure O appropriations prior to the City Council budget hearings, and reports to the Council on the use of the previous year's funds each fall.





The FY 2015-16 Measure O budget provides funding for positions consistent with the uses and purposes outlined in the Implementation Plan. All programs were subject to ongoing labor agreements that increased salaries and increased benefit costs in retirement and health insurance premiums. Total Measure O authorized positions for FY 2015-16 was 38.5 FTE; 10.0 in the Fire department, 19.0 in the Police department and 9.5 in Violence Prevention.

Measure O Overview

The following budget highlights point out other activities for each program:

Fire: In FY 2015-16, the Fire department funded the following one-time costs of Advanced Life Support Equipment for $35K and Battalion Chief Vehicles for $225K. The Citizens Oversight Committee also approved a change to the Implementation Plan to fund the ongoing cost of the pay differential to place Paramedics on fire trucks which had an approximate cost of $60K.

Police: For FY 2015-16, Police expenditures for Measure O remain at the same level as prior years. The only program change worth noting involves moving the Downtown Enforcement Office moved to a new location in the Museum on the Square.

Violence Prevention: Mid-Year 2014-15, an additional 1.0 FTE Community Outreach Specialist was authorized which is 100% funded by the CalGRIP grant. The expenditures for professional services and conferences decreased and the savings were used to increase the CHOICE grants and other program expenses.

Measure O Overview

FIRE - MEASURE O:	FY 2015-16 Proposed Budget	FY 2014-15 Current Budget	Change
Salaries	1,545,573	1,536,878	8,695
Benefits	903,522	886,597	16,925
Services and Supplies	64,506	99,609	(35,103)
Administrative Overhead	120,975	131,368	(10,393)
Capital	260,000	-	260,000
Total Operating	2,894,576	2,654,452	240,124
Interim Fire Stations (CIP)			
Debt Service - Fountaingrove Fire Station	367,727	367,727	-
TOTAL FIRE - MEASURE O	**3,262,303**	**3,022,179**	**240,124**

POLICE - MEASURE O:	FY 2015-16 Proposed Budget	FY 2014-15 Current Budget	Change
Salaries	2,018,176	1,910,569	107,607
Benefits	1,168,345	1,187,253	(18,908)
Services and Supplies	157,493	130,002	27,491
Administrative Overhead	120,975	131,368	(10,393)
Capital - Vehicles	-	-	-
Total Operating	3,464,989	3,359,192	105,797
Projects	23,200	45,000	(21,800)
TOTAL POLICE - MEASURE O	**3,488,189**	**3,404,192**	**83,997**

VIOLENCE PREVENTION - CMO and R&P MEASURE O:	FY 2015-16 Proposed Budget	FY 2014-15 Current Budget	Change
Salaries	770,981	737,398	33,583
Benefits	268,813	245,086	23,727
Services and Supplies	168,442	254,048	(85,606)
Grants Program	599,650	453,800	145,850
Administrative Overhead	60,488	65,684	(5,196)
Total Operating	1,868,374	1,756,016	112,358
TOTAL VIOLENCE PREV - MEASURE O	**1,868,374**	**1,756,016**	**112,358**

TOTAL - ALL MEASURE O FUNDS	**8,618,866**	**8,182,387**	**436,479**

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Budget Process and Calendar

The City of Santa Rosa is on a fiscal year schedule running from July 1 through June 30, and is required by City Charter section 28 (d) to have an adopted budget by June 30 each year. In order to have a finished budget by June, Santa Rosa's budget cycle begins in December.

Every year in December, Budget and Financial Planning staff begins to compile budget assumptions for all expenditure categories. Included are assumptions for salary increases where bargaining units are under contract, estimated benefit costs and assumptions for increases in supplies and other expenses. Revenues are analyzed, and a high-level forecast for the upcoming year is prepared. Expenditure assumptions are compared with proposed revenues, and it is determined if budget reductions are necessary or if additional department needs can be funded. Budget guidelines are prepared based on these assumptions and are forwarded to departments for their use during the budget process.

Early in the process, the City Council holds a public hearing to solicit information from Santa Rosa residents on their budget priorities. The City also conducts an online Budget Priorities Survey that is available to the public from early January through the end of February. The survey results are provided to the departments for use in developing the budget. In February and March, departments prepare their operations and maintenance budgets based on the budget guidelines, public feedback, City Council goals and priorities, and Strategic Planning initiatives. The Capital Improvement Program (CIP) budget process runs parallel with the operations and maintenance budget process. For more information on the CIP, please see that section of this document or the CIP budget document.

In March and April, the Budget and Financial Planning staff reviews each department's budget and prepares the budgets for review by the Chief Financial Officer. The Chief Financial Officer and the City Manager review the requests and makes adjustments as needed. The proposed budget requests are reviewed by the full Council during study sessions in May. Budget and Financial Planning staff prepares a draft budget document that is made available to the public around June 1. The City Council holds public hearings in mid-June and generally adopts the Operations and Maintenance and Capital Improvement Program budgets at the end of the hearings. The final budget document is then printed and distributed.

Throughout the year, Budget and Financial Planning staff presents financial updates to the Council and the public, including the Long Range Financial Plan information. During those updates, it's discussed whether the budget needs to be modified based on changes to revenue sources and other factors. While the budget development process runs from December through June, Budget and Financial Planning staff, the Chief Financial Officer, the City Manager and departments are constantly monitoring the budget throughout the year.

Budget Calendar

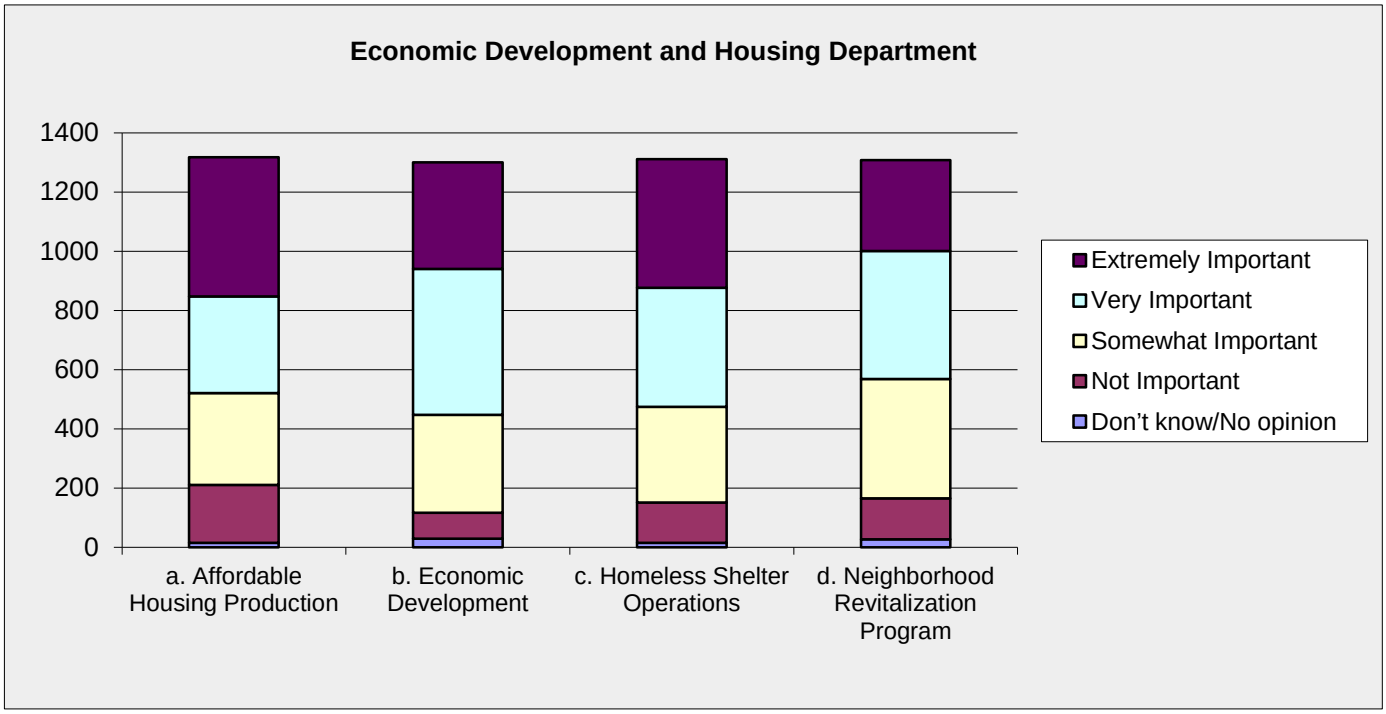
	Santa Rosa Residents Participate:	Mayor and City Council Participate:	City Administration, Financial Planning staff & Departments Participate:
November December	✓ **By giving input through direct contact with the Mayor and Council Members via budget outreach events, Council meetings, Study Sessions, online budget comment form**	✓ By receiving information from the public	✓ By gathering assumptions for upcoming year's budget process ✓ By receiving information from the public
January February	✓ **By giving input during annual budget priorities public hearing, participating in an online Budget Priorities Survey and Mid-Year Financial Update**	✓ By receiving input at budget priorities public hearing and Budget Priorities Survey ✓ By receiving information from Mid-Year Financial Update, and offering guidance and feedback ✓ By participating in City Council goal setting session (held once every two years)	✓ By receiving input at public hearing and survey for use in preparation of upcoming FY budget ✓ By presenting Mid-Year Financial Update to City Council and public for the General Fund and the Capital Improvement Program. ✓ By preparing upcoming FY budget request
March April	✓ **By continuing to offer feedback to Council and staff via Council meetings, written correspondence and online budget comment form**	✓ By continuing to receive feedback from the public and staff via Council meetings, written correspondence and online budget comment form	✓ By reviewing and refining each department's budget request for the upcoming Fiscal Year ✓ By analyzing budget balancing strategies and service delivery options within the constraints of the financial outlook
May	✓ **By attending City Council Study Sessions to gain information and offer input**	✓ By attending City Council Study Sessions to review each department's budget with department representatives and Budget staff	✓By preparing materials to be reviewed with the Council and public ✓By reviewing budgets with the City Council at Study Sessions and then refining as necessary based on feedback
June	✓ **By attending Budget Public Hearings (last chance to offer feedback on proposed budget)**	✓ By leading Budget Public Hearings, and ultimately adopting the final fiscal year budget	✓ By preparing draft budget documents for review by Council and public at public counters and online ✓ By preparing materials to be reviewed at Budget Public Hearings ✓ By participating in Budget Public Hearings and presenting final information to Council and the public
July August			✓ By finalizing the budget documents, printing copies, posting online and ensuring public and Council access to information

City Budget Outreach

Each year, the City routinely holds public hearings and study sessions that the public is encouraged to attend. As part of the 2015-16 budget process, the City Council held a public hearing on January 27, 2015, for the purpose of soliciting oral and written comments on budget priorities for fiscal year 2015-16. The input from this public hearing provided Council members and City staff input prior to the Council Goal setting process in February, and subsequent development of the City's budget.

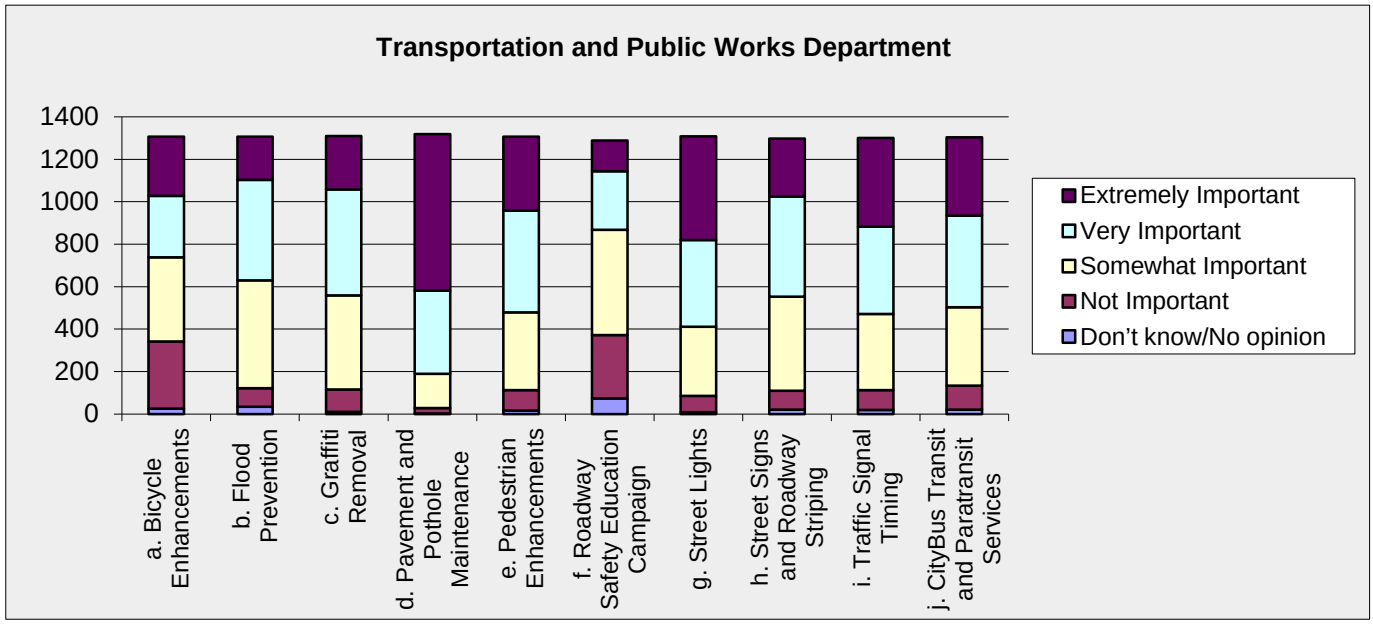
In addition, for FY 2015-16, the City solicited additional public input by launching a Budget Priorities Online Survey. Each department identified their programs. In order educate the survey respondents, program descriptions included relevant information on the various City programs and services. The public was asked to prioritize in terms of importance, with the option of providing written comments. The budget survey was provided in English and Spanish and available online for eight weeks, January 1 – March 1, 2015. The survey results were summarized and provided to City departments for use in developing their budgets as well as to City Council members. www.srcity.org/BudgetComments.

Survey results from two departments are shown below:



Answer Options	Extremely Important	Very Important	Somewhat Important	Not Important	Don't know/No opinion	Response Count
a. Affordable Housing Production	470	327	310	196	15	1318
b. Economic Development	360	493	331	88	29	1301
c. Homeless Shelter Operations	435	402	324	136	15	1312
d. Neighborhood Revitalization Program	307	432	403	139	27	1308

City Budget Outreach



Answer Options	Extremely Important	Very Important	Somewhat Important	Not Important	Don't know/No opinion	Response Count
a. Bicycle Enhancements	279	289	397	316	25	1306
b. Flood Prevention	203	474	507	87	35	1306
c. Graffiti Removal	252	499	444	105	10	1310
d. Pavement and Pothole Maintenance	738	392	161	26	2	1319
e. Pedestrian Enhancements	348	479	367	96	16	1306
f. Roadway Safety Education Campaign	144	276	496	299	73	1288
g. Street Lights	488	409	325	78	8	1308
h. Street Signs and Roadway Striping	273	471	444	89	20	1297
i. Traffic Signal Timing	417	412	359	93	19	1300
j. CityBus Transit and Paratransit Services	370	431	369	113	21	1304

Some of the most important needs identified by the survey respondents included:

- Improvement in pavement and pothole maintenance
- Increase park maintenance
- Retrofit and turn street lights back on
- Improve homeless shelter operations
- Provide more affordable housing

In addition to participating in the online survey, there are numerous other ways for the public to provide input on the budget process, including:

- Use the Finance Department's online budget message system. www.srcity.org/BudgetComments
- Contact staff and City Council members by email or letter.
- Attend the annual public hearing on budget priorities.
- Attend City Council meetings, etc.

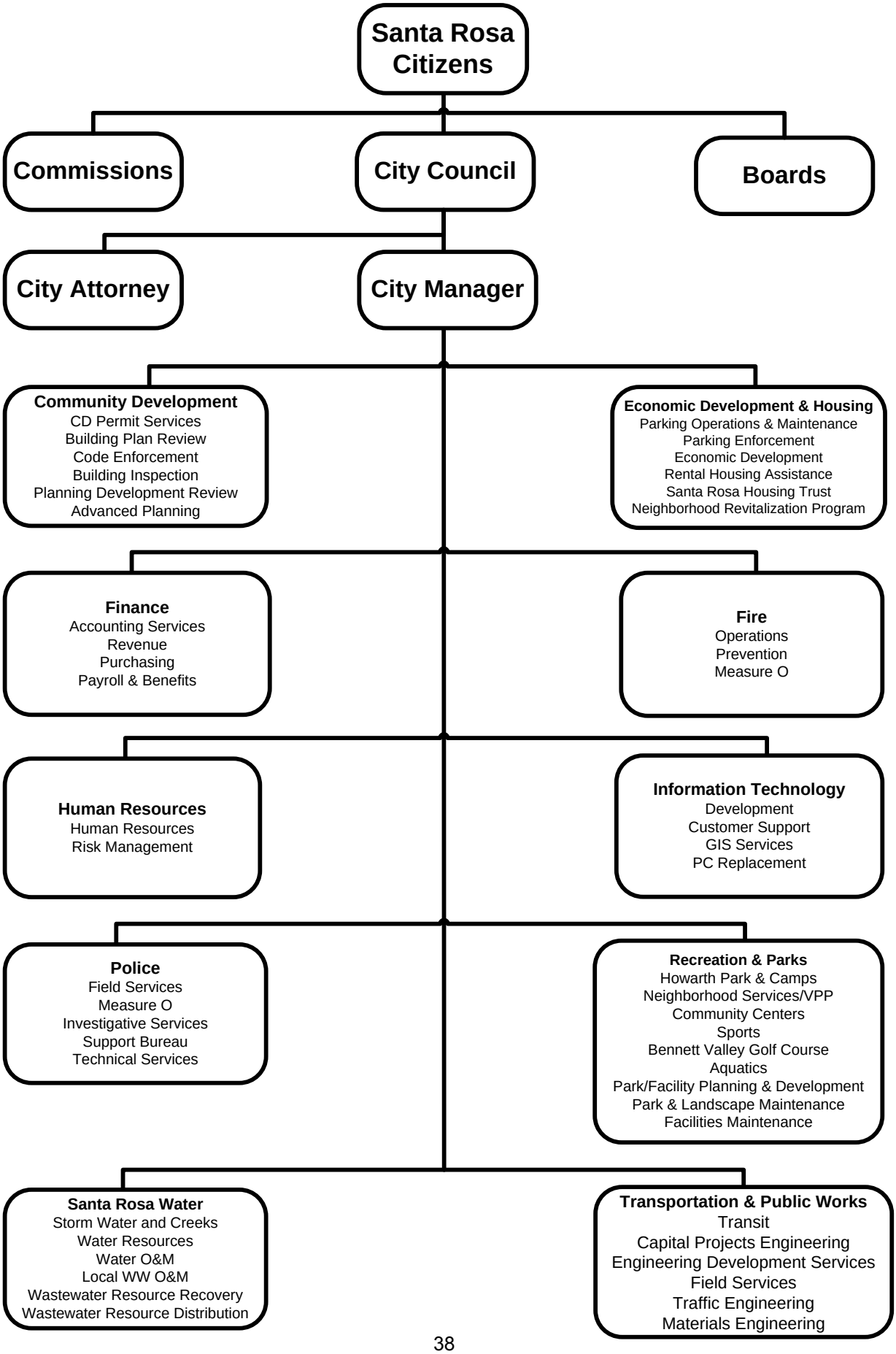
The City will continue to research and evaluate more strategies to encourage community engagement in the budget process.

We are committed to a creative process which develops mutual respect and pride in ourselves and the community.

To this end we value:



City of Santa Rosa Organizational Chart



City at a Glance

As the county seat of Sonoma County, Santa Rosa is the center of trade, government, commerce, and medical facilities for the North Bay Area. Located just 55 miles north of San Francisco and 30 miles east of the Pacific Ocean, Santa Rosa is close to more than 400 Sonoma County wineries and 16 golf courses. Other available recreational pursuits include hot air ballooning, spas, and river sports, not to mention the famous Sonoma County cuisine. With fine schools that include a renowned junior college, a wealth of businesses and services, abundant recreational opportunities including many beautiful parks, and a superb climate in which to enjoy them. Santa Rosa has all the elements that create a unique and vibrant community.



Santa Rosa is home to the Sonoma County Museum which hosts a variety of diverse exhibits throughout the year. The Charles M. Schulz Museum and Research Center, a tribute to the life and art of one of our most famous citizens, is also located here. As the weather warms, the Wednesday Night Downtown Market can be found along 4th Street, featuring an array of booths with food, music, agricultural products, arts, and crafts.



Santa Rosa is known as one of the top cycling destinations in the world and has hosted a stage start or finish of the Amgen Tour of California seven of the nine years the tour has run. Although the City opted out in recent years, the Amgen Tour has been an event that attracts large crowds and visitors. Santa Rosa also hosts Levi's GrandFondo, started by former professional cyclist Levi Leipheimer. It began in 2009 and benefits local communities and charities.

On summer evenings, there are outdoor concerts in Juilliard Park and Courthouse Square that fill the air with music. Live theater is available at the Santa Rosa Junior College Summer Repertory Theatre, the Wells Fargo Center for the Arts, and the 6th Street Playhouse. In addition to theatre, the Wells Fargo Center hosts concerts, comedians, and other exciting events.

History

Santa Rosa's history is rich in culture, and many different groups have called this area their home. Pomo, Miwok, and Wappo Indians originally populated the area, followed by the Spanish in the early 1800s. The first deeded land was held as the Rancho Cabeza de Santa Rosa and was given to Señora Maria Ignacia Lopez de Carrillo by Spanish authorities.

Señora Carrillo was the mother-in-law of General Vallejo, commander of the Mexican forces north of the Presidio of San Francisco. In 1837, the Señora built an adobe structure at the junction of old Native American trading routes near present-day Farmers Lane and Highway 12. The ruins still stand today adjacent to St. Eugene's Church.

According to popular legend, this area was named Santa Rosa by Father Juan Amorosa. After baptizing a young Native American woman in a stream, he followed the usual custom of naming rivers and creeks for saints. Because the baptism took place on the day of the Feast of Santa Rosa de Lima, Santa Rosa was the name given to the stream (and later to the whole valley) as well as the young woman who was baptized.

The discovery of gold and California's statehood gradually produced more traffic along the roads past Santa Rosa. Some who originally came seeking gold realized that farming in the rich Santa Rosa valley would bring them even more wealth. An agricultural community soon flourished.

In the early 1850s, other travelers came to Santa Rosa to establish commercial ventures. Three enterprising businessmen, Berthold "Barney" Hoen, Feodor Gustav Hahman, and William Hartman rented the Carrillo Adobe and opened Hoen & Company. Hoen and his partners soon purchased another tract of land a mile downstream which had originally belonged to Julio Carrillo, a son of the Señora. This land was next to a tract still in Julio's ownership. Convincing Julio to join their partnership, they plotted out a town and called it Santa Rosa, offering lots for $25 each.



Barney Hoen, sensing the political and economic currents, started a campaign in 1854 to bring the county seat to Santa Rosa. He promised that he and others would donate land for the courthouse, and he and Julio Carrillo offered to donate land for a town square. Their promise worked and county residents voted to transfer the county seat from Sonoma to Santa Rosa. Once the vote was in, a mule team was dispatched to physically move the County archives, and the deed was done.

In 1867, the town of just a few hundred residents was granted incorporation by the County Board of Supervisors. The State of California affirmed the incorporation in 1868, and that is considered the year of Santa Rosa's official birth. The next seven years saw Santa Rosa's population increase tenfold.

Luther Burbank

Luther Burbank was born in Lancaster, Massachusetts on March 7, 1849. He moved to Santa Rosa, California in 1875, where he made his home for more than 50 years. It was here that the famed horticulturalist conducted the plant breeding experiments that brought him world renown. In California, Burbank's birthday is celebrated as Arbor Day, and trees are planted in his memory.

One of Burbank's goals was to manipulate the characteristics of plants, and thereby increase the world's food supply. Burbank developed an improved spineless cactus which could provide forage for livestock in desert regions. During his career, Burbank introduced more than 800 new varieties of plants, including over 200 varieties of fruits, many vegetables, nuts and grains, and hundreds of ornamental flowers.



Burbank was a friend of both Thomas Edison and Henry Ford, and both men visited the Burbank home. It was Burbank's legacy that cast the City of Santa Rosa as the "City Designed for Living" and inspired the annual Rose Parade which celebrates Burbank's memory and showcases the people and talents of the community.

Upon Burbank's death in 1926, he was buried near his greenhouse on the grounds of his home. Burbank's home and gardens are located in downtown Santa Rosa and have been certified as Registered National, State, City, and Horticultural Historical Landmarks.

The museum and grounds, located at Santa Rosa Avenue and Sonoma Avenue in Santa Rosa, offer a delightful way to spend an afternoon and a chance to learn more about Burbank's life. More than an acre of gardens include many of Burbank's unique horticultural contributions. Cactus, walnuts, and fruit trees are living reminders of his handiwork. Many unusual varieties of plants and new horticultural introductions are represented. Several of Burbank's originals thrive there.

City Profile and Demographics

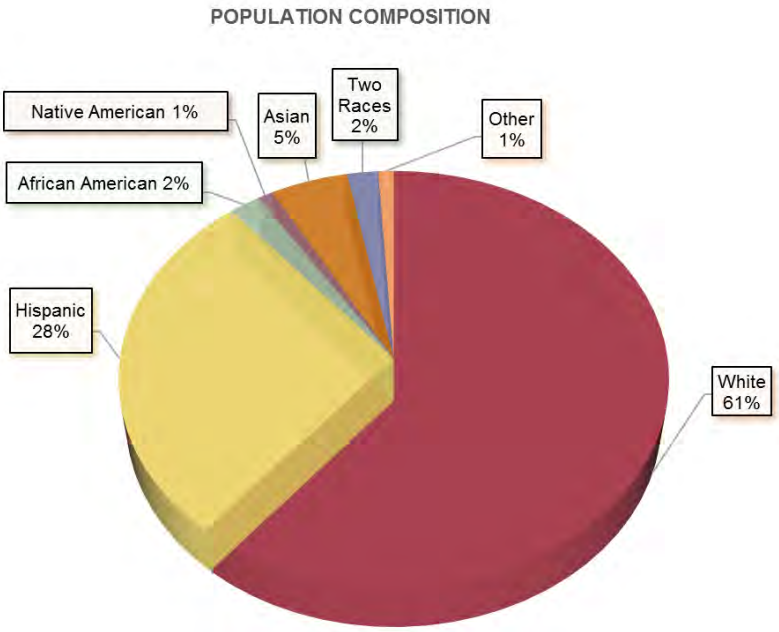
LOCATION

The City of Santa Rosa is located in central Sonoma County, about 55 miles north of San Francisco and 30 miles inland from the Pacific Ocean. Major access to Santa Rosa is from Highways 12 and 101.



AREA

Santa Rosa contains 41.5 square miles. The City's Urban Growth Boundary includes 45 square miles. Santa Rosa is 167 feet above sea level and we are the 27th largest city in the state.



Source: US Census Bureau, 2013 Census; American Community Survey 2009-2013

According to the latest US Census Bureau American Community Survey 2009 – 2013, there are approximately 2.64 persons per household, the median age is 36.7 and the median household income is $60,354. The homeownership rate was 53.4% with a median value of $360,800 for owner-occupied homes. In regards to the education of Santa Rosa residents, the survey states 84.8% are high school graduates and 29.6% have a bachelor's degree or beyond. The gender distribution is 51% female and 49% male. Approximately 13.5% of the City of Santa Rosa's population lives below poverty level.

The City of Santa Rosa Comprehensive Annual Financial Report asserts their findings from the State Department of Finance, the fiscal year 2013-14 population was 170,236. The unemployment rate, provided by The U.S. Bureau of Labor Statistics, was 5.3%. The table to the left displays Santa Rosa's major employers.

Major Employers (2014)	
Employer	**Employees**
County of Sonoma	4,130
Kaiser Permanente	2,500
Sutter Medical Center of Santa Rosa	1,797
St. Joseph Health System	1,467
Santa Rosa Junior College	1,471
Santa Rosa School District	1,441
City of Santa Rosa	1,220
Keysight/Agilent Technologies	1,200
JDS Uniphase	1,000
Amy's Kitchen	600
Total	**17,211**

Source: City of Santa Rosa CAFR; all figures approximate

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All City Funds Schedule

The “All City Funds” schedule on the following page, groups the City’s Funds into six categories:

- General Fund
- Enterprise Funds
- Special Revenue Funds
- Other Funds
- Housing Authority
- Successor Agency to the former Redevelopment Agency

The first four groups are the operating funds of the City, and the last two are special classes of funds. The General Fund is the primary operating fund of the City, used to account for all revenues and expenditures of the City not legally restricted as to use or required to be accounted for in another fund. The majority of funding of City operations and most of the City’s services are derived from the first four groups.

The “All City Funds” schedule consolidates all funds City-wide and presents the total available resources and total use of resources, including beginning fund balances, revenues, expenditures, transfers in and transfers out. Estimated reserves at the beginning of the new fiscal year are shown at the top of the report. These amounts are calculated based on forecasted activity for the remainder of the prior fiscal year. Anticipated revenues are included in the next section of the schedule. Transfers in are indicated on the next line. Expenditures are listed by department for each funding source in the next section. The net activity of each fund is summarized on the surplus (deficit) line of the report. Finally, estimated reserves available at the end of the fiscal year are calculated based on the activity mentioned above.

Departmental expenditure information reflected in the “All City Funds” schedule includes the cost to the user departments of services provided by “Internal Service Funds,” such as information technology, fleet repair and replacement, and insurance costs. Internal Service Fund financial information is summarized later in this document.

All City Funds Schedule FY 2015-16

	GENERAL FUND	ENTERPRISE FUNDS	SPECIAL REVENUE FUNDS	OTHER FUNDS	HOUSING AUTHORITY	SUCCESSOR AGENCY	TOTAL ALL FUNDS	
ESTIMATED RESERVES- JUNE 30, 2015	**29,967,000**	**150,696,000**	**46,200,000**	**1,326,000**	**6,011,000**	**23,615,000**	**257,815,000**	
REVENUES:								
Sales Tax	**44,646,613**	**-**	**10,135,623**	**-**	**-**	**-**	**54,782,236**	
Property Tax	**23,770,278**	**-**	**-**	**-**	**-**	**5,741,501**	**29,511,779**	
Other Taxes	**28,606,571**	**1,308,304**	**257,708**	**114,804**	**-**	**-**	**30,287,387**	
Vehicle License Fees	**12,016,621**	**-**	**-**	**-**	**-**	**-**	**12,016,621**	
Licenses & Permits	**1,782,511**	**7,558**	**-**	**-**	**-**	**-**	**1,790,069**	
Fines & Forfeitures	**1,572,833**	**-**	**400,000**	**-**	**-**	**-**	**1,972,833**	
Intergovernmental Revenue	**627,693**	**26,639,573**	**4,892,261**	**-**	**20,311,622**	**-**	**52,471,149**	
Uses of Money & Property	**122,758**	**888,000**	**60,934**	**192,000**	**8,164**	**-**	**1,271,856**	
Charges for Services	**10,478,947**	**116,254,490**	**2,293,859**	**400,000**	**388,321**	**-**	**129,815,617**	
Interfund Charges	**12,137,754**	**-**	**-**	**3,791,500**	**861,587**	**-**	**16,790,841**	
Miscellaneous	**3,034,603**	**2,020,569**	**1,346,950**	**-**	**3,606,740**	**-**	**10,008,862**	
TOTAL REVENUES	**138,797,182**	**147,118,494**	**19,387,335**	**4,498,304**	**25,176,434**	**5,741,501**	**340,719,250**	
TRANSFERS IN	**2,760,436**	**45,542,198**	**3,790,186**	**10,728,961**	**218,659**	**-**	**63,040,440**	
TOTAL REV & TRNSFS IN	**141,557,618**	**192,660,692**	**23,177,521**	**15,227,265**	**25,395,093**	**5,741,501**	**403,759,690**	
EXPENDITURES:								
General Government	**16,544,012**	**-**	**1,214,529**	**192,000**	**-**	**-**	**17,950,541**	*
Community Development	**5,314,005**	**-**	**400,633**	**-**	**-**	**-**	**5,714,638**	
Economic Develop. & Housing	**-**	**7,493,840**	**2,571,451**	**-**	**27,581,729**	**5,741,501**	**43,388,521**	
Fire	**32,416,891**	**-**	**2,914,576**	**471,947**	**-**	**-**	**35,803,414**	
Police	**46,906,247**	**-**	**3,502,689**	**-**	**-**	**-**	**50,408,936**	
Transportation & Public Works	**13,992,853**	**16,012,455**	**231,452**	**7,026,914**	**-**	**-**	**37,263,674**	**
Recreation & Parks	**16,774,730**	**562,988**	**769,259**	**2,394,745**	**-**	**-**	**20,501,722**	
SR Water	**323,947**	**135,603,868**	**-**	**291,201**	**-**	**-**	**136,219,016**	***
Non-Departmental	**4,423,573**	**-**	**-**	**5,033,920**	**-**	**-**	**9,457,493**	
TOTAL EXPENDITURES	**136,696,258**	**159,673,151**	**11,604,589**	**15,410,727**	**27,581,729**	**5,741,501**	**356,707,955**	
TRANSFERS OUT	**5,286,904**	**45,922,206**	**11,720,894**	**438,436**	**-**	**-**	**63,368,440**	
TOTAL EXP & TRNSFS OUT	**141,983,162**	**205,595,357**	**23,325,483**	**15,849,163**	**27,581,729**	**5,741,501**	**420,076,395**	
SURPLUS / (DEFICIT)	**(425,544)**	**(12,934,665)**	**(147,962)**	**(621,898)**	**(2,186,636)**	**-**	**(16,316,705)**	
ESTIMATED RESERVES- JUNE 30, 2016	**29,541,456**	**137,761,335**	**46,052,038**	**704,102**	**3,824,364**	**23,615,000**	**241,498,295**	

General Government includes: City Attorney, City Council, City Manager, Finance, Human Resources and Information Technology

* Total General Government = $54,224,422 (includes Insurance Internal Service Fund $29,528,010 & Information Technology Internal Service Funds $6,745,871).

** Total Transportation & Public Works = $46,294,002 (includes Equipment and Repair Replacement Internal Service Fund $7,726,791 & a portion of internally allocated Administration Fund $1,303,537).

***Total SR Water = $142,697,071 (includes internally allocated Utilities Administration Fund $6,478,055).

Note: Internal Service Funds are reported on a separate schedule and are not included above. As a result, Transfer In and Transfer Out amounts on this schedule do not equal. With the inclusion of the Internal Service Funds, transfers balance.

Enterprise Funds Schedule

Enterprise funds account for City activities that are operated in a manner similar to private enterprises. These funds receive revenues from fees charged to customers. Each enterprise covers its cost of providing service, and generates reserves for various contingencies. Enterprise fund revenues cannot be used for any city purposes not benefiting the enterprise. The City uses enterprise funds to account for the water utility, wastewater utility, parking, municipal transit, storm water, and golf funds.

- **Golf Fund**: Accounts for the revenues and expenditures related to maintaining and operating the public golf course.

- **Parking Fund**: Accounts for the revenues and expenditures associated with the City's over 4,500 parking spaces, five multi-level garages and ten surface parking lots.

- **Municipal Transit Fund**: Accounts for the revenues and expenditures related to providing a public transportation system throughout the City.

- **Storm Water Fund**: Accounts for the revenues and expenditures related to activities designated to improve storm water quality.

- **Water Utility Fund**: Provides water supply planning, water purchase, water quality, storage and distribution, and maintenance, repair and replacement of the City's water system.

- **Local Wastewater Utility Fund**: Provides collection and transportation of wastewater from customers to the subregional treatment plant, and maintenance, repair and replacement of the collection system.

- **Subregional Wastewater Utility Fund**: Provides long-range planning and compliance, current environmental monitoring and compliance, industrial waste pretreatment, treatment, testing, disposal and reclamation of the collected wastewater for Santa Rosa, Rohnert Park, Sebastopol, Cotati, and the South Park County Sanitation District.

Enterprise Funds Schedule FY 2015-16

	GOLF FUND	PARKING FUND	TRANSIT FUND	STORM WATER FUNDS	WATER FUND	LOCAL WASTEWTR FUND	SUBREG. WASTEWTR FUND	TOTAL ENTERPRISE FUNDS
ESTIMATED RESERVES- JUNE 30, 2015	**1,089,000**	**12,172,000**	**-**	**1,100,000**	**48,840,000**	**54,205,000**	**33,290,000**	**150,696,000**
REVENUES:								
Sales Tax	-	-	-	-	-	-	-	-
Property Tax	-	-	-	-	-	-	-	-
Other Taxes	-	**513,500**	**794,804**	-	-	-	-	**1,308,304**
Vehicle License Fees	-	-	-	-	-	-	-	-
Licenses & Permits	-	**7,558**	-	-	-	-	-	**7,558**
Fines & Forfeitures	-	-	-	-	-	-	-	-
Intergovernmental Revenue	-	-	**11,666,711**	**80,000**	-	**480,876**	**14,411,986**	**26,639,573**
Uses of Money & Property	**177,000**	**25,000**	-	-	**390,000**	**180,000**	**116,000**	**888,000**
Charges for Services	**370,045**	**4,078,368**	**2,254,966**	**2,193,066**	**40,982,550**	**65,345,275**	**1,030,220**	**116,254,490**
Interfund Charges	-	-	-	-	-	-	-	-
Miscellaneous	**5,300**	**60,000**	-	**45,703**	**1,217,733**	**46,000**	**645,833**	**2,020,569**
TOTAL REVENUES	**552,345**	**4,684,426**	**14,716,481**	**2,318,769**	**42,590,283**	**66,052,151**	**16,204,039**	**147,118,494**
TRANSFERS IN	-	**1,055,720**	**843,661**	-	**26,227**	-	**43,616,590**	**45,542,198**
TOTAL REV & TRNSFS IN	**552,345**	**5,740,146**	**15,560,142**	**2,318,769**	**42,616,510**	**66,052,151**	**59,820,629**	**192,660,692**
EXPENDITURES:								
General Government	-	-	-	-	-	-	-	-
Community Development	-	-	-	-	-	-	-	-
Economic Develop. & Housing	-	**7,493,840**	-	-	-	-	-	**7,493,840**
Fire	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-
Transportation & Public Works	-	-	**15,548,501**	**463,954**	-	-	-	**16,012,455**
Recreation & Parks	**562,988**	-	-	-	-	-	-	**562,988**
SR Water	-	-	-	**1,973,416**	**49,633,246**	**23,362,576**	**60,634,630**	**135,603,868**
Non-Departmental	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**562,988**	**7,493,840**	**15,548,501**	**2,437,370**	**49,633,246**	**23,362,576**	**60,634,630**	**159,673,151**
TRANSFERS OUT	-	**5,686**	**11,641**	**200,000**	**1,239,739**	**44,417,851**	**47,289**	**45,922,206**
TOTAL EXP & TRNSFS OUT	**562,988**	**7,499,526**	**15,560,142**	**2,637,370**	**50,872,985**	**67,780,427**	**60,681,919**	**205,595,357**
SURPLUS / (DEFICIT)	**(10,643)**	**(1,759,380)**	-	**(318,601)**	**(8,256,475)**	**(1,728,276)**	**(861,290)**	**(12,934,665)**
ESTIMATED RESERVES- JUNE 30, 2016	**1,078,357**	**10,412,620**	-	**781,399**	**40,583,525**	**52,476,724**	**32,428,710**	**137,761,335**

Internal Service Funds Schedule

Internal Service Funds are used to report the activities that provide goods and services to other funds, departments, or component units of City programs or activities. The City uses internal service funds to account for equipment repair and replacement, insurance programs, and information technology. Because these funds allocate to internal City departments, those costs are reflected in the department detail toward the end of this document.

- **Equipment Repair and Replacement Fund:** Accounts for cost of maintenance and accumulation of resources for replacement of city vehicles.

- **Insurance Fund:** Accounts for the costs of providing various types of insurance to all departments within the City, including liability and workers' compensation insurance.

- **Information Technology Fund:** Accounts for the costs of providing various types of network, computer, and phone services to all the departments within the City, as well as the computer replacement program.

Internal Service Funds Schedule FY 2015-16

	EQUIPMENT REPAIR & REPLACEMENT FUND	INSURANCE FUND	INFORMATION TECHNOLOGY FUND	TOTAL INTERNAL SERVICE FUNDS
ESTIMATED RESERVES- JUNE 30, 2015	**17,604,587**	**6,920,218**	**654,716**	**25,179,521**
REVENUES:				
Sales Tax	-	-	-	**-**
Property Tax	-	-	-	**-**
Other Taxes	-	-	-	**-**
Vehicle License Fees	-	-	-	**-**
Licenses & Permits	-	-	-	**-**
Fines & Forfeitures	-	-	-	**-**
Intergovernmental Revenue	-	-	-	**-**
Uses of Money & Property	45,350	-	-	**45,350**
Charges for Services	-	-	-	**-**
Interfund Charges	8,020,000	30,700,000	6,440,496	**45,160,496**
Miscellaneous	96,700	-	20,000	**116,700**
Other	-	-	-	**-**
TOTAL REVENUES	**8,162,050**	**30,700,000**	**6,460,496**	**45,322,546**
TRANSFERS IN	**-**	**-**	**400,000**	**400,000**
TOTAL REV & TRNSFS IN	**8,162,050**	**30,700,000**	**6,860,496**	**45,722,546**
EXPENDITURES:				
General Government	-	29,528,010	6,745,871	**36,273,881**
Community Development	-	-	-	**-**
Economic Develop. & Housing	-	-	-	**-**
Fire	-	-	-	**-**
Police	-	-	-	**-**
Transportation & Public Works	7,726,791	-	-	**7,726,791**
Recreation & Parks	-	-	-	**-**
SR Water	-	-	-	**-**
Non-Departmental	-	-	-	**-**
TOTAL EXPENDITURES	**7,726,791**	**29,528,010**	**6,745,871**	**44,000,672**
TRANSFERS OUT	**72,000**	**-**	**-**	**72,000**
TOTAL EXP & TRNSFS OUT	**7,798,791**	**29,528,010**	**6,745,871**	**44,072,672**
SURPLUS / (DEFICIT)	**363,259**	**1,171,990**	**114,625**	**1,649,874**
ESTIMATED RESERVES- JUNE 30, 2016	**17,967,846**	**8,092,208**	**769,341**	**26,829,395**

Fund Use by Department

The following matrix shows which funds each Department is a part of:

Department	General Fund	Enterprise Funds	Special Revenue Funds	Internal Service Funds	Housing Authority	Successor Agency to the Redev. Agency	Other Funds
City Attorney	√						
City Council	√						
City Manager	√		√				√
Community Development	√		√				
Economic Development & Housing		√	√		√	√	
Finance	√						√
Fire	√		√				√
Human Resources	√			√			
Information Technology				√			
Police	√		√				
Recreation & Parks	√	√	√				√
Transportation & Public Works	√	√	√	√			√
Santa Rosa Water	√	√					√
Non-Departmental	√						√

Enterprise Funds:
Golf Fund
Parking Fund
Municipal Transit Fund
Storm Water Fund
Water Utility Fund
Local Wastewater Utility Fund
Subregional Wastewater Utility Fund

Special Revenue Funds:
Gas Tax Funds
Federal Grants Fund
State Grant Fund
Measure “O” Fund
Development Impact Fees Fund
Homeless Shelter Operations
Economic Development Fund
Santa Rosa Tourism BIA

Internal Service Funds:
Equipment Repair and Replacement Fund
Insurance Fund
Information Technology Fund

Housing Authority Funds:
Community Development Block Grant
Housing Choice Voucher Program
Housing Operations Funds

Successor Agency to the Redevelopment Funds:
Debt Service Funds (ROPS)

Other Funds:
Debt Service Funds
Capital Improvement Fund
Special Assessment Funds
Trust and Agency Funds

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City Revenues

General Fund

Description:	2014-15 Projected Revenues	2015-16 Proposed Budget	Dollar Change	Percent Change
Tax Revenue Detail				
Sales Tax - local	$ 33,889,135	$ 35,145,429	$ 1,256,294	3.7%
Sales Tax - Measure P	8,005,566	8,405,844	400,278	5.0%
Sales Tax - Prop 172	1,043,181	1,095,340	52,159	5.0%
Property Taxes	22,864,884	23,770,278	905,394	4.0%
Utility Use Taxes	9,858,710	9,156,626	(702,084)	-7.1%
Franchise Fees	7,706,713	7,936,415	229,702	3.0%
Motor Vehicle License Fees	11,556,546	12,016,621	460,075	4.0%
Business Licenses	4,005,477	4,125,641	120,164	3.0%
Real Property Transfer Tax	2,424,000	2,520,960	96,960	4.0%
Transient Occupancy Tax	4,678,750	4,865,900	187,150	4.0%
Lobbyist Registration Fees	1,009	1,029	20	2.0%
Total Tax Revenues	**$106,033,971**	**$109,040,083**	**$ 3,006,112**	**2.8%**
Other Revenue Detail				
Licenses and Permits	$ 1,469,819	$ 1,782,511	$ 312,692	21.3%
Fines and Forfeits	1,665,424	1,572,833	(92,591)	-5.6%
Intergovernmental Revenue	2,669,216	627,693	(2,041,523)	-76.5%
Use of Money and Property	122,758	122,758	-	0.0%
Charges for Services	5,599,745	6,656,247	1,056,502	18.9%
Interfund Charges	12,017,578	12,137,754	120,176	1.0%
Miscellaneous Revenues	3,263,387	3,034,603	(228,784)	-7.0%
Recreation Fees and Revenues	3,732,602	3,822,700	90,098	2.4%
Total Other Revenues	**$ 30,540,529**	**$ 29,757,099**	**$ (783,430)**	**-2.6%**
Total General Fund Revenues	**$136,574,500**	**$138,797,182**	**$ 2,222,682**	**1.6%**

City Revenues

General Fund

Total General Fund revenues are projected to be $138.8M during the FY 2015-16. This represents a $2.2M, or 1.6% increase over projected FY 2014-15 revenues.

Sales Tax revenues (including Measure P) are projected to increase this year by 4.0%, or about $1.7M. Measure P, the voter-approved, quarter-cent sales tax, is projected to generate approximately $8.4M in revenue for FY 2015-16. Sales tax revenues account for close to a third of General Fund revenues (32.2%) and account for the majority of the increase in General Fund revenues from FY 2014-15 to FY 2015-16. Prop 172 sales tax is based on a per-capita allocation and is projected to grow in the same way as the City's general sales tax assumption in FY 2015-16.

Sales tax has seen a rebound since the 2008 recession, with the growth in total sales tax revenues driven by the passage of Measure P, along with a rebound in overall retail sales, with the strongest sector being auto sales. Although new car purchases are not an annual occurrence for most households, the forecast beyond FY 2015-16 shows continued growth at 4%, assuming that new car sales will slow, but overall retail sales will continue to grow at a modest pace. An aspect to sales tax revenues that will be monitored over the next few years will be the continued shift to online shopping, and the ongoing debate about taxation of online purchases. Any change in state or federal policy could result in changes in the collection of taxes for online purchases, and/or have an impact on the prevalence of online retailers.

Property tax, the City's second largest revenue source, is projected at $23.8M for FY 2015-16, a 4% increase over the previous fiscal year. This growth increase is mainly due to the steady growth in home prices and sales.

Utility Users Tax (UUT) revenues are projected to drop by 7.1% during FY 2015-16. It is anticipated that the UUT-Telephone revenues will decline by 50% this year due to changes in the federal law concerning collectability. This will result in a decline of UUT-Telephone revenues by $702K in FY 2015-16. The other UUT revenues are anticipated to remain flat with no anticipated increase over FY 2014-15.

Franchise Fees are projected to increase by $230K (or 3.0%) in FY 2015-16 over the previous year due to modest increases in all categories. Franchise fee revenue for garbage disposal is the largest component of this revenue source, comprising $4.4M (or 55.6%) of total franchise fee revenues for FY 2015-16.

Motor Vehicle License Fees, which essentially fluctuate with assessed property valuation growth or decline, are expected to mirror the property tax trend and increase by 4% in FY 2015-16, approximately $460K above FY 2014-15.

Business Tax revenues are projected to grow by $120K (or 3.0%) for FY 2015-16 over the previous years. Since there is a $3,000 cap on Business taxes, large growth in this revenue source is not anticipated. In addition, many of the new businesses in the City over the past year are home-based, and therefore small payers.

Real Property Transfer Tax (RPTT) is projected to increase by 4.0% in FY 2015-16 over the previous year. This tax is collected based on the sale of homes in Santa Rosa which are projected to remain strong in the coming year. This modest 4% increase is in keeping with the anticipated growth in property values.

Transient Occupancy Tax (TOT) revenue is projected to grow by 4% for FY 2015-16, totaling $4.9M. Santa Rosa tourism is continuing to increase with occupancy rates and average daily hotel rates seeing their highest totals since the beginning of the economic downturn. This increase is expected to continue over the next few years.

License and Permit Revenues are projected to be 21.3% higher in FY 2015-16 over the previous year. This increase is driven primarily by an anticipated increase in fees charged to developers over several years which was approved earlier to bring our fees closer to full cost recovery over the next several years.

Fines and Forfeits are expected to decrease by 5.6% in FY 2015-16 to $1.6M. This decrease reflects an overall decline in Santa Rosa's share of municipal court fines collected by the County.

Intergovernmental Revenue is projected to decrease by $2.0M for FY 2015-16, with no major grants assumed in the upcoming fiscal year. Although we traditionally receive some grants each year, grant revenue is not budgeted unless we have a signed grant agreement from an outside agency.

Interest is forecasted to hold flat at $122K for FY 2015-16, with no significant change in interest rates forecasted that would generate increases in this revenue source in the upcoming year.

Charges for Services are projected to be 18.9% higher in FY 2015-16 over the previous year (totaling $6.7M), with revenue increases due to higher fees charged to developers during the year. Much of the growth in this revenue source is due to an increase in fees related to building inspections and permits approved earlier to bring our fees closer to full cost recovery over the next several years.

Interfund Charges are projected at $12.1M for FY 2015-16, an increase of 1% from FY 2014-15.

Miscellaneous Revenues are expected to come in at $3.0M during FY 2015-16 reflecting a decrease of $229K (or 7.0%). Most of the decline was due to a higher than usual Fire Reimbursement we received in FY 2014-15 that is not expected to be repeated in FY 2015-16.

Recreation Fees and Revenues are projected to increase approximately 2.4% to $3.8M for FY 2015-16, with projected increases at 1.0% across most categories, however DeTurk Round Barn rentals and Finley Senior Programming are projected to grow at a higher rate.

Water Fund

The Water Utility's main source of revenue is rates, which make up close to 95% of the total revenue. Water revenues for FY 2015-16 are expected to decline to $41.8m which is (1.8%) below budgeted revenues for FY 2014-15. This reduction is based on a decline in usage by customers (17.4%) due to the current drought and rate increases approved by Council during the year in the 4-5% range. Demand fees are projected to decline by 32.3%, from $1.15M in FY 2014-15 to $775K in FY 2015-16. Total revenues for the Water Utility, including demand fees are estimated at $42.6M for FY 2015-16.

Local Wastewater Fund

Rate revenue comprises approximately 96% of the projected revenue for the upcoming year for the Local Wastewater Utility. Wastewater revenues are expected to decline by 1.3% in FY 2015-16 to $64.6M. This reduction is based on an estimated 8.0% reduction in residential wastewater usage and a fixed and usage rate increase of 3.5%. Wastewater demand fees are expected to decline by 33.9%, from $2.2M in FY 2014-15 to $1.5M in FY 2015-16. Total Wastewater Utility revenues, including demand fees are estimated at $66.1M for FY 2015-16.

Subregional Wastewater Fund

The vast majority of revenue to the Subregional System comes from the partners that use the system (Santa Rosa is the largest such partner), and the revenues collected from each partner are their proportionate shares of the costs to run the system. Miscellaneous revenues (such as compost sales, dumping charges, etc.) are collected by the system and are used to offset the partner contributions. Subregional Wastewater revenues are expected to grow by 3.2% in FY 2015-16 to $16.2M.

City Revenues

Golf Course Fund

Golf revenues are projected to be up slightly by $4K for the FY 2015-16 budget year. Overall, total Golf Course revenues are $552K, less budgeted expenses of $563K, for a net difference of ($11K). This shortfall will be covered using existing fund balance for FY 2015-16.

Parking Fund

Parking revenues reflect an increase of 2.9% for FY 2015-16. Total budgeted Parking revenues are $4.68M for FY 2015-16, versus $4.51M for FY 2014-15. Overall, Parking Fund revenues plus the net of transfers along with budgeted expenditures result in a net deficit of $1.8M to the fund. This deficit is largely due to the intentional use of fund balance of $1.5M for the garage solar project.

Transit Fund

Transit revenues reflect an increase of 17.7% for FY 2015-16. Total budgeted Transit revenues are $14.7M for FY 2015-16, versus $12.5M for FY 2014-15.

Multi-Year Revenue Summary – All Funds

FUND	*2011-12 Actual*	*2012-13 Actual*	*2013-14 Actual*	*2014-15 Budget / Est.*	*2015-16 Budget*
GENERAL FUND REVENUES:					
Sales Tax	36,016,611	38,565,113	41,330,687	42,937,882	44,646,613
Property Tax	19,842,336	21,647,341	21,037,895	22,864,884	23,770,278
Other Taxes	25,136,478	27,727,152	28,016,194	28,674,659	28,606,571
Vehicle License Fees	10,390,644	10,291,986	10,576,828	11,556,546	12,016,621
Licenses & Permits	1,379,206	1,495,928	1,569,428	1,469,819	1,782,511
Fines & Forfeitures	1,681,577	1,699,891	1,864,984	1,665,424	1,572,833
Intergovernmental Revenue	1,228,460	1,626,065	2,575,819	2,669,216	627,693
Uses of Money & Property	187,488	98,363	150,010	122,758	122,758
Charges for Services	8,172,672	8,383,836	9,608,671	9,332,347	10,478,947
Interfund Charges	12,002,529	11,543,182	11,737,016	12,017,578	12,137,754
Miscellaneous	2,473,112	2,636,903	4,552,263	3,263,387	3,034,603
Other	-	-	-	-	-
TOTAL GENERAL FUND REVENUES	**118,511,113**	**125,715,760**	**133,019,795**	**136,574,500**	**138,797,182**
ENTERPRISE FUND REVENUES:					
Golf Fund	1,291,134	1,445,639	1,624,789	468,062	552,345
Parking Fund	4,527,873	4,720,240	4,882,623	4,809,358	4,684,426
Transit Fund	16,373,929	15,341,158	13,102,983	12,500,658	14,716,481
Storm Water Funds	2,083,772	2,196,000	2,227,004	2,258,930	2,318,769
Water Fund	42,458,794	47,605,925	44,816,280	39,455,741	42,590,283
Local Wastewater Fund	63,828,058	64,824,347	66,845,866	67,061,684	66,052,151
Subregional Wastewater Fund	13,382,119	15,159,311	33,795,115	16,038,559	16,204,039
TOTAL ENTERPRISE FUND REVENUES	**143,945,679**	**151,292,620**	**167,294,660**	**142,592,992**	**147,118,494**
SPECIAL REVENUE FUND REVENUES	**32,947,278**	**21,049,816**	**24,766,524**	**18,783,369**	**19,387,335**
OTHER FUNDS REVENUES	**6,180,342**	**5,727,972**	**42,509,703**	**5,991,579**	**4,498,304**
HOUSING AUTHORITY REVENUES	**19,283,962**	**25,014,270**	**22,403,355**	**23,462,105**	**25,176,434**
SUCCESSOR AGENCY TO THE REDEV. AGENCY	**6,096,483**	**3,422,108**	**5,068,264**	**4,780,046**	**5,741,501**
TOTAL REVENUES	**326,964,857**	**332,222,546**	**395,062,301**	**332,184,591**	**340,719,250**

NOTE: 'Other Funds' include: CIP, Debt Service, Special Assessment & Trust Funds

Where applicable, Actual and Budgeted Revenue amounts above include proceeds from long-term borrowing

On February 1, 2012, the Redevelopment Agency was dissolved. A Successor Agency to the Redevelopment Agency and an Oversight Board were appointed to oversee the dissolution of the Redevelopment Agency assets over the life of existing valid funding agreements, contracts and projects.

Multi-Year Expenditure Summary – All Funds

FUND	*2011-12 Actual*	*2012-13 Actual*	*2013-14 Actual*	*2014-15 Budget*	*2015-16 Budget*
GENERAL FUND EXPENDITURES:					
City Attorney	1,994,471	2,044,297	2,100,052	2,149,684	2,295,391
City Council	485,616	581,202	598,951	795,551	692,709
City Manager	1,302,086	1,460,861	1,934,818	1,971,226	2,362,243
Finance	7,695,129	7,750,463	7,971,926	8,905,949	9,120,120
Human Resources	1,465,022	1,550,294	2,048,672	1,928,295	2,073,549
Subtotal - General Government	12,942,324	13,387,117	14,654,419	15,750,705	16,544,012
Community Development	3,739,737	3,825,961	3,913,572	4,603,707	5,314,005
Fire	27,464,994	29,652,487	31,021,132	30,131,830	32,416,891
Police	40,023,834	39,996,975	40,782,131	44,443,459	46,906,247
Transportation & Public Works	11,661,664	12,058,659	12,367,491	12,795,007	13,992,853
Recreation & Parks	13,206,103	13,823,121	13,562,063	15,183,882	16,774,730
SR Water	613,563	580,862	335,087	357,037	323,947
Non-Departmental	4,334,089	4,031,525	3,590,557	5,674,998	4,423,573
TOTAL GENERAL FUND EXPENDITURES	**113,986,308**	**117,356,707**	**120,226,452**	**128,940,625**	**136,696,258**
ENTERPRISE FUND EXPENDITURES:					
Golf Fund	2,078,304	2,345,847	2,084,430	959,820	562,988
Parking Fund	5,234,599	6,562,356	6,000,548	6,428,127	7,493,840
Transit Fund	17,556,537	16,636,686	17,351,111	12,871,316	15,548,501
Storm Water Funds	1,548,569	1,664,910	1,657,388	2,116,400	2,437,370
Water Fund	33,832,215	41,889,880	43,228,255	44,202,280	49,632,019
Local Wastewater Fund	20,411,777	26,201,419	28,506,094	23,284,071	23,362,576
Subregional Wastewater Fund	66,835,654	76,064,372	72,934,344	74,730,969	60,635,857
TOTAL ENTERPRISE FUND EXPENDITURES	**147,497,655**	**171,365,470**	**171,762,170**	**164,592,983**	**159,673,151**
SPECIAL REVENUE FUND EXPENDITURES	**8,872,192**	**8,781,079**	**9,820,869**	**10,984,622**	**11,604,589**
OTHER FUNDS EXPENDITURES:					
Capital Improvement Program (CIP) Fund	25,485,443	16,765,257	19,275,040	14,719,393	10,101,006
Debt Service Funds	4,409,835	4,359,599	37,931,849	5,685,396	5,033,920
Special Assessment Funds	28,507	39,620	25,164	78,252	77,526
Trust Funds	220,482	259,273	291,730	311,910	198,275
TOTAL OTHER FUNDS EXPENDITURES	**30,144,267**	**21,423,749**	**57,523,783**	**20,794,951**	**15,410,727**
HOUSING AUTHORITY EXPENDITURES	**18,788,696**	**24,356,357**	**21,884,167**	**26,709,817**	**27,581,729**
SUCCESSOR AGENCY TO THE REDEV. AGENCY	**9,133,949**	**5,895,881**	**6,006,239**	**4,630,046**	**5,741,501**
TOTAL EXPENDITURES	**328,423,067**	**349,179,243**	**387,223,680**	**356,653,044**	**356,707,955**

**** NOTE: CIP Fund represents non-Enterprise CIP only;***
Enterprise Fund CIP amounts are reflected in the appropriate Enterprise Fund

Where applicable, Actual and Budgeted Expenditure amounts above include principal paid on bonds and notes as well as expenditures for acquisition and construction of capital assets

On February 1, 2012, the Redevelopment Agency was dissolved. A Successor Agency to the Redevelopment Agency and an Oversight Board were appointed to oversee the dissolution of the Redevelopment Agency assets over the life of existing valid funding agreements, contracts and projects.

* 13/14 Actuals Expenditures are taken from IFAS, not the budget system, to present audited numbers
* Actual Expenditures exclude depreciation in HA and SA as this is not budgeted for

City Debt

Computation of Legal Debt Margin as of June 30, 2014

The City has a legal debt limitation not to exceed 3.75% of the total assessed valuation of taxable property within the City boundaries. In accordance with California Government Code Section 43605, only the City's general obligation bonds are subject to the legal debt limit. With $39,652,000 of debt subject to the limit and a legal debt limit of $737,087,213, the City is not at risk of exceeding its legal debt limit.

Computation of Legal Debt Margin	
Assessed Value	$19,655,659,000
Debt Limit (3.75% of Assessed Value)	$737,087,213
Less Net Debt Applicable to Limit	(39,652,000)
Legal Debt Margin	**$697,435,213**

Cities primarily have three choices in financing their operations and funding public facilities: Pay-as-you-go, public/private ventures, and debt financing. The City has used debt financing mainly to finance major capital facilities in the City's enterprises (Water, Wastewater, Parking, etc.) or to prepay long-term obligations for pension costs at a lower interest rate.

The charts below and on the next page summarize the City's long-term debt and future obligations.

Debt Obligations Outstanding as of 6/30/2015		Principal Outstanding
Wastewater Bonds	$	208,233,380
Wastewater Loans		63,280,566
Water Bonds		12,290,000
Parking Bonds		500,000
Golf Course Bonds		4,400,000
Redevelopment Bonds		44,134,104
Building Acquisition Certificates of Participation		8,960,000
Pension Obligation Bonds		29,855,000
Capital Leases		4,808,372
	$	376,461,422

City Debt

Annual Debt Service Requirements

		2016	2017	2018	2019	Thereafter	Total
Wastewater Bonds	Principal	11,635,000	12,200,000	8,314,900	8,491,761	167,591,719	208,233,380
	Interest	7,982,346	7,413,596	9,649,040	9,472,519	158,952,458	193,469,959
	Total Debt Service	19,617,346	19,613,596	17,963,940	17,964,280	326,544,177	401,703,339
Wastewater Loans	Principal	7,127,966	7,310,986	7,498,694	7,691,251	33,651,669	63,280,566
	Interest	1,613,387	1,430,367	1,242,660	1,050,102	2,254,334	7,590,850
	Total Debt Service	8,741,353	8,741,353	8,741,354	8,741,353	35,906,003	70,871,416
Water Bonds	Principal	295,000	310,000	320,000	330,000	11,035,000	12,290,000
	Interest	577,703	566,506	554,494	541,694	6,311,409	8,551,806
	Total Debt Service	872,703	876,506	874,494	871,694	17,346,409	20,841,806
Parking Bonds	Principal	500,000	-	-	-	-	500,000
	Interest	13,500	-	-	-	-	13,500
	Total Debt Service	513,500	-	-	-	-	513,500
Golf Course Bonds	Principal	190,000	200,000	210,000	215,000	3,585,000	4,400,000
	Interest	202,845	194,742	185,545	175,556	1,121,866	1,880,554
	Total Debt Service	392,845	394,742	395,545	390,556	4,706,866	6,280,554
Redevelopment Bonds	Principal	1,915,145	2,031,402	2,176,804	2,271,333	35,739,420	44,134,104
	Interest	2,454,459	2,345,301	2,228,145	2,144,733	11,663,736	20,836,374
	Total Debt Service	4,369,604	4,376,703	4,404,949	4,416,066	47,403,156	64,970,478
Building Acquisition Certificates of Participation	Principal	225,000	230,000	245,000	255,000	8,005,000	8,960,000
	Interest	425,275	415,053	404,319	392,963	4,247,530	5,885,140
	Total Debt Service	650,275	645,053	649,319	647,963	12,252,530	14,845,140
Pension Obligation Bonds	Principal	2,540,000	2,600,000	2,670,000	2,760,000	19,285,000	29,855,000
	Interest	1,190,224	1,134,835	1,062,577	974,120	3,108,936	7,470,692
	Total Debt Service	3,730,224	3,734,835	3,732,577	3,734,120	22,393,936	37,325,692
Capital Leases	Principal	827,420	566,560	579,924	593,606	2,240,862	4,808,372
	Interest	115,089	95,436	82,072	68,390	167,835	528,822
	Total Debt Service	942,509	661,996	661,996	661,996	2,408,697	5,337,194
Citywide	Principal	25,255,531	25,448,948	22,015,322	22,607,951	281,133,670	376,461,422
	Interest	14,574,828	13,595,836	15,408,852	14,820,077	187,828,104	246,227,697
	Total Debt Service	39,830,359	39,044,784	37,424,174	37,428,028	468,961,774	622,689,119

FTE Staffing Summary

In fiscal year (FY) 2015-16, the City's proposed authorized FTE (full-time equivalent) position count is 1,249.65, an increase of 10.25 FTE or 0.8%. This year is the third consecutive year of increases in staffing after significant decreases to staffing levels in response to the recession. While the FY 2015-16 request adds back positions, the City's staffing count is still significantly below the FY 2007-08 peak level of 1,382.8 FTE. Proposed additions and eliminations are discussed below.

A total of 6.0 FTE positions are being added in the City's administrative departments. Midyear 2014-15 the City Manager's Office added 1.0 FTE Community Service Officer for Measure O and 1.0 FTE Director of Community Involvement, and also reclassified an Assistant City Manager to a Deputy City Manager. In FY 2015-16, 1.0 FTE Administrative Assistant is being added to assist City Council. Human Resources has no changes for FY 2015-16, however midyear 2014-15 the Employment Services/Risk Manager was split into two positions: 1.0 FTE Employment Services Manager and 1.0 FTE Risk Manager. The Finance Department determined a need for administrative help in place of management and midyear 2014-15 converted 1.0 FTE Financial Reporting Manager into two positions: 1.0 FTE Administrative Technician and 1.0 FTE Sr. Administrative Assistant. In FY 2015-16, Finance is adding 1.0 FTE Purchasing Technician.

In response to increasing demand, higher rates and subsequent revenue growth, the Community Development Department is adding 3.25 FTE positions. Newly included in the FY 2015-16 budget are 1.0 FTE Building Plans Checker, 1.25 FTE Senior Administrative Assistant, and 1.0 FTE Building Inspector.

The Recreation and Parks Department staffing increased by 8.0 FTE all resulting from midyear 2014-15 adjustments. The department added 6.0 FTE Groundskeepers and 2.0 FTE Skilled Maintenance Workers. The latter are responsible for Graffiti Abatement which were moved to Recreation and Parks from Transportation and Public Works.

As noted above, the Transportation and Public Works Department reduced staffing midyear 2014-15 by 2.0 FTE Skilled Maintenance Workers which were moved to Recreation and Parks. The department further reduced headcount in FY 2015-16 by eliminating several vacant positions including 3.0 FTE Equipment Mechanic I and 1.0 FTE Administrative Technician. Offsetting reductions is the addition of 1.0 FTE Limited Term Electrician, who will assist in converting the City's street lights to LED. Other various reclassifications took place which did not affect FTE position count. Overall staffing declined by 5.0 FTEs from FY 2014-15 in the Transportation and Public Works Department.

In Public Safety, the Fire Department's staffing changes have no net effect on total FTE count. Midyear 2014-15 Fire added 2.0 Assistant Fire Marshals and eliminated 2.0 FTE Senior Fire Inspectors. The only change to FY 2015-16 is removing the "Limited Term" designation from 1.0 FTE Administrative Assistant and 1.0 FTE Emergency Operations Coordinator. The Police Department aims to streamline services by converting two vacant positions, 1.0 FTE Police Officer and 1.0 FTE Community Services Officer, into 1.0 FTE Police Sergeant. In addition, a vacant 1.0 FTE Sr. Administrative Analyst is being eliminated.

The Information Technology Department, an internal service fund, is adding 1.0 FTE Senior IT Technician to assist with upgrades and network security. Another change in FY 2015-16 is the reclassification of 1.0 FTE Technology Application Specialist to Programmer Analyst, which did not affect headcount.

FTE Staffing Summary

The Economic Development and Housing Department is eliminating 5.0 FTE positions, all vacant and all in the Parking Division. After implementing a new service model the department determined 4.0 FTE Parking Operations Aide and 1.0 FTE Department Technology Coordinator are no longer required.

The Santa Rosa Water department staffing count has a net increase of 4.0 FTEs year over year. While a vacant 1.0 FTE Sr. Administrative Assistant is being eliminated, 5.0 FTE are being added: 1.0 FTE Right of Way Agent, 1.0 FTE Civil Engineering Technician, 1.0 FTE Utility Systems Operator I, 1.0 FTE Wastewater Treatment Shift Supervisor and 1.0 FTE Utilities Technician. The department also reclassified various positions which had no net effect on staffing levels.

In addition to the staffing changes discussed above, several positions have been, or are being, evaluated for classification changes. Reclassifications that will occur in FY 2015-16 have been proposed as a means of maximizing existing staffing levels to carry out core services.

Authorized and Proposed Position (FTE) Count
FY 2011-12 to FY 2015-16

DEPARTMENT	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
City Attorney	12.70	12.90	12.90	12.90	12.90
City Manager	7.50	12.00	13.00	14.00	17.00
Community Development	27.80	27.80	28.80	34.50	37.75
Economic Dev. & Housing	68.00	63.50	62.50	65.00	60.00
Finance	62.85	63.85	62.85	62.35	64.35
Fire	136.75	137.75	143.75	147.75	147.75
Human Resources	17.00	17.70	18.00	19.00	20.00
Information Technology	25.00	24.00	27.00	25.00	26.00
Police	246.75	246.75	253.25	258.75	256.75
Transportation & Public Works	270.00	268.00	264.00	275.50	270.50
Recreation & Parks	84.40	82.65	83.15	85.15	93.15
SR Water	240.00	241.00	248.00	239.50	243.50
Total FTE Positions	**1,198.75**	**1,197.90**	**1,217.20**	**1,239.40**	**1,249.65**

Detailed position classifications and salary ranges by department are available on the City's website at: http://ci.sant-rosa.ca.us/hu/salaryplan/salpln.asp

Long Range Financial Plan

The Long Range Financial Plan (LRFP) is intended to serve as a tool for financial planning and decision making in the years ahead, and the City aims to update this plan annually. The LRFP is a ten-year forecasting model for the General Fund. The LRFP provides the proposed budget for FY 2015-16, and forecast projections for fiscal years 2016-17 through 2024-25. The LRFP shows total General Fund revenues, summarized by major revenue source; total General Fund expenditures summarized by major expenditure group; transfers in and out; the projected surplus or deficit for a given year; and ending fund balance projections. Please note at the time the plan was developed the FY 2015-16 budget had not been approved and is based on the City's revenue estimates and the budgeted expenditure requests.

Revenue Assumptions

This summary chart shows all General Fund revenues and percentage growth assumptions, rolled up by major revenue category. The growth percentages are net amounts of all revenues in that category. In general, the forecasts represent cautious optimism.

In general terms, the following assumptions apply to the major revenue line items:

- Sales Tax. The projected sales tax growth for FY 2015-16 is 5% over our revised budget estimates for FY 2014-15. This represents the "Most Likely" scenario from MuniServices, the City's revenue consultant, which is based on local sales tax data. The annual grown from FY 2016-17 through FY 2019-20 is 4%, and 3% each year thereafter.
- Measure P. The projected revenue for Measure P is identical to Sales Tax except that Measure P expires in March 2019.
- Property Tax. Property tax is projected to grow at 4% for FY 2015-16. This is, again, based on the "Most Likely" scenario from our revenue consultants analyzing Santa Rosa-specific property tax data. A 2% growth factor is assumed through the remainder of the forecast.
- Utility Users Tax (UUT). The projected revenue for UUT – Telephone was decreased by 50% for FY 2015-16 to reflect the loss of revenue associated with the IRS ruling to exempt certain telephone services from Federal Excise Tax (FET). For FY 2016-17 and beyond, zero revenue is estimated from UUT-Telephone.
- Building Division Permit Fees reflect User Fee increases approved by the Council.

Expenditure Growth Assumptions

Salaries for FY 2015-16 shown in the LRFP are reflective of the Cost-of-Living Adjustment for each bargaining unit's Memorandum of Understanding (MOU). Contracts are set to expire at the end of FY 2015-16, so beginning in FY 2016-17 all salaries are forecasted at a 1% growth rate to account for step increases.

Benefit Costs are identified and forecasted by major categories including Healthcare, Dental/Vision Insurance, Retirement by PERS group, Employee portion of PERS retirement and All Other Benefits.

- Healthcare. Healthcare is projected to have a 7.25% growth rate in FY 2016-17 and decrease by 0.50% for the following 4 years. In FY 2021-22, the growth projection is held at a constant 5.0%.
- Dental/Vision Insurance. This benefit is expected to grow at a rate of 3% in years 1-10.

- Retirement for Fire, Police and Miscellaneous Employees. The retirement rates used was provided by CalPERS actuarial valuation reports for FY 2015-16 to FY 2020-21. For the following future years, the growth rate was held flat. Also included in the retirement rate is the contribution to the Pension Obligation Bond which is 3.9% for Fire, 4.4% for Police and 4.3% for Misc. Employees for all years. The projected future Employer Contribution rate from CalPERS and the Pension Obligation Bond rate are both applied against forecasted Salaries in the model.
- Employee portion of PERS retirement. The current MOU contracts include an employee contribution to CalPERS retirement at a rate of 1.25% or 1.5% of salary depending on bargaining unit. This percentage rate was held constant for all years and applied against forecasted Salaries in the model.
- All Other Benefits. This category includes Medicare, Unemployment Insurance, Worker's Compensation Insurance, Life/Disability Insurance, Employee Assistance Program and other miscellaneous benefits. These benefits were projected at a constant 1.0% growth rate for all years.

Service and Supplies were generally projected at a 2.0% annual growth rate for all future years with exception of IT Costs, Liability, Property, Auto, Fire and Earthquake Insurance. IT Costs are projected to grow at 3.0% annually for all future years. Liability, Property, Auto, Fire and Earthquake Insurance are projected to grow at 5.0% annually for all future years.

O&M and CIP Projects assumed zero growth in all future years.

Transfers In and Out Growth Assumptions

Other funds transferring funds into the General Fund were projected at zero grow. The General Fund transfers out into other funds growth rate was based on the nature of the transfer. Transfer outs that were based on debt service followed the payment schedules. Transfer out that were based on funding Salaries, Benefits and Supplies in other funds were projected at a general 2.0% growth rate. All other transfers out of the General Fund were projected at zero growth.

Summary of Findings

The LRFP forecasts a manageable budget deficit beginning in FY 2016-17 and continuing through FY 2018-19. The loss of Measure P revenue in FY 2018-19 creates a structural deficit for the City beginning in FY 2019-20 as projected revenue is not adequate to fund ongoing expenditures.

Long Range Financial Plan

(in millions)	PROPOSED BUDGET FY 2015-16	FORECAST FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Beginning Fund Balance	**30.0**	**30.0**	**29.5**	**28.1**	**23.8**	**11.9**	**(0.1)**	**(11.9)**	**(23.7)**	**(35.3)**
Revenue										
Property Tax	23.8	24.2	24.7	25.1	25.6	26.1	26.6	27.1	27.6	28.1
Sales Tax	32.0	37.5	39.0	40.6	42.2	43.5	44.8	46.1	47.5	48.9
Triple Flip	4.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Measure P	8.4	8.7	9.1	7.1	0.0	0.0	0.0	0.0	0.0	0.0
UUT - Telephone	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7
All Other UUT	8.5	8.5	8.6	8.7	8.8	8.9	9.0	9.1	9.2	9.2
Other Taxes	19.4	19.9	20.4	20.8	21.2	21.6	22.0	22.4	22.9	23.3
Motor Vehicle Fees	12.0	12.1	12.3	12.4	12.5	12.6	12.8	12.9	13.0	13.1
License and Permits	1.8	1.9	2.0	2.0	2.1	2.2	2.2	2.3	2.4	2.5
Fines and Forfeitures	1.6	1.6	1.7	1.7	1.8	1.8	1.9	1.9	2.0	2.1
Intergovernmental	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6
Use of Money & Property	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
R&P Revenues	3.8	3.9	3.9	3.9	4.0	4.0	4.1	4.1	4.1	4.2
Charges for Services	6.7	6.7	6.8	6.9	7.0	7.1	7.2	7.3	7.4	7.6
Interfund Charges	12.1	12.3	12.4	12.5	12.6	12.8	12.9	13.0	13.1	13.3
Misc.	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
Total Revenue	**138.8**	**141.9**	**145.3**	**146.3**	**142.3**	**145.1**	**147.9**	**150.8**	**153.7**	**156.8**
Transfers In	**2.7**	**2.8**	**2.8**	**2.8**	**2.8**	**2.8**	**2.8**	**2.8**	**2.8**	**2.8**
Expenditures										
Salaries	71.4	72.3	73.0	73.8	74.5	75.3	76.1	76.8	77.6	78.4
PERS Retirement	20.5	22.2	23.5	24.8	26.1	26.5	26.7	27.0	27.3	27.5
Healthcare	11.6	12.4	13.3	14.1	14.9	15.7	16.5	17.3	18.2	19.1
All Other Benefits	3.9	3.9	4.1	4.2	4.3	4.4	4.6	4.7	4.8	4.9
IT Costs	3.7	3.7	3.8	4.0	4.1	4.2	4.3	4.4	4.6	4.7
Insurance	1.2	1.3	1.3	1.4	1.5	1.5	1.6	1.7	1.8	1.9
Service & Supplies	21.5	21.9	22.4	22.9	23.3	23.8	24.3	24.9	25.4	25.9
O&M Projects	2.8	2.7	2.7	2.7	2.7	2.7	2.7	2.7	2.7	2.7
Total Expenditures	**136.6**	**140.5**	**144.1**	**147.8**	**151.5**	**154.2**	**156.8**	**159.5**	**162.3**	**165.2**
Transfers Out	**4.9**	**4.8**	**5.3**	**5.5**	**5.6**	**5.6**	**5.7**	**5.7**	**5.8**	**5.8**
Surplus/(Deficit)	**(0.0)**	**(0.6)**	**(1.4)**	**(4.2)**	**(12.0)**	**(12.0)**	**(11.8)**	**(11.7)**	**(11.6)**	**(11.5)**
Ending Fund Balance	**30.0**	**29.5**	**28.1**	**23.8**	**11.9**	**(0.1)**	**(11.9)**	**(23.7)**	**(35.3)**	**(46.8)**

Please note: The LRFP was developed before the approval of the FY 2015-16 budget, and as such does not equal the FY 2015-16 General Fund Approved Budget.

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City Attorney's Office

Mission

By City Charter, the City Attorney is appointed by the City Council to serve as the chief legal advisor on legal issues affecting the City of Santa Rosa. The City Attorney's Office is committed to providing the highest-quality legal services and support for elected City officials, departments, boards and commissions, and to defend the City and its employees in litigation and claims.

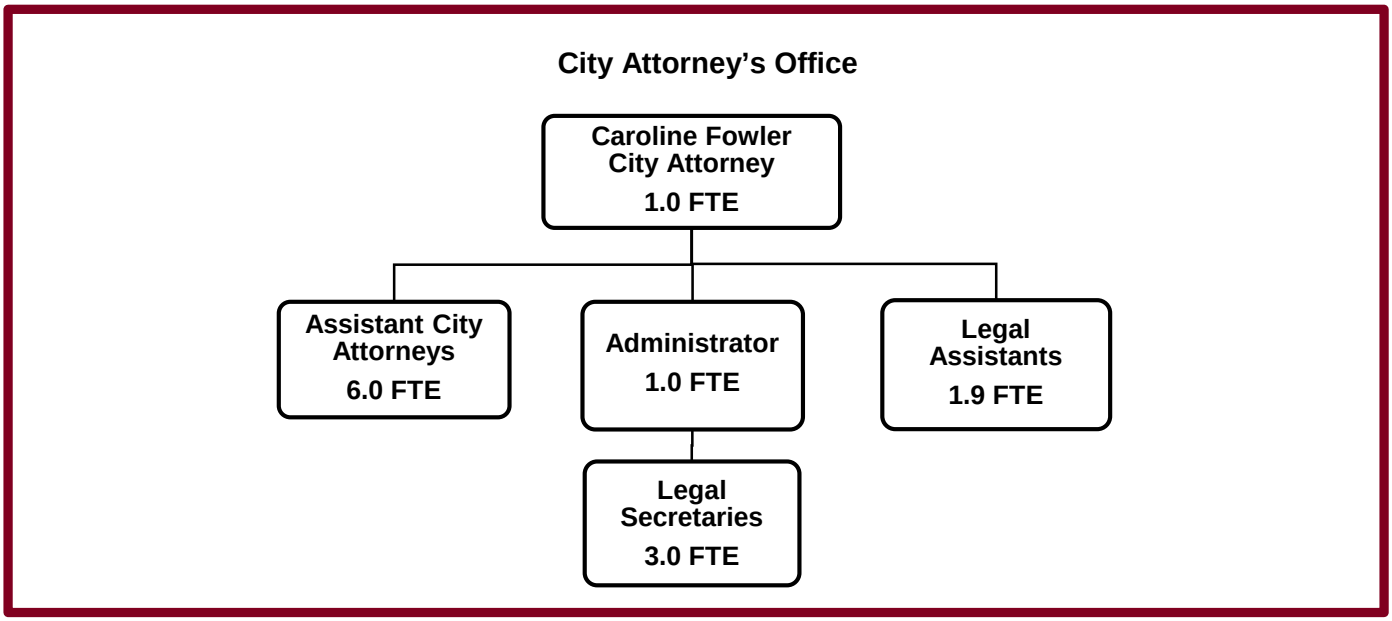
Department Description

The City Attorney's Office is responsible for a variety of legal issues for the City including: representing the City of Santa Rosa in legal proceedings; reviewing all City Council, Planning Commission and Board of Public Utilities' agendas for Brown Act compliance; advising the Council and departments regarding franchise agreements, landfill issues, water supply, water quality, and other infrastructure issues; reviews and revises Resolutions and Ordinances; advises other departments on employment issues; reviews contracts to be entered into by the City; and prosecutes City Code violations and abates public nuisance activity as part of the Neighborhood Revitalization Program.

The office reviews, evaluates and recommends disposition of all claims made against the City of Santa Rosa, and defends litigation (from claims through appeals) filed against the City, including civil rights, wrongful death, eminent domain, environmental violations, land use, inverse condemnation, personnel disputes, dangerous condition of public property, and personal injury claims. The City Attorney's Office makes recommendations to the Council for or against the settlement or dismissal of legal proceedings; and defends the validity of ordinances and other administrative actions.

The City Attorney's Office provides advice or written opinions to any officer, department head, board, commission or other unit of local government; advises on election and conflict of interest issues; approves as to form all surety bonds, contracts, ordinances, resolutions and Council policies; opposes release of weapons seized by the police, and represents the City of Santa Rosa in certain criminal prosecution of violations of City Code provisions, including environmental claims and collection of revenue.

FTE by Program



City Attorney's Office

Strategic Goals and Initiatives for FY 2015-16

(Numbers at the right show relation to City Council Goals; see Council Goals Section)

• Continue to provide high quality and timely support to City departments in their increased need for services with reduced staff.	**2**
• Provide aggressive defense of all claims and lawsuits filed against the City of Santa Rosa.	
• Provide quality, effective defense and trial support for five court actions currently scheduled for trial.	
• Provide advice and legal support for implementation of all Council Goals.	
• Enforce environmental and consumer protection laws and aggressively pursue violations with legal action.	**6**
• Enforce the City Code with a focus on neighborhood revitalization through prosecution of Code violations in target neighborhoods.	**6**
• Ongoing Redevelopment litigation and dissolution issues.	
• Provide advice regarding land use and CEQA issues.	**3**
• Provide advice and legal support regarding Roseland Annexation.	**5**
• Provide professional, timely and effective legal advice to the Council, City Manager, City Departments and City boards and commissions or other issues as needed.	**2**

Major Budget Changes

For FY 2015-16, the City Attorney's Office budget is approximately $2.3M, an increase of $146K or 6.8% over last year. There were not any authorized position changes from the prior year's adopted budget. Salaries and benefit costs increased $144K as a result of the MOU agreements approved by the City Council. All other categories of expenditures did not have any significant changes from the FY 2014-15 budget.

Budget Summary

Expenditures by Program

	2012 - 2013 Actual	2013 - 2014 Actual	2014 - 2015 Budget	2015 - 2016 Request
Legal Services	$2,044,297	$2,100,052	$2,149,684	$2,295,391
Total	**$2,044,297**	**$2,100,052**	**$2,149,684**	**$2,295,391**

Expenditures by Category

	2012 - 2013 Actual	2013 - 2014 Actual	2014 - 2015 Budget	2015 - 2016 Request
Salaries	$1,412,201	$1,428,338	$1,459,756	$1,549,779
Benefits	$498,895	$523,705	$539,025	$592,923
Professional Services	$18,710	$26,947	$21,240	$21,240
Vehicle Expenses	$677	$351	$1,200	$1,200
Utilities	$566	$559	$520	$560
Operational Supplies	$12,617	$11,357	$14,100	$14,100
Information Technology	$52,796	$63,238	$60,645	$59,796
Other Miscellaneous	$47,835	$45,557	$53,198	$55,793
Total	**$2,044,297**	**$2,100,052**	**$2,149,684**	**$2,295,391**

Expenditures by Fund				
Funding Source	**2012 - 2013 Actual**	**2013 - 2014 Actual**	**2014 - 2015 Budget**	**2015 - 2016 Request**
General Fund	$2,044,297	$2,100,052	$2,149,684	$2,295,391
Total	**$2,044,297**	**$2,100,052**	**$2,149,684**	**$2,295,391**

Authorized Full-Time Equivalent (FTE) Positions – All Funds

Fiscal Year	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Full-Time Equivalent	12.70	12.90	12.90	12.90	12.90

Performance Measures

INDICATORS:	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2014-15 TO DATE	FY 2014-15 ESTIMATE
New Lawsuits Served	18	25	17	20	24
Ongoing Litigation				38 (as of 4-30-15)	
Attorney-assigned Claims	43	30	45	26	31
Opinion Requests Completed*	477	410	358	263	316
Contracts Reviewed	1,173	1,018	1125	838	1006
Pitchess Motions Defended	17	8	16	9	11
Weapons Administrative Actions	23	35	18	12	14

* Does not reflect continuing advice/support for projects
** Through 04/30/2015
*** Calculated using % of current

- CAO estimates at least 4 new lawsuits will be filed by end of FY 2014-15. This is in addition to the ongoing support for lawsuits filed in the years prior to this fiscal year. There are 5 actions currently scheduled for trial. CAO handles the majority of litigation in house to minimize outside counsel costs when possible.
- CAO handles actions alleging liability from claim filing through discovery, trial, appeals, writs and, if appropriate, through petition to the Supreme Court for review.
- Providing full in-house legal services for Housing Authority, at far lower cost than payment to outside legal counsel.
- At least 96% of all requests for legal opinion receive response within 30 days. Most requests for legal opinion receive immediate response and the attorneys provide continuing services to resolve any matter requiring either reactive or proactive support.
- The average turnaround for all standard contracts, Professional Service Agreements and funding agreements is 9 days.
- Community and law enforcement interests are preserved by timely and successful processing of all Pitchess motions, confiscation of weapons cases, and prosecution of environmental crime violations.
- CAO continues to provide trainings and legal updates as necessary.
- CAO continues its efforts in successfully supporting departments in recovery of revenues and prosecution of City Code violations.

City Attorney's Office

Prior FY 2014-15 Accomplishments

(Numbers at the right show relation to City Council Goals; see Council Goals Section)

LITIGATION

- City prevailed in longstanding litigation action by employee who claimed that he was wrongfully terminated and ultimately recovered sanctions for attorneys' fees in the amount of $46,884.
- Defeated plaintiff's motion for class certification reducing a potential class action exposure of $5.2 million to $2,500 plus attorney's fees.
- Settlement on lawsuit avoiding potential civil liability exposure involving claim of excess force and violation of civil rights.
- Successfully defended a trip and fall case against the city in Sept 2014 in which Jury was out 40 minutes before returning a verdict in the City's favor.
- State action for recovery of seized assets dismissed with recovery of $50,000 for Santa Rosa Police Department.
- Judgment filed in favor of City in action claiming unlawful arrest, and violation of civil rights with claimed damages of $6 million.
- Successfully defended the City in 7 or more actions, some claiming damages over $500K, which were dismissed without any compensation.
- Successfully defended the City in 4 or more actions, three claiming damages over $500K, which were settled with payments of less than $3,000.
- Successfully defended the City in 2 actions, one claiming damages over $500K, which were settled with payments of less than $38,000.
- Successfully defended CEQA petition on SAY Dream Center Project.
- Finalized Landfill Settlement Agreements and Operations Agreements.
- Worked with Water (formerly Utilities) to settle administrative liability complaint filed by Regional Water Quality Board against City for permit violations.

CITYWIDE SUPPORT AND TRAINING

- Provided support to the Open Government Task Force.
- Legal support for Update of Smoking Ordinance.
- Legal support Calistoga Cottages appeal and rezoning.
- Farmer's Lane Well Flushing Project, including acquisition of all necessary right of way done on an urgency basis.
- Benton Street Site declared surplus and dedicated for affordable veterans housing.
- Housing Authority funding of Tierra Springs including facilitation of Dauenhauer subdivision affordable housing site.
- Worked with Water (former Utilities) on drought issues, Ebola issues, demand fees, and various other issues.
- Assist with completion and certification of Courthouse Square and Jennings Crossing EIR.
- Coordinated and provided CEQA training to Council and Staff.
- Conducted Citywide contract training.

PROFESSIONAL AND COMMUNITY ORGANIZATIONS

- Speaker at Public Records Seminar at UC Hastings School of Law in San Francisco.
- Panelist on Sonoma County Bar Association Civil Trial Workshop.
- Community Speaking Engagement at Leadership Santa Rosa Government Day.
- Commencement Speaker at Empire College of Law.

- Appointed Chair of the Attorneys' Committee for the California Association of Sanitation Agencies.
- Continued to serve on Legal Affairs Committee for the Association of California Water Agencies.

Looking Ahead

- Identify emerging issues that will need to be addressed in implementing Council goals and future budget.
- Managing increased legal support related to Roseland Annexation.
- Managing increase in litigation actions filed along with ongoing litigation.

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City Council

Mission

It is the mission of the City Council to provide leadership and make policy decisions for the wellbeing of our community through public participation, sound financial policies, and appointments to City Boards and Commissions.

The City Council is the legislative and policy-making body for the City of Santa Rosa. Council Members are elected by voters to serve four-year terms. The Mayor and Vice Mayor are elected by the Council Members. The Mayor serves a two-year term. The Vice Mayor serves a one-year term. The Council makes the appointments of the City Manager and the City Attorney, as well as numerous Board and Commission Members.



John Sawyer
Mayor



Chris Coursey
Vice Mayor



Erin Carlstrom
Council Member



Julie Combs
Council Member



Ernesto Olivares
Council Member



Tom Schwedhelm
Council Member



Gary Wysocky
Council Member

City Council

City Council is comprised of Administration, Elections and various Community Promotions Programs, which in FY 2015-16 include: the Rose Parade, Santa Rosa Red White and Boom, Santa Rosa Symphony, Santa Rosa Downtown Market, West End Farmer's Market, the Imaginists, Human Race, Shakespeare in the Cannery, Winter Lights Downtown Tree Lighting, Matsuri Japanese Arts Festival and Santa Rosa's 150th Birthday.

The City Council established Goals and Strategic Objectives during their goal setting session in February 2015, and they are committed to supporting the programs, projects, and services required to accomplish the Goals and Strategic Objectives.

Strategic Goals and Initiatives for FY 2015-16

At the recent goal setting session in February 2015, the City Council reviewed the Goals and Strategic Objectives that were set in 2013. Council determined that the goals set in 2013 are relevant today, but have revised the Strategic Objectives. Council is committed to supporting the programs, projects, and services required to accomplish the Goals and Strategic Objectives. Council receives regular updates on the Goals' scorecard.

Council's Current Goals and Initiatives:

1 Create a Strong, Suitable, Economic Base

2 Promote a City Organization that is Sustainable and Maintains Employee Morale, Productivity, and Effectiveness

3 Assess Opportunities for Sharing and Regionalizing Services Between Agencies in Sonoma County

4 Maintain and Enhance our City's Cultural, Historical, and Recreational Assets

5 Improve the Partnerships Between Neighborhoods, Community Organizations, Schools, and the City to Support and Promote Thriving, Inclusive, and Diverse Neighborhoods

6 Commit to Making Santa Rosa a Healthy Community Where People Feel Safe to Live, Work, and Play

The City Council funds portions of community programs, such as the Rose Parade, Independence Day festivities, the Downtown Market, and the Santa Rosa Symphony. The City Council works closely with the Boards and Commissions to address issues of importance to our community.

Major Budget Changes

The year over year decrease of $103K in the City Council's budget is primarily attributable to the absence of an election in FY 2015-16. The next municipal election will occur in FY 2016-17 and will require City Council to request additional budget. Until then a budget of $130K is sufficient to provide adequate funding should Council place a measure on the November 2015 ballot.

There is no change in Council Member salaries for FY 2015-16 however there is a decrease in benefits due to a drop in health premiums. Salaries and Benefits also include in-kind services of City employees for Community Promotions. In FY 2015-16 City Council increased the Community Promotion budget funding by $21,946, or 21%, to a total of $125,000. Council wished to broaden the scope of interest in FY 2015-16 and approved new Community Promotions projects including a Japanese Arts Festival, the Downtown Tree Lighting and Santa Rosa's 150th Birthday.

Budget Summary

Expenditures by Program

	2012 - 2013 Actual	2013 - 2014 Actual	2014 - 2015 Budget	2015 - 2016 Request
Elections	$20,102	$0	$255,000	$130,000
Administration	$444,474	$498,107	$437,497	$437,709
Events	$116,626	$100,845	$103,054	$110,189
CIP and O&M Projects	$0	$0	$0	$14,811
Total	**$581,202**	**$598,952**	**$795,551**	**$692,709**

Expenditures by Category

	2012 - 2013 Actual	2013 - 2014 Actual	2014 - 2015 Budget	2015 - 2016 Request
Salaries	$144,257	$147,569	$123,762	$114,143
Benefits	$109,433	$118,298	$147,860	$146,554
Professional Services	$209,730	$203,577	$359,250	$259,650
Vehicle Expenses	$240	$240	$1,000	$1,000
Utilities	$6,793	$3,764	$6,500	$5,000
Operational Supplies	$18,675	$15,777	$10,598	$8,500
Information Technology	$22,319	$16,562	$24,781	$37,051
Other Miscellaneous	$69,755	$93,165	$121,800	$106,000
CIP and O&M Projects	$0	$0	$0	$14,811
Total	**$581,202**	**$598,952**	**$795,551**	**$692,709**

Expenditures by Fund

Funding Source	2012 - 2013 Actual	2013 - 2014 Actual	2014 - 2015 Budget	2015 - 2016 Request
General Fund	$581,202	$598,952	$795,551	$692,709
Total	**$581,202**	**$598,952**	**$795,551**	**$692,709**

Performance Measures

The City Council's service indicators remain the same year after year; we do not have easily measured indicators so that we might provide three years' statistics.

Council Meetings: The City Council meets almost every Tuesday at 4:00 p.m., but meetings may begin earlier in the afternoon to accommodate study sessions. Agendas are made available online at www.srcity.org.

City Council

Various Committees: The City Council Members work with City staff on various committees and provide leadership and guidance on a variety of issues. Council standing committees include: BPU Liaison, Downtown Subcommittee, Economic Development Subcommittee, Violence Prevention Partnership – Steering Committee, Violence Prevention Partnership Policy Committee, Long Term Financial Policy Subcommittee, and the Courthouse Square Advisory Committee. Council Ad-Hoc Committee is the Joint City/County Roseland Annexation Committee. The Council Regional Appointments include: ABAG, Art in Public Places, Health Action Council, Library Advisory Board, LOCC North Bay, Mayors' and Councilmembers' Association Liaison to LOCC, Russian River Watershed Association, Waterways Advisory Committee, and the Water Advisory Committee (WAC). Council Members also hold liaison positions on Sonoma Clean Power Authority, Sonoma County Transportation Authority/Regional Climate Protection Authority, and Sonoma County Waste Management Agency.

Boards and Commissions: The City Council Members appoint City residents to positions on various Boards and Commissions. These Boards work with City staff on a variety of issues, provide the Council and citizens with important background information, and make decisions based on that information. They are: Art in Public Places Committee, Bicycle and Pedestrian Advisory Board, Board of Building Regulation Appeals, Board of Community Services, Board of Public Utilities, Community Advisory Board, Cultural Heritage Board, Design Review Board, Housing Authority, Measure O Oversight Committee, Mosquito Vector Control Board, Personnel Board, Planning Commission, Redevelopment Oversight Board, Santa Rosa Tourism Business Improvement Area Advisory Board, and the Waterways Advisory Council.

Prior FY 2014-15 Accomplishments

(Numbers at the right show relation to City Council Goals; see Council Goals Section)

• Adopted the FY 2014-15 City budget and finalized Council Goals and Strategic Objectives for 2013-2016	**All**
• Selected a new City Manager after a nationwide search	**6**
• Approved use of one-time funds for a variety of uses including the Open Door Initiative, Bayer Park and Garden, Prince Gateway Splash Pad, the Street Light Re-energizing Program, Website Redesign, Downtown Railroad Square Strategic Planning, Development Impact Fee Study, and the Employee Wellness Program	**All**
• Approved numerous capital projects for bicyclists and pedestrians (Sixth Street, A Street, Seventh Street, Hearn Avenue, Lewis Road, Jennings Avenue Rail Crossing, Santa Rosa Avenue Widening)	**3**
• Approved numerous street and paving projects (Annual Slurry Seal, Ventura Avenue improvements on Paulin Drive to Bicentennial Way) as well as business area infrastructure upgrades (Administration Drive Sewer Improvement; Leland, Stanford, and Fair Oaks Sewer and Water Replacement, Sixth and Wilson Sewer and Water Improvements, Valley Center and Village Side Drive Sewer and Water Improvements, West End neighborhood North Sewer and Water Improvements)	**1**
• Adopted the Santa Rosa Public Art Master Plan	**4**
• Supported the Mayor's Open Government Task Force; the Joint City/County Roseland Annexation Committee; Long-term Financial Policy Committee; joined Sonoma Clean Power	**1,4,5,6**
• Supported "Step Right Up" succession planning program; supported Community Engagement Coordinator programs	**5**
• Approved CAB recommended funding for Community Improvement Grants	**4,5**
• Approved the Sonoma County Landfill Agreement	**3,5,6**
• Approved the new green fees for the Bennett Valley Golf Course	**5,6**
• Approved the Courthouse Square project design	**5,6**
• Approved Winter Shelter Bed Program at Samuel Jones Hall which added 50 beds	**4,5,6**
• Allocated $1M General Funding to sponsor the development of 79 affordable housing units at the Crossroads Project	**5,6**

City Manager's Office

Mission

It is the mission of the City Manager's Office to provide responsible and ethical leadership, cost-control management, administration, and direction for the City organization based on sound strategic planning, support to City Council Members and Boards and Commission Members, and exceptional customer service to the community.

Department Description

The City Manager's Office is comprised of four Programs: Administration including Franchise Agreements, City Clerk, Community Engagement, and the Violence Prevention Partnership.

Administration – Responsible for the administration and oversight of all City departments, guides the annual budget process, coordinates the City Council agenda process, and provides direct support to the City Council. The office also administers and monitors the City's franchise agreements and a variety of service-related agreements.

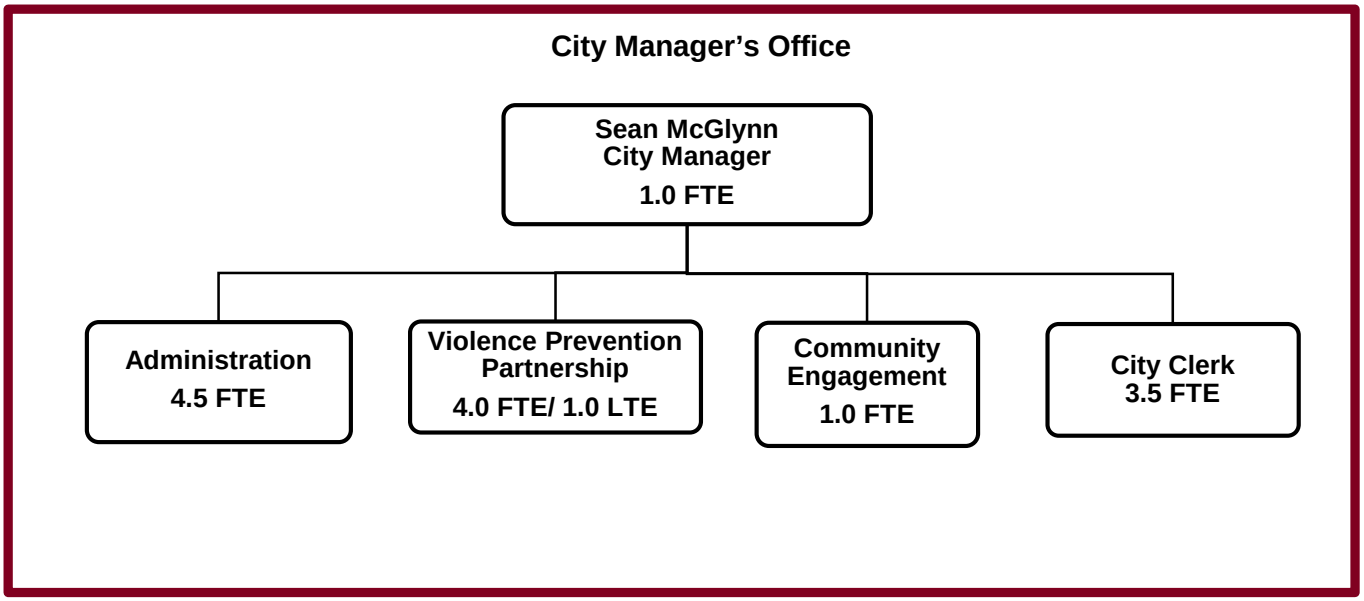
Violence Prevention Partnership – Responsible for the administration and management of the implementation and evaluation of the Measure O CHOICE Grant Program and Santa Rosa Violence Prevention Partnership (The Partnership) Strategic Plan (2012-2016), including the strategic goals of Awareness, Prevention, Intervention, Enforcement, Re-Entry, Regionalization, and Measurements/Metrics. The Partnership is a collaborative effort of over 50 organizations including government, local law enforcement, business community, private citizens, and faith and community-based organizations, focusing on creating safe neighborhoods through youth development programs and community partnership efforts. The mission of The Partnership is to reduce youth violence by mobilizing and aligning community resources through prevention, intervention, and enforcement.

Community Engagement Program – Responsible for supporting, promoting, and organizing opportunities for civic engagement to residents of Santa Rosa, including connecting residents with their local government, strengthening and empowering neighborhood groups, and connecting residents with volunteer opportunities. This program works in partnership with the Community Advisory Board to reach out to residents throughout the City. This is accomplished through the creation of programs and events sponsored by community partners, neighborhood associations, other City departments, and civic groups. Programs evolve and change throughout the year based on the success of each strategy, but a strong focus is placed on providing accurate information via a variety of platforms including social media and other traditional outreach strategies.

City Clerk's Office – Administers the City's legislative process; provides support to the City Council, produces the Council agenda, and assembles and distributes the agenda packets in compliance with the Brown Act; records action minutes and manages the processing of all items approved by the City Council; maintains the legislative history of all City Council actions; administers regular and special municipal elections according to the Elections Code, the City Charter, and the City Code; provides support and information to candidates and voters; administers Board, Commission, and Committee recruitments and appointments in accordance with the Maddy Act and City Council policies; manages the retention and retrieval of official documents in compliance with the Public Records Act; acts as the filing official for Statements of Economic Interest and Campaign Statements in accordance with the Political Reform Act; assures proper publication of public notices and adopted ordinances; provides training; oversees the codification of the City Code; coordinates the City's Records Management Program; and provides access to information about the public's business.

City Manager's Office

FTE by Program



Strategic Goals and Initiatives for FY 2015-16

(Numbered circles at right show relation to City Council Goals; see Council Goals Section)

Administration

- Assist the City Council with policy development and implementation of City Council Goals and Strategic Objectives; lead Citywide strategic planning to support Goals. **All**
- Provide cost-control oversight, and closely monitor impacts of budgeting constraints; develop cost saving measures that include managing labor and pension costs. **2**
- Assess opportunities for sharing and regionalizing services between agencies in Sonoma County. **2**
- Provide analysis of Federal and State legislation impacting the City of Santa Rosa and assist the Council in providing an effective program. **1, 2**

Violence Prevention/Intervention Partnership

- Lead development and implementation of the Santa Rosa Violence Prevention Partnership's (formerly known as the Mayor's Gang Prevention Task Force) new strategic plan, incorporating the findings of the Community Safety Scorecard. **4, 5, 6**
- Develop an enhanced evaluation system, for the CHOICE grant program and programs offered through the Santa Rosa Police Department and Recreation & Parks Neighborhood Services. **4, 5, 6**
- Implement the 7th Annual Gang Prevention Awareness Week and other outreach efforts including special events, trainings, and presentations. **4, 5, 6**
- Design and implement an enhanced referral system for youth and families needing services or resources from The Partnership. **4, 5, 6**

Community Engagement

- Organize and perform a variety of outreach strategies focusing on topics that are important to residents, staff, and local organizations (i.e. DINE, social media, etc.). **5**
- Support initiatives that promote community involvement and neighborhood connections; partner with and support work of the Community Advisory Board. **5**
- Oversee and manage the Public Improvement Grant Program in partnership with the Community Advisory Board. **5**

City Clerk

- Timely prepare and distribute preliminary and current City Council agendas, paperless agenda packets, and minutes pursuant to the Brown Act and City policy. **All**
- Facilitate an open and transparent democratic process through public access to Council and advisory body legislative records. **All**
- Promptly receive, review, track, and coordinate responses to all Public Records Act requests. **2, 5**
- Continue development, implementation, and coordination of a comprehensive Citywide Records Management Programs. **2, 4, 5**
- Administer fair and impartial municipal elections; provide technical support and guidance to City Council candidates. **2, 5**
- Serve as filing officer/official under the Political Reform Act for Statements of Economic Interests and Campaign Finance Disclosure Statements. **2, 5**
- Effectively manage all board and commission member vacancies, recruitments, and appointments to ensure City boards, commissions, and committees represent the diversity of the community. **2, 5**
- Foster public involvement and informed decision-making by providing professional customer service and accessible and accurate information about City government. **2, 5**
- Assist in the implementation of the recommendations of the Open Government Task Force. **2, 5**

Major Budget Changes

Overall the City Manager's budget increased by $456K from FY 2014-15 to FY 2015-16. Most of these increases take place in programs funded by the General Fund, including Administration, City Clerk and Community Engagement. The Violence Prevention Partnership, which is funded by its own Measure O revenue source, has minimal changes.

The General Fund portion of the City Manager's budget increased by $391K this year over last. The majority of the variance, or $298K, occurs in Salaries and Benefits resulting from the addition of 2.0 new FTEs: an Administrative Assistant for City Council and a Director of Community Engagement. With these positions the total FTEs in the City Manager's Office is now 17.0, up from 15.0 in FY 2014-15. General Fund Services and Supplies rose due to new supplies and training for the Emergency Preparedness Coordinator as well as moderate increases in IT costs and professional services.

The General Fund also received one-time funding of $50K in FY 2015-16 for community engagement support on homeless programs.

The Violence Prevention Partnership budget increased $65K in FY 2015-16. Salaries and Benefits rose by a minimal $7K for contracted MOUs. The remainder of the Partnership's budget increase is due to an additional $78K in Professional Services for grants to community organizations which provide gang and violence prevention and intervention services. The increase in Measure O revenue provided the funding source for this increase to the grants.

City Manager's Office

Budget Summary

Expenditures by Program

	2012 - 2013 Actual	2013 - 2014 Actual	2014 - 2015 Budget	2015 - 2016 Request
General Administration	$1,316,482	$1,475,446	$1,627,730	$2,034,348
Measure O Gang Prevention	$71,505	$1,033,879	$1,144,650	$1,214,529
Community Engagement	$8,237	$9,610	$38,631	$38,030
City Clerk	$37,704	$56,522	$73,550	$73,550
CIP and O&M Projects	$277,270	$396,061	$236,315	$216,315
Total	**$1,711,198**	**$2,971,518**	**$3,120,876**	**$3,576,772**

Expenditures by Category

	2012 - 2013 Actual	2013 - 2014 Actual	2014 - 2015 Budget	2015 - 2016 Request
Salaries	$879,760	$1,166,635	$1,322,632	$1,530,327
Benefits	$302,100	$441,958	$502,110	$592,861
Professional Services	$104,678	$704,715	$719,705	$870,780
Vehicle Expenses	$1,647	$13	$500	$500
Utilities	$4,446	$5,269	$5,700	$4,600
Operational Supplies	$22,773	$35,045	$40,200	$77,950
Information Technology	$59,635	$90,043	$96,811	$115,512
Other Miscellaneous	$58,889	$85,763	$127,345	$107,683
Subrecipient Funding	$0	$20,000	$40,000	$30,000
Indirect Costs	$0	$26,016	$29,558	$30,244
CIP and O&M Projects	$277,270	$396,061	$236,315	$216,315
Total	**$1,711,198**	**$2,971,518**	**$3,120,876**	**$3,576,772**

Expenditures by Fund

Funding Source	2012 - 2013 Actual	2013 - 2014 Actual	2014 - 2015 Budget	2015 - 2016 Request
General Fund	$1,460,861	$1,934,823	$1,971,226	$2,362,243
Measure "O" - Recreation	$71,505	$1,033,879	$1,144,650	$1,214,529
Capital Improvement Fund	$178,832	$0	$0	$0
Expendable Fund-No Int Alloc	$0	$2,816	$5,000	$0
Total	**$1,711,198**	**$2,971,518**	**$3,120,876**	**$3,576,772**

Authorized Full-Time Equivalent (FTE) Positions – All Funds

Fiscal Year	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Full-Time Equivalent	7.50	12.00	13.00	15.00	17.00

Performance Measures

Administration

- Work with the Mayor, the City Council, and the Executive Staff to develop City Council Goals and Strategic Objectives. Follow-up with staff to develop work plans and produce desired results. There are four quarterly reports.
- Provide Mayor on-going assistance for the Santa Rosa Violence Prevention Partnership.
- Provide analysis of Federal and State legislation impacting the City of Santa Rosa.
- Provide support to the Community Advisory Board.
- Serve on Sonoma County Waste Management Agency as a Board Member.
- Serve on Steering Committee for feasibility of Community Choice Aggregation.
- Serve as a member on the Sonoma County Library Joint Powers Agreement Review Advisory Committee.
- Provide administrative oversight to the County for Animal Care and Control.
- Provide customer service on the telephone and the front counter. There were 11,304 phone calls received/assisted by the City Manager's Office in FY 2014-15.

Violence Prevention/ Intervention Prevention	**FY 2012-13**	**FY 2013-14**	**FY 2014-15**
Continued implementation of the 2012-2016 Mayor's Gang Prevention Task Force (MGPTF) Strategic Plan	N/A	N/A	Implementing 28 of 40 identified Strategic Plan Objectives
Create Community Safety Scorecard to be used to measure long-term impacts of MGPTF efforts on a neighborhood level	N/A	N/A	Incorporated findings within Cycle VIII CHOICE Grant Program Request for Qualifications (#TBD)
Conduct 6 Policy Team and 12 Operational Team meetings for the MGPTF	Policy Team – 6 Operational Team – 11 Joint Meeting – 1	Policy Team – 6 Operational Team – 11 Joint Meeting – 1	Policy Team – 6 Operational Team – 11 Joint Meeting – 1

City Manager's Office

The Community Engagement Program receives numerous calls and e-mail inquiries seeking advice, resources, information about local programs/services, and opportunities for involvement. Service indicators include:

Community Engagement

- Seek out new platforms to communicate with residents, with the goal of engaging a wide variety of individuals that represent the varied socioeconomic, geographical, and ethnic diversity of Santa Rosa, and evaluate the success of new outreach strategies.
- Grow the Discussions Inspiring Neighborhood Engagement (DINE) program by engaging additional residents and track demographic information of those who attend this and other community events organized by Community Engagement Program.
- Support the Community Advisory Board (CAB) by attending meetings and working with the Chair to set the agenda, 12 meetings per year. Administer the CAB Grant Program, ensuring information is accurate and distributed in a timely manner, and that funds are allocated and spent in accordance with the governing resolutions. (The number of grants will vary each year given the amount of funding allocated).

City Clerk	**FY 2012-13**	**FY 2013-14**	**FY 2014-15**
City Council Meetings: Produce, publish, and timely post preliminary and final Council agendas, agenda packets and meeting minutes	38	43	38
City Council Legislation: Timely and accurately conform, publish, post, and import into Laserfiche all City Council legislation	Resolutions – 148 Ordinances – 18	Resolutions – 175 Ordinances – 25	*Resolutions – 157 *Ordinances - 17
FPPC Filings – Form 700: Provide notification of filing deadlines; receive, review, and post filings; seek amendments as needed	258 filings	256 filings	332 filings
FPPC Filings – Campaign Disclosure Statements: Provide notification of filing deadlines; receive, review, and post filings; seek amendments as needed	Filers – 27 Filings – 236	Filers – 29 Filings – 111	Filers – 28 Filings - 206
Public Records Act Requests: Receive and review written requests, coordinate production of records, prepare responses	Requests – 65	Requests – 139	* Requests - 147
Boards and Commissions: Track and recruit applicants and administer appointments for 12 advisory bodies (86 positions)	Applications – 80 Appointments - 50	Applications – 27 Appointments - 17	Applications – 45 Appointments - 29
(*) Fiscal Year-end estimates based on year-to-date actuals			

Prior FY 14-15 Accomplishments

(Numbered circles at right show relation to City Council Goals; see Council Goals Section)

Administration

- Developed recommendations for annual City Budget and long-term fiscal policies; assisted the City Council with policy development and implementations of City Council Goals and Strategic Objectives. **All**
- Assisted the City Council with recruitments, orientations, and staffing for various Boards and Commissions, monitored legislation impacting the City of Santa Rosa, and recommended policy actions. **1, 2, 3**
- Brought the Courthouse Square Project to City Council. **4, 5, 6**
- Worked with the City Council in support of the Community Advisory Board and the Santa Rosa Violence Prevention Partnership. **5**
- Brought forward the Open Door Initiative **All**
- Provided oversight for the County Animal Care and Control; served on Sonoma County Waste Management Board; served on Sonoma County's Joint Powers Agreement's Library Review Advisory Committee. **5**
- Supported Community Engagement Program with public participation programs, online resources, service opportunities, and problem solving. **2, 4**
- Continued work with the Inclusion Council on a variety of projects including the on-going Building an Inclusive Workforce training; participated in the Marketing and Communications Committee. **2, 5**
- Participated in work group to recognize and celebrate the success of employees; supported the "Step Right Up" succession planning program. **2**

Violence Prevention/Intervention Partnership

- Continued implementing The Partnership's 2012-2016 Strategic Plan. **3, 4, 5, 6**
- Now known as the Santa Rosa Violence Prevention Partnership (The Partnership), the Mayor's Gang Prevention Task Force launched a new brand in February 2015, including a new name, tag line, and logo. **3, 4, 5 ,6**
- To fulfill the strategic Goals of Re-entry and Regionalization, The Partnership hosted a state-wide conference on April 10, 2015 entitled "From Incarceration to Transformation: Realignment & Re-Entry". **3, 4, 5,6**
- Created a Community Safety Scorecard to be used to measure the root causes of violence and long-term impacts of The Partnership efforts on a neighborhood level. **3, 4, 5, 6**
- Conducted six Policy Team meetings and 12 Operational Team meetings, including one joint meeting. **3, 4, 5, 6**

Community Engagement

- Supported the City's Community Advisory Board. **4, 5, 6**
- Brought forward 24 Community Improvement Grants from CAB ($24,000). **4, 5, 6**
- Arranged for Matt Leighninger to speak on building partnerships and open government. **4, 5, 6**
- Organized the Open Government Task Force Public Forum. **4, 5, 6**
- Arranged for Paul Leistner to speak to staff and the public regarding the Portland Experience (Community Engagement). **4, 5, 6**

City Manager's Office

City Clerk

Council Support

- Managed the preparation, distribution, and posting of City Council agendas, agenda packets and minutes for 38 City Council meetings. **2, 5**
- Provided support to the Mayor's Open Government Task Force; coordinated presentation by San Jose Communication Director David Vossbrink. **2, 5**

Elections

- Conducted November 2014 general municipal election, including administration of City Council candidate nomination process for nine candidates and placement of one ballot measure (Measure N – UUT Modernization and Fairness Measure). **2, 5**
- Successfully implemented revised campaign finance regulations, including new robocall regulations. **2, 5**

Records Management

- Worked with a records management consultant to review and revise all City records retention schedules. **2, 4, 5**
- Retained records preservation services to preserve, rebind, film, and digitize Council legislative records from 1872 to 1952. **2, 4, 5**

Conflict of Interest

- Served as filing official for over 330 Statements of Economic Interests for City Council members, advisory body members, and designated staff in compliance with the Political Reform Act. **2, 5**

Public Records Act

- Timely responded to over 140 requests for public records in compliance with the Public Records Act. **2, 5**

Boards and Commissions

- Launched the Granicus online board and commission application system to effectively manage all board, commission and committee recruitments, applications, and appointments. **2, 5**

Looking Ahead

City Manager

- Assist the City Council in implementation of Council Goals and Strategic Objectives
- Work with all City departments to develop performance measures
- Work with the City Clerk and the City Attorney to implement the Open Government Task Force recommendations
- Insure City Council's 18-month work plan implemented
- Move forward with the implementation of the Open Door Initiative
- Hire the Director and staff for the Community Engagement Division

City Clerk

- Assist in the implementation of the recommendations of the Open Government Task Force
- Complete the City Council legislative records prevention project
- Implement next phase of Legistar, including minutes automation and electronic voting
- Insure City Council's 18-month work plan implemented
- Move forward with the implementation of the Open Door Initiative
- Hire the Director and staff for the Community Engagement Division

Violence Prevention/Intervention Partnership

- Create new starting plan for the Santa Rosa Violence Prevention Partnership and incorporate findings of the Community Safety Scorecard.
- Enhance evaluation system for the CHOICE grant program
- Implement and monitor Cycle VIII CHOICE grant program recipients
- Implement 7th Annual Gang Prevention Awareness Week
- Create and implement CalGRIP grant and revised referral system for The Partnership.

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Community Development

Mission

The employees of the Community Development Department strive to ensure that the City's physical development achieves the highest quality, safety and level of improvement, while complementing and strengthening existing neighborhoods and business areas.

Department Description

Community Development Department functions are distributed among seven programs designed to achieve the department's mission:

General Administration – The General Administration Program oversees and supports all functions of the department, providing technical and clerical support and department-wide management.

CD Permit Services – CD Permit Services is the hub for public service and contact in Community Development. Staff assists with and processes all applications for planning and building permits while coordinating with all reviewing agencies on projects. Financial reconciliation for all Community Development transactions is administered by this program. Staff provides information and clarification to the public regarding zoning and building codes, as well as City processes.

Building Plan Review – The Building Plan Review Program includes division management and administration. Staff reviews building permit applications for compliance with building codes and related regulations, and approves the permits for issuance.

Code Enforcement – The Code Enforcement Program staff responds to complaints and conducts inspections related to City building and zoning codes, with an emphasis on health and safety issues, for work done without permits or in violation of City codes.

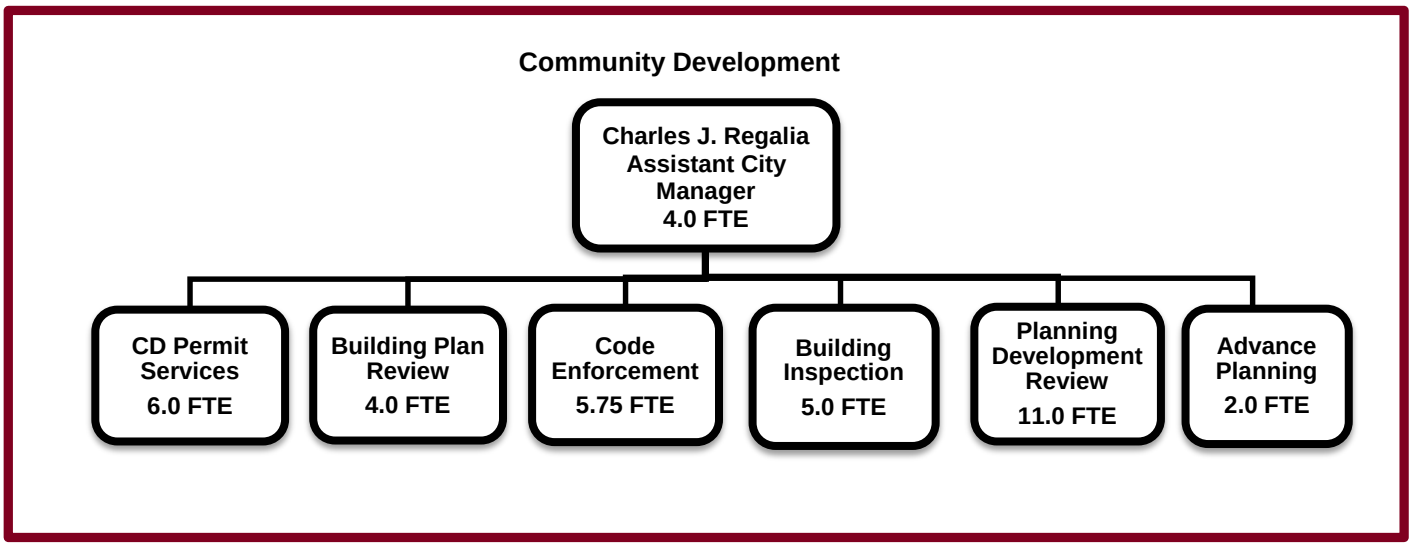
Building Inspection – The Building Inspection Program staff conducts building inspections to verify compliance with building codes and regulations.

Planning Development Review – The Planning Development Review Program accepts and processes new entitlement applications. This program provides staff support to the Planning Commission, Design Review Board and Cultural Heritage Board. In addition to development review, staff provides information to the public regarding land use and zoning, and conducts environmental review as necessary.

Advance Planning – The Advance Planning Program provides strategic thinking and analysis of physical, social and economic conditions, and trends to a wide variety of land use issues. It initiates and conducts planning efforts which establish land use and policy direction for the community.

Community Development

FTE by Program



Strategic Goals and Initiatives for FY 2015-16

(Numbers at the right show relation to City Council Goals; see Council Goals Section)

• Initiate major, integrated planning efforts in Roseland.	**1,5**
• Consider annexation of remaining unincorporated County areas in Southwest Santa Rosa.	**1,5**
• Build Department staff capacity to meet increased service demands.	**1**
• Establish program and budget for future update of major land use documents.	**1,3**
• Complete Tier 3 of Economic Development Work Plan.	**1**
• Implement new Accela Automation permit tracking system.	**1**
• Implement Open Door Initiative and Service Hub.	**1**
• Establish program and budget to improve training opportunities.	**1**
• Prepare and implement next tier of Economic Development Initiatives.	**1**

Major Budget Changes

The FY 2015-16 budget addresses the rising demand for services in Community Development. During the severe economic depression in 2008-2010 staffing levels across all seven programs were reduced to a minimum with a decline in development applications. Since 2011 development has been steadily recovering, and in FY 2015-16 additional staff will help Community Development meet this rising demand and increase counter hours. A total of 3.25 FTEs have been added to the department, including 1.0 FTE Building Plans Checker in Building Plan Review, 1.0 FTE Sr. Administrative Assistant in Planning Development Review, 1.0 FTE Building Inspector in Building Inspection, and 0.25 FTE Sr. Administrative Assistant in Code Enforcement.

Overall, the FY 2015-16 budget exceeds the FY 2014-15 budget by $701K, or 14.0%. Salaries and Benefits are responsible for most of the variance with a total increase of $558K. The newly approved positions impact Salaries and Benefits by $326K and contracted rate increases and rising benefit costs for existing employees rose by $271K. These increases were offset by a small increase in funding from the Administrative Hearing special revenue fund. The new positions also affected Capital Outlay by $27K for a new vehicle for the Building Inspector, and Operational Supplies by $37K for supporting costs.

Professional Services increased this year over last by $201K, $50K of which is newly approved funding in FY 2015-16 for Planning Development Review. The remaining budget outsources additional services to meet rapidly increasing demand in Building Plan Review, Advanced Planning and Code Enforcement which the newly added FTEs cannot meet, especially considering recruitment and training time. Other Miscellaneous increased by $27K in order to improve training for City employees.

In FY 2015-16 the CIP budget is $160K lower than in FY 2014-15, or (37.4%). The decrease can be attributed to a higher budget in FY 2014-15 for a Technology Upgrade project. With the completion of the work Community Development's project budget has declined.

Budget Summary

Expenditures by Program

	2012 - 2013 Actual	2013 - 2014 Actual	2014 - 2015 Budget	2015 - 2016 Request
General Administration	$524,658	$546,437	$827,438	$880,311
CD Permit Services	$0	$8	$503,220	$669,963
Building Plan Review	$0	$1	$655,517	$835,599
Code Enforcement	$486,930	$499,425	$648,763	$715,988
Building Inspection	$0	$5	$487,204	$661,841
Planning Development Review	$34,610	$26,140	$1,159,262	$1,328,357
Advance Planning	$185,409	$133,790	$304,884	$354,917
Field Inspection	$274,341	$350,617	$0	$0
Support Services	$2,255,028	$2,458,072	$0	$0
CIP and O&M Projects	$246,531	$235,011	$427,500	$267,662
Total	**$4,007,507**	**$4,249,506**	**$5,013,788**	**$5,714,638**

Expenditures by Category

	2012 - 2013 Actual	2013 - 2014 Actual	2014 - 2015 Budget	2015 - 2016 Request
Salaries	$2,283,324	$2,450,304	$2,695,744	$3,050,609
Benefits	$870,565	$957,119	$1,108,833	$1,312,608
Professional Services	$114,564	$50,104	$103,600	$304,600
Vehicle Expenses	$38,346	$41,884	$39,860	$39,095
Utilities	$6,162	$9,880	$14,950	$15,950
Operational Supplies	$35,824	$39,113	$63,965	$93,020
Information Technology	$335,413	$385,692	$410,572	$428,146
Other Miscellaneous	$76,778	$80,380	$148,764	$175,948
Indirect Costs	$0	$19	$0	$0
Capital Outlay	$0	$0	$0	$27,000
CIP and O&M Projects	$246,531	$235,011	$427,500	$267,662
Total	**$4,007,507**	**$4,249,506**	**$5,013,788**	**$5,714,638**

Community Development

Expenditures by Fund

Funding Source	2012 - 2013 Actual	2013 - 2014 Actual	2014 - 2015 Budget	2015 - 2016 Request
General Fund	$3,825,961	$4,047,599	$4,603,707	$5,314,005
Administrative Hearing Fund	$161,052	$153,609	$410,081	$400,633
Capital Improvement Fund	$20,494	$48,298	$0	$0
Total	**$4,007,507**	**$4,249,506**	**$5,013,788**	**$5,714,638**

Authorized Full-Time Equivalent (FTE) Positions – All Funds

Fiscal Year	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Full-Time Equivalent	27.80	27.80	28.80	34.50	37.75

Performance Measures

- Code Enforcement responds to investigation requests within the stated time frames (determined by violation type).
- Formal issues letters are distributed to applicants within 60 days and a decision on major entitlements is made within 120 days of application submission.
- Hold face-to-face meetings with applicants within 45 days of completeness.
- Give written feedback to applicants of major projects within 14 days.
- Front Counter customer assistance is provided to customers within 15 minutes of their check-in 80% of the time.
- Building Plan Checks are completed within 5 weeks of submission on the first check and 2 weeks on subsequent checks 80% of the time.
- Engineering Plan Checks are completed within 30 days for initial submittal and 15 days for subsequent checks.
- 98% of all Building Inspections are completed within 24 hours of request.

Prior FY 2014-15 Accomplishments

(Numbers at the right show relation to City Council Goals; see Council Goals Section)

- Implemented department cost study and updated fees. **1**
- Completed Housing, Open Space, Conservation and Noise and Safety General Plan Element Updates. **1,3,5**
- Completed Roseland Work Plan and presented findings to City Council. **1,5**
- Initiated Tier 3 Economic Development Work Plan. **1**
- Revised and implemented Housing Impact Fee. **1,5**
- Implemented third party Plan Check. **1**
- Updated Sign Ordinance. **1**
- Initiated migration from Permits Plus to Accela Automation. **1**

- Recruited Deputy Director-Planning, Supervising Planner, two Senior Planners, City Planner, Building Inspector, Code Enforcement Officer, Community Development Technician and Senior Administrative Assistant. **1,3,5**

Looking Ahead

- Complete major, integrated planning efforts in Roseland.
- Consider annexation of remaining unincorporated County islands and Moorland.
- Improve service at public counter.
- Integrate department activities into Service Hub.
- Review/adopt Building Code Update.
- Complete review of Impact Fee nexus studies.

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Economic Development & Housing

Mission

We build community and improve quality of life in Santa Rosa to help residents flourish and businesses thrive. We strengthen the local economy. We deliver exceptional parking services. We help people with rental assistance. We create quality affordable housing. We revitalize neighborhoods.

Department Description

The Department of Economic Development & Housing is comprised of three entities: the City of Santa Rosa, the Housing Authority, and the Successor Agency to the former Redevelopment Agency. The programs within those entities provide core economic development, parking, and housing services to our community. The functions of the Housing Authority and the Successor Agency are shown in separate sections of this document adjacent to this section.

Under the City of Santa Rosa Entity, the Department is responsible for providing economic development programming, neighborhood revitalization outreach, homeless services, managing the mobilehome rent control ordinance, and parking district services. A brief description of each program follows:

Parking Operations & Maintenance – Serves an estimated two million customers per year by managing and maintaining the City's five garages, ten surface lots, on-street metered parking and time-limited parking spaces for the downtown City center and residential parking zones.

Parking Enforcement – Monitors and regulates parking meters, time zones, and other restricted parking areas in the Downtown Central Parking and Railroad Square Districts, as well as six Residential Permit zones. Enforcement maximizes parking options for residents, commuters and visitors in a fair, equitable manner that promotes and encourages economic growth.

Economic Development – Supports a vital local economy by helping business grow and expand in our community. Creative programming is designed to enhance the City's innovative and entrepreneurial image. Staff supports the Santa Rosa Tourism Business Improvement Area (SRTBIA) as well, with services focused on tourism by encouraging overnight stays at local hotels and supporting unique local events and marketing campaigns that reinforce Santa Rosa as a visitor destination in Sonoma County.

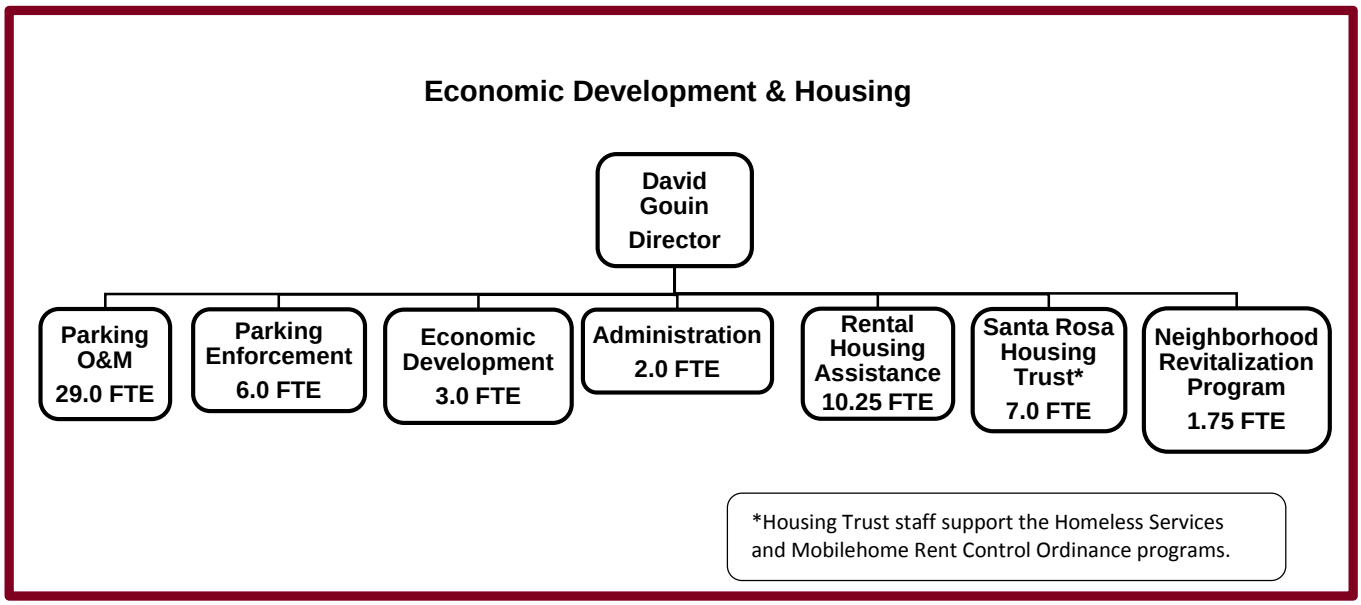
Neighborhood Revitalization Program (NRP) – Works to improve living conditions in target neighborhoods with employees from a City-wide taskforce. The goal is to improve neighborhood characteristics that contribute to lowering the quality-of-life in the area by responding with possible solutions and improvements that involve all the neighborhood stakeholders.

Homeless Services – Provides essential homeless shelter services through contracting the operation of the homeless shelter at Samuel Jones Hall, which serves homeless individuals and families throughout the year. The shelter by provides 138 year-round and 50 winter shelter beds. Additionally, the City participates in the County-wide Continuum of Care program and helps fund the federally mandated homeless count.

Mobilehome Rent Control Ordinance – Enforces the Ordinance, enacted in 1993, which regulates mobilehome space rents in 15 mobilehome parks in the City by assisting mobilehome owners and park owners with mediation of mobilehome space rent issues.

Economic Development & Housing

FTE by Program



Strategic Goals and Initiatives for FY 2015-16

(Numbers at the right show relation to City Council Goals; see Council Goals Section)

Economic Development

- Provide industry cluster support by helping our existing industries grow through awareness campaigns, business retention visits, and marketing and promotion of the area's demographic and lifestyle assets. **1**
- Support local innovation and entrepreneurship by promoting entrepreneurial ecosystem to encourage start-ups. **1**
- Enhance the business climate by collaborating with internal departments on marketing and simplifying the entitlement process. Improve culture through marketing campaigns that promote Santa Rosa lifestyle and local pride, and communications in internal and external programs to engage with the business community. **1**

Neighborhood Revitalization Program

- Continue outreach and inspections to designated focused neighborhoods: Sunset/Delport, McMinn, West Ninth, Olive/ Corby, South Park and Aston. Partner with landlords, residents, surrounding schools, and nonprofit agencies to improve the quality of life of low income residents. **5**

Homeless Services

- Continue to administer the Samuel Jones Hall Homeless Shelter operations contracts. **5**
- Provide ongoing support to homeless services, the Continuum of Care planning group, and other community initiatives, including federally mandated homeless count on a bi-annual basis. **5**

Mobilehome Rent Control Ordinance

- Continue to administer the City's Mobilehome Rent Control Ordinance by mediating mobilehome space rent issues **6**

Parking Operations & Maintenance

- Continue former White House site/Garage 5 development feasibility analysis. **1**
- Design and build solar energy system on garage roof tops. **1, 3**
- Complete Garage 5 repairs to extend useful life of facility for 3-5 years. **1,6**
- Replace 11 multi-space meters with 88 single-space credit card enabled meters in Railroad Square. **1**
- Develop a Railroad Square/SMART Parking Management Plan in preparation for the arrival of the SMART train to Railroad Square and pending development. **1**
- Implement Hansen asset management plan for Parking assets. **1,2**
- Complete structural assessment of five public garages and revise the ten year capital improvement plan. **1,6**
- Replace garage surveillance cameras at the end of their useful life. **1,6**
- Replace outdated parking meter housings. **1,2**

Major Budget Changes

Overall, the FY 2015-16 budget increased by $1.24M when compared to FY 2014-15 with the vast majority of the increase coming from projects. Major position changes include the elimination of 5 vacant positions in the Parking Division. A new Parking Operations service model improved efficiencies and allowed for the elimination of 4.0 FTE Parking Operations Aides. Additionally, a vacant Department Technology Coordinator was eliminated in Parking as that Divison will be supported by a 0.5 FTE Senior IT Technician in Information Technology. Salaries & Benefits decreased by $133K and $31K, respectively, due to eliminating 5.0 FTE's as noted above. These reductions were offset by negotiated cost-of-living salary increases, merit increases and increases in retirement costs and worker's compensation along with a net decrease in interdepartmental and reimbursements. Professional Service increased by $521K due to a $415K increase in the Homeless Outreach Service Team and the budget for credit card processing fees for the Parking Division moving from Operational Supplies into this category to ensure consistency with other departments. Conversely, Operational Supplies went down by $144K because of this move and reduced budget for office supplies across most divisions. Other decreases include reducing tree maintenance in parking lots and reduced TurboData fees due to lower volume after burning off old outstanding collections in Parking. ED&H pays for services and support provided by the City's Information Technology Department. The methodology used to allocate IT costs changed in FY 2015-16, resulting in a total increase of $94K or 78.27% overall to the department. As noted above, a contributing factor to the increase was the addition of 0.5 FTE Senior IT Technician to support Parking. Subrecipient Funding increased by $40K overall, with the major share of the increase coming from a $60K increase as the Department will partner with the County to fund administration for the HCA Program, which assists residents with rent, mortgage payments and security deposits. The overall increase also includes a ($20K) reduction in funding for the Winter Shelter. Indirect Costs include City-wide overhead for support services such as HR, accounting, payroll, facilities and building maintenance. For FY 2015-16, these costs are slated to grow by $62K or 17.49%. The greatest change for the Department occurs in the Project Budget, which increased $818K (48.65%). The main driver is a City Council-directed project to install solar photovoltaic energy systems on parking garage rooftops for $1.5M. This project is funded by Parking Reserves and is expected to reduce energy costs in the garages by over $1M in its 20-year life span, and is estimated to meet 11% of the City's 2020 greenhouse gas reduction emission reduction target. Excluding the Garage Solar Project, Parking projects decreased $303K, as funding appropriated in prior years will be used to complete existing projects. Additionally, the Department did not budget for the Amgen Tour of California in its base budget, which reduced the project budget by $350K. If the Tour does return to Santa Rosa, staff will return to Council to appropriate the funding.

Economic Development & Housing

Budget Summary

Expenditures by Program

	2012 - 2013 Actual	2013 - 2014 Actual	2014 - 2015 Budget	2015 - 2016 Request
Administration - ED & House	$0	$1	$0	$0
Parking Services O&M	$4,001,404	$4,151,116	$4,526,674	$4,396,281
Parking Services Enforcement	$796,315	$900,981	$994,652	$1,046,111
Neighborhood Revitalization	$204,140	$226,341	$338,205	$371,128
Economic Development	$274,555	$421,356	$473,393	$479,102
Homeless Services	$522,410	$600,499	$701,197	$1,161,041
Mobile Home Rent Control Ord.	$51,162	$67,474	$106,759	$110,930
CIP and O&M Projects	$1,432,178	$863,656	$1,682,300	$2,500,698
Total	**$7,282,164**	**$7,231,424**	**$8,823,180**	**$10,065,291**

Expenditures by Category

	2012 - 2013 Actual	2013 - 2014 Actual	2014 - 2015 Budget	2015 - 2016 Request
Salaries	$2,486,820	$2,505,113	$2,756,376	$2,623,236
Benefits	$1,079,743	$1,192,240	$1,337,758	$1,307,032
Professional Services	$227,311	$286,801	$491,913	$1,013,054
Vehicle Expenses	$120,340	$120,362	$123,324	$127,216
Utilities	$133,456	$131,712	$175,090	$174,244
Operational Supplies	$226,363	$269,488	$326,731	$182,265
Information Technology	$87,249	$113,636	$120,434	$214,698
Debt Service	$541,474	$533,409	$509,690	$513,500
Liab/Property Insurance	$74,180	$106,548	$81,619	$94,505
Other Miscellaneous	$155,350	$193,768	$260,185	$255,005
Subrecipient Funding	$470,303	$503,283	$602,803	$642,803
Indirect Costs	$247,397	$359,028	$354,957	$417,035
Capital Outlay	$0	$52,380	$0	$0
CIP and O&M Projects	$1,432,178	$863,656	$1,682,300	$2,500,698
Total	**$7,282,164**	**$7,231,424**	**$8,823,180**	**$10,065,291**

Expenditures by Fund				
Funding Source	**2012 - 2013 Actual**	**2013 - 2014 Actual**	**2014 - 2015 Budget**	**2015 - 2016 Request**
General Fund	$0	$1	$0	$0
Homeless Shelter Operations	$522,410	$600,499	$701,197	$1,161,041
EPA Brownfields Grant	$2,957	$0	$0	$0
Neighborhood Revitalization Program	$204,140	$226,341	$338,205	$371,128
Mobilehome Rent Stabilization	$51,162	$67,474	$106,759	$110,930
Santa Rosa Tourism BIA	$0	$491,133	$425,000	$449,250
Economic Development Fund	$604,235	$432,630	$823,393	$479,102
Downtown BIA Fund	$0	$0	$500	$0
Parking District Fund	$5,355,786	$4,879,937	$5,918,436	$6,980,340
1998 Parking Refunding DS	$541,474	$533,409	$509,690	$513,500
Total	**$7,282,164**	**$7,231,424**	**$8,823,180**	**$10,065,291**

Authorized Full-Time Equivalent (FTE) Positions – All Funds

Fiscal Year	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Full-Time Equivalent	68.00	63.50	62.50	65.00	60.00

Performance Measures

Indicators	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Economic Development				
Number of business visitations	9	27	29	34
Number of businesses assistance calls	300	336	346	378
Number of Economic Development webpage hits	71,323	157,212	161,352	173,298
Neighborhood Revitalization Program (NRP)				
Number of units inspected (Building and Fire) in NRP neighborhoods	1,061	1,321	1,176	1,100
Number of units passed (Building and Fire)	447	370	404	400
Number of total violations in NRP neighborhoods (Building and Fire)	774	980	772	800
Number of legal letters sent to landlords in NRP neighborhoods	18	10	17	20
NRP Special Events	14	9	13	15
NRP "Knock and Talks" to distribute information	600	680	562	600
Homeless Facilities				
Number of persons sheltered at Samuel Jones Hall 138-bed year-round shelter	1,017	838	619	800
Number of persons sheltered at Samuel Jones Hall 50-bed permanent winter shelter	N/A	N/A	327	450
Mobilehome Rent Control Ordinance				
Number of mobilehome parks under rent control	14	14	14	15
Spaces under mobilehome rent control	1,445	1,450	1,455	1,642

Parking Operations				
Number of parking permits issued	19,501	22,941	23,507	23,719
Number of hourly parking garage patrons served	342,022	380,600	439,564	443,520
Number of residential parking permits issued	1,559	1,588	1,735	1,751

Prior FY 2014-15 Accomplishments

(Numbers at the right show relation to City Council Goals; see Council Goals Section)

Economic Development

- Launched Phase II of the *Out There SR* Destination Campaign including microsite, welcome wagon mobile recording and photo studio, and merchandise store. **1**
- Promoted the Downtown including partnering with Parking on the Parking validation program and radio campaign, installation of new Shop Rosa banners, curating City's downtown web portal and interactive downtown shopping map, and supporting downtown Tree Lighting event. **1**
- Continued Shop Rosa to encourage residents to shop local and promote the importance of the multiplier effect in the local economy through social media and marketing campaigns. Partnered with Sonoma County Go Local on Small Business Independent's Month. **1**
- Provided Industry Cluster Support by attending the Beer, Cider and Distilleries conference, participated on the event planning committee, hosted a wastewater panel discussion, and introduced an *Out There SR* outreach table to promote entitlement services and City merchandise. **1**
- Supported local entrepreneurial ecosystem events including sponsoring SoCo Nexus Regional Investment Summit, Go Local's Chow Down Hoe Down, Sustainable Enterprise Conference, Leadership Institute Social Equity work shop, County Economic Development Board Doing Business with Government Procurement Day, Community Action Partnerships Second Annual Business Convention and Sonoma County BEST Site Selector Conference. **1**

Neighborhood Revitalization Program

- Partnered with property owners, nonprofit organizations, schools and neighborhood leaders in providing community activities such as the NRP Holiday Food Outreach Program, Fiesta Celebration at the Wells Fargo Center, Fair Housing Meeting at Sunset/Delport area, Posada and Holiday Gathering at West 9th, Citizen Police Academy in Spanish and Computer Literacy Classes. **5**
- Submitted 5 administrative hearings on properties that had building and fire code compliance issues. These were discovered through inspections at focused neighborhoods in Olive/Corby, the Woods and Sunset. **5**

Homeless Services

- Continued operation of Samuel Jones Hall Homeless Shelter. Year-round shelter beds were increased from 120 to 138. The winter shelter bed program became permanent, with 50 winter shelter beds, as a result of an updated Conditional Use Permit. **5**
- Continued to work with mobilehome park owners and residents under the City's Mobilehome Rent Control Ordinance, fully sustained by its own fees. The number of mobilehome parks subject to the Ordinance increased from 14 to 15, due to annexation of Sequoia Gardens Mobilehome Park. **6**

Parking Operations & Maintenance

- Completed Parking Annual Report for FY 2013-14. **1,2**
- Completed a revised Garage 5 structural assessment. **1,6**

- Completed a Parking Demand Study to assist in evaluating long term parking needs for the downtown. **1**
- Upgraded the coin collection process with secure collection vaults and secure coin collecting room. **1,2**
- Successfully continued program to operate the City's parking garages on a 24-hour basis and perform round-the-clock patrols with City staff to improve facility security and achieve operational efficiencies. **1**
- Continued partnership with Economic Development to market downtown, educate regarding parking options, and promote the parking validation program. **1**
- Structural assessment of garages to support solar energy system to be completed by June 2015. **1**

Parking Enforcement

- Implemented Pay by Phone mobile application pilot program **1**
- Added a second AutoChalk (license plate recognition) vehicle to the Parking Enforcement fleet. **1,2**
- Continued to provide parking enforcement services to the Railroad Square and Downtown metered parking zones, and six Residential Permit Zones. **1**

Looking Ahead

Emerging issues that may need to be addressed in future budgets include:

- Coordinating the City's homeless response;
- Implementing Parking District economic development initiatives, including assisting with the SMART station parking plan;
- Implementing Parking asset maintenance, technology upgrades, and progressive parking policies;
- Providing economic development support to the downtown, including partnering with SMART to create a development program and ensure a positive visitor experience, and promoting the opening of the California Wine Museum;
- Promoting opportunities based on the Council's Economic Development Initiatives.

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Housing Authority

Mission

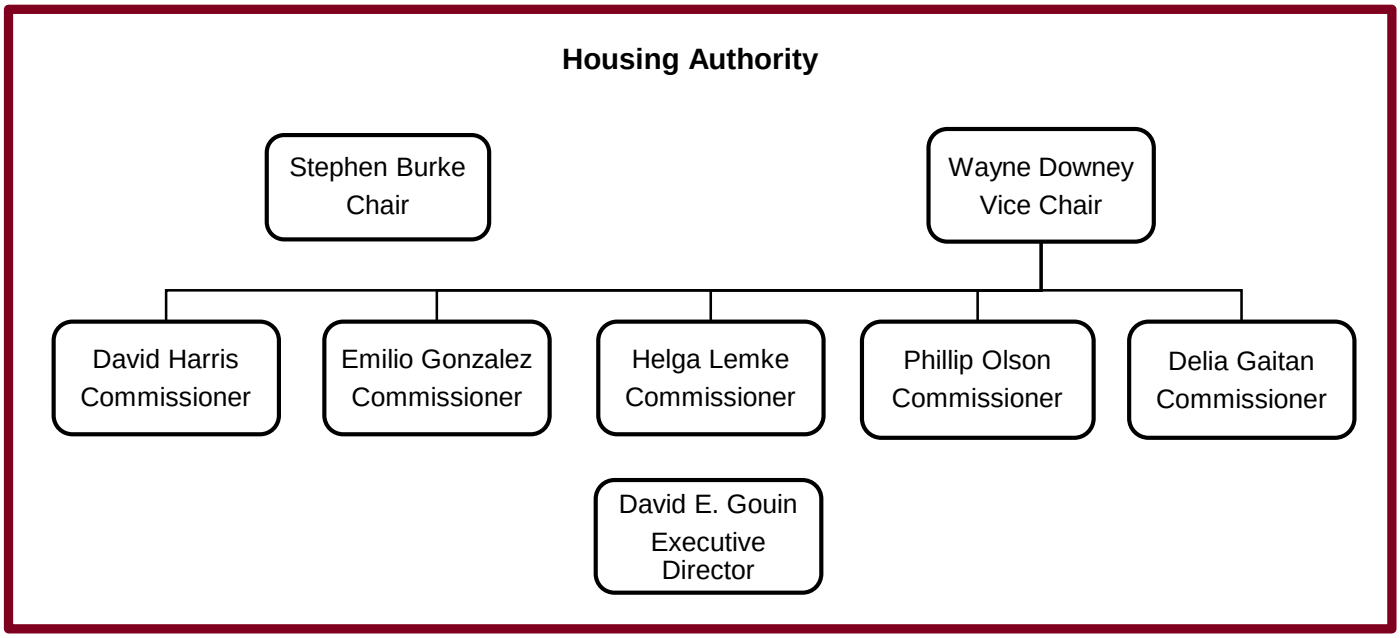
To ensure adequate, decent, safe and sanitary housing for qualified people within Santa Rosa consistent with Federal, State, and local law.

Department Description

The Economic Development & Housing Department supports the Housing Authority (Authority) entity, and consists of two divisions, the Santa Rosa Housing Trust and the Housing Choice Vouchers Division, which perform the Authority's core services. All of the Authority's programs are responsible for improving the quality and affordability of housing in the City. The target population is very low- and low- income households, and different housing programs utilize different income eligibility guidelines.

Santa Rosa Housing Trust (SRHT) – The Santa Rosa Housing Trust (SRHT) manages Loan Portfolio Services and Grant Management, and Affordable Housing Programs for the City. These programs maximize and leverage available Federal, State, and local funding to assist in the development and financing of affordable housing programs; conversion, preservation and rehabilitation of affordable housing; and the acquisition and development of facilities for the physically and developmentally disabled. The Authority also funds community-based non-profit agencies in support of homeless and housing services programs, and assists first-time homebuyers.

Housing Choice Vouchers – The Housing Authority provides rental assistance programs to very low-income clients by administering federal Housing and Urban Development Department (HUD) funded programs such as the Housing Choice Voucher program, HUD-Veteran's Affairs Supportive Housing (HUDVASH), Tenant Protection, Project Based, Family Self Sufficiency program, and Moderate Rehabilitation program. Clients need to meet the income requirements to qualify for these programs.



Housing Authority

Strategic Goals and Initiatives for FY 2015-16
(Numbers at the right show relation to City Council Goals; see Council Goals Section)

• Manage the City's affordable housing portfolio consisting of 500 contracts, an economic value of approximately $100 million, and monitoring of affordability covenants for 3,000 units.	5
• Evaluate, originate, close, and manage loan disbursements for the development of new affordable housing units and the rehabilitation of existing affordable housing units.	5
• Facilitate the acquisition of existing housing units for preservation or conversion.	5
• Negotiate and administer contracts with developers participating in the Housing Allocation Plan, Density Increase, and Infill Policies.	5
• Monitor existing affordable rental units for compliance with income and rent restrictions.	5
• Provide rental assistance to at least 1,676 voucher holders to meet HUD's requirement to become a High Performing Agency, in a very tight rental market in the City.	5
• Provide outreach to make the Housing Choice Voucher program attractive to landlords and increase available units.	5

Major Budget Changes

Overall, the FY 2015-16 budget increased by $872K or 3.3% when compared to FY 2014-15. Major variances by category include the following: Salaries & Benefits increased by $54K and $66K, respectively, due to negotiated cost-of-living salary increases, merit increases, and anticipated increases in retirement costs and other benefits. Professional Services decreased by $94K due to a reduction in Housing Choice Voucher (HCV) program for Port-In client expenditures (clients coming from other jurisdictions) based on current year and anticipated trends and a reduction in federal funding for Moderate Rehabilitation Program funding from HUD. The Housing Authority pays for services and support provided by the City's Information Technology Department. The allocation methodology to allocate IT costs changed in FY 2015-16, resulting in a total increase of $83K or 64.9% overall. Other Miscellaneous Expenses includes the funding granted by HUD to provide rental assistance to low income residents, which increased by $567K this year. This is offset by a reduction in federal funds for the Mod Rehab program ($27K) and the Authority's share of the payment for City-wide accounting software ($25K). Loan Activity increased by $387K as the department is utilizing available resources to fund loans for affordable housing construction, conservation, and preservation. Indirect Costs include City-wide overhead for services such as accounting, payroll, facilities, and building maintenance; for FY 2015-16, these costs are slated to decline by $142K or (8.2%), with the main decrease coming in financial services as the Department takes on more of the functions. CIP and O&M Projects are scheduled to increase by $24K which reflects an increase in funding for the CDBG Homeless Program.

Budget Summary

Expenditures by Program

	2012 - 2013 Actual	2013 - 2014 Actual	2014 - 2015 Budget	2015 - 2016 Request
Administration - ED & House	$1,003,104	$1,059,458	$1,076,802	$1,013,604
Housing Choice Vouchers	$18,222,159	$18,684,225	$21,334,957	$21,834,283
SRHT Portfolio Services & Grant	$519,527	$449,421	$392,078	$404,359
SRHT Afford Housing Program & Financing	$4,439,145	$1,481,186	$3,730,920	$4,130,503
Other	$6,049	$0	$0	$0
CIP and O&M Projects	$185,555	$209,877	$175,060	$198,980
Total	**$24,375,539**	**$21,884,167**	**$26,709,817**	**$27,581,729**

Expenditures by Category

	2012 - 2013 Actual	2013 - 2014 Actual	2014 - 2015 Budget	2015 - 2016 Request
Salaries	$1,325,234	$1,378,048	$1,407,725	$1,461,761
Benefits	$567,231	$574,313	$634,072	$700,027
Professional Services	$2,930,535	$2,778,979	$3,443,799	$3,349,500
Vehicle Expenses	$10,507	$12,138	$39,720	$31,720
Utilities	$4,253	$5,256	$7,250	$7,403
Operational Supplies	$34,847	$29,975	$99,213	$95,735
Information Technology	$90,319	$114,598	$128,397	$211,690
Debt Service	$50,000	$0	$0	$0
Liab/Property Insurance	$15,249	$14,157	$12,970	$14,237
Other Miscellaneous	$17,390,197	$14,681,012	$16,257,378	$16,761,168
Subrecipient Funding	$32,400	$32,400	$36,000	$36,000
Loan Activity	$0	$286,711	$2,742,140	$3,129,388
Indirect Costs	$1,739,212	$1,766,703	$1,726,093	$1,584,120
CIP and O&M Projects	$185,555	$209,877	$175,060	$198,980
Total	**$24,375,539**	**$21,884,167**	**$26,709,817**	**$27,581,729**

Housing Authority

Expenditures by Fund

Funding Source	2012 - 2013 Actual	2013 - 2014 Actual	2014 - 2015 Budget	2015 - 2016 Request
Housing Operations Fund	$1,003,104	$1,059,458	$1,076,802	$1,013,604
Operating Reserve Fund	$32,532	$32,400	$97,100	$136,574
Housing Choice Voucher Program	$18,129,562	$18,583,083	$21,189,414	$21,703,572
1980 Moderate Rehabilitation A	$103,092	$103,842	$145,543	$130,711
Brookwood Property	$571	$686	$8,073	$8,663
Community Development Block Grant	$2,092,380	$785,254	$1,539,990	$1,348,536
Rental Rehabilitation Fund	$0	$26,952	$13,046	$0
Housing Grant Fund	$50,000	$0	$10,280	$48,602
Real Property Transfer Tax Fun	$31,720	$131,825	$444,221	$419,074
Southwest Low/Mod Housing Fund	$85,014	$80,819	$337,383	$851,734
Rental Housing Construction	$1,843	$0	$0	$0
Low and Moderate Income Housing	$55,471	$176,841	$173,298	$478,475
HA Gateways Low Mod Fund	$84,651	$0	$0	$0
HOME Fund	$1,578,721	$332,378	$586,835	$518,862
Mortgage Revenue Bond Fund	$50,148	$28,584	$19,269	$0
Housing Compliance Fund	$285,333	$258,472	$118,555	$120,495
Housing Impact Fee Fund	$791,397	$283,573	$950,008	$802,827
Total	**$24,375,539**	**$21,884,167**	**$26,709,817**	**$27,581,729**

Performance Measures

Service Indicators	FY 2011-12	FY 2012-13	FY 201314	FY 2014-15 Estimate
Santa Rosa Housing Trust				
Number of new affordable housing rental and ownership units completed	140	16	66	47
Very Low Income units	111	0	8	11
Low Income units	28	10	47	34
Moderate Income units	1	6	11	2
Number of new affordable rental housing units preserved	50 (includes 15 special needs beds)	7 (includes 57 special needs beds)	399 (includes 0 special needs beds)	0
Number of new affordable rental and ownership housing units in the pipeline	569	517	407	444
Very Low Income units	185	192	204	200
Low Income units	384	325	203	244
Number of affordable ownership units transferred title	2	8	5	8
Number of owner-occupied affordable housing units rehabilitated or financed	6	2	0	0
Number of investor/developer affordable rental housing units rehabilitated	56	0	0	153

Number of units receiving housing accessibility modifications	2	7	3	3
Number of affordable housing rental units monitored	2,324	2,597	2,714	2,690
Number of owner-occupied housing units monitored	293	288	308	302
Homeless and Community Services				
Consolidated Plan for CDBG & HOME funds (2009-2014 and 2014-2019)	✓	✓	✓	✓
Action Plan for CDBG & HOME funds	✓	✓	✓	✓
Consolidated Annual Performance Report (CAPER) for CDBG & HOME funds	✓	✓	✓	✓
Number of homeless and housing services contracts	5	5	6	7
Amount of funding for homeless and housing services	$679,763	$677,763	$736,763	$768,016
Number of persons sheltered at Family Support Center (facility has long-term shelter clients and emergency shelter clients), providing meals, clothing, children's programs, employment services, life skills training, and individualized case management	661	430	437	450
Number of persons served at Homeless Services Center, a multi-service day center providing showers, laundry, telephone, mail, information and referrals	1,956	1,578	1,894	1,800
Housing Choice Voucher Program (Rental Housing Assistance)				
Number of Housing Choice Voucher Rentals (Vouchers and Port-Ins)	1,850	1850	1950	1950
Number of Housing Choice Vouchers	1,585	1,632	1705	1838
Number of landlords participating in program (all figures approximate)	660	815	750	650
Number of Port-Ins	280	320	280	250
Amount budgeted from HUD	$15,674,746	$19,743,916	$21,214,316	$21,720,036

Housing Authority

Prior FY 2014-15 Accomplishments
(Numbers at the right show relation to City Council Goals; see Council Goals Section)

• The Santa Rosa Housing Trust (SRHT) activities resulted in $4.6 million committed by the Housing Authority to assist the development of 78 new affordable rental housing units, the rehabilitation of 118 existing affordable rental housing units, and the acquisition and preservation of an emergency homeless shelter, a homeless services day center, and six existing affordable rental housing units.	5
• SRHT activities resulted in the completion of 47 new affordable housing units, including 41 affordable rental housing units under the Low Income Housing Production Program and 6 affordable ownership housing units under the Housing Allocation Plan.	5
• SRHT activities resulted in the rehabilitation of 102 existing affordable rental housing units.	5
• SRHT facilitated re-syndication and refinance for the rehabilitation and preservation of 51 existing affordable rental housing units.	5
• SRHT administered the implementation of a $3.8M State grant to assist the financing of first-time homebuyer loans for purchase of 60 affordable self-help ownership housing units.	5
• SRHT activities resulted in the award of a $782K State grant to provide rehabilitation loans to Very Low and Low Income owners of manufactured homes (mobilehomes).	5
• SRHT administered contracts with four non-profit organizations for homeless and housing services.	5 6
• The Housing Choice Voucher Program was able to secure an extra 61 vouchers for 2014 for the HUDVASH program to help homeless veterans which brings the total HUDVASH vouchers to 296.	5
• The Housing Choice Voucher received another Family Self Sufficiency Grant in the amount of $66,856 for FY 2014-15.	5
• The Housing Choice Voucher Program received for the 9th year the “2014 Housing Choice Voucher Program High Performer Award” from HUD. This award enables the housing authority to compete for extra vouchers and grants available.	5

Looking Ahead

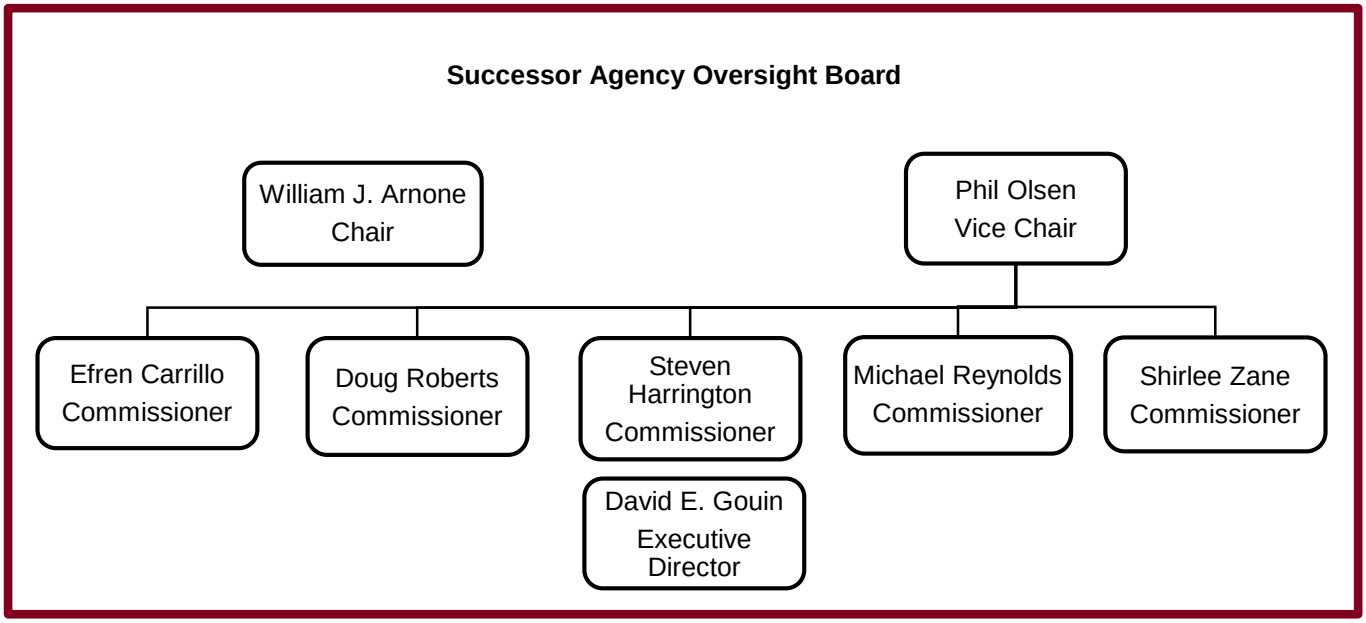
Emerging issues that may need to be addressed in future budgets:

- Identifying options for ongoing, sustainable affordable housing local match funding.

Successor Agency to the Former Redevelopment Agency

Description

On February 1, 2012, the Redevelopment Agency was dissolved in compliance with California State ABx1 26. The City Council elected to become the Successor Agency to the Former Redevelopment Agency. An Oversight Board, as specified by ABx1 26, was appointed to oversee the dissolution of the former Redevelopment Agency assets over the life of existing valid funding agreements, contracts, and projects. The Oversight Board members are noted below.



Strategic Goals and Initiatives for FY 2015-16

- Maintain existing valid funding agreements and projects as presented on the Recognized Obligation Payment Schedule (ROPS), which is prepared twice annually, and must be approved by the Successor Agency and Oversight Board before being submitted to the State Department of Finance for approval.

Successor Agency to the Former Redevelopment Agency

Major Budget Changes

Overall, the FY 2015-16 budget increased by $1.1M or 24.0% when compared to FY 2014-15. Major variances by category include the following: Salaries & Benefits increased by $50K and $24K, respectively as these charges were budgeted in projects prior to FY 2015-16. Professional Services increased by $100K for litigation expenses related to the Redevelopment Agency dissolution; these charges were budgeted in the Finance Department prior to this year. Debt Service increased by $1.0M to make payments toward three City General Fund loans, after receiving a favorable court ruling designating the loans as enforceable obligations under the redevelopment dissolution guidelines. The Successor Agency pays for services and support provided by the City's Information Technology Department. The allocation methodology to allocate IT costs changed in FY 2015-16, resulting in a total increase of $14K. Other Miscellaneous Expenses increased by $126K to cover other administrative costs to support the Successor Agency; again, prior to FY 2015-16, these charges were budgeted in projects. CIP and O&M Projects are scheduled to decrease by $244K as the Successor Agency administration allowance is now budgeted in other expense categories as noted above.

Budget Summary

Expenditures by Program

	2012 - 2013 Actual	2013 - 2014 Actual	2014 - 2015 Budget	2015 - 2016 Request
Redevelopment Dissolution	$5,115,914	$4,396,447	$4,386,409	$5,741,501
CIP and O&M Projects	$184,301	$1,191,505	$243,637	$0
Total	**$5,300,215**	**$5,587,952**	**$4,630,046**	**$5,741,501**

Expenditures by Category

	2012 - 2013 Actual	2013 - 2014 Actual	2014 - 2015 Budget	2015 - 2016 Request
Salaries	$63,923	$0	$0	$50,440
Benefits	$26,121	$0	$0	$24,046
Professional Services	$38,721	$57,480	$12,060	$112,070
Utilities	-$2,839	$0	$0	$0
Information Technology	$6,691	$0	$0	$14,057
Debt Service	$4,971,757	$4,332,017	$4,367,986	$5,405,265
Liab/Property Insurance	$7,478	$6,950	$6,363	$6,181
Other Miscellaneous	$5	$0	$0	$126,238
Indirect Costs	$4,057	$0	$0	$3,204
CIP and O&M Projects	$184,301	$1,191,505	$243,637	$0
Total	**$5,300,215**	**$5,587,952**	**$4,630,046**	**$5,741,501**

Successor Agency to the Former Redevelopment Agency

Expenditures by Fund

Funding Source	2012 - 2013 Actual	2013 - 2014 Actual	2014 - 2015 Budget	2015 - 2016 Request
2002A Southwest Debt Service	$689,719	$693,291	$691,071	$0
2005A Southwest DS Tax Exempt	$879,838	$869,900	$874,000	$0
2005B Southwest DS Taxable	$166,228	$170,305	$168,996	$0
2005A COPs Debt Service (SRC)	$134,998	$136,954	$138,605	$0
2005B COPs Debt Service (SRC)	$1,337,976	$1,355,236	$1,379,340	$0
2008 Southwest HsgLoan DS Txbl	$866,681	$810,510	$820,138	$0
2008 SRC/GB Hsg Loan DS Txbl	$896,337	$295,841	$295,836	$0
Gateways General Fund	$95,793	$114,846	$243,637	$0
Gateways Project Fund	$157	$9,102	$0	$0
Southwest General Fund	$105,844	$31,744	$7,460	$0
SRC Low/Mod Housing	$0	$38,400	$0	$0
SRC/GB General Fund	$114,534	$1,061,823	$10,963	$0
Third Implementation Agrmnt-GF	$7,773	$0	$0	$0
2005B Southwest Bonds Construc	$79	$0	$0	$0
2005 Reimbsmt Agreement-GF	$4,258	$0	$0	$0
SA RDA Oblig Retirement Fund	$0	$0	$0	$5,741,501
Total	**$5,300,215**	**$5,587,952**	**$4,630,046**	**$5,741,501**

Prior FY 2014-15 Accomplishments

- Complied with the requirements of ABx1 26 and AB1484 to dissolve the Santa Rosa Redevelopment Agency as of February 1, 2012. Prepared all required Recognized Obligation Payment Schedules (ROPS).

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Finance

Mission

As the fiscal steward of the City's resources the Finance Department provides excellent customer service, as well as ethical oversight and management of public funds.

Department Description

The Finance Department is responsible for providing a variety of financial and support services to the City organization, as well as the business community and general public. The Department is divided into four programs in addition to the department's General Administration: Accounting Services, Payroll and Benefits, Purchasing and Revenue.

Accounting Services – Is divided into two sections that provide accounting and financial management to City departments, the Housing Authority and the Successor Agency to the Former Redevelopment Agency: Financial Reporting, Treasury, and Budget and Financial Planning. This division prepares and publishes various Federal and State mandated reports including but not limited to the City's Comprehensive Annual Financial Report (CAFR), the City's Annual Operations and Maintenance Budget Report and the Annual Capital Improvement Program Budget Report. Additionally, there is a fiscal year annual audit performed by an outside firm of certified public accountants. The Accounting Services section also provides City departments professional accounting and financial reporting services. This requires daily contact with various City personnel at all levels within the organization. These services range from answering questions concerning an accounting or budgeting problem to representing the City organization when responding to a federal or state agency.

Payroll and Benefits – Maintains the City's payroll and timekeeping systems and produces all payments for the various employee benefit programs. This requires producing both a bi-weekly and monthly payroll and reconciling and paying monthly benefit costs. There are several outside reporting requirements of payroll-related information to federal and state agencies that occur bi-weekly, monthly, quarterly and annually. Additional tasks performed by this division are the management of the City's deferred compensation program, the administration of various uniform programs, tracking and billing for leaves of absence, performing labor costing analysis and preparation of the City-wide labor and benefits budget.

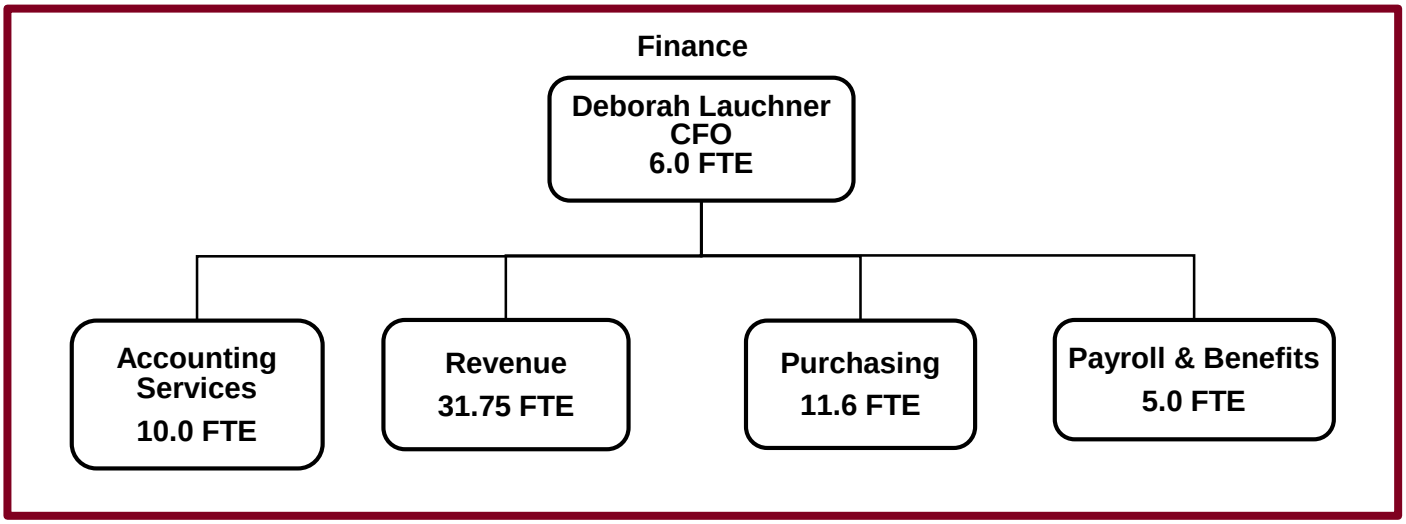
Purchasing – Includes the Warehouse as well as Accounts Payable and Contract Management Services. The division provides purchasing, procurement, surplus disposal, purchasing cards, public requests for information and warehousing support to the entire City organization in addition to processing all the accounts payable requests relating to contracts, purchase orders, field requisitions and miscellaneous payments. Contracts are monitored for adherence to insurance requirements and to ensure payments are properly documented and the requirements of the federal and state laws are satisfied.

Materials, supplies, equipment, and services are procured through a centralized purchasing system directed by the City Purchasing Agent. Major public works contracts are managed by the Transportation and Public Works, Recreation & Parks, and Santa Rosa Water Departments while minor and some major public works projects may be awarded through central purchasing. The individual departments needing services manage the procurement of Professional Services. As Purchasing is a unit within Finance, it provides professional services procurements for this department. Purchasing delivers education, consultation, and process awareness to assist city-wide staff and the public on the methods, procedures and requirements associated with mandatory public purchasing practices.

Revenue – Includes business tax management and utility fee revenues; provides billing and collection services for City water and sewer utilities, City taxes, parking citations and miscellaneous receivables. This

section includes reading all the water meters in the City each month, performing a variety of customer outreach for issues such as excessive water use, and preparing and reviewing outgoing bills. Collection duties are also performed for delinquent utility accounts.

FTE by Program



Strategic Goals and Initiatives for FY 2015-16

(Numbers at right show relation to City Council Goals; see Council Goals Section)

Administration

- Continue evaluating ways to streamline processes and procedures to increase efficiencies and maintain compliance with Federal and State laws and mandates — **2**

Accounting Services – Budget and Financial Reporting

- Redesign the Long Range Financial Plan — **1**

Payroll

- Implement required tracking and reporting related to the Affordable Care Act — **2**
- Implement payroll system changes needed to accommodate AB1522, the new Paid Sick Leave Law — **2**
- Implement payroll system changes needed to accommodate CalPERS cost sharing for 16 bargaining units — **2**
- Improve payroll reports and drilldowns, increase ease-of-use — **2**
- Perform an FLSA audit, address any needed compliance issues — **2**

Purchasing

- Present Local Preference action plan to City Manager for review and approval then move forward with approved action plan — **1**
- Manage the process to integrate City purchasing into a single electronic venue that results in bids, outreach and processes are all equally tracked, documents and completed with the utmost transparency — **1, 2**
- Develop a citywide process for PSA RFP Projects that results in a uniform process for RFP development, training, scoring, protest language, records management and opportunity tracking with a streamlined process and transparency — **2**

Major Budget Changes

The FY 2015-16 Finance Department budget is $9.3M, up $233K or 2.6% over the prior year's adopted budget. The FY 2015-16 staffing count reflects the elimination of the vacant Financial Reporting Manager position and the addition of two administrative support positions, Administrative Technician and Senior Administrative Assistant. This reorganization will provide much needed administrative support across the department's various divisions. To accommodate the continued increase in purchasing department workloads, the addition of a Purchasing Technician position was funded via operational supplies cost savings.

Salary and benefits increased by $463K due to City Council approved increases in the existing labor agreements. However, a significant portion of this increase was offset by the elimination of funding for the RDA litigation project ($190K) which had been previously included in the Finance budget in FY 2014-15. All other categories of expenditures had minor increases and decreases without any impact on the overall Finance budget.

Budget Summary

Expenditures by Program

	2012 - 2013 Actual	2013 - 2014 Actual	2014 - 2015 Budget	2015 - 2016 Request
General Administration	$1,024,742	$1,006,228	$1,129,135	$1,361,974
Purchasing	$856,238	$831,796	$954,468	$997,632
Accounting Services	$2,054,961	$2,181,921	$2,283,802	$2,347,366
Revenue	$3,446,003	$3,549,920	$3,925,704	$4,041,427
Payroll and Benefits	$480,718	$491,335	$530,840	$538,721
CIP and O&M Projects	$19,942	$79,756	$255,000	$25,000
Total	**$7,882,604**	**$8,140,956**	**$9,078,949**	**$9,312,120**

Expenditures by Category

	2012 - 2013 Actual	2013 - 2014 Actual	2014 - 2015 Budget	2015 - 2016 Request
Salaries	$3,926,504	$4,031,771	$4,272,050	$4,494,878
Benefits	$1,650,766	$1,691,105	$1,899,128	$2,139,447
Professional Services	$1,222,497	$1,290,656	$1,391,289	$1,419,186
Vehicle Expenses	$70,409	$68,987	$94,301	$89,206
Utilities	$5,547	$4,793	$8,310	$7,245
Operational Supplies	$414,845	$365,890	$482,634	$411,595
Information Technology	$495,793	$508,255	$538,747	$583,845
Other Miscellaneous	$76,301	$90,063	$137,490	$141,718
Capital Outlay	$0	$9,680	$0	$0
CIP and O&M Projects	$19,942	$79,756	$255,000	$25,000
Total	**$7,882,604**	**$8,140,956**	**$9,078,949**	**$9,312,120**

Finance

Expenditures by Fund

	2012 - 2013 Actual	2013 - 2014 Actual	2014 - 2015 Budget	2015 - 2016 Request
General Fund	$7,750,463	$7,971,932	$8,905,949	$9,120,120
Capital Improvement Fund	$1,660	$15,833	$0	$0
ARP Capital Lease Fund	-$27,214	$0	$0	$0
Pooled Investment Fund	$157,695	$153,191	$173,000	$192,000
Total	**$7,882,604**	**$8,140,956**	**$9,078,949**	**$9,312,120**

Performance Measures

Revenue & Collections

Indicators	Monthly Average	FY 2014-15
Muniservices – number of business tax files processed	1,248	14,975
Number of misc. files	281	3,366
Calls received	152	1,820
Electronic payments received	56	676
Mail payments received	729	8,746
Counter payments received	117	1,402
Dollar amounts sent to collections	25,792	309,500

* Includes invoices, Utility User Tax accounts and refunds, Alcohol Sales permit files, Transient Occupancy Tax, Business Improvement Area for City and County, Dog Licenses, Unclaimed Property requests and Garbage payments.

Utility Billing

Indicators	Monthly Average	FY 2014-15
Number of Accounts		47,724
Water Services **		48,511
Sewer Services		45,592
Operations calls initiated and received	3,082	36,983
Collections calls initiated and received	868	10,412
Meters read by Meter Specialists	47,478	569,732
Property visits by Meter Specialists	2,574	30,886
Electronic payments received	23,494	281,927
Mail payments received	16,244	194,928
Counter payments received	1,892	22,699
Electronic users	24,519	
Dollar amounts sent to collections	4,833	58,001

**Water Services = Water, Irrigation, Recycled, Fireline

***Property Visits = Other than normal meter reading (Deliquent turn on/off's, door tags, stop/starts, billing slips, off and lock checks, leak checks, dig/trims, flow test, etc.)

****Electronic Users = Infinity.Link registered users, E-bill users, incoming IVR users

Authorized Full-Time Equivalent (FTE) Positions – All Funds

Fiscal Year	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Full-Time Equivalent	62.85	63.85	62.85	62.35	64.35

Prior FY 2014-15 Accomplishments

(Numbered circles at right show relation to City Council Goals; see Council Goals Section)

Administration

- Reclassified the Financial Reporting Manager position to two administrative support positions, an Administrative Technician and a Senior Administrative Assistant, to provide much needed support across the department's various divisions. **2**

Accounting Services – Budget and Financial Reporting

- Received the Government Finance Officers Association (GFOA) Certificate of Achievement Award for the FY 2014-15 Budget.
- Produced and published the FY 2014-15 Operations and Maintenance Budget Report and the Comprehensive Annual Financial Report (CAFR)
- Completed a Budget Priorities Survey for a second year to encourage the community's engagement in the City's budget process **1**

  Reallocated 20% of the City's investment portfolio to a higher yield investments while increasing the portfolio's overall duration, taking advantage of higher market yields resulting in significantly higher overall portfolio returns for the City. **1**
- Successfully implemented citywide credit card terminal upgrade to EMV (Chip & Pin) ahead of the Oct 2015 compliance deadline. **1, 2**

Payroll

- Implemented new MOU provisions including a new vacation accrual structure for 15 bargaining units
- Automated the Annual Government Census Report
- Added a Roth 457 to the City's deferred compensation program **2**

Purchasing – Accounts Payable

- Implemented Phase One of the project to streamline processing of PG&E invoices via EDI files using a third party VAN (Value Added Network). **2**
- Completed the conversion to online management of individual procurement card account statements and streamlining the payment processing **2**

Revenue

- Major Utility Billing software upgrade to CIS V4 scheduled for April 20, 2015 which will make us the 2nd utility organization to use this advanced software worldwide **1**
- Implemented Apple Pay and Google Wallet citywide which places the City at the peak of technological advancements in the area of credit card acceptance **1, 2**

Looking Ahead

The Finance Department will continue to pursue and evaluate strategies to streamline processes and procedures to increase efficiencies, maintain compliance, and stay current with Federal and State laws and mandates. The Department will address the effect of the Roseland Annexation on the department's staffing levels, services and the impact to the budget.

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Fire

Mission

To minimize the loss of life and damage to property and the environment resulting from fires, medical emergencies, complex rescues, and disasters through prevention, education, fire suppression, medical services, and other related emergency and non-emergency activities.
We actively participate in our community, serve as role models and strive to effectively and efficiently utilize all of the necessary resources at our command to provide a service deemed excellent by our citizens.

Department Description

The Fire Department has four major programs: Administration, Prevention, Operations and Measure O.

Administration – Coordinates the preparation and monitoring of the Department's budget. Major activities include: personnel recruitment, conducting studies of departmental operations and efficiencies, formulating policies, rules and procedures, promoting life safety and environmental protection, providing administrative support to Fire Department personnel, contract negotiations and management, and representing the interests of the Department.



Fire Prevention – Our mission is to prevent and limit the spread of fire and to provide life safety through community safety education and the application and enforcement of regulations, codes and ordinances. The Division administers a number of programs such as plan review, inspections, fire investigations, Certified Unified Program Agency (CUPA), hazardous materials, weed abatement, vegetation management, and Community Outreach within the city and the Roseland Fire Protection District.

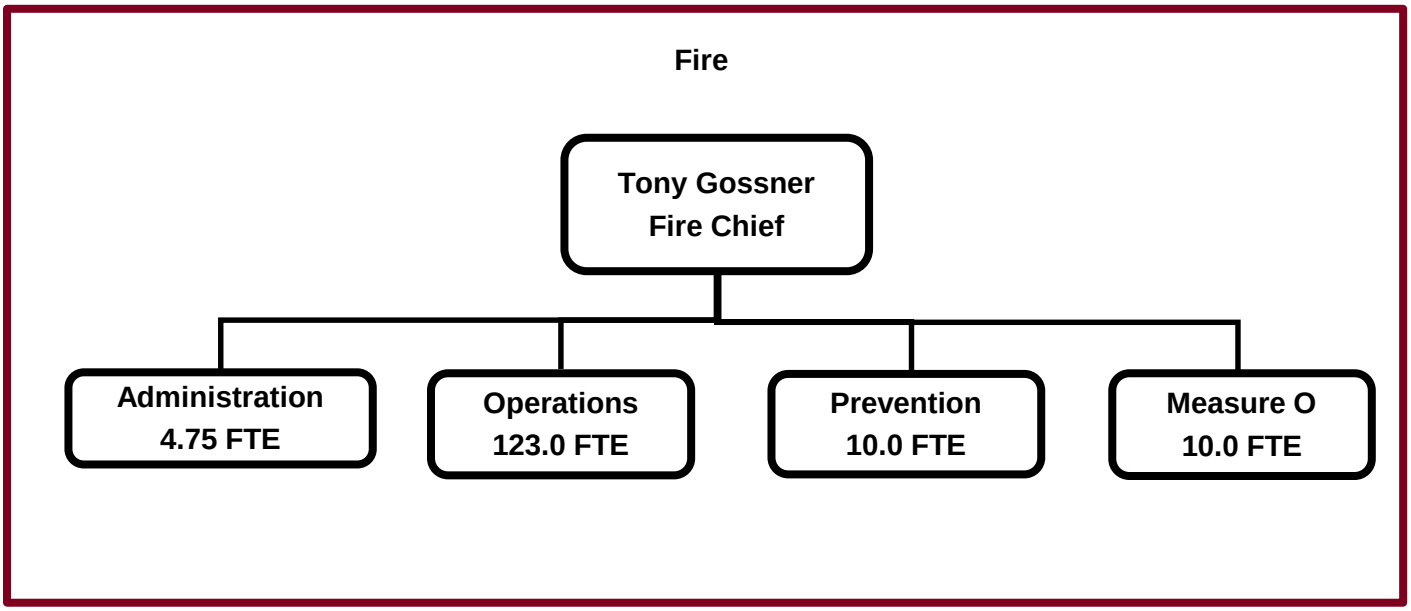
Operations – Responds to and mitigates emergency incidents within the city and Roseland Fire Protection District. Major services to the community include paramedic and emergency medical care, extinguishment of fires, technical rescue, mitigation of the effects from natural disasters, and hazardous materials containment. Training and safety programs are provided to all personnel to safely and proficiently deliver services to the citizens of Santa Rosa.



Measure O – Is an extension of Operations that funds staffing for nine paramedic fire operations staff, partial funding for the EMS Division Chief, one Training Captain and also includes funding for the construction of Station 5.

Fire

FTE by Program



Strategic Goals and Initiatives for FY 2015-16
(Numbers at the right show relation to City Council Goals; see Council Goals Section)

• Contract for Services with Rincon Valley Fire Protection District	**1,2,6**
• Roseland annexation and the support of services required	**1,2,6**
• Analyze station relocations and construction of new fire station	**2,6**
• Train, develop and test new employees	**2,6**
• Support the City's new service hub	**1,2,6**
• Continue to seek grant opportunities to enhance services	**1,6**
• Continue to support City-wide emergency preparedness through training and program analysis	**1,2,3,4,5,6**
• Enhance advanced life support capabilities by staffing all trucks with paramedics	**6**

Major Budget Changes

The Fire Department's budget is divided between Measure O, which is funded by its own revenue source, and Operations, Prevention and Administration, which are funded by the General Fund. Overall the department's budget increased by approximately 7.3% totaling $2.4M between FY 2014-15 and FY 2015-16. This variance can mostly be attributed to a $2.1M increase in Salary and Benefits as well as other small changes across the department. Fire had no changes to authorized position count in FY 2015-16; however two limited term positions (an Administrative Assistant in Fire Administration and the Emergency Preparedness Coordinator in Fire Prevention) were made permanent.

The vast majority of the Salary and Benefits increase took place in the General Fund, due partially to the winding down of the FEMA SAFER grant. In years prior this grant revenue had been supplementing staffing costs through the recession while General Fund revenues recovered. FY 2015-16 marks the first year since its inception that SAFER grant revenues are no longer offsetting the General Fund. Also affecting the Salaries and Benefits increase are both Regular Overtime and Contract Overtime which rose in total by $732K due to increased demand for drought induced wild land fires. The General Fund service and supplies budget had no significant changes from last year.

The Measure O budget stayed relatively flat from FY 2014-15 to FY 2015-16, increasing overall by $240K or 9%. The most notable change is an increase to budgeted Capital Outlay. FY 2015-16 anticipates $260K will be spent on three Battalion Chief vehicles and equipment for Advanced Life Support. Measure O Professional Services declined in FY 2015-16 due to reduced estimated fees for sales tax audit services.

Budget Summary

Expenditures by Program

	2012 - 2013 Actual	2013 - 2014 Actual	2014 - 2015 Budget	2015 - 2016 Request
General Administration	$995,922	$1,239,034	$1,209,360	$1,310,484
Fire Prevention	$1,399,832	$1,464,061	$1,762,530	$1,756,148
Fire Operations	$25,875,787	$26,407,648	$26,636,286	$28,790,027
Measure O Fire	$2,482,254	$2,548,476	$2,654,452	$2,894,576
CIP and O&M Projects	$1,757,710	$3,745,910	$1,105,804	$1,052,179
Total	**$32,511,505**	**$35,405,129**	**$33,368,432**	**$35,803,414**

Fire

Expenditures by Category

	2012 - 2013 Actual	2013 - 2014 Actual	2014 - 2015 Budget	2015 - 2016 Request
Salaries	$17,678,326	$17,819,086	$18,233,489	$19,753,774
Benefits	$10,063,252	$10,053,932	$10,634,884	$11,229,426
Professional Services	$1,041,482	$1,052,819	$1,191,288	$1,172,700
Vehicle Expenses	$566,527	$677,056	$604,125	$640,331
Utilities	$44,494	$32,107	$46,335	$47,735
Purchase Water	$0	$128	$0	$0
Operational Supplies	$411,675	$312,770	$355,296	$382,174
Information Technology	$403,581	$524,428	$515,826	$583,612
Liab/Property Insurance	$10,630	$10,906	$11,791	$11,692
Other Miscellaneous	$328,740	$463,182	$538,226	$548,816
Indirect Costs	$139,155	$130,082	$131,368	$120,975
Capital Outlay	$65,933	$582,723	$0	$260,000
CIP and O&M Projects	$1,757,710	$3,745,910	$1,105,804	$1,052,179
Total	**$32,511,505**	**$35,405,129**	**$33,368,432**	**$35,803,414**

Expenditures by Fund

Funding Source	2012 - 2013 Actual	2013 - 2014 Actual	2014 - 2015 Budget	2015 - 2016 Request
General Fund	$29,652,487	$31,414,229	$30,131,830	$32,416,891
Measure "O" - Fire	$2,482,254	$2,548,476	$2,654,452	$2,894,576
Administrative Hearing Fund	$0	$0	$10,000	$10,000
Environmental Crimes Investiga	$0	$0	$10,000	$10,000
Capital Improvement Fund	$376,764	$1,442,424	$562,150	$471,947
Total	**$32,511,505**	**$35,405,129**	**$33,368,432**	**$35,803,414**

Authorized Full-Time Equivalent (FTE) Positions – All Funds

Fiscal Year	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Full-Time Equivalent	136.75	137.75	143.75	147.75	147.75

Performance Measures

Indicators	FY 2012-13	FY 2013-14	FY 2014-15
Budgeted Sworn Personnel	129	133	133
Population	168,841	168,841	170,093
Number of Incidents	21,554	22,322	23,931
Fire Loss	$3,166,321	$3,098,755	$3,437,205
On Scene within 5 Min, council goal is 90%	72%	69%	74%
Civilian Fire Fatalities	1	0	2
Engine Company Inspections	2,533	2,440	2,508
Fire Inspector Inspections	613	686	501
CUPA Inspection	392	357	406
Construction Inspections	1,234	1,912	1,682
Plan Reviews	1,099	1,236	1,257
Total Number of Inspections	5,871	6,631	6,354

Prior FY 2014-15 Accomplishments

(Numbers at the right show relation to City Council Goals; see Council Goals Section)

- Completion of Station 5 located at 2201 Newgate Court. **6**
- Promotions: Fire Chief, Deputy Chief, Fire Marshal, Battalion Chief, three captains, three Engineers and an Assistant Fire Marshal. **2**
- Recruitment and hiring of six Fire Fighter/Paramedics, Emergency Preparedness Coordinator, Assistant Fire Marshal, Research and Program Coordinator, Senior Administrative Assistant, and part time Community Outreach Specialist. **2**
- Reorganization of the Fire Prevention Bureau. **2, 6**
- FEMA grand for wild land urban interface education. **1, 2, 6**
- FEMA grants for enhancements to the emergency preparedness program. **1, 2, 6**
- FEMA grant for a driving simulator (training tool for Fire, Police and various City departments). **1, 2, 6**
- FEMA grant for Fire Ground Safety and Survival Train-the Trainer Program **1, 2, 6**
- Purchase of four new Type 1 Engines **6**
- Purchase of one tractor drawn aerial (ladder truck) **6**

Looking Ahead

The Fire Department is analyzing a contract for services with Rincon Valley Fire Protection District, support the annexation of Roseland, the construction of Station 9 and the possible relocation of Station 8. These are the forward-looking goals for service enhancements for our citizens.

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Human Resources

Mission

The mission of Human Resources is to deliver innovative and timely Human Resource services and leadership enabling the City of Santa Rosa to provide world-class services to our diverse community. We accomplish our mission by attracting and hiring talent; creating and enhancing opportunities for career growth; providing an inclusive workplace environment; and offering competitive salaries and benefits.

Department Description

Human Resources – Faced with the challenge of the continued retirements of employees, the Department plans, conducts and oversees the recruitment, hiring and position transitions of qualified staff and strives to reflect the diversity in our community. The Department works to provide a healthy environment to retain and develop staff through diverse benefit plans, employee training and development programs, and excellent employee relations resources including coaching, facilitation and mediation services. The Department also manages, in the most responsible manner possible, the complex personnel transitions occurring due to departmental succession planning and the continuing retirements of valuable staff.

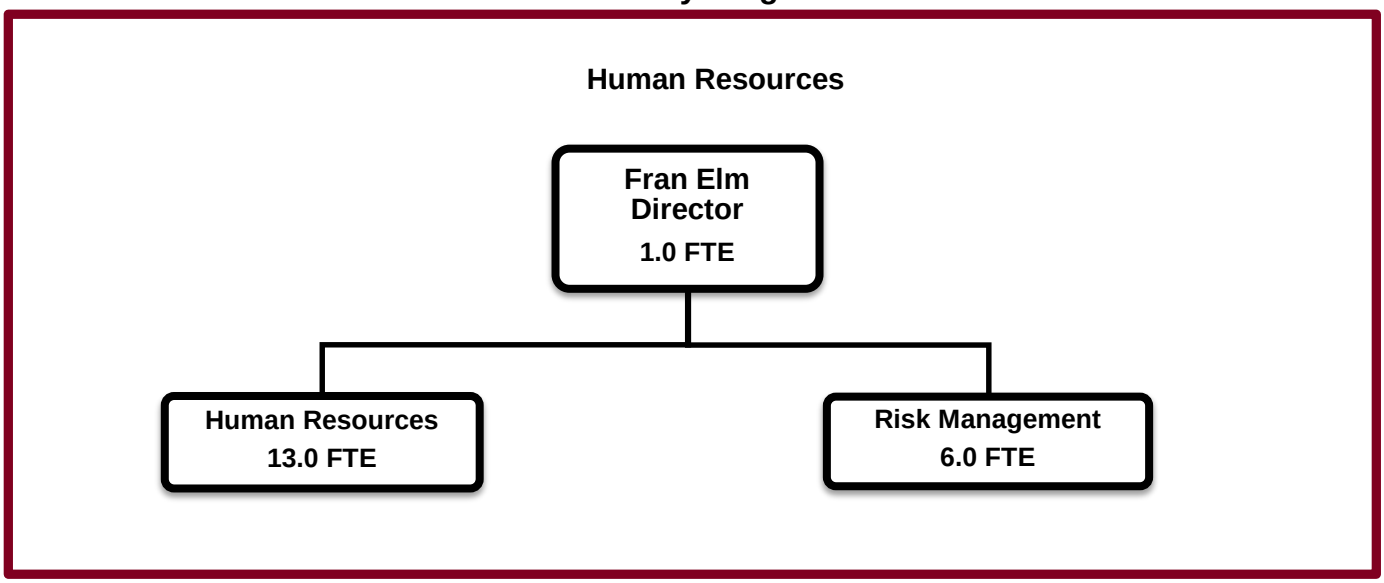
The Department monitors and advises departmental managers and supervisors on the full array of human resources issues including department reorganizations, performance management, conflict resolution, contract and policy interpretation, classification and compensation, grievances, harassment and discrimination complaints.

In addition, the Department negotiates labor contracts with bargaining units; administers current contracts; participates in on-going labor/management problem-solving committees addressing significant issues raised during and after negotiations; conducts thorough, responsive investigations to claims of discrimination; supports departments in conflict analysis and resolution, restructuring, customer service, team development; encourages constructive communication; and supports change management and other organizational development efforts, including initiatives to support an inclusive work environment.

Risk Management – Reviews activities of the City's wide variety of services and develops and maintains programs to minimize the City's exposure to risk; contains loss through proper risk management and control; provides a safe and healthful work environment for City employees; and promotes safety in the services provided to City residents by employees. This division administers the various insurance and risk control programs for employees such as employee safety, OSHA and workers compensation, as well as the City liability and property insurance programs, ADA compliance, and employee benefit programs.

Human Resources

FTE by Program



Strategic Goals and Initiatives for FY 2015-16

(Numbers at the right show relation to City Council Goals; see Council Goals Section)

- Continue to prioritize the recruitment process to maintain City staffing and services.
- Continue to assist staff, departments and Council with department reorganizations, conflict resolution and staff development.
- Continue to define the compensation and classification structure of the City to attract and retain talent and to be more responsive to our internal customers.
- Continue to monitor and fine-tune the training systems available to the City.
- Prepare for and respond to mandates under the Affordable Care Act.
- Prepare for a data-driven negotiation cycle with most City bargaining units.
- Continue to administer the City-wide ADA transition plan.
- Implement a robust Wellness Program for all miscellaneous employees.

Major Budget Changes

The Human Resources Department is comprised of two funds – the General Fund and the Risk Management (Insurance) Fund.

Overall, the Department increased by 2.8% or $849K from FY 2014-15 to FY 2015-16 which can be attributed to various areas across the two funds. In October of 2014 Council approved the elimination of the Employment Services Manager/Risk Manager position and reinstatement of two separate positions: the Employment Services Manager and the Risk Manager. In doing so the Department's FTEs increased by 1.0 from 19.0 to 20.0.

The General Fund portion of the Human Resources budget increased by 7.5%, or $145K, from FY 2014-15 to FY 2015-16. Salaries and benefits increased due to the addition of 1.0 FTE as well as contracted salary increases and rising benefits costs. Overall Salaries and Benefits will increase for FY 2015-16 by $136K. The remaining $9K of General Fund Human Resources budget variance occurred for modest increases in Services and Supplies budgets, in particular Conferences and Training.

The Risk Management Fund budget is primarily status quo with very few changes. The total budget increase from FY 2014-15 to FY 2015-16 is 2.4% or $703K mostly due to rising costs of health insurance premiums. In FY 2015-16 health insurance for both Safety and Miscellaneous employees increased by approximately

4.0%, or $725K. Liability insurance also rose 8.3% or $141K in 2015-16 partially because rate calculations are based on salary, but also due to a significant increase in bicycle and pedestrian injury cases against the City. These rising costs were offset by decreases in Worker's Compensation of ($272K) and Earthquake insurance of ($70K). Other miscellaneous insurance premiums had a total combined increase of $84K, including $150K for a Wellness Program for miscellaneous employees. Finally, Risk Management's budget increased from last year by $84K in Salaries and Benefits and $12K in Service and Supplies.

Budget Summary

Expenditures by Program

	2012 - 2013 Actual	2013 - 2014 Actual	2014 - 2015 Budget	2015 - 2016 Request
General Administration	$1,542,602	$2,039,617	$1,928,295	$2,073,549
Employment Services	$4,828	$0	$0	$0
Organization and Staff Devel	$49	$0	$0	$0
Employee Relations	$2,815	$9,054	$0	$0
Risk Management	$23,609,522	$24,034,789	$28,824,700	$29,528,010
CIP and O&M Projects	$0	$0	$0	$0
Total	**$25,159,816**	**$26,083,460**	**$30,752,995**	**$31,601,559**

Expenditures by Category

	2012 - 2013 Actual	2013 - 2014 Actual	2014 - 2015 Budget	2015 - 2016 Request
Salaries	$1,431,177	$1,515,928	$1,548,448	$1,691,802
Benefits	$516,066	$602,729	$628,094	$703,804
Professional Services	$22,663,292	$23,234,787	$667,580	$794,976
Vehicle Expenses	$77	$77	$770	$770
Utilities	$1,586	$1,556	$1,450	$1,450
Operational Supplies	$28,781	$24,065	$23,905	$23,905
Information Technology	$142,654	$131,343	$141,103	$146,210
Liab/Property Insurance	$0	$0	$4,542	$4,720
Other Miscellaneous	$220,387	$293,478	$27,549,419	$27,988,912
Indirect Costs	$148,151	$279,497	$187,684	$245,010
Capital Outlay	$7,645	$0	$0	$0
CIP and O&M Projects	$0	$0	$0	$0
Total	**$25,159,816**	**$26,083,460**	**$30,752,995**	**$31,601,559**

Human Resources

Expenditures by Fund				
Funding Source	**2012 - 2013 Actual**	**2013 - 2014 Actual**	**2014 - 2015 Budget**	**2015 - 2016 Request**
General Fund	$1,550,294	$2,048,671	$1,928,295	$2,073,549
Risk Management Fund	$23,609,522	$24,034,789	$28,824,700	$29,528,010
Total	**$25,159,816**	**$26,083,460**	**$30,752,995**	**$31,601,559**

Authorized Full-Time Equivalent (FTE) Positions – All Funds

Fiscal Year	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Full-Time Equivalent	17.00	17.70	18.00	19.00	20.00

Performance Measures

Indicators	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Estimated FY 2014-15
Number of Positions	1295.3	1226.5	1205.3	1220	**1248**
Applications Received	1,718	3,528	3,500	5,803	**4750**
Percentage of Applications Received On-line	88%	99%	99%	100%	**100%**
Recruitments Conducted	44	45	52	91	**101**
New Hires	34	52	87	85	**105**
Retirements, Resignations,	87	63	94	89	**72**
Turnover Rate	2.77%	4.31%	7.13%	7.40%	**8.60%**
Labor Contracts Open & Negotiating	12	12	11	9	**9**
Training Sessions Held	46	32	52	45	**58**
Job/Class Studies	15	12	19	29	**38**
Workers' Comp Cases & Incidents	174/135	176/102	188/131	185/143	**175/135**
Liability Claims & Events	89 /233	113/269	125/209	99/234	**100/236**

Prior FY 2014-15 Accomplishments

(Numbers at the right show relation to City Council Goals; see Council Goals Section)

- Brought all negotiations to settlement bringing all units under contract.
- Developed objective selection methodology for comparable jurisdictions for use in negotiation process.
- Successfully integrated new managers and analysts into the department.
- Inclusion Council was one of two City service programs featured in the ICMA video on the City of Santa Rosa.
- Implemented the Careers in Local Government Program in partnership with SRJC.
- Facilitated teambuilding and strategic planning sessions and retreats in various departments.
- The number of recruitments conducted by the Department increased by 75% from the prior year.

Looking Ahead

The Human Resources Department will strive to insure the vitality of the workforce and City services through an array of resources. The Employment Services Division will prioritize the recruitment of the best candidates to fill City positions. They will also work with departments to develop the workforce to meet the needs of the City in the years ahead. Our Organizational Development (OD) efforts will work to meet the training needs of existing employees as well as playing a major role in onboarding new hires and continue to provide a robust training program to include new workshops that meet the needs of the City workforce. OD will also continue to work with Council, departments and individuals to meet the challenge of change by mediating, facilitating and identifying potential OD projects that will have meaningful impact upon the organization. Employee Relations will work to prepare for the next negotiating cycle using the experiences from the last cycle as a knowledge base for success. Risk Management looks to address City liabilities in a prudent and productive manner to minimize loss and enhance safety.

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Information Technology

Mission

The Mission of the Information Technology Department is to develop, leverage and implement technology to make Government more efficient, transparent and responsive to Citizens. This also includes driving business efficiency through deployment of solutions at the mobile, desktop and core systems level.

Department Description

Information Technology (IT) operates as an internal service fund, meaning that the Department charges other City departments for services provided. The rates for the services are based on cost recovery. Costs include City personnel costs, costs for outside maintenance and professional support of City computer equipment and program software, providing technology related training to City personnel, telephone costs, and operational and maintenance equipment and supplies. There are five divisions in the IT Department.

Administration – Provides the overall strategy and administration for the Department, including franchising responsibility for video and cable services within the City of Santa Rosa and overall website administration for the City's website: srcity.org

Development – Provides strategy, leadership, analysis, and hands-on services for building new software systems and implementing large-scale City-wide software migration programs, while providing software application development, project management, and application support services. The division supports, enhances, and maintains over 70 in-house developed systems used by departments throughout the City, and also provides second-tier support for third party enterprise applications, including the core Finance/HR/Payroll system and the Utility Billing/Customer Information System. The Development division develops and maintains dozens of electronic interfaces between internal and external systems, migrates aging code to current technologies, and converts data for new migrations. The division is also responsible for system architecture definition, database design, application configuration, workflow development, and custom report writing for the various supported systems. Current projects include implementation of the Accela Automation permitting system, upgrading of the Utility Billing/Customer Information system, development of the Accounts Payable Electronic Invoices system, development of the Trust Affordable Housing Management system, Phase II implementation of the Fleet Management system, Phase II development of the Asset Tracking and Replacement system, migration of applications and technologies running on aging servers, and planning for the upgrade of the Finance/HR/Payroll system.

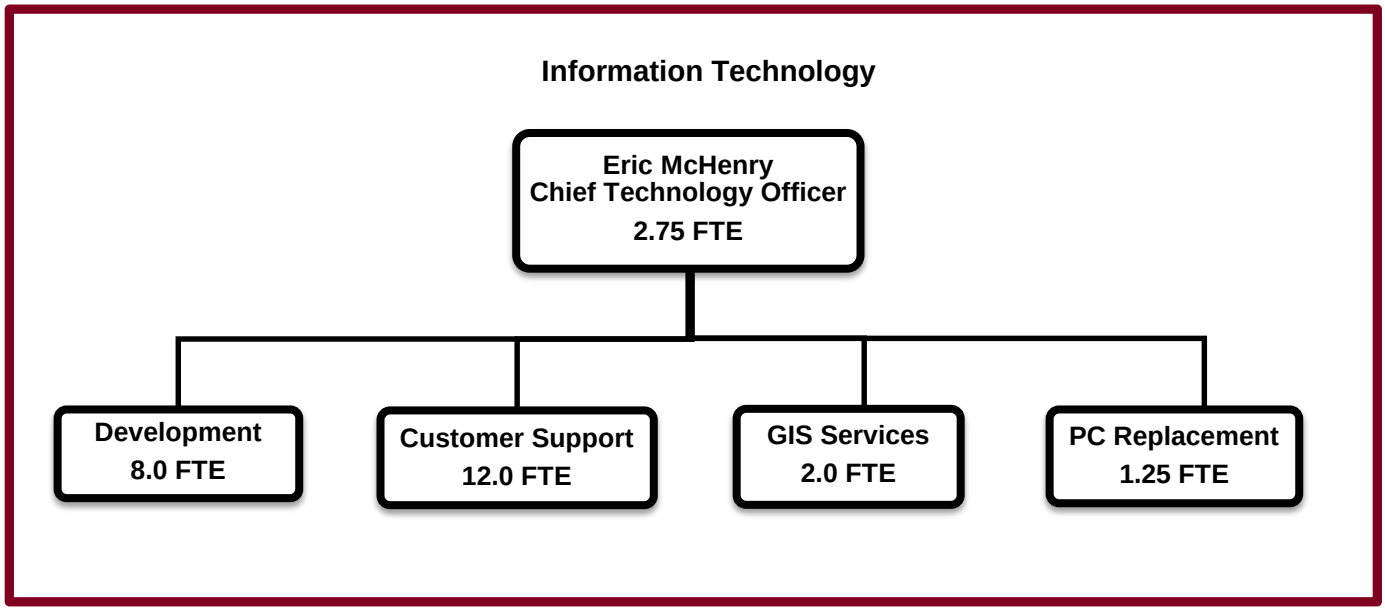
Customer Support – Provides the strategy and operations management of the core City data, storage, and telecommunication systems. The division also provides "Help Desk" support for all City employees (currently over 1,500 desktop units). The Help Desk is available to employees Monday through Friday, and responds to over 5,000 support requests each year. It completes the support of approximately 70% of the service calls, with the remaining calls being forwarded to development or technical staff. Technical Support within IT Operations includes the support of all voice communications, data communications, computer networks, and all peripheral equipment, i.e., printers and personal computers (PCs). The division supports 270 printers, over 1,200 PCs, roughly 180 servers, a City-wide computer network with 2,900 connections in over 60 City locations with hundreds of pieces of communications equipment, and a phone system that includes six separate switches and over 1,200 phone instruments.

Information Technology

GIS Services – The Geographical Information System (GIS) Services division provides coordination, support, and maintenance of the City's GIS system and GIS services for all departments. The City GIS group also works closely with Sonoma County GIS to support County-wide 911 dispatch. The GIS system is accessible by employees and the public.

PC Replacement – In 2013, the Information Technology Department implemented a City-wide PC replacement program aimed at consistent procurement and replacement of the 800+ City PC inventory. Prior to 2013, PCs were maintained by the IT Department, but budgeted, purchased and replaced on a department-by-department basis. The new centralized PC Replacement program now uses uniform and efficient processes developed specifically to rapidly procure, configure, deploy and recycle PCs.

FTE by Program



Strategic Goals and Initiatives for FY 2015-16

(Numbers at the right show relation to City Council Goals; see Council Goals Section)

- Completion of the srcity.org redesign project.
- Launch Accela Automation permitting solution.
- Finalize mobile-friendly software development and hardware platforms.
- Develop plan for IT capital asset replacements.
- Deliver public-facing and staff technology solutions for the Santa Rosa Service Hub.

Major Budget Changes

The FY 2015-16 Information Technology budget is $6.746M, up $552K or 8.9% over last year's adopted budget. The FY 2015-16 budget includes the addition of 1.0 FTE Senior IT Technician, 50% of which will be funded by the Parking department. With the significant growth and complexity of the City's IT networks, the additional Senior IT Technician is needed to help maintain network security, implement and upgrade critical hardware and software applications, and provide network and server maintenance. Salaries and benefits increased a total of $219K due to new MOU agreements, merit increases, and increases in benefit costs.

Under Professional services, enterprise software support maintenance costs increased $155K as a result of vendor price increases and additional licenses for applications such as IFAS (One Solution upgrade), Hansen (Utilities), Microsoft Office, and Socrata. The legacy Admins system was retired in FY 2014-15, saving $48K. Network equipment, data storage, and phone maintenance expenses contributed an additional cost increase of $70K.

Budget Summary

Expenditures by Program

	2012 - 2013 Actual	2013 - 2014 Actual	2014 - 2015 Budget	2015 - 2016 Request
I.T. Administration	$261,343	$335,545	$337,889	$392,813
I.T. Development	$1,710,521	$2,072,408	$2,241,304	$2,394,220
I.T. Customer Support	$2,357,070	$2,196,732	$2,130,323	$2,429,990
I.T. GIS Services	$274,487	$280,548	$292,858	$309,650
I.T. PC Replacement Program	$0	$132,486	$167,080	$175,316
CIP and O&M Projects	$679,258	$1,311,062	$1,024,083	$1,043,882
Total	**$5,282,679**	**$6,328,781**	**$6,193,537**	**$6,745,871**

Expenditures by Category

	2012 - 2013 Actual	2013 - 2014 Actual	2014 - 2015 Budget	2015 - 2016 Request
Salaries	$2,138,626	$2,291,585	$2,301,124	$2,456,832
Benefits	$857,835	$971,242	$1,008,342	$1,071,576
Professional Services	$792,148	$1,000,286	$1,054,772	$1,280,211
Vehicle Expenses	$11,479	$11,693	$13,750	$13,850
Utilities	$325,322	$247,430	$358,273	$391,280
Operational Supplies	$107,029	$65,528	$58,100	$50,400
Information Technology	$0	$11,646	$13,682	$21,853
Liab/Property Insurance	$0	$0	$20,825	$21,188
Other Miscellaneous	$39,293	$93,058	$39,484	$41,609
Indirect Costs	$308,019	$298,300	$301,102	$353,190
Capital Outlay	$23,670	$26,951	$0	$0
CIP and O&M Projects	$679,258	$1,311,062	$1,024,083	$1,043,882
Total	**$5,282,679**	**$6,328,781**	**$6,193,537**	**$6,745,871**

Information Technology

Expenditures by Fund

Funding Source	2012 - 2013 Actual	2013 - 2014 Actual	2014 - 2015 Budget	2015 - 2016 Request
Capital Improvement Fund	$571,101	$7,082	$0	$0
Information Technology	$4,711,578	$5,751,213	$5,715,374	$6,239,673
Technology Replacement	$0	$570,486	$478,163	$506,198
Total	**$5,282,679**	**$6,328,781**	**$6,193,537**	**$6,745,871**

Authorized Full-Time Equivalent (FTE) Positions – All Funds

Fiscal Year	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Full-Time Equivalent	25.00	24.00	27.00	25.00	26.00

Prior FY 2014-15 Accomplishments

(Numbers at the right show relation to City Council Goals; see Council Goals Section)

- Successful launch of new interactive Budget application (budget.srcity.org).
- Successful launch of new Open Data application (data.srcity.org).
- Initiation of srcity.org redesign project.
- Assistance with build-up of Police IT division.
- Upgraded GIS client and website to standardized solution.
- Finalized shift to a standardized desktop platform through deployment of Office 365.
- Retired mainframe ADMINS system.
- Implemented and deployed Mobile Device Management and streamlined deployment for city-owned mobile devices.
- Finished implementation of internal WIFI replacement solution.
- Developed and deployed weed abatement tracking and inspection system.
- Working with the City Clerk's Office, supported development of meeting efficiency and legislative tracking solutions (Granicus).
- Deployed MySantaRosa Citizen Request System.

Looking Ahead

For the Information Technology department, future strategic objectives will continue to include enhancement of public facing solutions that enable increased government transparency and make it easier for the public to do business with the City of Santa Rosa. Solutions will continue to be web-based, but will grow more into the mobile application area, taking advantage of smartphone and tablet-based technologies.

Internally the Information Technology department will continue to focus on network and data reliability and security, delivering applications that meet the business needs of the city departments.

Police

Mission

The Santa Rosa Police Department is committed to making Santa Rosa a safe place to live, work and play.

Department Description

The Police Department is responsible for the safeguard of lives and property, the preservation of constitutional rights, and the maintenance of quality of life in order to promote safe and secure neighborhoods for the citizens of Santa Rosa. The department responds to a wide range of calls for service and provides a number of community support and outreach programs to promote police/community partnerships. The six program areas that carry out these core functions are General Administration, Field Services, Support Bureau, Investigative Services, Technical Services, and Measure O.

General Administration – The administration of the department includes the Chief of Police and the administrative services functions responsible for the budget, contracts, department supplies, and facilities.

Field Services – The most visible component of the department is comprised of 8 teams that perform patrol 365 days a year, 24 hours a day. Field Services also includes the Traffic Bureau comprised of Motorcycle Officers and Accident Investigators, the Community Policing Team, School Resource Officers, Field and Evidence Technicians, SWAT team, Hostage Negotiation Team, Mobile Field Force, Canine Team, and the Downtown Enforcement Team.



Investigative Services – Detective units of the department: Domestic Violence and Sexual Assault, Narcotics, Property Crimes including Graffiti Abatement, Violent Crimes, and Gangs. The Investigative Services Bureau is supported by the Evidence Team that is responsible for the intake, tracking and disposition of all evidence related to investigations.

Technical Services – Provides the following services to the department: Communications, Records, Property and Evidence Technicians, Crime Analysis and a new Information Technology team.

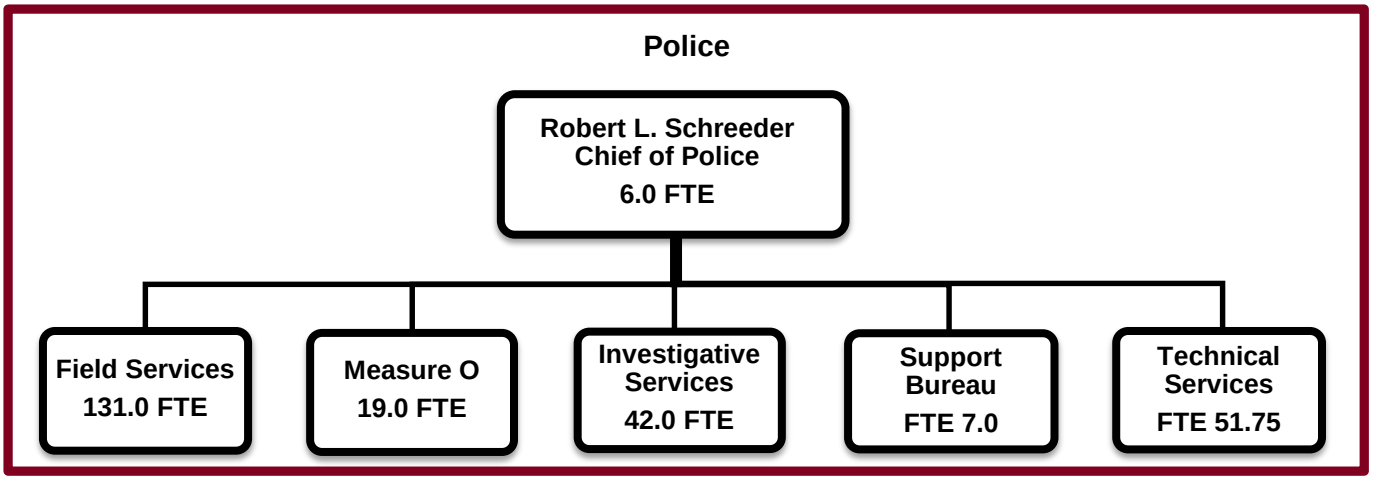


Support Bureau – Recruitment, Testing and Employment; Training and Wellness; and the Volunteers in Police Services (VIPS) program. The Police Department has personnel needs and recruitments that necessitate dedicated staff. As a result of this need, a bureau is dedicated to the recruiting and testing of new employees; conducting mandated background investigations; providing and tracking mandated training for all sworn staff; and administering the VIPS program that provides approximately 5,000 hours of service per year, freeing up time for staff to address other public safety issues and clerical needs.

Police

Measure O – Funding and staff for a total of 19 positions: 17 Field Services positions that consist of 1 Lieutenant, 1 Sergeant, 12 Officers, 2 Field and Evidence Technicians and 1 Community Service Officer; and 2 Technical Services Division that consist of 1 Communications Supervisor and 1 Police Technician.

FTE by Program



Strategic Goals and Initiatives for FY 2015-16

(Numbers at the right show relation to City Council Goals; see Council Goals Section)

• Continue to enhance Community Policing efforts and strategies, including working with the City's Homeless Outreach Services Team and Community Based Organizations;	**6**
• Actively recruit a diverse group of staff to fill vacancies at all levels of the organization;	**6**
• Continue to participate in community conversations on law enforcement and implement policies, processes and procedures;	**6**
• Increase bike and pedestrian safety through grant programs;	**6**
• Continue to participate in the Sonoma County Public Safety Consortium with a focus on including all law enforcement agencies in the information sharing and data gathering;	**6**
• Improve traffic safety and criminal enforcement by continuing to use Data Driven Approaches to Crime and Traffic Safety (DDACTS);	**6**
• Implement a Body Worn Camera program to patrol staff;	**6**
• Implement California Peace Officer Standards and Training course on racial profiling, including development of implicit bias information, for all department personnel;	**6**
• Implement Procedural Justice training for all staff members to maintain and improve relationships with the community.	**6**

Major Budget Changes

The FY 2015-16 budget increased by $2.6M when compared to FY 2014-15. Major variances by category include the following: Salaries & Benefits increased by $1.9M and $595K, respectively, due to standard contractual increases related to the current MOU's, anticipated increases in overtime, retirement, worker's compensation and health insurance premiums. Police reduced staffing by 2.0 FTE's with the elimination of one vacant Senior Administrative Assistant position and with two unfilled positions converting into a Police Sergeant to enhance the consistency of personnel investigations and to provide a singular point of contact for complaints received from the community. This staffing change will free up patrol Sergeants, allowing them to focus on first line supervision in the field. Professional Services increased $91K with the largest portion of this coming from the annual increase in Sonoma County Public Safety Consortium.

Utilities increased by $15K, or 20.6%, as the cost of department cell phones was moved here from Operational Supplies. Information Technology costs increased by $63K, or 10.9%, due to higher Internal IT Charges and PC Replacement costs. Major expenditure changes in project costs include using new Casino Crime Mitigation funding to purchase body worn cameras for officers for $287K, coupled with lower expenditures in Federal Asset Forfeiture of $150K and Technical Service Projects of $185K in FY 2015-16.

Budget Summary

Expenditures by Program

	2012 - 2013 Actual	2013 - 2014 Actual	2014 - 2015 Budget	2015 - 2016 Request
General Administration	$3,031,912	$3,127,007	$3,474,132	$3,535,493
Field Services	$22,542,475	$22,789,188	$24,502,197	$25,634,408
Investigative Services	$6,663,917	$6,859,018	$7,721,351	$8,375,866
Technical Services	$5,471,485	$5,856,754	$6,435,405	$6,834,059
Support Bureau	$1,152,445	$1,421,604	$1,487,659	$1,711,783
Measure O Police	$3,032,867	$3,173,684	$3,359,192	$3,464,989
CIP and O&M Projects	$1,169,057	$1,129,859	$867,715	$852,338
Total	**$43,064,158**	**$44,357,114**	**$47,847,651**	**$50,408,936**

Expenditures by Category

	2012 - 2013 Actual	2013 - 2014 Actual	2014 - 2015 Budget	2015 - 2016 Request
Salaries	$24,344,814	$25,211,926	$26,960,359	$28,859,777
Benefits	$13,325,877	$13,533,165	$15,206,091	$15,800,952
Professional Services	$939,010	$1,011,135	$1,275,863	$1,366,398
Vehicle Expenses	$1,561,893	$1,627,874	$1,785,318	$1,746,318
Utilities	$47,055	$54,090	$72,697	$87,697
Operational Supplies	$587,452	$445,158	$574,520	$515,855
Information Technology	$526,956	$804,254	$581,063	$644,561
Liab/Property Insurance	$10,630	$10,906	$15,838	$16,290
Other Miscellaneous	$361,181	$370,227	$376,819	$389,619
Indirect Costs	$139,155	$130,082	$131,368	$120,975
Capital Outlay	$51,078	$28,438	$0	$8,156
CIP and O&M Projects	$1,169,057	$1,129,859	$867,715	$852,338
Total	**$43,064,158**	**$44,357,114**	**$47,847,651**	**$50,408,936**

Police

Expenditures by Fund

Funding Source	2012 - 2013 Actual	2013 - 2014 Actual	2014 - 2015 Budget	2015 - 2016 Request
General Fund	$39,996,975	$41,149,344	$44,443,459	$46,906,247
Measure "O" - Police	$3,067,183	$3,207,770	$3,404,192	$3,488,189
State Grants Fund	$0	$0	$0	$14,500
Total	**$43,064,158**	**$44,357,114**	**$47,847,651**	**$50,408,936**

Authorized Full-Time Equivalent (FTE) Positions – All Funds

Fiscal Year	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Full-Time Equivalent	246.75	246.75	253.25	258.75	256.75

Performance Measures

	YTD 2012	YTD 2013	YTD 2014	% Change from 2013 to 2014
PART I CRIMES REPORTED				
Homicide	2	3	2	-33%
Forcible Rape	67	43	70	63%
Robbery	126	105	130	24%
Aggravated Assault	441	391	434	11%
Simple Assault (Not a Part I Crime)	724	751	713	-5%
Burglary	725	638	598	-6%
Larceny - Theft, Grand	877	780	940	21%
Larceny - Theft, Petty	1,900	1,780	1,933	9%
Motor Vehicle Theft	316	309	379	23%
Arson	22	25	42	68%
PART 1 CRIMES (CRIMES AGAINST PERSONS)	636	542	636	17%
PART 1 CRIMES (PROPERTY CRIMES)	3,840	3,532	3,892	10%
PART 1 CRIMES - TOTAL	4,476	4,074	4,528	11%
ARRESTS REPORTED				
Juvenile	798	551	631	15%
Adult	9,628	8,645	7,574	-12%
TOTAL ARRESTS	**10,426**	**9,196**	**8,205**	-11%
COMMUNICATIONS CENTER CALLS				
911 Calls	60,835	64,431	69,514	7%
Other Incoming Calls	120,906	123,867	122,354	-1%
Outbound Calls	37,144	41,332	39,226	-5%
Total Calls	**218,885**	**229,630**	**231,094**	1%

PATROL CALLS AND RESPONSE TIMES				
Calls Routed to Patrol	71,957	73,151	77,214	5%
Officer Initiated Calls	56,378	63,724	45,697	-39%
TOTAL Calls	128,335	136,875	122,911	-11%
% Officer Initiated	44%	47%	37%	-25%
Priority 1 Calls/Median Average Response Time (MM:SS)	5,971 / 5:51	5,731 / 6:03	5,299 / 6:22	-8% / 5%
Priority 2 Calls/Median Average Response Time (MM:SS)	27,781 / 9:38	27,955 / 10:08	28,237 / 10:46	1% / 4%
Priority 3 Calls/Median Average Response Time (MM:SS)	17,050 / 20:08	17,011 / 21:52	17,762 / 22:49	4% / 4%

Prior FY 2014-15 Accomplishments

(Numbers at the right show relation to City Council Goals; see Council Goals Section)

- Acquired and implemented a digital evidence system to handle the department's increasing storage and cataloging requirements from interview rooms and body worn cameras; **6**
- Increased department reporting and transparency to provide easily accessible information on Use of Force, Critical Incidents, complaints and personnel investigations; **6**
- Continued to work with the Sonoma County Mobile Support Team to address mental health issues in the field; **6**
- Hosted Citizen Police Academies in English and Spanish to educate the public on the roles and responsibilities of the department; **6**
- Created an Information Technology team with four staff members to address the ever increasing technology needs of the department; **6**
- Developed a Mobile Field Force team to provide an additional specialized response team for community events and needs; **6**
- Continued to refine the department's planning and response systems for consistency with the City's Emergency Operations Center structure; **6**
- Hired 13 Police Officer Trainees to attend the Santa Rosa Junior College Public Safety Training Center program and hired a total of 27 new department staff members; **6**
- Participated in a countywide software upgrade to improve the Computer Aided Dispatch and Records Management System; **6**
- Continued collaboration with the Family Justice Center to efficiently and effectively address domestic violence, including developing a 3-year partnership with the YWCA to form a Domestic Violence Response Team; **6**
- Continued collaborations with the Santa Rosa Violence Prevention Partnership, North Bay Regional Gang Task Force, and the Sonoma County Auto Theft Task Force; **6**
- Responded to approximately 16,000 calls for service per month; handled a 7% increase in 9-1-1 calls and a 5% increase in calls necessitating a patrol unit. **6**

Looking Ahead

- Actively recruit a diverse group of staff members in all classifications throughout the organization to address the public safety needs of the community;
- Plan for the staffing impacts associated with upcoming annexations;

Police

- Develop and enhance training programs on racial profiling, including additional on-going training on implicit bias;
- Conduct training on Procedural Justice consistent with the department's community oriented policing philosophy;
- Develop department facilities for training that meet the needs of the department;
- Improve department technology including aging radio equipment;
- Develop partnerships and strategies to address the impacts of SMART rail service to traffic and regional public safety; and
- Support Community Policing efforts and strategies including the implementation of Data Driven Approaches to Crime and Traffic Safety (DDACTS).

Recreation & Parks

Mission

The Recreation & Parks Department creates community through people, parks and programs.

Department Description

General Administration – The Administration business unit provides central management, administration, and executive oversight for the Department, and includes all marketing functions and volunteer coordination. The City-wide Public Art Program, and City special event permits are also administered in this unit.

Aquatics – The Aquatics business unit includes the operation and specialized maintenance of the Ridgway Swim Center and the Finley Aquatic Center. Programs at the two outdoor, year-round facilities include swim lessons, water aerobics, lifeguard training, water polo, and diving, in addition to public swimming sessions and facility rentals.



Howarth Park and Camps – The Howarth Regional Park and Camps business unit includes operation and maintenance of the City's largest park, with seasonal amusements (train, carousel, jump house, petting barn, pony rides), food and beverage concessions, trails, picnic areas, Lake Ralphine and marina, lighted tennis courts, softball field, and the Land of Imagination playground. Annual youth summer camps include Wa-Tam, Yu-Chi and Doyle Adventure.

Sports – The Sports business unit organizes athletic activities. Slow/fast pitch softball leagues for adults, and T-ball, soccer, and basketball leagues for youth, are offered, as are sports classes and clinics. Tennis lessons are provided at Galvin Community Park, and sport field and sport court permits are administered through this unit.

Bennett Valley Golf Course – Bennett Valley Golf Course is a premier 18-hole par 72/6500 yard course and includes a driving range, pro shop, and clubhouse restaurant with banquet facilities. The course, pro shop and restaurant are operated and maintained under contracts, with the City responsible for certain direct/indirect expenses, capital improvements, and debt obligations.

Neighborhood Services / Violence Prevention Partnership – The Neighborhood Services business unit provides innovative youth development and recreational programming that serves at-risk, low-income and homeless youth and families. In partnership with other community agencies and with a share of the proceeds from the Transactions and Use Tax ("Measure O"), staff connect families to beneficial programs and services, helping to build a stronger community to provide "safe haven" sites where young people can enjoy recreational, social and sport activities without fear of gangs, drugs and other negative influences. Programs include after school, summer Recreation Sensation, and a variety of sports at middle schools and other locations.



Community Centers – The Community Centers business unit operates, maintains, and rents the City's community centers (Finley and Steele Lane), senior centers (Person Senior Wing and Bennett Valley) historic buildings (Church of One Tree and De Turk Round Barn), clubhouses (Franklin and Doyle) and

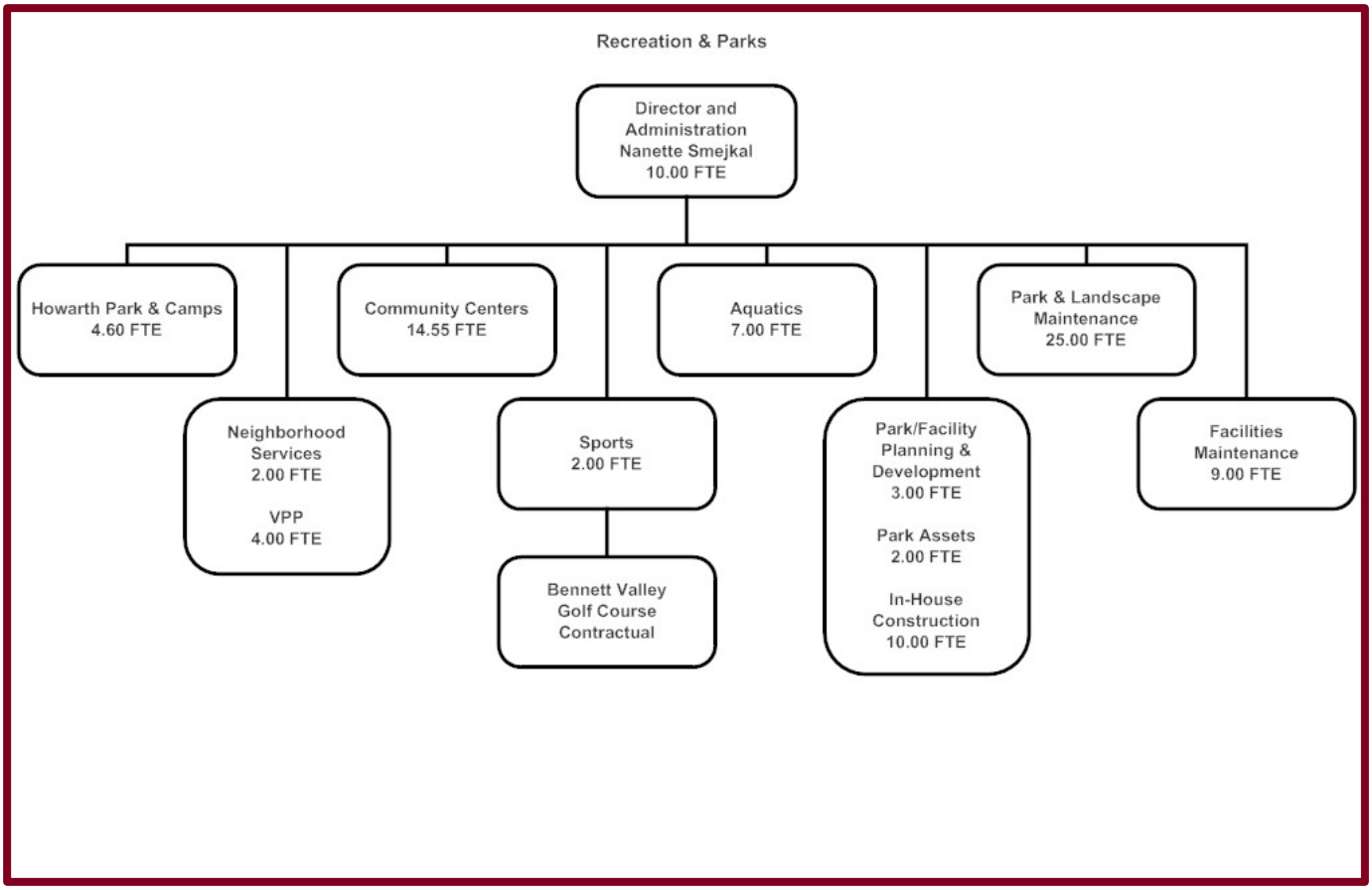
three commercial kitchens. Fee-based leisure instruction classes at the centers, off-site leisure instruction classes, picnic area reservations, and rental of Rosie the Trolley are also administered through this unit.

Park & Landscape Maintenance – The Park & Grounds Maintenance business unit maintains 700 acres of park land in neighborhood, community, and city-wide parks, including Luther Burbank Home & Gardens, Santa Rosa Rural Cemetery, Courthouse Square, Comstock Mall and Fourth Street Mall. Staff also provides land stewardship for 250 acres of open space, landscaped roadway medians and frontages, ten special landscaping districts, and landscapes around a variety of City buildings.

Park/Facility Planning & Development – The Park/Facility Planning & Development business unit oversees park, recreation and historic facility planning, acquisition, design and development, manages the capital improvement program and projects, and oversees the preparation of capital project-related grants. City-wide facility space planning and the Department's in-house construction and park assets crews are grouped with this business unit.

Facilities Maintenance – The Facilities Maintenance business unit is responsible for maintaining 115 City buildings, not just those of the Recreation & Parks Department. Services performed include building inspections, regular preventative maintenance, contract administration, and work order responses/repairs. This business unit includes costs for janitorial services, utilities (gas, electricity, and water/sewer), elevator and HVAC repairs, fire alarm systems, permits, underground tank monitoring, and emergency generators.

FTE by Program



Strategic Goals and Initiatives for FY 2015-16

(Numbers at the right show relation to City Council Goals; see Council Goals Section)

• Increase park maintenance service levels, specifically in neighborhood parks	**4**
• Improve the quality of soccer fields and ball diamonds	**4**
• Implement ADA modifications at Bennett Valley Golf Course, Colgan Creek Park, Dauenhauer Park, Galvin Community Park, Harvest Park, Howarth Park, Martin Luther King Jr Park, Mesquite Park, Red Hawk Park, Southwest Community Park	**4**
• Implement Public Art Master Plan: develop work plan, revise Public Art Policy, update written materials, inventory the City's collection	**4**
• Facilitate the design and construction of the Service Hub at 651 1st Street	**4**
• Expand health and fitness classes at community centers	**6**
• Improve the department's website	**4**
• Complete Finali Neighborhood Park	**4**
• Construct Bayer Neighborhood Park and Gardens	**4**
• Install new hallway flooring at Bennett Valley Senior Center	**4**
• Add a water feature at Finley Pool	**4**
• Implement a Performing Arts event and activate Courthouse Square	**4**
• Install restroom and retrofit the circulation and sanitation systems at the Prince Gateway Park Spray Ground	**4**
• Complete Master Plans for Roseland Creek Community Park Phase I, Kawana Springs Community Park and Galvin Community Park	**4**
• Implement another year of fairway sanding to improve drainage at Bennett Valley Golf Course	**4**
• Replace bridge at Bennett Valley Golf Course	**4**
• Design a new restroom near the Howarth Park tennis courts and ball field	**4**
• Repair Council Chamber roof	**4**
• Save 6% energy costs due to Sonoma Clean Power	**4**

Major Budget Changes

Recreation & Parks FY 2015-16 budget increased by $1.4M when compared to FY 2014-15. Major variances by category include the following: Salaries & Benefits increased by $827K and $464K, respectively, due to the transfer of 2.0 Maintenance Workers from Transportation & Public Works at mid-year 2014-15 and the addition of 6.0 new Groundskeepers mid-year 2014-15, together with the standard contractual increases related to the current MOU's. Temporary Staffing also increased by $120K due to minimum wage and sick leave increases as required by State Law. Operational Supplies went up by $81K overall with an additional need approved for $99.8K for City-wide waste receptacles and a reduction of $20.3K in grant expenditures (sailboats) not included this year. Capital expenditures increased by $36.5K with an increase in the General Fund and decreased in the Golf Course fund. An additional General Fund expenditure was approved for $100K for new filters for 2 pools and soccer goals in multiple parks. The Capital and Projects costs in the General Fund also increased by $252K for multiple park improvements across the city.

For FY 2015-16, the Golf Course fund budget decreased by approximately $400K from last year. This is primarily due to the elimination of the General Fund transfer to fund debt service payments which occurred in FY 2014-15. In order to cover the debt service payments, the Golf Course fund reduced Project expenditures including the irrigation system repairs of $230K and the fairway weed and pest control of $60K and reduced Capital expenditures for golf course equipment by $63.5K.

Recreation & Parks

Budget Summary

Expenditures by Program

	2012 - 2013 Actual	2013 - 2014 Actual	2014 - 2015 Budget	2015 - 2016 Request
General Administration	$1,205,209	$1,280,698	$1,359,936	$1,430,229
Golf Course Administration	$1,645,948	$1,534,759	$589,820	$497,988
Neighborhood Services	$1,593,139	$1,098,736	$1,053,428	$1,123,088
Recreation Programs	$1,158,038	$1,226,746	$0	$0
Parks and Grounds Maintenance	$3,828,177	$3,626,173	$4,467,005	$5,177,926
Park/Fac Planning/Development	$462,545	$513,776	$621,713	$763,407
Community Centers	$2,113,700	$2,319,081	$2,258,758	$2,416,370
Facilities Maintenance	$2,381,350	$2,468,864	$2,932,622	$3,078,013
Aquatics	$681,118	$701,132	$1,422,634	$1,591,498
Sports	$185,057	$181,672	$452,653	$482,993
Howarth Park & Camps	$630,240	$607,815	$1,112,526	$1,195,057
CIP and O&M Projects	$4,743,043	$4,298,655	$2,788,969	$2,745,153
Total	**$20,627,564**	**$19,858,107**	**$19,060,064**	**$20,501,722**

Expenditures by Category

	2012 - 2013 Actual	2013 - 2014 Actual	2014 - 2015 Budget	2015 - 2016 Request
Salaries	$5,756,031	$5,798,223	$6,297,721	$7,124,912
Benefits	$2,010,490	$2,175,904	$2,270,191	$2,734,320
Professional Services	$3,137,159	$2,785,865	$2,111,132	$2,176,575
Vehicle Expenses	$522,718	$468,513	$479,668	$492,218
Utilities	$2,238,337	$2,088,359	$2,686,710	$2,685,285
Operational Supplies	$787,862	$761,076	$831,501	$912,955
Information Technology	$360,687	$460,724	$481,466	$518,810
Debt Service	$452,894	$439,360	$471,801	$456,091
Liab/Property Insurance	$8,825	$8,522	$5,131	$6,924
Other Miscellaneous	$394,652	$424,667	$502,338	$486,004
Subrecipient Funding	$2,417	$0	$0	$0
Indirect Costs	$206,061	$133,223	$69,936	$62,475
Capital Outlay	$6,388	$15,016	$63,500	$100,000
CIP and O&M Projects	$4,743,043	$4,298,655	$2,788,969	$2,745,153
Total	**$20,627,564**	**$19,858,107**	**$19,060,064**	**$20,501,722**

Expenditures by Fund				
Funding Source	**2012 - 2013 Actual**	**2013 - 2014 Actual**	**2014 - 2015 Budget**	**2015 - 2016 Request**
General Fund	$13,823,121	$13,562,071	$15,156,949	$16,774,730
Art In-lieu Fee	$174,192	$112,297	$75,350	$91,009
Measure "O" - Recreation	$1,182,660	$614,244	$611,366	$653,845
Change For Kids Fund	$28,723	$74,979	$28,025	$24,405
Capital Improvement Fund	$3,431,646	$3,732,477	$1,996,760	$2,317,544
St. Francis Knolls	$900	$30	$1,597	$1,605
Stony Ranch	$446	$441	$4,126	$4,123
The Orchard at Oakmont	$16,706	$13,036	$41,526	$41,510
Sandra's Place Tax District	$44	$30	$0	$0
Woodbridge Tax District	$6,728	$6,070	$9,831	$9,826
North Village I Special Tax Di	$7,670	$62	$8,291	$8,286
Kawana Springs 6 Special Tax D	$0	$0	$5,581	$5,576
Bennett Valley Golf Course Op	$1,450,117	$1,215,952	$564,458	$170,143
Taxable Golf Bond Debt Serv	$133,599	$127,889	$131,568	$128,939
Tax-exempt Golf Bond DS	$269,434	$262,806	$263,794	$263,906
Railroad Square Maintenance Fu	$2,784	$971	$6,000	$6,275
Expendable Fund-Int Alloc	$17,875	$59,960	$52,692	$0
Expendable Fund-No Int Alloc	$80,919	$74,792	$102,150	$0
Total	**$20,627,564**	**$19,858,107**	**$19,060,064**	**$20,501,722**

Authorized Full-Time Equivalent (FTE) Positions – All Funds

Fiscal Year	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Full-Time Equivalent	84.40	82.65	83.15	85.15	93.15

Performance Measures

Indicators	FY 2012-13	FY 2013-14	FY 2014-15 estimate
Recreation			
Percentage of people who rate programs at signature facilities (FCC, SLCC, BVSC, PSW, Aquatic Centers) as good or excellent	90%	96%	95%
Increase in the number of people participating in programs and activities (Target 5% increase)	4%	-5%	1%
Number of people receiving information from Department public information efforts (includes email and Facebook)	46,267	57,589	57,500

Percentage of planned programs, classes and activities canceled due to lack of registration (Target: less than 20%)	15%	12%	15%
Percentage of direct program costs offset by revenues	73%	74%	73%
Park & Facility Asset Development & Maintenance			
Percentage of Community parks and facilities rated in good or excellent condition based on surveys of park patrons	89%	67%	75%
Park acreage provided as City's 3.5 acre share of 6 acres of parkland and open space per 1,000 residents	6.26	6.22	6.2
Square feet of buildings maintained	487,871	530,561	566,304

Prior FY 2014-15 Accomplishments

(Numbers at the right show relation to City Council Goals; see Council Goals Section)

- Received an additional grant from CA Division of Boating and Waterways and purchased one new rescue boat and a total of eight new sailboats. **4**
- Recognized by Bohemian readers for Howarth Park “Best Park” and Camp Wa-tam “Best Day Camp”. **4**
- Received grant for Junior Giants youth baseball program and Finley Community Center was chosen as a stop for the SF Giants’ World Series Trophy Tour. **4**
- Raised $20K for the youth scholarship fund from the St. Patrick’s Day 5K Run. **4**
- Received California Park and Recreation Society (CPRS) state award of excellence for video production “*THIS IS RECREATION & PARKS”.* **4**
- Installed seven video informational kiosks at community centers and pools. **4**
- Received the 2014 Public Facilities Award of Excellence from the California Counties Facilities Services Association (CCFSA). **2,4**
- Completed the renovation of Galvin Park tennis courts 5 & 6 and resurfaced courts 7, 8, 11 & 12. **4**
- Rehabilitated backstops at Northwest Community Park ball fields 1, 2 & 3. **4**
- Applied 1200 tons of sand to the fairways at Bennett Valley Golf Course. **4**
- Recognized by Press Democrat readers as the “Best of Sonoma County” for: Best Summer Camp - Camp Wa-Tam; Best Golf Course - Bennett Valley Golf Course; Best Playground - Howarth Park; Best Dog Park - Doyle Park. **4**
- Increased maintenance level of service at Courthouse Square and Prince Memorial Greenway with Limited Term Groundskeepers focused on graffiti removal, homeless remediation and weed removal. **4**
- Began construction of Finali Neighborhood Park. **4**
- Replaced the picket fence at Luther Burbank Home & Gardens. **4**
- Prepared Public Art Master Plan for City Council adoption. **4**
- Installed skylight covers to improve rooftop safety per OSHA. **2,4**

Looking Ahead

- Deferred capital repairs and replacements at buildings and parks.
- Drought restrictions effect on turf and landscape irrigation and the operation of pools, fountains and spray parks.

Santa Rosa Water

Mission

Protecting public health by sustaining water and wastewater resources, infrastructure and the environment: our future in every drop.

Department Description

Santa Rosa Water (SRW) protects public health by sustaining water and wastewater resources, infrastructure and the environment. The department protects and maintains the watershed, delivers safe, potable water, cleans and maintains sewer mains, and treats and beneficially reuses wastewater 24/7.



The City of Santa Rosa delivers 6 billion gallons of potable water to nearly 54,000 customer accounts, operates a recycled water system for agricultural and urban irrigation and commercial processes, collects wastewater from over 45,000 customer accounts, and operates the Subregional Water Reuse System which beneficially reuses over 6 billion gallons of tertiary treated wastewater and 26 thousand tons of biosolids annually. SRW also manages the Storm Water and Creeks section which works closely with other sections in the department to safeguard water sources and protect the urban watershed with over 100 miles of creeks.

There are separate enterprise funds that finance each of these operations, divided into 11 Programs.

Administration – Supports the whole department by providing leadership, finance, human resources, safety and training, asset management, technology, energy management, and administrative support across all programs.

Purchase of Water – Tracks the funds allocated to purchase water from the Sonoma County Water Agency.

Storm Water and Creeks – Makes Santa Rosa a better place by enhancing creek health through restoration and community involvement, providing biological and engineering services, and managing storm water runoff to preserve and restore water quality and minimize flooding.



Water Resources – Plans for long-term water supply and wastewater capacity to meet the needs of the City's currently adopted General Plan.

Water O&M and Local WW O&M – Operates and maintains safe, economical, and dependable water distribution, wastewater collection and urban reuse systems in an ethical and informative way for the customers of the City of Santa Rosa.

Wastewater Resource Recovery and Wastewater Resource Distribution – Provides treatment and beneficial reuse of recycled water and biosolids in a reliable, practical manner that provides the best use of our resources, while protecting public health and the environment.

Debt Service – Provides financing for large, long-lasting debt financed projects.

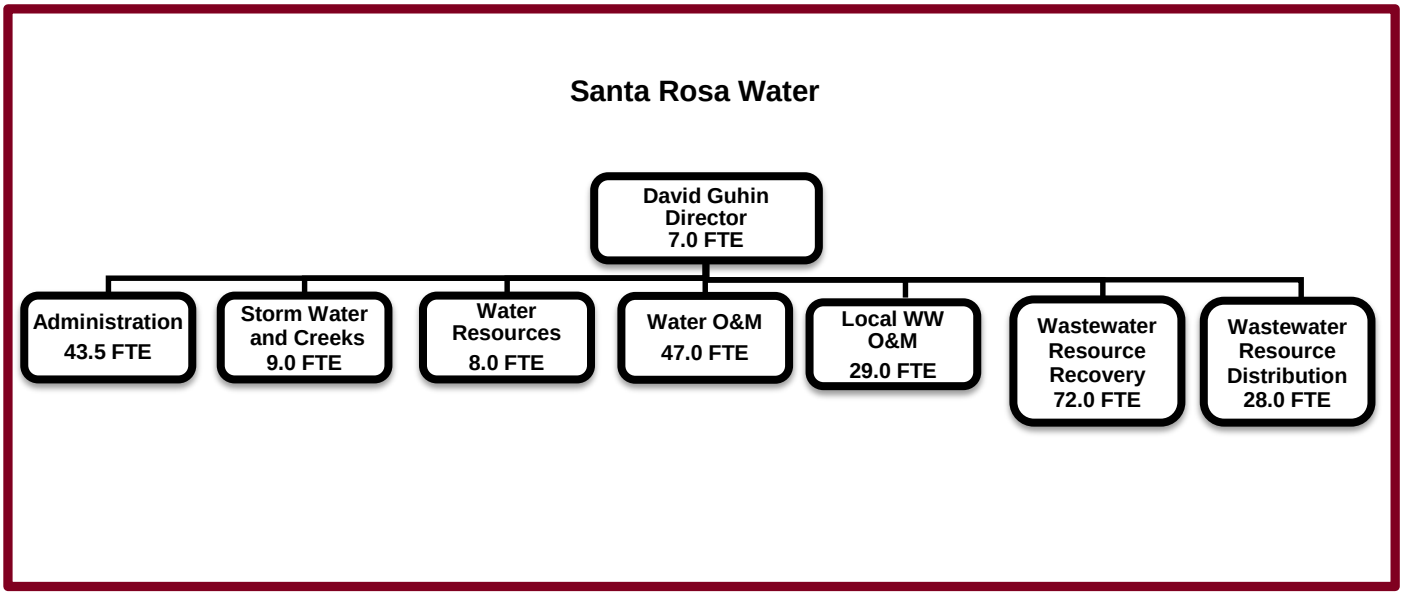
O&M Projects – Supports the various programs within Santa Rosa Water Utilities by providing either one-time funding for specific projects or ongoing funding for continuing projects that span multiple years.

Santa Rosa Water

Capital Improvement Projects – Install one-time or ongoing large projects for new capital improvements, or replace aging infrastructure in the various sections of Santa Rosa Water Utilities.

The water and wastewater funds are primarily financed by Santa Rosa ratepayer user fees and charges and the Subregional fund is primarily financed by the five user agencies (through wastewater fees and charges). The Storm Water and Creeks Section is financed by a parcel tax and the General Fund.

FTE by Program



Strategic Goals and Initiatives for FY 2015-16

(Numbers at the right show relation to City Council Goals; see Council Goals Section)

• Customer service	**1**
• Meet and exceed present and future regulations	**3**
• Communication, outreach and education (internal and external)	
• Public and environmental health	**3**
• Fiscal responsibility and cost effectiveness	**1**
• Planning for the future – workplace and infrastructure	**3**
• Collaboration	**5**

Major Budget Changes

Major Budget changes include the addition of 5 new positions (partially offset by elimination of one vacant position). Detail of positions:

- Right of Way Agent
- Civil Engineering Technician – Development Services
- Utility System Operator I – Leak detection
- Wastewater Treatment Shift Supervisor – Treatment
- Utility Technician – Mechanical Services
- Eliminate – Senior Administrative Assistant – Water Administration

Rates approved by the Santa Rosa City Council are considered sufficient to fund the prudent operation of the water, wastewater, and Subregional systems and maintain appropriate debt service ratios through FY 2015-16. Overall, the FY 2015-16 budget decreased by $8.0M when compared to FY 2014-15. Major variances by category include the following: Salaries & Benefits increased by $1.1M and $764K, respectively, due to adding 4.0 FTE's and MOU negotiated increases and employee step increases, anticipated increases in retirement costs, worker's compensation and health insurance premiums. Utility Billing Services increased by $224K due a large increase in city-wide allocated costs, other than this, Utility Billing only increased 3.5% reflecting normal operating increases. Purchase of Electricity is up $159K based on anticipated annual cost increases and Water/Sewer Charges are down by $210K with no Oakmont Treatment Plant irrigation this budget year. Purchase of Water from Sonoma County Water Agency (SCWA) is expected to increase by $629K to reflect the wholesale water increase of 4.14% going into effect in FY 2015-16. Santa Rosa purchases about 90% of the water distributed to customers from the SCWA. Operational Supplies are up $418K due to both the increased cost of materials and because of aging equipment needing replacement. The Subregional Treatment Plant and the Geysers Water Recharge System in particular are both aging and beginning to need more upkeep and equipment replacements. Santa Rosa Water pays a share of the costs of the City's Information Technology department. Those costs have been determined by an outside consultant this year for the first time resulting in a total increase of $267K or 16.2% overall. Santa Rosa Water pays a share of city-wide costs that benefit the department; as the City in general recovers from the recession these costs will increase. For FY 2015-16, these costs are slated to grow by $272K or 3.1%. The largest change for the department shows a dramatic decrease in project budgets of $11.7M, or (24.6%), since there is no new bond funding in FY 2015-16.

Budget Summary

Expenditures by Program

	2012 - 2013 Actual	2013 - 2014 Actual	2014 - 2015 Budget	2015 - 2016 Request
Administration	$3,868,542	$3,615,212	$4,638,054	$5,009,598
Purchase of Water	$14,016,254	$13,459,090	$15,229,280	$15,857,960
Storm Water and Creeks	$1,306,613	$1,352,148	$1,710,856	$1,963,963
Water Resources	$948,974	$837,206	$1,019,779	$1,134,957
Water O&M	$11,969,690	$12,332,199	$14,067,880	$15,056,166
Local Wastewater O&M	$9,028,768	$8,954,047	$10,542,445	$10,533,657
Wastewater Resource Recovery	$16,810,675	$17,219,802	$19,876,618	$21,035,840
Wastewater Resource Distributn	$5,531,628	$5,475,486	$6,547,974	$6,867,792
Debt Service	$32,351,915	$32,184,944	$29,303,977	$29,231,404
Util - Infrastrctr R/R & CIP	$330,119	$54,583	$0	$0
CIP and O&M Projects	$32,198,107	$33,219,166	$47,726,893	$36,005,734
Total	**$128,361,285**	**$128,703,883**	**$150,663,756**	**$142,697,071**

Santa Rosa Water

Expenditures by Category	2012 - 2013 Actual	2013 - 2014 Actual	2014 - 2015 Budget	2015 - 2016 Request
Salaries	$16,021,489	$15,865,946	$17,815,658	$18,942,950
Benefits	$7,456,040	$7,514,155	$8,560,769	$9,325,241
Professional Services	$2,105,575	$2,059,267	$3,305,687	$3,249,148
Utility Billing Svcs	$3,099,810	$3,320,040	$3,626,911	$3,850,417
Vehicle Expenses	$2,457,451	$2,555,169	$2,975,330	$2,985,756
Utilities	$3,908,251	$4,008,489	$5,385,557	$5,322,562
Purchase Water	$14,015,797	$13,459,052	$15,229,280	$15,857,960
Operational Supplies	$3,243,047	$3,511,050	$3,979,639	$4,397,257
Information Technology	$1,449,360	$1,605,457	$1,644,224	$1,911,084
Debt Service	$32,351,915	$32,184,944	$29,303,977	$29,231,404
Liab/Property Insurance	$763,778	$712,555	$659,170	$728,683
Other Miscellaneous	$1,001,389	$1,028,859	$1,663,873	$1,718,116
Indirect Costs	$8,216,939	$7,600,553	$8,786,788	$9,058,759
Capital Outlay	$72,337	$59,181	$0	$112,000
CIP and O&M Projects	$32,198,107	$33,219,166	$47,726,893	$36,005,734
Total	**$128,361,285**	**$128,703,883**	**$150,663,756**	**$142,697,071**

Expenditures by Fund

Funding Source	2012 - 2013 Actual	2013 - 2014 Actual	2014 - 2015 Budget	2015 - 2016 Request
General Fund	$580,862	$335,088	$357,037	$323,947
Capital Improvement Fund	$636,470	$1,160,195	$645,447	$284,601
Stony Ranch	$2,057	$1,771	$2,000	$2,000
Woodbridge Tax District	$1,603	$1,718	$2,000	$2,000
Kawana Springs 6 Special Tax D	$3,466	$1,835	$2,700	$2,000
Kawana Town Center Special Tax	$0	$171	$600	$600
Utilities Administration Fund	$5,045,362	$4,658,004	$5,771,333	$6,478,055
Water Utility Operations	$26,384,184	$26,118,587	$30,328,494	$31,577,083
Water Capital Fund	$7,858,675	$9,559,042	$13,000,000	$17,182,233
2001 WW Bonds - Water Portion	$637,414	$62,232	$0	$1,227
2008 Water Bond Debt Service	$887,226	$872,462	$873,786	$872,703
2008 Water Construction	$670,919	$652,875	$0	$0
Local Wastewater Utility Fund	$9,353,327	$9,201,542	$11,256,389	$11,362,576
Local Wastewater Capital Fund	$10,072,926	$14,271,770	$12,000,000	$12,000,000
1990 Local Wastewater Const	$3,016	$0	$27,682	$0
2008 Local Wastewater Construc	$1,904,861	$116,867	$0	$0
Subregional Waste Operations	$23,963,570	$24,512,787	$28,297,578	$30,151,755
CEC Loan Debt Service Fund	$108,312	$108,309	$103,127	$103,127
Subregional Waste Capital	$1,731,651	$1,330,492	$1,500,000	$2,024,174
2014 Wastwater Debt Service	$0	$180,113	$1,041,000	$972,500
2012 WW Refunding Debt Svce	$2,489,325	$2,301,382	$2,569,900	$2,569,900
2014 Wastwater Construction	$0	$0	$16,500,000	$100,000
2008 Wastewater Debt Service	$2,492,336	$2,466,257	$2,561,153	$2,770,553
2008 Subregional Construction	$5,251,452	$2,654,299	$0	$0
2004A Wastewater Bond Debt Ser	-$6,000	$0	$0	$0
2004B Wastewater Bond Debt Ser	$1,436,827	$274,855	$274,219	$0
2007 Wastewater Bond Debt Serv	$5,929,582	$5,871,973	$5,781,488	$7,624,088
Storm Water Enterprise Fund	$743,143	$720,829	$992,514	$1,089,163
Storm Water -Creek Restoration	$578,562	$548,592	$676,005	$884,253
2007 Wastewater Bond Construct	$59,405	$236,774	$0	$0
2002B Subregional WW Debt Svc	$4,177,544	$4,377,933	$0	$0
2001B Subregional Construction	$377,615	$177,885	$0	$0
1998A Subregional WW - Constru	$10,179	$14,843	$0	$0
1993 WW Refunding Debt Serv	$276,419	$1,390,385	$1,401,938	$1,400,656
1999State Revolving Loan Debt	$1,742,328	$1,741,430	$1,772,239	$0
1992 Wastewater Refunding DS	$1,766,918	$1,749,533	$1,787,850	$1,781,900
1992B Wastewater Debt Service	$2,488,724	$2,469,932	$2,499,050	$2,497,750
2000Geysers State Loan Debt	$8,562,374	$8,560,493	$8,638,227	$8,638,227
1996A Subregional Construction	$138,651	$628	$0	$0
Total	**$128,361,285**	**$128,703,883**	**$150,663,756**	**$142,697,071**

Santa Rosa Water

Authorized Full-Time Equivalent (FTE) Positions – All Funds

Fiscal Year	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Full-Time Equivalent	240.00	241.00	248.00	239.50	243.50

Performance Measures

	2012	2013	2014
Subregional Treatment*			
Billion gallons wastewater treated	6.9	6.1	6.4
Treated wastewater recycled	100%	100%	100%
Biosolids reused	100%	100%	94%
Environmental compliance inspections - grease related food industries	565	417	357
Number of people attending Treatment Plant educational tours	2,806	1,837	3,400
Laguna Lab annual proficiency acceptance rating	99%	97%	99.6%
Water Supply, Distribution and Quality*			
Miles of water main in system	619	620	619
Million gallons of water purchased	6307	6743	5510
Million gallons metered water delivered	6190	6408	5473
Million gallons water produced from well	258	369	370
Unaccounted for water	5.55%	9.80%	6.46%
Water Main repairs	20	26	20
Drinking Water Compliance Rate (AWWA benchmark)	100%	100%	100%
Local Wastewater Collection*			
Miles of sewer main in system	587.9	588.6	589.1
Miles of sewer lines flushed	178.2	249.5	298.7
Miles of sewer lines rodded	9.04	7.53	7.05
CCTV inspection of sewer main miles	146.1	124.9	116.5
Sewer Main repairs	77	109	86
Sewer laterals repair/replace	60	54	30
Engineering**			
Number of water and/or sewer connection permits issued	272	227	309
Miles of water line replaced	1.78	1.35	2.19
System replaced - .88% goal	0.29%	0.18%	0.35%
Miles of sewer main replaced	2.59	2.95	2.92
System replaced - 1.2% goal	0.53%	0.36%	0.49%
Water CIP projects completed	15	7	15
Wastewater CIP projects completed	6	10	10
Laguna Treatment Plant CIP projects completed	1	6	5

Storm Water and Creeks Section **

Educational creek related activities with youth	73	144	182
Volunteer creek cleanups	79	85	78
Cubic yards of debris removed from creeks	598	692	923
Illicit spill discharges responded to by SW Team	108	94	77

*Calendar Year figures
**Fiscal Year figures

Prior FY 2014-15 Accomplishments

(Numbers at the right show relation to City Council Goals; see Council Goals Section)

- Operated the Subregional Water Reuse System, which includes the Laguna Wastewater Treatment Plant, Geysers Recharge Project and Recycled Water Distribution, allowing for the beneficial reuse of 6 billion gallons of recycled water and resulted in no discharge. **3**
- Collected and disposed of 12,197 pounds of pharmaceuticals for the customers of Subregional Water Reuse (9,175 pounds in Santa Rosa) through the Safe Medicine Disposal program. This is a 9.2% increase since 2012. **3**
- Tested 99.6% accurate in the Laguna Environmental Laboratory for proficiency testing in water quality, wastewater, soils and hazardous waste sampling.
- Became one of the first labs in the state to reach full compliance, at the Laguna Environmental Laboratory, with new and very stringent Federal wastewater analysis requirements.
- Restored 0.32 miles of channelized creek along Bellevue Avenue between Elsie Allen High School and Dutton Meadow in phase 1 of 2 of the Colgan Creek Restoration Project. **4**
- Recognized by the California State Water Resources Control Board's Division of Drinking Water for an outstanding performance record for water distribution and treatment operations. **2**
- Completed a successful drought outreach campaign, with customers reducing water use by 19%. Increased Green Exchange rebate amount resulted in a 243% increase in participation or 343 participants. Since the inception of the Green Exchange Program, over 2.4 million square feet of turf have been removed. **3**
- Received an $800,000 in grant funding from the State to transform the City Hall lawn and landscape into a beautiful demonstration garden and community gathering area that will feature water-use efficiency and storm water best management practices , which includes native/ low water-use plants, bioswales, and rainwater harvesting. **3, 4**
- Adopted the Santa Rosa Plain Ground Water Management Plan, as part of the Basin Advisory Panel. **1, 3, 6**
- Improved the meter set process for new development by implementing operational changes. **1, 3**
- Partnered with the Sonoma County Department of Health Service to provide 2,000 low-income students with water education and reusable water bottles as part of the Take it From the TAP! education program focused on where our water comes from, water quality, and environmental stewardship. **3, 6**
- Updated the Water and Sewer Master Plans and initiated the development of the first-ever Subregional Master Plan. **1, 3**
- Hosted the Mike Hauser Algebra Academy, sponsored by the Chamber of Commerce, for the future leaders in our community to learn how to apply math to water related jobs. **5**

- Coordinated the Department's Emergency Operations Center in conjunction with the city-wide Emergency Operations Center and the Safety & Training team established a Subregional Department Operations Center (DOC) at the Laguna Treatment Plant.
- Issued $16.5 million in wastewater revenue bonds to fund a variety of Subregional capital improvement program projects.
- Repaired, replaced and/or installed 381 water services, mains, and/or valves. Located and replaced over 134 leaking water services.
- Handled 2,647 customer calls relating to water and sewer. Responded to over 12,000 requests for underground service alert (USA) mark-outs requiring 4,000 mark outs by local operations.
- Produced and distributed 369.90 million gallons (MG) of water at the Farmers Lane Well Water Treatment Plant. The Farmers Lane facility operated for 175 days with a daily average production of 2.11 MG per day.
- Installed 197 new meters. The meter operations crews also focused on meter age by changing out 1,360 meters, replacing or repairing 89 substandard meter boxes and replacing 87 leaking curb stops. The crews also flow-tested 76 large meters.

Looking Ahead

Staffing – Santa Rosa Water, along with government in general, sees challenges with experienced staff retiring and the loss of highly trained, knowledgeable & experienced industry professionals and making sure there are successful training & succession plans in place. In addition, the improving economy with its competing job opportunities creates challenges in retaining top qualified employees. Santa Rosa Water will need to be prepared for these staffing challenges to continue to be in a position to provide excellent customer service, have the trained staff to maintain the City's infrastructure, and have certified staff to continue to meet present and future regulations.

Rate Study - Santa Rosa Water is in the midst of a new Cost of Service Rate Study and will likely be bringing a rate proposal to City Council near the end of 2015. Rate structure changes may be proposed based on recent legal decisions. SRW has been fiscally prudent in the face of the drought and the associated reduced revenues and does not foresee major rate increases due to reduced revenue in FY 2015-16.

Drought - On January 17, 2014, Governor Brown declared a state-wide drought emergency and asked for a 20% water use reduction. In July 2014, the State Water Resources Control Board (State Board) adopted emergency drought regulations to achieve the 20% water use reduction, requiring all residents to eliminate wasteful water use and restricting outdoor water use. The Santa Rosa City Council adopted Stage 1-Mandatory of the City's Water Shortage Contingency Plan on August 5, 2014, requiring customers to reduce usage by 20% community-wide and putting restrictions on outdoor water use. Our customers have responded very well, reducing water use by 19% compared to 2013. On March 17, 2015, the State Board extended the emergency drought regulations for another 270 days, requiring even greater restrictions on outdoor water use. On April 1, 2015, Governor Brown announced a state-wide mandatory 25% water use reduction. Going into the FY 2015-16 budget year, the Utility is planning to partially use the water fund balance as a buffer to absorb potential impacts of drought related water use reduction. Revenue for the water utility is highly dependent on weather and water use patterns.

Groundwater – In September 2014, Governor Brown signed into law the Sustainable Groundwater Management Act (Act) which gives local agencies a range of powers to manage groundwater for sustainability in the long term. The Act requires that Groundwater Sustainability Agencies (GSAs) be established by June 2017 and that Groundwater Sustainability Plans (GSPs) be developed for all high

and medium priority groundwater basins in Sonoma County by January 2022. The Santa Rosa Plain Basin, from which Santa Rosa Water draws 5-10% of our water supply, is a medium priority basin. The County of Sonoma and Sonoma County Water Agency (Water Agency) have taken a proactive position with respect to the Act and have been meeting with staff from local cities, towns and water districts regarding formation of the GSAs. On May 17, 2015, the Water Agency Board of Directors approved the hiring of a facilitator to conduct a formal stakeholder assessment to inform the next steps in the GSAs formation process. Santa Rosa water staff will be participating in the stakeholder assessment as well as the GSAs formation process.

Storm Water NPDES Permit – The City's Storm Water NPDES Permit (Storm Water Permit) is up for renewal in 2015. Storm water compliance is occurring within a dynamic regulatory and legal framework. It remains to be seen how the new Storm Water Permit, the State Water Resources Control Board's anticipated Trash Policy and the upcoming Russian River Total Maximum Daily Load study for pathogens will impact regulatory requirements related to storm water discharges. Significant budgetary impacts related to increasingly stringent storm water requirements are anticipated.

Subregional NPDES Permit – After being issued the 2013 NPDES Waste Discharge Requirements and Master Reclamation Permit ("Permit") for the Subregional System, the City filed a Petition for Review of the Permit with the State Water Board challenging Permit provisions related to final effluent limitations for phosphorus, recycled water use, receiving water temperature limitations, and a number of other issues the City raised during the Regional Board's permit review and issuance process. On October 23, 2014, the City placed the Petition for Review of the Permit in abeyance to allow for discussion between Santa Rosa Water and State Water Board staffs regarding possible partial settlement of some of the Permit provisions. A final decision on the City's Petition for Review may take several years. Although the Petition has been placed in abeyance, concerns remain regarding Permit provisions, particularly with regard to final effluent limitations for phosphorus. Ultimately, the Laguna de Santa Rosa Total Maximum Daily Load Study for Nutrients, which the Regional Board currently anticipates completing in 2019, may determine long term allocations of allowable phosphorus discharges.

High Strength Waste Receiving – A receiving facility is being constructed to receive up to 40,000 gallons per day of high strength liquid waste. This system will leverage existing infrastructure at LTP, increase disposal service alternatives for existing and future local businesses, reduce the carbon footprint associated with trucking waste out of Sonoma County, and offset power costs.

Disinfection – Alternative replacement strategies for the existing Ultraviolet disinfection system are being studied, with full implementation anticipated in 5 years. Each of the front running strategies include a creative and cost effective way to provide immediate capacity relief and long term redundancy – using a safe chemical disinfectant to separately treat flows that are pumped to the Geysers steamfields. This is anticipated to be implemented in the near term (1-2 years) while the full replacement strategy is selected and designed.

Microgrid related power system capabilities – Through installation of specialized equipment in the Plant's Combined Heat and Power Facility, the Plant will become more capable of reducing electrical demand on the local power grid which will, in turn, allow greater local reliance on renewable energy supplies. This equipment will also allow the Plant to produce more electricity on site, which will reduce power costs.

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Transportation & Public Works

Mission

Provide effective transportation options through planning, design and construction, while being responsive and competent stewards of the public infrastructure and environment.

Department Description

The Transportation and Public Works Department is divided into six (6) programs, in addition to the department's General Administration:

Traffic Engineering – Responsible for planning the street signs, striping, and signal timing throughout the City's 540 miles of streets. Its goal is to provide an effective and efficient facility for transportation, regardless of the mode: pedestrian, bicycle, or vehicle.

Capital Projects Engineering – Responsible for design and construction of projects to rehabilitate, upgrade and expand the City's infrastructure. Engineering and technical staff in this division are committed to enhancing water, sewer and drainage systems, transportation networks, parks and other City facilities to protect public health and safety, and the environment.

Field Services – Comprised of three sections: Fleet Services, Street Maintenance, and Electrical Maintenance. Their primary functions are to maintain and replace the City's fleet vehicles and equipment; to maintain most street assets including pavement, sidewalk, curb and gutter, storm drain system, creeks, ditches, pedestrian ramps, signs, and markings; and to maintain traffic signals, street lights, and electrical systems in City-owned facilities.

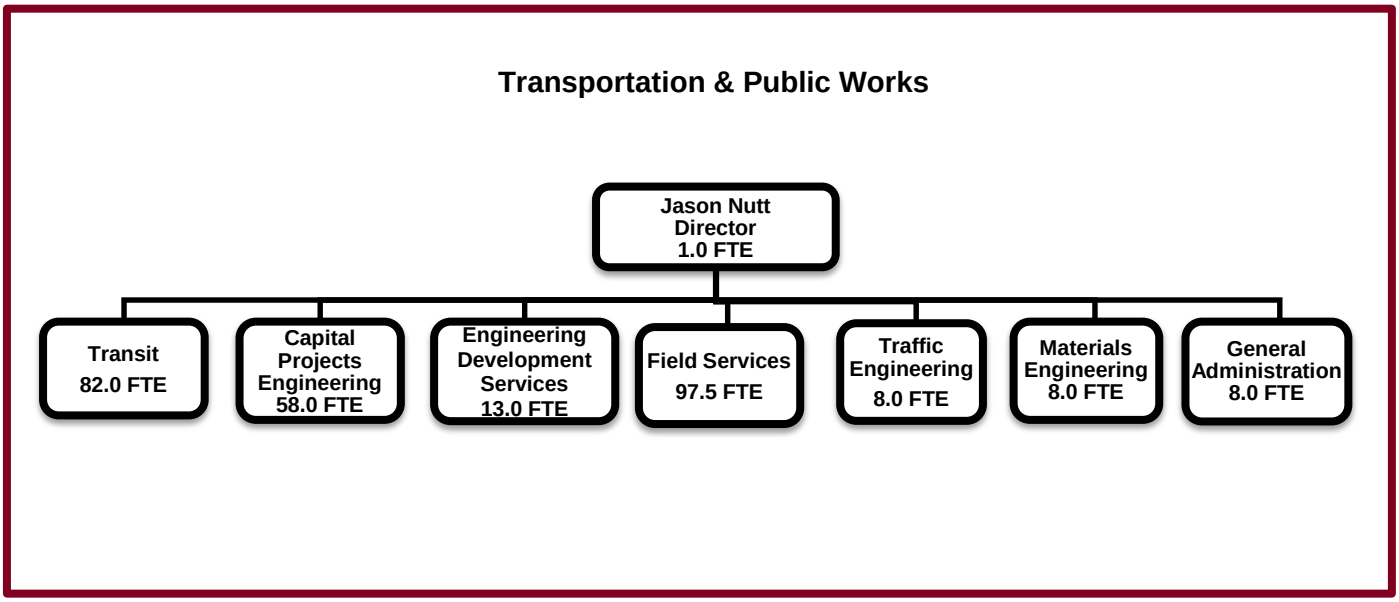
Engineering Development Services (EDS) – Provides engineering and inspection services for Private Development and subdivision plan check and inspection, encroachment permit issuance and inspection, Storm Water Discharge compliance, Water Efficient Landscape compliance, and requested engineering services to other City departments. EDS works closely with the Community Development Department, providing engineering support on private development proposals.

Materials Engineering – Responsible for quality assurance of materials used to construct City roadway projects. Some of the services the group provides include asphalt plant inspection and sampling, laboratory and field testing, and pavement engineering. The team is also responsible for maintaining the city-wide Pavement Management Program as required by the Metropolitan Transportation Commission (MTC).

Transit – Manages and operates Santa Rosa CityBus, providing fixed-routes service throughout Santa Rosa and the unincorporated areas of Roseland, with 17 fixed-routes and one deviated fixed-route which serves the Oakmont community. The Transit Division also manages Santa Rosa Paratransit, the City's ADA complementary curb-to-curb Paratransit service, manages and operates the Santa Rosa Free Ride Trip Reduction Incentive Program and the Learn to Ride Santa Rosa CityBus Travel Training Program. The Transit Division provides the staff support for the Bicycle and Pedestrian Advisory Board.

Transportation & Public Works

FTE by Program



Strategic Goals and Initiatives for FY 2015-16

(Numbers at the right show relation to City Council Goals; see Council Goals Section)

Pavement

- The replacement value of the city's pavement is about $1 billion. To keep that asset in good repair, we should be spending about 1.5% of its value each year or about $15 million dollars annually. Instead, the City typically spends about $6 million annually. We are falling behind $9 million per year. The City's pavement backlog could be considered in parallel with the City's operating budget structural deficit. If we solve the City's operating budget issues, but defer significant upkeep on our pavement, we will eventually pay a high price. Both problems need to be addressed.

Transportation

- Manage construction of the Stony Point Road Widening project between Sebastopol Road and Hearn Avenue project with a goal of completion by the end of 2016.
- Complete construction of slurry seal and pavement preventative maintenance projects.
- Complete design of the Jennings Avenue Rail Crossing.
- Complete Project Initiation Document process with Caltrans for the Highway 101 Bike/Pedestrian Overcrossing near SRJC.

Outside Funding

- Maximize use of outside revenue sources to maintain an active Capital Improvement Program (CIP) and address infrastructure needs by securing grant revenues equaling 30% of the budgeted Public Works Department CIP.

	Total Public Works CIP	Grant %
FY 2014-15	$11,490,306	21%
FY 2013-14	$10,023,290	56%
FY 2012-13	$7,073,383	61%

Transit

- The comprehensive operational analysis of CityBus, called Reimagining CityBus, is underway and will involve community outreach, engagement, and participation.
- Issue a Request for Proposals for the Santa Rosa Paratransit service for FY 2015-16 through FY 2017-18.
- A bus purchase is planned for FY 2015-16 to replace aging fixed route fleet vehicles.

Major Budget Changes

The Transportation and Public Works Department (TPW) has four primary components: the General Fund, the Transit Enterprise Funds, the Capital Improvement Fund and the Equipment Repair and Replacement Internal Service Funds. Overall, increases and decreases in various categories of the funds result in a department-wide budget reduction of $2.85M from FY 2014-15 to FY 2015-16. TPW's FTEs also decrease department-wide from 275.5 in FY 2014-15 to 270.5 in FY 2015-16. Mid-year 2014-15 TPW moved 2.0 FTE Skilled Maintenance Workers to Recreation and Parks to aide in graffiti abatement. In FY 2015-16 the elimination of 4.0 vacant positions (1.0 Administrative Assistant in CIP Team 3 and 3.0 Mechanic I's in the Garage) are offset by the addition of 1.0 Limited Term Electrician in Field Services to assist in completing a CIP project. TPW also reclassified several positions across programs which had a negligible dollar effect on the budget.

The General Fund portion of TPW's budget increased by $1.20M, or 9.4%, mostly driven by Salary and Benefits. $480K of the Salary increase reflects restored funding to the General Fund for six Field Services employees who were temporarily assigned to CIP projects to avoid layoffs during the recession. MOU contracts and rising benefit costs also contribute to the variance. Finally, the General Fund grants an additional $62K for electricity and $53K in gasoline for Electrical and Streets Field Services programs to better reflect actual need and usage.

The Transit Enterprise Funds increased by $2.68M from FY 2014-15 to FY 2015-16. The primary driver is $1.97M budgeted for the FY 2015-16 purchase and delivery of four 40-foot clean diesel buses for use in fixed route service. An additional $360K is budgeted for the purchase of two new bus hoists to maintain and repair existing stock. With no FTE changes Transit's Salary and Benefit labor contract increases total $343K, or 4.8%. Other small increases occur in citywide overhead charges while the overall services and supplies budget had no significant changes.

The FY 2015-16 budget for the Capital Improvement Fund focuses on pavement maintenance, traffic safety, street capacity, and signal and street light replacement and modifications. Overall the CIP budget decreased by $4.5M from the prior year, partially because FY 2014-15 had an unusually high budget due to one-time use of In-Lieu Fees and higher Gas Tax and Development Fees. Specifically, the 2015-16 budget for Citywide Pedestrian Enhancements declined by $899K. Another factor was a budget decrease of $1.85M for the Stony Point Road widening project because the majority of the work was completed in FY 2014-15.

The Equipment Repair and Replacement Internal Service Funds budget decreases by $2.19M in FY 2015-16. In the previous fiscal year almost 60 City vehicles were budgeted for replacement, and upon completion of these purchases the FY 2015-16 budget dropped $2.6M. While the elimination of three FTEs reduced E&R's budget by $230K, labor and benefit costs for existing employees rose, resulting an overall decrease of $72K.

Transportation & Public Works

Budget Summary

Expenditures by Program

	2012 - 2013 Actual	2013 - 2014 Actual	2014 - 2015 Budget	2015 - 2016 Request
General Administration	$1,053,586	$1,171,422	$1,053,915	$1,064,157
Traffic	$829,903	$940,793	$1,070,829	$1,153,198
Engineering Development Svcs	$1,567,447	$1,585,364	$1,698,584	$1,835,281
Capital Projects Engineering	$2,856,960	$2,498,545	$2,436,621	$2,371,149
Field Services	$13,238,356	$14,362,819	$17,008,914	$15,454,723
Materials Laboratory	$185,995	$342,925	$456,448	$504,036
Transit	$11,198,530	$11,195,289	$12,062,609	$12,497,839
CIP and O&M Projects	$17,164,958	$18,809,343	$13,355,786	$11,413,619
Total	**$48,095,735**	**$50,906,500**	**$49,143,706**	**$46,294,002**

Expenditures by Category

	2012 - 2013 Actual	2013 - 2014 Actual	2014 - 2015 Budget	2015 - 2016 Request
Salaries	$12,724,026	$12,951,071	$13,690,848	$14,537,168
Benefits	$6,193,063	$6,457,830	$6,969,881	$7,549,277
Professional Services	$425,724	$435,693	$605,826	$365,828
Vehicle Expenses	$3,027,355	$2,797,515	$3,027,011	$3,066,782
Utilities	$898,663	$955,839	$861,321	$914,184
Operational Supplies	$1,893,054	$1,986,454	$2,113,960	$2,258,878
Information Technology	$715,578	$920,929	$1,003,181	$969,571
Liab/Property Insurance	$180,257	$184,365	$232,999	$277,494
Other Miscellaneous	$1,437,388	$1,105,278	$998,360	$1,080,113
Transportation Purchase	$1,307,411	$1,260,568	$1,323,432	$1,408,422
Indirect Costs	$1,275,040	$1,594,069	$1,614,749	$1,790,482
Capital Outlay	$853,218	$1,447,546	$3,346,352	$662,184
CIP and O&M Projects	$17,164,958	$18,809,343	$13,355,786	$11,413,619
Total	**$48,095,735**	**$50,906,500**	**$49,143,706**	**$46,294,002**

Expenditures by Fund

Funding Source	2012 - 2013 Actual	2013 - 2014 Actual	2014 - 2015 Budget	2015 - 2016 Request
General Fund	$12,058,659	$12,581,678	$12,795,007	$13,992,853
AB 434 Funds (Transit)	$228,606	$257,538	$241,452	$231,452
Capital Improvement Fund	$11,575,504	$12,868,731	$11,515,036	$7,026,914
Utilities Administration Fund	$1,624,437	$1,568,378	$1,360,120	$1,303,537
Parking District Fund	$0	$0	$0	$0
Municipal Transit Fund	$9,943,877	$9,972,691	$10,729,393	$11,086,223
Transit Capital Fund	$4,146,171	$4,659,831	$808,707	$3,050,662
Paratransit Operations	$1,300,755	$1,222,598	$1,333,216	$1,411,616
Storm Water Enterprise Fund	$340,517	$387,026	$447,881	$463,954
Equipment Repair	$4,844,286	$4,746,699	$5,362,954	$5,331,182
Equipment Replacement Fund	$2,032,923	$2,641,330	$4,549,940	$2,395,609
Total	**$48,095,735**	**$50,906,500**	**$49,143,706**	**$46,294,002**

Authorized Full-Time Equivalent (FTE) Positions – All Funds

Fiscal Year	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Full-Time Equivalent	270.00	268.00	264.00	275.50	270.50

Performance Measures

INDICATORS:	FY 2012-13	FY 2013-14	FY 2014-15
Grant Revenues Secured	$4.3M	$5.6M	$2.8M
Travel Time Along 5 Major Arterial Streets (PM Peak)			
College/West College Ave Cleveland Avenue to 4th Street	3:40	3:57	3:13
Guerneville Road/Steele Lane Range Avenue to Illinois Street/County Center Drive	2:29	2:35	2:26
Mendocino Ave College Ave to Steele Lane	4:21	4:29	3:21
Santa Rosa Avenue Baker Overcrossing to Yolanda Ave	2:04	2:23	2:00
Stony Point Road West College Avenue to Hearn Avenue	5:51	7:02	6:34
Completed Field Services Work Orders			
Streets	1,660	1,516	1,317
Electrical	4,014	2,844	3,396
Fleet	7,691	7,919	5,000
Field Services and Capital Projects			
Asphalt and Portland Cement Concrete Recycled (tons)	7,177	4,624	
Capital Projects Engineering			
Total Project Expenditures	$43M	43.8M	

Transportation & Public Works

Engineering Development Services			
Completed plan checks	96	88	95
Permits Issued	525	716	620
Transit Operations (Estimates)			
Number of annual CityBus passenger trips	3,077,065	2,326,846	2,175,601
Number of annual Paratransit trips	50,477	51,059	49,000

Prior FY 2014-15 Accomplishments

(Numbers at the right show relation to City Council Goals; see Council Goals Section)

- Managed construction of 48 CIP projects with a total contract value of over $38M during 2014. Consultants designed 52% of these projects. City staff designed 48%. **1**
- The Engineering Development Services Division responded to over 978 public information requests providing information regarding location of water and sewer services and property boundaries for individual property owners. **1**
- Transit implemented a new Day Pass for CityBus travel and adopted efficiency improvements for Santa Rosa Paratransit service. Also developed and implemented the Sonoma Access program, a web and phone based service to provide countywide information about transportation options to residents in Sonoma County. This program is being transitioned to the Area Agency on Agency for its on-going operation and support. **1**
- Significant street and paving projects completed in FY 2014-15 include: **1**
  - Annual Slurry Seal 2014. **1**
  - Contract and City Pavement Preventative Maintenance. **1**
  - Ventura Avenue Improvements – Paulin Drive to Bicentennial Way. **1**
- Neighborhood and business area infrastructure upgrades (sewer, water, paving and some drainage and pedestrian improvements) completed in FY 2014-15 include: **1**
  - Administration Drive Sewer Improvements. **1**
  - Leland, Stanford and Fair Oaks Sewer and Water Improvements. **1**
  - Sixth Street and Wilson Sewer and Water Improvements. **1**
  - Valley Center and Village Side Drive Sewer and Water Improvements. **1**
  - West End Neighborhood North Sewer and Water Improvements – Phase 1. **1**
- Initiated Project Approval and Environmental Document for the Hearn Avenue at Highway 101 Interchange. **1**
- Sixth St, A St, Seventh St road diet bike lane project. **3**
- Hearn Ave at Old Stony Point Rd Rectangular Rapid Flashing Beacon and crosswalk. **3**
- Lewis Rd bike lanes from Mendocino Ave to Humboldt St. **3**
- Jennings Ave Rail Crossing Environmental Impact Report. **3**
- Santa Rosa Avenue Widening – Sidewalks, Pedestrian Ramps and Bicycle Lanes. **3**
- Promoted **srcity.org/CIP** web site and continued to post information for citizens about active CIP projects. Engineering staff regularly post construction updates to keep the community informed. **6**
- Constructed Fire Station 5 to provide better service to a high fire hazard severity zone. **6**
- Constructed the Lower Colgan Creek Restoration Project to provide environmental, drainage and recreation benefits to the southwest Santa Rosa community. **6**
- Initiated work by private utility companies to place overhead utility lines underground along Stony Point Road south of Sebastopol Road. **6**

Looking Ahead

Traffic Engineering will be installing a new Intelligent Transportation System software on Santa Rosa Avenue over the next year to improve traffic flow. The system will use the existing detection to determine cycle lengths and timing plans based on the traffic demands and will vary throughout the day depending on those demands. We have seen improvements on other corridors in the City with this type of technology but this will be the first installation of QuicTracs software in Santa Rosa.

The Electrical Section of the Field Services Division will be focusing its efforts to turn on all City street lights by the end of FY 2015-16, and to replace high-pressure sodium street lights with energy-saving LED technology. This will include hiring additional staff for the length of the project. The Streets Section will be turning its attention back to maintaining streets that are most in need of repair after staff was temporarily shifted to project work as a budget reduction strategy the last 5+ years. The Fleet Services Section will continue implementing a new fleet maintenance management system that they migrated to in mid-fiscal year 2014-15. In addition, one or two of the Garage's primary in-ground vehicle lifts are scheduled for replacement.

The Capital Projects Engineering Division is expecting to be very busy managing the construction of the City's projects, including the $10 million Stony Point Road Widening project and about $39 million of Santa Rosa Water projects that are expected to start construction in 2015. These projects provide the infrastructure that is critical to the economic vitality, health and safety, and quality of life in Santa Rosa.

Engineering Development Services (EDS) is anticipating a surge in plan checking and construction inspection this spring and summer. Currently there are 8 subdivisions under construction, with an additional seven projects awaiting final approval to start construction. Indications are that more projects will be submitted for plan checking with the goal of starting construction this season. EDS is planning to fill a key management position, as the current Development Review Coordinator has announced his retirement. This position is essential in managing an efficient Division and providing the level of service our customers have come to know and expect. The selection to fill this position will be vital to the success of the Division.

Santa Rosa Transit Division is looking forward to completion of the Reimagine CityBus project, including the second phase of the community engagement activities focused on the options for CityBus' future and then bringing recommendation to the City Council. We will also be moving forward with a new contract to provide Paratransit Services with an eye toward improving efficiency and maintaining client satisfaction. In addition, we will be working with the Metropolitan Transportation Commission to install real-time transit signs displaying departure times at the Transit Mall. Clipper cards should also be debuted in Sonoma County in fall or winter, allowing people to use a single type of fare media on CityBus and SMART and the other Bay Area transit operators.

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Non-Departmental

The purpose of the Non-Departmental budget is to record expenditures that are not associated with a specific department of the City.

PROGRAMS

General Administration: This program includes the Sonoma County Administration Fee, in connection with the collection and allocation of property taxes on behalf of the City.

Animal Shelter: This program includes amounts paid to Sonoma County for animal care and control services.

Media Access Center: The Community Media Center is a collaborative project funded through the City's cable communication franchise agreement with Comcast. The Center offers services to Santa Rosa schools, local government, non-profit organizations and individuals on a nondiscriminatory basis. Public access provides opportunities to local residents and non-profit organizations to become trained to use broadcast quality production equipment and create non-commercial programming reflecting their interests and ideas. Organizations can also utilize simplified, call-in program options in the "Hotline" studio, and downlink programs and professional development materials from satellite.

Educational access serves the training, production and communication needs of local educational institutions, including teacher training, access to equipment and facilities, cablecast of school-sponsored programming, technical advice and assistance, student training and internship opportunities, and satellite down-linking services.

Government access is designed to foster better communication with residents and within local government. The Community Media Center provides City meeting coverage to residents via cable TV, trains City staff to use video technology, facilitates studio use for the dissemination of government information and cablecasts government-sponsored programming.

NON-PROGRAM

The Non-Program category includes the following types of costs:

- Costs charged from the Insurance Fund to the General Fund for the General Fund's portion of City liability and fire insurance, $1.2M.
- A contingency appropriation in the General Fund, for the City Manager's use, as required, primarily for funding special studies, analyses, or other special projects, approved by the Council, but which were not anticipated or budgeted for during the budget process, and to respond to changed departmental operating needs during the year, $350K.
- Costs related to retirements and voluntary terminations for all General Fund operating departments have been centrally budgeted. These amounts are transferred to the appropriate General Fund department to cover the expenses related to retirements and voluntary terminations as they occur, $1.4M.
- Unspent Appropriations (turnback) are budgeted as a credit here as a holding place to reflect unspent budget amounts that occur each year. Actual turnback will be recognized in department budgets rather than in the Non-departmental budget, ($1.3M).

Non-Departmental

Debt Service: The Debt Service Program includes all general debt service expenditures, including debt service for pension obligation bonds, certificates of participation, and capital lease payments. This does not include debt service associated with the enterprise funds, such as debt service for the Water, Local Wastewater and Subregional Wastewater Utilities, the Parking Fund and the Golf Course Fund. Such expenses are reflected in the appropriate enterprise fund. Debt service associated with the Successor Agency to the Redevelopment Agency is shown in the Successor Agency to the Redevelopment Agency portion of the budget.

Other: This program includes costs for Santa Rosa's local contribution to Sonoma County Transportation Authority (SCTA) for FY 2015-16 estimated based on last year's actual expense increased by 5% to $99K.

Expenditures by Program

	2012 - 2013 Actual	2013 - 2014 Actual	2014 - 2015 Budget	2015 - 2016 Request
General Administration	$309,395	$309,598	$360,500	$322,106
Animal Shelter	$1,735,608	$1,638,379	$1,950,000	$1,950,000
Media Access Center	$280,014	$342,095	$343,550	$281,366
Non-Program	$1,426,234	$946,304	$2,704,472	$1,653,901
Debt Service	$4,359,599	$37,931,849	$5,685,396	$5,033,920
Other	$41,180,063	$41,119,642	$94,476	$99,200
CIP and O&M Projects	$190,312	$264,251	$222,000	$117,000
Total	**$49,481,225**	**$82,552,118**	**$11,360,394**	**$9,457,493**

Expenditures by Category

	2012 - 2013 Actual	2013 - 2014 Actual	2014 - 2015 Budget	2015 - 2016 Request
Salaries	$0	$0	$1,400,000	$1,400,000
Benefits	$0	$0	$0	$10,000
Professional Services	$2,917,779	$2,464,637	$4,206,126	$3,007,852
Debt Service	$4,356,799	$37,847,214	$5,677,796	$5,028,740
Liab/Property Insurance	$926,234	$946,304	$1,254,472	$1,193,901
Other Miscellaneous	$0	$0	-$1,400,000	-$1,300,000
Depreciation	$41,090,101	$41,029,712	$0	$0
CIP and O&M Projects	$190,312	$264,251	$222,000	$117,000
Total	**$49,481,225**	**$82,552,118**	**$11,360,394**	**$9,457,493**

Expenditures by Fund				
Funding Source	**2012 - 2013 Actual**	**2013 - 2014 Actual**	**2014 - 2015 Budget**	**2015 - 2016 Request**
General Fund	$4,031,525	$3,590,557	$5,674,998	$4,423,573
2003A Pension Oblg (Variabl)	$783,647	$10,497,236	$0	$0
2003B Pension Oblig (Fixed)	$2,362,386	$24,637,399	$0	$0
2013 Pension Oblig (Refund)	$0	$1,319,207	$4,103,735	$3,732,484
2007 COPs Bldng Acquisition	$651,200	$652,281	$652,906	$653,195
ARP Capital Lease Debt Serv	$562,366	$561,028	$561,028	$280,514
Fire Station Capital Lease	$0	$264,698	$367,727	$367,727
Water Utility Operations	$6,088,876	$6,025,289	$0	$0
Local Wastewater Utility Fund	$4,867,289	$4,915,915	$0	$0
Subregional Waste Operations	$12,429,746	$12,451,809	$0	$0
Parking District Fund	$665,096	$587,202	$0	$0
Municipal Transit Fund	$1,245,883	$1,495,991	$0	$0
Bennett Valley Golf Course Op	$492,697	$477,783	$0	$0
Storm Water Enterprise Fund	$2,688	$941	$0	$0
Equipment Repair	$6,493	$9,597	$0	$0
Equipment Replacement Fund	$1,518,742	$1,572,307	$0	$0
Risk Management Fund	$255	$765	$0	$0
Information Technology	$148,624	$146,918	$0	$0
Full Accrual Fund - City	$13,142,401	$12,899,992	$0	$0
Full Accrual Fund - Housing	$26,916	$26,916	$0	$0
Full Accrual Fund - Redev	$454,395	$418,287	$0	$0
Total	**$49,481,225**	**$82,552,118**	**$11,360,394**	**$9,457,493**

Major Budget Changes

The FY 2015-16 budget decreased by $1.9M when compared to FY 2014-15. The Non-Departmental budget includes a General Fund component, as well as non-enterprise debt service funds for Pension Obligation Bonds, Certificates of Participation (for building acquisition), and capital leases (for the City-wide software upgrade and Fire Station). Major variances include a reduction of $1.1M for labor negotiations which has been spread across all the departments in Salaries for FY 2015-16, a reduction of debt service payment of $644K and zero budget allocated for Revenue Audit fees which reduced year-over-year expenditures by $100K. Account balance will be used for any expenditures for Revenue Audit fees in FY 2015-16.

It should be noted that the Professional Services expense category is made up of several unrelated expenditures including the following; Animal Shelter, County Admin Fees, Media Access Center, Sonoma County Transportation and the City Manager's contingency.

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Policies

Policies have been summarized for brevity. Copies of the policies in their entirety are available for review at City Hall in the City Manager's Office, 100 Santa Rosa Avenue, Room 10, 95404.

CONTINGENCY RESERVE POLICIES

General Fund

The City of Santa Rosa maintains contingency reserves for all major operating funds. An analysis was conducted on the General Fund that evaluated revenues and their volatility, condition of capital assets, access to other resources, unanticipated expenditures, and the industry norm of General Fund reserves. A survey of comparable California cities showed that the average General Fund reserve was approximately 15% of expenditures.

A contingency reserve for the General Fund shall be maintained at a level of 15% to 17% of annual expenditures. The amount up to 17% of expenditures will be "designated for contingencies" and listed as such in the Comprehensive Annual Financial Report (CAFR).

The amount "designated for contingencies" will be ideally maintained at 17%. The amount between 15% and 17% may be used during the budget process to alleviate short term revenue or expenditure volatility; or to address high priority one-time needs. If the General Fund contingency reserve level is below 15%, a plan will be established to increase the reserve to a minimum of 15% during the upcoming budget process. Reserves over the 17% will be "designated for future expenditures" and listed as such in the CAFR.

VARIOUS OTHER FUNDS

Equipment Repair Fund

The Equipment Repair Fund is an internal service fund that provides funding for the repair of City-Owned vehicles by the City Garage. An annual labor rate is established in order to recoup costs. This policy was established to provide an adequate contingency reserve for the purpose of maximizing rate stabilization.

The reserve is set at 5% of the annual budget. This can be established as a multi-year plan with the review and approval of the Finance Department. If the contingency reserve level is below 3%, a plan will be established to increase the reserve. Reserves in excess of the minimum reserve shall be designated for future expenditures or reductions in rates.

Storm Water Utility Fund

The Storm Water Enterprise Funds provide for compliance with the National Pollutant Discharge Elimination System (NPDES) requirements as well as creek restoration efforts. The reserve provides funding for economic and catastrophic contingencies.

The reserve is maintained at a level consistent with that established for the City's General Fund, currently 15% to 17% of annual expenditures. If the reserve level is below 15%, a plan will be established to increase the reserve to a minimum of 15% during the upcoming budget process. Reserves of over 17% will be designated for future expenditures or reductions in rates.

Insurance Fund
The Insurance Internal Service Fund charges City departments for the costs of providing Liability and Property insurance and employee benefits. The reserve was established to cover unanticipated claims.

A reserve for potential liability claims should be maintained at a level at least equal to the discounted expected value of reserves determined by the annual actuarial valuation that estimates the potential loss from incurred but not reported (IBNR) claims. Due to the lack of predictability of future IBNR claims, and the potential of non-insured claims against the City, additional reserves of twice individual claim Self Insured Retention should be set aside.

A reserve for Employee Benefit Insurance claims on self-insured City benefit plans should be set at a level that allows for at least three months runout of claims to be paid, as well as a reserve equal to 7% of annual claims. Currently, the City maintains a self-insured Dental and Vision Plan. The City also participated in two self-insured health plans through a joint power authority (JPA). However, reserves are held by the JPA, so funds equal to one month's premium are sufficient for potential premium adjustments.

A reserve for Workers Compensation claims should be maintained at a level at least equal to the discounted expected value of reserves determined by the annual actuarial valuation. Recommended reserves for workers compensation included development of known claims as well as IBNR claims. A 50% (expected) level is deemed adequate due to the extended period of time in which claims will be paid out.

A reserve for property insurance claims deductible payments, equal to two deductibles, should be maintained.

Information Technology Internal Service Fund
The Information Technology Internal Service Fund provides funding for the deployment, support, and maintenance of City-wide computer networks, communications infrastructure (phone/data) and City-wide software applications. This reserve will provide funds for Rate Stabilization, and large, unplanned expenditures. The contingency reserve is set at 10% of annual expenditures.

Parking Reserve Fund
The Parking Fund is a propriety fund used to account for all revenues and expenditures of the City's parking enterprise. The operations, maintenance, and capital improvements of the City's parking facilities (including five public parking garages and ten surface parking lots) are financed through user fees collected from parking meters, sale of parking permits, and garage hourly rates. In addition to covering operating expenses, user fees are set at a level to provide repayment of debt service and to accumulate funds for capital repair and replacement projects.

A reserve for contingencies and revenue fluctuations shall be maintained at a level of between 15-17% of annual budgeted operation and maintenance expenses. Reserves for debt services shall be maintained as required by bond covenants. On an annual basis, revenue shall be set aside to fund depreciation for capital improvements based on an asset management depreciation plan. Accumulated funds shall be used to finance capital repair and replacement projects.

Bennett Valley Municipal Golf Course Reserve Fund
The Bennett Valley Municipal Golf Course Enterprise Fund provides for maintenance, supervision, and improvements at the Bennett Valley Municipal Golf Course. The reserve is to provide adequate funds to insure ongoing operation of Bennett Valley Municipal Golf Course, for annual repayment of debt, to accrue funds for certain improvements, for rate stabilization, and for unexpected project expenditures.

A contingency reserve for the Bennett Valley Municipal Golf Course shall be maintained at a level of between six and eight months' operating expenditures. In addition, $200,000 will be kept in reserve for emergency expenditures.

If, following an annual review, the level is below six months' operating expenditures, plus $200,000 emergency funds, a plan will be identified to increase the reserves to that amount. If the level is above eight months' operating expenditures, plus $200,000 emergency funds, the excess funds will be designated for a facility operating program(s) or a capital project(s).

SR WATER DEPARTMENT AND SANTA ROSA SUBREGIONAL WATER REUSE SYSTEM RESERVE POLICY

The City of Santa Rosa's water and wastewater enterprises and the Santa Rosa Subregional Water Reuse System enterprise provide a safe and economical water supply and wastewater collection for the City of Santa Rosa and wastewater treatment, as well as disposal, reclamation, industrial waste inspection, and laboratory services to all of the Subregional partners.

Maintaining adequate reserves provides flexibility to respond to fluctuations in revenues and costs as well as short-term emergencies. Adequate reserves directly affect a utility's bond rating and ultimately its ability to borrow money at lower interest rates. This policy establishes the intended use of the various reserves and the desired level of reserves.

Discretionary Reserves
The operating reserves will have a target balance of 15% of annual budgeted operation and maintenance expenses in each utility to provide working capital, as well as funds for unanticipated expenditures or revenue shortfalls, and for minor emergencies. In addition, the utility may plan for the use of up to 50% of the minimum target reserve with each biennial rate update process, so long as the operating reserve is shown to return to the target minimum balance within a five-year planning period.

Capital Replacement Reserves
The target level for capital replacement reserves is $2,000,000 each for the water and local wastewater enterprises and $1,000,000 for the Subregional Water Reuse System enterprise.

Catastrophic Reserves
Catastrophic reserves, intended to protect against the potential financial risk to each utility associated with a major earthquake or other catastrophic event, will have a target balance of $4,400,000 for the water enterprise; $5,200,000 for the local wastewater enterprise, $1,300,000 for the Subregional Water Reuse enterprise, and an additional $1,250,000 specifically for the Geysers Recharge portion of the Subregional enterprise. A new Subregional User Agency Reserve was established in 2013 to enhance Subregional liquidity and provide a user-funded reserve as a security for debt service payments. This reserve is set at 20% of the annual debt service amount.

Rate Stabilization Reserves
Debt rate stabilization reserves are intended to mitigate the gradual increase in rates needed to support long-term debt obligations. The reserve can also be used annually in the net revenue calculation for determining debt service coverage. Debt rate stabilization reserve levels will be determined as part of the utility's long-term financing plan.

Operating Rate Stabilization Reserves will be utilized during the biennial rate setting analysis to offset the need for rate increases and, in the case of the water utility, will help smooth volatility caused by weather trends and the irrigation efficiency tiered rate. Operating Rate Stabilization Reserves will fluctuate as revenues and expenses exceed or fall short of projections. A surplus of revenue over expenses in any operating year will be added to the Operating Rate Stabilization Reserve; a deficit in any operating year will be mitigated to the extent possible by the Operating Rate Stabilization Reserve.

Designated or Restricted Reserves
Designated (or restricted) reserves are set by external requirements and restraints of creditors, grantor contributors, or law. The water, local wastewater, and Subregional Water Reuse System will maintain such reserves as required by bond covenants, state revolving loan contracts, or other requirements as needed.

AFFORDABLE HOUSING POLICY

The City Council has made a determination to annually designate a calculated amount from the General Fund to the Housing and Economic Department to be used for homeless and affordable housing programs.

Prior to the preparation of the Economic Development and Housing Department's proposed budget for each upcoming fiscal year, the Department of Finance shall provide the Department with an estimate of the Real Property Transfer Tax (RPTT) revenues that will be received by the City during the upcoming fiscal year.

The annual amount to be designated shall be a figure arrived at by multiplying 20 percent times the estimated amount of Real Property Transfer Tax projected to be received by the City in that fiscal year.

Following the close of each fiscal year, the Department of Finance shall confirm the total amount of RPTT actually received by the City during the prior fiscal year. The City's Director of Finance will then reconcile the amount received with the amount previously designated and notify the Director of Economic Development and Housing of any additional funds available for appropriation. Nothing in this policy shall prevent the Council from making additional appropriations for Homeless and Affordable Housing programs.

COMMUNITY PROMOTIONS FUNDING POLICY
The current total annual contribution for community promotions is $125,000, an amount which can be changed by action of the City Council.

All requests for support or continued support from the Community Promotions Fund shall be reviewed annually during the budget hearing process. Requesting organizations must be non-profit. The organizations must submit a list of its Board of Directors and a complete budget for the current fiscal year, which will be reviewed in advance of their appearance before the City Council. This budget must also indicate specifically how City funds are proposed to be used.

All requested background material shall be submitted to the City not later than March 1 in order that it is given proper consideration within the City's established budget process. The organization must show, by submitting evidence satisfactory to the Council, that it is not asking the City to be the sole support of the project or activity which the organization seeks to finance and that the activity is reflective of the goals of the City.

Each event should be evaluated annually, based on its own merits, and funding is not guaranteed from year to year. It is preferable that Community Promotions funds be used primarily to fund in-kind City services. The City Council Community Promotion Committee should include at least one City Council Member with experience on the committee in a prior year and the assignment should be rotated.

INVESTMENT POLICY
This policy applies to all funds managed by the City, and its designees, excluding bond proceeds and pension obligation funds which are governed by the terms of their covenants. The City contracts with PFM Asset Management Group for investment services. This policy is reviewed regularly and updates are taken to the City Council for approval as needed.

The investment policy specifies the regulations and procedures that support a prudent and systematic program for the City's investments. The investment objectives are, in priority order, safety, liquidity and yield. Safety of the principal is the foremost priority, with preservation of capital and minimization of credit and market risk as the primary facets. The second priority is liquidity which enables the City to maintain enough capital to meet all operating requirements. Yield is the third priority, with the portfolio designed to attain a market rate of return through budgetary and economic cycles, taking into account the risk constraints, liquidity needs and cash flow characteristics of the portfolio.
The investment policy follows the California Government Code "prudent investor" standard to ensure careful management and oversight of public funds. The policy stipulates that an investment management committee should be appointed by the City Manager to review investment strategies and portfolio performance.

Authorized and suitable investments as allowed by California Government Code are outlined in the policy. The City recognizes the risks inherent with investing and strives to mitigate them through risk management and diversification. Credit criteria (ratings) and percentage limitations are given for each category and type of investment. Additionally, ineligible investments are specified.

The City's Investment Policy gives investment parameters in regards to diversification, length of investment (no longer than five years), socially responsible investing, sales of securities, and authorized broker/dealers and banks. Additionally rules regarding safekeeping and custody, including an annual audit by an external auditor, are specified as are monthly reporting requirements.

DEBT MANAGEMENT AND DISCLOSURE POLICY
The purpose of the debt management policy is to organize and formalize debt issuance related policies and procedures for the City, subject to and limited by applicable provisions of State and Federal law and by prudent debt management principles. The primary objectives of the City's debt and financing related activities are to: Maintain cost effective access to capital markets through prudent fiscal management policies and practices; minimize debt service commitments through effective planning and cash management; and, achieve the highest practical credit ratings. This policy is reviewed regularly and updates are taken to the City Council for approval as needed. It's noted that the City Council's adoption of the City's Annual Budget and Capital Improvement Program does not, in and of itself, constitute authorization for debt issuance for any capital projects.

This policy provides direction for City staff on management, ethical conduct and conflicts of interest, and integration into the City's Capital Improvement Program. The consideration of debt financing will occur when public policy, equity and economic efficiency favorite it over cash funding. The policy specifies standards to use as guides when considering debt financing including credit risk, long term capital projects, debt financing mechanisms, ongoing debt administration and internal controls and rebate policy and system.

When the City determines the use of debt is appropriate, criteria has been specified for long-term debt; short-term debt; variable rate debt and variable debt rate capacity, with consideration of adequate safeguards against risk, variable revenue stream and as a component to synthetic fixed rate debt; financial derivative products; and, refunding financing. Specific guidelines are given for each.

There is a section on terms and conditions of bonds with guidelines for term, capitalized interest, lien levels, call provisions and original issue discount. The City will consider the use of credit enhancements such as bond insurance, debt service reserve surety bond, and letter of credit on a case by case basis, evaluating the cost and benefit of such enhancements.

The City will continually evaluate outstanding bond issues for refunding opportunities and will consider the following issues: debt service savings, restructuring, terms of refunding issues, escrow structuring and arbitrage.

The policy has several provisions regarding methods of debt issuance and strives to sell its bonds competitively but will pursue negotiated sales when conditions warrant. Methods of issuance include competitive sale, negotiated sale and private placement. Issuance of revenue bonds will be accompanied by a finding that demonstrates the projected revenue stream's ability to meet future debt service payments.

In regards to market relationships, the City's Chief Financial Officer (CFO) is responsible for maintaining relationships with ratings agencies such as Moody's, Standard & Poor's, and Fitch, and investors. In addition to general communication, the CFO will meet with credit analysts at least once per fiscal year and prior to each competitive or negotiated sale, offer conference calls with agency analysts regarding the planned sale. The CFO is responsible for including comments received from ratings agencies or investors in the City's Comprehensive Annual Financial Report to Council, with recommendations addressing any weaknesses. The City will remain in compliance of Rule 15C2-12 by filing its annual financial statements and other financial and operating data for the benefit of its bond holders in a timely manner and the CFO will ensure timely filing with each Nationally Recognized Municipal Securities Information Repository and State Repository. The CFO will ensure that bond proceeds and investments are tracked in a manner that facilitates accurate, complete calculation and timely rebate payments if necessary. The City may issue bonds on behalf of another public entity, as long as the City is isolated from all risks and the conduit findings achieve a rating at least equal to the City's ratings or that a credit enhancement is obtained. Finally, the City will charge an administrative fee equal to direct costs to reimburse its administrative costs incurred in debt issuance and ongoing reporting costs.

The policy notes procedures for hiring of its primary consultants. Consultants will be selected by a competitive process. The CFO will make recommendations for financing team members, with the City Council giving final approval. The City will use a financial advisor to assist in its debt issuance and debt administration processes as prudent and expects to receive object advice and analysis from its advisor. City debt will also include a written opinion by legal counsel (bond counsel) affirming the City is authorized to issue the proposed debt, has met all requirements necessary for issuance, and a determination of the proposed debt's federal income tax status, and the policy lists other possible requirements of bond counsel.

Finally, the policy gives guidelines for selection of an underwriter, specifying the City has the right to select a senior manager for a proposed negotiated sale, as well as co-managers and selling group members as appropriate. Selection of underwriters will be by competitive process and may be for a single transaction or an as-needed pool. Specifics about underwriter's counsel, discount and disclosure by the finance team members are provided.

Gann (Appropriations) Limit

Article XIIIB of the California Constitution (Article 4) and related implementing legislation provide for an annual "appropriations limit" for each entity of local government and require the governing body of each local jurisdiction to establish its appropriation limit by resolution each year.

The appropriation limit does not apply to the entire City budget but only to the appropriation of "proceeds of taxes" in the City's "general government" type funds.

From 1980-81 to 1989-90, each year's appropriation limit was based on the previous year's limit, multiplied by the percentage change in population and the percentage change in the United States Consumer Price Index or the change in California per capita income, whichever was less.

Proposition 111, which was approved by the voters in June 1990, amended the factors used in the calculation of each year's limit. The factors to be used now are:

- **Population Factor**- At the City's choice, either the annual change in City or County population.
- **Price Factor**- At the City's choice, either the change in California per capita income or increase in non-residential assessed valuation due to new construction.

The formula to be used in calculating the growth rate is:

$$\frac{\%\text{ change in population} + 100.00}{100}$$

Multiplied by either

$$\frac{\%\text{ change in per capita income} + 100.00}{100.00}$$

Or

$$\frac{\text{Change in non-residential assessments} + 100.00}{100.00}$$

The resultant rate multiplied by the previous appropriation limit equals the new appropriation limit. Both the California per capita personal income price factor and the population percentage change factors are provided by the State Department of Finance to local jurisdictions each year. Population percentage change factors estimate change in the City's population between January of the previous fiscal year and January of the current fiscal year. These numbers provide the factor to be used in the City's calculation of the Gann limit.

Gann (Appropriations) Limit

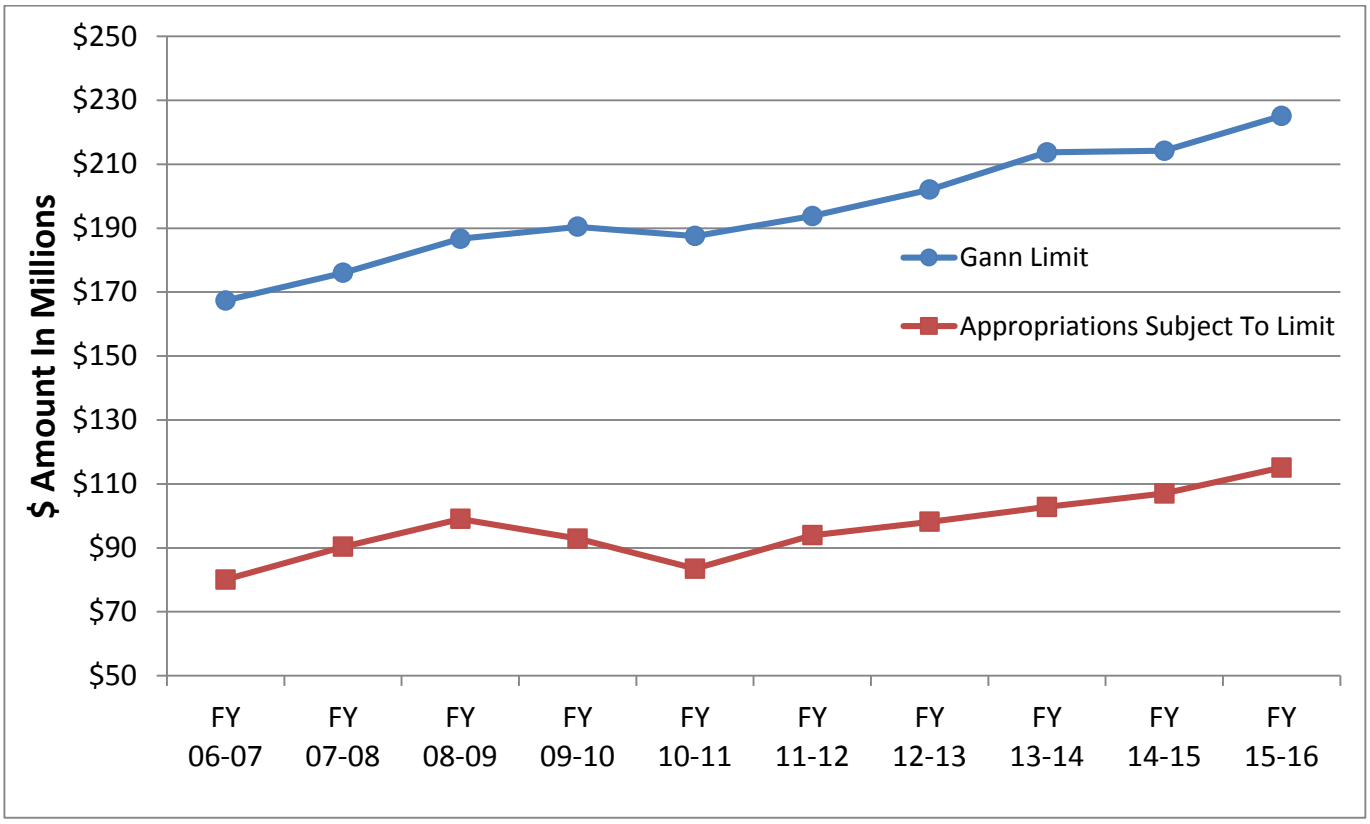
In May 2015, the California State Department of Finance notified cities of the population change and the per capita personal income factor to be used to determine the appropriation limit. Using the change in per capita income method, the calculation as applied to the City of Santa Rosa for FY 2015-16 is:

- The change in the California per Capita Income for FY 2015-16 is 3.82%.
- The percent population increase of the City of Santa Rosa from Jan. 1, 2014 to Jan. 1, 2015 is 1.23%.

The factor for determining the year-to-year increase computed as:

$$\frac{3.82 + 100.00}{100.00} \times \frac{1.23 + 100.00}{100.00} = 1.0510$$

Applying the year's factor of 1.0510 to last year's limit of $214,185,000, the Gann limit for FY 2015-16 is $225,108,000. With appropriations subject to the limitation totaling approximately $115,097,000, the City of Santa Rosa is not at risk of exceeding the Gann limit.



RESOLUTION NO. 28654

RESOLUTION OF COUNCIL OF THE CITY OF SANTA ROSA APPROVING THE BUDGET FOR THE CITY OF SANTA ROSA FOR FISCAL YEAR 2015-2016, THE CAPITAL IMPROVEMENT PROGRAM BUDGET FOR FISCAL YEAR 2015-2016 AND ESTABLISHING RESERVES FOR THE 2014-2015 FISCAL YEAR

WHEREAS, the City Manager has submitted to the Council an estimate of expenditures, revenues and transfers for all City Departments for the fiscal year 2015-2016, together with such other budget information as required by the Charter of the City of Santa Rosa; and

WHEREAS, sufficient copies of such estimates were placed on file in the Office of the City Clerk for inspection by the public as required by the Charter of the City of Santa Rosa and other applicable laws; and

WHEREAS, the Council has reviewed the proposed budget for the fiscal year 2015-2016 based upon the City Manager's estimate of expenditures, revenues and transfers; and

WHEREAS, the City of Santa Rosa submits its budget document to the Government Finance Officer's Association "Distinguished Budget Presentation Award," and

WHEREAS, it is City practice, at the end of each fiscal year, to appropriate all available fund balances to a reserve in each fund in accordance with Generally Accepted Accounting Principles (GAAP); and

WHEREAS, approval of the budget for the Capital Improvements Program does not constitute final approval for any project, and each project will be subject to environmental and engineering review; and

WHEREAS, Council has made amendments to the proposed FY 2015-2016 budget to add $415,000 to the Economic Development and Housing Department budget for homeless programs and $50,000 to the City Manager Department budget for community engagement support on homeless programs.

NOW, THEREFORE, BE IT RESOLVED that the Council of the City of Santa Rosa approves the budget of the City of Santa Rosa for the fiscal year 2015-2016, as set forth in the "2015-2016 Request" columns along with amendments included in this resolution of those documents marked, "City of Santa Rosa Proposed Operations and Maintenance Budget – Fiscal Year 2015/16" and "City of Santa Rosa Proposed Capital Improvement Program Budget – Fiscal Year 2015/16," together with the detailed back-up to those documents, with the exception of the following CIP project:

- 661 Pacific Avenue Reconstruction – Humboldt St to Montecito Ave
- 1586 Storm Drain Rock Removal at Various Locations (Bennett Valley Road and Yulupa Ave.)

The Council approves the 2015-2016 Operating and Capital budgets with the following Modifications:

Modifications:

A. Changes directed or approved by Council during the review of the budget;

B. The Council has approved a policy to fund public safety services in kind for community promotion programs in the budget. The actual cost may exceed the estimated budgeted appropriations for these services;

C. Adjustment of salary and benefit costs in accordance with applicable ordinances and resolutions of the Council and updated cost calculations regarding such salaries and benefits;

D. Adjustment of revenues and expenditures in the Risk Fund to cover benefit costs associated with new 2015-2016 positions approved by Council and benefit costs associated with 2015-2016 Memorandum of Understanding (M.O.U.) agreements;

E. Adjustment of interfund charges, indirect costs and other costs which are allocated to various accounts in accordance with City accounting practice;

F. Carryover of 2014-2015 appropriations in the Internal Service Equipment and Replacement Fund related to equipment purchases that were delayed due to issues with the manufacturer, a change in need or finalization of grants supporting the purchases;

G. Incorporation of approved budget adjustments in fiscal year 2014-2015 which affect the 2015-2016 budget, and which are not reflected in the budget document;

H. Any necessary adjustments to the allocation of costs to the agencies in the Santa Rosa Subregional Wastewater System, including the issuance of refunds or credits for payments and/or the collection of additional funds;

I. Inclusion of any additional 2014-2015 projects which are to be carried forward into 2015-2016 without appropriation of additional funds and exclusion of any other 2014-2015 projects which are not to be carried forward into 2015-2016;

J. The adjustment of revenues and expenditures for grant-funded activities, in which the expenditures and the revenues must be "balanced";

K. Other administrative or accounting adjustments and corrections which are necessary and which are in accordance with the Council's direction and approval of the budget including the creation of capital project accounts for the purpose of administrative tracking and including, but not limited to substitutions/exchanges of non-General Fund funding sources;

L. The Council authorizes 1,249.65 FTE as of July 1, 2015 as the total authorized positions for the City for 2015-2016, and authorizes any necessary adjustments and corrections which are necessary and which are in accordance with the Council's direction and approval of the budget or previous Council approval.

M. The Council authorizes the issuance of Project Work Orders under Master Professional Services Agreements in Exhibit A attached hereto, with a cumulative not to exceed sum of $9 million for fiscal year 2015-2016.

N. The Council has approved amendments to add $415,000 to the Economic Development and Housing Department budget for homeless programs and $50,000 to the City Manager Department budget for community engagement support on homeless programs.

BE IT FURTHER RESOLVED that the Council confirms reductions, increases and adjustments in 2014-2015 appropriations, which have been accomplished by administrative action.

BE IT FURTHER RESOLVED that:

1. All available fund balances as of June 30, 2015, as determined upon completion of the annual audit, are appropriated in a reserve in each fund in accordance with GAAP.

2. The City Manager and Chief Financial Officer are authorized to make changes to the budget document that enhance the presentation of the document in such a way to meet the criteria set forth by the Government Finance Officer's Asociation "Distinguished Budget Presentation Award" but shall not make any material changes to budget appropriations approved by the City Council.

3. Deficits in available fund balances are adjusted by an appropriation from the existing reserves.

BE IT FURTHER RESOLVED that the City Manager is authorized to administer the budget in accordance with established administrative policies, and the City Manager is authorized to approve the transfer of budgeted amounts, as necessary and without restriction within a fund, not to exceed $50,000 between funds, including the use of contingency funds, and the establishment, substitution, or deletion of projects and capital items; the City Manager is authorized to delegate approval authority for such budget changes, in accordance with administrative policy; and the City Manager is further authorized to decrease the total budget for a fund, if required during the year.

IN COUNCIL DULY PASSED this 17th day of June, 2015.

AYES: (7) Mayor Sawyer, Vice Mayor Coursey, Council Members Carlstrom, Combs, Olivares, Schwedhelm, Wysocky

NOES: (0)

ABSENT: (0)

ABSTAIN: (0)

ATTEST:_____ APPROVED:_____
City Clerk Mayor

APPROVED AS TO FORM:

_____
City Attorney

Attachment: Exhibit A - Master Professional Services Agreements List

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RESOLUTION NO 28653

RESOLUTION OF THE COUNCIL OF THE CITY OF SANTA ROSA AUTHORIZING THAT PUBLIC FACILITIES IMPROVEMENT FEES FUNDED ("PFIF") PROJECTS CONTAINED WITHIN THE CITY BUDGET AND THE CAPITAL IMPROVEMENT PROGRAM DOCUMENT CONTINUE TO REPLACE THE PFIF MAP AND LIST ON FILE WITH THE CITY ENGINEER AND MAKING CERTAIN FINDINGS WITH REGARD TO CEQA REQUIREMENTS FOR THE ADOPTION OF THE CITY BUDGET

WHEREAS, the City of Santa Rosa budget includes the Capital Improvement Program document, which includes projects funded by the Public Facilities Improvement Fee; and

WHEREAS, the Council finds that continued development in the City has increased use of certain public facilities, with the result that some are now overburdened and extended beyond their capacity or will become so in the near future if development continues; and

WHEREAS, former Article IV, "Public Facilities Improvement Fees," Santa Rosa City Code Section 18-08.060 provided that, "the City Engineer has on file a map and a list containing a description of all such non-existing or presently deficient capital improvements, and their corresponding current cost estimates"; and

WHEREAS, former Section 18-08.060 also provided that, "the Council reserves the right to review, from time to time as the Council deems appropriate, all such maps, lists and estimates, and to change and revise the same, or any one of them, as conditions change"; and

WHEREAS, the Council has previously authorized that projects included in the Capital Improvements Program ("CIP") utilizing PFIF shall constitute the map description and cost estimates described in the then current Santa Rosa code Section 18-08.060; and

WHEREAS, the Planning Commission of the City of Santa Rosa has reviewed the CIP portion of the proposed budget and has found the first and second year, new and annual projects set forth therein to be consistent with the City of Santa Rosa General Plan; and

WHEREAS, each City department with a CIP project is directly responsible for obtaining the proper environmental review of each such project as required by the California Environmental Quality Act.

NOW, THEREFORE, BE IT RESOLVED that the Council of the City of Santa Rosa determines that projects included in the Capital Improvement Program which have PFIF Funding shall continue to constitute the map, description and cost estimates described in former Santa Rosa City Code Section 18-08.060.

BE IT FURTHER RESOLVED that each City department which has a CIP project within the approved budget shall submit each such project to an Environmental Specialist for a review to be conducted in accordance with the applicable requirements of the California Environmental Quality Act (CEQA), and the City Code provisions implementing, and following completion of

the environmental review, the decision making body shall make the applicable environmental findings and determinations prior to approving the project. Projects which involve a significant design shall be submitted to an Environmental Specialist for review at an appropriate time during the design phase; projects which do not involve a substantial design phase shall be submitted to an Environmental specialist for review at the time the preliminary decision is made to go forward with the project or as soon thereafter as practical. If bids or proposals are required to be obtained for a project, the environmental documentation and review shall be completed prior to the obtaining of any bids or proposals; if no bids or proposals are required to be obtained for a project, the environmental documentation and review shall be completed prior to commencing the physical construction or installation of the project.

BE IT FURTHER RESOLVED that the action of adopting the 2015-16 Budget, including the conditions attached thereto, is exempt from CEQA in that it can be seen with certainty that there is no possibility that the adoption of the budget, as conditioned, may have significant effect on the environment.

IN COUNCIL DULY PASSED this 17th day of June, 2015.

AYES: (7) Mayor Sawyer, Vice Mayor Coursey, Council Members Carlstrom, Combs, Olivares, Schwedhelm, Wysocky

NOES: (0)

ABSENT: (0)

ABSTAIN: (0)

ATTEST: _____ APPROVED: _____
City Clerk Mayor

APPROVED AS TO FORM:

_____
City Attorney

RESOLUTION NO. 28656

RESOLUTION OF THE COUNCIL OF THE CITY OF SANTA ROSA SETTING THE STORM WATER UTILITY BUDGET AND DETERMINING THE AMOUNT OF ELIGIBLE FUNDING THAT HAS BEEN RECEIVED FROM THE FLOOD CONTROL ZONE 1A BENEFIT ASSESSMENT IN FISCAL YEAR 2014-15 AND BASED THEREON SETTING THE STORM WATER ASSESSMENT PER EQUIVALENT RESIDENTIAL UNIT FOR THE FISCAL YEAR 2015-16

WHEREAS, on October 8, 1996, the Council adopted Resolution No. 22880 entitled, "A Resolution Approving Report and Levying Annual Storm Water Charges, City of Santa Rosa, Storm Water Enterprise"; and

WHEREAS, Resolution No. 22880, among other things, approved the report of the Director of Public Works, as amended, including the formula and range of proposed charges; and

WHEREAS, an escalator based on the Consumer Price Index for all Urban Consumers for the San Francisco-Oakland-San Jose area was included in the assessment; and

WHEREAS, the 3.0% escalator for the year ended August 31, 2014, increased the assessment for the Storm Water Utility for fiscal year 2015-16 to $30.80 per Equivalent Residential Unit (ERU); and

WHEREAS, the annual amounts for each type of expense set forth in the report, as amended and approved, are estimates only and subject to change for any fiscal year; and

WHEREAS, Resolution No. 22880 levied storm water assessments for fiscal year 1997-1998 and subsequent fiscal years as set forth in the report and provided that such assessments would be reduced (pro rata) in the next fiscal year by the amount of funds received from the Flood Control Zone 1A Benefit Assessment of the Sonoma County Water Agency in the current fiscal year if such funds so received are committed for purposes for which the revenues from the storm water assessments would otherwise be expended; and

WHEREAS, the Council has determined that no such qualifying funds were received from the Zone 1A Benefit Assessment and so committed in the current fiscal year (2014-15), resulting in a storm water assessment of $30.80 per ERU for fiscal year 2015-16.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Santa Rosa that:

1. Based on the foregoing and in accordance with the provisions of Section 4 of Resolution No. 22880, the assessment levied for the Storm Water Utility for fiscal year 2015-16 only shall be $30.80 per ERU.

2. It is the Council's intent by its adoption of this resolution to establish the amount of qualifying funds received from the Flood Control Zone 1A Benefit Assessment during fiscal year 2014-15 only and using that amount as the credit described and required under Section 4 of

Resolution No. 22880 to establish the amount of the storm water assessment per ERU which the City will levy in fiscal year 2015-16 only for its Storm Water Utility. The qualifying amount so received from the Flood Control Zone 1A Benefit Assessment during fiscal year 2014-15 if any, as determined is a credit against the storm water assessment levied for fiscal year 2015-16 only and does not change the annual per ERU assessment established by Resolution No. 22880.

IN COUNCIL DULY PASSED this 17th day of June, 2015.

AYES: (7) Mayor Sawyer, Vice Mayor Coursey, Council Members Carlstrom, Combs, Olivares, Schwedhelm, Wysocky

NOES: (0)

ABSENT: (0)

ABSTAIN: (0)

ATTEST: _____ APPROVED: _____
City Clerk Mayor

APPROVED AS TO FORM:

_____
City Attorney

RESOLUTION NO. 28655

RESOLUTION OF THE COUNCIL OF THE CITY OF SANTA ROSA APPROVING CERTAIN PROJECTS WITHIN THE 2015-2016 CAPITAL IMPROVEMENT PROGRAM BUDGET

WHEREAS, the City Manager has submitted to the Council an estimate of expenditures, revenues and transfers for all City Departments for the fiscal year 2015-2016, together with such other budget information as required by the Charter of the City of Santa Rosa; and

WHEREAS, the Council has reviewed the proposed budget for the fiscal year 2015-2016 based upon the City Manager's estimate of expenditures, revenues and transfers; and

WHEREAS, the Council approved the proposed budget by prior resolution with one excluded item for separate consideration; and

WHEREAS, approval of the budget for the Capital Improvements Program does not constitute final approval for any project, and each project will be subject to environmental and engineering review.

NOW, THEREFORE, BE IT RESOLVED that the Council approves the 2015-2016 budget for the following Capital Improvement Program project that was excluded from the primary budget adoption resolution as follows:

- 661 Pacific Avenue Reconstruction - Humboldt St to Montecito Ave
- 1586 Storm Drain Rock Removal at Various Locations (Bennett Valley Road and Yulupa Avenue)

IN COUNCIL DULY PASSED this 17th day of June, 2015.

AYES: (5) Mayor Sawyer, Council Members Carlstrom, Olivares, Schwedhelm, Wysocky

NOES: (0)

ABSENT: (0)

ABSTAIN: (2) Vice Mayor Coursey, Council Member Combs

ATTEST:_____ APPROVED:_____
City Clerk Mayor

APPROVED AS TO FORM:

_____
City Attorney

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Glossary

Adjusted Budget: The adopted budget including changes made during the fiscal year.

Adopted Budget: The annual City budget as approved by the City Council on or before June 30.

Advanced Life Support (ALS): The name given to a Fire Engine company when its staff includes a Paramedic and paramedic medical supplies.

American Recovery & Reinvestment Act (ARRA): An act established by the federal government in February 2009 whose intent is to create and save jobs, spur economic activity and focus on long term growth through the funding of various projects and initiatives.

American Water Works Association (AWWA): An international nonprofit scientific and educational society dedicated to the improvement of drinking water quality and supply.

Americans with Disabilities Act (ADA): The Federal act prohibiting discrimination against people with disabilities in employment, transportation, public accommodation, communications, and governmental activities.

Annual Operating Contingency: An account, used at the discretion of the City Manager, to fund emergency or extraordinary items.

Appropriation: An authorization by the City Council to make expenditures and to incur obligations for a specific purpose within a specific time frame.

Assessed Valuation: A dollar value placed on real estate by counties as a basis for levying property taxes.

Audit: Scrutiny of the City's accounts by an independent auditing firm to determine whether the City's financial statements are fairly presented in accordance with generally accepted accounting principles.

Automatic Vehicle Locator (AVL): A device that makes use of the Global Positioning System (GPS) to enable a business or agency to remotely track the location of its fleet using the Internet.

Balanced Budget: The budget for a fund is balanced when total budgeted resources, including revenues, transfers in from other funds, and unallocated fund balance from the previous years, meet or exceed total budgeted uses of resources, including expenditures and transfers out to other funds.

Base Budget: Under traditional budgeting, the base budget is that amount carried over from one year to the next. Each year, approved amounts may be added or reduced from the base budget.

Basic Life Support (BLS): The name given to a Fire Engine company when its staff includes an Emergency Medical Technician (EMT), who is more limited than a Paramedic in the medical services they can provide based on their training.

Beginning Balance: Unencumbered resources available in a fund from the prior fiscal year after payment of prior fiscal year expenditures.

Bond: Capital raised by issuing a written promise to pay a specified sum of money, called the face value or principle amount, with interest at predetermined intervals.

Budget: A fiscal plan of financial operation listing an estimate of proposed allocations or expenditures and the proposed means of financing them. The budget must be approved by the City Council prior to the beginning of the fiscal year.

Budgetary Basis: This refers to the basis of accounting used to estimate financing sources and uses in the budget. This generally takes one of three forms; Generally Accepted Accounting Principles (GAAP), cash, or modified accrual.

Business Tax: A tax levied on persons or companies doing business in Santa Rosa, based on gross receipts, which must be renewed each year.

California Association for Local Economic Development (CALED): A statewide professional economic development organization dedicated to advancing its members' ability to deliver economic development services to their communities and business clients.

Glossary

California Public Employees' Retirement System (CalPERS): The retirement system, administered by the State of California, to which all permanent City employees belong.

Capital Asset: Land, infrastructure, and equipment that are used in operations that have initial useful lives of at least five years. The City has set the capitalization threshold for reporting infrastructure capital assets at $25,000 and for all other capital assets at $5,000.

Capital Improvement Program (CIP): The five-year financial plan for improving asset and integrating debt service and capital assets maintenance, adopted in a separate budget document and updated every year.

Certificates of Participation (COPs): A lending agreement secured by a lease on the acquired asset or other assets of the City.

Certified Unified Program Agency (CUPA): A program that provides information regarding hazardous materials to emergency responders and the general public.

Citizens Organized to Prepare for Emergencies (COPE): A citizen/City partnership group whose mission is to help residents, families, and neighborhoods become and remain better prepared to respond to and recover from emergency situations.

Community Advisory Board (CAB): A Board appointed by the City Council to represent views and ideas from a broader community on issues of interest to the Council, such as public safety, capital improvement priorities, development issues, etc.

Community Helping Our Indispensable Children Excel grant (CHOICE grant): Measure O funded grants given to organizations offering specific gang prevention and intervention related services in targeted areas of Santa Rosa.

Consumer Price Index (CPI): A measure estimating the average price of consumer goods and services purchased by households. A consumer price index measures a price change for a constant market basket of goods and services from one period to the next within the same area (city, region, or nation).

Customer Information System (CIS): Automated customer management software which provides customer support, account management, billing and collections for water and wastewater services, used by the City's Utility Billing staff. The CIS system was implemented in FY 2009-10.

Debt Service: Payment of the principle and interest on an obligation resulting from the issuance of bonds, notes, or certificates of participation (COPs).

Debt Service Fund: A fund established to finance and account for the payment of interest and principal on all general obligation debt, other than that payable exclusively from special assessments and revenue debt issued for and serviced by a governmental enterprise.

Deficit: An excess of expenditures over revenues (resources).

Department: An organizational unit comprised of divisions or functions. It is the basic unit of service responsibility encompassing a broad mandate of related activities.

Emergency Medical Service (EMS): Paramedic and medical service provided by the Santa Rosa Fire Department.

Encumbrances: A legal obligation to pay funds for expenses yet to occur, such as when a purchase order has been issued but the related goods or services have not yet been received. They cease to be encumbrances when the obligations are paid or terminated.

Enterprise Fund: A type of fund established for the total costs of those governmental facilities and services which are operated in a manner similar to private enterprise. These programs are entirely or predominantly self-supporting through user charges. The City has a number of enterprises such as the Utilities and Transportation and Public Works departments. May also be referred to as Proprietary Funds.

Environmental Impact Report (EIR): An assessment of the likely influence a project might have on the environment.

Expenditure: The actual spending of governmental funds.

Fair Political Practices Commission (FPPC): A bi-partisan independent commission whose mission is to promote the integrity of representative state and local government in California through fair, impartial interpretation and enforcement of political campaign, lobbying, and conflict of interest laws.

Fiscal Year: A twelve-month period of time to which a budget applies. In Santa Rosa, it is July 1 through June 30.

Full Time Equivalent (FTE): The percentage of full time an employee is assigned to work. Full-time equals 100% or 40 hours per week. 1.0 equals one employee working 40 hours per week.

Fund: An independent fiscal and accounting entity with a self-balancing set of accounts, used to record all financial transactions related to the specific purpose for which the fund was created.

Fund Balance: The difference between fund assets and fund liabilities.

Gann Limit: State of California legislation that limits a City's appropriations growth rate to two factors: Changes in population, and either the change in California per capita income or the change in the local assessment roll due to non-residential new construction.

General Fund: The primary fund of the City used to account for all revenues and expenditures of the City that are not legally restricted as to use. This fund is used to accumulate the cost of the City's general operations.

General Obligation Bond: Bonds backed by the full faith and credit of the City, used for various purposes and repaid by the regular revenue raising powers (generally property taxes) of the City.

Generally Accepted Accounting Principles (GAAP): Uniform minimum standards for financial accounting and recording, encompassing the conventions, rules, and procedures that define accepted accounting principles.

Geographic Information System (GIS): A system of maps that can be accessed online through the srcity.org webpage.

Global Positioning System (GPS): A satellite-based navigation system made up of a network of satellites placed into orbit by the United States Department of Defense, originally intended for military applications, but was made available for civilian use in the 1980s.

(GASB) Governmental Accounting Standards Board: The authoritative accounting and financial reporting standard-setting body for government entities.

Government Finance Officers Association (GFOA): A professional association of state, provincial, and local finance officers in the United States and Canada whose purpose is to enhance and promote the professional management of governments for the public benefit by identifying and developing financial policies and practices and promoting them through education, training, leadership.

Governmental Fund Types: Funds used to account for acquisitions and other uses of balances of expendable financial resources and related current liabilities, except for transactions and accounted for in proprietary and fiduciary funds. Under current GAAP, there are four governmental types: general, special revenue, debt service, and capital projects.

Grant: Contributions or gifts of cash or other assets from another governmental entity or foundation to be used or expended for a specific purpose, activity, or facility.

Infrastructure: The physical assets of the City (e.g., street, water, sewer, public buildings and parks).

Interfund Transfers: Moneys transferred from one fund to another, such as from a fund receiving revenue to the fund through which the resources are to be expended.

Intergovernmental Revenue: Funds received from federal, state and other local government sources in the form of grants, shared revenues and payments in lieu of taxes.

Glossary

Internal Service Fund: A fund used to account for the financing of goods or services provided by one department to another department of a government.

Internal Transfers/Reimbursements: Appropriations and revenues necessary to move from one budget unit to another (within a department) to properly account for revenues and expenditures. Similar to operating transfers within a department.

International City/County Management Association (ICMA): A professional and educational organization for chief appointed managers, administrators, and assistants in cities, towns, countries, and regional entities throughout the world.

Laguna Treatment Plant (LTP): The wastewater treatment plant operated by the City of Santa Rosa that treats wastewater from homes, businesses, and industry located within the Santa Rosa Subregional Water Reuse System, which serves the cities of Santa Rosa, Rohnert Park, Sebastopol, and Cotati.

League of California Cities (LOCC): An association of California city officials who work together to exchange information and combine resources to influence policy decisions that affect cities in California.

Local Improvement District Bonds (LID): Bonds paid for by special assessments on benefiting property owners for specific capital improvements.

Long Term Debt: Debt with a maturity of more than one year after the date of issuance.

Mandated Programs: Mandated programs are those programs and services that the City required to provide by specific state and/or federal law.

Measure "O": A quarter cent sales tax measure passed by Santa Rosa voters in 2004, of which proceeds are used to fund public safety and gang intervention and prevention programs.

Measure "P": A quarter cent sales tax measure passed by Santa Rosa voters in 2010 which expires in March 2019.

Memoranda of Understanding (MOU): A document describing an agreement between parties, most often used in the City of Santa Rosa to describe the agreement resulting from labor negotiations between the City and its various bargaining units.

Metropolitan Transportation Commission (MTC): The transportation planning, coordinating, and financing agency for the nine-county San Francisco Bay Area, including Sonoma County.

Modified Accrual Basis: The accrual basis of accounting adapted to the government fund-type measurement focus. Under it, revenues and other financial resource increments (e/g., bond proceeds) are recognized when they become susceptible to accrual, which is when they become both "measureable" and "available" to finance expenditures of the current period. All governmental funds, expendable trust funds and agency funds, are accounted for using the modified accrual basis of accounting.

National Incident Management System (NIMS): A program developed by the Federal Department of Homeland Security so responders from different jurisdictions and disciplines can work together better to respond to natural disasters and emergencies.

National Pollutant Discharge Elimination System (NPDES): As authorized by the Clean Water Act, the NPDES permit program controls water pollution by regulating point sources that discharge pollutants into U.S. waters.

Neighborhood Revitalization Program (NRP): A coordinated inter-departmental City task force that works in certain neighborhoods to ensure decent, safe, and sanitary housing.

Object Code: The line item where a revenue or expenditure is recorded.

Objectives: The expected results or achievements of a budget activity.

Operating Budget: Annual appropriation of funds for ongoing program costs, including salaries and benefits, services, and supplies. This is the primary means by which most of the

financing, acquisition, spending, and service delivery activities of the City are controlled.

Reserves and contingencies are also components of Santa Rosa's annual budget.

Ordinance: A formal legislative enactment by the City Council, which has the full force and effect of law within City boundaries.

Other Financing Sources: Long-term debt proceeds, proceeds from the sale of general fixed assets, and incoming operating transfers from another governmental fund.

Other Financing Uses: Operating transfers out from one governmental fund to another.

Overhead: Charges to various funds to cover the cost of administrative services, rent, custodial services, etc.

Pavement Condition Index (PCI): A numerical index between 0 and 100 that is used to indicate the condition of a roadway.

Photovoltaic system (PV): A system that uses panels (or cells) of semiconductor material similar to that used in computer chips to absorb sunlight and convert it to electricity.

Proprietary Funds: Revenues from City of Santa Rosa activities that operate as public enterprises, in which revenues are derived from fees charged to users, and programs are largely cost-covering. Also referred to as Enterprise Funds.

Real Property Transfer Tax (RPTT): Tax revenues generated by the transfer of ownership of real property. Taxes are charged on the sale price of the property and are paid by the seller, buyer, or both.

Redwood Empire Dispatch Communications Authority (REDCOM): The agency who provides regional fire and emergency medical dispatching services for Sonoma County.

Regional Climate Protection Coordination Plan (RCPCP): A coordinated Sonoma County-wide plan to reduce greenhouse gas emissions and promote energy efficiency through a variety of initiatives and programs.

Reserve: A portion of fund balance that is designated for contingencies or emergencies, which generally has a policy dictating a minimum level.

Resolution: A special order of the City Council which has a lower legal standing than an ordinance.

Request for Proposal (RFP): An invitation for suppliers, often through a bidding process, to submit a proposal for a specific commodity or service.

Revenue: Income received during the fiscal year from taxes, fees, permits, franchises, interest, and intergovernmental sources.

Salaries and Benefits: A budget category which generally accounts for full-time and temporary employees, overtime, and all employee benefits such as medical, dental, and retirement.

Services and Supplies: A budget category which accounts for expenditures that are ordinarily consumed within a fiscal year.

Sonoma County Energy Independence Program (SCEIP): A program that provides low interest loans to citizens and businesses wishing to make energy improvements to homes or properties.

Sonoma County Transportation Authority (SCTA): A group that acts as the county-wide planning and programming agency for transportation related issues, including securing funds, project oversight, and long term planning.

Standardized Emergency Management System (SEMS): The State system for managing emergencies involving multiple jurisdictions and agencies.

Sonoma Marin Area Rail Transit Project (SMART): A project to install a passenger rail in San Francisco's North Bay, which aims to provide rail service along 70 miles of the Northwestern Pacific Railroad alignment, offering an alternative to driving.

Special Revenue Fund: A revenue fund used to account for the proceeds of specific revenue sources (other than special assessments, or for major capital projects) that are legally restricted to expenditures for specified purposes.

Glossary

Structural Deficit: The permanent financial gap that results when ongoing revenues do not match or keep pace with ongoing expenditures.

Transfers In and Transfers Out: Movement of revenue out of one fund and into another. The recipient fund uses the money to cover the cost of services provided or to cover the cost of a contract between two funds.

Transient Occupancy Tax (TOT): A tax imposed on travelers who stay in temporary lodging facilities within the City.

Utility Users Tax (UUT): A 5% tax charged by the City of Santa Rosa on the usage of electricity, gas, cable television, local non-cellular communications, and intrastate non-cellular communications.

CITY OF PLACERVILLE



Image by Craig Koski

ADOPTED OPERATING BUDGET

2015/2016

CITY OF PLACERVILLE
ADOPTED OPERATING BUDGET
2015/2016

CITY COUNCIL

Patty Borelli, Mayor
Carol Patton, Vice-Mayor
John Clerici
Wendy Thomas
Trisha Wilkins

CITY CLERK

Susan Zito

CITY TEASURER

Kathy Trumbly

CITY MANAGER

M. Cleve Morris

CITY ATTORNEY

John Driscoll

DEPARTMENT HEADS

Scott Heller, Chief of Police
Pierre Rivas, Director of Development Services
Dave Warren, Director of Finance
Steve Youel, Director of Community Services

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City of Placerville

3101 Center Street
Placerville, California 95667
(530) 621-CITY
Fax: (530) 642-5538

June 23, 2015

Honorable Mayor and
City Councilmembers of the
City of Placerville

Re: Fiscal Year 2015-2016 Budget Message

Dear Mayor Borelli and Councilmembers:

I present to you the proposed Operating and Capital Improvement Program Budgets for the City of Placerville for the Fiscal Year 2015-2016. Although we continue to struggle to find funding for badly needed infrastructure such as roads, park improvements and facility repairs, we continue to make progress in restoring some services. For the first time since 1992, over 20 years, we are restoring the 2 hour Friday furlough and implementing a 40 hour standard work week. Although these 2 hours may seem minimal, it is a starting point to restoring employee compensation and staffing levels to meet demands. During the recession almost all capital repair and replacement was eliminated. Last year we implemented a capital equipment lease program to "catch up" on our efforts to provide quality equipment. This year we continue that process by providing additional one-time funds to purchase additional needed equipment. It is a pleasure this year to once again present you with a balanced budget, noting that some reserves are used for one-time equipment purchases. The budget document should be a tool used to educate our citizens. This last year we developed the Budget Fact Sheet to educate citizens on how their tax dollars are spent. We will update and expand that document to continue our efforts to educate our citizens.

The budget format is similar to last year's in that it again addresses revenues and expenditures on a departmental basis, as well as on a division/activity basis. This produces a more comprehensive document and allows the user to more readily identify revenues and expenditures on a department-by-department basis. The proposed budget continues to identify workload indicators for each department, by division thereof, as the foundation for the departmental expenditures. This budget contains some minor changes to the Police Department and Development Services Department. These changes are shown in the personnel line items of the budget related to the Police Department and Development Services.

The process in developing a proposed budget involves the Budget Team (comprised of the department heads) meeting as a group on several occasions and reviewing each department's ongoing annual expenditures, Capital Outlay requests and Alternative Service Levels requests. These requests are measured against each department's goals and objectives and ultimately the Council's identified goals. The requests are then prioritized, and recommended to the Council at a Budget Workshop. Council assists in the prioritization of requests and the final document is developed. The requests included in the proposed budget are arrived at through consensus only after lengthy and critical analysis.

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The budget includes significant revenues to continue our efforts to replace aging equipment. We also continue to look at ways to identify funding for a Capital Repair and Replacement Program.

Priorities are established by consideration of Council directives and goals, revenue generation, cost efficiency, health and safety, critical staffing needs, cost recovery, project delivery and improved public service and efficiency. Previous operating budget line item expenditures are reviewed with each department head and modified where warranted by past history and current trends.

For the Fiscal Year 2015-2016 budget, we continue to be cautiously optimistic in the recovering economy. Sales tax revenues growth has slowed somewhat but continues to improve. In the 2014-2015 budget we were able to restore the remaining half of the Mandatory Time Off Program in place for the past 4 years and completely eliminate this program. Beginning July 1, 2015, this budget restores the 2 hour Friday furlough which has been in place since 1992 bringing us back to a 40 hour work week. Staff continues to be conservative in our recommended estimates of revenues. Prior to this past year we have consistently outpaced the State estimates for sales tax growth. In 2014, we have seen the pace of our sales tax growth slow down but still match or slightly exceed the State's average performance. With that information we continue to be conservative and only match the State estimates for the coming year plus adjustments for major changes in our business portfolio. Through conservative spending and monitoring of all revenues and expenditures, we have maintained a balanced budget. This year we did exceed our planned contingency due to unexpected needs at the aquatic center and the Police Department roof. For the 2013-2014 fiscal year, we realized a $417,115 surplus due to positive sales tax growth and efficiency in providing services. This funding is proposed to partially restore our reserve fund, continue funding the employee vacation buy-back program to reduce liability due to high vacation balances and fund capital equipment replacement needs.

This year's General Fund budget expenditures include several Capital Outlay requests, such as 2 police administration vehicles, body worn cameras for police, various police safety equipment, computer servers and copy machine replacement. Capital Improvements include various water, sewer and street projects to update aging infrastructure. The Community Promotions grant program continues with funding decreased from $7,500 to $5,000.

This year's proposed budget as presented also reflects certain assumptions. Sales tax revenues were projected to increase by 6.36% in 2014-2015. Based on state projections, as well as actual receipts through the first quarter of 2015, sales tax revenues are conservatively projected to increase by only 4.91%, or $183,679. Fiscal Year 2015/2016 sales tax revenues are forecasted to grow by $275,562 or 7.02%. The proposed budget reflects projected increases in health insurance, including medical, dental and vision. Savings continue to be realized in the ancillary programs due to changes made in the past two years. The budget continues the temporary change from full-exposure personnel cost budgeting to anticipated personnel costs based on actual employee trends. As a result, the Fiscal Year 2015-2016 General Fund Budget is $7,902,934 or 4.69% more than the Fiscal Year 2014-2015 revised budget.

We continue to look at ways to maximize revenues and reduce costs. The recently implemented second tier retirement plan continues to produce savings. This year, that amount equals $274,855 in savings. The City continues to look at Training and primarily only mandated training or training that is reimbursable such as POST Training for Police Officers is included in the budget. In addition this year's budget includes training for Councilmembers in the amount of $1,000 per Councilmember. Mandated cost reimbursements are included in the amount of $5,800.

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Staff continues to evaluate all programs to determine ways to operate more efficiently. The proposed budget includes negotiated contract changes including 1.5% for restoration of the Friday furlough, continuation of the vacation buy-back program and a longevity pay program. No other Citywide personnel salary increases are included other than standard merit increases. Finally, the General Fund budget does include a modest contingency in the amount of $75,000 to be funded from the Reserve for Economic Uncertainties.

Included with this document are the budgets for both the Water Enterprise Fund and the Sewer Enterprise Fund. Water and Sewer Rate Discounts, as supplemented by Measure H, are again included in this year's budget. Council approved a Water and Sewer Rate study which will be completed this fall. Implementation of new recommended rates is estimated to take place in January which are necessary to fund debt service. Upon recommendation from the Measure H Committee, the budget includes $528,667 in water and sewer line replacement funds. These projects include the continuation of the Main Street Project and various other water and sewer line replacement projects. All of these projects are a high priority as part of much needed replacement of aging infrastructure.

As part of its "workout" plan for the $42,864,638 State Revolving Fund (SRF) Loan, the City has set aside Sewer Enterprise Fund net revenues in a Rate Stabilization Reserve since Fiscal Year 2009/2010. We anticipate the Rate Stabilization Reserve will have a balance of approximately $477,017 as of June 30, 2015. The first full $1,528,631 payment towards the 2006 SRF loan was made in September of 2014. The proposed Sewer Enterprise Fund Budget assumes $447,147 from the Rate Stabilization Reserve this year to make that loan payment. Although the Sewer Enterprise Fund has the appearance of a $447,147 operating deficit, the planned use of $447,147 in Rate Stabilization Reserve funds to "smooth' future rate increases over the next few years is a prudent plan until sewer rates are incrementally adjusted to achieve 100% funding of the loan payment from operating revenues.

One area of major concern is funding adequate staffing for the water, sewer, and storm drain systems. Additional state requirements continue to overburden routine operations in these divisions. We will attempt to address the problem for water and sewer systems in the Water and Sewer Rate Study being completed this fall. However, there is no secure source for funding storm drain systems requirements. The City is required to implement best practices for storm drain systems. The current permit as required by the State lists new requirements to be completed each year. Only minimal implementation has been completed to date. Without identifying additional staffing to implement these functions, the City could be subject to penalties. We will continue this year to seek ways to fund these permit requirements.

The Measure J Fund continues to show improvement due to sales tax revenue gains and negotiated benefit concessions. This year's budget is balanced using $9,269 from reserves, however this includes a $77,131 payment towards the loan from the General Fund as agreed upon with the Placerville Police Officers Association. The agreement shows the loan being paid off in Fiscal Year 2016-2017. Measure J provides funding for salary and benefits for public safety employees. If sales tax revenues continue to improve, Measure J should remain in a positive position.

The Parking Fund continues to have a structural deficit, using general fund revenues to balance its budget. Although the fund is showing a balanced budget through transfers, no funding is going toward maintenance and upkeep of our parking facilities nor the cost of clerical and information technology support. Deteriorating asphalt and other repairs to the Parking Garage are an increasing problem. The Council appointed the Ad-Hoc Parking Advisory Committee which continues to meet and it is expected to have recommendations for changes to balance the fund this fall, 2015.

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The result is a balanced budget for all funds for the current fiscal year with the exception of the Sewer Enterprise Fund which is addressed above. Staff feels the proposed budget reflects extremely conservative estimates in all areas to ensure a balanced budget without compromising essential program delivery or vital public services. However, if further cuts are necessary, services levels will definitely be impacted.

The budget process is designed to achieve a balanced budget by providing for the best use of the taxpayers' dollars while maintaining services in fiscally constrained years. Staff continues to closely monitor the budget to explore ways to more efficiently provide services. It is our hope that improvement will continue in our Sales Tax Revenues, which will allow us to provide better service to the public. Staff is committed to keeping the City on a fiscally sound basis while maintaining all essential services to the public.

Director of Finance, Dave Warren, and his staff are to be commended for their excellent work and presentation of the budget. Each Department Head should also be recognized for their cooperation, dedication and sacrifice to achieve a balanced budget. I express my appreciation to all City Employees who work diligently to keep the City functioning during these difficult financial conditions. And, finally, I thank the Council for their support, direction, leadership and continued diligence in providing quality, efficient service to the public.

Very truly yours,



M. Cleve Morris
City Manager
City of Placerville

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Organization Chart



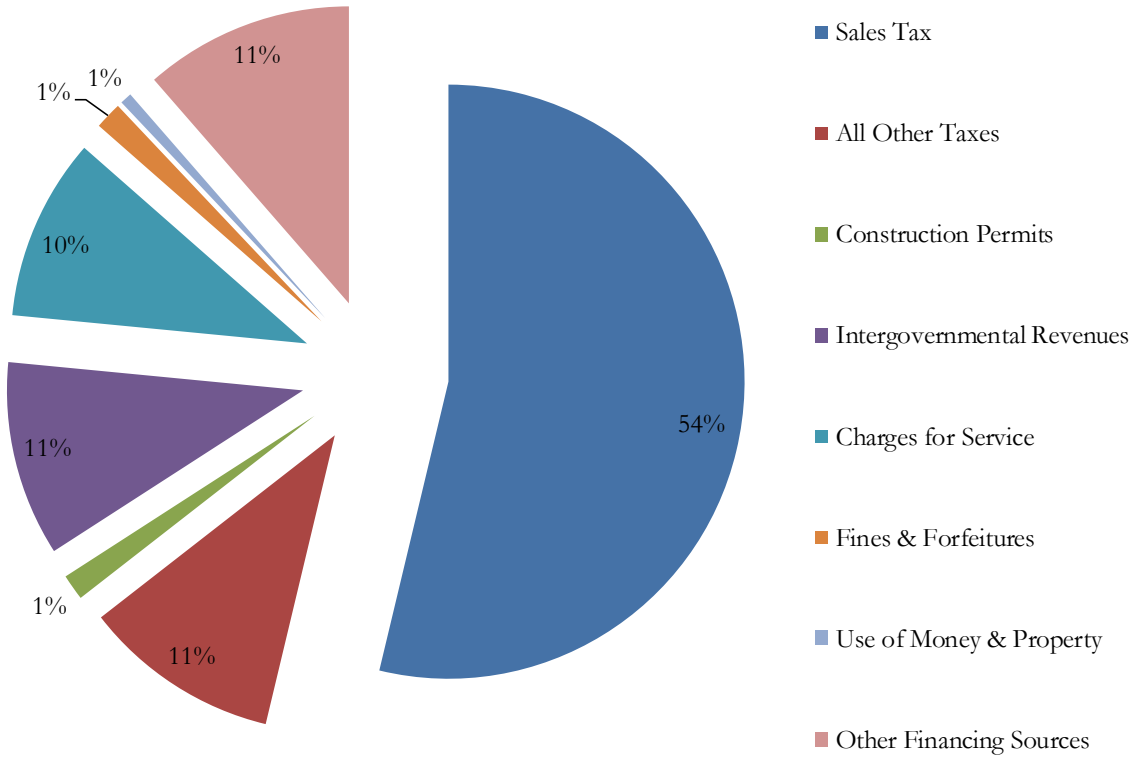
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Revenue and Expenditure Summaries

Projected General Fund Revenues by Source
Fiscal Year 2015/2016

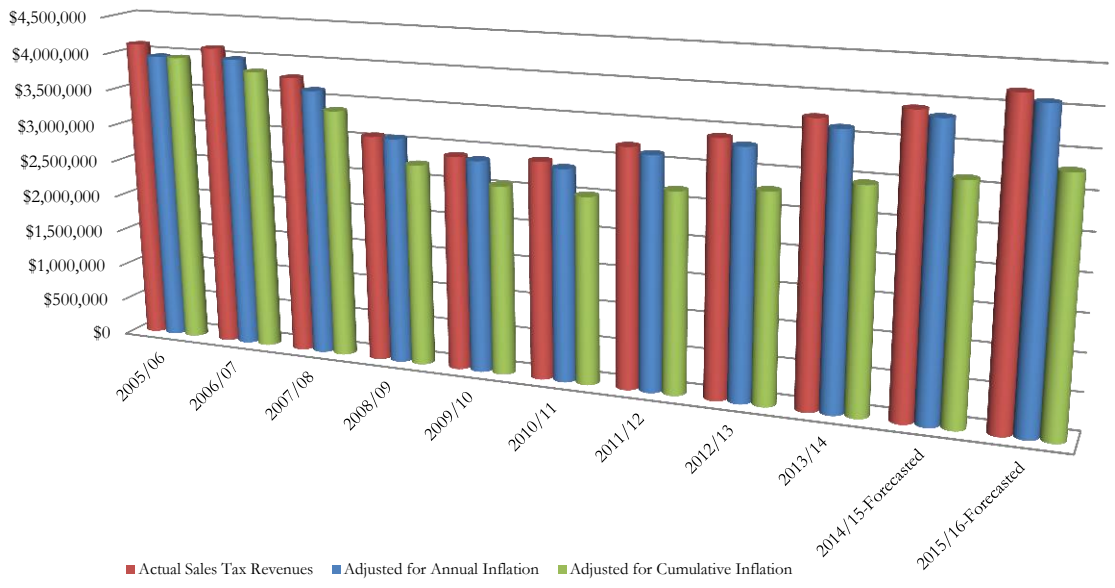
Sales Tax	$	4,199,241	53.75%
All Other Taxes		839,326	10.74%
Construction Permits		110,000	1.41%
Intergovernmental Revenues		829,603	10.62%
Charges for Service		775,245	9.92%
Fines & Forfeitures		115,500	1.48%
Use of Money & Property		50,120	0.64%
Other Financing Sources		893,188	11.43%
Total revenues	**$**	**7,812,223**	100.00%

Projected General Fund Revenues By Source
Fiscal Year 2015/2016



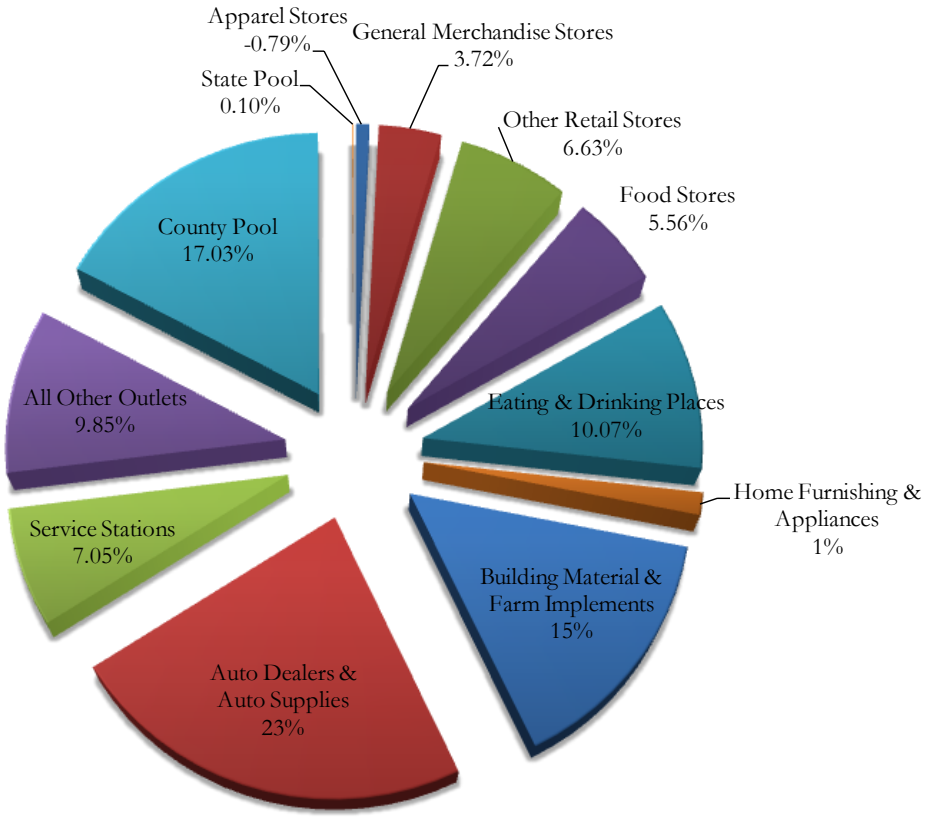
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Local Sales Tax Trend



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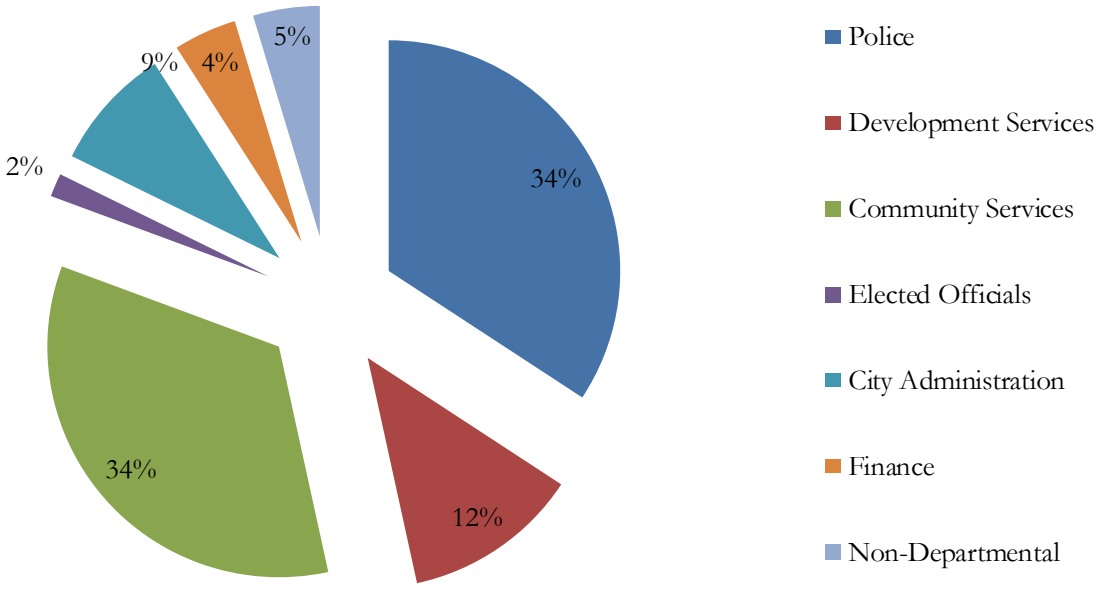
Sales Tax Revenue Sources for the Quarter ended December 31, 2014



Adopted General Fund Operating Budget
Expenditures & Net Transfers In by Department
Fiscal Year 2015/2016

Police	$	2,706,052	34.24%
Development Services		975,006	12.34%
Community Services		2,692,943	34.08%
Elected Officials		129,373	1.64%
City Administration		683,083	8.64%
Finance		348,461	4.41%
Non-Departmental		368,016	4.66%
Total	**$**	**7,902,934**	100.00%

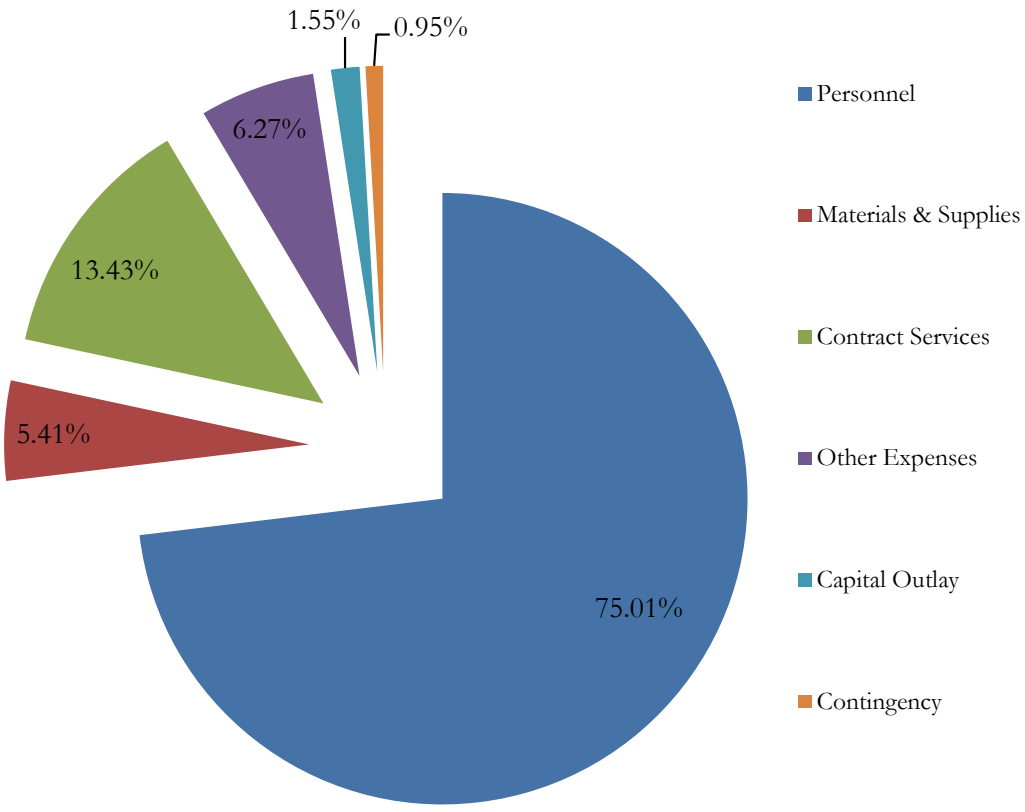
Adopted General Fund Operating Budget Expenditures & Net Transfers In by Department Fiscal Year 2015/2016



Adopted General Fund Operating Expenditures & Net Transfers In by Category Fiscal Year 2015/2016

Personnel	$ 5,928,303	75.01%
Materials & Supplies	427,295	5.41%
Contract Services	1,061,051	13.43%
Other Expenses	495,190	6.27%
Capital Outlay	122,788	1.55%
Contingency	75,000	0.95%
Subtotal expenditures	8,109,627	
Net Transfers In	206,693	2.62%
Total expenditures & transfers in	**$ 7,902,934**	100.00%

Adopted General Fund Operating Budget Expenditures and Net Transfers In by Category Fiscal Year 2015/2016



Fiscal Year 2015/2016 Adopted Operating Budget
Summary of Revenues – All Funds

	Actual 2012/2013	Actual 2013/2014	Revised 2014/2015	Forecast 2014/2015	Adopted 2015/2016
GENERAL FUND					
Sales Tax	$ 3,410,861	$ 3,740,000	$ 4,014,331	$ 3,923,679	$ 4,199,241
Taxes - All Other	791,712	826,365	785,533	845,142	839,326
Licenses and Permits	120,066	100,252	140,000	110,472	110,000
Intergovernmental Revenues	768,185	778,458	789,164	834,120	829,603
Charges for Services	711,961	696,635	770,739	767,723	775,245
Fines and Forfeitures	131,919	112,718	115,500	132,230	115,500
Use of Money and Property	59,373	74,648	56,087	58,633	50,120
Other Financing Sources	577,000	577,000	821,102	749,322	893,188
Subtotal	$ 6,571,077	$ 6,906,076	$ 7,492,456	$ 7,421,321	$ 7,812,223
GAS TAX FUND					
Gas Tax	$ 291,651	$ 348,231	$ 275,385	$ 305,276	$ 233,817
Intergovernmental Revenues	-	-	-	-	-
Use of Money and Property	448	288	350	217	260
Subtotal	$ 292,099	$ 348,519	$ 275,735	$ 305,493	$ 234,077
MEASURE J					
Sales Tax	$ 892,381	$ 934,395	$ 1,009,226	$ 949,778	$ 1,019,502
Intergovernmental Revenues	-	-	-	-	-
Use of Money and Property	38	5,146	250	263	520
Subtotal	$ 892,419	$ 939,541	$ 1,009,476	$ 950,041	$ 1,020,022
WATER ENTERPRISE FUND					
Charges for Services	$ 1,855,650	$ 1,876,111	$ 1,903,582	$ 1,862,751	$ 1,773,037
Grants	-	-	-	-	-
Use of Money and Property	1,017	2,686	1,150	3,383	3,300
Subtotal	$ 1,856,667	$ 1,878,797	$ 1,904,732	$ 1,866,134	$ 1,776,337
SEWER ENTERPRISE FUND					
Charges for Services	$ 4,963,622	$ 4,908,177	$ 5,213,320	$ 5,085,947	$ 5,248,346
Grants	-	-	-	-	-
Use of Money and Property	2,306	2,250	2,100	2,509	2,020
Subtotal	$ 4,965,928	$ 4,910,427	$ 5,215,420	$ 5,088,456	$ 5,250,366
MEASURE H					
Sales Tax	$ 887,881	$ 937,459	$ 1,009,226	$ 949,778	$ 1,019,502
Use of Money and Property	867	982	2,600	1,230	2,000
Subtotal	$ 888,748	$ 938,441	$ 1,011,826	$ 951,008	$ 1,021,502
PARKING DISTRICT FUND	$ 114,766	$ 119,898	$ 124,685	$ 122,360	$ 127,842
TRANSPORTATION FUND	$ 29,989	$ -	$ -	$ -	$ -
GRANT FUNDS	$ 306,686	$ 256,006	$ 265,395	$ 326,131	$ 346,176
LLMD FUNDS	$ 35,099	$ 33,995	$ 34,899	$ 34,692	$ 34,875
BA/CFD DISTRICT FUNDS	$ 34,460	$ 26,173	$ 34,635	$ 34,415	$ 34,670
GENERAL RESERVE FUNDS	$ 302,348	$ 67,746	$ 1,450	$ 11,570	$ 1,682
TOTAL REVENUE SOURCES	$ 16,290,286	$ 16,425,619	$ 17,370,709	$ 17,111,621	$ 17,659,772
Operating Expenditures	$ 13,474,105	$ 15,207,084	$ 17,428,798	$ 16,924,379	$ 17,833,537
Capital Improvement	300,863	1,121,382	121,768	121,768	528,667
Reserves and Contingencies	2,515,318	97,153	(179,857)	65,474	(702,432)
TOTAL EXPENDITURE USES	$ 16,290,286	$ 16,425,619	$ 17,370,709	$ 17,111,621	$ 17,659,772

Fiscal Year 2015/2016 Adopted Operating Budget
Summary of Expenditures by Division and Funding Source

	Actual 2012/2013	Actual 2013/2014	Revised 2014/2015	Forecast 2014/2015	Adopted 2015/2016
OPERATING EXPENDITURES					
Patrol Services	$ 2,065,695	$ 1,966,314	$ 2,358,985	$ 2,264,882	$ 2,473,531
Investigations	154,166	212,400	176,550	195,936	171,005
Police Records / Dispatch	568,957	604,501	563,647	536,827	562,869
Police Administration	699,448	564,813	735,074	678,675	780,636
Planning	115,948	120,304	139,156	138,110	144,861
Building Inspection	168,746	164,745	172,083	141,408	179,710
Engineering	254,850	266,388	617,160	561,133	601,276
Water Redamation Facility	2,036,525	2,077,130	2,327,631	2,288,916	2,274,646
DSD Administration	203,686	201,610	217,400	214,800	203,561
Parks	506,940	531,707	558,399	580,745	614,965
Recreation	662,706	738,998	880,465	876,573	985,608
Facility Maintenance	279,677	301,883	276,510	298,011	307,133
Street & Roads	554,748	539,617	621,281	585,735	589,705
Water & Sewer Lines	753,407	843,516	1,142,959	986,820	1,115,333
Water Acquisition & Delivery	595,507	700,317	743,976	747,444	770,337
Downtown Parking	146,159	147,036	149,678	149,997	147,790
CSD Administration	210,464	220,347	237,039	244,344	270,654
City Council and City Treasurer	109,558	124,174	144,519	120,209	129,373
City Attorney	389,125	127,924	76,391	102,311	71,851
City Management	256,101	279,197	303,873	300,793	309,157
Information Services	303,715	304,598	355,356	355,479	402,052
Human Resources	119,693	120,773	128,290	126,759	140,735
Grant Administration	39	-	-	-	-
City Clerk	10,623	8,839	15,555	9,562	27,414
Financial Management	282,859	294,326	318,307	313,859	348,461
Utility Billing	359,763	365,133	398,673	376,379	431,370
Non-Departmental	1,665,000	3,380,494	3,769,841	3,728,672	3,779,504
Total Operating Expenditures	$ 13,474,105	$ 15,207,084	$ 17,428,798	$ 16,924,379	$ 17,833,537
FUNDING SOURCES					
General Fund	$ 6,464,012	$ 6,488,961	$ 7,548,796	$ 7,282,249	$ 7,902,934
Gas Tax Fund	277,469	309,139	305,385	305,382	263,817
Transportation Fund	29,989	29,997	-	-	-
Measure J Fund	829,218	753,151	981,972	909,735	1,029,291
Downtown Parking Fund	128,755	125,834	124,678	124,997	127,842
Grant Funds	239,858	217,037	259,146	349,854	340,143
General CIP Fund	(10,300)		(29,000)	(85,779)	-
LLMD Funds	43,183	45,605	35,156	36,480	34,875
BAD Funds	9,813	7,530	34,635	15,710	34,670
CFD Funds	-	-	-	-	-
Water Enterprise Fund	1,369,576	1,534,961	1,909,234	1,789,322	1,911,748
Sewer Enterprise Fund	3,383,456	5,134,285	5,781,031	5,659,662	5,697,513
Measure H Fund	467,688	484,498	487,765	489,478	492,835
General Liability Fund	241,388	44,473	-	510	-
Equipment Replacement Fund	-	31,613	-	-	-
Economic Impact Reserve Fund	-	-	(10,000)	46,779	(2,131)
Total Funding Sources	$ 13,474,105	$ 15,207,084	$ 17,428,798	$ 16,924,379	$ 17,833,537

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Public Safety
Police

Provide the City's general law enforcement services using sound police administration practices within the guidelines of current law.

Provide community crime awareness by establishing a partnership with the community and working in a collective effort to solve problems to improve our quality of life while promoting a safer living environment.

Special emphasis shall be placed on enhancing community policing and problem solving strategies including emphasis on effective tactics and planning, rapid deployment to chronic problems and relentless assessment and follow-up to all public safety issues.

Fiscal Year 2015/2016 Annual Operating Budget

Department: Police

All Divisions

Workload Indicators	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Adopted 2015/2016
Patrol Services				
Arrests	529	592	650	650
Citations*	771	686	700	700
Calls for service	13,804	16,014	16,500	16,500
Crime / incident	1,578	2,029	2,100	2200
Shield hours	3,800	3,800	3,800	3,800
Community Oriented Policing Hours	2,000	2,000	2,000	2,000
Investigations				
Abuse	10	5	10	10
Robberies	8	8	10	10
Reports	240	240	240	240
Administrative Investigations	1	3	7	8
Background	4	4	8	8
Arson	1	1	1	2
Homicide	-	-	-	-
Narcotics	89	90	90	90
Records / Support				
Calls	40,000	40,000	40,000	40,000
Customers	6,500	6,500	6,500	6,500
Crime reports	1,578	2,029	2,100	2300
Abatement reports	9	9	19	15

*excludes any parking citations

*Does not include parking citations

Department Staff by Position	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
Chief of Police	1.0	1.0	1.0	1.0	1.0	0%
Police Captain	1.0	0.3	0.0	0.0	0.0	0%
Police Commander	0.0	0.0	2.0	2.0	2.0	0%
Police Lieutenant	1.0	1.0	0.0	0.0	0.0	0%
Police Sergeant	4.0	4.0	4.0	4.0	4.0	0%
Police Officer	10.0	10.0	12.0	12.0	12.0	0%
Traffic Enforcement Officer	1.0	1.0	0.0	0.0	0.0	0%
Police Support Services Supervisor	1.0	1.0	0.0	0.0	0.0	0%
Police Services Assistant	1.5	1.5	1.5	1.5	1.5	0%
Senior Police Dispatcher /Records Tech.	1.0	1.0	1.0	1.0	1.0	0%
Police Dispatcher /Records Technician	4.0	4.0	4.0	4.0	4.0	0%
Police Property/Evidence Officer	1.0	1.0	1.0	1.0	1.0	0%
Community Services Officer	0.0	0.0	0.0	0.4	0.4	0%
Executive Assistant to the Chief of Police	1.0	1.0	1.0	1.0	1.0	0%
Total	27.5	26.8	27.5	27.9	27.9	1%

Department Budget by Category	Actual 2012/2013	Actual 2013/2014	Revised 2014/2015	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
Personnel	3,203,668	3,056,126	3,470,480	3,335,266	3,568,188	3,568,188	3%
Materials and supplies	75,812	87,599	109,190	101,690	105,700	105,700	-3%
Contract Services	113,377	128,962	149,310	157,010	163,409	163,409	9%
Overhead	-	-	-	-	-	-	0%
Other expense	8,071	16,927	37,398	35,098	41,761	41,761	12%
Capital outlay	87,338	58,414	67,878	47,256	108,983	108,983	61%
Total	3,488,266	3,348,028	3,834,256	3,676,320	3,988,041	3,988,041	4%

Department Budget by Program	Actual 2012/2013	Actual 2013/2014	Revised 2014/2015	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
Patrol Services	2,065,695	1,966,314	2,358,985	2,264,882	2,473,531	2,473,531	5%
Investigations	154,166	212,400	176,550	195,936	171,005	171,005	-3%
Records and Dispatch	568,957	604,501	563,647	536,827	562,869	562,869	0%
Police Administrative Support	699,448	564,813	735,074	678,675	780,636	780,636	6%
Total	3,488,266	3,348,028	3,834,256	3,676,320	3,988,041	3,988,041	4%

Funding Sources	Actual 2012/2013	Actual 2013/2014	Revised 2014/2015	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
General Fund							
Discretionary Revenues	2,229,834	2,222,153	2,429,196	2,247,516	2,520,969	2,520,969	4%
Measure J	820,474	743,714	960,101	889,316	941,846	941,846	-2%
Grants	258,039	217,037	265,395	349,854	340,143	340,143	28%
Fines and Forfeitures	131,919	112,718	115,500	132,230	115,500	115,500	0%
POST Reimbursement	2,116	6,273	14,064	12,064	19,583	19,583	39%
Police Services Revenues	45,884	46,133	50,000	45,340	50,000	50,000	0%
Total	3,488,266	3,348,028	3,834,256	3,676,320	3,988,041	3,988,041	4%

Fiscal Year 2015/2016 Annual Operating Budget
Department: Police
Division: Patrol

2014/2015 REVIEW

- For the fiscal year we estimate 650 physical arrests (excluding cited and released).
- Wrote approximately 700 citations for moving and non-moving violations. (Note: excludes any parking citations -parking enforcement conducted via contract services).
- Responded to approximately 16,500 calls for service and wrote approximately 2,100 crime/incident reports.
- Received first place in the California (#4 in the Nation) for our National Night Out participation, 2014.
- Patrol staff continued progress on directed community policing projects with the Historic Downtown, Transients, the Skate park/Fairgrounds, Ivy House Lot, Benham Park and Placerville Drive/Gangs. These issues and future efforts will continue in to next year.
- The popular and successful K-9 Program has continued for the fourteenth year. A new K9 was purchased and certified for patrol and narcotic detection.
- Dealt with 1,485 transient related calls for service which is a 35% increase from 13/14. This represents the lowest percentage increase since tracking began.
- Continued with the SRO program at EDHS and PUSD.
- Developed and released to the community a Placerville Police App for mobile phones and tablets.
- Replaced 1 patrol vehicle in our fleet, added 2 patrol bicycles and one electric motorcycle.
- Obtained grant funds through Homeland Security Grant to fund a camera system on Main Street and initiated the project.
- Assisted in mutual aid with EDSO for 2 large fires (King and Sand) in El Dorado County.
- Actively recruited and hired one Reserve Officer.
- Actively recruited and hired one Commander for our Support Services Division.
- Hired 2 additional full time Police Officers.
- Developed and implemented a 2015-2017 Strategic Plan, identifying four focus points to include; Community Service, Professional Development, Internal Operations, and Capital Improvement.

2015/2016 BUDGET

- Continue our Focus Points in our Strategic Plan of Community Service, Professional Development, Internal Operations and Capital Improvement.
- Promote our COPPS philosophy in our neighborhoods and business areas. Utilizing our social media, Twitter, Facebook, & Nixle, we intend to further develop our partnership with our community.
- Place emphasis on problem oriented policing including use of crime analysis and mapping and use of effective tactics and planning, rapid deployment to identified chronic problems, and relentless assessment and follow-up to all public safety issues.
- Utilize our Reserve Officers, Bike Patrol and Electric Motorcycle for increased patrols on bike and jogging trails and special events to increase service levels and quality of life for our community.
- Implement body worn cameras to enhance accountability and transparency and augment current in-car cameras.
- Increase downtown foot patrols.
- Continue to develop all personnel through training.
- Work to reduce area burglaries and to maintain average response time to Priority "A" calls to 5:00 minutes or less.
- Deployment of the SRO, Traffic Officer and Problem Oriented Policing Officers. This would enhance our public safety responses but would have to be identified as priority goals.
- Further develop our Traffic Safety Program and continue to seek funds through OTS grants.
- Implement Watch Commander citizen follow-up audits as a way to measure and increase quality of police services.
- Pursue CALEA accreditation.

Department Staff by Position	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
Police Sergeant	4.0	4.0	4.0	4.0	4.0	0%
Police Officer	9.0	9.0	11.0	11.0	11.0	0%
Traffic Enforcement Officer	1.0	1.0	0.0	0.0	0.0	0%
Police Property/Evidence Officer	1.0	1.0	1.0	1.0	1.0	0%
Community Services Officer	0.0	0.0	0.0	0.4	0.4	0%
Total	15.0	15.0	16.0	16.4	16.4	2%

Division Budget by Category	Actual 2012/2013	Actual 2013/2014	Revised 2014/2015	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
Personnel	1,886,626	1,795,471	2,152,285	2,084,504	2,244,031	2,244,031	4%
Materials and supplies	68,036	76,533	92,640	84,740	88,965	88,965	-4%
Contract Services	19,218	29,967	39,030	43,730	50,330	50,330	29%
Overhead	-	-	-	-	-	-	0%
Other expense	4,554	5,929	19,613	17,113	21,222	21,222	8%
Capital outlay	87,261	58,414	55,417	34,795	68,983	68,983	24%
Total	2,065,695	1,966,314	2,358,985	2,264,882	2,473,531	2,473,531	5%

Division Budget by Program	Actual 2012/2013	Actual 2013/2014	Revised 2014/2015	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
Patrol Services	2,005,646	1,900,569	2,289,246	2,194,656	2,383,357	2,383,357	4%
Community Services	4,439	6,581	6,165	6,107	22,059	22,059	258%
Property / Evidence	55,610	59,164	63,574	64,119	68,115	68,115	7%
Total	2,065,695	1,966,314	2,358,985	2,264,882	2,473,531	2,473,531	5%

Funding Sources	Actual 2012/2013	Actual 2013/2014	Revised 2014/2015	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
General Fund Discretionary Revenues	1,077,798	1,077,274	1,195,790	1,084,815	1,249,698	1,249,698	5%
Measure J	549,939	506,879	718,236	640,579	698,607	698,607	-3%
Grants	258,039	217,037	265,395	349,854	340,143	340,143	28%
Fines and Forfeitures	131,919	112,718	115,500	132,230	115,500	115,500	0%
POST Reimbursement	2,116	6,273	14,064	12,064	19,583	19,583	39%
Police Services Revenues	45,884	46,133	50,000	45,340	50,000	50,000	0%
Total	2,065,695	1,966,314	2,358,985	2,264,882	2,473,531	2,473,531	5%

Fiscal Year 2015/2016 Annual Operating Budget
Department: Police
Division: Investigations

2014/2015 REVIEW

- There were 58 reported burglaries in 2014, down from 91 in 2013, a decrease of 36%. Total clearance rate for 2014 burglaries is 22.4% down from 2013 which was 28.6%.
- Estimated dollar value amount of property reported stolen for 2014 was $255,989. Estimated value of property recovered for 2014 is $158,226, equating to 62% property value recovered.
- Investigated 1 case involving suspected child abuse/neglect and child molestation.
- Investigated 3 reported cases of sexual assault.
- Monitored approximately 15 registered sex offenders during 2014.
- Continued to use the TRAK System that was purchased through grant funding.

2015/2016 BUDGET

- Increase Investigations Section staffing to establish a Problem Oriented Policing Team to proactively address quality of life issues along with following up on serious crimes.
- Continue conducting thorough investigations on all serious criminal offenses.
- Maintain our burglary clearance rate and property recovery rate at a minimum of 20%.
- Continue our involvement in the El Dorado County Child Abuse Prevention Council, Foster Youth Human Trafficking Team to increase public awareness and education.
- Continue our involvement in the El Dorado County Elder Protection Unit and the Child Protection Unit to increase collaboration with outside agencies.
- Participate in a regional Investigator's monthly meeting to improve information sharing with outside agencies.
- Participate in monthly Crime Alert meetings.
- Utilize progressive technology to assist in investigations.
- Create case clearance annual report.
- Increase our effectiveness with surveillance efforts for all types of reported crimes.
- Continue to aggressively investigate cases involving narcotics and gang related crimes.
- Provide contemporary training and information regarding active investigations to patrol of crime trends.

Department Staff by Position	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
Police Officer	1.0	1.0	1.0	1.0	1.0	0%
Total	1.0	1.0	1.0	1.0	1.0	0%

Division Budget by Category	Actual 2012/2013	Actual 2013/2014	Revised 2014/2015	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
Personnel	148,032	207,641	167,200	188,086	162,155	162,155	-3%
Materials and supplies	87	689	1,850	1,850	1,850	1,850	0%
Contract Services	6,047	4,070	7,500	6,000	7,000	7,000	-7%
Overhead	-	-	-	-	-	-	0%
Other expense	-	-	-	-	-	-	0%
Capital outlay	-	-	-	-	-	-	0%
Total	154,166	212,400	176,550	195,936	171,005	171,005	-3%

Division Budget by Program	Actual 2012/2013	Actual 2013/2014	Revised 2014/2015	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
Crime Scene Investigations	154,166	212,400	176,550	195,936	171,005	171,005	-3%
Total	154,166	212,400	176,550	195,936	171,005	171,005	-3%

Funding Sources	Actual 2012/2013	Actual 2013/2014	Revised 2014/2015	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
General Fund							
Discretionary Revenues	101,197	139,505	111,745	126,821	109,955	109,955	-2%
Measure J	52,969	72,895	64,805	69,115	61,050	61,050	-6%
Total	154,166	212,400	176,550	195,936	171,005	171,005	-3%

Fiscal Year 2015/2016 Annual Operating Budget
Department: Police
Division: Records and Dispatch

2014/2015 REVIEW

- Received a high volume of customer service telephone calls, each taking several minutes to handle.
- Responded to over 6,500 customers at our front counter consuming several minutes per contact.
- Processed approximately 2,100 crime/incident reports.
- Purged appropriate records and property in accordance with state law and retention procedures.
- Processed 19 vehicle abatement reports, resulting in 16 voluntary and 3 mandatory removals for calendar year 2014.
- Conducted 969 (789 billable) live scan sessions involving arrest bookings, youth league coaches and employment background checks in 2014.
- Dispatched approximately 16,500 calls for service from our 9-1-1 dispatch center.
- Obtained new dispatch office equipment and updated carpeting.
- Two dispatch positions continue to be unfunded.
- Coordinated another citywide effort to get surplus property to an auction company.
- Continued implementation of the false alarm billing process.
- Continued implementation of the wireless E911 call taking and related geographic mapping.
- Completed thorough inventory of evidence, accounting for over 3,500 pieces of evidence.
- Restructured supervision in dispatch and records to have one dispatch lead and a Commander of Support Services.

2015/2016 BUDGET

- Continue to work with department staff in an effort to comply with on-going training requirements for our dispatchers.
- Create and maintain a perpetually current eligibility list for dispatch/records technicians in an effort to expedite the hiring process when an opening exists.
- Continue efforts toward total automation of our records handling process to become nearly paperless.
- Complete ongoing property and evidence audits.
- Continue the process of auctioning and purging surplus property.
- Recruit and hire one full time DRT and per diem DRT's to assist with staffing and reduce overtime.
- Pursue standards of performance and statistical data collection in alignment with CALEA standards.

Department Staff by Position	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
Police Support Services Supervisor	1.0	1.0	0.0	0.0	0.0	0%
Police Services Assistant	1.5	1.5	1.5	1.5	1.5	0%
Senior Police Dispatcher/Records Tech.	1.0	1.0	1.0	1.0	1.0	0%
Police Dispatcher/Records Tech.	4.0	4.0	4.0	4.0	4.0	0%
Total	7.5	7.5	6.5	6.5	6.5	0%

Division Budget by Category	Actual 2012/2013	Actual 2013/2014	Revised 2014/2015	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
Personnel	539,105	568,113	518,536	491,716	519,105	519,105	0%
Materials and supplies	4,376	4,361	6,300	6,300	6,410	6,410	2%
Contract Services	23,868	27,914	28,980	28,980	30,579	30,579	6%
Overhead	-	-	-	-	-	-	0%
Other expense	1,608	4,113	6,641	6,641	6,775	6,775	2%
Capital outlay	-	-	3,190	3,190	-	-	-100%
Total	568,957	604,501	563,647	536,827	562,869	562,869	0%

Division Budget by Program	Actual 2012/2013	Actual 2013/2014	Revised 2014/2015	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
Records Management	101,800	71,457	57,837	48,776	44,781	44,781	-23%
Dispatch	467,157	533,044	505,810	488,051	518,088	518,088	2%
Total	568,957	604,501	563,647	536,827	562,869	562,869	0%

Funding Sources	Actual 2012/2013	Actual 2013/2014	Revised 2014/2015	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
General Fund							
Discretionary Revenues	568,957	604,501	563,647	536,827	562,869	562,869	0%
Total	568,957	604,501	563,647	536,827	562,869	562,869	0%

Fiscal Year 2015/2016 Annual Operating Budget
Department: Police
Division: Police Administration

2014/2015 REVIEW

- Established 2-Year Strategic Plan.
- Continued efforts to recruit, test and train sworn and civilian personnel in an attempt to maintain staffing. Two sworn, two dispatch positions and the CSO position continue to be unfunded.
- Trained sworn officers in basic and advanced Mental Health/Crisis Intervention practices in partnership with Folsom PD.
- Staff deployment and scheduling for patrol and dispatch continue to be modified to account for reduced staffing and cost savings.
- Worked with multi-disciplinary organizations in an effort to develop alternatives for our youth.
- Continue to organize directed transient offender enforcement and outreach operations.
- Awarded 14/15 Office of Traffic Safety grant to focus on traffic safety.
- Conducted comprehensive monthly staff meetings to provide continued growth and progress toward our organizational goals and objectives.
- Continued the comprehensive and detailed updates to the Department General Policy Manual. Created Duty and Conduct, Uniform, Report Writing and Property and Evidence Manuals.
- Utilized Homeland Security (HLS) grant funding for downtown camera system project and replacement of mobile data computers for patrol cars.
- Actively participated in regional disaster preparedness exercises and emergency operations including the "Sand" and "King" fires.
- Actively participate on Social Media Sites- Facebook and Twitter to increase public awareness and participation with COPPS programs.
- Authored and submitted application for an OTS grant for FY 2015/16 that will enhance our DUI enforcement.
- Completed "shove-ready" plan for Public Safety Building Renovation Project relying heavily upon the Council authorized Needs Assessment/Master Plan from 2002.
- Completed an assessment plan of the Police Range Facility.

2015/2016 BUDGET

- Implementation of Strategic Plan.
- Continue with the recruitment, testing, hiring and training of sworn and civilian personnel.
- Continue aggressively seeking grants and/or other funding opportunities that might become available.
- Continue to streamline and improve our Community Oriented Policing and Problem Solving (COPPS) practices. This could include further implementation of crime analysis and mapping and continuation of a Community Survey and use of random Customer Satisfaction Surveys.
- Continue involvement with the Police Chief's Associations both on the regional and State levels in an effort to learn/share ideas and enhance administrative effectiveness.
- Continue involvement in both the County and Regional Law Enforcement Manager's Associations.
- Continue professional growth and succession planning of Command Staff.
- Continue implementing staff deployment and scheduling plans for allocation and assignment of all positions with an approach towards balance of service, efficiency and cost savings as the current primary goal.
- Continue collaboration with our area schools to provide a School Resource Officer.
- Complete a training plan for all sworn and non-sworn personnel in an effort to maintain POST compliance and satisfy State mandated training requirements.
- Continue to manage the Citizen's Option for Policing (COPS) grant, the CHRP and CHP grants and the Federal Homeland Security grant programs that we have received over recent years.
- Continue to seek a funding source to implement the recommendations made in the Public Safety Building Needs Assessment/Master Plan.
- Continue researching needs and funding sources to implement needed safety improvements for the Police Range Facility.
- Continue to catch up on deferred replacement of vehicles and equipment needs.

Department Staff by Position	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
Chief of Police	1.0	1.0	1.0	1.0	1.0	0%
Police Captain	1.0	0.3	0.0	0.0	0.0	0%
Police Commander	0.0	0.0	2.0	2.0	2.0	0%
Police Lieutenant	1.0	1.0	0.0	0.0	0.0	0%
Executive Assistant to the Chief of Police	1.0	1.0	1.0	1.0	1.0	0%
Total	4.0	3.3	4.0	4.0	4.0	0%

Division Budget by Category	Actual 2012/2013	Actual 2013/2014	Revised 2014/2015	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
Personnel	629,905	484,901	632,459	570,960	642,897	642,897	2%
Materials and supplies	3,313	6,016	8,400	8,800	8,475	8,475	1%
Contract Services	64,244	67,011	73,800	78,300	75,500	75,500	2%
Overhead	-	-	-	-	-	-	0%
Other expense	1,909	6,885	11,144	11,344	13,764	13,764	24%
Capital outlay	77	-	9,271	9,271	40,000	40,000	331%
Total	699,448	564,813	735,074	678,675	780,636	780,636	6%

Division Budget by Program	Actual 2012/2013	Actual 2013/2014	Revised 2014/2015	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
Police Department Administration	699,448	564,813	735,074	678,675	780,636	780,636	6%
Total	699,448	564,813	735,074	678,675	780,636	780,636	6%

Funding Sources	Actual 2012/2013	Actual 2013/2014	Revised 2014/2015	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
General Fund							
Discretionary Revenues	481,882	400,873	558,014	499,053	598,447	598,447	7%
Measure J	217,566	163,940	177,060	179,622	182,189	182,189	3%
Total	699,448	564,813	735,074	678,675	780,636	780,636	6%

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Development Services

Provide current and long-range land use planning, including land use entitlement, and permitting services, building services, construction permitting, plan check, construction inspections, engineering services, development and implementation of the City's Capital Improvement Program (CIP), infrastructure improvements, private development review and permitting, and wastewater treatment; providing quality services consistent with the City's General Plan and City Code and in compliance with related State and Federal regulations while utilizing current and best planning, engineering and building code practices, that is responsive to both current and long-term needs and interests of the City and its residents.

Fiscal Year 2015/2016 Annual Operating Budget
Department: Development Services
All Divisions

Division Budget by Category	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Adopted 2015/2016
Administration (Hours)				
Budget administration	400	400	400	400
Planning division support	250	450	400	400
Building division support	400	400	400	400
Engineering division support	400	400	400	400
Wastewater division support	400	300	300	300
Interdepartmental support	400	300	300	300
Clerical/Records	550	200	200	200
Special projects	500	500	500	500
City Council/ Planning Commission and miscellaneous meetings	350	350	350	350
Planning (Projects)				
Discretionary development applications	16	15	8	10
Miscellaneous applications	3	3	12	10
Housing Element Update/Implementation (hours)	200	200	175	150
Parcel and subdivision maps	1	1	0	2
Inquiries	1,000	1,000	900	950
Code enforcement cases	25	25	28	30
Building				
Inspections	1,145	1,134	1,047	1,100
Building permits	425	413	442	450
Plan review	120	146	205	205
Inquiries/Contacts	9,000	9,000	9,250	9,250
Code enforcement cases	120	120	48	48
Engineering				
Capital Improvement Projects	16	18	9	12
Development permits	13	20	18	20
Development Plan Checks	20	30	20	20
Grading Permits	1	2	2	2
Parcel/Subdivision Map Review	2	2	0	2
Encroachment Permits	40	50	41	45
Transportation Permits	56	60	24	25
Water Applications	1	5	3	10
Sewer Applications	3	4	11	12
Wastewater Treatment				
Gallons treated per day	1.3 MGD	0.92 MGD	0.87 MGD	0.85 MGD

Department Staff by Position	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
Director of Development Services	1.0	1.0	1.0	1.0	1.0	0%
City Planner	1.0	1.0	1.0	1.0	1.0	0%
Building Official	1.0	1.0	1.0	1.0	1.0	0%
City Engineer	1.0	1.0	1.0	1.0	1.0	0%
Associate Engineer	0.5	0.5	1.5	1.5	1.5	0%
Administrative Secretary	2.0	2.0	2.0	2.0	2.0	0%
Engineering Specialist	1.0	1.5	1.0	1.0	1.0	0%
Engineering Technician	1.0	1.0	1.0	1.0	1.0	0%
Water Reclamation Facility Supervisor	1.0	1.0	1.0	1.0	1.0	0%
Water Reclamation Facility Operator IV	1.0	1.0	1.5	1.5	1.5	0%
Water Reclamation Facility Operator III	1.0	1.0	1.0	1.0	1.0	0%
Lab Director	1.0	1.0	1.0	1.0	1.0	0%
Senior Maintenance Mechanic	1.0	1.0	1.0	1.0	1.0	0%
Water Reclamation Facility Operator II	3.0	3.0	3.0	3.0	3.0	0%
Total	16.5	17.0	18.0	18.0	18.0	0%

Department Budget by Category	Actual 2012/2013	Actual 2013/2014	Revised 2014/2015	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
Personnel	1,541,305	1,606,582	2,058,359	1,882,459	2,003,514	2,003,514	-3%
Materials and supplies	273,308	266,647	330,700	313,340	336,550	336,550	2%
Contract Services	687,549	659,884	762,920	832,910	751,007	751,007	-2%
Overhead	235,000	235,072	235,000	235,000	235,000	235,000	0%
Other expense	42,310	52,707	74,103	70,102	64,556	64,556	-13%
Capital outlay	283	9,285	12,348	10,556	13,427	13,427	9%
Total	2,779,755	2,830,177	3,473,430	3,344,367	3,404,054	3,404,054	-2%

Department Budget by Division	Actual 2012/2013	Actual 2013/2014	Revised 2014/2015	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
Planning	115,948	120,304	139,156	138,110	144,861	144,861	4%
Building	168,746	164,745	172,083	141,408	179,710	179,710	4%
Engineering	254,850	266,388	617,160	561,133	601,276	601,276	-3%
Water Redamation Facility	2,036,525	2,077,130	2,327,631	2,288,916	2,274,646	2,274,646	-2%
DSD Administration	203,686	201,610	217,400	214,800	203,561	203,561	-6%
Total	2,779,755	2,830,177	3,473,430	3,344,367	3,404,054	3,404,054	-2%

Funding Sources	Actual 2012/2013	Actual 2013/2014	Revised 2014/2015	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
General Fund							
Discretionary Revenues	251,168	210,240	435,834	494,983	447,818	447,818	3%
Planning Fees	70,465	71,587	60,000	54,688	51,000	51,000	-15%
Building Permits	120,066	100,252	140,000	110,472	110,000	110,000	-21%
CIP Cost Recovery	190,461	247,265	244,102	64,424	316,188	316,188	30%
Engineering Fees	49,977	26,556	79,337	172,322	50,000	50,000	-37%
Water Enterprise Fund	31,765	48,632	93,263	79,709	77,076	77,076	-17%
Sewer Enterprise Fund	2,065,853	2,125,645	2,420,894	2,367,769	2,351,972	2,351,972	-3%
Total	2,779,755	2,830,177	3,473,430	3,344,367	3,404,054	3,404,054	-2%

Fiscal Year 2015/2016 Annual Operating Budget
Department: Development Services
Division: Planning

2014/2015 REVIEW

- Responded to public inquiries about the general plan, zoning ordinance, land use compatibility, development regulations for development proposals, and other planning matters.
- Responded to public complaints and code enforcement cases.
- Processed the denial of Planning Commission and City Council appeal of the Conditional Use Permit request (CUP 2014-03) for a residential treatment facility at 2986 Coloma Street.
- Processed entitlement for permanent parking lot at 200 Briw Ridge Court (CUP 2014-04, SPR 2014-04).
- Processed entitlements for new Boys & Girls Club Facility at 2840 Mallard Lane (CUP 2014-01, SPR 2014-01, EA 2014-03).
- Processed entitlement for The HUB Connection teen center (CUP 2014-05) located at 669 Bee Street.
- Processed entitlements for the conversion of a single-family residential and accessory buildings into a multi-family residential use (SPR 2015-01) located at 3192 Big Cut Road and 821 Phillips Court.
- Processed entitlements for a new 4,000 sq.ft. financial savings use (SPR 2014-06), located at 225 Placerville Drive for the Sierra Central Credit Union.
- Processed entitlements for a new 86-unit, three-story, 86,000 sq.ft. senior housing complex (SPR 2014-05, CUP 2014-02, EA 2014-05).
- Processed entitlement for a two-room bed and breakfast (CUP 2014-06) – Heritage House & Garden Bed & Breakfast located at 2711 Coloma Street.
- Processed entitlements for amendments to the Forni Road Hotel project (Major Change to SPR 08-03 and VAR 2015-01: Compact Parking and VAR 2015-02: Building Height) located at 3110 Forni Road.
- Conducted Planning Commission Workshops regarding updates to the *City of Placerville Development Guide.*
- Initiated implementation of the 2013-2015 Housing Element.
- Coordinated with the State Office of Historic Preservation to host an historic preservation workshop at Town Hall, June 4, 2015.
- Responded to public inquiries about the General Plan, Zoning Ordinance, land use compatibility, development regulations for development proposals, and other planning matters.
- Provided staff support to the Historical Advisory Committee, Planning Commission, Placerville Economic Advisory Committee and City Council for discretionary project reviews as well as various zoning ordinance amendments.

2015/2016 BUDGET

- Continue to provide superior customer service regarding information relating to zoning and other planning matters.
- Continue to respond to citizen complaints and nuisance issues.
- Continue to provide staff support to the Placerville Economic Development Advisory Committee (PEAC), Planning Commission, and the City Council.
- Complete implementation of housing programs within the 2013-2021 Housing Element planning period.
- Complete establishment of a downtown Historic District Overlay with recommendations to the City Council.
- Continue implementation of CDGB Housing Rehabilitation Program.
- Process miscellaneous General Plan and Zoning Ordinance amendments as necessary, initiated by either Staff or the public, keeping the General Plan and Zoning Ordinance current and relevant.
- Assist in Zoning Ordinance-related code enforcement matters including regulation of signs, temporary accessory structures, and abatement of debris and other nuisances.
- Continue code enforcement and abatement of unpermitted parking lots.
- Implement grant-funded projects as applicable.
- Coordinate project reviews in coordination with the Building and Engineering Divisions, other City departments, and outside public agencies.
- Prepare annual General Plan status report for consideration by the City Council.

Department Staff by Position	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
City Planner	1.0	1.0	1.0	1.0	1.0	0%
Total	1.0	1.0	1.0	1.0	1.0	0%

Division Budget by Category	Actual 2012/2013	Actual 2013/2014	Revised 2014/2015	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
Personnel	112,488	117,266	133,431	132,285	142,311	142,311	7%
Materials and supplies	125	-	150	250	250	250	67%
Contract Services	835	825	1,000	1,000	-	-	-100%
Overhead	-	-	-	-	-	-	0%
Other expense	2,500	2,213	4,575	4,575	2,300	2,300	-50%
Capital outlay	-	-	-	-	-	-	0%
Total	115,948	120,304	139,156	138,110	144,861	144,861	4%

Division Budget by Program	Actual 2012/2013	Actual 2013/2014	Revised 2014/2015	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
Planning	115,948	120,304	139,156	138,110	144,861	144,861	4%
Total	115,948	120,304	139,156	138,110	144,861	144,861	4%

Funding Sources	Actual 2012/2013	Actual 2013/2014	Revised 2014/2015	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
General Fund							
Discretionary Revenues	45,483	48,717	79,156	83,422	93,861	93,861	19%
Planning Fees	70,465	71,587	60,000	54,688	51,000	51,000	-15%
Total	115,948	120,304	139,156	138,110	144,861	144,861	4%

Fiscal Year 2015/2016 Annual Operating Budget
Department: Development Services
Division: Building

2014/2015 REVIEW

- As of May 2015, 442 building permits were issued, performed 205 plan reviews, and conducted 1,047 inspections.
- Implemented part-time, in-house contract Building Official services to offset a significantly increased workload of plan review applications, inspection requests and public inquiries, minimizing delays related to physically outsourcing plan review services.
- Continued to work with the public to obtain compliance with the City and State Codes relating to property use, non-conforming construction and substandard housing conditions.
- Perform complimentary site visits for proposed projects.
- Continued with code enforcement to reduce the current backlog.
- Complete inspections for renovation and shoring work at 301-305 Main Street (Herrick Building).

2015/2016 BUDGET

- Continue to provide superior customer service regarding information relating to building codes and safety.
- Plan review, building permit and inspection activity are expected to continue to rise for this next fiscal year.
- Continue to maximize the benefit of in-house contract building services, in-lieu of the reinstatement of more staff hours.
- Process permits for entitled hotel and subdivision projects at such time that market conditions become favorable for the applicants.
- Complete inspection process for active projects including single-family residences, new and remodeled commercial sites, and repairs to formerly bank-owned code enforcement sites.
- Continue with code enforcement activity which is expected to steady increase.
- Coordinate project reviews with the Building and Engineering Divisions, other City departments, and Fire District.
- Continue to bring substandard properties and bank-owned properties into compliance.
- Update relevant City Code and bring to City Council for adoption the 2013 Fire Code; Solar Ordinance, and Construction and Demolition Debris Ordinance.

Department Staff by Position	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
Building Official	1.0	1.0	1.0	1.0	1.0	0%
Total	1.0	1.0	1.0	1.0	1.0	0%

Division Budget by Category	Actual 2012/2013	Actual 2013/2014	Revised 2014/2015	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
Personnel	102,182	88,530	107,333	36,900	112,060	112,060	4%
Materials and supplies	1,248	1,040	1,200	1,200	750	750	-38%
Contract Services	62,752	72,297	61,150	100,908	66,000	66,000	8%
Overhead	-	-	-	-	-	-	0%
Other expense	2,564	2,878	2,400	2,400	900	900	-63%
Capital outlay	-	-	-	-	-	-	0%
Total	168,746	164,745	172,083	141,408	179,710	179,710	4%

Division Budget by Program	Actual 2012/2013	Actual 2013/2014	Revised 2014/2015	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
Building Plan Review/Inspection	168,746	164,745	172,083	141,408	179,710	179,710	4%
Total	168,746	164,745	172,083	141,408	179,710	179,710	4%

Funding Sources	Actual 2012/2013	Actual 2013/2014	Revised 2014/2015	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
General Fund							
Discretionary Revenues	48,680	64,493	32,083	30,936	69,710	168,710	117%
Building Permits	120,066	100,252	140,000	110,472	110,000	11,000	-21%
Total	168,746	164,745	172,083	141,408	179,710	179,710	4%

Fiscal Year 2015/2016 Annual Operating Budget
Department: Development Services
Division: Engineering

2014/2015 REVIEW

- Implemented Capital Improvement Program projects including: (1)Western Placerville Interchange (Phase 1B); (2) Madrone & Giovanni Sewer Lift Stations; (3) Upper Broadway Bike Lanes; (4) Cedar Ravine Pressure Reducing Station; (5) Schnell School Road Pressure Reducing Station; (6) Sierra Tank Bypass; (7) Wiltse Pressure Relief Valve; (8) Ridge Court Water Pump Station; (9) Broadway Crosswalks project; and (10) Central Main Street Rehabilitation project.
- Completed construction for two El Dorado Trail segments within the City—Ray Lawyer Drive to Main Street and Clay Street to Bedford Avenue.
- Completed construction of the Combellack Road bicycle lanes project.
- Continued implementation of the Blairs Lane Bridge Replacement project.
- Continued implementation of the Placerville Station Phase II Park and Ride/Mosquito Road overlay/ Mosquito Road water main upgrade project.
- Continued implementation of the Pardi/Big Cut/Sacramento Street Water Lines Replacement project.
- Implementation of the NPDES required Storm Water Management Plan, and new 5-year Phase II MS4 permit reissued.
- Continued development of Citywide GIS system and public works inventory of water, sewer, and drainage systems.
- Continued to expand and update City's long range Capital Improvement Program, including funding source identification.
- Provided plan review and construction inspection of commercial development projects.
- Continued to address the sewer system inflow and infiltration (I & I) conditions.
- Processed transportation & encroachment permits.
- Coordinated with EL Dorado Transportation Commission (EDCTC), El Dorado County, SACOG, and the State on development of regional transportation projects.
- Completed design, ROW acquisition, and utility relocation plans for the Blairs' Lane Bridge Replacement project.
- Continued to work on Pavement Management Program including supporting data for the proposed sales tax increase initiative.
- Continued implementation of the City's Irrigation Meter Program/Policy.
- Issued permits for grading activities and other Engineering related development projects.
- Coordinated project reviews with the Planning and Building Divisions, other City departments and outside agencies.
- Provide engineering, technical support, and staff training services to the Community Services Department for compliance with State permits and reporting requirements; and development of the "Public Works/Engineering Hot Spot List."
- Provided review of Old City Hall Rehabilitation Feasibility Study structural engineering report.

2015/2016 BUDGET

- Continue with implementation of City's Capital Improvement Program (CIP) including: (1)Western Placerville Interchange (Phase 1B – Fair Lane Sidewalk & Bike Lanes and Phase 2 Ray Lawyer Off-Ramp, Extension and EDCTA Park and Ride Facility); (2) Madrone & Giovanni Sewer Lift Station projects; (3) Upper Broadway Bike Lanes; (4) Cedar Ravine Pressure Reducing Station; (5) Schnell School Road Pressure Reducing Station; (6) Sierra Tank Bypass; (7) Wiltse Pressure Relief Valve; (8) Ridge Court Water Pump Station; (9) Broadway Crosswalks project; and (10) Central Main Street Rehabilitation project.
- Continue implementation of the Placerville Station Phase II Park and Ride/Mosquito Road overlay/ Mosquito Road water main upgrade project.
- Continue implementation of the Pardi/Big Cut/Sacramento Street Water Lines Replacement Project.
- Continue design engineering phase for the Placerville Drive Bridge Replacement Project.
- Continue design engineering phase and completion of environmental review documents for the Clay Street/Cedar Ravine Realignment and Clay Street Bridge Replacement Project.
- Implement construction phase of the Blairs Lane Bridge Replacement Project.
- Continue implementation of the NPDES Storm Water Management Plan and the MS4 Storm water Permit.
- Continue development of Citywide GIS system and public works inventory.
- Continue to expand and update City's long-range Capital Improvement Program, including funding identification.
- Maintain the City's Pavement Management System for evaluating all City streets.
- Continue participation in updating City's Development Standards.
- Provide construction inspection of subdivision and commercial development projects.
- Continue to address the sewer system inflow and infiltration (I&I) conditions.
- Continue implementation of Sewer Spill Response Plan and coordinate training with Community Services Department response staff.
- Process Transportation and Encroachment Permits.
- Continue coordination with EDCTC, El Dorado County, SACOG, and State on development of regional transportation projects.
- Continue implementation of the Pedestrian Circulation Improvement Plan.
- Continue to issue permits for grading and all other Engineering related development projects.
- Coordinate project reviews with the Planning and Building Divisions, other City Departments, and other local, state, and federal agencies.
- Apply for grant-funded projects as sources are made available.

Department Staff by Position	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
City Engineer	1.0	1.0	1.0	1.0	1.0	0%
Associate Engineer	0.5	0.5	1.5	1.5	1.5	0%
Administrative Secretary	1.0	1.0	1.0	1.0	1.0	0%
Engineering Specialist	1.0	1.0	1.0	1.0	1.0	0%
Engineering Technician	1.0	1.0	1.0	1.0	1.0	0%
Total	4.5	4.5	5.5	5.5	5.5	0%

Division Budget by Category	Actual 2012/2013	Actual 2013/2014	Revised 2014/2015	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
Personnel	225,614	240,062	580,115	499,544	558,576	558,576	-4%
Materials and supplies	4,643	4,169	5,900	5,940	5,700	5,700	-3%
Contract Services	3,401	367	5,570	29,249	5,607	5,607	1%
Overhead	20,000	20,072	20,000	20,000	20,000	20,000	0%
Other expense	1,192	923	4,175	4,174	3,521	3,521	-16%
Capital outlay	-	795	1,400	2,226	7,872	7,872	462%
Total	254,850	266,388	617,160	561,133	601,276	601,276	-3%

Division Budget by Program	Actual 2012/2013	Actual 2013/2014	Revised 2014/2015	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
Engineering	254,850	266,388	617,160	561,133	601,276	601,276	-3%
Total	254,850	266,388	617,160	561,133	601,276	601,276	-3%

Funding Sources	Actual 2012/2013	Actual 2013/2014	Revised 2014/2015	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
General Fund							
Discretionary Revenues	(46,681)	(104,580)	107,195	165,825	80,686	80,686	-25%
CIP Cost Recovery	190,461	247,265	244,102	64,424	316,188	316,188	30%
Engineering Fees	49,977	26,556	79,337	172,322	50,000	50,000	-37%
Water Enterprise Fund	31,765	48,632	93,263	79,709	77,076	77,076	-17%
Sewer Enterprise Fund	29,328	48,515	93,263	78,853	77,326	77,326	-17%
Total	254,850	266,388	617,160	561,133	601,276	601,276	-3%

Fiscal Year 2015/2016 Annual Operating Budget
Department: Development Services
Division: Water Reclamation Facility

2014/2015 REVIEW

- Successfully operated and maintained the Hangtown Creek Water Reclamation Facility.
- Complied with all regulatory requirements and reports.
- Worked with Regional WQCB staff in development of a new 5-year NPDES Discharge Permit and successfully negotiated a more favorable permit with fewer sampling requirements.
- Evaluated methods to reduce over concentration of zinc in effluent and received modification to Discharge Permit allowing for zinc concentration compliance by 2017.
- Conducted laboratory testing, analysis and reporting program as necessary for plant operation and required by NPDES permit.
- Continued working towards compliance with effluent discharge temperature Cease and Desist Order.
- Maintained three sanitary sewer lift stations and two park restroom pump stations.
- Continued design of improvements for the Madrone and Giovanni sewer left stations.
- Furthered sewer collection system inventory and analysis program.

2015/2016 BUDGET

- Continue to operate and maintain the Hangtown Creek Water Reclamation Facility.
- Comply with all regulatory requirements and reports.
- Continue to conduct laboratory testing, analysis and reporting program as necessary for plant operation and required by NPDES permit.
- Continue working towards compliance with effluent discharge temperature Cease and Desist Order.
- Continue to evaluate methods to reduce over concentration of zinc in effluent and bring Discharge Permit into compliance by 2017.
- Evaluate modifying the classification of the waste sludge from B to A classification.
- Continue to maintain three sanitary sewer lift stations and two park restroom pump stations.
- Continue Sewer Collection System Inventory and Analysis Program.
- Continue design of improvements for lift stations at Madrone and Giovanni.
- Implement preventative maintenance and inventory programs.

Department Staff by Position	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
Water Reclamation Facility Supervisor	1.0	1.0	1.0	1.0	1.0	0%
Water Reclamation Facility Operator IV	1.0	1.0	1.5	1.5	1.5	0%
Water Reclamation Facility Operator III	1.0	1.0	1.0	1.0	1.0	0%
Lab Director	1.0	1.0	1.0	1.0	1.0	0%
Senior Maintenance Mechanic	1.0	1.0	1.0	1.0	1.0	0%
Water Reclamation Facility Operator II	3.0	3.0	3.0	3.0	3.0	0%
Engineering Specialist	0.0	0.5	0.0	0.0	0.0	0%
Total	8.0	8.5	8.5	8.5	8.5	0%

Fiscal Year 2015/2016 Annual Operating Budget

Division Budget

Water Reclamation Facility

Division Budget by Category	Actual 2012/2013	Actual 2013/2014	Revised 2014/2015	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
Personnel	904,163	961,473	1,027,783	1,006,933	994,491	994,491	-3%
Materials and supplies	265,257	259,951	322,500	305,000	328,500	328,500	2%
Contract Services	616,147	586,395	690,200	696,453	674,400	674,400	-2%
Overhead	215,000	215,000	215,000	215,000	215,000	215,000	0%
Other expense	35,958	45,821	61,200	57,200	56,700	56,700	-7%
Capital outlay	-	8,490	10,948	8,330	5,555	5,555	-49%
Total	2,036,525	2,077,130	2,327,631	2,288,916	2,274,646	2,274,646	-2%

Division Budget by Program	Actual 2012/2013	Actual 2013/2014	Revised 2014/2015	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
Water Redamation Facility	2,036,525	2,077,130	2,327,631	2,288,916	2,274,646	2,274,646	-2%
Total	2,036,525	2,077,130	2,327,631	2,288,916	2,274,646	2,274,646	-2%

Funding Sources	Actual 2012/2013	Actual 2013/2014	Revised 2014/2015	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
Sewer Enterprise	2,036,525	2,077,130	2,327,631	2,288,916	2,274,646	2,274,646	-2%
Total	2,036,525	2,077,130	2,327,631	2,288,916	2,274,646	2,274,646	-2%

Fiscal Year 2015/2016 Annual Operating Budget
Department: Development Services
Division: Administration

2014/2015 REVIEW

- Managed daily activities of the Development Services Department.
- Provided budget management and technical assistance to the department staff.
- Provided administrative support to all department divisions.
- Provided staff support to the PEAC, Planning Commission, and City Council.
- Provided coordination with El Dorado County on various planning, building, and transportation efforts.
- Provided City representation on the El Dorado County Solid Waste Advisory Committee.
- Staffed the Economic Development Advisory Committee (PEAC).
- Continued to abate "nuisance" signs.
- Abating known unpermitted parking lots.
- Participated in the Business Outreach Visit program.
- Implemented 2013-2021 Housing Element and continued efforts to maintain its certification.

2015/2016 BUDGET

- Coordinate and administer the activities of the Planning, Building, Engineering and Wastewater Divisions of the Development Services Department.
- Provide budget management and technical assistance to department staff.
- Continue to provide staff support to the PEAC, Planning Commission, and City Council.
- Assist in the creation of Downtown Historic District boundaries and guidelines.
- Implement various Capital Improvement Projects, including preparation of environmental documents related thereto.
- Implementation of Housing Rehabilitation loans pending implementation of the Housing Rehabilitation program.
- Continue implementation of the programs and strategies established in the 2013-2021 Housing Element and continue to initiate necessary General Plan amendments and zoning amendments for implementation of Housing Element goals.
- Continue oversight of matters related to the Hangman's Tree & Herrick building rehabilitation efforts, and the Confidence Hall and Emigrant Jane buildings.
- Oversight of matters related to the Confidence Hall and Emigrant Jane buildings (former City Hall).
- Develop, implement and monitor departmental policies and procedures to ensure effective and efficient delivery of services and programs.
- Provide assistance to the City Manager and Administration Department with staffing and administration of the Placerville Economic Development Advisory Committee (PEAC) and economic development efforts.
- Continue to abate known unpermitted parking lots.
- Prepare annual General Plan status report for consideration by the City Council.

Department Staff by Position	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
Director of DSD	1.0	1.0	1.0	1.0	1.0	0%
Administrative Secretary	1.0	1.0	1.0	1.0	1.0	0%
Total	2.0	2.0	2.0	2.0	2.0	0%

Division Budget by Category	Actual 2012/2013	Actual 2013/2014	Revised 2014/2015	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
Personnel	196,858	199,251	209,697	206,797	196,076	196,076	-6%
Materials and supplies	2,035	1,487	950	950	1,350	1,350	42%
Contract Services	4,414	-	5,000	5,300	5,000	5,000	0%
Overhead	-	-	-	-	-	-	0%
Other expense	96	872	1,753	1,753	1,135	1,135	-35%
Capital outlay	283	-	-	-	-	-	0%
Total	203,686	201,610	217,400	214,800	203,561	203,561	-6%

Division Budget by Program	Actual 2012/2013	Actual 2013/2014	Revised 2014/2015	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
DSD Administration	203,686	201,610	217,400	214,800	203,561	203,561	-6%
Total	203,686	201,610	217,400	214,800	203,561	203,561	-6%

Funding Sources	Actual 2012/2013	Actual 2013/2014	Revised 2014/2015	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
General Fund							
Discretionary Revenues	203,686	201,610	217,400	214,800	203,561	203,561	-6%
Planning Fees	-	-	-	-	-	-	0%
Building Permits	-	-	-	-	-	-	0%
Total	203,686	201,610	217,400	214,800	203,561	203,561	-6%

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Community Services

Provide the City's parks, recreation activities, public facilities, streets, parking facilities, water distribution, wastewater collection, storm drainage systems maintenance and operation in a manner that is consistent with sound practices and legal requirements, and that are applicable and responsive to the long-term and current needs and interests of the City within limits of current economic constraints.

Fiscal Year 2015/2016 Annual Operating Budget
Department: Community Services
All Divisions

Workload Indicators	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Adopted 2015/2016
Parks Maintenance Hours				
Gold Bug Park	1700	1,720	1,720	1,720
Lions Park	1450	1190/750	1190/750	1190/750
City Park	600	250	250	250
Rotary Park	400	305	305	305
Lumsden Park	400	155	155	155
Orchard Hill Park	150	205	205	205
George Duffey Park	200	105	105	105
El Dorado Trail	200	2,000	2,000	2,000
Community Gardens	200	0	0	0
Cemeteries	200	18/370	18/370	18/370
Other Parks and Grounds	200	870	870	870
Admin.		260	260	260
Recreation (FT hours / PT hours)				
General	500/200	3165/1015	3165/1017	3165/1017
Activity Guide	300/0	312 3	314	314
Gold Bug Tours	0/2,600	350/3315	350/3317	350/3317
Adult Program	250/2,100	0 0	0	0
Youth Programs	350/500	0 0	0	0
Aquatics	1,750/10,000	1100/13404	1100/13404	1100/13404
Youth Basketball		888/1170	888/1170	888/1170
Youth Camps		24/40	24/40	24/40
Adult Basketball		25/310	25/310	25/310
Adult Softball		850/1440	850/1440	850/1440
Adult Volleyball		11/150	11/150	11/150
Youth Sports	400/2,100	0 0	0	0
Adult Sports	900/2,900	0 0	0	0
Special Events		60 0	60	60
Admin.		515 5	515	515
Facilities Maintenance				
City Hall	300	100/555	100/555	100/555
Town Hall	650	455/450	455/450	455/450
Scout Hall	50	80 0	80	80
Pool	550	500 0	500	500
Park and Ride	50	115/255	115/255	115/255
Old City Hall	15	10 1	12	12
Police Department	20	105/30	105/30	105/30
Other	15	0 0	0	0
Corp Yard		300 0	300	300
Admin.		260 0	260	260

Workload Indicators	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Adopted 2015/2016
Streets and Roads				
Calls for service	198	350	350	350
Maintenance hours	9,440	3,460	3460	3460
Miles of streets maintained	52	-	0	0
Green waste diverted (tons)	150	-	0	0
Street Sweeping		510	510	510
Parking Lots		260	260	260
Storm Drains		370	370	370
Sanding		15	15	15
Snow Removal		234	234	234
Streets, Signs and Markings		1,950	1950	1950
Sidewalk, Curb and Gutter		245	245	245
Mechanic		1,350	1350	1350
Admin.		130	130	130
Water / Sewer Lines				
Calls for service	163	380 0	380	380
Meter replacement	83	20 0	20	20
Water Applications	4	- 0	0	0
Sewer Applications	4	45 5	45	45
Miles of sewer lines	54	-	0	0
Water M&O		5,175	5175	5175
Sewer M&O		3,095	3095	3095
Admin		420	420	420

Department Staff by Position	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
Public Works Operations Manager	1.0	1.0	1.0	1.0	1.0	0%
Recreation Superintendent	1.0	1.0	1.0	1.0	1.0	0%
Community Services Superintendent	0.0	1.0	1.0	1.0	1.0	0%
Parks & Facilities Maint. Superintendent	1.0	1.0	1.0	1.0	1.0	0%
Public Works Superintendent	1.0	0.0	0.0	0.0	0.0	0%
Senior Maintenance Worker	1.0	1.0	1.0	1.0	1.0	0%
Maintenance Worker II	5.4	5.9	6.0	6.0	6.0	0%
Gold Bug Park Maint. & Operations Spec.	1.0	1.0	1.0	1.0	1.0	0%
Maintenance Mechanic	0.5	1.0	1.0	1.0	1.0	0%
Maintenance Worker I	4.0	3.0	3.0	3.0	3.0	0%
Traffic Maintenance Worker	1.0	1.0	1.0	1.0	1.0	0%
Water Meter Technician	1.0	1.0	1.0	1.0	1.0	0%
Water Services Specialist	1.0	1.0	1.0	1.0	1.0	0%
Recreation Supervisor	1.5	1.5	1.5	1.5	1.5	0%
Recreation Coordinator	1.0	1.0	1.0	1.0	1.0	0%
Administrative Secretary	1.0	1.0	1.0	1.0	1.0	0%
Office Assistant I	0.0	0.0	0.0	0.4	0.4	0%
Total Community Services	22.4	22.4	22.5	22.9	22.9	2%

Department Budget by Category	Actual 2012/2013	Actual 2013/2014	Revised 2014/2015	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
Personnel	1,940,535	2,091,617	2,441,493	2,325,113	2,561,207	2,561,207	5%
Materials and supplies	695,281	786,266	860,435	876,127	913,763	913,763	6%
Contract Services	711,224	771,394	865,143	887,934	920,570	920,570	6%
Overhead	237,000	237,000	237,000	237,000	237,000	237,000	0%
Other expense	111,109	79,384	106,405	105,688	118,555	118,555	11%
Capital outlay	14,459	57,760	99,831	37,807	50,430	50,430	-49%
Total	3,709,608	4,023,421	4,610,307	4,469,669	4,801,525	4,801,525	4%

Department Budget by Division	Actual 2012/2013	Actual 2013/2014	Revised 2014/2015	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
Parks	506,940	531,707	558,399	580,745	614,965	614,965	10%
Recreation	662,706	738,998	880,465	876,573	985,608	985,608	12%
Facilities M & O	279,677	301,883	276,510	298,011	307,133	307,133	11%
Streets and Roads	554,748	539,617	621,281	585,735	589,705	589,705	-5%
Water/Sewer Lines	753,407	843,516	1,142,959	986,820	1,115,333	1,115,333	-2%
Water Acquisition & Delivery	595,507	700,317	743,976	747,444	770,337	770,337	4%
Downtown Parking	146,159	147,036	149,678	149,997	147,790	147,790	-1%
CSD Administration	210,464	220,347	237,039	244,344	270,654	270,654	14%
Total	3,709,608	4,023,421	4,610,307	4,469,669	4,801,525	4,801,525	4%

Funding Sources	Actual 2012/2013	Actual 2013/2014	Revised 2014/2015	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
General Fund							
Discretionary Revenues	1,347,595	1,416,520	1,644,881	1,658,376	1,834,880	1,834,880	12%
Orchard Hill/Duffey LLMD	36,159	38,204	25,566	26,890	26,315	26,315	3%
Recreation Fees	552,400	565,832	604,048	614,471	634,633	634,633	5%
Gas Tax	277,469	309,047	275,385	305,382	263,617	263,617	-4%
Transportation Fund	29,989	29,997	30,000	-	-	-	-100%
Benefit Assessment Districts	2,133	-	18,807	7,910	28,568	28,568	52%
Water Enterprise Fund	923,265	1,094,621	1,277,325	1,181,815	1,272,900	1,272,900	0%
Sewer Enterprise Fund	425,649	449,212	609,610	552,449	612,770	612,770	1%
Daily Parking Revenues	44,995	49,408	49,805	49,634	55,662	55,662	12%
Leased Parking Revenues	69,954	70,580	74,880	72,742	72,180	72,180	-4%
Total	3,709,608	4,023,421	4,610,307	4,469,669	4,801,525	4,801,525	4%

Fiscal Year 2015/2016 Annual Operating Budget
Department: Community Services
Division: Parks

2014/2015 REVIEW

- Maintained 103 acres of parks, four miles of trails and ten acres of open space.
- Spent approximately 7,455 hours in the maintenance of parks, open space and other grounds.
- Spent approximately 1,720 hours at Gold Bug Park in both grounds and building maintenance.
- Spent approximately 1,950 hours at Lions Park in a variety of maintenance functions including: grounds, turf, playground/tot-lot, tennis courts, athletic fields and facility maintenance.
- Spent approximately 250 hours at City Park to maintain all grounds.
- Spent approximately 305 hours at Rotary Park to maintain all grounds.
- Spent approximately 155 hours at Lumsden Park to maintain all grounds.
- Spent approximately 205 hours at Orchard Hill Park to maintain grounds and landscape areas.
- Spent approximately 2,000 hours at the El Dorado Trail maintaining all grounds.
- Spent approximately 870 hours within other grounds areas, such as: cemeteries, adopt-a-spots, caboose visitor center, right-of-ways, and several small park areas performing grounds and facility maintenance and weed abatement program along streets and parkways.
- Worked with local volunteers to decorate Christmas Trees on Broadway, Main Street, and Placerville Drive.
- Worked with local volunteer groups to make improvements to the El Dorado Trail.
- Worked with local volunteer groups to make improvements to Gold Bug Park.
- Worked with local volunteer group to replace grass infield at Rotary Park.
- Worked with Community Pride volunteers to maintain 20 gardens throughout town.
- Made fire safety improvements to trails and roadways at Gold Bug Park.
- Performed tree trimming/removal work throughout Park System.
- Renovation of softball infields at Lions Park.
- Made improvements to irrigation system at Lions Park.
- Assist the Placerville Rotary Club with park improvements at Rotary Park.
- Assisted with the removal of illegal camp sites.

2015/2016 BUDGET

- Maintain 105 acres of park, four miles of trails, and eight acres of open space.

Department Staff by Position	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
Parks & Facility Maintenance Superintendent	0.8	0.8	0.7	0.7	0.7	0%
Maintenance Worker II	2.3	2.3	2.6	2.6	2.6	0%
Gold Bug Park Maint. & Op. Specialist	1.0	1.0	1.0	1.0	1.0	0%
Total	4.2	4.2	4.3	4.3	4.3	0%

Division Budget by Category	Actual 2012/2013	Actual 2013/2014	Revised 2014/2015	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
Personnel	365,178	396,592	404,951	417,342	438,914	438,914	8%
Materials and supplies	45,990	56,700	55,837	57,734	60,342	60,342	8%
Contract Services	94,817	74,437	87,400	96,769	97,884	97,884	12%
Overhead	-	-	-	-	-	-	0%
Other expense	955	227	4,611	3,300	2,825	2,825	-39%
Capital outlay	-	3,751	5,600	5,600	15,000	15,000	168%
Total	506,940	531,707	558,399	580,745	614,965	614,965	10%

Division Budget by Program	Actual 2012/2013	Actual 2013/2014	Revised 2014/2015	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
General Parks Maintenance	88,114	80,227	43,731	44,537	52,681	52,681	20%
Lions Park	101,628	109,653	138,323	148,030	150,028	150,028	8%
Gold Bug Park	72,182	84,254	97,008	97,472	110,526	110,526	14%
Rotary Park	48,873	54,659	40,774	42,520	44,138	44,138	8%
City Park	58,994	57,519	60,032	62,172	64,039	64,039	7%
Lumsden Park	32,620	30,534	21,850	23,239	22,916	22,916	5%
Hangtown Creek	3,841	3,177	5,000	5,000	2,000	2,000	-60%
City Cemeteries	21,165	22,261	5,618	6,036	3,495	3,495	-38%
Community Gardens	3,262	3,118	500	500	500	500	0%
El Dorado Trail	8,041	8,780	17,845	18,413	24,715	24,715	38%
Orchard Hill/Duffey LLMD	36,159	38,204	25,566	26,890	26,315	26,315	3%
Other Grounds	32,061	39,321	102,152	105,936	113,612	113,612	11%
Total	506,940	531,707	558,399	580,745	614,965	614,965	10%

Funding Sources	Actual 2012/2013	Actual 2013/2014	Revised 2014/2015	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
General Fund							
Discretionary Revenues	470,781	493,503	532,833	553,855	588,650	588,650	10%
Orchard Hill/Duffey LLMD	36,159	38,204	25,566	26,890	26,315	26,315	3%
Total	506,940	531,707	558,399	580,745	614,965	614,965	10%

Fiscal Year 2015/2016 Annual Operating Budget
Department: Community Services
Division: Recreation

2014/2015 REVIEW

- Created three Recreation Program Activity Guides with a distribution of approximately 14,000 per issue.
- Developed strategies to increase visibility and public awareness of recreation offerings.
- Implemented new Sports Camps with a special emphasis on younger age groups.
- Conducted a Youth Basketball League consisting of 718 participants participating in four divisions from grades K-8.
- Accommodated over 1,200 participants in learn to swim program.
- Implemented "extended" aquatics activities to include Junior Lifeguard Camps, Swimming Lesson Aide Training and Water Exercise.
- Administered Youth Assistance Fund. Solicited for and distributed over $5,500 of assistance to local youths.
- Conducted four Adult 5 on 5 Basketball Leagues with an average of six teams per league. Each league ran for approximately two months.
- Conducted five Adult 3 on 3 Basketball Leagues with an average of eight teams per league. Each league ran for approximately two months.
- Conducted three Adult Softball Leagues with approximately 242 teams combined in spring, summer, and fall leagues.
- Conducted five volleyball leagues comprised of 35 teams.
- Co-sponsored five Special Events (Halloween Spooktacular, Fishing Derby, Festival of Lights, Christmas Parade, National Night Out)
- Made improvements to Activity Guide and distribution system.
- Conducted guided tours of Gold Bug Mine and Stamp Mill.
- Accommodated general public tours of Gold Bug Mine.
- Open Priest Mine at Gold Bug Park for Presidents Day Weekend and Labor Day Weekend.
- Took over full operations of Hatti's Gift Shop at Gold Bug Park.
- Held Blacksmith Shop Open House at Gold Bug Park.
- Built bleacher benches for students to sit on during tours in the Stamp Mill.

2015/2016 BUDGET

- Increase customer user base and program revenue.
- Expand program opportunities at the Placerville Aquatic Center.
- Analyze customer user survey to improve upon programs and delivery.
- Generate community support and funding for the Youth Assistance Fund.
- Increase participation levels by 5% in the following program areas: Aquatics, Adult Sports, Youth Sports Camps, Gold Bug Park Tours and Special Interest Classes.

Department Staff by Position	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
Recreation Superintendent	1.0	1.0	1.0	1.0	1.0	0%
Recreation Supervisor	1.5	1.5	1.5	1.5	1.5	0%
Recreation Coordinator	1.0	1.0	1.0	1.0	1.0	0%
Total	3.5	3.5	3.5	3.5	3.5	0%

Fiscal Year 2015/2016 Annual Operating Budget

Department: Community Services

Division: Recreation

Division Budget by Category	Actual 2012/2013	Actual 2013/2014	Revised 2014/2015	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
Personnel	479,922	551,967	651,589	637,682	702,226	702,226	8%
Materials and supplies	30,647	28,515	46,950	61,950	87,450	87,450	86%
Contract Services	100,175	111,042	122,151	117,191	134,408	134,408	10%
Overhead	-	-	-	-	-	-	0%
Other expense	45,413	44,694	59,775	59,750	60,120	60,120	1%
Capital outlay	6,549	2,780	-	-	1,404	1,404	0%
Total	662,706	738,998	880,465	876,573	985,608	985,608	12%

Division Budget by Program	Actual 2012/2013	Actual 2013/2014	Revised 2014/2015	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
Special Interest Programs	25,224	31,761	25,403	22,050	25,001	25,001	-2%
Sports Camps and Teams	260,861	285,191	355,054	342,227	385,662	385,662	9%
Gold Bug Park Admissions	56,898	61,647	86,150	99,235	136,927	136,927	59%
Aquatics	176,501	205,322	236,858	238,016	248,986	248,986	5%
Special Events	4,959	6,168	9,548	9,621	9,548	9,548	0%
Recreation - General	138,263	148,909	167,452	165,424	179,484	179,484	7%
Total	662,706	738,998	880,465	876,573	985,608	985,608	12%

Funding Sources	Actual 2012/2013	Actual 2013/2014	Revised 2014/2015	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
General Fund							
Discretionary Revenues	110,306	173,166	276,417	262,102	350,975	350,975	27%
Recreation Fees	552,400	565,832	604,048	614,471	634,633	634,633	5%
Total	662,706	738,998	880,465	876,573	985,608	985,608	12%

Fiscal Year 2015/2016 Annual Operating Budget
Department: Community Services
Division: Facilities Maintenance

2014/2015 REVIEW

- Maintained approximately 40,000 sq. ft. of buildings/facilities/grounds, including: Town Hall, Old City Hall, New City Hall, Public Safety Building, Scout Hall, Aquatics Center, Bell Tower, Corporation Yard, Downtown Restrooms, Mosquito Park and Ride, Bike Trail, Caboose, Stamp Mill Building the Museum/Visitor Center at Gold Bug Park and the Downtown Parking Garage.
- Completed training for the maintenance and operation of the Placerville Aquatics Center.
- Continued work on installation of a new roof on Police Department.
- Repaired lighting system within the Downtown Parking Garage.
- Repaired street lighting throughout the City.
- Made on-going roof repairs to City buildings.
- Coordinated major repairs at the Placerville Aquatics Center.
- Made ongoing repairs to Placerville Station Park and Ride.
- Implemented Graffiti Abatement Program.
- Installed Storage Containers at Corporation Yard.

2015/2016 BUDGET

- Maintained approximately 40,000 sq. ft. of buildings/facilities/grounds, including: Town Hall, Old City Hall, New City Hall, Public Safety Building, Scout Hall, Aquatics Center, Bell Tower, Corporation Yard, Downtown Restrooms, Mosquito Park and Ride, Bike Trail, Caboose, Stamp Mill Building the Museum/Visitor Center at Gold Bug Park and the Downtown Parking Garage.
- Accomplish maintenance program with approximately 2,000 hours of staff time.
- Work towards the completion of ongoing Capital Improvement Projects.

Department Staff by Position	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
Parks & Facility Maintenance Superintendent	0.2	0.2	0.3	0.3	0.3	0%
Senior Maintenance Worker	0.0	0.0	0.0	0.0	0.0	0%
Maintenance Worker II	0.6	0.6	0.4	0.4	0.4	0%
Total	0.7	0.7	0.7	0.7	0.7	0%

Division Budget by Category	Actual 2012/2013	Actual 2013/2014	Revised 2014/2015	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
Personnel	65,915	77,314	76,812	94,727	90,623	90,623	18%
Materials and supplies	43,255	60,649	44,900	42,564	52,400	52,400	17%
Contract Services	161,073	155,677	150,698	155,890	161,580	161,580	7%
Overhead	-	-	-	-	-	-	0%
Other expense	1,524	2,943	1,700	2,000	2,530	2,530	49%
Capital outlay	7,910	5,300	2,400	2,830	-	-	-100%
Total	279,677	301,883	276,510	298,011	307,133	307,133	11%

Division Budget by Program	Actual 2012/2013	Actual 2013/2014	Revised 2014/2015	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
Old City Hall	11,841	16,859	8,000	9,623	16,500	16,500	106%
New City Hall	69,103	68,106	68,971	68,971	68,229	68,229	-1%
Town Hall	38,507	53,514	42,613	45,595	49,171	49,171	15%
Scout Hall	9,222	8,865	7,424	8,460	7,704	7,704	4%
Corporation Yard	15,896	17,922	20,650	23,610	15,030	15,030	-27%
City Pool Facilities	101,385	107,309	106,944	114,765	124,387	124,387	16%
Public Safety Building	8,729	12,567	6,035	11,483	5,200	5,200	-14%
Downtown Public Restroom	10,170	6,825	7,411	4,850	10,652	10,652	44%
Mosquito Road Park & Bus	14,824	9,916	8,462	10,654	10,260	10,260	21%
Total	279,677	301,883	276,510	298,011	307,133	307,133	11%

Funding Sources	Actual 2012/2013	Actual 2013/2014	Revised 2014/2015	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
General Fund							
Discretionary Revenues	279,677	301,883	276,510	298,011	307,133	307,133	11%
Total	279,677	301,883	276,510	298,011	307,133	307,133	11%

Fiscal Year 2015/2016 Annual Operating Budget
Department: Community Services
Division: Streets and Roads

2014/2015 REVIEW

- Maintained approximately 53 miles of City streets.
- Patched pavement throughout the City.
- Continued street painting, sign installation and repair, and graffiti removal program.
- Swept streets one day per week.
- Completed work service requests for street work.
- Removed hazardous trees and brush.
- Plowed & sanded streets during winter conditions.
- Cleaned storm drains.
- Continued weed abatement program in conjunction with Recreation and Parks Department.
- Continued support activities for special events.
- Continued to support Engineering in inventorying infrastructure.
- Assisted with the removal of illegal camp sites.
- Implemented Street Striping Program.
- Maintained City gas and diesel Fleet.
- Filled Potholes.
- Continued Street Sign Replacement Program.

2015/2016 BUDGET

- Continue to maintain approximately 53 miles of City streets.
- Continue street painting, sign installation & repair and graffiti removal program.
- Continue to provide street sweeping one day per week.
- Continue to complete work service requests for street work.
- Identify and remove hazardous trees.
- Continue to remove snow and sand streets during winter conditions.
- Continue to clean storm drains.
- Continue weed abatement program in conjunction with the Recreation and Parks Divisions.
- Continue support activities for special events.
- Continue to support Engineering in inventorying infrastructure.
- Continue Street Sign Replacement Program.

Department Staff by Position	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
Public Works Operations Manager	0.0	0.4	0.4	0.4	0.4	0%
Public Works Superintendent	0.5	0.0	0.0	0.0	0.0	0%
Traffic Maintenance Worker	1.0	1.0	1.0	1.0	1.0	0%
Maintenance Worker II	0.4	0.5	0.5	0.5	0.5	0%
Maintenance Worker I	0.8	0.5	0.5	0.5	0.5	0%
Total	2.7	2.4	2.4	2.4	2.4	0%

Division Budget by Category	Actual 2012/2013	Actual 2013/2014	Revised 2014/2015	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
Personnel	286,524	245,388	237,593	221,711	241,678	241,678	2%
Materials and supplies	62,658	71,742	89,147	88,740	91,670	91,670	3%
Contract Services	172,662	168,719	224,858	231,286	235,958	235,958	5%
Overhead	-	-	-	-	-	-	0%
Other expense	32,904	24,444	18,702	18,702	19,733	19,733	6%
Capital outlay	-	29,324	50,981	25,296	666	666	-99%
Total	554,748	539,617	621,281	585,735	589,705	589,705	-5%

Division Budget by Program	Actual 2012/2013	Actual 2013/2014	Revised 2014/2015	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
Street Sweeping	13,894	15,741	28,606	38,926	29,799	29,799	4%
Curbs, Gutters, and Sidewalks	38,135	34,716	37,967	38,733	37,735	37,735	-1%
Street Signs and Markings	43,622	52,670	63,026	67,048	66,094	66,094	5%
Storm Drains	7,479	7,633	22,465	21,079	38,265	38,265	70%
Traffic Signals and Lights	108,569	101,630	130,283	131,320	110,613	110,613	-15%
Street Sanding/Snow Removal	2,333	15,462	9,000	9,000	9,000	9,000	0%
General Street Maintenance	340,716	311,765	329,934	279,629	298,199	298,199	-10%
Total	554,748	539,617	621,281	585,735	589,705	589,705	-5%

Funding Sources	Actual 2012/2013	Actual 2013/2014	Revised 2014/2015	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
General Fund							
Discretionary Revenues	245,157	200,573	297,089	272,443	297,520	297,520	0%
Gas Tax	277,469	309,047	275,385	305,382	263,617	263,617	-4%
Transportation Fund	29,989	29,997	30,000	-	-	-	-100%
Benefit Assessment Districts	2,133	-	18,807	7,910	28,568	28,568	52%
Total	554,748	539,617	621,281	585,735	589,705	589,705	-5%

Fiscal Year 2015/2016 Annual Operating Budget
Department: Community Services
Division: Water and Sewer Lines

2014/2015 REVIEW

- Continued to operate and maintain approximately 45 miles of water distribution lines.
- Performed a variety of water line division maintenance and operations functions, to include: water line and valve replacement, water pressure assessment, water quality calls/investigations and line break repairs.
- Completed water line repair work service requests.
- Continued to operate and maintain approximately 50 miles of sewer collection lines.
- Performed a variety of wastewater line division maintenance and operations functions, to include: sewer line repair and replacement, manhole rehabilitation and maintenance of other infrastructure related to the wastewater collection system.
- Completed sewer line repair work service requests.
- Implemented Backflow Prevention Program.
- Made strides to implement the City's Sanitary Sewer Management Plan.
- Implemented Fat, Oils and Grease Program.
- Implemented Annual Sewer Collection System Flushing Program.
- Assisted Engineering with mapping of sewer and water Lines.

2015/2016 BUDGET

- Continue to operate and maintain approximately 45 miles of water distribution lines.
- Continue in the performance of a variety of water division maintenance and operations functions, to include: water line and valve replacement, and water pressure assessment and water quality calls/investigations.
- Continue to complete water line repair work service requests.
- Continue to operate and maintain approximately 50 miles of sewer collection lines.
- Continue to perform a variety of wastewater line division maintenance and operations functions, to include: sewer line repair and replacement, manhole rehabilitation and maintenance of other infrastructure related to the wastewater collection system.
- Continue to complete sewer line repair work service requests.
- Continue Sewer Collection System Flushing Program.
- Continue Grease Interceptor Program for restaurants.
- Implement Sanitary Sewer Management Plan.
- Increase In-Service Training.
- Continue Backflow Prevention Program.
- Continue Fats, Oils and Grease Program.
- Continue Annual Sewer Flushing Program.
- Continue to assist Engineering with mapping of sewer and water lines.

Department Staff by Position	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
Public Works Operations Manager	0.0	0.6	0.6	0.6	0.6	0%
Public Works Superintendent	0.5	0.0	0.0	0.0	0.0	0%
Senior Maintenance Worker	0.0	1.0	1.0	1.0	1.0	0%
Maintenance Mechanic	0.5	1.0	1.0	1.0	1.0	0%
Maintenance Worker II	2.1	2.5	2.5	2.5	2.5	0%
Maintenance Worker I	3.3	2.5	2.5	2.5	2.5	0%
Water Meter Technician	1.0	1.0	1.0	1.0	1.0	0%
Office Assistant I	0.0	0.0	0.0	0.1	0.1	0%
Total	7.3	8.6	8.6	8.7	8.7	1%

Fiscal Year 2015/2016 Annual Operating Budget

Division Budget

Water and Sewer Lines

Division Budget by Category	Actual 2012/2013	Actual 2013/2014	Revised 2014/2015	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
Personnel	516,766	516,629	725,134	597,464	695,956	695,956	-4%
Materials and supplies	48,550	67,439	99,950	101,488	98,250	98,250	-2%
Contract Services	34,874	91,314	118,508	125,270	127,050	127,050	7%
Overhead	149,000	149,000	149,000	149,000	149,000	149,000	0%
Other expense	4,217	2,529	9,517	9,517	11,717	11,717	23%
Capital outlay	-	16,605	40,850	4,081	33,360	33,360	-18%
Total	753,407	843,516	1,142,959	986,820	1,115,333	1,115,333	-2%

Division Budget by Program	Actual 2012/2013	Actual 2013/2014	Revised 2014/2015	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
Water Lines	327,758	394,304	533,349	434,371	502,563	502,563	-6%
Sewer Lines	425,649	449,212	609,610	552,449	612,770	612,770	1%
Total	753,407	843,516	1,142,959	986,820	1,115,333	1,115,333	-2%

Funding Sources	Actual 2012/2013	Actual 2013/2014	Revised 2014/2015	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
Water Enterprise Fund	327,758	394,304	533,349	434,371	502,563	502,563	-6%
Sewer Enterprise Fund	425,649	449,212	609,610	552,449	612,770	612,770	1%
Total	753,407	843,516	1,142,959	986,820	1,115,333	1,115,333	-2%

Fiscal Year 2015/2016 Annual Operating Budget
Department: Community Services
Division: Water Acquisition and Delivery

2014/2015 REVIEW

- Completed annual water quality report to customers and Department of Health Services.
- Responded to water quality calls and conduct investigations related to distribution system problems.
- Performed weekly water sampling, testing and reporting.
- Conducted bi-monthly reading of all water meters within the City service area.
- Replaced defective water meters.
- Implement City wide Backflow Certification Program for all City owned devices and all private devices.
- Implement a Valve Exercise and Fire Hydrant Flushing Program.
- Implement Cross-Connection Prevention Program.
- Repaired and maintained pressure relief valves.
- Conducted flood control measures in Hangtown Creek.

2015/2016 BUDGET

- Complete annual water quality report to customers and Department of Health Services.
- Continue responding to water quality calls and conducting investigations related to distribution system problems.
- Implement Citywide Backflow Certification Program and certified all City owned devices.
- Continue weekly water quality sampling, testing, and reporting.
- Continue development of Valve Exercise and Fire Hydrant Flushing Programs.
- Continue implementation of the Cross Connection Contamination Prevention Program.
- Continue conducting bi-monthly reading of all water meters within City service area.
- Continue replacement of defective water meters.
- Continue to repair and maintain pressure relief valves.
- Continue to perform flood control measures in Hangtown Creek.

Department Staff by Position	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
Water Services Specialist	1.0	1.0	1.0	1.0	1.0	0%
Senior Maintenance Worker	1.0	0.0	0.0	0.0	0.0	0%
Office Assistant I	0.0	0.0	0.0	0.2	0.2	0%
Total	2.0	1.0	1.0	1.2	1.2	18%

Division Budget by Category	Actual 2012/2013	Actual 2013/2014	Revised 2014/2015	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
Personnel	15,766	83,380	108,375	111,843	121,156	121,156	12%
Materials and supplies	460,015	500,874	522,251	522,251	522,251	522,251	0%
Contract Services	6,450	24,367	14,150	14,150	18,730	18,730	32%
Overhead	88,000	88,000	88,000	88,000	88,000	88,000	0%
Other expense	25,276	3,696	11,200	11,200	20,200	20,200	80%
Capital outlay	-	-	-	-	-	-	0%
Total	595,507	700,317	743,976	747,444	770,337	770,337	4%

Division Budget by Program	Actual 2012/2013	Actual 2013/2014	Revised 2014/2015	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
Water Acquisition & Delivery	595,507	700,317	743,976	747,444	770,337	770,337	4%
Total	595,507	700,317	743,976	747,444	770,337	770,337	4%

Funding Sources	Actual 2012/2013	Actual 2013/2014	Revised 2014/2015	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
Water Acquisition & Delivery	595,507	700,317	743,976	747,444	770,337	770,337	4%
Total	595,507	700,317	743,976	747,444	770,337	770,337	4%

Fiscal Year 2015/2016 Annual Operating Budget
Department: Community Services
Division: Downtown Parking

2014/2015 REVIEW

- Performed maintenance and operations as needed including lighting, signage, patching, striping, and landscape maintenance.
- Provided special event support.

2015/2016 BUDGET

- Continue to perform maintenance and operations as needed including lighting, signage, patching, striping, and landscape maintenance.

Department Staff by Position	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
	0.0	0.0	0.0	0.0	0.0	0%
Total	0.0	0.0	0.0	0.0	0.0	0%

Please Note: The Parking program is collectively administered by the Administration Department, Community Services Department, and the Finance Department.

Division Budget by Category	Actual 2012/2013	Actual 2013/2014	Revised 2014/2015	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
Personnel	-	-	-	-	-	-	0%
Materials and supplies	4,166	347	1,400	1,400	1,400	1,400	0%
Contract Services	141,173	145,838	147,378	147,378	144,960	144,960	-2%
Overhead	-	-	-	-	-	-	0%
Other expense	820	851	900	1,219	1,430	1,430	59%
Capital outlay	-	-	-	-	-	-	0%
Total	146,159	147,036	149,678	149,997	147,790	147,790	-1%

Division Budget by Program	Actual 2012/2013	Actual 2013/2014	Revised 2014/2015	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
Downtown Parking	146,159	147,036	149,678	149,997	147,790	147,790	-1%
Total	146,159	147,036	149,678	149,997	147,790	147,790	-1%

Funding Sources	Actual 2012/2013	Actual 2013/2014	Revised 2014/2015	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
General Fund							
Discretionary Revenues	31,210	27,048	24,993	27,621	19,948	19,948	-20%
Daily Parking Revenues	44,995	49,408	49,805	49,634	55,662	55,662	12%
Leased Parking Revenues	69,954	70,580	74,880	72,742	72,180	72,180	-4%
Total	146,159	147,036	149,678	149,997	147,790	147,790	-1%

Fiscal Year 2015/2016 Annual Operating Budget
Department: Community Services
Division: Administration

2014/2015 REVIEW

- Met with Community Groups, Committees and Commissions in support of various City programs, services and park improvements.
- Completed annual review and recommendation of the Recreation & Parks Capital Improvement Program.
- Continued implementation of Gold Bug Park Fire Safe Plan.
- Provided risk management services for City wide Special Events.
- Provided daily oversight for Public Works, Recreation, and Parks and Facilities functions.

2015/2016 BUDGET

- Implement additional marketing strategies, which will increase program users and enhance recreation program delivery.
- Develop strategies to reduce costs associated with the on-going maintenance and operation of the Aquatics Center.
- Continue to work with community groups in the funding of the Youth Assistance Program.
- Continue efforts with community groups in the coordinated delivery of Recreation & Parks programs.
- Continue to work on the implementation of the Fire Safe Plan for Gold Bug Park.
- Complete site improvements at the corner of Main and Bedford Street in Placerville.
- Continue to work on the implementation of the Sewer System Management Plan.

Department Staff by Position	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
Director of Community Services	1.0	1.0	1.0	1.0	1.0	0%
Administrative Secretary	1.0	1.0	1.0	1.0	1.0	0%
Office Assistant I	0.0	0.0	0.0	0.1	0.1	0%
Total Public Services	2.0	2.0	2.0	2.1	2.1	5%

Division Budget by Category	Actual 2012/2013	Actual 2013/2014	Revised 2014/2015	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
Personnel	210,464	220,347	237,039	244,344	270,654	270,654	14%
Materials and supplies	-	-	-	-	-	-	0%
Contract Services	-	-	-	-	-	-	0%
Overhead	-	-	-	-	-	-	0%
Other expense	-	-	-	-	-	-	0%
Capital outlay	-	-	-	-	-	-	0%
Total	210,464	220,347	237,039	244,344	270,654	270,654	14%

Division Budget by Program	Actual 2012/2013	Actual 2013/2014	Revised 2014/2015	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
CSD Administration	210,464	220,347	237,039	244,344	270,654	270,654	14%
Total	210,464	220,347	237,039	244,344	270,654	270,654	14%

Funding Sources	Actual 2012/2013	Actual 2013/2014	Revised 2014/2015	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
General Fund							
Discretionary Revenues	210,464	220,347	237,039	244,344	270,654	270,654	14%
Total	210,464	220,347	237,039	244,344	270,654	270,654	14%

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Elected Officials

The City Council shall establish policy direction and priorities for City government; fund administratively viable programs to implement approved policies; consider and resolve appeals of the public from actions of various City officials; coordinate City policy development with appropriate agencies; and keep informed on various matters affecting the City.

The City Treasurer shall provide for the daily deposit of cash receipts to the City's bank account.

Fiscal Year 2015/2016 Annual Operating Budget
Department Budget:
Elected Officials

Workload Indicators	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Adopted 2015/2016
Regular City Council Meetings	22	22	22	22
Resolutions	93	112	110	110
Ordinances	5	5	5	5

Department Staff by Position	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
Mayor	1.0	1.0	1.0	1.0	1.0	0%
Vice-Mayor	1.0	1.0	1.0	1.0	1.0	0%
Council Members	3.0	3.0	3.0	3.0	3.0	0%
Elected City Treasurer	1.0	1.0	1.0	1.0	1.0	0%
Total	6.0	6.0	6.0	6.0	6.0	0%

Department Budget by Category	Actual 2012/2013	Actual 2013/2014	Revised 2014/2015	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
Personnel	87,227	98,448	109,110	97,725	99,273	99,273	-9%
Materials and supplies	1,158	520	500	500	500	500	0%
Contract Services	11,677	14,993	22,300	9,375	17,000	17,000	-24%
Overhead	-	-	-	-	-	-	0%
Other expense	9,496	10,213	12,609	12,609	12,600	12,600	0%
Capital outlay	-	-	-	-	-	-	0%
Total	109,558	124,174	144,519	120,209	129,373	129,373	-10%

Department Budget by Division	Actual 2012/2013	Actual 2013/2014	Revised 2014/2015	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
City Council	107,370	121,981	142,154	117,922	127,008	127,008	-11%
City Treasurer	2,188	2,193	2,365	2,287	2,365	2,365	0%
Total	109,558	124,174	144,519	120,209	129,373	129,373	-10%

Funding Sources	Actual 2012/2013	Actual 2013/2014	Revised 2014/2015	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
General Fund							
Discretionary Revenues	109,558	124,174	144,519	120,209	129,373	129,373	-10%
Total	109,558	124,174	144,519	120,209	129,373	129,373	-10%

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City Administration

Manage the daily operations of the City. Ensure that City Council approved policies are translated into administrative instruction and budgeted programs, and that they are implemented and administered in a manner consistent with the spirit in which they were adopted.

Provide legal advice and services to the City Council and City staff that City actions, staff recommendations, City Council policies, and administrative procedures are undertaken after consideration of sound legal advice. Provide or arrange for appropriate representation for the City in all legal and quasi-judicial proceedings.

Provide the City's human resources and technology support services in a manner that is applicable and responsive to the needs and interests of the City. Provide that City records are preserved and archived.

Provide grant services and administration, economic development administration and implementation.

Provide services at all City Council meetings, including the recording of all votes of the City Council, assuring that meetings are electronically recorded, and the speakers are identified.

Fiscal Year 2015/2016 Annual Operating Budget
Department: City Administration
All Divisions

Workload Indicators	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Adopted 2015/2016
City Manager (hours)				
Council agenda and meeting prep.	500	500	500	500
Attend Council meetings	75	75	75	75
Personnel	300	500	500	500
Bonds	50	50	50	50
Intergovernmental relations	150	150	150	150
Citizen inquiries	150	150	150	150
Public Works/Comm. Develop. Proj.	600	600	600	400
Claims and litigation	150	150	150	150
Franchise	50	50	50	50
Bids and contracts	75	75	75	75
Special Events	50	50	50	50
Utliity fees	100	100	100	100
Main Street & Parking	125	125	125	125
Ordinances and resolutions	150	150	150	150
Redevelopment	50	0	0	0
Economic Development	350	350	350	350
Grant Development and Admin.			0	40
City Attorney (hours)				
Council agenda and meeting prep.	25	25	25	25
Attend Council meetings	96	75	75	75
Personnel	55	55	55	55
Bonds	20	10	10	10
Respond to subpoenas/records reqs.	35	20	20	20
Public Works/Comm. Develop. Proj.	85	50	50	50
Claims	50	50	50	50
Litigation	60	60	60	60
Bids and contracts	35	25	25	25
Ordinances and resolutions	45	45	45	45
Collections	5	5	5	5
Utility fees	20	20	20	20
Parking	5	5	5	5
Franchise	5	5	5	5
Redevelopment	10	0	0	0
Grant Administration (hours)				
Loan Reuse Program	25	0	0	0
Small Business Loans	25	0	0	0
Code Enforcement - Citizen Inquiries	75	0	0	0
Downtown Streetscape - Parking	25	0	0	0
Grant Development	50	50	50	0
CEC-ARRA Grant	50	0	0	0
CDBG 1st-Time Homebuyer/Housing Rehab	25	25	25	0
City Clerk (#/Hrs)				
Agendas/Minutes	50/637.5	54/637.5	54/637.5	54/637.5
Resolutions	100/200	100/200	100/200	100/200
Ordinances	5/10	5/10	5/10	5/10
Economic Interest Statements	62/93	62/93	62/93	62/93
Citizen calls & inquires	2000/10	2000/10	2000/10	2000/10
Council Mtg. Attendance	80 hrs.	80 hrs.	80 hrs.	80 hrs.
Public records requests	300/300	300/300	300/300	300/300
Human Resources (#/hrs)				
Recruitments	5/180	7/252	7/252	6/216
Reclassifications	2/4	2/4	2/4	0/0
Orientations	5/5	7/7	7/7	6/6
Process new hires including seasonal	5/5	10/10	10/10	10/10
Risk Management				
Liability claims processed	15/120	15/120	15/120	15/120
Worker's Comp claims existing	21/84			
Worker's comp. claims	7/56	7/56	7/56	7/56
COBRA Administration	3/3	3/3	3/3	3/3
Information Services (% hrs)				
Network administration	20%	20%	20%	20%
Computer service calls/training	20%	20%	20%	20%
Project management	30%	30%	30%	30%

Department Staff by Position	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
City Manager	1.0	1.0	1.0	1.0	1.0	0%
Director of IT	1.0	1.0	1.0	1.0	1.0	0%
IT Analyst	1.0	1.0	1.0	1.0	1.0	0%
City Clerk/Human Resource Officer	1.0	1.0	1.0	1.0	1.0	0%
Secretary to the City Manager	1.0	1.0	1.0	1.0	1.0	0%
Total	5.0	5.0	5.0	5.0	5.0	0%

Division Budget by Category	Actual 2012/2013	Actual 2013/2014	Revised 2014/2015	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
Personnel	555,619	597,871	665,789	657,418	701,356	701,356	5%
Materials and supplies	3,559	4,327	5,045	5,045	4,795	4,795	-5%
Contract Services	472,798	189,650	155,304	174,920	129,631	129,631	-17%
Overhead	38,000	38,000	38,000	38,000	38,000	38,000	0%
Other expense	7,885	8,921	15,327	14,919	14,272	14,272	-7%
Capital outlay	1,435	2,562	-	4,602	63,155	63,155	0%
Total	1,079,296	841,331	879,465	894,904	951,209	951,209	8%

Division Budget by Program	Actual 2012/2013	Actual 2013/2014	Revised 2014/2015	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
Legal Services	67,127	78,136	76,391	85,795	71,851	71,851	-6%
Litigation	321,998	49,788	-	16,516	-	-	0%
City Manager	256,101	279,197	303,873	300,793	309,157	309,157	2%
Information Services	303,715	304,598	355,356	355,479	402,052	402,052	13%
Human Resources	119,693	120,773	128,290	126,759	140,735	140,735	10%
Grant Administration	39	-	-	-	-	-	0%
City Clerk	10,623	8,839	15,555	9,562	27,414	27,414	76%
Total	1,079,296	841,331	879,465	894,904	951,209	951,209	8%

Funding Sources	Actual 2012/2013	Actual 2013/2014	Revised 2014/2015	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
General Fund							
Discretionary Revenues	566,164	593,409	652,381	650,941	683,083	683,083	5%
General Liability Fund	321,998	49,788	-	16,516	-	-	0%
Grant Funds	39	-	-	-	-	-	0%
Water Enterprise Fund	95,459	99,050	113,542	113,724	121,543	121,543	7%
Sewer Enterprise Fund	95,636	99,084	113,542	113,723	146,583	146,583	29%
Total	1,079,296	841,331	879,465	894,904	951,209	951,209	8%

Fiscal Year 2015/2016 Annual Operating Budget
Department: City Administration
Division: City Attorney

2014/2015 REVIEW

- Worked with trustee/financial advisor/bond counsel and Tower Investments regarding workouts of defaulted bonds.
- Continued to respond to inquiries from property owners and bond holders.
- Monitored legal issues regarding grant funds.
- Monitored legal issues regarding transportation funds.
- Reviewed contracts, RFPs and bid documents.
- Prepared and reviewed ordinances/resolutions/contracts.
- Assisted in personnel matters.
- Advised on CEQA issues and reviewed CEQA documents.
- Supervised claims and litigation and workers compensation claims.
- Monitored pending and new legislation.
- Assisted in Cal/OSHA matters.
- Monitored water regulations.
- Monitored and assisted in WWTP regulation issues.
- Advised Planning and Engineering on legal issues.
- Assisted with code enforcement.
- Advised on legal documents regarding lease/purchase for old City Hall.
- Represented City on Pitchess motions.
- Reviewed and advised regarding Public Records requests.
- Attended City Council meetings.
- Reviewed and advise regarding legal documents relating to City.
- Provided legal advice to City Council.
- Advised on FPPC issues.

2015/2016 BUDGET

- Continue to work with trustee/financial advisor/bond counsel and Tower Investments regarding workouts of defaulted bonds.
- Continue to respond to inquiries from property owners and bond holders.
- Monitor legal issues regarding grants and funding.
- Monitor legal issues regarding transportation funds.
- Draft and review contracts, RFP's and bid documents.
- Draft and review ordinances/resolutions/contracts.
- Review and advise regarding new and pending legislation affecting City.
- Advise and assist in personnel matters.
- Review CEQA documents.
- Participate in personnel training.
- Supervise liability claims, workers compensation claims and litigation.
- Advise City departments on legal issues affecting the department.
- Assist with code enforcement issues.
- Monitor and assist with water and wastewater regulations/issues.
- Assist in Cal/OSHA matters.
- Represent City on Pitchess motions.
- Review and advise regarding Public Records requests.
- Attend City Council meetings.
- Review and advise regarding legal documents relating to City.
- Provide legal advice to Council.
- Advise on FPPC issues.

Department Staff by Position	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
Secretary to the City Manager	0.30	0.30	0.30	0.30	0.30	0%
Total	0.30	0.30	0.30	0.30	0.30	0%

Division Budget by Category	Actual 2012/2013	Actual 2013/2014	Revised 2014/2015	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
Personnel	18,982	21,528	24,091	23,895	24,851	24,851	3%
Materials and supplies	-	-	-	-	-	-	0%
Contract Services	367,673	104,459	49,500	75,616	45,000	45,000	-9%
Overhead	-	-	-	-	-	-	0%
Other expense	2,470	1,937	2,800	2,800	2,000	2,000	-29%
Capital outlay	-	-	-	-	-	-	0%
Total	389,125	127,924	76,391	102,311	71,851	71,851	-6%

Division Budget by Program	Actual 2012/2013	Actual 2013/2014	Revised 2014/2015	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
Legal Services	67,127	78,136	76,391	85,795	71,851	71,851	-6%
Litigation	321,998	49,788	-	16,516	-	-	0%
Total	389,125	127,924	76,391	102,311	71,851	71,851	-6%

Funding Sources	Actual 2012/2013	Actual 2013/2014	Revised 2014/2015	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
General Fund							
Discretionary Revenues	67,127	78,136	76,391	85,795	71,851	71,851	-6%
General Liability Reserve	321,998	49,788	-	16,516	-	-	0%
Total	389,125	127,924	76,391	102,311	71,851	71,851	-6%

Fiscal Year 2015/2016 Annual Operating Budget
Department: City Administration
Division: City Manager

2014/2015 REVIEW

- Continued to look at workout options for Defaulted Bonds.
- Monitor pending and existing legislation.
- Proceeded with Implementation of Economic Strategy.
- Continued Business Outreach Visits Program.
- Continued to monitor 3-cart system and procedures for exclusions to mandatory solid waste service.
- Monitored Water Reclamation Facility regulatory issues.
- Monitored El Dorado Disposal performance.
- Assisted in coordination of City committees.
- Monitored and review parking regulations and implement approved changes to regulations.
- Researched funding options for maintenance of parking facilities.
- Pursued funding options to implement downtown revitalization.
- Continued to work with merchants regarding cleaning downtown.
- Reviewed and oversee personnel matters - salaries/benefits/discipline.
- Pursueed complete redo of Website
- Continued to monitor development of Placerville Station II.
- Participated in meetings, by phone and in person, with elected representatives in Washington and Sacramento.
- Monitored State's budget process.
- Participated with PDA in planning and coordinating downtown events.
- Oversaw City budget preparation.
- Monitored transportation-related projects.
- Continued to search for alternatives for new Public Safety Building.
- Reviewed all new hires and personnel forms.
- Reviewed ways to implement City Newsletter – E-newsletter.
- Pursued options for renovation and/or sale of Old City Hall.
- Reviewed and consider plaza improvements for new City Hall.
- Continued to explore ways to better implement Buxton Business Attraction/Retention Study.
- Monitored CDBG application and assist in preparation of new grant applications.
- Continued Neighborhood Chats to improve communication for intergovernmental relations.
- Supervised Claims and Litigation.
- Continued to pursue new ways through Social and other media to educate the public.
- Continued to pursue funding for Western Placerville Interchange and monitor development of existing funded phases.
- Continue to restore employee salaries and 40 hour work week.

2015/2016 BUDGET

- Continue to look at workout options for Defaulted Bonds.
- Monitor pending and existing legislation.
- Continue with Implementation of Economic Strategy.
- Continue Business Outreach Visits Program.
- Continue to monitor 3-cart system and procedures for exclusions to mandatory solid waste service.
- Monitor Water Reclamation Facility regulatory issues.
- Monitor El Dorado Disposal performance.
- Assist in coordination of City committees.
- Monitor and review parking regulations and implement approved changes to regulations.
- Identify Options to eliminate deficit in Parking Operations Fund and provide funding for deferred Maintenance.
- Continue to work with merchants regarding cleaning downtown.
- Review and oversee personnel matters - salaries/benefits/discipline.
- Implement new Website.
- Continue to monitor development of Placerville Station II.
- Participate in meetings, by phone and in person, with elected representatives in Washington and Sacramento.
- Monitor State's budget process.
- Participate with PDA in planning and coordinating downtown events.
- Oversee City budget preparation.
- Monitor transportation-related projects.
- Continue to search for alternatives for new Public Safety Building.
- Review all new hires and personnel forms.
- Review ways to implement City Newsletter – E-newsletter.
- Continue Structural Anlysis of Historic City Hall and pursue options for renovation.
- Review and consider plaza improvements for City Hall.
- Continue to explore ways to better implement Buxton Business Attraction/Retention Study.
- Monitor CDBG Housing Rehab Grant and assist in preparation of new grant applications.
- Continue Neighborhood Chats to improve communication for intergovernmental relations.
- Supervise Claims and Litigation.
- Continue to pursue new ways through Social and other media to educate the public.
- Continue to pursue funding for Western Placerville Interchange and monitor development of existing funded phases.
- Research and identify and recommend options to fund street maintenance.
- Continue negotiations with Hotel Developers. Identify obstacles to Hotel Development.
- Research options to fund mandated Storm Drain Maintenance.
- Oversee Water and Sewer Rate Study and implement recommendations.

Department Staff by Position	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
City Manager	1.00	1.00	1.00	1.00	1.00	0%
Secretary to the City Manager	0.70	0.70	0.70	0.70	0.70	0%
Total	1.70	1.70	1.70	1.70	1.70	0%

Division Budget by Category	Actual 2012/2013	Actual 2013/2014	Revised 2014/2015	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
Personnel	243,382	262,205	282,798	280,018	290,232	290,232	3%
Materials and supplies	1,082	895	1,250	1,250	1,000	1,000	-20%
Contract Services	10,719	14,917	11,600	11,600	11,600	11,600	0%
Overhead	-	-	-	-	-	-	0%
Other expense	918	550	8,225	7,925	6,325	6,325	-23%
Capital outlay	-	630	-	-	-	-	0%
Total	256,101	279,197	303,873	300,793	309,157	309,157	2%

Division Budget by Program	Actual 2012/2013	Actual 2013/2014	Revised 2014/2015	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
City Manager	256,101	279,197	303,873	300,793	309,157	309,157	2%
Total	256,101	279,197	303,873	300,793	309,157	309,157	2%

Funding Sources	Actual 2012/2013	Actual 2013/2014	Revised 2014/2015	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
General Fund							
Discretionary Revenues	256,101	279,197	303,873	300,793	309,157	309,157	2%
Total	256,101	279,197	303,873	300,793	309,157	309,157	2%

Fiscal Year 2015/2016 Annual Operating Budget
Department: City Administration
Division: Information Services

2014/2015 REVIEW

- Provided email responses to the public for our website.
- Supported computer and projector needs for City Council meetings.
- Monitored our security camera archiving video archiving.
- Provided software and hardware support to Banner parking for our parking meters throughout downtown Placerville.
- Provided support for all VPN connections to the Corp Yard, portables, Aquatic Center, and Gold Bug Park and Water Reclamation Facility.
- Supported all phone system issues for all sites.
- Supported all smart-phone data synchronization issues for the City, including all PPD officers.
- Supported hardware, software and security (24x7) all VPN connections required by employees and vendors.
- Supported CAD and TRACNET at the Police station and MDC's in Police cars and other PPD applications.
- Supported Police Officers by making security camera DVD's of crime related video archives.
- Supported Police computer room and equipment in EOC.
- Updated and helped monitor computer usage within the context of our city Computer Usage Policy.
- Supported network connections from City of Placerville to the District Attorney's office.
- Provided support to the network connecting City of Placerville with the El Dorado Sheriff (for PD).
- Supported all data lines and computer rooms located at 3101 Center Street, Town Hall, PPD, and the WRF.
- Supported all DSL lines located at remote sites (Police, Gold Bug Park, City Pool, Corp. Yard and home lines.).
- Supported emailing of Council, Planning and Commission Agendas to our ever-growing distribution lists.
- Supported ever growing needs of our website.
- Provided 1st level support for Google Apps users (80)
- Shutdown AS400 h/w and s/w in Finance Department.
- Transitioned to cloud app for Finance (Naviline)
- Supported Channel 2 associated with our network and City needs.
- Supported new cell phones for Public Works / CS department workers.
- Upgraded Police garage video archiving capacity.
- Supported Live video streaming of Council / Planning Commission meetings with YouTube archiving.
- Trained other departments to post to and modify their own webpages on our City website.
- Supported PlanetPress software for Finance Dept.
- Continuous Support for PlanetPress / Naviline application.
- Assisted with modifying PlanetPress forms to work in Cloud application (ASP).
- Completed Naviline ASP conversion (Cloud App).
- Upgraded old T1 line / Cisco router network to Comcast Internet at each site with Cradlepoint router equipment.
- Trained I.T. Analyst in City Council Chambers A/V streaming.

2015/2016 BUDGET

- Provide email and/or phone support to the public regarding our website.
- Provide internal staff support and training on our new website.
- 'Roll-out' and implement a brand new Website.
- Support "Planet Press" software to newest ASP Naviline application.
- Upgrade our Cisco based Network with Cradle Point Routers.
- Repair broken security camera located on top of the bell tower.
- Provide computer, projector and audio needs to City Council meetings.
- Upgrade Finance department software to implement bar coding for Utility billing.
- Explore the Go To Gov applications for Finance.
- Provide software and hardware technical support for our parking meters and parking staff throughout downtown Placerville.
- Upgrade NetMotion server at PPD to Windows 2008 or 2012 (probably replacing the server and the backup / backup software.
- Replace our main file server at City Hall (PVX2).
- Train I.T. Analyst in City Council Chamber Comcast broadcasting.
- Plan VMware implementation for our City's network.
- Formulate a plan for replacing aging parking meters.
- Schedule to have pipes in 4th floor computer room wrapped to reduce heat and save on A/C in that room. Will address the safety factor of having the water heater next to the servers in the fourth floor computer room.
- Evaluate which file servers to be replaced next.
- Get training on Cradlepoint routers / admin tools.
- Remove T1 Lines to save money (replaced by Comcast cable internet June 2015).
- Support new website features.
- Upgraded network topology at PPD to eliminate older technologies and support newer technologies.

Department Staff by Position	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
Director of IT	1.0	1.0	1.0	1.0	1.0	0%
IT Analyst	1.0	1.0	1.0	1.0	1.0	0%
Total	2.0	2.0	2.0	2.0	2.0	0%

Division Budget by Category	Actual 2012/2013	Actual 2013/2014	Revised 2014/2015	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
Personnel	184,926	199,603	235,145	231,119	249,058	249,058	6%
Materials and supplies	2,385	3,384	3,795	3,795	3,795	3,795	0%
Contract Services	76,751	61,520	77,804	77,804	67,731	67,731	-13%
Overhead	38,000	38,000	38,000	38,000	38,000	38,000	0%
Other expense	218	159	612	159	612	612	0%
Capital outlay	1,435	1,932	-	4,602	42,856	42,856	0%
Total	303,715	304,598	355,356	355,479	402,052	402,052	13%

Division Budget by Program	Actual 2012/2013	Actual 2013/2014	Revised 2014/2015	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
Information Services	303,715	304,598	355,356	355,479	402,052	402,052	13%
Total	303,715	304,598	355,356	355,479	402,052	402,052	13%

Funding Sources	Actual 2012/2013	Actual 2013/2014	Revised 2014/2015	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
General Fund							
Discretionary Revenues	112,620	106,464	128,272	128,032	133,926	133,926	4%
Water Enterprise Fund	95,459	99,050	113,542	113,724	121,543	121,543	7%
Sewer Enterprise Fund	95,636	99,084	113,542	113,723	146,583	146,583	29%
Total	303,715	304,598	355,356	355,479	402,052	402,052	13%

Fiscal Year 2015/2016 Annual Operating Budget
Department: City Administration
Division: Human Resources

2014/2015 REVIEW

- Continued to seek creative avenues to attract top candidates for positions within City service and City Committees, Commissions and Boards. Coordinated recruitment process for nineteen City recruitments including advertising, screening, interview process, conditional offers of employment, scheduling of pre-employment physicals, drug screens, new hire orientations and processing.
- Continued to closely monitor workers compensation claims in coordination with City Manager, City Attorney and third party claims administrators.
- Coordinated state mandated toolbox/tailgate trainings every ten (10) days for the Public Works, Community Services, and Water Reclamation Facility employees.
- Coordinated Sexual Harassment Training for supervisory employees.
- Coordinated extensive Personnel Hearing

2015/2016 BUDGET

- Continue to seek creative avenues of attracting top candidates for positions within City service.
- Continue to expand low-cost or free training opportunities to City staff through Public Agency Risk Management Association (PARSAC), City of Roseville Academy and other local agencies.
- Work in conjunction with El Dorado County and the City to develop a regional mentoring program to develop staff for future career opportunities.
- Expand Safety Program to encourage a safety culture within the City.
- Work with City's insurance committee to continue to reduce costs of employee health benefits.
- Work with City Manager and labor groups to approve revised Personnel System Rules and Regulations and work toward Council adoption.

Department Staff by Position	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
Human Resource Officer / City Clerk	1.0	1.0	1.0	1.0	1.0	0%
Total	1.0	1.0	1.0	1.0	1.0	0%

Division Budget by Category	Actual 2012/2013	Actual 2013/2014	Revised 2014/2015	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
Personnel	106,141	112,342	121,390	120,774	134,850	134,850	11%
Materials and supplies	46	48	-	-	-	-	0%
Contract Services	10,398	4,280	3,900	2,800	2,800	2,800	-28%
Overhead	-	-	-	-	-	-	0%
Other expense	3,108	4,103	3,000	3,185	3,085	3,085	3%
Capital outlay	-	-	-	-	-	-	0%
Total	119,693	120,773	128,290	126,759	140,735	140,735	10%

Division Budget by Program	Actual 2012/2013	Actual 2013/2014	Revised 2014/2015	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
Human Resources	119,693	120,773	128,290	126,759	140,735	140,735	10%
Total	119,693	120,773	128,290	126,759	140,735	140,735	10%

Funding Sources	Actual 2012/2013	Actual 2013/2014	Revised 2014/2015	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
General Fund							
Discretionary Revenues	119,693	120,773	128,290	126,759	140,735	140,735	10%
Total	119,693	120,773	128,290	126,759	140,735	140,735	10%

Fiscal Year 2015/2016 Annual Operating Budget
Department: City Administration
Division: Grant Administration

The Grant Administration Division is currently inactive due to continued budget constraints.

Department Staff by Position	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
	0.0	0.0	0.0	0.0	0.0	0%
Total	0.0	0.0	0.0	0.0	0.0	0%

Division Budget by Category	Actual 2012/2013	Actual 2013/2014	Revised 2014/2015	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
Personnel	-	-	-	-	-	-	0%
Materials and supplies	-	-	-	-	-	-	0%
Contract Services	39	-	-	-	-	-	0%
Overhead	-	-	-	-	-	-	0%
Other expense	-	-	-	-	-	-	0%
Capital outlay	-	-	-	-	-	-	0%
Total	39	-	-	-	-	-	0%

Division Budget by Program	Actual 2012/2013	Actual 2013/2014	Revised 2014/2015	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
Grant Administration	39	-	-	-	-	-	0%
Total	39	-	-	-	-	-	0%

Funding Sources	Actual 2012/2013	Actual 2013/2014	Revised 2014/2015	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
General Fund							
Discretionary Revenues	-	-	-	-	-	-	0%
Grant Funds	39	-	-	-	-	-	0%
Total	39	-	-	-	-	-	0%

Fiscal Year 2015/2016 Annual Operating Budget
Department: City Administration
Division: City Clerk

2014/2015 BUDGET REVIEW

- Continued the process of converting City records into a digital format.
- Continued to prepare the agendas and minutes of all regular and special City Council meetings.
- Continued document processing and follow-up of all items approved by the City Council and attend all regularly scheduled City Council meetings.
- Responsible for all election related responsibilities including candidate statements and campaign reporting for the 2014 City Council elections in conjunction with El Dorado County Elections department.
- Continued to transfer paper records from the City Hall to off-site storage of permanent documents, and shredding of non-record documents.
- Continued to track Statement of Economic Interest filers for annual, assuming office and leaving office statements for 60+ filers.
- Responded to a large increase in requests for Public Information within a timely manner.
- Administered the opening, notification, application, interviewing process and appointment process for City committees, commissions and board's vacancies and unexpired terms.
- Administered the opening, notification, application, interviewing process and appointment process for City committees, commissions and boards with term expirations of March 1, 2015.
- Scheduled biennial Ethics Training for all Form 700 filers.

2015/2016 BUDGET

- Continue the process of converting City records into a digital format, as time allows.
- Continue a comprehensive program of identification and preservation of vital and historic City documents in accordance with the State Retention Schedule.
- Continue document processing and follow-up of all items approved by the City Council and attend all regularly scheduled City Council meetings.
- Responsible for all 2016 election-related responsibilities including candidate statements and campaign reporting for all City Council and City Treasurer elections in conjunction with El Dorado County Elections department.
- Continue to inventory all paper records and relegate to either off-site storage of permanent documents, document imaging of records within our retention schedule, and shredding of non-record documents.
- Continue to track Statement of Economic Interest filers for annual, assuming office and leaving office statements for 60+ filers.
- Develop Records Retention and Management Training program for City's Administrative Secretaries and Executive Assistant to the Chief of Police to develop a City-wide, cohesive records management program.
- Work in conjunction with El Dorado County and the City of Roseville Employee Development Academy, to develop a regional mentoring program to develop staff for future career opportunities in anticipation of the retirement wave in the five to seven year horizon.
- Continue to respond to a large volume of Public Information Act requests.
- Finalize the City's entire legislative history of Resolutions from 1,900 to present to be shared on the City's website.

Division Budget by Category	Actual 2012/2013	Actual 2013/2014	Revised 2014/2015	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
Personnel	2,188	2,193	2,365	1,612	2,365	2,365	0%
Materials and supplies	46	-	-	-	-	-	0%
Contract Services	7,218	4,474	12,500	7,100	2,500	2,500	-80%
Overhead	-	-	-	-	-	-	0%
Other expense	1,171	2,172	690	850	2,250	2,250	226%
Capital outlay	-	-	-	-	20,299	20,299	0%
Total	10,623	8,839	15,555	9,562	27,414	27,414	76%

Division Budget by Program	Actual 2012/2013	Actual 2013/2014	Revised 2014/2015	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
City Clerk	10,623	8,839	15,555	9,562	27,414	27,414	76%
Total	10,623	8,839	15,555	9,562	27,414	27,414	76%

Funding Sources	Actual 2012/2013	Actual 2013/2014	Revised 2014/2015	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
General Fund							
Discretionary Revenues	10,623	8,839	15,555	9,562	27,414	27,414	76%
Total	10,623	8,839	15,555	9,562	27,414	27,414	76%

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Finance

Provide the City's financial and investment activities in a manner that is consistent with sound and prudent accounting practices and legal requirements. Provide the City's accounts receivable, accounts payable, budget, financial analysis, payroll, purchasing, records management in a manner that is applicable and responsive to the needs and interests of the City.

Fiscal Year 2015/2016 Annual Operating Budget
Department: Finance
All Divisions

Workload Indicators	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Adopted 2015/2016
Financial Management				
State mandated reports	8	8	8	8
Audits (including pre-award)	5	5	7	5
Special Projects / Analysis	90	90	90	90
Grant Reporting	48	48	48	48
Deposits/revenues	600/$17m	600/$18m	700/$17m	700/$17m
Accounts receivable billings	5,000	6,900	6,500	6,500
Development Trust Accounts	30	30	27	27
Payable checks processed	2,947/$12m	3,050$13.5m	2,900/$11m	2,900/$12m
Business license applications	160	179	180	180
Bad checks recovered	45/$9,678	39/$16,141	50/$24,000	50/$24,000
Payroll				
Payroll transactions processed	3,468/$8.0m	3,559/$8.1m	3,420/$8.3m	3,500/$8.5m
Processed payroll (FT/PT)	87/145	8/143	85/140	85/140
Action forms processed (FT)	50	52	115	115
New hire orientation	14	10	16	10
State and Federal reports	60	60	60	60
Reports to other outside agencies	135	135	135	135
Utility Billing				
Counter and telephone	18,000	18,500	18,500	18,500
Bills issued	22,536	22,537	22,537	22,537
Liens filed/released	15	5	5	5
Discovery of non-paying users	8/$18,000	5	5	5
State mandated reports	2	2	2	2
Judgements Placed	15	3	4	4
Payment plans established	375	195	150	150

Department Staff by Position	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
Director of Finance	1.0	1.0	1.0	1.0	1.0	0%
Accountant	1.0	1.0	1.0	1.0	1.0	0%
Accounting Supervisor	1.0	1.0	1.0	1.0	1.0	0%
Accounting Assistant II	2.0	2.0	3.0	3.0	3.0	0%
Accounting Assistant I	1.0	1.0	0.0	0.0	0.0	0%
Retired Annuitant	0.1	0.1	0.1	0.1	0.1	0%
Total	6.1	6.1	6.1	6.1	6.1	0%

Department Budget by Category	Actual 2012/2013	Actual 2013/2014	Revised 2014/2015	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
Personnel	529,929	551,309	592,042	586,721	644,697	644,697	9%
Materials and supplies	9,782	10,375	9,500	9,500	10,900	10,900	15%
Contract Services	26,822	18,078	31,350	12,679	34,917	34,917	11%
Overhead	67,000	67,000	67,000	67,000	67,000	67,000	0%
Other expense	6,599	11,400	13,365	12,706	13,249	13,249	-1%
Capital outlay	2,490	1,297	3,723	1,632	9,068	9,068	144%
Total	642,622	659,459	716,980	690,238	779,831	779,831	9%

Department Budget by Division	Actual 2012/2013	Actual 2013/2014	Revised 2014/2015	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
Financial Management	282,859	294,326	318,307	313,859	348,461	348,461	9%
Utility Billing	359,763	365,133	398,673	376,379	431,370	431,370	8%
Total	642,622	659,459	716,980	690,238	779,831	779,831	9%

Funding Sources	Actual 2012/2013	Actual 2013/2014	Revised 2014/2015	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
General Fund							
Discretionary Revenues	282,859	294,326	318,307	313,859	348,461	348,461	9%
Water Enterprise Fund	180,863	185,255	200,720	189,690	217,185	217,185	8%
Sewer Enterprise Fund	178,900	179,878	197,953	186,689	214,185	214,185	8%
Total	642,622	659,459	716,980	690,238	779,831	779,831	9%

Fiscal Year 2015/2016 Annual Operating Budget
Department: Finance
Division: Financial Management

2014/2015 REVIEW

- Successfully completed several audits including CalPERS Compliance, gas tax, Federal single and year-end.
- Managed City's short and long-term cash flow and investment needs.
- Monitored economic data and provided analysis to management and the City Council.
- Circulated monthly budget reports to all City departments.
- Administered medical insurance open enrollment process.
- Co-facilitated both the operating and Capital Improvement Program budget development process.
- Assisted all departments with budgetary controls and analysis.
- Completed and presented comprehensive mid-year budget report.
- Administered City's Section 125 plan.
- Administered the Placerville Finance Authority's revenue bond accounting needs including the collections of delinquent assessments.
- Calculated payoffs of 1915 Act Bond assessments as requested.
- Managed City's IRS Section 457 Deferred Compensation Plan.
- Administered City's CalPERS Retirement plan.
- Co-facilitated the Health Benefits Advisory Committee.
- Revised budget according to City Council action.
- Administered CFD, BAD, and LLMD assessment districts.
- Co-represented the City in labor negotiation meetings and provided financial analysis to the City Manager related to collective bargaining.
- Closely monitored State budget proposals affecting local government and provided analysis to management and the City Council.
- Represented the City at meetings for the PARSAC Finance Subcommittee and the NCCSIF Executive Committee and Board of Directors.
- Completed conversion of the City's exiting financial software to a cloud based ASP solution alleviating the City from having to purchase and maintain another AS400 server.
- Facilitated four Measure H Sales tax Committee meetings.
- Co-facilitated three Ad-Hoc Parking Advisory Committee Meetings.
- Secured $706,518 capital lease for the replacement of 12 pieces of major equipment.
- Began researching the refinancing of the City Hall Capital Lease and the 2006 Wastewater Revenue Bonds.
- Developed plan to address the underfunding of Downtown Parking District operations and infrastructure replacement.

2015/2016 BUDGET

- Prepare interim budget reports and analysis to keep City Council and staff apprised of City's financial position.
- Continue to monitor economic data and provide analysis to management and the City Council.
- Manage City's short and long-term cash flow and investment needs.
- Refine the archival of development project cost accounting by implementing the new work order program.
- Administer medical insurance open enrollment process.
- Develop an OMB Circular A-87 Federally audited overhead rate in an effort to recover all costs related to federally funded CIP projects.
- Continue to assist all departments with budget controls and provide financial analysis.
- Provide analysis and representation for the collective bargaining process.
- Administer City's Section 125 plan.
- Manage City's IRS Section 457 Deferred Compensation Plan.
- Closely monitor State budget proposals affecting local government and provide analysis to management and the City Council.
- Administer City's CalPERS Retirement plan.
- Revise budget according to City Council action.
- Successfully complete mandated audits including gas tax, single, TDA, Federal Single, and year-end.
- Complete implementation of the new purchase order software.
- Pilot online time sheets with the Engineering Division.
- Continue to represent the City at meetings for the PARSAC Finance Subcommittee and the NCCSIF Executive Committee and Board of Directors.
- Continue to pursue State mandated cost reimbursements.
- Continue to facilitate the Measure H Sales Tax Committee meetings.
- Implement the mandated changes associated with the Affordable Care Act.
- Study other available risk pools that provide general liability, property, and worker's compensation insurance products.
- Establish a formula based plan to shore up the City's reserves to prepare for the next rainy day.
- Continue to co-facilitate Ad-Hoc Parking Advisory Committee Meetings.
- Implement plan to address the underfunding of Downtown Parking District operations.
- Refinance the City Hall Capital Lease and the 2006 Wastewater Revenue Bonds.
- Conduct a Community Survey on the use of future Measure H sales tax receipts.

Department Staff by Position	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
Director of Finance	1.0	1.0	1.0	1.0	1.0	0%
Accountant	0.4	0.4	0.4	0.4	0.4	0%
Accounting Supervisor	0.4	0.4	0.4	0.4	0.4	0%
Accounting Assistant II	0.8	0.8	0.8	0.8	0.8	0%
Retired Annuitant	0.0	0.0	0.0	0.0	0.0	0%
Total	2.6	2.6	2.6	2.6	2.6	0%

Division Budget by Category	Actual 2012/2013	Actual 2013/2014	Revised 2014/2015	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
Personnel	269,740	284,056	304,669	303,952	329,179	329,179	8%
Materials and supplies	-	11	100	100	100	100	0%
Contract Services	8,035	8,247	9,950	6,478	13,317	13,317	34%
Overhead	-	-	-	-	-	-	0%
Other expense	3,016	1,580	2,890	2,631	2,843	2,843	-2%
Capital outlay	2,068	432	698	698	3,022	3,022	333%
Total	282,859	294,326	318,307	313,859	348,461	348,461	9%

Division Budget by Program	Actual 2012/2013	Actual 2013/2014	Revised 2014/2015	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
Financial Analysis	169,715	176,596	190,984	188,315	209,077	209,077	9%
Accounts Payable/Receivable	84,858	88,298	95,492	94,158	104,538	104,538	9%
Bond Administration	22,629	23,546	25,465	25,109	27,877	27,877	9%
Mandated Reporting	5,657	5,887	6,366	6,277	6,969	6,969	9%
Total	282,859	294,326	318,307	313,859	348,461	348,461	9%

Funding Sources	Actual 2012/2013	Actual 2013/2014	Revised 2014/2015	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
General Fund							
Discretionary Revenues	282,859	294,326	318,307	313,859	348,461	348,461	9%
Total	282,859	294,326	318,307	313,859	348,461	348,461	9%

Fiscal Year 2015/2016 Annual Operating Budget
Department: Finance
Division: Utility Billing

2014/2015 REVIEW

- Continued to administer the City's accounts receivable process to ensure that the City's revenues are collected in timely basis.
- Worked in concert with outside collection agency to collect from more problematic accounts.
- Actively pursued utility account collections to maintain smooth revenue streams.
- Obtained judgments and liens to collect from several severely delinquent utility accounts.
- Issued 22,537 utility billing statements.
- Established 150 payment plans for ratepayers who have fallen behind in paying their utility bill.
- Began sewer and water rate study.
- Continued the Click2Gov software conversion to provide ratepayers with online information and bill pay capability.
- Administered Public outreach program for water conservation in response to the continuing drought conditions.

2015/2016 BUDGET

- Issue 22,537 utility billing statements.
- Continue to develop financial incentives for water conservation as required by the State Water Resources Control Board.
- Work with the Engineering Division on meter reading / replacement program to preserve the integrity of the City's water revenues.
- Work with the Corporation Yard, Engineering, and meter reader to improve procedures for hydrant meters.
- Continue to develop customer deposit/credit check program to minimize the negative affects of requirements to protect the City from bad debts.
- Update utility information page for the City's website.
- Work with the Engineering Division to implement a new automated water meter reading program.
- Complete sewer and water rate study.
- Revise utility application process.
- Complete the Click2Gov software conversion to provide ratepayers with online information and bill pay capability.
- Continue to administer Public outreach program for water conservation as necessary.

Department Staff by Position	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
Accountant	0.6	0.6	0.6	0.6	0.6	0%
Accounting Supervisor	0.6	0.6	0.6	0.6	0.6	0%
Accounting Assistant II	1.2	1.2	2.2	2.2	2.2	0%
Accounting Assistant I	1.0	1.0	0.0	0.0	0.0	0%
Retired Annuitant	0.1	0.1	0.1	0.1	0.1	0%
Total	3.5	3.5	3.5	3.5	3.5	0%

Division Budget by Category	Actual 2012/2013	Actual 2013/2014	Revised 2014/2015	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
Personnel	260,189	267,253	287,373	282,769	315,518	315,518	10%
Materials and supplies	9,782	10,364	9,400	9,400	10,800	10,800	15%
Contract Services	18,787	9,831	21,400	6,201	21,600	21,600	1%
Overhead	67,000	67,000	67,000	67,000	67,000	67,000	0%
Other expense	3,583	9,820	10,475	10,075	10,406	10,406	-1%
Capital outlay	422	865	3,025	934	6,046	6,046	100%
Total	359,763	365,133	398,673	376,379	431,370	431,370	8%

Division Budget by Program	Actual 2012/2013	Actual 2013/2014	Revised 2014/2015	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
Utility Billing	359,763	365,133	398,673	376,379	431,370	431,370	8%
Total	359,763	365,133	398,673	376,379	431,370	431,370	8%

Funding Sources	Actual 2012/2013	Actual 2013/2014	Revised 2014/2015	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
Water Enterprise Fund	180,863	185,255	200,720	189,690	217,185	217,185	8%
Sewer Enterprise Fund	178,900	179,878	197,953	186,689	214,185	214,185	8%
Total	359,763	365,133	398,673	376,379	431,370	431,370	8%

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Non-Departmental

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Department Budget by Category	Actual 2012/2013	Actual 2013/2014	Revised 2014/2015	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
Personnel	-	-	-	-	-	-	0%
Materials and supplies	28,518	23,098	22,302	22,302	23,000	23,000	3%
Contract Services	141,552	154,308	144,500	153,637	158,200	158,200	9%
Overhead	-	-	-	-	-	-	0%
Other expense	1,494,930	3,203,088	3,603,039	3,552,733	3,598,304	3,598,304	0%
Capital outlay	-	-	-	-	-	-	0%
Total	1,665,000	3,380,494	3,769,841	3,728,672	3,779,504	3,779,504	0%

Department Budget by Division	Actual 2012/2013	Actual 2013/2014	Revised 2014/2015	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
Non-Departmental	1,665,000	3,380,494	3,769,841	3,728,672	3,779,504	3,779,504	0%
Total	1,665,000	3,380,494	3,769,841	3,728,672	3,779,504	3,779,504	0%

Funding Sources	Actual 2012/2013	Actual 2013/2014	Revised 2014/2015	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
General Fund							
Discretionary Revenues	249,066	201,229	361,765	342,917	368,016	368,016	2%
Gas Tax Fund	277,469	309,047	275,385	275,385	233,817	233,817	-15%
Parking District Fund	(17,404)	(21,202)	(25,000)	(25,000)	(19,948)	(19,948)	-20%
Grant Funds	-	-	-	-	-	-	0%
Measure J Fund	8,745	9,437	20,092	20,092	87,445	87,445	335%
General CIP Fund	(10,300)	-	(29,000)	(85,779)	-	-	-100%
LLMD Funds	7,024	7,401	9,590	9,590	8,560	8,560	-11%
BAD Funds	7,680	7,530	15,828	7,800	15,863	15,863	0%
CFD Funds	-	-	-	-	-	-	0%
Water Enterprise Fund	138,224	107,403	224,384	224,384	223,044	223,044	-1%
Sewer Enterprise Fund	617,418	2,280,466	2,439,032	2,439,032	2,372,003	2,372,003	-3%
Measure H Fund	467,688	484,498	487,765	489,478	492,835	492,835	1%
General Liability Fund	(80,610)	(5,315)	-	(16,006)	-	-	0%
Economic Impact Reserve	-	-	(10,000)	46,779	(2,131)	(2,131)	-79%
Total	1,665,000	3,380,494	3,769,841	3,728,672	3,779,504	3,779,504	0%

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Authorized Staffing

Department Staff by Position	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
Police Department						
Chief of Police	1.0	1.0	1.0	1.0	1.0	0%
Police Captain	1.0	0.3	0.0	0.0	0.0	0%
Police Commander	0.0	0.0	2.0	2.0	2.0	0%
Police Lieutenant	1.0	1.0	0.0	0.0	0.0	0%
Police Sergeant	4.0	4.0	4.0	4.0	4.0	0%
Police Officer	10.0	10.0	12.0	12.0	12.0	0%
Traffic Enforcement Officer	1.0	1.0	0.0	0.0	0.0	0%
Police Support Services Supervisor	1.0	1.0	0.0	0.0	0.0	0%
Police Services Assistant	1.5	1.5	1.5	1.5	1.5	0%
Senior Police Dispatcher /Records Tech.	1.0	1.0	1.0	1.0	1.0	0%
Police Dispatcher /Records Technician	4.0	4.0	4.0	4.0	4.0	0%
Police Property/Evidence Officer	1.0	1.0	1.0	1.0	1.0	0%
Community Services Officer	0.0	0.0	0.0	0.4	0.4	0%
Executive Assistant to the Chief of Police	1.0	1.0	1.0	1.0	1.0	0%
Subtotal	**27.5**	**26.8**	**27.5**	**27.9**	**27.9**	**1%**
Development Services Department						
Director of Development Services	1.0	1.0	1.0	1.0	1.0	0%
City Planner	1.0	1.0	1.0	1.0	1.0	0%
Building Official	1.0	1.0	1.0	1.0	1.0	0%
City Engineer	1.0	1.0	1.0	1.0	1.0	0%
Associate Engineer	0.5	0.5	1.5	1.5	1.5	0%
Administrative Secretary	2.0	2.0	2.0	2.0	2.0	0%
Engineering Specialist	1.0	1.5	1.0	1.0	1.0	0%
Engineering Technician	1.0	1.0	1.0	1.0	1.0	0%
Water Reclamation Facility Supervisor	1.0	1.0	1.0	1.0	1.0	0%
Water Reclamation Facility Operator IV	1.0	1.0	1.5	1.5	1.5	0%
Water Reclamation Facility Operator III	1.0	1.0	1.0	1.0	1.0	0%
Lab Director	1.0	1.0	1.0	1.0	1.0	0%
Senior Maintenance Mechanic	1.0	1.0	1.0	1.0	1.0	0%
Water Reclamation Facility Operator II	3.0	3.0	3.0	3.0	3.0	0%
Subtotal	**16.5**	**17.0**	**18.0**	**18.0**	**18.0**	**0%**

Department Staff by Position	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Proposed 2015/2016	Council Approved 2015/2016	% Change from 14/15 Budget
Community Services Department						
Director of Community Services	1.0	1.0	1.0	1.0	1.0	0%
Recreation Superintendent	1.0	1.0	1.0	1.0	1.0	0%
Community Services Superintendent	0.0	1.0	1.0	1.0	1.0	0%
Parks & Facilities Maint. Superintendent	1.0	1.0	1.0	1.0	1.0	0%
Public Works Superintendent	1.0	0.0	0.0	0.0	0.0	0%
Senior Maintenance Worker	1.0	1.0	1.0	1.0	1.0	0%
Maintenance Worker II	5.4	5.9	6.0	6.0	6.0	0%
Gold Bug Park Maint. & Operations Spec.	1.0	1.0	1.0	1.0	1.0	0%
Maintenance Mechanic	0.5	1.0	1.0	1.0	1.0	0%
Maintenance Worker I	4.0	3.0	3.0	3.0	3.0	0%
Traffic Maintenance Worker	1.0	1.0	1.0	1.0	1.0	0%
Water Meter Technician	1.0	1.0	1.0	1.0	1.0	0%
Water Services Specialist	1.0	1.0	1.0	1.0	1.0	0%
Recreation Supervisor	1.5	1.5	1.5	1.5	1.5	0%
Recreation Coordinator	1.0	1.0	1.0	1.0	1.0	0%
Administrative Secretary	1.0	1.0	1.0	1.0	1.0	0%
Office Assistant I	0.0	0.0	0.0	0.4	0.4	0%
Subtotal	**22.4**	**22.4**	**22.5**	**22.9**	**22.9**	**2%**
City Administration						
City Manager	1.0	1.0	1.0	1.0	1.0	0%
Director of IT	1.0	1.0	1.0	1.0	1.0	0%
IT Analyst	1.0	1.0	1.0	1.0	1.0	0%
City Clerk/Human Resource Officer	1.0	1.0	1.0	1.0	1.0	0%
Secretary to the City Manager	1.0	1.0	1.0	1.0	1.0	0%
Subtotal	**5.0**	**5.0**	**5.0**	**5.0**	**5.0**	**0%**
Finance Department						
Director of Finance	1.0	1.0	1.0	1.0	1.0	0%
Accountant	1.0	1.0	1.0	1.0	1.0	0%
Accounting Supervisor	1.0	1.0	1.0	1.0	1.0	0%
Accounting Assistant II	2.0	2.0	3.0	3.0	3.0	0%
Accounting Assistant I	1.0	1.0	0.0	0.0	0.0	0%
Retired Annuitant	0.1	0.1	0.1	0.1	0.1	0%
Subtotal	**6.1**	**6.1**	**6.1**	**6.1**	**6.1**	**0%**
Total All Departments	**77.5**	**77.3**	**79.1**	**79.9**	**79.9**	**1%**

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City of Healdsburg

California

Adopted Budget
Fiscal Year 15-16

www.cityofhealdsburg.org

CITY OF HEALDSBURG

Adopted Budget
Fiscal Year 15-16

City Council:

Shaun McCaffery, Mayor

Thomas Chambers, Vice Mayor

Brigette Mansell, Councilmember

Gary Plass, Councilmember

Eric Ziedrich, Councilmember

Staff:

City Manager, David Mickaelian

Assistant City Manager, Heather Ippoliti

City Clerk, Maria Curiel

Finance Director, Jone Hayes

Community Services Director, Mark Themig

Planning and Building Director, Barbara Nelson

Police Chief, Kevin Burke

Fire Chief, Steve Adams

Utilities Director, Terry Crowley

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FY 2015/16 City Council Goals

Community Housing

Develop an Action Plan for Community Housing which increases the inventory of workforce housing that meets the financial and physical needs of employees of local businesses, young families, and seniors who wish to live in Healdsburg. Establish a Committee to explore and develop options which reduce the costs of building affordable workforce housing, as well as research opportunities that enhance energy efficiency and reduce ongoing maintenance costs.

Amend the Growth Management Ordinance to allow for more workforce housing that reflects and maintains the small town character and quality of life in Healdsburg.

Community Parking

Implement a comprehensive parking management plan that balances the needs of our community and our visitors. The Parking Plan shall address in-lieu fees, maximum utilization of City owned properties, determine feasibility of paid parking, and ensure our residents' needs are met.

Infrastructure / Capital Improvements

Commit funding through the CIP budget process that ensures projects that are currently in the design and engineering stage are sufficiently funded to complete. Ensure public outreach campaign is enhanced so the community is well informed and educated of Capital construction projects that will impact Healdsburg over the next 24 months.

Transparency / Communication

Enhance communication within our community and encourage civic opportunities for all neighborhoods and business sectors. Increase the frequency of community information meetings, efficiently utilize electronic media resources, and have a coordinated public outreach campaign utilizing the City's Public Outreach Coordinator.

Fiscal Responsibility

Create safeguards through the budget process that address the City's unfunded liabilities, ensure city facilities and resources are maintained to the highest levels for future generations, and evaluate the creation of reserve accounts where funds can be dedicated to address those needs.

FY 2015/16 City Council Goals
(continued)

City Facilities Infrastructure

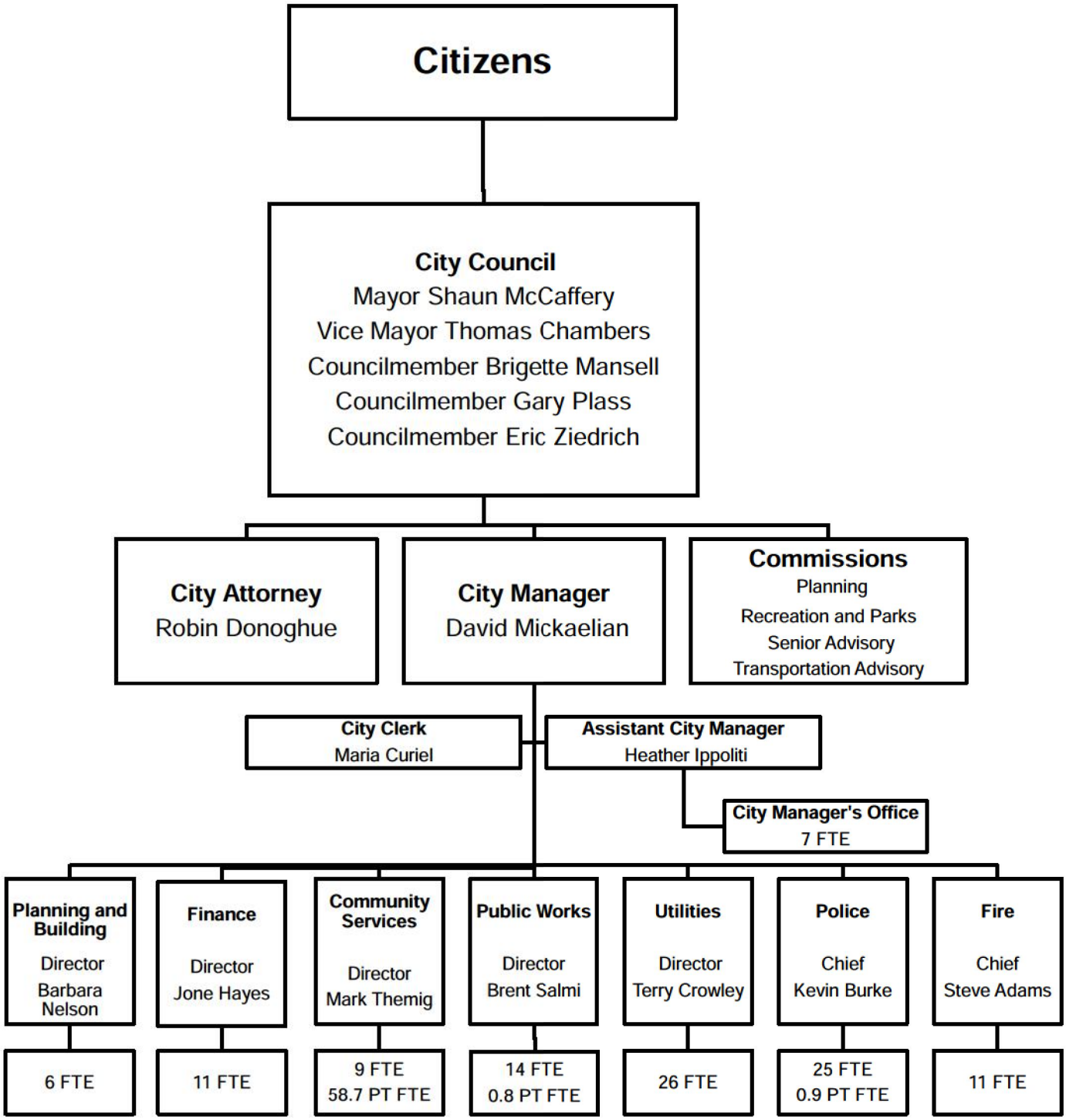
Create a long-term maintenance program that ensures all City facilities are maintained to the highest standard. Begin process of relocating the Community Development Center to a City owned facility.

Enhanced Services for Residents and Businesses

Enhance and expand services, facilities, parks, conservation programs and the city's use of green energy. Provide education and program offerings to our community on cutting edge conservation programs that will ensure resources such as water, power, and information technologies are utilized in the most effective and efficient means available.

Public Safety

Improve transparency by fully integrating today's technology into all aspects of the police and fire department operations and administration, continue to assess additional technologies and programs that will improve transparency and maintain a high level of public trust. Ensure our public safety departments are able to utilize resources throughout the County in order to better serve our community.


Citizens
City Council
Mayor Shaun McCaffery
Vice Mayor Thomas Chambers
Councilmember Brigette Mansell
Councilmember Gary Plass
Councilmember Eric Ziedrich
City Attorney
Robin Donoghue
City Manager
David Mickaelian
Commissions
Planning
Recreation and Parks
Senior Advisory
Transportation Advisory
City Clerk
Maria Curiel
Assistant City Manager
Heather Ippoliti
City Manager's Office
7 FTE
Planning and Building
Director
Barbara Nelson
6 FTE
Finance
Director
Jone Hayes
11 FTE
Community Services
Director
Mark Themig
9 FTE
58.7 PT FTE
Public Works
Director
Brent Salmi
14 FTE
0.8 PT FTE
Utilities
Director
Terry Crowley
26 FTE
Police
Chief
Kevin Burke
25 FTE
0.9 PT FTE
Fire
Chief
Steve Adams
11 FTE

GENERAL FUND
FY 15-16 Proposed Budget
Includes ERP Initial Cost Estimate and Contribution to Pension Rate Stabilization Plan

	FY 13-14 Actuals	FY 14-15 Amended Budget	FY 14-15 Estimated Year End		FY 15-16 Proposed Budget	
Estimated Beginning Fund Balance	$ 7,311,966	$ 7,463,783	$ 7,463,783		$ 8,181,525	
REVENUES						
Property Tax	$ 1,420,631	$ 2,002,108	$ 2,067,417		$ 2,034,457	
Sales Tax	2,812,430	2,877,016	3,001,139		3,597,668	
Vehicle License Fee Swap	979,552	1,047,389	1,047,389		1,068,337	
Triple Flip (Property Tax in-lieu of Sales Tax)	950,233	922,487	922,487		829,591	
Franchise Fees	430,113	420,000	420,000		420,000	
Transient Occupancy Tax - 2%	443,251	487,493	526,627		552,958	
Public Safety Fees and Charges	498,419	407,658	427,436		404,500	
Business License Taxes	227,400	215,000	215,000		215,000	
Fees and Permits	517,653	479,000	501,570		567,000	
Rents and Interest	61,128	73,000	100,342		101,000	
Grants	471,952	155,260	192,387		100,000	
Reimbursements	98,106	276,995	579,329		153,000	
Transfer in Measure V	142,000	233,250	233,250	**	339,000	**
Transfers in - Other	-	-	6,888		-	
Misc. Revenues	54,526	23,647	128,883		5,000	
Total Operational Revenues	9,107,394	9,620,303	10,370,143		$ 10,387,510	
EXPENDITURES BY DEPARTMENT						
City Council	$ 223,638	$ 174,052	$ 168,345		$ 145,229	
Legal	301,612	205,188	204,455		228,240	
City Manager's Office	1,035,469	1,144,072	1,204,244		1,657,070	
Finance	1,924,940	1,977,294	2,064,223		1,704,441	
Planning and Building	945,544	1,393,709	1,275,055		1,476,185	
Police	4,258,604	4,646,169	4,516,336		4,844,274	
Fire	2,591,295	2,632,338	2,582,642		2,682,598	
Rate Stabilization/UAL Contribution					2,500,000	
Non-Departmental	(2,325,525)	(2,250,109)	(2,362,900)		(2,362,900)	
Total Operational Expenditures	$ 8,955,577	$ 9,922,713	$ 9,652,400		$ 12,875,136	
Estimated Ending Fund Balance	$ 7,463,783	$ 7,161,373	$ 8,181,525		$ 5,693,900	
Change in Fund Balance	151,817	(302,410)	717,742		(2,487,625)	
Components of Ending Fund Balance						
Contingency Reserve - 25%	$ 2,276,849	$ 2,405,076	$ 2,592,536		$ 2,596,878	
Recession Reserve - Set amount	1,250,000	1,250,000	1,250,000		1,250,000	
Total Reserves Held	3,526,849	3,655,076	3,842,536		3,846,878	
Unrestricted Estimated Ending Fund Balance	3,936,934	3,506,297	4,338,990		1,847,022	

**Measure V Funds transferred in to offset cost of Police Officer, Police Dispatcher, and Firefighter approved for FY 14-15

ADMINISTRATION

The legislative and administration functions of the City are coordinated by the Administration Department, which includes the City Council, City Manager, City Attorney, Assistant City Manager and City Clerk.

City Council
The City Council is the governing body of the City. There are five Council members, elected at large by the voters of Healdsburg to serve four-year terms. Each year the Mayor is elected by a majority vote of the City Council. It is the responsibility of the City Council to set policy for the City and to adopt an annual budget. The City Council also makes appointments to the positions of City Manager, City Attorney and City Clerk.

City Manager
The City Manager is responsible for the overall management of City operations and implementation of City Council policies. This includes direct coordination with the City Council, supervision of City departments, intergovernmental relations, strategic planning, community development and public information.

City Attorney
The City Attorney is the primary legal advisor to the City Council, its Commissions and City departments. Major activities include providing accurate legal advice and direction to ensure that the City's operations conform to all federal, state, and City laws, as well as representing the City in legal proceedings. These services are provided on a contract basis by an outside legal firm.

Assistant City Manager
The Assistant City Manager serves as the director of Human Resources, oversees the maintenance of all City owned and leased properties, as well as, the City's vehicles, equipment and emergency generators, is responsible for managing the City's risk and overseeing the Injury and Illness Prevention Program, and oversight of economic development and the dissolution of the redevelopment agency. In the absence of the City Manager, the Assistant City Manager assumes the management of the City operations.

City Clerk
The primary function of the City Clerk's office is the maintenance and management of all official City records. This includes: legislative history, preparation of City Council agendas, noticing public hearings for the City Council and the coordination of City elections.

ADMINISTRATION

MAJOR DEPARTMENTAL TASKS COMPLETED FY 14-15

- ☑ Completed the strategic planning process with community stakeholders and council members and prepared draft strategic plan to establish priorities and guide the allocation of resources, successfully incorporated Strategic Planning process into Council's annual goals
- ☑ Successfully surveyed and enhanced resident feedback on the allocation of Measure V funds and implemented work plan
- ☑ Completed work with the State Department of Finance to ensure the use of RDA Bond proceeds for identified capital projects
- ☑ Re-organized City Manager's Office to include Human Resources, Purchasing, and Economic Development
- ☑ Implemented community outreach program utilizing the City's Public Outreach Coordinator
- ☑ Transitioned to new City Manager
- ☑ Successfully recruited and hired new Assistant City Manager
- ☑ Completed three-year agreement with all bargaining units

MAJOR DEPARTMENTAL GOALS FOR FY 15-16

- ♦ Create and implement economic development programs
- ♦ Implement programs using the strategic initiative and economic inventory as the foundation for business development
- ♦ Continue efforts to expand community outreach programs, including the use of social media
- ♦ Secure grant funds to support vital city services and capital improvement projects
- ♦ Establish a facilities master plan to address ongoing maintenance and capital replacement needs
- ♦ Complete City Hall and CDC space analysis and develop conceptual plan and cost estimate for new CDC
- ♦ Update the Healdsburg Municipal Code as required to streamline operations
- ♦ Establish neighborhood outreach program where department heads visit different neighborhoods throughout the City on a quarterly basis to improve communication citywide
- ♦ Move to a two-year budget cycle starting with FY 2016-17

GENERAL FUND
CITY COUNCIL DEPARTMENT

	FY 13-14 ACTUAL	FY 14-15 AMENDED BUDGET	FY 14-15 ESTIMATED YEAR END	FY 15-16 PROPOSED BUDGET
EXPENDITURES				
Salaries	$ 9,048	$ 9,000	$ 9,000	$ 9,000
Benefits	82,501	87,891	87,891	76,210
Salaries and Benefits Total	91,549	96,891	96,891	85,210
Support of Outside Organization	5,000	-	-	-
American Legion	8,000	8,000	8,000	8,000
Professional Services	99,575	39,161	30,187	-
Government Fees	9,365	10,750	9,825	10,119
Project Participation	-	5,000	5,000	5,000
Telecommunication Service	777	750	284	3,300
Advertising and Publication	-	500	-	500
Printint	-	-	1,029	1,100
Supplies	845	750	750	1,550
Postage	-	-	1,629	1,700
Meetings	-	9,500	2,500	8,000
Meals	7,527	1,000	1,000	1,000
Membership and Dues	-	250	250	18,750
Training	1,000	1,500	11,000	1,000
TOTAL EXPENDITURES	$ 223,638	$ 174,052	$ 168,345	$ 145,229

GENERAL FUND

CITY MANAGER'S OFFICE DEPARTMENT

includes ERP initial Cost Estimate

	FY 13-14 ACTUAL	FY 14-15 AMENDED BUDGET	FY 14-15 ESTIMATED YEAR END	FY 15-16 PROPOSED BUDGET
EXPENDITURES				
Salaries	$ 474,458	$ 632,063	$ 409,003	$ 812,956
Benefits and Insurance	327,654	226,929	437,724	378,372
Salaries and Benefits Total	802,112	858,992	846,727	1,191,328
Overtime	229	-	-	-
Professional Services	120,319	102,000	163,991	91,396
Government Fees	12,957	17,004	17,004	22,445
Election Expense	-	28,000	10,436	28,000
Utility Services	1,332	-	14,606	15,000
Project Participation	200	10,000	-	-
Service Fees	30,365	63,777	60,477	168,693
Replacement Fees	3,471	3,471	3,708	5,144
Telecommunication Service	3,792	6,102	6,180	10,900
Advertising and Publication	37,334	25,000	48,300	52,200
Printing and Binding	-	466	466	-
Supplies	5,043	5,760	12,760	8,285
Postage	794	500	400	500
Books and Periodicals	280	500	474	530
Meetings and Meals	4,810	3,000	5,600	2,470
Membership and Dues	9,060	11,500	9,115	1,080
Training	3,371	8,000	4,000	15,950
ERP System Initial Cost	-	-	-	43,149
TOTAL EXPENDITURES	$ 1,035,469	$ 1,144,072	$ 1,204,244	$ 1,657,070

Budgeted Positions for Salaries, Benefits and Insurance

Administrative Analyst
Administrative Services Manager
Administrative Specialist
Assistant City Manager
City Clerk
City Manager
Office Assistant
Personnel Specialist

Professional Services

Marketing Outreach Coordinator	$ 50,000
Pre-Employment Testing	15,000
General Economic Development Activities	10,000
Code Publishing	6,000
Electronic Records Retention Policy	6,000
Target Solutions	3,171
Sonoma West Publishers - Progress 2015 Review	675
SCCDC	550
	$ 91,396

GENERAL FUND
LEGAL DEPARTMENT

	FY 13-14 ACTUAL	FY 14-15 AMENDED BUDGET	FY 14-15 ESTIMATED YEAR END	FY 15-16 PROPOSED BUDGET
EXPENDITURES				
Legal Services	$ 301,397	$ 204,938	$ 204,239	$ 228,000
Telephone Service	215	250	216	240
TOTAL EXPENDITURES	$ 301,612	$ 205,188	$ 204,455	$ 228,240

Prior Year Legal Estimated Expenditures by Funding Source	
General Fund	$ 204,239
Redevelopment Agency Successor Agency	19,848
Redevelopment Agency Housing Successor Agency	10,060
Developer Projects	6,520
Total	$ 240,667

FINANCE

The Finance Department is responsible for the following:

Finance
The Finance division provides the following services:

-Payroll processing as well as related reporting and withholding
-General purchasing and City wide accounts payable processing
-Revenue and collections, includes collection of revenues such as business license fees, transient occupancy taxes, and miscellaneous receivables
-Treasury management, includes investment of funds, cash management and debt management
-Budget and capital improvement program preparation and administration.
-Financial reporting, coordination of annual audits, filing of required statutory departments throughout the year
reports and providing operational information to the City Council and City

Utility Billing
The division is responsible for utility billing services for water, wastewater, drainage and electric utilities; and the management of 6,100 resident and business utility customer accounts. The Department reads meters and bills customers monthly, collects payments and provides customer service.

Information Services
Information Services division is responsible for planning, deploying and maintaining a variety of technology systems for the purpose of facilitating the provision of services and information to the Council, public, and City staff.

MAJOR DEPARTMENTAL TASKS COMPLETED FY 14-15

- ☑ Created and distributed informational "Budget 101" brochure
- ☑ Updated Purchasing Ordinance
- ☑ Selected preferred Vendor for new Enterprise Resource Planning (ERP) system
- ☑ Processed changes in Business License, Payroll, and Accounts Payable to streamline and facilitate accuracy, efficiency, and timeliness
- ☑ Completed review of Successor Agency and held RDSA Bond funds
- ☑ Updated the City Website
- ☑ Continued consolidation of Funds and inactivation of General Ledger accounts to create a more meaningful and user friendly structure

MAJOR DEPARTMENTAL GOALS FOR FY 15-16

- ♦ Participate in utility rate study to develop proposed rates for the next 5 years.
- ♦ Continue review and update of outdated Municipal Code ordinances and resolutions.
- ♦ Ongoing evaluation and implementation of departmental changes to improve efficiency, customer service, transparency and understanding of the City's financial position.
- ♦ Revise cost allocation plan and implement.
- ♦ Eliminate or develop plan to clear deficit fund balances.
- ♦ Implement automated time sheets for payroll processing.
- ♦ Continue staggered release of website enhancements.
- ♦ Explore outsourcing of the Business License application and renewal process.

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GENERAL FUND

FINANCE DEPARTMENT

Includes ERP Initial Cost Estimate

	FY 13-14 ACTUAL	FY 14-15 AMENDED BUDGET	FY 14-15 ESTIMATED YEAR END	FY 15-16 PROPOSED BUDGET
EXPENDITURES				
Salaries	$ 830,660	$ 975,578	$ 808,508	$ 745,243
Benefits	632,233	462,686	601,422	349,857
Salaries and Benefits Total	$ 1,462,893	$ 1,438,264	$ 1,409,930	$ 1,095,100
Overtime	666	500	500	1,000
Professional Services	71,544	165,000	190,100	138,300
Bank Fees	70,374	15,000	79,646	79,646
Government Fees	100	-	1,012	1,000
Utility Services	2,124	-	20,552	20,000
Personal Protective Equipment	820	750	680	750
Rent	-	-	7,000	12,000
Repairs and Maintenance	1,405	125	125	125
Service Fees	231,776	286,877	287,219	217,805
Replacement Fees	48,128	29,638	29,638	29,861
Telecommunication Service	6,971	7,500	10,000	10,000
Advertising	150	-	-	-
Supplies	12,787	15,000	15,200	12,500
Postage	6,803	6,140	6,196	6,200
Printing and Forms	-	-	270	500
Tools and Equipment	1,269	4,000	4,000	4,000
Memberships and Dues	877	1,000	250	250
Travel, Meetings, &Training	4,946	6,000	1,400	6,500
Reimbursements	1,345	1,500	500	3,500
Short/Over	(38)	-	5	25
ERP Initial Cost	-	-	-	65,379
TOTAL EXPENDITURES	$ 1,924,940	$ 1,977,294	$ 2,064,223	$ 1,704,441

Budgeted Positions for Salaries, Benefits and Insurance*

Accounting Assistant
Accounting Clerk II (2)
Accounting Supervisor (2)
Accounting Technician
Administrative Services Director
Meter Reader
Senior Accounting Clerk

Professional Services

Annual Audit	$ 45,000
Temporary Services	36,000
Payroll Services Upgrade	20,000
ERP System Selection and Contract Negotiations	10,000
Undesignated	10,000
Sales Tax Monitoring	10,000
Actuarial	6,000
Bond Disclosure	1,000
Pre Employment Services	300
Total	$ 138,300

PLANNING AND BUILDING

The Planning and Building Department is responsible for providing services related to planning, land use, development standards, building safety, and protection of the City's natural and cultural resources in accordance with City regulations and state and federal laws. Primary services and activities include the following:

Development Standards and Review - The Department provides information and assistance related to land use, subdivision, design, and environmental review. The Department coordinates and facilitates review of development applications, prepares and delivers reports on land use, design review, conditional use permit, variance and subdivision applications to the Planning Commission and City Council.

Advance Planning - The Department prepares and amends the City's General Plan, Land Use Code, and area plans that establish the goals, policies, and regulations that guide future development activities and protect the City's natural and cultural resources. Advance planning work helps the City anticipate and fulfill future service needs to the community.

Regional Planning - The Department works with state, regional, and county agencies regarding issues of city, county and region-wide importance, on topics such as, land use, housing, transportation, climate change and other issues. The Department participates in county and region-wide technical and planning advisory committees, evaluates and provides comments regarding projects proposed outside the city limits regarding their potential effects on the City.

Plan Check and Building Inspection Services - The Department is responsible for protecting public safety by conducting plan review and inspection services related to buildings and structures in the City. Services include providing building safety and code information to assist the public in project development, facilitating the development and construction permit process, reviewing building permit applications to ensure compliance with state and local building and fire codes, energy efficient standards, and reviewing projects for compliance with the Americans with Disabilities Act. Additionally, the Department investigates and works with the City's code enforcement officer to facilitate compliance with requirements.

Environmental Review - The Department conducts environmental review for proposed public and private projects in accordance with the requirements of the California Environmental Quality Act guidelines and the City's environmental procedures; and when applicable, the National Environmental Protection Act (NEPA). The Department reviews and prepares required environmental documents and provides oversight for professional environmental consulting service contracts for specific projects.

Code Enforcement - The Department works with the City's Code Enforcement Officer to maintain compliance with the City's Municipal Code and Building Code. Code compliance supports the City's goal of maintaining a safe and attractive community. The Department investigates alleged code violations and works with residents, property and business owners to facilitate compliance with code requirements.

MAJOR DEPARTMENT TASKS COMPLETED FY 14-15

- ☑ Facilitated Planning and Building Department review, plan check, and inspection services for development projects including residential subdivisions, new commercial projects and expansions of existing businesses
- ☑ Adopted the General Plan Housing Element Update

PLANNING AND BUILDING

- ☑ Completed three housing education work sessions in the Housing Our Community series
- ☑ Adopted Ordinance to prohibit e-cigarette lounges and vapor bars
- ☑ Completed a comprehensive parking management plan in support of the City's economic development goals
- ☑ Completed revisions to the parking in-lieu fee option and expansion of parking in-lieu boundary area
- ☑ Completed required annual report regarding noise ordinance
- ☑ Completed required annual report regarding General Plan compliance
- ☑ Completed required annual development agreement report for the Saggio Hills project
- ☑ Participated in one stop permit center meetings
- ☑ Participated in county and region-wide technical and planning advisory committees

MAJOR DEPARTMENTAL GOALS FOR FY 15-16

- Continue to facilitate development project review and inspection services
- Work with the Community Housing Committee to achieve housing goals and objectives
- Complete the Housing Action Plan
- Complete a review and update of citywide municipal parking requirements.
- Complete required annual report regarding noise ordinance
- Complete required annual report regarding General Plan compliance
- Complete required annual report regarding the Growth Management Ordinance
- Complete required annual development agreement reports as required
- Continue to participate with the Sonoma County Transportation Authority/Climate Protection Agency and other Sonoma County jurisdictions to complete the Climate Action 2020 Plan

FUTURE OBJECTIVES

- Continue to facilitate implementation of the Central Healdsburg Special Study Area Plan
- Complete special study area plans as identified in the General Plan
- Update Design Guidelines Manual

GENERAL FUND
PLANNING AND BUILDING DEPARTMENT
Includes ERP initial Cost Estimate

	FY 13-14 ACTUAL	FY 14-15 AMENDED BUDGET	FY 14-15 ESTIMATED YEAR END	FY 15-16 PROPOSED BUDGET
EXPENDITURES				
Salaries	$ 372,962	$ 660,402	$ 467,068	$ 615,119
Benefits and Insurance	275,542	265,591	340,271	259,010
Salaries and Benefits Total	**648,504**	**925,993**	**807,339**	**874,129**
Overtime	1,244	-	-	-
Professional Services	230,237	361,665	361,665	395,000
Utility Services	251	-	-	-
Service Fees	43,972	76,121	76,121	95,754
Telecommunication Services	2,655	2,900	2,900	2,900
Advertising and Noticing	3,408	4,000	4,000	5,000
Printing and Binding	2,018	-	-	4,000
Supplies	5,120	9,520	9,520	6,700
Postage	2,241	2,000	2,000	2,500
Books and Periodicals	2,624	2,000	2,000	1,000
Memberships and Dues	1,410	2,910	2,910	1,200
Meetings	-	600	600	1,200
Training	1,860	6,000	6,000	8,000
ERP Initial Costs	-	-	-	78,801
TOTAL EXPENDITURES	$ 945,544	$ 1,393,709	$ 1,275,055	$ 1,476,185

Sources of Funding:		
Permits	$ 263,004	$ 294,000
Plan Checks	128,000	165,000
Planning and Zoning	102,130	102,000
Miscellaneous Planning and Building Department Revenues	8,436	6,000
General Fund - Balance of Expenditures	**773,485**	**909,185**
	$ 1,275,055	$ 1,476,185

Budgeted Positions for Salaries, Benefits and Insurance

Administrative Specialist
Assistant Planner
Building Inspector
Building Official
Community Development Technician
Planning Director
Senior Planner

Professional Services		
Plan review services	Full Cost Recovery	$ 150,000
CEQA Review - various projects		90,000
Housing Action Plan Committee		34,000
Housing Needs Assessment		35,000
Adminster affordable housing		41,000
Tasks related to implementation		25,000
Arborist Services	50% Cost Recovery	5,000
Geotechnical review services		15,000
	Full Cost Recovery	
		$ 395,000

POLICE

The Healdsburg Police Department (HPD) is responsible for the protection of life and property, the maintenance of order, the control and prevention of crime, and the enforcement of motor vehicle laws and regulations. Activities related to these responsibilities include law enforcement; criminal investigations; apprehension of criminals; and the use of problem solving strategies involving all stakeholders in the community to enhance the quality of life for residents and visitors.

Patrol Services
The Patrol Division provides public safety services 24-hours a day, seven days a week. Patrol responds to calls for service, provides general law enforcement activities, including traffic enforcement, crime scene investigation, disaster assessment, community policing strategies and preventive patrol. Patrol officers also participate in a number of community outreach efforts such as Adopt A Cop, Challenge Day, Alive at 25, Every 15 Minutes, and community events.

Investigations
The responsibilities of Investigations are to investigate major crime scenes and collect evidence. They analyze fingerprints and other physical evidence, maintain court evidence, process and destroy contraband evidence; monitor activities of individuals on probation and parole, and conduct major investigations with crimes requiring out-of-town follow-up. Additionally, this division maintains gang tracking and intelligence gathering.

Communications
The responsibilities of this division are to maintain/operate a full 911-dispatch center for Police. All 911 calls from land line and wireless phone providers are answered in the 911 center. This includes requests for fire and medical services. Dispatchers receive and process all calls for service, maintain communications with officers in the field and monitor the status of police units and field personnel. Dispatchers conduct inquiries for police officers such as warrant checks, criminal histories and vehicle registration information. Dispatchers are the critical link between citizens in need of service and law enforcement officers. They also process records and work with the Records Officer in obtaining important data and the dissemination of information.

Administration
This division manages the administrative functions of the department and prepares the operational budget, monitors employee recruitments and promotions, applies for and manages grant programs, reviews all employee evaluations, and maintains professional standards through training and policy review. All citizen complaints are reviewed and assigned for investigation through this office. The office also analyzes crime statistics and staffing needs.

Community Services
The Police Technician performs relief dispatch duties, parking enforcement, vehicle abatement duties, and manages the property and evidence room. Property and evidence is monitored to ensure compliance with State and Federal laws. Additional

duties include public presentations, child seat installations, city licensing and support tasks for operations.

MAJOR DEPARTMENTAL TASKS COMPLETED FY 14-15

- ☑ Re-organized personnel to improve response to traffic issues
- ☑ Obtained grant funding from the Office of Traffic Safety
- ☑ Promoted a police officer to the position of sergeant
- ☑ Implemented a body camera program for all sworn personnel
- ☑ Completed study of shared dispatch services option
- ☑ Recruited and hired a full-time police officer
- ☑ Expanded community outreach with town hall meetings, in English and Spanish

MAJOR DEPARTMENTAL GOALS FOR FY 15-16

- ♦ Re-organize personnel to create an administrative sergeant position
- ♦ Expand Volunteer Program to add additional volunteers
- ♦ Recruit and hire a reserve police officer
- ♦ Continue to look for grant funding opportunities
- ♦ Expand body camera program to all field personnel
- ♦ Continue community outreach with additional town hall/community meetings
- ♦ Explore additional specialized assignments to increase retention
- ♦ Institute fitness/stress reduction program for all personnel
- ♦ Institutionalize self-directed training program and force options training

FUTURE OBJECTIVES

The Department will continue to improve the training program, increasing specialized training opportunities now that full staffing has been achieved and integrating force options training into our regular in house training. Improving our already high level of customer service will continue to be a priority, along with improving police officer fitness/wellness.

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GENERAL FUND
POLICE DEPARTMENT

	FY 13-14 ACTUAL	FY 14-15 AMENDED BUDGET	FY 14-15 ESTIMATED YEAR END	FY 15-16 PROPOSED BUDGET
EXPENDITURES				
Salaries	$ 1,623,153	$ 2,199,955	$ 1,750,584	$ 2,256,873
Benefits and Insurance	1,628,699	1,332,795	1,628,983	1,424,578
Salaries and Benefits Total	**3,251,852**	**3,532,750**	**3,379,567**	**3,681,451**
Overtime	282,264	225,000	225,000	225,000
Personal Protective Equipment	2,096	20,000	20,000	20,000
Animal Control Contract	67,417	235,000	235,000	235,000
Professional Services	98,433	65,622	65,622	71,622
Utilities	6,753	39,000	39,000	39,000
Service Fees	411,234	390,963	390,963	429,403
Replacement Fees	36,452	38,284	38,284	38,248
Communication Services	11,628	13,000	13,000	13,000
Printing and Binding	1,183	1,000	2,000	1,000
Buy Money, Prisoner Meals	-	350	-	350
Supplies	5,953	6,500	6,500	6,500
Postage	1,254	3,000	3,000	3,000
Books and Periodicals	1,102	1,500	1,500	1,500
Tools and Equipment	45,289	32,000	55,150	37,000
Meetings	1,171	1,000	750	1,000
Memberships and Dues	1,740	1,200	1,000	1,200
Reimbursements	900	-	-	-
Training	31,883	40,000	40,000	40,000
TOTAL EXPENDITURES	$ 4,258,604	$ 4,646,169	$ 4,516,336	$ 4,844,274

Sources of Funding:	
Measure V Funding For Police Officer and Dispatcher	$ 339,000
Supplemental Law Enforcement Services Fund (SLESF)	100,000
Police Officers Standards and Training Reimbursements (POST)	20,000
Fines, Citations, and Penalties	54,000
Miscellaneous Police Department Revenues	-
General Fund - Balance of Expenditures	4,331,274
	$ 4,505,274

Budgeted Positions for Salaries, Benefits and Insurance:

Code Enforcement Officer
Parking Enforcement Officer
Police Chief
Police Dispatcher (6)
Police Lieutenant
Police Officer (11)
Police Records Officer
Police Sergeant (5)
Police Technician

Professional Services:	
Sexual Assault Exams $1,800 each	$ 5,400
Destruction of Documents	500
CLETS Connection	3,200
Blood Withdrawal DUI Services	1,500
Justice Access for Court minutes	4,500
Bomb Squad Contract	5,900
Annual Housing Permit - detention	227
Facial Recognition	730

GENERAL FUND
FY 14-15 ADOPTED BUDGET
POLICE DEPARTMENT (continued)

Professional Services (continued)		
Magnet Contribution	$	2,837
Removal of Medical Waste		1,000
Evidence.com		6,000
Legal Services		5,200
Prisoner Medical Services		2,000
Booking/Jail Access Fees		4,500
Fingerprint fee		500
Radar Repair and Maintenance		750
Communication Equipment Annual Maintenance		6,500
Leadership Development		5,000
Miscellaneous Professional		5,000
Firing Range Rental		2,000
Interpretation Services		500
Parking Hearing Officer Services		1,000
Penal & Vehicle Codes		1,500
Hiring Costs		800
Crime Reports		1,188
Graffiti Detector Lease		1,800
Community Alert System		1,590
Total	$	71,622

FIRE

The Fire Department is a combination fire agency that is responsible for protecting life, property and the environment from the dangers of fire, explosion and hazardous materials incidents, and responding to, and providing basic life support and first aid response to rescue, medical emergencies and vehicle accidents. The department also provides fire prevention, disaster preparedness, weed abatement and hazardous materials management programs for the City.

Fire Suppression
The basic organization and orientation of the Department is directed to fire suppression, rescue and emergency service delivery. While the Fire Department places an emphasis on fire prevention, public education, risk reduction and hazard abatement programs, the ability to respond and control fires is an overriding operational priority. In addition to serving the City, the Department also provides contracted emergency services to 65 square miles of the unincorporated Sonoma County Fitch Mountain, lower Dry Creek Valley, Westside and Mill Creek area.

Fire Prevention
The Fire Prevention division is administered by the Division Chief/Fire Marshal and is responsible for enforcing the Fire Code and portions of the State Health and Safety Code. Major activities include; project reviews, conducting plan checks and inspection of new construction and fire protection systems, conducting Fire Safety Education programs and inspection of target hazards. The division is also responsible for conducting fire investigations of all unknown fires.

Emergency Medical Services (EMS)
The Department performs rescue work and provides emergency medical services to ill and injured persons. Staff is dispatched to all life threatening emergencies and maintains certification as Emergency Medical Technician I (EMT-I). Enhanced services include Early Defibrillators on all apparatus and Pulse Oximeters.

Hazardous Materials/CUPA
The department has been authorized as a Certified Unified Program Agency (CUPA) by the State to regulate six hazardous materials and waste programs within the Cities of Healdsburg and Sebastopol through a Joint Powers Agreement (JPA). These programs are administered by the Division Chief/Fire Marshal.

Disaster Planning
The Fire Department is responsible for developing comprehensive disaster response plans for the City and for providing coordination of all public and private services responding to emergency situations.

MAJOR DEPARTMENTAL TASKS COMPLETED FISCAL YEAR 14-15

- ☑ Responded to 1,316 incidents; 36 structure fires; 7 vehicle fires; 51 vegetation fires; 6 debris fires; 79 vehicle accidents; 617 medical aids; 34 hazardous materials; 168 public agency assist; 11 illegal burns; 128 fire alarms; 69 hazardous conditions; 110 good intent
- ☑ Fire dollar loss value of $247,100 and dollar value saved was $8.7 million
- ☑ Provided mutual aid to the State with Healdsburg wildland firefighting engine on 6 major wildland fires for a total of 36 days
- ☑ Provided 165 mutual aid responses to neighboring agencies

FIRE

- ☑ Responded to 134 simultaneous calls for service while the on duty crew was committed
- ☑ Responded to 198 calls for service to Sotoyome and Fitch Mountain fire services contract area
- ☑ Conducted over 4,898 hours of reserve and full time staff training
- ☑ Performed over 2,870 Fire Code and hazardous materials inspections
- ☑ Provided over 76 hours of IIPP / Safety Training to all City Staff
- ☑ Performed over 250 hours of public education activities, including 14 CPR Classes
- ☑ Hosted 7 blood drives at the Fire Station for the Blood Bank of the Redwoods
- ☑ Recruited and trained 5 new Reserve Firefighters
- ☑ Staff continued to be very active in supporting economic development and played a major role in the One Stop Permit process at CDC
- ☑ Promoted one Fire Engineer to Fire Captain
- ☑ Hired one Fire Engineer and two firefighters utilizing standardized selection procedure and completed background investigation process
- ☑ Updated contracts for Fire Protection Services provided to Sotoyome/Dry Creek and Fitch Mountain Zones within the unincorporated areas surrounding Healdsburg
- ☑ Held annual Toy Drive providing toys to over 1,300 children
- ☑ Completed updated City of Healdsburg Emergency Operations Plan and conducted staff training and full scale and functional exercise
- ☑ Completed purchase of 25 P25 compliant portable radios
- ☑ Purchased and placed in service new wildland fire apparatus

MAJOR DEPARTMENTAL GOALS FOR FISCAL YEAR 15-16

1. Complete Multi Agency Drill exercising the Healdsburg Area Mutual Threat Zone Pre Fire Plan
2. Train and promote two Reserve Firefighters to Fire Engineer status
3. Recruit and complete Training Academy for four new Reserve Firefighters
4. Continue to work with the Reserve Firefighters Association to provide necessary coverage during weekends and periods of peak fire call activity
5. Provide continuous support and remain active in the City's One Stop Permit
6. Increase overall training hours for reserve and full time fire suppression personnel with an emphasis on personnel safety and operational readiness
7. Continue to work closely with northern Sonoma County fire agencies and Santa Rosa Junior College to pursue shared service opportunities
8. Pursue grant funding opportunities

FUTURE OBJECTIVES

Given the recent retirements, newly hired personnel, and potential promotions, the Fire Department will need to focus on training and obtaining appropriate certifications for staff to effectively perform their duties. Recruit and train 5 new Reserve Firefighters. Place new wildland fire apparatus in service and train all personnel. Continue to work closely with northern Sonoma County fire agencies o pursue shared service opportunities with neighboring agencies, while overseeing the City-wide safety program. Achieve and maintain 100 percent compliance with Target Solutions online/computer based IIPP and safety training program for City of Healdsburg staff.

GENERAL FUND
FIRE DEPARTMENT

	FY 13-14 ACTUAL	FY 14-15 AMENDED BUDGET	FY 14-15 ESTIMATED YEAR END	FY 15-16 PROPOSED BUDGET
EXPENDITURES				
Salaries	$ 783,439	$ 1,124,237	$ 1,040,000	$ 1,164,847
Benefits and Insurance	1,036,039	701,078	838,572	783,673
Salaries and Benefits Total	1,819,478	1,825,315	1,878,572	1,948,520
Reserve Pay	221,562	117,500	127,500	127,500
Overtime	145,435	150,000	97,333	150,000
Professional Services	63,976	81,500	69,500	85,653
Repair and Maintenance	11,576	9,000	9,000	9,000
Utility Services	2,987	25,000	25,000	25,000
Grant Expenditures	-	-	-	-
Service Fees	196,935	255,773	255,773	216,853
Replacement Fees	15,715	10,530	10,530	10,272
Personal Protective Equipment	26,673	84,920	27,000	27,000
Postage	405	300	300	300
Books and Periodicals	-	-	-	-
Tools and Equipment	34,962	27,500	27,500	27,500
Communication Services	12,926	6,000	15,634	16,000
Printing and Binding	159	300	300	300
Supplies	9,180	11,500	11,500	11,500
Meetings	1,146	-	-	-
Memberships and Dues	7,216	4,200	4,200	4,200
Training	20,964	23,000	23,000	23,000
TOTAL EXPENDITURES	$ 2,591,295	$ 2,632,338	$ 2,582,642	$ 2,682,598

Sources of Funding:	
Fire Plan Check Fees	$ 50,000
Hazmat (CUPA) Charges	170,000
Fire Protection Services (CSA-40)	129,000
Strike Team Reimbursement	110,000
Miscellaneous Fire Department Revenues	-
General Fund - Balance of Expenditures	**2,223,598**
	$ 2,682,598

Budgeted Positions for Salaries and Insurance:

Administrative Specialist
Fire Captain (3)
Fire Chief
Fire Engineer (3)
Fire Inspector
Fire Marshall
Firefighter (2)

Professional Services:	
Annual Contract for Communication Equipment	$ 62,153
OSHA Compliance	7,500
Professional-Misc	4,000
Employee Physicals	12,000
Total	$ 85,653

GENERAL FUND
NON DEPARTMENTAL

	FY 13-14 ACTUAL	FY 14-15 AMENDED BUDGET	FY 14-15 ESTIMATED YEAR END	FY 15-16 PROPOSED BUDGET
EXPENDITURES				
Liability and Property Insurance	313,181	250,000	264,000	264,000
Tax Collection Fee	-		20,000	20,000
Miscellaneous	135	-	-	-
Transfer Out	8,059	-	-	-
Overhead Allocation	(2,646,900)	(2,500,109)	(2,646,900)	(2,646,900)
TOTAL EXPENDITURES	$ (2,325,525)	$ (2,250,109)	$ (2,362,900)	$ (2,362,900)

GENERAL FUND TREND ANALYSIS
Fiscal Years 15-16 Through 19-20

Pension Rate Stabilization Plan Contribution show in Reserves*

	Adopted FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Current Trend
Beginning Fund Balance, July 1	8,181,525	8,193,899	8,637,708	8,647,338	8,104,683	
Revenues:						
Property Tax	$ 2,034,457	2,210,641	2,002,082 [1]	1,675,463 [1]	1,320,558 [1]	8.7% [2]
Sales Tax	3,597,668	3,612,778	3,627,952	3,643,189	3,658,491	0.4% [3]
Vehicle License Fee Swap	1,068,337	1,116,412	1,166,651	1,219,150	1,274,012	4.5% [3]
Triple Flip	829,591	866,923	905,934	946,701	989,303	4.5% [3]
Franchise Fees	420,000	438,900	458,651	479,290	500,858	4.5% [3]
Transient Occupancy Tax - 2%	552,958	756,000	801,360	849,442	900,408	6.0% [3]
Public Safety Fees and Charges	404,500	404,500	404,500	404,500	404,500	0.0%
Business License Taxes	215,000	215,000	215,000	215,000	215,000	0.0%
Fees and Permits	567,000	567,000	567,000	567,000	567,000	0.0%
Rents and Interest	101,000	101,000	101,000	101,000	101,000	0.0%
Grants	100,000	100,000	100,000	100,000	100,000	0.0%
Reimbursements	153,000	153,000	153,000	153,000	153,000	0.0%
Transfer in Measure V for Public Safety	339,000	339,000	339,000	339,000	339,000	0.0%
Transfers in - Other	-	233,250	233,250	233,250	233,250	0.0%
Miscellaneous Revenues	5,000	5,000	1,000	1,000	1,000	0.0%
Total Current Sources	10,387,511	11,119,404	11,076,380	10,926,985	10,757,379	
Current Expenditures:						FY 15-20
City Council	145,229	149,586	154,073	158,696	163,457	3.0% [3]
Legal	228,240	235,087	242,140	249,404	256,886	3.0% [3]
Administration	1,657,070	1,726,099	1,777,882	1,831,219	1,886,155	3.0% [3]
Administrative Services	1,704,441	1,755,574	1,808,241	1,862,489	1,918,363	3.0% [3]
Planning and Building	1,476,185	1,529,471	1,575,355	1,622,615	1,671,294	3.0% [3]
Police	4,844,274	4,879,602	5,025,990	5,176,770	5,332,073	3.0% [3]
Fire	2,682,598	2,763,076	2,845,968	2,931,347	3,019,288	3.0% [3]
Non Departmental includes Admin Overhead	(2,362,900)	(2,362,900)	(2,362,900)	(2,362,900)	(2,362,900)	0.0%
Total Current Expenditures	10,375,137	10,675,595	11,066,750	11,469,639	11,884,616	
Ending Fund Balance, June 30	$ 8,193,899	$ 8,637,708	$ 8,647,338	$ 8,104,683	$ 6,977,446	
Net Sources less Uses	12,374	443,809	9,630	(542,655)	(1,127,237)	
Contingency Reserve Policy Set Aside	2,596,878	2,779,851	2,769,095	2,731,746	2,689,345	
Recession Reserve	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	
* Pension Rate Stabilization Contribution	2,500,000	445,500	445,500	445,500		
Total Reserves Held	$ 6,346,878	$ 4,029,851	$ 4,019,095	$ 3,981,746	$ 3,939,345	
Unrestricted Ending Fund Balance	$ 1,847,021	$ 4,607,857	$ 4,628,243	$ 4,122,937	$ 3,038,101	

1 Drawdown of Held Redevelopment Successor Fund Balance Complete - RPTTF payments from the County resume, re-distribution payments to GF decrease
2 Based on Averaged Annual Percent Change FY 00 - FY 10
3 Based on Averaged Annual Percent Change FY 05 - FY 10
4 Consumer Price Index - All Urban Consumers San Francisco-Oakland-San Jose, CA 1995 to 2014 average is 2.6%

GENERAL FUND - HISTORICAL INFORMATION

	FY 09-10		FY 10-11		FY 11-12		FY 12-13		FY 13-14	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
REVENUES										
Property Taxes	$ 1,985,050	$ 1,883,826	$ 1,847,701	$ 1,819,574	$ 1,840,808	$ 2,647,220	$ 2,056,793	$ 2,152,326	$ 2,076,817	$ 2,370,864
Sales and Other Taxes	3,873,088	3,456,406	3,260,636	3,148,950	3,688,500	3,272,686	3,617,885	2,671,997	4,202,825	4,462,633
Charges for Services	331,676	417,101	352,703	562,219	331,544	420,427	420,000	934,367	955,439	1,016,072
Intergovernmental Revenues/Grants	250,000	271,842	301,262	350,726	320,000	351,906	348,754	774,176	530,028	471,952
Investments	225,000	481,326	273,009	321,332	331,173	372,257	409,964	416,359	53,015	61,128
Transfers from Other Funds	97,215	61,472	1,066,158	438,859	49,900	424,679	240,743	527,506	-	142,000
Miscellaneous Revenues	65,000	27,547	16,000	239,715	30,000	206,787	195,000	414,112	189,130	54,526
Various designations				182754	618,161	88,034	420,000	201,058	420,000	528,219
TOTAL REVENUES	$ 6,827,029	$ 6,599,520	$ 7,117,469	$ 7,064,129	$ 7,210,086	$ 7,783,996	$ 7,709,139	$ 7,790,918	$ 8,427,254	$ 9,107,394
Increase or decrease % Budget to Actual		-3.33%		-0.75%		7.96%		1.06%		8.07%
EXPENSES BY DEPARTMENT										
City Council	$ 27,140	$ 94,126	$ 108,685	$ 117,456	$ 164,586	$ 124,334	$ 123,647	$ 124,076	$ 219,892	$ 223,638
Legal	60,000	258,446	288,000	171,913	250,000	290,994	225,000	181,069	225,250	301,612
Administration	224,707	1,259,787	1,075,765	1,108,690	1,043,584	1,041,580	1,248,345	1,114,137	1,007,522	1,035,469
Finance	160,599	2,059,933	2,260,433	2,086,231	2,358,559	2,337,346	2,034,313	1,537,240	1,847,490	1,924,940
Planning and Building				-		-	638,859	612,060	1,320,645	945,544
Police	4,493,262	4,430,360	4,497,905	4,352,566	4,429,553	4,148,220	4,275,509	3,609,286	4,462,539	4,516,336
Fire	2,384,789	2,503,352	2,148,705	2,276,295	2,258,194	2,280,086	2,296,768	2,255,348	2,454,678	2,582,642
Electric		-		-						
Transfer to Community Benefit Trust										
Transfer to Planning & Building Enterprise										
Transfer to Capital Improvements										
Non Departmental	54,550		-		618,161		160,000	451,198	354,368	321,375
Admin Overhead	-	(3,160,420)	(3,292,947)	(3,292,947)	(3,292,947)	(2,674,786)	(3,086,940)	(3,086,940)	(3,086,940)	(3,086,940)
TOTAL EXPENSES	$ 7,405,047	$ 7,445,584	$ 7,086,546	$ 6,820,204	$ 7,829,690	$ 7,547,774	$ 7,915,501	$ 6,797,474	$ 8,805,444	$ 8,764,616
Increase or decrease % Budget to Actual		0.55%		-3.76%		-3.60%		-14.12%		-0.46%

*Does not include FEMA payments or Redevelopment dissolution payments received.

Measure V Fund
Fund 105

	FY 13-14 ACTUALS	FY 14-15 ADOPTED BUDGET	FY 14-15 ESTIMATED YEAR END	FY 15-16 PROPOSED BUDGET
Estimated Beginning Fund Balance	$ 216,063	$ 651,239	$ 651,239	$ 259,175
REVENUES				
Measure V	1,685,176	1,502,000	1,793,000	1,857,000
EXPENDITURES				
Professional Services	-	-	200,000	100,000
Transfers Out:				
Economic Development	-	50,000	65,060	75,000
Streets	714,600	600,000	780,717	936,500
Public Safety	265,400	142,320	142,320	67,920
Community Grants	25,000	-	-	-
General Fund	142,000	233,250	233,250	339,000
City Facilities	103,000	500,000	763,717	597,755
Total Expenditures	$ 1,250,000	$ 1,525,570	$ 2,185,064	$ 2,116,175
Estimated Ending Fund Balance	$ 651,239	$ 627,669	$ 259,175	$ -
Change in Fund Balance	435,176	(23,570)	(392,064)	(259,175)

**Includes Public Safety Funds Transferred to Building Maintenance for Public Safety Facilities

Professional Services -

Healdsburg Chamber of Commerce		$ 100,000

Transfers Out

General Fund 101:		
Police Officer	$ 124,000	
Firefighter	120,000	
Dispatcher	95,000	$ 339,000
Economic Development Fund - Grants		75,000
Public Safety Fund 211		
Fire equipment/PPE replacement fund	$ 57,920	
Police Radio replacement fund	10,000	$ 67,920
Streets Fund 510 for Streets, Sidewalk Improvements		936,500
Building Maintenance Fund 604 - City Facilities		597,755
Total Transfers Out		$ 2,016,175

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UTILITY DEPARTMENT

The City's Municipal Utility Department oversees the maintenance and operation of the City's Electric, Water and Wastewater systems. This oversight includes the design, construction, and maintenance of electric distribution system; water treatment and distribution; wastewater collection, treatment and discharge; review of new developments and entitlements, management of capital and replacement projects. Utility Department staff additionally support the City's water and energy conservation programs as well as all regulatory programs that include; compliance with the State's Water Resources Control Board regulations related to the production, distribution, collection, and treatment of water, wastewater, and recycled water; the State's Cap & Trade program; State's Renewable Energy Standards, and other regulatory requirements.

The operational budget for each of the funds, Water, Wastewater, and Electric, support the basic day-to-day business functions as well as provide for near and long term capital reconstruction projects. Present focus is on regulatory compliance and continual re-investment and planning for the reconstruction of infrastructure. The City's Utility Department finds itself sound, reliable, and focused on the current and future service needs of the Healdsburg community.

WATER

The water department produces, treats, and delivers potable water throughout the City and to residents of Fitch Mountain. To do so, staff maintains three well sites, a filtration plant, storage tanks, booster pumps, and miles of piping to distribute the water. For FY2016, the water department is planning the completion of the Urban Water Management Plan as well as a Water System Master Plan. Both of these studies will aid in the development of long-term capital replacement projects as well as the ongoing operations. As the drought is ongoing, a major focus will continue to be the promotion of water conservation.

WASTEWATER

The wastewater department is responsible for the collections, water reclamation (treatment), and discharge of the City's wastewater. City staff inspects and maintain the sewer collection system on a frequent basis as a preventative measure. This includes routine flushing of sewer lines, intrusive inspection through use of the City's camera van, minor repairs, and emergency response as needed. The City continues to plan and construct expansions of the recycled water distribution system as well as the planned reconstruction of the Grove Street sewer line.

ELECTRIC

The City's electric department provides electric services to the City through a network of high voltage lines. To keep these lines in working order requires routine inspections, reconstruction of deteriorated facilities, and system upgrades to meet the City's increasing usage. For FY2016, focus will be on routine maintenance inspection and planned facility replacements and the implementation of an advanced metering system.

UTILITY DEPARTMENT

MAJOR DEPARTMENT TASKS COMPLETED FOR FY 14-15

- Completed the design and initial phases of an advanced metering system
- Completed the replacement of water treatment membranes
- Implemented a comprehensive water conservation program
- Implemented a recycled water program that includes construction reuse, agricultural reuse, and gravel washing

MAJOR DEPARTMENTAL GOALS FOR FY 15-16

- Continue to improve upon water conservation due to drought
- Complete the Underground Utility District along Healdsburg Ave
- Complete the reconstruction of the Grove Street sewer main
- Complete the Urban Water Management Plan and Water System Master Study
- Complete Cost of Service Analysis for Water, Wastewater and Electric
- Continue the review, develop and implement an ongoing review of the City design and construction standards

FUTURE OBJECTIVES

- Facilitate approval of economic development projects
- Develop a viable long term capital improvement plan
- Expansion of recycled water reuse program
- Expanded upon water and energy conservation programs

WATER FUND

FUND 520

Includes former Funds 820 (Water Projects Fund) and 522 (Water Capital Replacement Fund)

Includes Contribution to Pension Rate Stabilization Program

	FY 13-14 ACTUAL	FY 14-15 AMENDED BUDGET	FY 14-15 ESTIMATED YEAR END	FY 15-16 PROPOSED BUDGET
Estimated Beginning Fund Balance	$ 14,282,127	$ 14,615,282	$ 14,615,282	$ 13,757,675
REVENUE				
Utility Service Fees	$ 4,605,256	$ 4,005,300	$ 4,205,300	$ 4,200,000
Interest Income	29,098	5,000	5,000	-
Misc. Revenues	21,398	3,600	3,600	-
Total Revenue	$ 4,655,752	$ 4,013,900	$ 4,213,900	$ 4,200,000
EXPENDITURE				
Salaries	$ 593,916	$ 869,267	$ 653,927	$ 920,733
Overtime/Standby	59,547	52,000	46,955	53,000
Rate Stabilization/UAL Contribution	-	-	-	279,040
Benefits	490,639	410,474	543,687	457,776
Salaries and Benefits Subtotal	$ 1,144,102	$ 1,331,741	$ 1,244,569	$ 1,710,549
Repairs, Maintenance and CIP				
Service Contracts	63,059	744,000	385,000	30,000
Well Rehabilitations				35,000
Meter and Lid Replacement				54,000
Supplies	189,774	270,000	623,000	180,000
Capital Projects	590,117	139,108	-	95,000
Repair, Maintenance and CIP Total	842,950	1,153,108	1,008,000	394,000
Professional Services	100,753	254,200	254,200	341,712
Water Conservation	3,904	50,000	50,000	88,425
Government Fees	19,613	33,000	33,000	33,000
Utility Service	254,104	290,000	290,000	290,000
Building Lease	-	60,000	7,586	8,000
Personal Protective Equipment/Uniforms	10,501	18,200	18,200	18,800
Internal Service Fees	83,634	147,440	147,440	221,749
Insurance	50,174	59,000	59,000	59,000
Right of Way and Trench Cut Fees	170,000	170,000	170,000	170,000
Telecommunication Service	7,079	9,000	9,000	9,000
Advertising and Noticing	4,781	1,700	1,700	12,000
Printing and Binding	1,150	-	-	-
Office	5,986	2,600	2,600	6,800
Chemicals	42,221	70,000	70,000	15,000
Tools and Equipment	24,206	10,000	10,000	54,700
Equipment Rental	3,051	-	-	8,000
Travel Meetings and Training	5,691	4,200	4,200	7,000
Membership/Dues	2,321	7,200	7,200	9,000
Licenses/Certifications	1,430	1,200	1,200	4,800
Transfer to Other Funds	113,166	-	-	-
Close to Fixed Assets	(588,439)	(110,000)	-	(95,000)
Principal, Interest, and Fees	851,825	546,000	506,000	466,425
Depreciation Expense	589,967	590,000	590,000	590,000
Administrative Overhead	578,427	551,319	587,612	587,612
Total Expenditure	$ 4,322,597	$ 5,249,908	$ 5,071,507	$ 5,010,572
Estimated Ending Fund Balance	**$ 14,615,282**	**$ 13,379,274**	**$ 13,757,675**	**$ 12,947,104**
Change in Fund Balance	**333,155**	**(1,236,008)**	**(857,607)**	**(810,572)**
Fully Funded Reserves				
Bonding Covenants	$ 1,258,822	$ 1,259,045	$ 1,261,566	$ 1,165,398
Contingency Reserve - 25% Revenue	1,163,938	1,003,475	1,053,475	1,050,000

Cash and Investments $4.3M

WATER FUND (continued)

Budgeted Positions for Salaries, Benefits and Insurance

Administrative Specialist
Community Development Technician
Electric Utility Director
Engineering Technician
Industrial Electrician
Industrial Machinist
Instrumentation Technician
Laboratory Technician
Public Works Director
Public Works Engineering/Operations Manager
Public Works Field Technician
Public Works Inspector
Record Tech/Storekeeper
Senior Civil Engineer (2)
Street & Storm Drain Superintendent
Utility Conservation Analyst
Utility Maintenance Foreman (2)
Utility Operator (4)
Utility Technician
Utility Worker (4)
Water Foreman
Water & Wastewater Ops Superintendent

Professional Services

Water System Master Plan	$	188,200
Urban Water Management Plan		60,000
Downey Brand Attorneys LLP (Water Rights)		35,000
Contracted Lab		25,000
Bob Reed - Rate Study (total contract cost $49,250)		24,625
Various services under $10,000		8,887
	$	341,712

Water Conservation

Lawn Conversions	$	60,000
Healdsburg Toilet Rebates		5,500
LF Showerheads & Aerators		10,000
Grey Water Rebates		1,125
Daily Acts Presentations and Workshops		10,000
Tier III Clothes Washer Rebates		1,800
	$	88,425

Capital Projects

Scenic Drive	$	35,000
Advanced Metering For Customer Usage Presentation		60,000
	$	95,000

Internal Service and Replacement Fees

Information Systems	$	116,823
Vehicle Services		73,751
Building Maintenance		31,175
	$	221,749

WATER FEE
Fund 920

	FY 13-14 ACTUALS	FY 14-15 AMENDED BUDGET	FY 14-15 ESTIMATED YEAR END	FY 15-16 PROPOSED BUDGET
Estimated Beginning Fund Balance	$ 1,474,647	$ 1,503,394	$ 1,503,394	$ 1,573,394
REVENUE				
Development Fees	$ 225,289	$ 200,000	$ 70,000	$ 145,000
Transfers In	-	-	-	-
Developer Contribution	-	-	-	-
Interest Income	9,948	-	-	-
Total Revenue	$ 235,237	$ 200,000	$ 70,000	$ 145,000
EXPENDITURES				
Contracted Services	$ 2,791	$ -	$ -	$ -
Transfers Out	203,699	250,000	-	-
Overhead Allocation	-	-	-	-
Total Expenditure	$ 206,490	$ 250,000	$ -	$ -
Estimated Ending Fund Balance	$ 1,503,394	$ 1,453,394	$ 1,573,394	$ 1,718,394
Change in Fund Balance	28,747	(50,000)	70,000	145,000

WASTEWATER
Fund 530

Includes former Funds 830 (Wastewater Projects Fund) and 532 (Wastewater Capital Replacement Fund)
Includes Contribution to Pension Rate Stabilization Plan

	FY 13-14 ACTUAL	FY 14-15 AMENDED BUDGET	FY 14-15 ESTIMATED YEAR END	FY 15-16 PROPOSED BUDGET
Estimated Beginning Fund Balance	$ 32,236,713	$ 32,759,629	$ 32,759,629	$ 34,579,786
REVENUE				
Utility Service Fees	$ 6,851,206	$ 6,800,000	$ 7,467,815	$ 7,691,849
USDA Grant and Loan	-	-	-	-
Interest Income	85,467	7,000	7,000	-
Misc. Revenues	26,054	16,014	16,014	-
Transfer In - From Other Funds	-	1,250,000	20,000	1,260,000
Transfer In - Successor Agency Fund	-	-	-	-
Transfer In - Other Funds	-	-	-	-
Total Revenue	$ 6,962,727	$ 8,073,014	$ 7,510,829	$ 8,951,849
EXPENDITURES				
Salaries	$ 655,040	$ 927,831	$ 616,169	$ 1,108,827
Overtime/Standby	55,010	71,080	76,001	93,029
Rate Stabilization/UAL Contribution	-	-	-	336,044
Benefits	512,638	448,442	512,103	554,731
Salaries and Benefits Total	$ 1,222,688	$ 1,447,353	$ 1,204,274	$ 2,092,631
Repairs, Maintenance and CIP				
Maintenance Projects (detail below)	31,490	75,000	75,000	460,500
Supplies	143,690	75,000	75,000	75,000
Capital Projects	1,568,988	2,404,009	190,000	1,960,000
Repairs, Maintenance, CIP Total	1,744,168	2,554,009	340,000	2,495,500
Professional Services	155,537	210,000	135,600	147,012
Government Fees	19,166	24,000	24,000	30,000
Utility Service	301,440	315,000	315,000	330,000
Building Lease	-	17,000	17,000	17,000
Personal Protective Equipment/Uniforms	10,369	14,800	14,800	14,800
Equipment Rental	9,785	8,000	8,000	12,000
Internal Service Fees	37,181	261,412	261,412	270,331
Insurance	52,623	107,000	50,000	50,000
Right of Way and Trench Cut Fees	155,000	155,000	155,000	155,000
Telecommunication Service	6,926	11,300	11,300	11,600
Advertising and Noticing	744	1,700	1,700	6,000
Supplies	3,888	5,400	5,400	8,400
Postage	1,001	2,400	2,400	2,400
Chemicals	52,048	80,000	80,000	30,000
Tools and Equipment	151,441	75,000	75,000	78,133
Travel, Meetings, and Training	1,878	7,100	7,100	7,200
Membership/Dues	15,519	25,000	25,000	25,000
License and Certifications	1,207	6,000	6,000	6,000
Transfers to Other Funds	135,799	250,000	250,000	-
Principal, Interest, and Bank Fees	1,415,703	1,403,600	1,253,600	1,194,944
Depreciation Expense	1,079,731	1,085,000	1,085,000	1,085,000
Close Expense to Fixed Assets	(759,175)	(2,750,000)	(276,670)	(700,000)
Administrative Overhead	625,144	600,098	639,756	639,756
Total Expenditure	$ 6,439,811	$ 5,916,172	$ 5,690,672	$ 8,008,707
Estimated Ending Fund Balance	$ 32,759,629	$ 34,916,471	$ 34,579,786	$ 35,522,927
Change in Fund Balance	522,916	2,156,842	1,820,157	943,142
Cash and Investments $13.7M				
Fully Funded Reserves				
Bonding Covenants - 125% of average debt service	$ 2,238,766	$ 2,242,353	$ 2,242,353	$ 2,246,236
Contingency Reserve - 25% per Reso 139-2000	1,740,682	1,705,754	1,872,707	1,922,962

WASTEWATER FUND (continued)

Professional Services	
Larry Walker Associates/Recycled Water	$ 45,000
Downey Brand, LLP - Attorney (total estimated $75,000)	40,000
Laboratory Services	25,000
Bob Reed - Rate Study (total contract $49,250)	24,625
Additional Services under $10,000	12,387
	$ 147,012
Maintenance Projects	
Recycled Water Pumping Station	$ 160,000
Manhole Installation	112,500
Screen Rebuild/Repairs	120,000
VFD for blowers	48,000
Old Lab Remodel & Furnishings	20,000
	$ 460,500
Capital Projects	
Grove Street Sewer Main Replacement	$ 1,250,000
Recycled Water Pipeline	470,000
Recycled Water Line Pump Station	210,000
Bianca Lane Sewer Line Replacement	30,000
	$ 1,960,000
Internal Service and Replacement Fees	
Vehicle Services	$ 103,049
Information Systems	128,702
Building Maintenance	38,580
	$ 270,331

WASTEWATER FEES
Fund 930

	FY 13-14 ACTUALS	FY 14-15 AMENDED BUDGET	FY 14-15 ESTIMATED YEAR END	FY 15-16 PROPOSED BUDGET
Estimated Beginning Fund Balance	$ 2,617,024	$ 2,806,665	$ 2,806,665	$ 2,858,665
REVENUE				
Development Fees	$ 377,006	$ 300,000	$ 92,000	$ 230,000
Transfers In	-	-	-	-
Developer Contribution	-	-	-	-
Interest Income	18,163	-	-	-
Total Revenue	$ 395,169	$ 300,000	$ 92,000	$ 230,000
EXPENDITURES				
Contracted Services	$ 1,829	$ -	$ 20,000	$ -
Transfers Out	203,699	1,450,000	20,000	1,260,000
Overhead Allocation	-	-	-	-
Total Expenditure	$ 205,528	$ 1,450,000	$ 40,000	$ 1,260,000
Estimated Ending Fund Balance	$ 2,806,665	$ 1,656,665	$ 2,858,665	$ 1,828,665
Change in Fund Balance	189,641	(1,150,000)	52,000	(1,030,000)

ELECTRIC

FUND 540

Includes former Funds 840 (Electric Projects Fund) and 542 (Electric Capital Replacement Fund)

Includes Pension Rate Stabilization Contribution

	FY 13-14 ACTUAL	FY 14-15 AMENDED BUDGET	FY 14-15 ESTIMATED YEAR END	FY 15-16 PROPOSED BUDGET
Estimated Beginning Fund Balance	**$ 22,725,560**	**$ 24,615,504**	**$ 24,615,504**	**$ 25,369,414**
REVENUE				
Utility Service Fees	$ 10,689,527	$ 10,721,800	$ 10,879,473	$ 11,157,800
Interest Income	47,901	20,000	-	-
Misc. Revenues	1,672	46,500	2,421	-
Construction Deposits	142,799	-	-	-
Transfer In - Other Funds			102,201	320,000
Contributed Capital - Reimb. Projects	28,566	-	239,282	-
Total Revenue	**$ 10,910,465**	**$ 10,788,300**	**$ 11,223,377**	**$ 11,477,800**
EXPENDITURE				
Salaries	$ 1,036,763	$ 957,276	$ 934,287	$ 758,596
Overtime/Standby	93,127	64,160	63,965	113,360
Rate Stabilization/UAL Contribution	-	-	-	479,929
Benefits	710,112	508,429	732,444	435,443
Salaries and Benefits Subtotal	$ 1,840,002	$ 1,529,865	$ 1,730,697	$ 1,787,328
Repair, Maintenance and CIP				
Service Contracts	161,211	261,540	138,560	133,700
Overhead General Maintenance	109,884	172,000	100,000	193,000
Underground General Maintenance	147,622	151,000	180,000	95,000
Meters	62,826	84,000	84,000	50,000
Supplies	56,866	36,800	36,800	66,800
Capital Projects (includes Staff Costs)	6,823	1,305,000	769,000	1,833,000
Repair, Maintenance and CIP Total	545,232	2,010,340	1,308,360	2,371,500
Professional Services	27,547	88,000	88,000	197,627
Utility Service	1,478	12,000	12,000	1,000
Building Lease	-	8,876	8,876	7,584
Personal Protective Equipment	9,643	21,100	21,100	8,600
Equipment Rental	1,577	4,400	4,400	3,200
Internal Service Fees	130,660	272,873	272,873	267,810
Insurance	55,825	40,869	40,869	40,869
Right of Way and Trench Cut Fees	155,000	155,000	155,000	155,000
Powerline Rent	6,934	7,800	7,800	7,800
Telecommunication Service	9,686	9,566	9,566	9,600
Advertising and Noticing	3,401	5,100	5,100	7,500
Fuel	1,402	-	-	-
Office Supplies	5,463	5,584	5,584	8,000
Postage	5	-	-	-
Tools and Equipment	18,249	3,900	3,900	20,000
Electric Power	5,582,483	6,589,855	6,165,059	6,417,929
Travel, Meetings, and Training	26,439	52,300	52,300	67,600
Membership/Dues	7,167	9,000	9,000	11,000
Loan Repayment				79,833
Close to Fixed Assets	(142,796)	(1,166,422)	(754,000)	(1,833,000)
Depreciation Expense	-	562,000	562,000	562,000
Administrative Overhead	735,124	714,000	760,984	760,984
Total Expenditure	**$ 9,020,521**	**$ 10,936,006**	**$ 10,469,468**	**$ 10,959,763**
Estimated Ending Fund Balance	$ 24,615,504	$ 24,467,798	$ 25,369,414	$ 25,887,450
Change in Fund Balance	1,889,944	(147,706)	753,909	518,037
Fully Funded Reserves				
90-Day Operating Reserve	$ 3,000,000	$ 3,000,000	$ 3,000,000	$ 3,000,000
Capital Reserve	2,000,000	2,000,000	2,000,000	2,000,000
Rate Stabilization Reserve	2,000,000	2,000,000	2,000,000	2,000,000

ELECTRIC FUND (continued)

Cash and Investments $8.4M Held

RDSA Loan - Repayment Over 30 Years, no interest, $79,833 annually $2,395,000

Budgeted Positions for Salaries, Benefits and Insurance

Electric Engineering Manager
Electric Lineman (2)
Electric Lineman Apprentice (3)
Electric Lineman Foreman (2)
Electric Materials Technician
Electric Operations Superintendent
Electric Technician
Electric Utiltiy Director
Instrumentation Techician
Meter Technician
Record Technician/Storekeeper

Professional Services

Power Engineers-Master Services Contract	$ 160,000
GIS Contract to rebuild GIS structure, tables, and user interface.	30,000
CRC After hours call service (total estimated cost $20,000)	6,667
Pre-Employment/Random Testing	960
	$ 197,627

Repairs and Maintenance Contracts

Tree Trimming Contract (Base-Bid & Additional Work)	$ 75,000
Trenching Contract	30,000
Bucket Inspection, Testing, and Boom Repair	10,000
Various services under $10,000	18,700
	$ 133,700

Capital Projects

Annual Reconstruction	$ 1,173,000
Badger Substation Bus Reconstruction	320,000
Advanced Metering for Customer Usage Presentation	340,000
	$ 1,833,000

Internal Service and Replacement Fees

Vehicle Services	86,782
Information Systems	151,066
Building Maintenance	29,962
	$ 267,810

ELECTRIC PUBLIC BENEFIT
FUND 546

	FY 13-14 ACTUAL	FY 14-15 AMENDED BUDGET	FY 14-15 ESTIMATED YEAR END	FY 15-16 PROPOSED BUDGET
Estimated Beginning Fund Balance	$ 1,224,321	$ 810,459	$ 810,459	$ 882,327
REVENUE				
Utility Service Fees	$ 301,126	$ 302,000	$ 302,805	$ 303,000
Cap and Trade Auction Proceeds	-	373,000	372,389	374,737
Interest Income	7,292	1,000	-	-
Total Revenue	$ 308,418	$ 676,000	$ 675,194	$ 677,737
EXPENDITURE				
Salaries	$ 18,336	$ 57,597	$ 30,396	$ 41,915
Benefits	13,239	8,345	23,933	18,175
Salaries and Benefits Total	$ 31,575	$ 65,942	$ 54,329	$ 60,090
Repairs and Maintenance	174,944	200,000	140,811	250,000
Professional Services	146,489	158,000	176,138	66,000
Energy Efficiency Rebates	277,786	240,000	97,000	156,000
Solar Rebates	54,712	84,000	100,000	90,000
Low Income Assistance	34,946	30,000	30,000	40,000
Advertising and Noticing	195	5,500	1,343	10,000
Utility Services	1,633	2,400	2,632	2,400
Meetings	-	1,200	1,073	5,000
Total Expenditure	$ 722,280	$ 787,042	$ 603,326	$ 679,490
Estimated Ending Fund Balance	$ 810,459	$ 699,417	$ 882,327	$ 880,574
Change in Ending Fund Balance	(413,862)	(111,042)	71,868	(1,753)

Cash and Investments $900K

Budgeted Positions for Salaries, Benefits and Insurance

Community Development Technician
Records Technician/Storekeeper
Utility Conservation Analyst

Professional Services

Commercial Energy Efficiency Support	$ 20,000
SCEIP Administrative Support	17,000
EMV Consultant	15,000
Conservation Track Database	10,000
Educational Workshops	4,000
	$ 66,000

ELECTRIC FEES
Fund 940

	FY 13-14 ACTUALS	FY 14-15 AMENDED BUDGET	FY 14-15 ESTIMATED YEAR END	FY 15-16 PROPOSED BUDGET
Estimated Beginning Fund Balance	$ 1,977,455	$ 1,817,943	$ 1,817,943	$ 1,801,943
REVENUE				
Development Fees	$ 8,515	$ 14,000	$ 4,000	$ 6,000
Interest Income	12,565	-	-	-
Total Revenue	$ 21,080	$ 14,000	$ 4,000	$ 6,000
EXPENDITURES				
Contracted Services	$ 180,592	$ -	$ -	$ -
Transfers Out	-	40,000	20,000	320,000
Overhead Allocation	-	-	-	-
Total Expenditure	$ 180,592	$ 40,000	$ 20,000	$ 320,000
Estimated Ending Fund Balance	$ 1,817,943	$ 1,791,943	$ 1,801,943	$ 1,487,943
Change in Fund Balance	(159,512)	(26,000)	(16,000)	(314,000)

Transfers Out

Badger Substation 60kV& 12kV Bus Reconstruction

STREETS
Fund 510

Includes former Funds 810 (Street Projects Fund) and 511 (Streets Development Fund)

Includes Contribution to Pension Rate Stabilization Program

	FY 13-14 ACTUAL	FY 14-15 AMENDED BUDGET	FY 14-15 ESTIMATED YEAR END	FY 15-16 PROPOSED BUDGET
Estimated Beginning Fund Balance	$ 24,511,023	$ 24,921,616	$ 24,921,616	$ 31,312,311
REVENUES				
Intergovernmental Revenue	$ 528,505	$ 13,630,000	$ 3,500,000	$ 8,937,000
Grants	150,000	165,000	-	244,000
Measure M	85,563	75,000	90,536	90,000
Trench Cut Fees	30,000	30,000	30,000	30,000
Right of Way Use Fees	525,000	525,000	525,000	525,000
Permit Fees	116,341	160,000	82,886	82,000
Interest Income	16,523	10,000	-	-
Misc. Revenues	32,528	-	4,187	-
Transfer In - Measure V	714,600	600,000	780,717	936,500
Transfer In - Gas Tax	-	334,725	334,725	822,000
Transfer In - Bond Proceeds	-	3,000,000	2,630,000	1,080,000
Transfer In - Street Impact Fee Fund	-	690,000	240,000	200,000
Total Revenues	$ 2,199,060	$ 19,219,725	$ 8,218,051	$ 12,946,500
EXPENDITURES				
Salaries	$ 313,009	$ 278,525	$ 399,048	$ 306,922
Overtime/Standby	20,348	13,425	16,820	-
Benefits	193,728	138,485	262,468	156,237
Rate Stabilization/UAL Contribution	-	-	-	93,017
Salaries and Benefits Total	$ 527,085	$ 430,435	$ 678,336	$ 556,176
Repairs, Maintenance and CIP				
Repairs and Maintenance	192,576	575,000	307,000	1,476,000
Supplies	14,043	25,000	19,819	20,000
Capital Projects	171,768	18,025,000	6,340,000	12,447,000
Repairs, Maintenance and CIP Total	378,387	18,625,000	6,666,819	13,943,000
Professional Services	46,322	15,400	29,138	6,000
Government Fees	6,015	13,000	11,000	11,000
Utility Service	13,337	10,000	13,676	14,000
Personal Protective Equipment/Uniforms	3,870	8,600	1,610	1,000
Equipment Rental	1,598	-	-	-
Internal Service Fees	56,533	97,291	97,291	107,816
Insurance	3,289	-	39,236	40,000
Telecommunication Service	4,029	5,300	4,700	4,700
Advertising and Noticing	4,517	-	200	200
Office Supplies	330	500	300	300
Postage	-	-	307	300
Small Tools and Equipment	4,533	10,000	4,745	5,000
Travel, Meetings and Training	2,781	4,800	2,048	2,000
Membership/Dues	80	10,000	-	-
License and Certifications	384	800	2,467	2,500
Transfer to Other Fund	147,116	-	-	-
Depreciation Expense	548,162	534,029	534,029	534,029
Interest and Fees	-	10,000	-	-
Close Project Expense to Fixed Assets	(31,355)	(2,515,000)	(6,340,000)	(10,387,000)
Administrative Overhead	71,454	71,454	81,454	81,454
Total Expenditures	$ 1,788,467	$ 17,331,609	$ 1,827,356	$ 4,922,475
Estimated Ending Fund Balance	$ 24,921,616	$ 26,809,732	$ 31,312,311	$ 39,336,336
Change in Fund Balance	410,593	1,888,116	6,390,695	8,024,025
Fully Funded Reserves				
Contingency Reserve	$ 549,765	$ 1,784,899	$ 2,054,513	$ 2,645,569

Cash and Investments $2.4M

STREETS FUND (continued)

Repairs and Maintenance Projects	
Pavement Sealing - Measure V	$ 1,000,000
Sidewalk Contract - Measure V, Gas Tax	160,000
Asphalt Contract - Measure V, Gas Tax	150,000
Slide Repair - Gas Tax	79,000
Street Sign Replacement - Gas Tax	47,000
Pavement Striping Contract Gas Tax	40,000
	$ 1,476,000
Capital Construction Projects	
Bridge - Grants, RSA Bond Proceeds, Impact Fees, Gas Tax	$ 10,387,000
Pavement Reconstruction - Measure V	1,000,000
5 Way Improvements - RSA Bond Proceeds	710,000
Sidewalk Construction - Measure V	220,000
Parking Lot Expansion - Measure V and Electric 540	130,000
	$ 12,447,000
Internal Service and Replacement Fees	
Information Systems	$ 40,411
Vehicle Services	36,398
Building Maintenance	31,007
	$ 107,816

STREET FEES
Fund 910

	FY 13-14 ACTUALS	FY 14-15 AMENDED BUDGET	FY 14-15 ESTIMATED YEAR END	FY 15-16 PROPOSED BUDGET
Estimated Beginning Fund Balance	$ 824,657	$ 906,895	$ 906,895	$ 902,605
REVENUE				
Development Fees	$ 76,678	$ 55,000	$ 45,710	$ 60,000
Transfers In	-	-	-	-
Developer Contribution	-	-	-	-
Interest Income	5,560	-	-	-
Total Revenue	$ 82,238	$ 55,000	$ 45,710	$ 60,000
EXPENDITURES				
Contracted Services	$ -	$ -	$ -	$ -
Transfers Out	-	190,000	50,000	200,000
Overhead Allocation	-	-	-	-
Total Expenditure	$ -	$ 190,000	$ 50,000	$ 200,000
Estimated Ending Fund Balance	$ 906,895	$ 771,895	$ 902,605	$ 762,605
Change in Fund Balance	82,238	(135,000)	(4,290)	(140,000)

DRAINAGE

Fund 531

Includes Fund 831 former Drainage Projects Fund

Includes Pension Rate Stabilization Contribution

	FY 13-14 ACTUAL	FY 14-15 AMENDED BUDGET	FY 14-15 ESTIMATED YEAR END	FY 15-16 PROPOSED BUDGET
Estimated Beginning Fund Balance	$ 5,964,218	$ 5,829,119	$ 5,829,119	$ 5,601,454
REVENUES				
Utility Service Fees	$ 658,070	$ 654,844	$ 603,989	$ 604,100
Interest Income	2,188	600	-	-
Misc. Revenues	15,000	-	-	-
Transfer In - Drainage Capacity Fund	-	-	-	22,000
Total Revenues	$ 675,258	$ 655,444	$ 603,989	$ 626,100
EXPENDITURES				
Salaries and Benefits	$ 164,830	$ 240,768	$ 168,143	$ 241,024
Overtime/Standby	2,267	-	5,940	3,500
Rate Stabilization/UAL Contribution	-	-	-	73,045
Benefits	94,269	97,283	108,432	94,775
Salaries and Benefits Total	$ 261,366	$ 338,051	$ 282,515	$ 412,344
Repair and Maintenance	4,659	17,500	19,108	13,000
Capital Projects	282,915	-	-	22,000
Repairs, Maintenance and CIP Total	287,574	17,500	19,108	35,000
Professional Services	33,585	100,000	52,802	100,000
Government Fees	15,350	20,000	20,000	20,000
Insurance	6,325	-	6,298	6,300
Building Lease	-	5,400	5,400	-
Utility Services	68	-	600	600
Personal Protective Equipment	3,003	-	1,718	2,000
Equipment Rental	2,384	2,000	8,008	2,000
Internal Service Fees	19,793	65,279	65,279	30,708
Right of Way Fees	75,000	75,000	75,000	75,000
Telecommunication Service	2,753	800	1,664	1,700
Advertising and Noticing	169	3,200	629	650
Supplies	17	400	110	100
Tools And Equipment	1,146	2,000	3,724	2,000
Membership/Dues	14,083	17,000	14,058	14,100
Licenses and Certifications	-	7,000	-	-
Close to Fixed Assets				-
Depreciation Expense	-	199,000	199,000	199,000
Administrative Overhead	87,741	75,741	75,741	80,730
Total Expenditures	$ 810,357	$ 928,371	$ 831,655	$ 982,232
Estimated Ending Fund Balance	$ 5,829,119	$ 5,556,192	$ 5,601,454	$ 5,245,322
Change in Fund Balance	(135,099)	(272,927)	(227,665)	(356,132)
Cash and investments ($1M)				
Fully Funded Reserves				
Contingency Reserve	163,433	162,275	163,207	163,250

DRAINAGE FUND (continued)

Budgeted Positions for Salaries, Benefits and Insurance

Administrative Specialist
Community Development Technician
Engineering Technician
Public Works Director
Public Works Field Technician
Public Works Inspector
Senior Civil Engineer (2)
Streets & Storm Drain Superintendent
Utility Conservation Analyst
Utility Maintenance Foreman (2)
Utiltiy Technician
Utility Worker (4)

Professional Services

GHD - Storm Water Phase 1 Permit Implementation	$	50,000
Rate Study		50,000
	$	100,000

Projects

NCRA Storm Drain	$	22,000

Internal Service and Replacement Fees

Information Systems	$	30,708
Vehicle Services		0
Building Maintenance		0
	$	30,708

DRAINAGE FEES
Fund 931

	FY 13-14 ACTUALS	FY 14-15 AMENDED BUDGET	FY 14-15 ESTIMATED YEAR END	FY 15-16 PROPOSED BUDGET
Estimated Beginning Fund Balance	$ 1,754,504	$ 1,850,615	$ 1,850,615	$ 1,960,615
REVENUE				
Development Fees	$ 130,807	$ 70,000	$ 110,000	$ 120,000
Transfers In	-	-	-	-
Developer Contribution	-	-	-	-
Interest Income	10,570	-	-	-
Total Revenue	$ 141,377	$ 70,000	$ 110,000	$ 120,000
EXPENDITURES				
Contracted Services	$ -	$ -	$ -	$ -
Projects	-	-	-	-
Transfers Out	45,266	50,000	-	22,000
Overhead Allocation	-	-	-	-
Total Expenditure	$ 45,266	$ 50,000	$ -	$ 22,000
Estimated Ending Fund Balance	$ 1,850,615	$ 1,870,615	$ 1,960,615	$ 2,058,615
Change in Fund Balance	96,111	20,000	110,000	98,000

Transfers Out
NCRA Storm Drain Project

COMMUNITY SERVICES

DEPARTMENT SERVICES AND ROLES:

Administration and Contract Coordination: Support the work of the Department and City Council, Parks and Recreation Commission, Senior Advisory Commission, Transportation Advisory Commission, and other special committees and local organizations. Contract administration includes the school-park program; landscape and maintenance operations; and open space management through Landpaths, and golf course.

Information, Referral and Department Coordination: Provide public information concerning community services and other informational requests. Based on a customer service approach, information is provided through phone and fax communications, a bi-annual recreation program guide, additional written and graphic materials, email communication with program participants, web site, and personal contact.

Healdsburg Community Center: Operate the Healdsburg Community Center. Operations include programming recreation classes, after school programs, provide rental space to community groups and businesses, operate a demonstration garden, after school and community garden, and provide additional services to the community as requested.

Healdsburg Municipal Pool: Plan, program, maintain and provide aquatic opportunities to the residents in and around Healdsburg. Programming includes swim lessons, public swim and lap swimming, aquatic camps, exercise classes and lifeguard training.

Healdsburg Ridge and Fitch Mountain Open Space Preserves: Responsibilities include trail maintenance, administering a volunteer program and various other tasks that keep the 150 acre preserve open to the public for Healdsburg Ridge. Fitch Mountain includes developing the Management Plan and implementing identified strategies.

Parks and Maintenance: Maintain and operate public parks, open space and public facilities. Maintenance levels and services are based on providing safe and healthy areas at the best possible level to make them enjoyable to the community and safe to use.

Park Planning and Capital Improvements: Plan, design, engineer and perform environmental review for all projects. Park planning process includes the coordination of each project from conceptual design, budget, plans, construction and operational use.

Recreation Programming: Plan, maintain, and provide recreation programming to City residents of all ages. Programming includes youth and adult sports; senior fitness programs; and leisure, educational, and cultural arts activities.

After School Program: Partner with Healdsburg Unified School District (HUSD) in offering an after school program for HUSD students.

Scheduling and Event Coordination: Schedule and coordinate outdoor area usage at local schools, parks, and community facilities. Permits and scheduling also include special event coordination, commercial film permits, and Villa Chanticleer reservations. The Villa Chanticleer is an event center for local and out of town residents and businesses. It provides a location for weddings, special events, and meetings.

Senior Services: The Senior Center provides recreational and social programs, as well as information, referral and nutritional services for seniors in the community. Transportation is available to seniors and the public at-large by Sonoma County Transit

system via its fixed route and Para-Transit bus service; which provides door-to-door services, by appointment, for eligible riders with special needs of all ages.

MAJOR DEPARTMENTAL TASKS COMPLETED FY 14-15

- ☑ Developed Business Plan for Foss Creek Community Center
- ☑ Completed Parks and Recreation Needs Assessment
- ☑ Completed Community Center Master Plan
- ☑ Completed privatization of Villa Chanticleer

MAJOR DEPARTMENT GOALS FOR FY 15-16

- Continue the implementation and monitoring of water reduction strategies for parks and recreation facilities
- Implement Cerri Site Adaptive Reuse design and construction
- Develop Transit Occupancy Tax public outreach campaign
- Develop Healdsburg Community Center Master Plan implementation plan, including initial/interim improvements
- Initiate the Fitch Mountain Open Space Preserve management planning process
- Initiate the Parks and Open Space Plan update, including:
  - Updates to the Parks and Open Space Plan
  - A Villa Site Integration Plan that creates a long-term vision for the Villa site that integrates Villa Chanticleer's exterior uses, Fitch Mountain Open Space Preserve access, and the Dog Park
  - An assessment of access opportunities to the Russian River from Badger Park
  - An Operations Plan that incorporates an asset inventory, operational cost projections, and an asset replacement plan
  - A long-term capital investment plan and funding strategies
- Work with Access Healdsburg to assess Access Healdsburg and the Media Center's operations and develop a long-term improvement plan
- Review and revise park and field use fees and use policies
- Work with the School District to update and execute the Shared Facility Use Agreement
- Work with the School District to develop and implement the Facility Use Agreement
- Work with the Transportation Advisory Commission and the Senior Advisory Commission to assess Senior transportation issues and opportunities
- Complete the transfer of Healdsburg Ridge Open Space Preserve to the City

FUTURE OBJECTIVES

- Continue to increase the level of recreation services that are available to the community.
- Continue to secure additional and dedicated funding to upgrade existing City parks and facilities and maintain basic service levels regardless of economic conditions.
- Work toward greater integration of the community through outstanding programs and services.

COMMUNITY SERVICES

Park Name	Location
Barbieri Brothers Park	325 Bridle Path
Badger Park	780 Heron Drive
Carson Warner Skate Park	15070 Grove Street
Gibbs Park	1529 Prentice Drive
Giorgi Park	600 University Street
Grove Street Detention Basin	Grove Street (Adjacent to Skate Park)
Healdsburg Ridge Open Space Preserve	Eastern end of Parkland Farms Blvd.
Plaza Park	100 Matheson Street
Railroad Park	22 Front Street
Recreation Park	525 Piper Street
Tilly Grove Open Space	543 Tucker Street
Villa Chanticleer Playground	1248 N. Fitch Mountain Road
West Plaza Park	21 West Matheson Street

Field Name	Location
Fitch Mountain School - Multi Use Fields	565 Sanns Lane
Healdsburg Community Center at Foss Creek – Multi Use Fields, Basketball Courts	1557 Healdsburg Avenue
Giorgi Park - 2 Tennis Courts	600 University Street
Healdsburg Elementary School - Multi Use Fields	400 First Street
Healdsburg High School –Multi Use Fields, 4 Tennis Courts, All Weather Track, 2 Sport Courts, 1 Baseball Field, 2 Softball Fields, 1 Football /Soccer Field, Several Small Overlay Soccer Fields, Basketball Courts	1024 Prince Street (Off Monte Vista Ave.)
Healdsburg Junior High School-Multi Use Fields, Walking Track	315 Grant Street
Recreation Park Field-Multi Use Fields – Football, Baseball, Soccer, Special Events	525 Piper Street

Facility	Location
Administration & Reservations	1557 Healdsburg Avenue
Badger Dog Park	780 Heron Drive
Healdsburg Community Center	1557 Healdsburg Avenue
Healdsburg Municipal Airport	1580 Lytton Springs Road
Healdsburg Museum (Healdsburg Museum and Historical Society)	221 Matheson Street
Healdsburg Municipal Pool	360 Monte Vista Avenue
Senior Center and Transit Services	133 Matheson Street
Tayman Park Golf Course (Tayman Park Golf Group, Inc.	927 S. Fitch Mountain Road
Villa Chanticleer	1248 N. Fitch Mountain Road
Villa Dog Park	1248 N. Fitch Mountain Road
Visitor Information Center (Chamber of Commerce)	217 Healdsburg Avenue

COMMUNITY SERVICES FUND

Fund 585

(includes former Fund 590 School Service and Fund 595 After School Program)

Includes Pension Rate Stabilization Contribution

	FY 13-14 ACTUAL	FY 14-15 AMENDED BUDGET	FY 14-15 ESTIMATED YEAR END	FY 15-16 PROPOSED BUDGET
Estimated Beginning Fund Balance	$ 3,463,106	$ 4,114,294	$ 4,114,294	$ 4,682,636
REVENUES				
Transient Occupancy Tax - 10%	$ 2,216,562	$ 2,430,514	$ 2,430,514	$ 2,552,040
Grants	5,000	-	-	250,000
Rec Program Revenue	309,313	314,500	300,300	295,000
Facility Rent	131,159	113,365	100,110	88,742
Field Maintenance Cost Recovery	39,130	65,000	67,879	71,916
Field Use Fees	7,740	7,000	4,305	4,305
Pool Revenue	94,990	73,927	87,718	88,336
Concert Sponsorships	53,923	50,000	50,000	50,000
Senior Center Revenue	36,502	32,600	34,227	35,000
After School Program	170,364	135,566	135,566	136,066
Specialty Events	12,698	1,000	1,000	7,000
Interest Income	19,428	3,000	3,000	-
Miscellaneous Revenue	4,839	900	900	-
Donations	-	25,900	25,900	-
Community Garden Revenue	2,800	3,300	2,680	3,000
Transfer In - Other Funds	1,109,996	400,000	396,248	1,527,405
Total Revenues	$ 4,214,444	$ 3,656,572	$ 3,640,347	$ 5,108,810
EXPENDITURES				
Salaries	$ 312,653	$ 637,437	$ 475,596	$ 788,371
Overtime	1,369	-	1,133	1,753
Benefits	270,947	263,259	338,567	294,647
Rate Stabilization/UAL Contribution	-	-	-	238,926
Part-time Seasonal Pay	462,968	481,994	417,846	419,000
Salaries and Benefits Total	1,047,937	1,382,690	1,233,142	1,742,697
Capital Improvement, Repair, Maintenance				
Service Contracts	144,061	171,100	177,339	151,100
Supplies	57,239	52,000	48,000	50,500
Other	44,568	81,000	103,500	74,000
Capital Items	604,599	400,000	-	1,527,405
Capital and Repair Total	850,467	704,100	328,839	1,803,005
Facility In-Lieu	24,745	-	1,600	-
Support of Outside Organizations	1,411	-	-	-
Professional Services	95,694	47,639	49,902	354,000
Recreation Programming	106,591	105,100	92,940	101,700
Concert Series	42,985	42,000	42,000	40,000
Utility Services	164,834	209,314	192,629	157,847
Uniforms/Laundry/PPE	3,711	5,600	6,460	7,300
Rent/Land and Buildings	95,007	179,908	179,908	149,694
Equipment Rental	14,614	19,000	8,646	11,500
Tools,Equipment (under $5,000)	53,876	57,100	58,800	63,100
Furniture and Fixtures	617	3,000	3,000	3,000
Internal Service Fees	154,953	245,565	239,531	196,837
Insurance	51,670	52,000	52,000	52,000
Telecommunication Service	8,605	11,850	12,590	11,450
Advertising and Noticing	24,135	35,000	37,567	35,000
Senior Center Specialty Events	11,137	2,000	3,000	5,000
Supplies and Materials	14,715	51,440	15,390	14,140
Postage	4,456	5,300	5,678	3,300
Travel, Meetings and Training	5,581	11,760	7,860	12,500
Membership/Dues/License	1,785	1,200	2,130	1,800
Miscellaneous Expense	26,265	1,850	15,524	2,200
Loan Repayment				70,000
Transfer to Other Funds	362,705	40,015	45,808	-
Administrative Overhead	394,760	408,251	437,061	436,474
Total Expenditures	$ 3,563,256	$ 3,621,682	$ 3,072,005	$ 5,274,544
Estimated Ending Fund Balance	$ 4,114,294	$ 4,149,184	$ 4,682,636	$ 4,516,902

COMMUNITY SERVICES FUND (continued)

Change in Fund Balance	651,188	34,890	568,342	(165,734)
Fully Funded Reserves				
Contingency Reserve - 25% TOT	$ 554,141	$ 607,629	$ 607,629	$ 638,010
Recession Reserve	200,000	200,000	200,000	200,000

Cash and Investments $3.1M

RDSA Loan - Repayment over 30 years, no interest. $70K annually 2,100,000

Budgeted Positions for Salaries, Benefits and Insurance

Director
Facilities Worker
Office Assistant
Parks Caretaker (3)
Parks Superintendent
Recreation Coordinator (2)
Recreation Supervisor (2)

Service Contracts

Golden Gate Landscaping (includes School facilities and fields)	$ 105,000
Becoming Independent	30,000
Al Meyers - Skateboard Park	15,000
Pool Maintenance	1,100
	$ 151,100

Professional Services

Landpaths (Fitch $100K, Ridge $25K) - $100K Reimbursed by Open Space District	$ 158,000
Fitch Mountain Public Access Plan - Coastal Conservancy Grant	150,000
Parks and Open Space Plan Update	40,000
North Coast Officials	6,000
	$ 354,000

Internal Service and Replacement Fees

Information Systems	$ 133,530
Vehicle Services	29,298
Building Maintenance	34,009
	$ 196,837

Community Services Programs	Program Revenue (non-TOT)	Program Expenditures	Additional Funding Required	Projected TOT allocation
Administration	10,000	569,175	(559,175)	571,888
After School Program	136,066	154,850	(18,784)	18,784
Open Space	250,000	348,000	(98,000)	98,000
School Services	76,221	85,296	(9,075)	9,075
Recreation	288,000	504,778	(216,778)	216,778
Senior	43,000	162,349	(119,349)	119,349
Parks	15,000	664,867	(649,867)	649,867
Community Center	71,742	290,684	(218,942)	218,942
Pool	89,336	149,613	(60,277)	60,277
Concerts	50,000	63,680	(13,680)	13,680
Non Departmental	1,527,405	2,042,326	(514,921)	514,921
Total	**2,556,770**	**5,035,618**	**(2,478,848)**	**2,552,040**

AIRPORT
Fund 570

	FY 13-14 ACTUALS	FY 14-15 AMENDED BUDGET	FY 14-15 ESTIMATED YEAR END	FY 15-16 PROPOSED BUDGET
Estimated Beginning Fund Balance	$ 1,268,466	$ 1,207,464	$ 1,207,464	$ 1,258,223
REVENUES				
Rents	$ 150,842	$ 150,164	$ 190,973	$ 190,973
Fuel Sales	217,175	220,000	170,274	170,000
Grants	389,744	106,200	170,000	204,000
Miscellaneous Fees	3,113	3,000	3,000	3,000
Interest Income	2,208	-	-	-
Total Revenues	$ 763,082	$ 479,364	$ 534,247	$ 567,973
EXPENDITURES				
Salaries	$ 12,798	$ 15,525	$ 13,933	$ 31,462
Benefits	11,203	9,010	11,182	14,171
Salaries and Benefits Total	$ 24,001	$ 24,535	$ 25,116	$ 45,633
Professional Services	111,092	60,000	139,126	173,675
Service Contracts	4,750	5,500	6,835	4,550
Repair and Maintenance	7,352	4,500	7,291	7,500
Fuel Facility	14,276	14,000	11,167	11,200
Insurance	5,556	4,300	4,296	5,607
Fuel	192,827	200,000	192,781	193,000
Utilities Services	5,596	5,600	6,100	6,100
Equipment Rental	2,654	3,000	1,768	2,200
Tools and Equipment	354	500	-	500
Building Maintenance Fees	958	4,822	5,703	3,500
Telecommunication Service	2,531	2,100	2,762	2,800
Postage	62	-	40	50
Supplies	5,092	4,000	3,758	4,000
Permit Fee	4,235	2,000	1,632	2,000
Capital	381,602	118,000	10,000	81,000
Administrative Overhead	61,146	61,146	65,114	65,114
Total Expenditures	$ 824,084	$ 514,003	$ 483,489	$ 608,429
Estimated Ending Fund Balance	$ 1,207,464	$ 1,172,825	$ 1,258,223	$ 1,217,767
Change in Fund Balance	(61,002)	(34,639)	50,759	(40,456)

Budgeted Positions for Salaries, Benefits and Insurance

Parks Caretaker
Parks Superintendent
Public Works Director

Professional Services	
Mead Hunt	$ 123,000
Healdsburg Aviation	48,000
Barnes and Thornberg	2,425
Potomac Aviation Technology	250
	$ 173,675

MEETING CENTER
Fund 580
Close to 585 for FY 16-17

	FY 13-14 ACTUALS	FY 14-15 AMENDED BUDGET	FY 14-15 ESTIMATED YEAR END	FY 15-16 PROPOSED BUDGET
Estimated Beginning Fund Balance	$ 300,037	$ 179,196	$ 179,196	$ 148,471
REVENUES				
Facility Rents	$ 134,774	$ -	$ 38,243	$ -
Transfer In - Community Services Fund	-	14,374	-	-
Repairs and Replacements	1,235	-	35	-
Services Charges	10,370	-	2,182	-
Total Revenues	$ 146,379	$ 14,374	$ 40,461	$ -
EXPENDITURES				
Salaries and Benefits	$ 88,299	$ 5,321	$ 6,318	$ -
Overtime	29	-	23	-
Professional Services	10,800	-	1,622	-
Property Services	10,564	-	2,042	-
Utilities	6,921	-	11,500	-
Building Maintenance	50,729	50,000	50,000	-
Insurance	20,920	-	-	-
Telecommunication Service	2,324	-	669	-
Advertising and Publication	9,605	-	299	-
Supplies	3,685	-	213	-
Tools and Equipment	19,462	-	-	-
Depreciation Expense	23,058	-	-	-
Administrative Overhead	20,824	-	(1,500)	-
Total Expenditures	$ 267,220	$ 55,321	$ 71,185	$ -
Estimated Ending Fund Balance	$ 179,196	$ 138,249	$ 148,471	$ 148,471
Change in Fund Balance	(120,841)	(40,947)	(30,724)	-

*Fund has no available cash

SENIOR CENTER ENDOWMENT TRUST

Fund 703

	FY 13-14 ACTUALS	FY 14-15 AMENDED BUDGET	FY 14-15 ESTIMATED YEAR END	FY 15-16 PROPOSED BUDGET
Estimated Beginning Fund Balance	$ 173,471	$ 191,556	$ 191,556	$ 188,856
REVENUE				
Interest Income	$ 20,844	$ -	$ -	$ -
Donations	25	-	-	-
Total Revenue	$ 20,869	$ -	$ -	$ -
EXPENDITURE				
Bank Fees	2,784	2,700	2,700	2,700
Total Expenditure	$ 2,784	$ 2,700	$ 2,700	$ 2,700
Estimated Ending Fund Balance	$ 191,556	$ 188,856	$ 188,856	$ 186,156
Change in Fund Balance	18,085	(2,700)	(2,700)	(2,700)

Committee is working on recommendations for use of available funds

Foundation Grant available as of January 6, 2015 letter from Community Foundation of Sonoma County - $38,205.84

INSURANCE AND BENEFITS
FUND 601

	FY 13-14 ACTUALS	FY 14-15 AMENDED BUDGET	FY 14-15 ESTIMATED YEAR END	FY 15-16 PROPOSED BUDGET
Estimated Beginning Fund Balance	$ 430,135	$ 560,578	$ 560,578	$ 363,705
REVENUE				
Retirement Contributions	$ 2,592,455	$ 2,688,844	$ 2,688,844	$ 3,068,729
Health Insurance	1,891,229	2,242,215	2,242,215	2,240,678
Disability, Workers Comp, Unemployment	493,722	632,961	432,961	457,866
Leave Accruals	150,474	-	-	-
Medicare/Life Insurance	164,866	160,086	160,086	161,678
Interest Income	18,187	7,000	7,000	-
Total Revenue	$ 5,310,933	$ 5,731,106	$ 5,531,106	$ 5,928,951
EXPENDITURE				
Professional Services	$ 2,755	$ 2,800	$ 2,800	$ 2,800
Retirement	1,588,223	1,770,311	1,770,311	2,146,525
Health Insurance	1,908,802	2,242,215	2,242,215	2,240,678
Leave Utilized or Paid	153,678	218,300	219,709	-
Disability /Workers Comp	395,299	340,961	396,411	357,866
Medicare / Life Insurance	164,999	160,086	178,000	161,678
Debt Service Transfers Out	953,091	-	-	-
Overhead Allocation	13,643	918,533	918,533	922,205
Total Expenditure	$ 5,180,490	$ 5,653,206	$ 5,727,979	$ 5,831,751
Estimated Ending Fund Balance	$ 560,578	$ 638,478	$ 363,705	$ 460,905
Change in Ending Fund Balance	130,443	77,900	(196,873)	97,200

Revenues and Expenditures are taken from Payroll Budget Projections that are used to create operational budgets

VEHICLE SERVICES
FUND 602

	FY 13-14 ACTUAL	FY 14-15 AMENDED BUDGET	FY 14-15 ESTIMATED YEAR END	FY 15-16 PROPOSED BUDGET
Estimated Beginning Fund Balance	$ 3,774,952	$ 3,478,358	$ 3,478,358	$ 3,168,169
REVENUE				
Service and Replacement Fees	$ 410,778	$ 453,019	$ 527,064	$ 524,824
Sale of Property	-	-	9,000	-
Interest Income	18,836	-	-	-
Misellaneous	(280)	112	112	-
Total Revenue	$ 429,334	$ 453,131	$ 536,176	$ 524,824
EXPENDITURE				
Salaries and Benefits	$ 76,361	$ 88,208	$ 88,208	$ 145,546
Benefits	39,888	34,489	46,891	70,506
Salaries and Benefits Totals	$ 116,249	$ 122,697	$ 135,099	$ 216,052
Operations	23,095	26,855	32,607	42,000
Administrative Services	8,318	7,500	8,640	5,240
Community Services	55,280	43,500	14,188	14,500
Building	160	1,900	800	1,500
Police	56,243	41,000	45,340	42,000
Fire	135,843	145,000	139,285	31,000
Public Works	149,031	352,347	355,590	33,000
Streets	85,206	38,500	5,907	22,000
Water	72,069	-	53,283	176,500
Wastewater	131,598	84,500	55,486	477,000
Drainage	-	-	9,300	9,000
Electric	76,085	48,500	40,000	75,000
Depreciation	213,587	228,587	228,587	228,587
Closed to Fixed Assets	(396,836)	(277,747)	(277,747)	(627,000)
Total Expenditure	$ 725,928	$ 863,139	$ 846,365	$ 746,379
Estimated Ending Fund Balance	$ 3,478,358	$ 3,068,350	$ 3,168,169	$ 2,946,614
Change in Ending Fund Balance	(296,594)	(410,008)	(310,189)	(221,555)

Cash and Investments $2.2M

Budgeted Positions for Salaries, Benefits and Insurance

Administrative Services Manager
Administrative Specialist
Equipment Service Mechanic

Capital Vehicle Purchases

Vac-con Truck - Wastewater Department	$ 400,000
Service Truck with Crane - Water Department	120,000
Service Truck - Wastewater and Water Departments	70,000
Forklift - Electric Department	37,000
	$ 627,000

INFORMATION SYSTEMS
FUND 603

	FY 13-14 ACTUAL	FY 14-15 AMENDED BUDGET	FY 14-15 ESTIMATED YEAR END	FY 15-16 PROPOSED BUDGET
Estimated Beginning Fund Balance	$ 1,198,577	$ 931,554	$ 931,554	$ 941,018
REVENUE				
Service Fees	$ 636,657	$ 1,170,092	$ 1,170,092	$ 1,247,774
Replacement Fees	103,766	220,656	220,656	160,823
Other Revenues	4,774	-	-	-
Interest Income	4,520	-	-	-
Total Revenue	$ 749,717	$ 1,390,748	$ 1,390,748	$ 1,408,597
EXPENDITURE				
Salaries and Benefits	$ 121,976	$ 160,631	$ 135,742	$ 248,845
Benefits	104,560	79,076	106,418	125,531
Salaries and Benefits Total	$ 226,536	$ 239,707	$ 242,159	$ 374,376
Overtime and Standby Pay	28,079	22,000	19,000	12,000
Operations	468,795	633,507	633,507	642,501
City Manager's Office	6,482	15,257	15,257	65,332
Finance	79,619	83,788	83,788	161,036
Community Services	17,335	37,566	37,566	33,700
Planning and Building	3,884	1,609	1,609	103,943
Police	47,811	138,509	138,509	48,025
Fire	21,100	32,230	32,230	17,200
Public Works	22,029	55,884	55,884	79,849
Utilities	9,806	28,910	28,910	145,109
Depreciation	92,864	75,000	92,864	92,864
Closed to Fixed Assets	(7,600)	-	-	-
Total Expenditure	$ 1,016,740	$ 1,363,967	$ 1,381,283	$ 1,775,935
Estimated Ending Fund Balance	$ 931,554	$ 958,335	$ 941,018	$ 573,680
Change in Ending Fund Balance	(267,023)	26,781	9,465	(367,338)

Cash and Investments $900K

Projects

Communications Tower
Disaster Recovery/Police Department Switch Replacement
ERP implementation
Asset Inventory
Training Room/EOC Computers
Forms for new website
Nixel utlization expansion

BUILDING MAINTENANCE
FUND 604

	FY 13-14 ACTUAL	FY 14-15 AMENDED BUDGET	FY 14-15 ESTIMATED YEAR END	FY 15-16 PROPOSED BUDGET
Estimated Beginning Fund Balance	$ 759,294	$ 456,162	$ 456,162	$ 1,288,652
REVENUE				
Service Fees	$ 411,665	$ 515,383	$ 515,383	$ 391,989
Rental Income	124,972	125,000	222,102	125,000
Reimbursement	92,578	35,000	185,000	-
Transfers in - Measure V			763,717	597,755
Interest Income	3,932	-	-	-
Total Revenue	$ 633,147	$ 675,383	$ 1,686,202	$ 1,114,744
EXPENDITURE				
Salaries	$ 115,111	$ 78,261	$ 55,000	$ 125,955
Benefits	98,024	40,325	57,933	79,349
Salaries and Benefits Total	$ 213,135	$ 118,586	$ 112,933	$ 205,304
Overtime	589	-	83	-
Operating and Other Non-Departmental	145,572	11,800	29,330	90,590
Corp Yard	184,780	46,572	47,024	182,600
CDC	96,534	18,450	27,932	93,757
City Hall	93,288	35,758	52,625	576,713
Museum	14,258	11,920	15,308	4,777
Firehouse	27,179	25,170	317,884	138,539
Police	45,100	48,236	50,450	210,072
Senior Center	20,424	17,471	19,325	157,125
Villa	36,992	120,900	26,651	11,500
Water Operations	9,399	11,920	14,860	8,420
Library	1,125	1,100	-	-
Wastewater Treatment	10,803	13,750	23,915	11,000
Healdsburg Community Center	22,989	16,450	100,392	48,400
Parking Lots	14,112	17,300	15,000	15,000
Total Expenditure	$ 936,279	$ 515,383	$ 853,712	$ 1,753,797
Estimated Ending Fund Balance	$ 456,162	$ 616,162	$ 1,288,652	$ 649,599
Change in Ending Fund Balance	(303,132)	160,000	832,490	(639,053)

Budgeted Positions for Salaries, Benefits and Insurance

Administrative Services Manager
Administrative Specialist
Building Maintenance Worker

Capital Improvement Program Projects

City Hall Repairs per Facility Condition Assessment	$ 558,413
Police Facility Repairs per Facility Condition Assessment	181,072
Corporation Yard Facility Repairs per Facility Condition Assessment	156,600
Senior Center Repairs per Facility Condition Assessment	150,700
Fire Facility Repairs per Facility Condition Assessment	134,339
Community Development Center (CDC) Repairs per Facility Condition Assessment	82,684
Annex Conceptual Plan	60,000
Healdsburg Community Center Project - Partial funding, balance in Fund 585	38,000
	$ 1,361,808

GENERAL CAPITAL REPLACEMENT
Fund 102

	FY 13-14 ACTUALS	FY 14-15 AMENDED BUDGET	FY 14-15 ESTIMATED YEAR END	FY 15-16 PROPOSED BUDGET
Estimated Beginning Fund Balance	$ 438,266	$ 441,136	$ 441,136	$ 441,136
REVENUE				
Interest Income	$ 2,870	$ 1,000	$ -	$ -
Total Revenue	$ 2,870	$ 1,000	$ -	$ -
EXPENDITURE BY ELEMENT				
Salaries and Benefits	$ -	$ -	$ -	$ -
Professional Services	-	-	-	-
Construction	-	-	-	-
Total Expenditure	$ -	$ -	$ -	$ -
Estimated Ending Fund Balance	$ 441,136	$ 442,136	$ 441,136	$ 441,136
Change in Fund Balance	2,870	1,000	-	-

ECONOMIC DEVELOPMENT
Fund 150

	FY 13-14 ACTUALS	FY 14-15 AMENDED BUDGET	FY 14-15 ESTIMATED YEAR END	FY 15-16 PROPOSED BUDGET
Estimated Beginning Fund Balance	$ 1,863,498	$ 1,877,439	$ 1,877,439	$ 1,444,050
REVENUE				
Interest Income	$ 13,941	$ -	$ -	$ -
Transfers in from Measure V	-	-	65,060	75,000
Total Revenue	$ 13,941	$ -	$ 65,060	$ 75,000
EXPENDITURE BY ELEMENT				
Salaries and Benefits	$ -	$ -	$ -	$ -
Grants	-	-	-	140,060
Transfers out to other Funds	-	-	498,449 *	-
Total Expenditure	$ -	$ -	$ 498,449	$ 140,060
Estimated Ending Fund Balance	$ 1,877,439	$ 1,877,439	$ 1,444,050	$ 1,378,990
Change in Fund Balance	13,941	-	(433,389)	(65,060)

Cash and Investments $1.87M

*Transfer out of Redevelopment Redistribution Proceeds to Other Funds for Project Costs"
Community Services - Giorgi Park
Electric Fund - Badger Substation
Electric Fund - North Street Utility Undergrounding

GAS TAX
Fund 201

	FY 13-14 ACTUAL	FY 14-15 AMENDED BUDGET	FY 14-15 ESTIMATED YEAR END	FY 15-16 PROPOSED BUDGET
Estimated Beginning Fund Balance	$ 1,176,499	$ 1,564,800	$ 1,564,800	$ 1,413,527
REVENUE				
Intergovernmental Revenue	$ 379,784	$ 379,050	$ 344,952	$ 258,344
Interest Income	8,517			
Total Revenue	$ 388,301	$ 379,050	$ 344,952	$ 258,344
EXPENDITURES				
Contracted Services	$ -	$ 1,500	$ 1,500	$ 1,500
Transfer to Streets Fund	-	334,725	494,725 *	822,000
Capital Projects	-	160,000 *	-	-
Total Expenditure	$ -	$ 496,225	$ 496,225	$ 823,500
Estimated Ending Fund Balance	$ 1,564,800	$ 1,447,625	$ 1,413,527	$ 848,371
Change in Fund Balance	388,301	(117,175)	(151,273)	(565,156)

Cash and Investments $1.5M

*Includes transfer to Streets 510 for Healdsburg Bridge Project

Transfers to Streets Fund

Healdsburg Bridge	$ 636,000
N. Fitch Mountain	79,000
Street Sign Replacement	47,000
Routine Street Maintenance	60,000
	$ 822,000

NORTH AREA FUND
Fund 208

	FY 13-14 ACTUALS	FY 14-15 AMENDED BUDGET	FY 14-15 ESTIMATED YEAR END	FY 15-16 PROPOSED BUDGET
Estimated Beginning Fund Balance	$ (16,184)	$ (15,930)	$ (15,930)	$ (15,930)
REVENUE				
Interest Income	$ 254	$ -	$ -	$ -
Development Fees	-	-	-	-
Total Revenue	$ 254	$ -	$ -	$ -
EXPENDITURE BY ELEMENT				
Salaries and Benefits	$ -	$ -	$ -	$ -
Total Expenditure	$ -	$ -	$ -	$ -
Estimated Ending Fund Balance	$ (15,930)	$ (15,930)	$ (15,930)	$ (15,930)
Change in Fund Balance	254	-	-	-

BENJAMIN MAINTENANCE DISTRICT
Fund 210

	FY 13-14 ACTUALS	FY 14-15 AMENDED BUDGET	FY 14-15 ESTIMATED YEAR END	FY 15-16 PROPOSED BUDGET
Estimated Beginning Fund Balance	$ 7,169	$ 7,216	$ 7,216	$ 7,216
REVENUE				
Interest Income	$ 47	$ -	$ -	$ -
Development Fees	-	-	-	-
Total Revenue	$ 47	$ -	$ -	$ -
EXPENDITURE BY ELEMENT				
Salaries and Benefits	$ -	$ -	$ -	$ -
Total Expenditure	$ -	$ -	$ -	$ -
Estimated Ending Fund Balance	$ 7,216	$ 7,216	$ 7,216	$ 7,216
Change in Fund Balance	47	-	-	-

PUBLIC SAFETY
Fund 211

	FY 13-14 ACTUALS	FY 14-15 AMENDED BUDGET	FY 14-15 ESTIMATED YEAR END	FY 15-16 PROPOSED BUDGET
Estimated Beginning Fund Balance	$ 120,491	$ 407,392	$ 407,392	$ 422,348
REVENUES				
Intergovernmental - County	$ 2,750	$ -	$ -	$ -
Code Enforcement	25,054	-	-	-
Interest Income	10	-	-	-
Transfers In	8,059	-	-	-
Transfers In - Measure V	265,400	-	142,320	67,920
Total Revenues	$ 301,273	$ -	$ 142,320	$ 67,920
EXPENDITURES				
Salaries and Benefits	$ -	$ -	$ -	$ -
Tools and Equipment	747	74,400	96,696	-
Vehicles	-	-	30,668	-
Training	10,126	-	-	-
Transfer to IS Fund	3,499	-	-	-
Total Expenditures	$ 14,372	$ 74,400	$ 127,364	$ -
Estimated Ending Fund Balance	$ 407,392	$ 332,992	$ 422,348	$ 490,268
Change in Fund Balance	286,901	(74,400)	14,956	67,920
Fire Replacement Set-Aside Held				$ 151,056
Police Replacement Set-Aside Held				20,000

LIGHTING AND LANDSCAPING DISTRICTS
FUNDS 221 - 225

	FY 13-14 ACTUALS	FY 14-15 AMENDED BUDGET	FY 14-15 ESTIMATED YEAR END	FY 15-16 PROPOSED BUDGET
Estimated Beginning Fund Balance	$ 229,890	$ 259,556	$ 259,556	$ 250,728
REVENUE				
Special Assessments	$ 151,336	$ 173,439	$ 173,439	$ 181,486
Transfer in - Parks	97,477	319	-	546
Interest Income	1,494	435	-	200
Total Revenue	$ 250,307	$ 174,193	$ 173,439	$ 182,232
EXPENDITURES				
Salary and Benefits	127,316	103,980	103,980	102,839
Professional Services	7,376	16,603	16,603	16,779
Service Contracts	28,005	27,700	21,712	30,550
Repairs	3,142	8,500	2,500	11,500
Equipment Rental	1,952	1,800	1,800	1,800
Tools and Equipment	36	600	600	-
Supplies	5,623	3,490	2,000	2,000
Utilities	26,320	31,800	31,800	31,100
Advertising	163	-	-	-
Overhead, Service Fees, Insurance	19,420	5,100	-	-
County Fee	1,288	1,272	1,272	1,272
Total Expenditure	$ 220,641	$ 200,845	$ 182,267	$ 197,840
Estimated Ending Fund Balance	$ 259,556	$ 232,904	$ 250,728	$ 235,120
Change in Fund Balance	29,666	(26,652)	(8,828)	(15,608)

Budget Details

Special Assessments	
Zone 1 - Parkland Hills Subdivision	79,909
Zone 2 - Healdsburg Estates and River's Landing	6,714
Zone 3 - Barbieri Park and Healdsburg Avenue	72,625
Zone 4 - Senior Housing Development	4,737
Zone 5 - Sonata Subdivision (Includes Grant Street Village)	17,501
	$ 181,486
Interest Income	
Zone 1 - Parkland Hills Subdivision	546
Zone 2 - Healdsburg Estates and River's Landing	-
Zone 3 - Barbieri Park and Healdsburg Avenue	-
Zone 4 - Senior Housing Development	-
Zone 5 - Sonata Subdivision (Includes Grant Street Village)	-
	$ 546
Salaries and Benefits	
Zone 1 - Parkland Hills Subdivision	41,200
Zone 2 - Healdsburg Estates and River's Landing	2,972
Zone 3 - Barbieri Park and Healdsburg Avenue	46,874
Zone 4 - Senior Housing Development	3,105
Zone 5 - Sonata Subdivision (Includes Grant Street Village)	8,688
	$ 102,839
Professional Services	
Zone 1 - Parkland Hills Subdivision	8,195
Zone 2 - Healdsburg Estates and River's Landing	564
Zone 3 - Barbieri Park and Healdsburg Avenue	6,367
Zone 4 - Senior Housing Development	340
Zone 5 - Sonata Subdivision (Includes Grant Street Village)	1,313
	$ 16,779

MEDIA CENTER
Fund 230

	FY 13-14 ACTUALS	FY 14-15 AMENDED BUDGET	FY 14-15 ESTIMATED YEAR END	FY 15-16 PROPOSED BUDGET
Estimated Beginning Fund Balance	$ 27,704	$ 11,459	$ 11,459	$ 11,459
REVENUES				
PEG Access Fees	$ (4,061)	$ 25,000	$ 25,000	$ 25,000
Interest Income	157	-	-	-
Total Revenues	$ (3,904)	$ 25,000	$ 25,000	$ 25,000
EXPENDITURES				
Professional Services	$ 12,341	$ 25,000	$ 25,000	$ 25,000
Grants	-	-	-	-
Total Expenditures	$ 12,341	$ 25,000	$ 25,000	$ 25,000
Estimated Ending Fund Balance	$ 11,459	$ 11,459	$ 11,459	$ 11,459
Change in Fund Balance	(16,245)	-	-	-

GENERAL DEBT SERVICE FUND
Fund 301

	FY 13-14 ACTUALS	FY 14-15 AMENDED BUDGET	FY 14-15 ESTIMATED YEAR END	FY 15-16 PROPOSED BUDGET
Estimated Beginning Fund Balance	$ 520,950	$ 481,188	$ 481,188	$ 370,241
REVENUE				
Property Tax	$ 593,851	$ 598,432	$ 632,000	$ 685,547
Transfer in - Insurance and Benefits Fund	953,091	-	918,533	922,204
Interest Income	(232)	160	-	-
Total Revenue	$ 1,546,710	$ 598,592	$ 1,550,533	$ 1,607,751
EXPENDITURES				
Interest	$ 417,114	$ 46,595	$ 368,230	$ 311,192
Principal	1,166,800	685,000	1,291,300	1,664,800
Fees	2,558	1,950	1,950	2,000
Total Expenditure	$ 1,586,472	$ 733,545	$ 1,661,480	$ 1,977,992
Estimated Ending Fund Balance	$ 481,188	$ 346,235	$ 370,241	$ 0
Change in Fund Balance	(39,762)	(134,953)	(110,947)	(370,241)

Pension Obligation Bonds were originally going to be paid out of General Fund. Changed process after Mid-year Amended Budget

FY 15-16	Prinicipal Due	Interest Due	Total Due
1998 General Obligation Bonds	$ 220,000	$ 5,555	$ 225,555
2003 General Obligation Bonds	610,000	10,980	620,980
2012 Pension Obligation Bonds	834,800	294,657	1,129,457
	$ 1,664,800	$ 311,192	$ 1,975,992

RDA SUCCESSOR AGENCY
FUND 403

	FY 13-14 ACTUALS	FY 14-15 AMENDED BUDGET	FY 14-15 ESTIMATED YEAR END	FY 15-16 PROPOSED BUDGET	
Estimated Beginning Fund Balance	$ 16,618,713	$ 20,406,156	$ 20,406,156	$ 17,797,409	
REVENUE					
Property Tax Trust Fund Distribution	$ 3,631,236	$ 2,622,616	$ -	$ -	*
Rental Income	188,032	1	-	* -	
Interest Income	156,275	30,000	-	-	
Total Revenue	$ 3,975,543	$ 2,652,617	$ -	$ -	
EXPENDITURES					
Salary and Benefits	$ 27,175	$ 25,000	$ 25,000	$ 45,000	
Professional and Technical	3,273	27,000	5,123	21,500	
Legal Services	16,699	25,000	25,000	29,000	
Utility Services	15,546	5,000	12,000	16,000	
Depreciation	78,103	-	-	-	
Building Maintenance	-	5,000	5,000	5,000	*
Bank Fees	8,224	2,400	2,758	8,500	
Loan Forgiveness	39,027	-	-	-	
Government Fees	53	-	-	-	
Debt Service Payments	-	2,533,866	2,533,866	3,505,012	
Transfer Out	-	-	-	-	
Total Expenditure	$ 188,100	$ 2,623,266	$ 2,608,747	$ 3,630,012	**
Estimated Ending Fund Balance	$ 20,406,156	$ 20,435,507	$ 17,797,409	$ 14,167,397	
Change in Fund Balance	3,787,443	29,351	(2,608,747)	(3,630,012)	

*Budget Correction, shown as $6K in Depreciation in Adopted Budget Exhibit
**Based on Approved ROPS, Mid-year adjustments will be made as additional ROPS is approved

HOUSING SUCCESSOR AGENCY
FUND 404

	FY 13-14 ACTUALS	FY 14-15 AMENDED BUDGET	FY 14-15 ESTIMATED YEAR END	FY 15-16 PROPOSED BUDGET
Estimated Beginning Fund Balance	$ 161,179	$ 222,890	$ 222,890	$ 212,830
REVENUE				
Other Financing Sources	$ 60,447	$ -	$ -	$ -
Interest Income	1,552	100	-	-
Total Revenue	$ 61,999	$ 100	$ -	$ -
EXPENDITURES				
Professional and Technical	$ -	$ -	$ -	$ -
Legal Services	288	-	10,060	5,000
Total Expenditure	$ 288	$ -	$ 10,060	$ 5,000
Estimated Ending Fund Balance	$ 222,890	$ 222,990	$ 212,830	$ 207,830
Change in Fund Balance	61,711	100	(10,060)	(5,000)

RDA SUCCESSOR AGENCY BOND PROCEEDS
FUNDS 411-415

	FY 13-14 ACTUALS	FY 14-15 AMENDED BUDGET	FY 14-15 ESTIMATED YEAR END	FY 15-16 PROPOSED BUDGET
Estimated Beginning Fund Balance	$ 17,002,463	$ 15,998,102	$ 15,998,102	$ 13,868,457
REVENUE				
Interest Income	$ 238	$ 152	$ 355	$ -
Total Revenue	$ 238	$ 152	$ 355	$ -
EXPENDITURES				
Transfer Out	1,004,599	3,400,000	2,130,000	2,607,405
Total Expenditure	$ 1,004,599	$ 3,400,000	$ 2,130,000	$ 2,607,405
Estimated Ending Fund Balance	$ 15,998,102	$ 12,598,254	$ 13,868,457	$ 11,261,052
Change in Fund Balance	(1,004,361)	(3,399,848)	(2,129,645)	(2,607,405)

Transfers Out - Capital Improvement Program	
Cerri Building Adaptive Reuse	$ 1,527,405
5-Way Intersection Improvements	710,000
Healdsburg Avenue Bridge	370,000
	$ 2,607,405

DOWNTOWN BUSINESS DISTRICT TRUST

Fund 702

	FY 13-14 ACTUALS	FY 14-15 AMENDED BUDGET	FY 14-15 ESTIMATED YEAR END	FY 15-16 PROPOSED BUDGET
Estimated Beginning Fund Balance	$ 1	$ (1,029)	$ (1,029)	$ (1,029)
REVENUE				
Assessments	$ 29,473	$ 20,000	$ 15,000	$ 20,000
Total Revenue	$ 29,473	$ 20,000	$ 15,000	$ 20,000
EXPENDITURE				
Payments to Chamber	30,503	20,000	15,000	20,000
Total Expenditure	$ 30,503	$ 20,000	$ 15,000	$ 20,000
Estimated Ending Fund Balance	$ (1,029)	$ (1,029)	$ (1,029)	$ (1,029)
Change in Fund Balance	(1,030)	-	-	-

All funds received from annual billing are remitted to the Chamber of Commerce

COMMUNITY BENEFIT TRUST
Fund 704

	FY 13-14 ACTUALS	FY 14-15 AMENDED BUDGET	FY 14-15 ESTIMATED YEAR END	FY 15-16 PROPOSED BUDGET
Estimated Beginning Fund Balance	$ 551,906	$ 468,084	$ 468,084	$ 370,809
REVENUE				
Transfer In	$ 25,000	$ -	$ -	$ -
Interest Income	3,370	-	-	-
Total Revenue	$ 28,370	$ -	$ -	$ -
EXPENDITURE				
Grants	$ 62,560	$ -	$ 47,275	$ 50,000
Low-Income Discounts	48,351	50,000	50,000	50,000
Printing and Binding	1,281	-	-	-
Transfer to Community Service - Fitch	-	-	-	100,000
Total Expenditure	$ 112,192	$ 50,000	$ 97,275	$ 200,000
Estimated Ending Fund Balance	$ 468,084	$ 418,084	$ 370,809	$ 170,809
Change in Fund Balance	(83,822)	(50,000)	(97,275)	(200,000)

PLAZA VETERANS TRUST

Fund 706

	FY 13-14 ACTUALS	FY 14-15 AMENDED BUDGET	FY 14-15 ESTIMATED YEAR END	FY 15-16 PROPOSED BUDGET
Estimated Beginning Fund Balance	$ 4,006	$ 3,706	$ 3,706	$ 3,556
REVENUE				
Interest Income	$ 26	$ -	$ -	$ -
Total Revenue	$ 26	$ -	$ -	$ -
EXPENDITURE				
Supplies	$ 326	$ 406	$ 150	$ 300
Total Expenditure	$ 326	$ 406	$ 150	$ 300
Estimated Ending Fund Balance	$ 3,706	$ 3,300	$ 3,556	$ 3,256
Change in Fund Balance	(300)	(406)	(150)	(300)

COLONEL L.A. NORTON TRUST
Fund 707

	FY 13-14 ACTUALS	FY 14-15 AMENDED BUDGET	FY 14-15 ESTIMATED YEAR END	FY 15-16 PROPOSED BUDGET
Estimated Beginning Fund Balance	$ 325	$ 327	$ 327	$ 177
REVENUE				
Contributions and Donations	$ 7,027	$ 7,150	$ 8,166	$ 8,000
Total Revenue	$ 7,027	$ 7,150	$ 8,166	$ 8,000
EXPENDITURE				
Boys and Girls Club Contribution	$ 3,438	$ 3,500	4,083	$ 4,000
Museum Contribution	3,438	3,500	4,083	4,000
Maintenance	150	150	150	-
Total Expenditure	$ 7,025	$ 7,150	$ 8,316	$ 8,000
Estimated Ending Fund Balance	$ 327	$ 327	$ 177	$ 177
Change in Fund Balance	2	-	(150)	-

CULTURAL NON EXP TRUST

Fund 750

	FY 13-14 ACTUALS	FY 14-15 AMENDED BUDGET	FY 14-15 ESTIMATED YEAR END	FY 15-16 PROPOSED BUDGET
Estimated Beginning Fund Balance	$ 74,510	$ 74,497	$ 74,497	$ 73,997
REVENUE				
Interest Income	$ 487	$ -	$ -	$ -
Total Revenue	$ 487	$ -	$ -	$ -
EXPENDITURE				
Grants	$ 500	$ -	$ 500	$ -
Total Expenditure	$ 500	$ -	$ 500	$ -
Estimated Ending Fund Balance	$ 74,497	$ 74,497	$ 73,997	$ 73,997
Change in Fund Balance	(13)	-	(500)	-

GENERAL CAPITAL PROJECTS

Fund 801

	FY 13-14 ACTUALS	FY 14-15 AMENDED BUDGET	FY 14-15 ESTIMATED YEAR END	FY 15-16 PROPOSED BUDGET
Estimated Beginning Fund Balance	$ (122,251)	$ (560,014)	$ (560,014)	$ (560,014)
REVENUES				
Interest Income	$ -	$ -	$ -	$ -
Transfers In	1,131,660	-	-	-
Total Revenues	$ 1,131,660	$ -	$ -	$ -
EXPENDITURES				
Salaries and Benefits	$ 37,769	$ -	$ -	$ -
Professional Services	109,298	-	-	-
Legal Services	2,646	-	-	-
Government Fees	3,080		-	
Construction	1,360,913	-	-	-
Advertising and Noticing	749	-	-	-
Maintenance Supplies	54,623	-	-	-
Postage	345	-	-	-
Tools And Equipment	-	-	-	-
Total Expenditures	$ 1,569,423	$ -	$ -	$ -
Estimated Ending Fund Balance	$ (560,014)	$ (560,014)	$ (560,014)	$ (560,014)
Change in Fund Balance	(437,763)	-	-	-

Research Required for Prior Year Activity. Correct to Eliminate Negative Fund Balance

FIRE FACILITIES FEE
Fund 901

	FY 13-14 ACTUALS	FY 14-15 AMENDED BUDGET	FY 14-15 ESTIMATED YEAR END	FY 15-16 PROPOSED BUDGET
Estimated Beginning Fund Balance	$ 122,187	$ 134,298	$ 134,298	$ 140,742
REVENUE				
Development Fees	$ 11,277	$ 8,000	$ 6,400	$ 8,000
Transfers In	-	-	-	-
Interest Income	834	400	44	-
Total Revenue	$ 12,111	$ 8,400	$ 6,444	$ 8,000
EXPENDITURES				
Contracted Services	$ -	$ -	$ -	$ -
Total Expenditure	$ -	$ -	$ -	$ -
Estimated Ending Fund Balance	$ 134,298	$ 142,698	$ 140,742	$ 148,742
Change in Fund Balance	12,111	8,400	6,444	8,000

PARK FEES
Fund 985

	FY 13-14 ACTUALS	FY 14-15 AMENDED BUDGET	FY 14-15 ESTIMATED YEAR END	FY 15-16 PROPOSED BUDGET
Estimated Beginning Fund Balance	$ 87,986	$ 138,592	$ 138,592	$ 169,822
REVENUE				
Development Fees	$ 49,638	$ 40,000	$ 31,000	$ 40,000
Rents	214	200	230	220
Interest Income	754	100	-	-
Total Revenue	$ 50,606	$ 40,300	$ 31,230	$ 40,220
EXPENDITURES				
Contracted Services	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
Overhead Allocation	-	-	-	-
Total Expenditure	$ -	$ -	$ -	$ -
Estimated Ending Fund Balance	$ 138,592	$ 178,892	$ 169,822	$ 210,042
Change in Fund Balance	50,606	40,300	31,230	40,220

City of Healdsburg FY 15-16
Salaries and Benefits by Position

Does not include Overtime or Standby Pay

Position	Annual Earnings	Retirement & Medicare	Health Insurances	Life & Disability	Workers Comp	Other	Total Salaries & Benefits
City Councilmember	1,800	26	20,245	123	56	-	22,250
City Councilmember	1,800	26	13,886	123	56	-	15,891
City Councilmember	1,800	26	7,265	123	56	-	9,270
City Councilmember	1,800	26	19,704	123	56	-	21,709
City Councilmember	1,800	26	14,085	123	56	-	16,090
General Fund City Council Total	**9,000**	**130**	**75,185**	**617**	**278**	0	**85,210**
City Manager	206,653	63,842	19,903	1,312	6,684	18,000	316,393
Assistant City Manager	175,792	53,211	14,085	1,085	5,276		249,448
City Clerk	110,042	32,231	19,704	781	3,384	1,800	167,943
Personnel Specialist	101,616	29,803	7,571	741	3,125	1,800	144,656
Administrative Analyst	87,517	26,489	19,704	668	2,691		137,068
Administrative Services Manager	104,599	31,659	19,704	750	3,218		159,929
Administrative Specialist	70,321	21,367	7,373	523	2,163		101,747
Office Assistant II	56,495	9,265	7,067	272	1,692		74,790
Building Maintenance Worker	76,640	21,229	19,704	522	2,157		120,253
Equipment Service Writer/Mechanic	94,784	28,688	13,886	185	2,915		140,458
General Fund CMO, Funds 602,604 Total	**1,084,457**	**317,784**	**148,701**	**6,839**	**33,304**	**21,600**	**1,612,684**
Finance Director	156,908	48,766	7,067	1,002	4,825	4,200	222,769
Accounting Supervisor	93,836	28,401	19,903	698	2,886		145,724
Accounting Supervisor	95,713	29,053	7,571	707	2,943		135,988
Accounting Technician	79,249	23,986	7,265	566	2,437		113,504
Accounting Assistant	72,126	21,830	7,067	532	2,218		103,773
Accounting Clerk II	48,180	7,902	7,265	417	1,482		65,246
Accounting Clerk II	63,594	19,248	19,903	491	1,956		105,191
Meter Reader	66,915	20,254	13,886	507	2,058		103,620
Senior Accounting Clerk	68,720	20,883	7,054	516	2,113		99,286
I/S Coordinator	94,775	15,543	19,903	703	2,914		133,838
GIS Specialist	76,385	23,119	19,903	552	2,349		122,309
I/S Network Technician	77,685	23,513	14,085	559	2,389		118,230
General Fund Finance, Fund 603 Total	**994,088**	**282,499**	**150,871**	**7,250**	**30,568**	**4,200**	**1,469,476**
Community Services Director	148,406	45,294	19,903	961	4,564	4,200	223,327
Recreation Supervisor	83,283	25,290	6,620	647	2,561		118,402
Recreation Supervisor	73,939	22,379	19,903	602	2,274		119,096
Parks Superintendent	102,534	31,580	19,903	745	3,208	1,800	159,770
Parks Caretaker II	69,466	21,025	7,265	522	2,136		100,415
Parks Caretaker II	66,795	20,217	14,641	506	2,054		104,213
Parks Caretaker I	61,789	18,702	7,500	482	1,900		90,374
Office Assistant II	52,957	16,028	7,265	440	1,628		78,319
Facility Worker	46,280	7,590	7,265	408	1,423		62,967
Recreation Coordinator	49,160	8,446	19,903	422	1,512		79,442
Recreation Coordinator - Senior Center PT	48,487	14,669	8,199		1,490		72,845
Part-time/Seasonal Staff	385,480	16,760		16,760			419,000
Funds 560-590, 221-225	**1,188,577**	**247,981**	**138,368**	**22,495**	**24,750**	**6,000**	**1,628,171**

Community Services Salaries and Benefits charged to fund 570 $26,905 Salaries and Benefits charged to L&L $99,249

Planning & Building Director	158,493	49,246	7,265	1,009	4,874	4,200	225,088
Senior Planner	106,809	18,350	19,903	763	3,284		149,109
Assistant Planner	62,415	18,891	7,067	485	1,919		90,778
Administrative Specialist*	80,043	23,066	19,903	570	2,461		126,044
Community Development Technician**	76,915	23,280	19,704	555	2,365		122,819
Building Official	112,232	19,281	19,704	787	3,451		155,456
Building Inspector	80,837	13,257	7,067	574	2,486		104,221
General Fund Planning and Building	**677,745**	**165,372**	**100,613**	**4,743**	**20,841**	**4,200**	**973,513**

Planning and Building Salaries and Benefits charged to Enterprise funds $99,384

Police Chief	180,323	86,759	7,265	1,114	5,545	4,200	285,205
Police Lieutenant	126,478	59,467	19,903	855	3,889		210,592
Police Sergeant	108,061	50,808	19,903	767	3,323		182,861
Police Sergeant	107,039	50,327	19,704	762	3,292		181,124
Police Sergeant	97,507	45,846	19,704	716	2,998		166,771
Police Sergeant	104,578	49,170	19,903	750	3,216		177,616
Police Sergeant	85,827	40,354	19,903	659	2,639		149,383

City of Healdsburg FY 15-16
Salaries and Benefits by Position

Does not include Overtime or Standby Pay

Position	Annual Earnings	Retirement & Medicare	Health Insurances	Life & Disability	Workers Comp	Other	Total Salaries & Benefits
Detective	85,723	40,305	19,903	659	2,636		149,226
Police Officer	86,564	40,707	19,704	663	2,662		150,301
Police Officer	72,458	18,848	7,265	595	2,228		101,395
Police Officer	85,723	40,305	13,886	659	2,636		143,210
Police Officer	75,607	19,668	7,067	610	2,325		105,277
Police Officer	71,999	18,729	19,187	593	2,214		112,721
Police Officer	71,999	24,334	13,886	593	2,214		113,026
Police Officer	65,596	15,049	13,886	562	2,014		97,107
Police Officer	90,499	42,551	19,385	682	2,783		155,900
Police Officer	71,457	18,588	7,067	590	2,197		99,899
Police Officer	83,095	39,069	7,067	646	2,555		132,433
Police Dispatcher	54,562	8,948	7,067	263	1,678		72,518
Police Dispatcher	73,167	21,084	7,067	599	2,250		104,167
Police Dispatcher	55,793	9,150	19,704	515	1,716		86,878
Police Dispatcher	69,746	18,149	14,602	582	2,145		105,224
Police Dispatcher	70,184	20,225	7,265	584	2,158		100,417
Police Dispatcher	67,848	20,536	19,704	573	2,086		110,747
Police Records Officer	72,020	20,754	19,704	593	2,215		115,285
Police Technician	60,653	18,358	19,704	538	1,865		101,118
Parking Enforcement Officer - P/T	18,094	262			556		18,912
Code Enforcement Officer - P/T	38,236	736			1,176		40,148
Reserve Officer Stipends, Holiday Pay, Uniform Allowance	6,040					105,950	111,990
General Fund Police	**2,256,873**	**839,088**	**389,405**	**16,724**	**69,210**	**110,150**	**3,681,451**
Fire Chief	180,310	84,778	19,903	1,114	5,545		291,650
Fire Marshal	127,729	60,056	14,404	861	3,928		206,977
Fire Captain	107,865	50,716	19,704	766	3,316		182,366
Fire Captain	106,814	50,222	19,704	761	3,284		180,784
Fire Captain	85,819	28,842	19,903	659	2,639		137,862
Fire Prevention Officer	95,693	43,605	19,903	707	2,942		162,850
Fire Engineer	78,373	36,876	2,685	624	2,410		120,967
Fire Engineer	91,980	43,330	7,571	689	2,828		146,399
Fire Engineer	90,170	42,396	16,936	681	2,768		152,950
Firefighter	67,577	22,366	12,361	572	2,078		104,954
Firefighter	67,577	31,773	19,903	572	2,078		121,903
Office Assistant II	64,942	19,656	7,265	497	1,997		94,358
Holiday Pay, Uniform Allowance, OT Meals						44,500	44,500
General Fund Fire	**1,164,847**	**514,615**	**180,242**	**8,502**	**35,813**	**44,500**	**1,948,520**
Public Works Director	141,091	24,172	14,085	946	4,597	4,200	189,091
Streets & Storm Drains Superintendent	98,633	29,854	19,903	721	3,033		152,144
Senior Civil Engineer	126,478	38,828	19,903	855	3,889	1,800	191,752
Senior Civil Engineer	123,996	37,530	19,903	843	3,813		186,084
Associate Civil Engineer	95,205	27,297	19,903	681	2,773		145,859
Public Works Field Technician	88,406	25,476	14,085	610	2,718		131,296
Utility Maintenance Foreman	76,915	22,164	19,704	555	2,365		121,703
Utility Maintenance Foreman	67,613	20,464	7,265	510	2,079		97,932
Utility Technician	62,415	18,975	6,109	485	1,919		89,903
Utility Worker II	61,434	10,075	13,886	481	1,889		87,765
Utility Worker II	61,321	10,057	19,903	480	1,886		93,646
Utility Worker II	66,113	11,218	13,886	499	2,008		93,723
Utility Worker II	61,615	19,281	5,118	491	1,956		88,461
Engineering Technician	76,915	23,280	19,903	555	2,365		123,017
Public Works Inspector	84,123	25,545	7,571	590	2,587		120,415
Utilities Director	185,795	57,510	19,704	1,140	5,843	4,200	274,193
Principal Engineer (Water/Wastewater)	134,144	29,575	19,903	830	4,125		188,576
PW Operations & Utility Superintendent	117,968	35,705	7,265	752	3,628		165,319
Utility Conservation Analyst	77,609	12,728	7,265	620	2,387		100,609
Industrial Electrician	85,748	25,953	19,903	598	2,637		134,838
Industrial Machinist	75,230	22,770	19,903	547	2,313		120,763
Instrumentation Technician	94,784	28,688	19,704	641	2,915		146,732
Lab Technician	84,123	25,462	13,651	590	2,587		126,412
Record Technician/Storekeeper	72,944	22,078	19,704	536	2,243		117,505
Utility Operator	95,734	28,976	19,903	646	2,944		148,202
Utility Operator	95,734	28,976	19,704	646	2,944		148,003

City of Healdsburg FY 15-16
Salaries and Benefits by Position

Does not include Overtime or Standby Pay

Position	Annual Earnings	Retirement & Medicare	Health Insurances	Life & Disability	Workers Comp	Other	Total Salaries & Benefits
Utility Operator	97,900	29,631	19,903	656	3,010		151,101
Utility Operator	95,987	29,052	19,903	647	2,952		148,541
Wastewater Foreman	92,919	28,124	19,903	632	2,857		144,434
Water Foreman	106,817	32,330	19,903	699	3,285		163,034
Electric Operations Superintendent	134,257	40,636	19,903	893	4,128		199,817
Electric Lineman Apprentice	71,676	21,694	19,903	530	2,204		116,007
Electric Lineman Apprentice	58,954	9,669	7,067	469	1,813		77,971
Electric Lineman Apprentice	58,954	9,669	7,067	469	1,813		77,971
Electric Line Foreman	114,518	34,744	7,571	736	3,521		161,090
Electric Line Foreman	112,256	33,977	19,903	725	3,452		170,312
Electric Lineman	100,945	30,553	19,903	671	3,104		155,175
Electric Lineman	101,763	30,801	19,903	674	3,129		156,270
Electric Materials Technician	76,915	23,280	19,903	555	2,365		123,017
Electric Technician	110,042	33,306	14,602	714	3,384		162,048
Meter Technician	101,763	30,801	19,903	674	3,129		156,270
Field Coordinator/Inspector	134,144	40,601	19,903	892	4,125		199,665
Temporary/Seasonal Maintenance Workers	27,600	1,200			1,200		30,000
Funds 510, 520, 530, 531, 540, 546, 570	**4,009,493**	**1,122,701**	**682,875**	**27,484**	**123,913**	**10,200**	**5,976,665**
Includes staff costs reported in Capital Projects line item $962.167					$ 962,167		
Total Salaries and Benefits	**11,385,081**	**3,490,169**	**1,866,259**	**94,654**	**338,678**	**200,850**	**17,375,691**

*Administrative Specialist 35% of Salary and Benefits charged to Utilities accounts

**Community Development Technician 45% of Salary and Benefits charged to Utility accounts

Allocated Position Costs by Department
City of Healdsburg - Fiscal Year 2015-16

Position	Home Department	General Fund	Public Works & Utilities	Community Services	Internal Service Funds	Other	Adopted FY2015-16
City Administration							
City Manager	20	316,393					316,393
Assistant City Manager	20	249,448					249,448
City Clerk	20	167,943					167,943
Personnel Specialist	20	144,656					144,656
Administrative Analyst	20	137,068					137,068
Administrative Services Manager	20	39,982			119,947		159,929
Administrative Specialist	20	61,048			40,699		101,747
Office Assistant II	20	74,791					74,791
Building Maintenance Worker II	60				120,253		120,253
Equipment Service Writer/Mechanic	60				140,458		140,458
Total City Administration		**1,191,328**	-	-	**421,356**	-	**1,612,684**
Finance							
Finance Director	25	222,781					222,781
Accounting Supervisor	25	281,700					281,700
Accounting Technician	25	113,504					113,504
Accounting Assistant	25	103,773					103,773
Accounting Clerk II	25	170,437					170,437
Meter Reader II	25	103,620					103,620
Senior Accounting Clerk	25	99,286					99,286
I/S Coordinator	25				133,837		133,837
GIS Specialist	25				122,309		122,309
I/S Network Technician	25				118,230		118,230
Total Finance		**1,095,100**	-	-	**374,376**	-	**1,469,476**
Community Services							
Community Services Director	30			223,351			223,351
Facilities Worker	30			62,967			62,967
Office Assistant II	30			78,319			78,319
Parks Caretaker	30			202,376		92,602	294,978
Parks Superintendent	30			126,219		33,552	159,770
Recreation Coordinator	30			79,442			79,442
Recreation Supervisor	30			237,498			237,498
Total Community Services		-	-	**1,010,173**	-	**126,154**	**1,136,326**
Planning/Building							
Planning & Building Director	35	225,100					225,100
Senior Planner	35	149,107					149,107
Assistant Planner	35	90,778					90,778
Administrative Specialist	35	81,928	44,115				126,044
Community Development Technician	35	67,550	55,268				122,819
Building Official	35	155,456					155,456
Building Inspector	35	104,210					104,210
Total Planning/Building		**874,129**	**99,384**	-	-	-	**973,513**
Police							
Police Chief	40	285,205					285,205
Police Lieutenant	40	210,592					210,592
Police Dispatcher	40	579,951					579,951
Detective	40	149,226					149,226
Police Officer	40	1,211,268					1,211,268
Police Records Office	40	115,285					115,285
Police Sergeant	40	857,754					857,754
Police Technician	40	101,118					101,118
Stipend, Holiday Pay & Uniform Allowance	40	111,990					111,990
Total Police		**3,622,391**	-	-	-	-	**3,622,391**
Fire							
Fire Chief	45	291,650					291,650
Fire Marshall	45	206,977					206,977
Fire Captain	45	501,013					501,013
Fire Prevention Officer	45	162,850					162,850
Fire Engineer	45	420,316					420,316
Firefighter	45	226,857					226,857
Office Assistant II	45	94,358					94,358
Holiday Pay, Uniform Allowance & OT Meals	45	44,500					44,500
Total Fire		**1,948,520**	-	-	-	-	**1,948,520**
Public Works							

Allocated Position Costs by Department
City of Healdsburg - Fiscal Year 2015-16

Position	Home Department	General Fund	Public Works & Utilities	Community Services	Internal Service Funds	Other	Adopted FY2015-16
Public Works Director	50		170,363			18,728	189,091
Streets & Storm Drains Superintendent	50		152,144				152,144
Senior Civil Engineer	50		377,836				377,836
Associate Civil Engineer	50		145,859				145,859
Public Works Field Technician	50		131,296				131,296
Utility Maintenance Foreman	50		219,635				219,635
Utility Technician	50		89,903				89,903
Utility Worker II	50		363,595				363,595
Engineering Technician	50		123,017				123,017
Public Works Inspector	50		120,415				120,415
Utilities Director	55		274,193				274,193
Principal Engineer (Water/Wastewater)	50		188,576				188,576
PW Operations & Utility Superintendent	50		165,319				165,319
Utility Conservation Analyst	55		100,609				100,609
Industrial Electrician	50		134,838				134,838
Industrial Machinist	50		120,763				120,763
Instrumentation Technician	50		146,732				146,732
Lab Technician	50		126,412				126,412
Record Technician/Storekeeper	50		117,505				117,505
Utility Operator	50		595,847				595,847
Wastewater Foreman	50		144,434				144,434
Water Foreman	50		163,034				163,034
Electric Operations Superintendent	55		199,817				199,817
Electric Lineman Apprentice	55		271,949				271,949
Electric Line Foreman	55		331,402				331,402
Electric Lineman	55		311,445				311,445
Electric Materials Technician	55		123,017				123,017
Electric Technician	55		162,048				162,048
Meter Technician	55		156,270				156,270
Field Coordinator/Inspector	55		199,665				199,665
Total Utilities		-	5,927,938	-	-	18,728	5,946,666
Total Full-time Authorized Positions		8,731,468	6,027,321	1,010,173	795,732	144,882	16,709,576

This document is information for Full-time employees only.

** **Budget document contains Salaries and Benefits for Permanent Part-time employees. Community Services $72,845 Police Department $59,060, Public Works $30,000**

*** **Salaries and Benefits shown above includes City Personnel time budgeted for Capital projects $962,167. Moved from Salaries & Benefit lines to Capital Items.**

**** **Adopted Budget shows $45,000 Salary and Benefit in RDA Successor Agency - No desigated staff**

Position Allocated by Department
City of Healdsburg - Fiscal Year 2015-16

Position	Home Department	General Fund	Public Works & Utilities	Community Services	Internal Service Funds	Other	Adopted FY2015-16
City Administration							
City Manager	20	1.00					1.00
Assistant City Manager	20	1.00					1.00
City Clerk	20	1.00					1.00
Personnel Specialist	20	1.00					1.00
Administrative Analyst	20	1.00					1.00
Administrative Services Manager	20	0.25			0.75		1.00
Administrative Specialist	20	0.60			0.40		1.00
Office Assistant II	20	1.00					1.00
Building Maintenance Worker II	60				1.00		1.00
Equipment Service Writer/Mechanic	60				1.00		1.00
Total City Administration		**6.85**	**-**	**-**	**3.15**	**-**	**10.00**
Finance							
Finance Director	25	1.00					1.00
Accounting Supervisor	25	2.00					2.00
Accounting Technician	25	1.00					1.00
Accounting Assistant	25	1.00					1.00
Accounting Clerk II	25	2.00					2.00
Meter Reader II	25	1.00					1.00
Senior Accounting Clerk	25	1.00					1.00
I/S Coordinator	25				1.00		1.00
GIS Specialist	25				1.00		1.00
I/S Network Technician	25				1.00		1.00
Total Finance		**9.00**	**-**	**-**	**3.00**	**-**	**12.00**
Community Services							
Community Services Director	30			1.00			1.00
Facilities Worker	30			1.00			1.00
Office Assistant II	30			1.00			1.00
Parks Caretaker	30			2.04		0.96	3.00
Parks Superintendent	30			0.69		0.31	1.00
Recreation Coordinator	30			1.00			1.00
Recreation Supervisor	30			2.00			2.00
Total Community Services		**-**	**-**	**8.73**	**-**	**1.27**	**10.00**
Planning/Building							
Planning & Building Director	35	1.00					1.00
Senior Planner	35	1.00					1.00
Assistant Planner	35	1.00					1.00
Administrative Specialist	35	0.65	0.35				1.00
Community Development Technician	35	0.55	0.45				1.00
Building Official	35	1.00					1.00
Building Inspector	35	1.00					1.00
Total Planning/Building		**6.20**	**0.80**	**-**	**-**	**-**	**7.00**
Police							
Police Chief	40	1.00					1.00
Police Lieutenant	40	1.00					1.00
Police Dispatcher	40	6.00					6.00
Detective	40	1.00					1.00
Police Officer	40	10.00					10.00
Police Records Office	40	1.00					1.00
Police Sergeant	40	5.00					5.00
Police Technician	40	1.00					1.00
Total Police		**26.00**	**-**	**-**	**-**	**-**	**26.00**
Fire							
Fire Chief	45	1.00					1.00
Fire Marshall	45	1.00					1.00
Fire Captain	45	3.00					3.00
Fire Prevention Officer	45	1.00					1.00
Fire Engineer	45	3.00					3.00
Firefighter	45	2.00					2.00
Office Assistant II	45	1.00					1.00

Position Allocated by Department
City of Healdsburg - Fiscal Year 2015-16

Position	Home Department	General Fund	Public Works & Utilities	Community Services	Internal Service Funds	Other	Adopted FY2015-16
Total Fire		**12.00**	**-**	**-**	**-**	**-**	**12.00**
Public Works							
Public Works Director	50		1.00				1.00
Streets & Storm Drains Superintendent	50		1.00				1.00
Senior Civil Engineer	50		2.00				2.00
Associate Civil Engineer	50		1.00				1.00
Public Works Field Technician	50		1.00				1.00
Utility Maintenance Foreman	50		2.00				2.00
Utility Technician	50		1.00				1.00
Utility Worker II	50		4.00				4.00
Engineering Technician	50		1.00				1.00
Public Works Inspector	50		1.00				1.00
Utilities Director	55		1.00				1.00
Principal Engineer (Water/Wastewater)	50		1.00				1.00
PW Operations & Utility Superintendent	50		1.00				1.00
Utility Conservation Analyst	55		1.00				1.00
Industrial Electrician	50		1.00				1.00
Industrial Machinist	50		1.00				1.00
Instrumentation Technician	50		1.00				1.00
Lab Technician	50		1.00				1.00
Record Technician/Storekeeper	50		1.00				1.00
Utility Operator	50		4.00				4.00
Wastewater Foreman	50		1.00				1.00
Water Foreman	50		1.00				1.00
Electric Operations Superintendent	55		1.00				1.00
Electric Lineman Apprentice	55		3.00				3.00
Electric Line Foreman	55		2.00				2.00
Electric Lineman	55		2.00				2.00
Electric Materials Technician	55		1.00				1.00
Electric Technician	55		1.00				1.00
Meter Technician	55		1.00				1.00
Field Coordinator/Inspector	55		1.00				1.00
Total Utilities		**-**	**42.00**	**-**	**-**	**-**	**42.00**
Total Full-time Authorized Positions		**60.05**	**42.80**	**8.73**	**6.15**	**1.27**	**119.00**

Base Salary Schedule
Effective July 1, 2015

Position Title	Step A	Step B	Step C	Step D	Step E	Step F
	Monthly					
City Manager	14,031	14,733	15,470	16,244	17,056	
Utilities Director	12,702	13,337	14,004	14,705	15,441	
Police Chief	12,327	12,944	13,591	14,271	14,984	
Fire Chief	11,847	12,440	13,062	13,715	14,401	
Assistant City Manager	11,731	12,318	12,934	13,580	14,260	
Public Works Director	11,499	12,074	12,678	13,313	13,979	
Community Services Director	11,052	11,604	12,185	12,794	13,434	
Planning and Building Director	10,835	11,377	11,946	12,544	13,171	
Finance Director	10,728	11,265	11,828	12,419	13,040	
Electric Operations Superintendent	9,635	10,117	10,623	11,154	11,712	
Fire Marshal	9,540	10,017	10,518	11,044	11,596	
Principal Engineer (Water/Wastewater)	9,354	9,822	10,313	10,829	11,371	
Police Lieutenant	8,362	8,789	9,237	9,708	10,203	
Senior Civil Engineer	8,116	8,530	8,965	9,423	9,903	
Building Official	8,036	8,446	8,877	9,329	9,805	
Senior Planner	8,036	8,446	8,877	9,329	9,805	
Streets and Storm Drains Superintendent	7,799	8,197	8,615	9,055	9,517	
Water and Wastewater Operations Superintendent	7,799	8,197	8,615	9,055	9,517	
Electric Line Foreman	7,347	7,722	8,116	8,530	8,965	
Electric Technician	7,347	7,722	8,116	8,530	8,965	
Administrative Services Manager	7,275	7,646	8,036	8,446	8,877	
Park Superintendent	7,203	7,570	7,956	8,362	8,789	
IS Coordinator	7,131	7,495	7,877	8,279	8,702	
City Clerk	7,061	7,421	7,799	8,197	8,615	
Wastewater Foreman	6,991	7,347	7,722	8,116	8,530	
Water Foreman	6,991	7,347	7,722	8,116	8,530	
Associate Civil Engineer	6,922	7,275	7,646	8,036	8,446	
Fire Captain	6,853	7,203	7,570	7,956	8,362	
Electric Lineman	6,685	7,019	7,370	7,739	8,126	
Meter Technician	6,685	7,019	7,370	7,739	8,126	
Personnel Specialist	6,520	6,853	7,203	7,570	7,956	
Equipment Service Writer/Mechanic	6,456	6,785	7,131	7,495	7,877	
Police Sergeant	6,456	6,785	7,131	7,495	7,877	8,271
Utility Conservation Analyst	6,456	6,785	7,131	7,495	7,877	
Accounting Supervisor	6,392	6,718	7,061	7,421	7,799	
Industrial Electrician	6,329	6,652	6,991	7,347	7,722	
Instrumentation Technician	6,329	6,652	6,991	7,347	7,722	
Utility Operator	6,329	6,652	6,991	7,347	7,722	
Fire Prevention Officer/Fire Inspector	6,204	6,520	6,853	7,203	7,570	
Administrative Analyst	6,082	6,392	6,718	7,061	7,421	
Building Inspector II	6,082	6,392	6,718	7,061	7,421	

Base Salary Schedule
Effective July 1, 2015

Position Title	Step A	Step B	Step C	Step D	Step E	Step F
	Monthly					
Field Coordinator/Inspector	6,052	6,355	6,673	7,007	7,357	
Fire Engineer	5,903	6,204	6,520	6,853	7,203	
Industrial Machinist	5,787	6,082	6,392	6,718	7,061	
Laboratory Technician III	5,729	6,022	6,329	6,652	6,991	
Public Works Field Technician	5,729	6,022	6,329	6,652	6,991	
Public Works Inspector	5,729	6,022	6,329	6,652	6,991	
GIS Specialist	5,758	6,046	6,348	6,665	6,998	
Detective	5,616	5,903	6,204	6,520	6,853	7,196
Firefighter	5,616	5,903	6,204	6,520	6,853	
Recreation Supervisor	5,561	5,844	6,143	6,456	6,785	
Police Officer	5,451	5,729	6,022	6,329	6,652	6,985
Accounting Technician	5,135	5,397	5,673	5,962	6,266	
Administrative Specialist	5,135	5,397	5,673	5,962	6,266	
Community Development Technician	5,135	5,397	5,673	5,962	6,266	
Electric Lineman Apprentice	5,135	5,397	5,673	5,962	6,266	
Electric Materials Technician	5,135	5,397	5,673	5,962	6,266	
Engineering Technician	5,135	5,397	5,673	5,962	6,266	
IS Network Technician	5,135	5,397	5,673	5,962	6,266	
Utility Maintenance Foreman	4,935	5,187	5,451	5,729	4,935	
Utility Technician	4,935	5,187	5,451	5,729	4,935	
Records Technician/Storekeeper	4,742	4,984	5,239	5,506	5,787	
Assistant Planner	4,695	4,935	5,187	5,451	5,729	
Accounting Assistant	4,649	4,886	5,135	5,397	5,673	
Building Maintenance Worker II	4,468	4,695	4,935	5,187	5,451	
Meter Reader II	4,468	4,695	4,935	5,187	5,451	
Utility Worker II	4,468	4,695	4,935	5,187	5,451	
Senior Accounting Clerk	4,423	4,649	4,886	5,135	5,397	
Parks Caretaker II	4,380	4,603	4,838	5,084	5,344	
Police Dispatcher	4,314	4,534	4,766	5,009	5,265	5,528
Police Records Officer	4,167	4,380	4,603	4,838	5,084	5,338
Accounting Clerk II	4,004	4,209	4,423	4,649	4,886	
Parks Caretaker I	4,004	4,209	4,423	4,649	4,886	
Office Assistant II	3,848	4,044	4,251	4,468	4,695	
Recreation Coordinator II	3,699	3,887	4,085	4,293	4,512	
Facilities Worker	3,663	3,848	4,044	4,251	4,468	
Police Technician	3,663	3,848	4,044	4,251	4,468	4,691

Base Salary Schedule
Effective July 1, 2015

Position Title	Step A	Step B	Step C	Step D	Step E	Step F
	Hourly Equivalent *					
City Manager	80.95	85.00	89.25	93.72	98.40	
Utilities Director	73.28	76.94	80.79	84.84	89.08	
Police Chief	71.12	74.68	78.41	82.33	86.45	
Fire Chief	68.35	71.77	75.36	79.13	83.08	
Assistant City Manager	67.68	71.07	74.62	78.35	82.27	
Public Works Director	66.34	69.66	73.14	76.81	80.65	
Community Services Director	63.76	66.95	70.30	73.81	77.50	
Planning and Building Director	62.51	65.64	68.92	72.37	75.99	
Finance Director	61.89	64.99	68.24	71.65	75.23	
Electric Operations Superintendent	55.59	58.37	61.29	64.35	67.57	
Fire Marshal	55.04	57.79	60.68	63.72	66.90	
Principal Engineer (Water/Wastewater)	53.97	56.67	59.50	62.48	65.60	
Police Lieutenant	48.24	50.71	53.29	56.01	58.86	
Senior Civil Engineer	46.82	49.21	51.72	54.36	57.13	
Building Official	46.36	48.73	51.21	53.82	56.57	
Senior Planner	46.36	48.73	51.21	53.82	56.57	
Streets and Storm Drains Superintendent	44.99	47.29	49.70	52.24	54.91	
Water and Wastewater Operations Superintendent	44.99	47.29	49.70	52.24	54.91	
Electric Line Foreman	42.39	44.55	46.82	49.21	51.72	
Electric Technician	42.39	44.55	46.82	49.21	51.72	
Administrative Services Manager	41.97	44.11	46.36	48.73	51.21	
Park Superintendent	41.56	43.67	45.90	48.24	50.71	
IS Coordinator	41.14	43.24	45.44	47.76	50.20	
City Clerk	40.74	42.81	44.99	47.29	49.70	
Wastewater Foreman	40.33	42.39	44.55	46.82	49.21	
Water Foreman	40.33	42.39	44.55	46.82	49.21	
Associate Civil Engineer	39.93	41.97	44.11	46.36	48.73	
Fire Captain	39.54	41.56	43.67	45.90	48.24	
Electric Lineman	38.57	40.49	42.52	44.65	46.88	
Meter Technician	38.57	40.49	42.52	44.65	46.88	
Personnel Specialist	37.62	39.54	41.56	43.67	45.90	
Equipment Service Writer/Mechanic	37.25	39.14	41.14	43.24	45.44	
Police Sergeant	37.25	39.14	41.14	43.24	45.44	47.72
Utility Conservation Analyst	37.25	39.14	41.14	43.24	45.44	
Accounting Supervisor	36.88	38.76	40.74	42.81	44.99	
Industrial Electrician	36.51	38.38	40.33	42.39	44.55	
Instrumentation Technician	36.51	38.38	40.33	42.39	44.55	
Utility Operator	36.51	38.38	40.33	42.39	44.55	
Fire Prevention Officer/Fire Inspector	35.79	37.62	39.54	41.56	43.67	
Administrative Analyst	35.09	36.88	38.76	40.74	42.81	
Building Inspector II	35.09	36.88	38.76	40.74	42.81	

Base Salary Schedule
Effective July 1, 2015

Position Title	Step A	Step B	Step C	Step D	Step E	Step F
	Hourly Equivalent *					
Field Coordinator/Inspector	34.92	36.66	38.50	40.43	42.44	
Fire Engineer	34.06	35.79	37.62	39.54	41.56	
Industrial Machinist	33.39	35.09	36.88	38.76	40.74	
Laboratory Technician III	33.05	34.74	36.51	38.38	40.33	
Public Works Field Technician	33.05	34.74	36.51	38.38	40.33	
Public Works Inspector	33.05	34.74	36.51	38.38	40.33	
GIS Specialist	33.22	34.88	36.62	38.45	40.37	
Detective	32.40	34.06	35.79	37.62	39.54	41.52
Firefighter	32.40	34.06	35.79	37.62	39.54	
Recreation Supervisor	32.08	33.72	35.44	37.25	39.14	
Police Officer	31.45	33.05	34.74	36.51	38.38	40.30
Accounting Technician	29.63	31.14	32.73	34.40	36.15	
Administrative Specialist	29.63	31.14	32.73	34.40	36.15	
Community Development Technician	29.63	31.14	32.73	34.40	36.15	
Electric Lineman Apprentice	29.63	31.14	32.73	34.40	36.15	
Electric Materials Technician	29.63	31.14	32.73	34.40	36.15	
Engineering Technician	29.63	31.14	32.73	34.40	36.15	
IS Network Technician	29.63	31.14	32.73	34.40	36.15	
Utility Maintenance Foreman	28.47	29.93	31.45	33.05	28.47	
Utility Technician	28.47	29.93	31.45	33.05	28.47	
Records Technician/Storekeeper	27.36	28.75	30.23	31.77	33.39	
Assistant Planner	27.09	28.47	29.93	31.45	33.05	
Accounting Assistant	26.82	28.19	29.63	31.14	32.73	
Building Maintenance Worker II	25.78	27.09	28.47	29.93	31.45	
Meter Reader II	25.78	27.09	28.47	29.93	31.45	
Utility Worker II	25.78	27.09	28.47	29.93	31.45	
Senior Accounting Clerk	25.52	26.82	28.19	29.63	31.14	
Parks Caretaker II	25.27	26.56	27.91	29.33	30.83	
Police Dispatcher	24.89	26.16	27.50	28.90	30.38	31.89
Police Records Officer	24.04	25.27	26.56	27.91	29.33	30.80
Accounting Clerk II	23.10	24.28	25.52	26.82	28.19	
Parks Caretaker I	23.10	24.28	25.52	26.82	28.19	
Office Assistant II	22.20	23.33	24.53	25.78	27.09	
Recreation Coordinator II	21.34	22.43	23.57	24.77	26.03	
Facilities Worker	21.13	22.20	23.33	24.53	25.78	
Police Technician	21.13	22.20	23.33	24.53	25.78	27.06

* All salaries are monthly rates based on a 173.33 hour average month.

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City of Healdsburg
Capital Improvement Program
Proposed FY 15-16

	FY 15-16 Proposed
Streets Projects	
5-Way Improvements	710,000
Healdsburg Avenue Bridge	10,387,000
Chip Seal - 2015	800,000
Paving - 2015	1,200,000
Street Sign Replacement	47,000
Sidewalk Repair - S. Fitch Mountain	220,000
Road Repair - N. Fitch Mountain Slide	79,000
Parking Lot Expansion - W. Plaza	130,000
Annual Asphalt Repair	150,000
Annual Sidewalk Repair	160,000
Total	13,883,000
Water Projects	
Advanced Metering for Customer Usage Presentation	60,000
Main Replacement - Scenic Drive	35,000
Total	95,000
Wastewater Projects	
Recycled Water Pipeline - Pump Station	210,000
Grove Street Sewer Main Replacement	1,250,000
Relocate Force Mains to Aerial Bridge	-
Recycled Water Pipeline	470,000
Bianca Lane Sewer Line Replacement	30,000
Total	1,960,000
Drainage Projects	
NCRA Storm Drain Project	22,000
Total	22,000
Electric Projects	
Badger Substation 60kV Bus	320,000
Advanced Metering for Customer Usage Presentation	340,000
Routine Annual Reconstruction of Electric System	1,173,000
Total	1,833,000
Airport Projects	
Airport ALP	81,000
Total	81,000
Community Center Projects	
Cerri Site, Purity Building	1,527,405
Total	1,527,405
Facility Projects	
Community Center HVAC, Roof, Restrooms	38,000
City Hall - Facility Assessment Improvements	558,413
CDC - Facility Assessment Improvements	82,684
Senior Center - Facility Assessment Improvements	150,700
Corporation Yard - Facility Assessment Improvements	156,600
Police Department - Facility Assessment Improvements	181,072
Fire Department - Facility Assessment Improvements	134,339
Annex	60,000
Total	1,361,808
Other Projects	
Vehicle Replacement and Purchase	627,000
Total	627,000
Total Capital Improvement Program	21,390,213

City of Healdsburg
Five Year Capital Improvement Program
Project Detail

Project Name:
5-Way Intersection Improvements

Project Number:
PWT108

Project Description:

Construct a roundabout, underground overhead utilities, replace and upsize underground utilities, and install landscaping.



Department:
Public Works

General Plan Consistency:

T-A A circulation system that is correlated with existing and proposed land use and provides for the efficient movement of people, goods and services within and through Healdsburg.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

	Item	Budget FY14-15	Est. Expend FY14-15	2015-16	2016-17	2017-18	2018-19	2019-20	Total
Project Costs:	City Personnel	12,562	-	10,000	25,000	-	-	-	35,000
	Consulting	10,727	500,000	500,000	-	-	-	-	1,000,000
	Contract Services	-	-	-	-	-	-	-	-
	Construction	-	-	200,000	3,500,000	-	-	-	3,700,000
		-	-	-	-	-	-	-	-
	Total	**$ 23,289**	**$ 500,000**	**$ 710,000**	**$ 3,525,000**	**$ -**	**$ -**	**$ -**	**$ 4,735,000**
Funding Sources:	RDA Bond Proceds	23,289	500,000	710,000	3,525,000	-	-	-	4,735,000
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	**$ 23,289**	**$ 500,000**	**$ 710,000**	**$ 3,525,000**	**$ -**	**$ -**	**$ -**	**$ 4,735,000**

City of Healdsburg
Five Year Capital Improvement Program
Project Detail

Project Name:
Healdsburg Avenue Bridge

Project Number:
PWT110

Project Description:
Seismic retrofit and rehabilitation of the existing steel truss bridge over the Russian River involving replacing the center-span pier; repairing, strengthening and replacing various steel members; reconstructing the two large bridge abutments; replacing the pedestrian safety fencing, bridge deck, sidewalk, bridge bearings, lead-based paint, etc. to meet current safety standards; installing new vehicle barriers along the travel lanes to protect the large trusses from vehicle collisions, rock slope protection at the east and west river banks to protect the new abutments; and traffic signal at Front St/Healdsburg Ave intersection.



Department:
Public Works

General Plan Consistency:
Goal T-A-14: The City will work towards renovating or replacing the [Healdsburg Avenue] bridge with a sound structure that is aesthetically-pleasing and meets the needs of vehicle, pedestrian and bicycle traffic.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

	Item	Activity thru 6/30/14	Budget FY14-15	Est. Expend FY14-15		2015-16	2016-17	2017-18	2018-19	2019-20	Total
Project Costs:	City Personnel	296,870	-	70,000		70,000	-	-	-	-	70,000
	Consulting	916,292	550,000	1,160,000		1,025,000	-	-	-	-	1,025,000
	Contract Services	-	-	-		-	-	-	-	-	-
	Construction	2,844,398	14,480,000	4,610,000		9,292,000	-	-	-	-	9,292,000
		-	-	-		-	-	-	-	-	-
	Total	**$ 4,057,560**	**$ 15,030,000**	**$ 5,840,000**		**$ 10,387,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,387,000**
Funding Sources:	Federal Grants	2,935,645	12,120,000	3,500,000		8,937,000	-	-	-	-	8,937,000
	RDSA 2010 Bond Proceeds	127,930	2,500,000	2,130,000		370,000	-	-	-	-	370,000
	Prop 1 LSSRP (seismic)		-	-		244,000	-	-	-	-	244,000
	Development Impact Fees	267,176	250,000	50,000		200,000	-	-	-	-	200,000
	Gas Tax	726,809	160,000	160,000		636,000	-	-	-	-	636,000
	Total	**$ 4,057,560**	**$ 15,030,000**	**$ 5,840,000**		**$ 10,387,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,387,000**

City of Healdsburg
Five Year Capital Improvement Program
Project Detail

Project Name:
2015 Chip Seal Project

Project Number:
PWT918

Project Description:
Chip seal approximately 5.0 miles of existing streets



Department:
Public Works

General Plan Consistency:
Goal T-A A circulation system that is correlated with existing and proposed land use and provides for the efficient movement of people, goods, and services within and through Healdsburg. Policy H-46 Continue street, sidewalk, and other infrastructure improvements and maintenance in low and moderate income neighborhoods. Policy T-7 Seek new funding sources for repair and maintenance of existing streets.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

	Item	Budget FY14-15	Est. Expend FY14-15	2015-16	2016-17	2017-18	2018-19	2019-20	Total
Project Costs:	City Personnel	-	-		-	-	-	-	-
	Consulting	-	-	-	-	-	-	-	-
	Contract Services	-	-	-	-	-	-	-	-
	Construction	-	-	1,000,000	-	-	-	-	1,000,000
		-	-	-	-	-	-	-	-
	Total	$ -	$ -	$ 1,000,000	$ -	$ -	$ -	$ -	$ 1,000,000
Funding Sources:	Measure V	-	-	1,000,000	-	-	-	-	1,000,000
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	$ -	$ -	$ 1,000,000	$ -	$ -	$ -	$ -	$ 1,000,000

City of Healdsburg
Five Year Capital Improvement Program
Project Detail

Project Name:
2015 Paving Project

Project Number:
PWT919

Project Description:
Overlay and reconstruct approximately 1.5 miles of existing streets



Department:
Public Works

General Plan Consistency:
Goal T-A A circulation system that is correlated with existing and proposed land use and provides for the efficient movement of people, goods, and services within and through Healdsburg. Policy T-7 Seek new funding sources for repair and maintenance of existing streets.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

	Item	Budget FY14-15	Est. Expend FY14-15	2015-16	2016-17	2017-18	2018-19	2019-20	Total
Project Costs:	City Personnel	-	-		-	-	-	-	-
	Consulting	-	-	-	-	-	-	-	-
	Contract Services	-	-	-	-	-	-	-	-
	Construction	-	-	1,000,000	-	-	-	-	1,000,000
		-	-	-	-	-	-	-	-
	Total	**$ -**	**$ -**	**$ 1,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000,000**
Funding Sources:	Measure V	-	-	1,000,000	-	-	-	-	1,000,000
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	**$ -**	**$ -**	**$ 1,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000,000**

City of Healdsburg
Five Year Capital Improvement Program
Project Detail

Project Name:
Street Name Sign Replacement

Project Number:
PWT920

Project Description:
Citywide replacement of street name signs



Department:
Public Works

General Plan Consistency:
Goal T-A A circulation system that is correlated with existing and proposed land use and provides for the efficient movement of people, goods, and services within and through Healdsburg.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

	Item	Budget FY14-15	Est. Expend FY14-15	2015-16	2016-17	2017-18	2018-19	2019-20	Total
Project Costs:	City Personnel	-	-	7,000	7,000	7,000	7,000	7,000	35,000
	Consulting	-	-	-	-	-	-	-	-
	Contract Services	-	-	40,000	40,000	40,000	40,000	40,000	200,000
	Construction	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	**$ -**	**$ -**	**$ 47,000**	**$ 47,000**	**$ 47,000**	**$ 47,000**	**$ 47,000**	**$ 235,000**
Funding Sources:	Gas Tax	-	-	47,000	47,000	47,000	47,000	47,000	235,000
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	**$ -**	**$ -**	**$ 47,000**	**$ 47,000**	**$ 47,000**	**$ 47,000**	**$ 47,000**	**$ 235,000**

City of Healdsburg
Five Year Capital Improvement Program
Project Detail

Project Name:
South Fitch Mountain Road Sidewalk



Project Number:
PWT921

Project Description:

Design and construct sidewalk, curb and gutter along the southerly side of South Fitch Mountain Road between Orangewood Drive and Orchard Drive.

Department:
Public Works

General Plan Consistency:

Goal TD-1 Bicycle and pedestrian routes and facilities that provide safe and convenient access and an alternative to the use of motor vehicles.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

	Item	Budget FY14-15	Est. Expend FY14-15	2015-16	2016-17	2017-18	2018-19	2019-20	Total
Project Costs:	City Personnel	-	1,000	20,000	-	-	-	-	21,000
	Consulting	-	-	-	-	-	-	-	-
	Contract Services	-	6,000	-	-	-	-	-	6,000
	Construction	-	-	200,000	-	-	-	-	200,000
		-	-	-	-	-	-	-	-
	Total	**$ -**	**$ 7,000**	**$ 220,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 227,000**
Funding Sources:	Measure V	-	7,000	220,000	-	-	-	-	227,000
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	**$ -**	**$ 7,000**	**$ 220,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 227,000**

City of Healdsburg
Five Year Capital Improvement Program
Project Detail

Project Name:
North Fitch Mountain Road Slide Repair

Project Number:
PWT922

Project Description:

Design engineering and construction of an isolation wall, reconstruction of the road surface, and installation of storm drainage improvements.



Department:
Public Works

General Plan Consistency:

Goal T-A A circulation system that is correlated with existing and proposed land use and provides for the efficient movement of people, goods, and services within and through Healdsburg. Policy T-7 Seek new funding sources for repair and maintenance of existing streets.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

	Item	Budget FY14-15	Est. Expend FY14-15	2015-16	2016-17	2017-18	2018-19	2019-20	Total
Project Costs:	City Personnel	-	-	10,000	-	-	-	-	10,000
	Consulting	-	-	69,000	25,000	-	-	-	94,000
	Contract Services	-	-	-	-	-	-	-	-
	Construction	-	-	-	600,000	-	-	-	600,000
		-	-	-	-	-	-	-	-
	Total	**$ -**	**$ -**	**$ 79,000**	**$ 625,000**	**$ -**	**$ -**	**$ -**	**$ 704,000**
Funding Sources:	Gas Tax	-	-	79,000	625,000	-	-	-	704,000
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	**$ -**	**$ -**	**$ 79,000**	**$ 625,000**	**$ -**	**$ -**	**$ -**	**$ 704,000**

City of Healdsburg
Five Year Capital Improvement Program
Project Detail

Project Name:
West Plaza Parking Lot Expansion

Project Number:
PWT923

Project Description:

Enlarge the parking lot westerly into the NCRA r/w to increase available parking by approximately 24 stalls and replace existing lighting.

Department:
Public Works



General Plan Consistency:

Goal T-C Adequate provision of on-street and off-street parking

T-C-4 The City will continue to provide off-street public parking to support businesses in the Downtown Parking Exception Area in order to make the most effective and attractive use of the downtown core while directing parking to its periphery.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

	Item	Budget FY14-15	Est. Expend FY14-15	2015-16	2016-17	2017-18	2018-19	2019-20	Total
Project Costs:	City Personnel	-	-	5,000	5,000	-	-	-	10,000
	Consulting	-	-	30,000	-	-	-	-	30,000
	Contract Services	-	-	-	-	-	-	-	-
	Construction	-	-	95,000	135,000	-	-	-	230,000
		-	-	-	-	-	-	-	-
	Total	**$ -**	**$ -**	**$ 130,000**	**$ 140,000**	**$ -**	**$ -**	**$ -**	**$ 270,000**
Funding Sources:	Measure V	-	-	130,000	100,000	-	-	-	230,000
	Electric Operations	-	-	-	40,000	-	-	-	40,000
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	**$ -**	**$ -**	**$ 130,000**	**$ 140,000**	**$ -**	**$ -**	**$ -**	**$ 270,000**

City of Healdsburg
Five Year Capital Improvement Program
Project Detail

Project Name:
Annual Asphalt Repair Project

Project Number:
PWT924

Project Description:
General repair/replacement of utility excavations and general localized pavement replacement. Second year of 5-year contract.



Department:
Public Works

General Plan Consistency:
Goal T-A A circulation system that is correlated with existing and proposed land use and provides for the efficient movement of people, goods, and services within and through Healdsburg.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (x)

	Item	Activity thru 6/30/2014	Budget FY14-15	Est. Expend FY14-15		2015-16	2016-17	2017-18	2018-19	2019-20	Total
Project Costs:	City Personnel		-	10,000		10,000	10,000	10,000	10,000	-	50,000
	Consulting		-	-		-	-	-	-	-	-
	Contract Services		-	-		-	-	-	-	-	-
	Construction		-	140,000		140,000	140,000	140,000	140,000	-	700,000
			-	-		-	-	-	-	-	-
	Total		**$ -**	**$ 150,000**		**$ 150,000**	**$ 150,000**	**$ 150,000**	**$ 150,000**	**$ -**	**$ 750,000**
Funding Sources:	Measure V		-	140,000		140,000	140,000	140,000	140,000	-	700,000
	Gas Tax		-	10,000		10,000	10,000	10,000	10,000	-	50,000
			-	-		-	-	-	-	-	-
			-	-		-	-	-	-	-	-
			-	-		-	-	-	-	-	-
	Total		**$ -**	**$ 150,000**		**$ 150,000**	**$ 150,000**	**$ 150,000**	**$ 150,000**	**$ -**	**$ 750,000**

City of Healdsburg
Five Year Capital Improvement Program
Project Detail

Project Name:
Annual Sidewalk Repair Project

Project Number:
PWT925

Project Description:
General repair/replacement of sidewalks, handicap ramps and curb & gutter. Second year of 5-year contract.



Department:
Public Works

General Plan Consistency:
Goal T-D Bicycle and pedestrian routes and facilities that provide safe and convenient access and an alternative to the use of motor vehicles.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (x)

	Item	Activity thru 6/30/2014	Budget FY14-15	Est. Expend FY14-15		2015-16	2016-17	2017-18	2018-19	2019-20	Total
Project Costs:	City Personnel		-	10,000		10,000	10,000	10,000	10,000	-	50,000
	Consulting		-	-		-	-	-	-	-	-
	Contract Services		-	-		-	-	-	-	-	-
	Construction		-	140,000		150,000	150,000	150,000	150,000	-	740,000
			-	-		-	-	-	-	-	-
	Total		**$ -**	**$ 150,000**		**$ 160,000**	**$ 160,000**	**$ 160,000**	**$ 160,000**	**$ -**	**$ 790,000**
Funding Sources:	Measure V		-	140,000		150,000	150,000	150,000	150,000	-	740,000
	Gas Tax		-	10,000		10,000	10,000	10,000	10,000	-	50,000
			-	-		-	-	-	-	-	-
			-	-		-	-	-	-	-	-
			-	-		-	-	-	-	-	-
	Total		**$ -**	**$ 150,000**		**$ 160,000**	**$ 160,000**	**$ 160,000**	**$ 160,000**	**$ -**	**$ 790,000**

City of Healdsburg
Five Year Capital Improvement Program
Project Detail

Project Name:
Advanced Metering for Customer Usage Presentation

Project Number:
EL1009

Project Description:
Currently the City of Healdsburg utilizes a "drive-by" meter reading system. By installing collector radios throughout Healdsburg, electric and water usage data can be collected more frequently and presented to customers through the City's webpage. Customer presentation is a known conservation tool and will help conserve both energy and water.

Department:
Utility Department

General Plan Consistency:
Goal PS-A An adequate level of service in the City's water system to meet the needs of existing and projected development.

Goal PS-C An adequate level of service in the City's electrical system that meets the needs of the existing and projected development.
Policy PS-C-1 The City will plan, construct, and maintain facilities to provide adequate service to existing and planned development.



Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

	Item	Activity thru 6/30/14	Budget FY14-15	Est. Expend FY14-15	2015-16	2016-17	2017-18	2018-19	2019-20	Total
Project Costs:	City Personnel	-	-	-	-	-	-	-	-	-
	Materials & Construction	-	400,000	6,000	300,000	-	-	-	-	306,000
	Professional Services	-	50,000	18,000	100,000	-	-	-	-	118,000
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
	Total	**$ -**	**$ 450,000**	**$ 24,000**	**$ 400,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 424,000**
Funding Sources:	Fund 540 Electric	-	340,000	24,000	340,000	-	-	-	-	364,000
	Fund 520 Water	-	110,000	-	60,000	-	-	-	-	60,000
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
	Total	**$ -**	**$ 450,000**	**$ 24,000**	**$ 400,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 424,000**

City of Healdsburg
Five Year Capital Improvement Program
Project Detail

Project Name:
Scenic Water Main Replacement

Project Number:
PWW904

Project Description:
Currently Scenic Drive is served by two undersized, steel water mains. Both of the mains have numerous repairs and are too deteriorated to remain in service. This project would relocate the water mains to Borel Road, in a new utility easement, and install 4" plastic pipe. This project will also reduce water waste due to the condition of the existing pipeline.



Department:
Utility Department

General Plan Consistency:
Goal PS-A An adequate level of service in the City's water system to meet the needs of existing and projected development.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

	Item	Activity thru 6/30/14	Budget FY14-15	Est. Expend FY14-15	2015-16	2016-17	2017-18	2018-19	2019-20	Total
Project Costs:	City Personnel	-	-	-	15,000	-	-	-	-	15,000
	Construction	-	-	-	465,000	-	-	-	-	465,000
	Construction Management	-	-	-	-	-	-	-	-	-
	Professional Services	-	-	-	20,000	-	-	-	-	20,000
		-	-	-	-	-	-	-	-	-
	Total	**$ -**	**$ -**	**$ -**	**$ 500,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,000**
Funding Sources:	Water Operating Fund	-	-	-	500,000	-	-	-	-	500,000
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
	Total	**$ -**	**$ -**	**$ -**	**$ 500,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,000**

City of Healdsburg
Five Year Capital Improvement Program
Project Detail

Project Name:
Recycled Water Pipeline

Project Number:
PWRW02

Project Description:
Install an estimated 6,100 of pipeline and connect 5,000 of existing pipeline to convey tertiary treated recycled water. Upon completion this project will have the potential to serve up to 600 acres of agricultural land as well as supply recycled water for construction purposes. This project makes use of the aerial bridge and allows expansion of the City's Recycled Water Program. This project has been continued into 2015-16 due to long lead times of the pumping station.

Department:
Utility Department

General Plan Consistency:
Goal PS-A An adequate level of service in the City's water system to meet the needs of existing and projected development.
Policy PS-A-9 The City will pursue agricultural and urban reuse of recycled water in accordance with state law to minimize the use of potable water in serving existing and planned development.



Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

	Item	Activity thru 6/30/14	Budget FY14-15	Est. Expend FY14-15	2015-16	2016-17	2017-18	2018-19	2019-20	Total
Project Costs:	City Personnel	-	-	-	40,000	-	-	-	-	40,000
	Construction	676,038	150,000	-	150,000	-	-	-	-	826,038
	Construction Management	-	-	-	-	-	-	-	-	-
	Professional Services	-	10,000	-	20,000	-	-	-	-	20,000
		-	-	-	-	-	-	-	-	-
	Total	**$ 676,038**	**$ 160,000**	**$ -**	**$ 210,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 886,038**
Funding Sources:	Wastewater Operating Fund	676,038	160,000	-	210,000	-	-	-	-	886,038
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
	Total	**$ 676,038**	**$ 160,000**	**$ -**	**$ 210,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 886,038**

City of Healdsburg
Five Year Capital Improvement Program
Project Detail

Project Name:
Grove Street Sewer Main Replacement, Dry Creek Road to Oak Grove Apartments

Project Number:
PWS918

Project Description:
Replace and aging 6" line which is at capacity with a new 10" sewer water line from Dry Creek Road to Oak Grove Apartments along Grove Street.



Department:
Utility Department

General Plan Consistency:
Goal PS-B An adequate level of service in the City's sewage collection and disposal system that meets the needs of existing and projected development.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

	Item	Activity thru 6/30/14	Budget FY 14-15	Est. Expend FY 14-15		FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Total
Project Costs:	City Personnel	-	20,000	-		-	-	-	-	-	-
	Construction	-	1,450,000	-		1,200,000	-	-	-	-	1,200,000
	Construction Management	-	25,000	-		30,000	-	-	-	-	30,000
	Professional Services	60,000	55,000	20,000		20,000	-	-	-	-	100,000
		-	-	-		-	-	-	-	-	-
	Total	**$ 60,000**	**$ 1,550,000**	**$ 20,000**		**$ 1,250,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,330,000**
Funding Sources:	Wastewater Capacity Fund	60,000	1,200,000	20,000		1,250,000	-	-	-	-	1,330,000
		-		-		-	-	-	-	-	-
		-	-	-		-	-	-	-	-	-
		-	-	-		-	-	-	-	-	-
		-	-	-		-	-	-	-	-	-
	Total	**$ 60,000**	**$ 1,200,000**	**$ 20,000**		**$ 1,250,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,330,000**

City of Healdsburg
Five Year Capital Improvement Program
Project Detail

Project Name:
Relocate Force Mains to Aerial Bridge

Project Number:
PWS919

Project Description:
This project with relocate an exposed, pressurized sewer main from underneath Dry Creek to the Aerial Bridge over Dry Creek. This work is required to prevent a possible rupture of the exposed main.



Department:
Wastewater Department

General Plan Consistency:
Goal PS-B An adequate level of service in the City's sewage collection and disposal system that meets the needs of existing and projected development.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

	Item	Activity thru 6/30/14	Budget FY14-15	Est. Expend FY14-15	2015-16	2016-17	2017-18	2018-19	2019-20	Total
Project Costs:	City Personnel	-	20,000	-	-	-	25,000	-	-	25,000
	Professional Services	-	10,000	20,000	-	-	150,000	-	-	170,000
	Construction	-	710,000	-	-	-	1,500,000	-	-	1,500,000
	Construction Management	-	60,000	-	-	-	60,000	-	-	60,000
		-	-	-	-	-	-	-	-	-
	Total	**$ -**	**$ 800,000**	**$ 20,000**	**$ -**	**$ -**	**$ 1,735,000**	**$ -**	**$ -**	**$ 1,755,000**
Funding Sources:	Wastewater Operating Fund	-	800,000	20,000	-	-	1,735,000	-	-	1,755,000
		-	-	-		-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
	Total	**$ -**	**$ 800,000**	**$ 20,000**	**$ -**	**$ -**	**$ 1,735,000**	**$ -**	**$ -**	**$ 1,755,000**

City of Healdsburg
Five Year Capital Improvement Program
Project Detail

Project Name:
Recycled Water Pipeline

Project Number:
PWRW03

Project Description:
Install an estimated 1,500' of pipeline running south from the Wastewater Treatment Plant through the Syar property. Upon completion this project will have the potential to serve an additional 600 acres of agricultural land. This project allows expansion of the City's Recycled Water Program.



Department:
Utility Department

General Plan Consistency:
Goal PS-A An adequate level of service in the City's water system to meet the needs of existing and projected development.
Policy PS-A-9 The City will pursue agricultural and urban reuse of recycled water in accordance with state law to minimize the use of potable water in serving existing and planned development.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

	Item	Activity thru 6/30/14	Budget FY14-15	Est. Expend FY14-15	2015-16	2016-17	2017-18	2018-19	2019-20	Total
Project Costs:	City Personnel	-	-	-	40,000	-	-	-	-	40,000
	Construction	-	150,000	-	410,000	-	-	-	-	410,000
	Construction Management	-	-	-	-	-	-	-	-	-
	Professional Services	-	10,000	-	20,000	-	-	-	-	20,000
		-	-	-	-	-	-	-	-	-
	Total	**$ -**	**$ 160,000**	**$ -**	**$ 470,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 470,000**
Funding Sources:	Wastewater Operating Fund	-	160,000	-	470,000	-	-	-	-	470,000
		-		-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
	Total	**$ -**	**$ 160,000**	**$ -**	**$ 470,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 470,000**

City of Healdsburg
Five Year Capital Improvement Program
Project Detail

Project Name:
Bianca Lane Sewer Line Replacement



Project Number:
PWS921

Project Description:
Relocate roughly 1,000 feet of sewer main and laterals serving lots 600 through 712 of Bianca Lane into the public right of way of Bianca Lane. This work must be completed prior to the reconstruction of Bianca Lane to avoid cutting new pavement.

Department:
Utility Department

General Plan Consistency:
Goal PS-B An adequate level of service in the City's sewage collection and disposal system that meets the needs of existing and projected development.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

	Item	Budget FY14-15	Est. Expend FY14-15	2015-16	2016-17	2017-18	2018-19	2019-20	Total
Project Costs:	City Personnel	-	-	5,000	10,000	-	-	-	15,000
	Consulting	-	-	25,000	-	-	-	-	25,000
	Contract Services	-	-	-	-	-	-	-	-
	Construction	-	-		200,000	-	-	-	200,000
		-	-	-		-	-	-	-
	Total	**$ -**	**$ -**	**$ 30,000**	**$ 210,000**	**$ -**	**$ -**	**$ -**	**$ 240,000**
Funding Sources:	Wastewater Operations	-	-	20,000	75,000	-	-	-	95,000
	Wastewater Capacity Fees	-	-	10,000	35,000	-	-	-	45,000
	Measure V	-			100,000	-	-	-	100,000
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	**$ -**	**$ -**	**$ 30,000**	**$ 210,000**	**$ -**	**$ -**	**$ -**	**$ 240,000**

City of Healdsburg
Five Year Capital Improvement Program
Project Detail

Project Name:
NCRA Storm Drain Project

Project Number:
PWD108

Project Description:

Install a second storm drain under the NCRA tracks in the vicinity of the Foss Creek Community Center to alleviate downstream flooding.



Department:
Public Works

General Plan Consistency:
Goal PS-D A storm drainage system that accommodates runoff from existing and projected development and prevents damage due to flooding.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

	Item	Budget FY14-15	Est. Expend FY14-15	2015-16	2016-17	2017-18	2018-19	2019-20	Total
Project Costs:	City Personnel	-	-	2,000	-	-	-	-	2,000
	Consulting	-	-	-	-	-	-	-	-
	Contract Services	-	-	-	-	-	-	-	-
	Construction	-	-	20,000	-	-	-	-	20,000
		-	-	-	-	-	-	-	-
	Total	**$ -**	**$ -**	**$ 22,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 22,000**
Funding Sources:	Drainage Capacity Fees	-	-	22,000	-	-	-	-	22,000
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	**$ -**	**$ -**	**$ 22,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 22,000**

City of Healdsburg
Five Year Capital Improvement Program
Project Detail

Project Name:
Badger Substation 60kV & 12kV Bus Reconstruction

Project Number:
EL1008

Project Description:
As exists, Badger Substation's 60kV bussing is a single permanent feed with a temporary second feed. To finalize construction of the second feed, requires the installation of one steel dead-end structure capable of 60kV metering. The second 60kV feed minimizes the need for Citywide outages due to maintenance. Additionally, the 12kV breakers are 40 years old and beyond their useful life. Replacing these breakers requires the reconstruction of the 12kV bus to meet current industry standards.

Department:
Utility Department

General Plan Consistency:
Goal PS-C An adequate level of service in the City's electrical system that meets the needs of the existing and projected development.

Policy PS-C-1 The City will plan, construct, and maintain facilities to provide adequate service to existing and planned development.



Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

	Item	Activity thru 6/30/14	Budget FY14-15	Est. Expend FY14-15	2015-16	2016-17	2017-18	2018-19	2019-20	Total
Project Costs:	City Personnel	-	-	-	-	-	-	-	-	-
	Materials & Construction	2,646	40,000	20,000	320,000	-	-	-	-	342,646
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
	Total	**$ 2,646**	**$ 40,000**	**$ 20,000**	**$ 320,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 342,646**
Funding Sources:	Fund 940 Electric Impact Fees	-	40,000	20,000	320,000		-	-	-	340,000
	Electric Operations	2,646	-	-	-	-	-	-	-	2,646
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
	Total	**$ 2,646**	**$ 40,000**	**$ 20,000**	**$ 320,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 342,646**

City of Healdsburg
Five Year Capital Improvement Program
Project Detail



Project Name:
Routine Annual Reconstruction of Electric System

Project Number:
ELM001, ELM002, ELM003, ELM004, ELM005, ELM011, ELM012, ELM013

Project Description:
Routine annual reconstruction of the City's Electric System that includes; overhead and conductor replacement, replacement of high voltage switches and sectionalizing devices, replacement of overloaded or failed transformers, replacement of capacitors, planned replacement of wood poles, installation or replacement of underground cable, and other routine capital replacements. Most work is identified through annual inspections but some work will identify within the current fiscal year.

Department:
Utility Department

General Plan Consistency:
Goal PS-C An adequate level of service in the City's electrical system that meets the needs of the existing and projected development.
Policy PS-C-1 The City will plan, construct, and maintain facilities to provide adequate service to existing and planned development.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

	Item	Activity thru 6/30/14	Budget FY14-15	Est. Expend FY14-15	2015-16	2016-17	2017-18	2018-19	2019-20	Total
Project Costs:	City Personnel	-	510,000	800,000	825,000	850,000	875,000	900,000	-	4,250,000
	Materials	-	330,000	300,000	288,000	315,000	330,000	345,000	-	1,578,000
	Contracted Services	-	70,000	20,000	60,000	75,000	75,000	80,000	-	310,000
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
	Total	**$ -**	**$ 910,000**	**$ 1,120,000**	**$ 1,173,000**	**$ 1,240,000**	**$ 1,280,000**	**$ 1,325,000**	**$ -**	**$ 6,138,000**
Funding Sources:	Fund 540 Electric	-	910,000	1,120,000	1,173,000	1,240,000	1,280,000	1,325,000		6,138,000
		-	-	-		-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
	Total	**$ -**	**$ 910,000**	**$ 1,120,000**	**$ 1,173,000**	**$ 1,240,000**	**$ 1,280,000**	**$ 1,325,000**	**$ -**	**$ 6,138,000**

City of Healdsburg
Five Year Capital Improvement Program
Project Detail

Project Name:
Airport Layout Plan

Project Number:
AP1601

Project Description:
Update of the 2007 Airport Layout Plan



Department:
Public Works

General Plan Consistency:
Goal T-F Continued maintenance of the Healdsburg Municipal Airport

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

	Item	Budget FY14-15	Est. Expend FY14-15	2015-16	2016-17	2017-18	2018-19	2019-20	Total
Project Costs:	City Personnel	-	-	-	-	-	-	-	-
	Consulting	-	10,000	81,000	-	-	-	-	91,000
	Contract Services	-	-	-	-	-	-	-	-
	Construction	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	**$ -**	**$ 10,000**	**$ 81,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 91,000**
Funding Sources:	FAA	-	10,000	81,000	-	-	-	-	91,000
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	**$ -**	**$ 10,000**	**$ 81,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 91,000**

City of Healdsburg
Five Year Capital Improvement Program
Project Detail

Project Name:
Cerri Building Adapative Reuse

Project Number:
CW1019

Project Description:
Design and construct adaptive reuse of Cerri building. Site has been identified for potential marketplace and parking facilities.



Department:
Community Services

General Plan Consistency:
1.F. Protect and enhance the downtown and its plaza.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

	Item	Budget FY14-15	Est. Expend FY14-15	2015-16	2016-17	2017-18	2018-19	2019-20	Total
Project Costs:	City Personnel	-	-	-	-	-	-	-	-
	Consulting	-	-	50,000	-	-	-	-	50,000
	Contract Services	-	-	-	-	-	-	-	-
	Construction	-	-	1,477,405	-	-	-	-	1,477,405
		-	-	-	-	-	-	-	-
	Total	**$ -**	**$ -**	**$ 1,527,405**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,527,405**
Funding Sources:	RDSA Bond Proceeds	-	-	1,527,405	-	-	-	-	1,527,405
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	**$ -**	**$ -**	**$ 1,527,405**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,527,405**

City of Healdsburg
Five Year Capital Improvement Program
Project Detail

Project Name:
Improvements per Facility Condition Assessment - City Hall

Project Number:
MEASRV

Project Description:
This project includes ADA Accessibility upgrades, mechanical improvements to sinks and floor drains, security improvements to employee entrance door, and Ethernet upgrade.



Department:
Administration / Building Maintenance

General Plan Consistency:

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

	Item	Budget FY14-15	Est. Expend FY14-15	2015-16	2016-17	2017-18	2018-19	2019-20	Total
Project	Professional Services	-	-	93,069	-	-	-	-	93,069
Costs:	Construction	-	-	465,344	-	-	-	-	465,344
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total		**$ -**	**$ 558,413**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 558,413**
Funding	Measure V	-	-	558,413	-	-	-	-	558,413
Sources:		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	**$ -**	**$ -**	**$ 558,413**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 558,413**

City of Healdsburg
Five Year Capital Improvement Program
Project Detail

Project Name:
Improvements per Facility Condition Assessment - Community Development Center

Project Number:
MEASRV

Project Description:
This project includes ADA Accessibility improvements, installation of an alarm panel to include door contacts and motion sensors.



Department:
Administration / Building Maintenance

General Plan Consistency:

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

	Item	Budget FY14-15	Est. Expend FY14-15	2015-16	2016-17	2017-18	2018-19	2019-20	Total
Project Costs:	Professional Services	-	-	13,781	-	-	-	-	13,781
	Construction	-	-	68,903	-	-	-	-	68,903
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total		**$ -**	**$ 82,684**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 82,684**
Funding Sources:	Measure V	-	-	82,684	-	-	-	-	82,684
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	**$ -**	**$ -**	**$ 82,684**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 82,684**

City of Healdsburg
Five Year Capital Improvement Program
Project Detail

Project Name:
Improvements per Facility Condition Assessment - Senior Center

Project Number:
MEASRV

Project Description:
This project includes exterior painting of building, kitchen and floor upgrades, ADA accessibility upgrades, kitchen exhaust fan replacement and installation of an access control door lock system



Department:
Administration / Building Maintenance

General Plan Consistency:

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

	Item	Budget FY14-15	Est. Expend FY14-15		2015-16	2016-17	2017-18	2018-19	2019-20	Total
Project	Professional Services	-	-		25,117	-	-	-	-	25,117
Costs:	Construction	-	-		125,583	-	-	-	-	125,583
		-	-		-	-	-	-	-	-
		-	-		-	-	-	-	-	-
		-	-		-	-	-	-	-	-
	Total		**$ -**		**$ 150,700**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 150,700**
Funding	Measure V	-	-		150,700	-	-	-	-	150,700
Sources:		-	-		-	-	-	-	-	-
		-	-		-	-	-	-	-	-
		-	-		-	-	-	-	-	-
		-	-		-	-	-	-	-	-
	Total	**$ -**	**$ -**		**$ 150,700**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 150,700**

City of Healdsburg
Five Year Capital Improvement Program
Project Detail

Project Name:
Improvements per Facility Condition Assessment - Corporation Yard, Garage, & Public Works Operations and Maintenance

Project Number:
MEASRV

Project Description:
This project includes complete repairs to the roof and siding due to corrosion, replacement of HVAC split system and ac units, including ducting upgrade and electrical panel maintenance.



Department:
Administration / Building Maintenance

General Plan Consistency:

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

	Item	Budget FY14-15	Est. Expend FY14-15	2015-16	2016-17	2017-18	2018-19	2019-20	Total
Project	Professional Services	-	-	26,100	-	-	-	-	26,100
Costs:	Construction	-	-	130,500	-	-	-	-	130,500
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total		**$ -**	**$ 156,600**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 156,600**
Funding	Measure V	-	-	156,600	-	-	-	-	156,600
Sources:		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	**$ -**	**$ -**	**$ 156,600**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 156,600**

City of Healdsburg
Five Year Capital Improvement Program
Project Detail

Project Name:
Improvements per Facility Condition Assessment - Police Department

Project Number:
MEASRV



Project Description:

This project includes repair of window gasketing, training room window leak and trellis work, replacement of various water closets, increase security at roof to access hatch.

Department:
Administration / Building Maintenance

General Plan Consistency:

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

	Item	Budget FY14-15	Est. Expend FY14-15	2015-16	2016-17	2017-18	2018-19	2019-20	Total
Project Costs:	Professional Services	-		30,179	-	-	-	-	30,179
	Construction	-		150,893	-	-	-	-	150,893
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	**$ -**		**$ 181,072**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 181,072**
Funding Sources:	Measure V	-	-	181,072	-	-	-	-	181,072
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	**$ -**	**$ -**	**$ 181,072**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 181,072**

City of Healdsburg
Five Year Capital Improvement Program
Project Detail

Project Name:
Improvements per Facility Condition Assessment - Fire Department

Project Number:
MEASRV

Project Description:
This project includes remediation of corrosion found on the roof, new coating on the roof, repair of roof parapet wall cap with a metal flashing, and replacing HVAC units.



Department:
Administration / Building Maintenance

General Plan Consistency:

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

	Item	Budget FY14-15	Est. Expend FY14-15	2015-16	2016-17	2017-18	2018-19	2019-20	Total
Project Costs:	Professional Services	-	-	22,390	-	-	-	-	22,390
	Construction	-	-	111,949	-	-	-	-	111,949
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	**$ -**	**$ -**	**$ 134,339**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 134,339**
Funding Sources:	Measure V	-	-	134,339	-	-	-	-	134,339
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	**$ -**	**$ -**	**$ 134,339**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 134,339**

City of Healdsburg
Five Year Capital Improvement Program
Project Detail

Project Name:
Community Development Center Annex

Project Number:
MEASRV



Project Description:
Preparation of the conceptual plans and engineers estimate for the building of the new Community Development Center.

Department:
Administration / Building Maintenance

General Plan Consistency:

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

	Item	Budget FY14-15	Est. Expend FY14-15	2015-16	2016-17	2017-18	2018-19	2019-20	Total
Project	Professional Services	-	-	60,000	-	-	-	-	60,000
Costs:	Construction	-	-	-	2,250,000	-	-	-	2,250,000
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total		**$ -**	**$ 60,000**	**$ 2,250,000**	**$ -**	**$ -**	**$ -**	**$ 2,310,000**
Funding	Measure V	-	-	60,000		-	-	-	60,000
Sources:	To be determined	-	-	-	2,250,000	-	-	-	2,250,000
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	**$ -**	**$ -**	**$ 60,000**	**$ 2,250,000**	**$ -**	**$ -**	**$ -**	**$ 2,310,000**

City of Healdsburg
Five Year Capital Improvement Program
Project Detail

Project Name:
Community Center HVAC and Roof Repair

Project Number:
FCMANT

Project Description:
This project includes HVAC upgrades, a roof slurry seal, and restroom upgrades.



Department:
Healdsburg Community Center

General Plan Consistency:

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

	Item	Budget FY14-15	Est. Expend FY14-15	2015-16	2016-17	2017-18	2018-19	2019-20	Total
Project Costs:	Professional Services	50,000	57,600	-	-	-	-	-	57,600
	Construction	350,000	-	380,400	-	-	-	-	380,400
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	**$ 400,000**	**$ 57,600**	**$ 380,400**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 438,000**
Funding Sources:	RDSA 2010 Bond Proceeds*	400,000	57,600	342,400	-	-	-	-	400,000
	Measure V	-	-	38,000	-	-	-	-	38,000
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	**$ 400,000**	**$ 57,600**	**$ 380,400**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 438,000**

*Funds withheld per Purchase Agreement held in liability account in Community Services Fund 585-0000-229.25-00 Foss Creek Maintenance Set Aside

City of Healdsburg
Five Year Capital Improvement Program
Project Detail

Project Name:
Fiscal Year 2015-16 Vehicle Replacements and Purchases

Project Description:
Ongoing required vehicle replacements and additions

Department:
Vehicle Maintenance

General Plan Consistency:






Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Dept.	Item	Budget FY14-15	Vehicles In Progress FY14-15	2015-16	2016-17	2017-18	2018-19	2019-20	Total
Police	2 Police Interceptors - Replacements #227 & #229	100,000	100,000	-	-	-	-	-	-
Fire	Fire Truck - Replace #6341	36,000	41,632	-	-	-	-	-	-
Electric	Volt	40,000	36,221						
Fire	Wildland Type 3		277,747						
Electric	Trouble Truck with Bucket	-	-	-	170,000	-	-	-	170,000
Electric	Forklift	-	-	37,000	-	-	-	-	37,000
Public Works	Vac-con Sewer Truck	-	-	400,000	-	-	-	-	400,000
Public Works	Water Machinist Truck with Crane	-	-	120,000	-	-	-	-	120,000
Public Works	Utility Maintenance Service Truck	-	-	70,000					70,000
Police	Undercover Vehicle	-	-			25,000			25,000
	Total	**$ 176,000**	**$ 455,600**	**$ 627,000**	**$ 170,000**	**$ 25,000**	**$ -**	**$ -**	**$ 822,000**
Funding Sources:	Vehicle Replacement Fund	-	141,632	627,000	170,000	25,000	-	-	822,000
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	**$ -**	**$ 141,632**	**$ 627,000**	**$ 170,000**	**$ 25,000**	**$ -**	**$ -**	**$ 822,000**

GLOSSARY OF FINANCIAL AND BUDGET TERMS

Adopted Budget
Appropriations adopted by the City Council.

Adoption
Formal action by the City Council, which sets the spending path for the fiscal year.

Appropriation
An authorization made by the Council, which permits the City to incur obligations and to make expenditures of resources.

Appropriation Limitation
Imposed by Propositions 4 and 111, creates a restriction on the amount of revenue which can be appropriated in any fiscal year. The Limit is based on actual appropriations during the 1978-79 fiscal year, and is increased each year using the growth of population and inflation. Not all revenues are restricted by the limit; only those which are referred to as "proceeds of taxes." Some examples of proceeds of taxes are sales tax, property tax, and business license tax.

Assessed Valuation
A value established for real property for use as a basis in levying property taxes. For all agencies in the State of California, the County for the secured and unsecured property tax rolls establishes assessed value; the utility property tax roll is valued by the State Board of Equalization. Under Article XIII of the State Constitution (Proposition 13 adopted by the voters on June 6, 1978), properties are assessed at 100% of full value. Proposition 13 also modified the value of real taxable property for fiscal year 1979 by rolling back values to fiscal 1976 levels. From this base of assessment, subsequent annual increases in valuation are limited to a maximum of 2%. However, increases to full value are allowed for property improvements or upon change in ownership. Personal property is excluded from these limitations, and is subject to annual reappraisal. Property taxes for general purposes cannot exceed 1% of assessed value.

Audit
Prepared by an independent certified public accountant (CPA), the primary objective of an audit is to determine if the City's financial statements present fairly the City's financial position and results of operations in conformity with generally accepted accounting principles. In conjunction with their performance of an audit, it is customary for an independent auditor to issue a Management Letter stating the adequacy of the City's internal controls as well as recommending improvements to the City's financial management practices.

Bonds
A form of borrowing (debt financing) which reflects a written promise from the City to repay a sum of money on a specific date at a specified interest rate. Bonds are used to finance large capital projects such as buildings, streets, utility infrastructure, and bridges.

GLOSSARY OF FINANCIAL AND BUDGET TERMS

Balance Sheet
A statement presenting the financial position of an entity by disclosing its assets, liabilities and fund equities as of a specific date.

Budget
A financial plan for a specified period of time that matches planned revenues and expenditures to municipal services, goals and objectives. The City of Healdsburg uses a financial plan covering a fiscal year, with actual budget appropriations made annually.

Budget Amendment
The City Council has the sole responsibility for adopting the City's budget, and may amend or supplement the budget at any time after adoption by majority vote. The City Manager has the authority to approve administrative adjustments to the budget as long as those changes are to transfer appropriations from one line item to another within a departmental/activity budget.

Budget Calendar
The schedule of budget preparations, hearings and adoption of annual budget.

Budget Policies
General and specific guidelines that govern financial plan preparation and administration.

Capital Improvement Plan (CIP)
A five-year plan providing for maintaining or replacing existing public facilities and assets and for building or acquiring new ones.

Capital Projects Fund
A fund created to account for the capital improvement projects planned by the City of Healdsburg. Capital Project Funds include: Traffic Mitigation, Park Development and Drainage Mitigation Funds.

CEQA
California Environmental Quality Act – A state law mandating environmental review of most public and private projects.

CUPA
Certified Unified Program Agency – A state designation of a local agency certified to provide certain hazardous material management programs and enforce State laws with respect to same.

Certificates of Participation
Form of lease-purchasing financing used to construct or acquire capital facilities and equipment.

GLOSSARY OF FINANCIAL AND BUDGET TERMS

Contingency
A budgetary reserve set aside for emergencies or unforeseen expenditures not otherwise budgeted.

Contract/Professional Services
Services rendered to a government by private firms, individuals, or other governmental agencies. Examples include utilities, maintenance agreements, and professional consulting services.

Debt Financing
Borrowing funds as needed and pledging future revenues to make current expenditures. The City of Healdsburg uses debt financing for one-time capital improvements whose life will exceed the term of financing and where expected revenues are sufficient to cover the long-term debt.

Debt Instrument
Methods of borrowing funds, including general obligation bonds, revenue bonds, lease/purchase agreements, lease-revenue bonds, tax allocation bonds, certificates of participation, and assessment district bonds.

Debt Service
Payments of principal and interest on bonds and other debt instruments according to a pre-determined schedule.

Debt Service Fund
This fund type is used to account for the payment and accumulation of resources related to general long-term debt principal and interest. (See Fund)

Deficit
Either the excess of entity's liabilities over its assets or the excess of expenditures or expenses over revenues during a single accounting period.

Department
A major organizational unit of the City, which has been assigned overall management responsibility for an operation, or a group of related operations within a functional area.

Depreciation
Expiration in the service life of capital assets attributable to wear and tear, deterioration, action of physical elements, inadequacy or obsolescence.

DBD
Downtown Business District – A special district and subordinate City agency created under State's Downtown Parking and Improvement Law which provides shopping center type promotional programs on behalf of downtown business.

GLOSSARY OF FINANCIAL AND BUDGET TERMS

EIR
Environmental Impact Report – A report pursuant to CEQA analyzing the environmental impacts of a project.

Encumbrances
Obligations in the form of purchase orders or contract commitments, which are chargeable to an appropriation and for which a part of the appropriation is reserved. They cease to be encumbrances when paid or when an actual liability is recorded.

Enterprise Funds
The fund type is used to account for operations that are financed and operated in a manner similar to private sector enterprises and it is the intent of the City that the costs of providing goods or services to the general public be financed or recovered primarily through user charges. The City accounts for the Water Reclamation and Water operations as Enterprise Funds. (See Fund)

Expenditure
The outflow of funds paid or to be paid for an asset obtained or goods and services obtained regardless of when the expense is actually paid. This term applies to all funds. Note: An encumbrance is not an expenditure; an encumbrance reserves funds to be expended.

Fiscal Year
The beginning and ending period for recording financial transactions. The City has specified July 1 to June 30 as its fiscal year.

Fixed Assets
Assets of long-term nature such as land, buildings, machinery, furniture and other equipment, with an expected life in excess of three years and an acquisition cost in excess of $5,000.

Fringe Benefits
These include employee retirement, social security, health, dental, life insurance, workers' compensation, uniforms, and deferred compensation plans.

Fund
An accounting entity that records all financial transactions for specific activities or government functions. The six generic fund types used by the City are: General Fund, Special Revenue, Debt Service, Capital Project, Enterprise, Internal Service, and Trust & Agency Funds.

GLOSSARY OF FINANCIAL AND BUDGET TERMS

Fund Balance
Also known as financial position, fund balance for governmental fund types is the excess of fund assets over liabilities, and represents the cumulative effect of revenues and other financing sources over expenditures and other financing uses. For the enterprise funds, this term is used interchangeably with "working capital", a comparable (although not exact) financial position concept as fund balance. (See Working Capital)

GAAP
Generally Accepted Accounting Principles. Uniform minimum standards for financial accounting and recording, encompassing the conventions, rules and procedures that define accepted accounting principles.

General Fund
The primary operating fund of the City, all revenues that are not allocated by law or contractual agreement to a specific fund are accounted for in the General Fund. With the exception of subvention or grant revenues restricted for specific uses, General Fund resources can be utilized for any legitimate governmental purpose. (See Fund)

Line Item Budget
A budget that lists detailed expenditure categories (salary, materials, telephone service, travel, etc.) separately, along with the amount budgeted for each specified category. The City uses a line item detail to maintain and record for financial reporting and control purposes.

Interfund Transfers
The movement of monies between funds of the same governmental entity.

Intergovernmental Grant
A contribution of assets (usually cash) by one governmental unit or other organization to another. Typically, these contributions are made to local governments from State and Federal governments. Grants are usually made for specified purposes.

Internal Service Fund
A fund used to account for the financing of goods or services provided by one department or agency to other departments or agencies of a government, or to other governments, on a cost-reimbursement basis.

Investment Revenue
Revenue received as interest from the investment of funds not immediately required to meet cash disbursement obligations.

MOU
Memorandum of Understanding – A labor contract pursuant to state law, the Meyers, Millias and Brown Act, between the City and a labor union or organized group of employees under which all conditions of employment are negotiated.

GLOSSARY OF FINANCIAL AND BUDGET TERMS

NCPA
Northern California Power Agency – A joint action agency providing collective electric power generation, transmission, purchasing and dispatch services to its members, including the City of Healdsburg.

Object of Expenditure
An expenditure classification, referred to the lowest and most detailed level of classification, such as utilities, office supplies and contract services.

Operating Budget
The portion of the budget that pertains to daily operations providing basic governmental services.

Other Financing Sources
Governmental fund general long-term debt proceeds, amounts equal to the present value of minimum lease payments arising from capital leases, proceeds from the sale of general fixed assets, and operating transfers in.

Other Financing Uses
Governmental fund operating transfers out and the amount of refunding bond proceeds deposited with the escrow agent.

PERS
Public Employees Retirement System – An independent state agency that administers retirement benefits for state and contracted local agency employees.

Program
An activity, or division, within a department that furthers the objectives of the City Council, by providing services or a product.

Proposed Budget
Appropriations requested after review by the City Manager.

Rating
The credit worthiness of a City as evaluated by independent agencies.

REMIF
Redwood Empire Municipal Insurance Fund – A joint action agency providing pooling insurance, purchasing and self-insurance to its member cities, including Healdsburg.

Reserve
An account used to indicate that a portion of a fund's balance is legally restricted for a specific purpose or designated by Council and is, therefore, not available for general appropriation.

GLOSSARY OF FINANCIAL AND BUDGET TERMS

Revenue Bonds
Bonds sold to construct a project that will produce revenues pledged for the payment of related principal and interest.

Revenues
Increases in the net current assets of a governmental fund type from other than expenditure refunds, debt issue proceeds and inter-fund transfers.

Resolution
A special or temporary order of a legislative body: an order of a legislative body requiring less legal formality that an ordinance or statute.

Resources (sources)
Total amounts available for appropriation including estimated revenues, fund transfers, and beginning balances.

Retained Earnings
The proprietary fund equivalent of accumulated equity. Working capital (current assets less current liabilities) can be used to finance budgetary expenditures for proprietary funds (Internal Service and Enterprise Funds).

Risk Management
All the ways and means used to avoid accidental loss or to reduce its consequences if it does occur.

RSA
Redevelopment Successor Agency of the City of Healdsburg – A separate local agency providing for governance and transfer of properties and assets previously held by the Redevelopment Agency of the City of Healdsburg. The City Council serves as the Board of Directors of the RSA; the City Manager as its Executive Director.

Special Assessment
A compulsory levy made against certain properties to defray all or part of the cost of a specific capital improvement or service deemed to benefit primarily those properties.

Special Assessment Bonds
Bonds payable from the proceeds of special assessments. If the bonds are payable only from the collections of special assessments, they are known as special assessment bonds. If, in addition to the assessments, the full faith and credit of the government are pledged, they are known as general obligation special assessment bonds.

GLOSSARY OF FINANCIAL AND BUDGET TERMS

Special Revenue Funds
This fund type is used to account for the proceeds from specific revenue sources (other than trusts or capital funds) that are legally restricted to expenditures for specific purposes.

Subventions
Revenues collected by the State (or other level of government), which are allocated to the City on a formula basis. The major subventions received by the City of Healdsburg from the State of California include motor vehicle in-lieu and gasoline taxes.

Tax Allocation Bonds
Bonds sold to fund capital projects, whereby tax increment revenues secure principal and interest payments.

Taxes
Compulsory charges levied by government for the purpose of financing services performed for the common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits, such as special assessments. Neither does this term include charges for services rendered only to those paying such charges.

Trust and Agency Funds
Also known as Fiduciary Fund types, these funds are used to account for assets held by the City in a trustee capacity or as an agent for private individuals, organizations, or other governmental agencies. The fiduciary funds used by the City include expendable trust and agency funds. Expendable trust funds are accounted for in the same manner as Governmental Funds (general, special revenues, debt service, and capital project funds). Agency funds are custodial in nature (assets equal liabilities) and do not measure the results of operations.

Triple Flip
In March 2004, the voters passed Proposition 57 authorizing $15 billion in deficit financing bonds. Prop 57 includes a mechanism called the "Triple Flip", which suspends ¼ cent of cities' sales tax revenue and replaces the lost revenue on a dollar-for-dollar basis with a supplemental property tax payment. The State's sales tax revenue is increased by ¼ cent to improve its cash flow requirement for repayment of the bond measure. This change took effect on July 1, 2004 and remains in effect until the bonds are repaid.

Working Capital
Also known as financial position in private sector accounting and in enterprise fund accounting in the public sector, working capital is the excess of current assets over current liabilities. For the enterprise funds, this term is used interchangeably with "fund balance", a comparable (although not exact) financial position concept in the governmental fund types.

CITY OF HEALDSBURG

RESOLUTION NO. 76-2015

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HEALDSBURG ESTABLISHING THE APPROPRIATIONS LIMIT FOR FISCAL YEAR 2015-16

WHEREAS, the voters of the State of California in November 1979 approved Proposition 4, commonly known as the Gann Initiative; and

WHEREAS, the Proposition created Article XIIIB of the California State Constitution placing limits on the amount of revenue which can be spent by all entities of government; and

WHEREAS, these limits require a municipality to determine an appropriations limit each year in accordance with a formula set forth by state law; and

WHEREAS, the appropriations limit established by this Resolution complies with the formula set by state law;

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Healdsburg does hereby adjust the City's provisional limit by the population (1.0106) and CPI (1.0382) factors for fiscal year 2015-16 and establishes an appropriations limit of $25,207,054 for fiscal year 2015-16.

PASSED, APPROVED, AND ADOPTED this 15th day of June 2015, by the following vote:

AYES: Councilmembers: (5) Chambers, Mansell, Plass, Ziedrich and Mayor McCaffery

NOES: Councilmembers: (0) None

ABSENT: Councilmembers: (0) None

ABSTAINING: Councilmembers: (0) None

SO ORDERED:

Shaun F. McCaffery, Mayor

ATTEST:

Maria Curiel, City Clerk

CITY OF HEALDSBURG

RESOLUTION NO. 80-2015

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HEALDSBURG APPROVING THE FISCAL YEAR 2015-16 BUDGET AND THE CAPITAL IMPROVEMENT PROGRAM, AND RATIFYING THE AUTHORIZED POSITIONS LIST

WHEREAS, on June 15, 2015 the City Manager and the Finance Director presented the Proposed Budget for Fiscal Year 2015-16, including estimated revenues and recommended appropriations for operations, special programs, capital improvements and reserves; and

WHEREAS, the City Council had previously held duly noticed study sessions on April 21st, May 27th, and June 8th, 2015 to review, and provided the opportunity for and received public comments, regarding the Proposed Budget; and

WHEREAS, adoption of a budget prior to the beginning of the new fiscal year is required to insure the uninterrupted operation necessary for City services.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Healdsburg hereby:

1. Approves the Proposed Budget for Fiscal Year 2015-16 (Exhibit A) which includes the Capital Improvement Program (Exhibit B) as attached hereto, effective July 1, 2015.

2. Ratifies the authorized positions list shown as Exhibit C.

3. Authorizes the City Manager to make expenditures and enter into agreements conforming with this Budget and to make adjustments between various accounts within each budget department and fund, limited to the total amount budgeted for said department and/or fund.

4. Directs the City Manager to take all necessary and proper steps to implement this budget.

5. Directs the City Manager to notify the City Council on a timely basis and prepare a budget adjustment when it appears a budget will be exceeded.

PASSED, APPROVED and ADOPTED this 15th day of June, 2015, by the following vote:

AYES: Councilmembers: (5) Chambers, Mansell, Plass, Ziedrich and Mayor McCaffery

NOES: Councilmembers: (0) None

ABSENT: Councilmembers: (0) None

ABSTAINING: Councilmembers: (0) None

SO ORDERED:

Shaun F. McCaffery, Mayor

ATTEST:

Maria Curiel, City Clerk

ADOPTED

OPERATING & CAPITAL IMPROVEMENT BUDGET

FY 2015-16



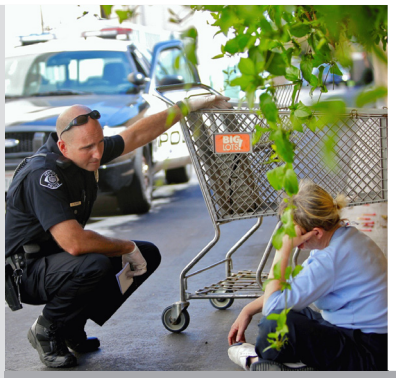
CREATING & MAINTAINING ECONOMIC DEVELOPMENT AND VITALITY

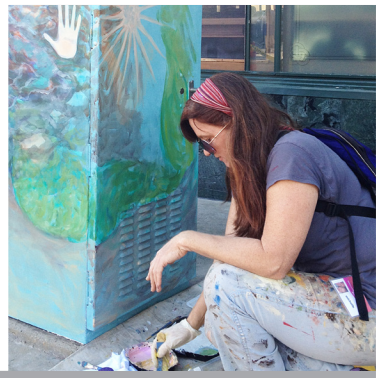
DELIVERING CORE SERVICES



ENHANCING PUBLIC TRUST

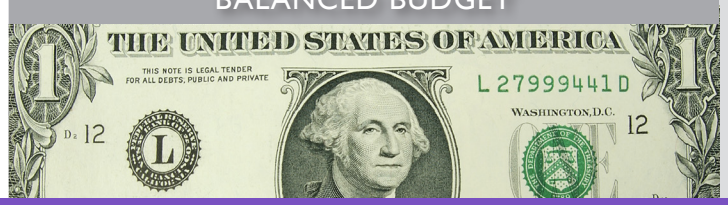






A SAFE AND CLEAN VENTURA

BALANCED BUDGET



CITY OF VENTURA CALIFORNIA

www.cityofventura.net

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April 10, 2015

Honorable Mayor and Members of the City Council:

In accordance with the City Charter, the proposed fiscal year 2015-16 Operating and Capital Improvement Budget is attached for the City Council's review.

Designed with the best interest of our citizens, the proposed fiscal year 2015-16 Operating and Capital Improvement Budget is balanced and focuses on funding the City Council's priorities: Creating and Maintaining Economic Development and Vitality, Delivering Core Services, a Safe and Clean Ventura, and Enhancing Public Trust.

We continue to live within our means but, as thoroughly discussed during the past budget cycles, this proposed budget falls short of meeting the community's expectations for departmental service levels and investment in our infrastructure. Some significant basic core service needs identified include the following:

- Significant funding for street maintenance, sidewalk replacement and maintenance, storm drain replacement and maintenance, and parks and facilities maintenance
- Funding to address water conservation, infrastructure, and drought related impacts at city parks and facilities
- Funding to maintain the operation of Fire Station No. 4, located at Montgomery and Telephone Road, which is supported by a Federal Grant that will expire in February 2016
- Funding to provide economic development, business retention, and attraction
- Funding for phase 2 of the Crime Reduction and Reinvestment Program
- Funding for technology investments across all departments

The good news is that we recently conducted a citizen survey for the first time in more than five years and the results of the survey showed a high level of satisfaction with the services provided and a very high level of support for our city employees delivering the services.

Specifically:

- 74% of respondents feel Ventura is heading in the right direction.
- More than 9 out of 10 respondents rate Ventura as an excellent or good place to live, and almost 50% rate it as excellent.
- Almost two-thirds of respondents rate the job the City is doing in providing service to residents and businesses as excellent or good and trust the City to use their tax dollars wisely.
- Over two-thirds rate city staff customer service as "excellent or good" in terms of knowledge, courtesy, and willingness to help.

Significantly, the survey also revealed a desire within the community for a higher level of service in numerous areas. This includes programs and services for homeless issues, economic development, increased street maintenance, greater parks availability and maintenance, continued focus on Public Safety, and needs like libraries and recreational programs for the elderly and youth in our community.

The General Fund revenue budget is $96.2 million, which represents a $4.5 million, or 5% increase over last year's Adopted budget; the increase in revenue is attributed to the continued economic recovery and increases in sales tax, property tax, transient occupancy tax, and prior year one-time resources. The proposed General Fund Expenditure Budget is $96.2 million, which is also a 5% increase, primarily due to increased utility costs, increased PERS obligations, affordable care act requirements, and mandatory contract increases. In addition, the budget includes enhancements such as the equipment for body worn video cameras for our police officers and one-time needs such as corrosion abatement design for the Ventura Pier.

The Year Ahead

This next year the beautiful City of San Buenaventura will celebrate its 150th anniversary of incorporation. We are blessed with a geographical location of exceptional beauty and unparalleled weather, a land that supports agriculture and oil production, and a community that is engaged, involved, and proud of its heritage. We inherit a legacy from those that came before us and this next year will require strong leadership as several major issues will shape the City for the generations that follow.

<u>Drought</u>
As we continue in a period of prolonged drought the City Council has created a Water Commission to focus on our water future for sustainability and dependability.

Growth
The City Council has directed staff to create a Residential Allocation Program that will support our General Plan and Code refinement efforts to insure a well planned community consistent with our residents' values.

Finances
The City Council has directed staff to poll the community to determine interest in alternative revenue options and community support to fund the services that create the quality of life upon which this City was founded.

Public Safety
This next year will require critical decisions on our fire delivery service as our federal SAFER grant expires.

These are all foundational issues and the combined result of addressing water, land use, public safety, and revenue alternatives will form the foundation for the City's future.

As I deliver the budget I want to thank the City Council for their leadership and dedication to the city. I also want to thank our City employees who bring a dedication, passion, and professionalism to work with them every day. We are a service organization and only as strong as our workforce that delivers the services. I count among our greatest assets the employees of the City who will wholeheartedly support the City Council and community in creating our legacy for the future.

Respectfully submitted,



Mark Watkins
City Manager


GOVERNMENT FINANCE OFFICERS ASSOCIATION
Distinguished
Budget Presentation
Award
PRESENTED TO
City of Ventura
California
For the Fiscal Year Beginning
July 1, 2014
Executive Director



BUDGET BRIEF
FY 2015-16

The City of Ventura (San Buenaventura) utilizes a two-year budget process and adopts a budget annually. On June 15, 2015, City Council adopted a balanced budget for FY 2015-16. The adopted General Fund Budget is $96.2 million. The Operating Budget is $209 million, with a Capital Improvement Budget of $64 million, for a total combined budget of $273 million.

The Budget encompasses 33 different funds, including the General Fund, as well as Enterprise funds: Water, Wastewater, and the Golf Funds. The City's 2015-16 Fiscal Year runs from July 1, 2015, through June 30, 2016.

City Council Goals for FY 2015-16

- Creating & Maintaining Economic Development & Vitality
- Delivering Core Services
- Safe & Clean Ventura
- Enhancing Public Trust

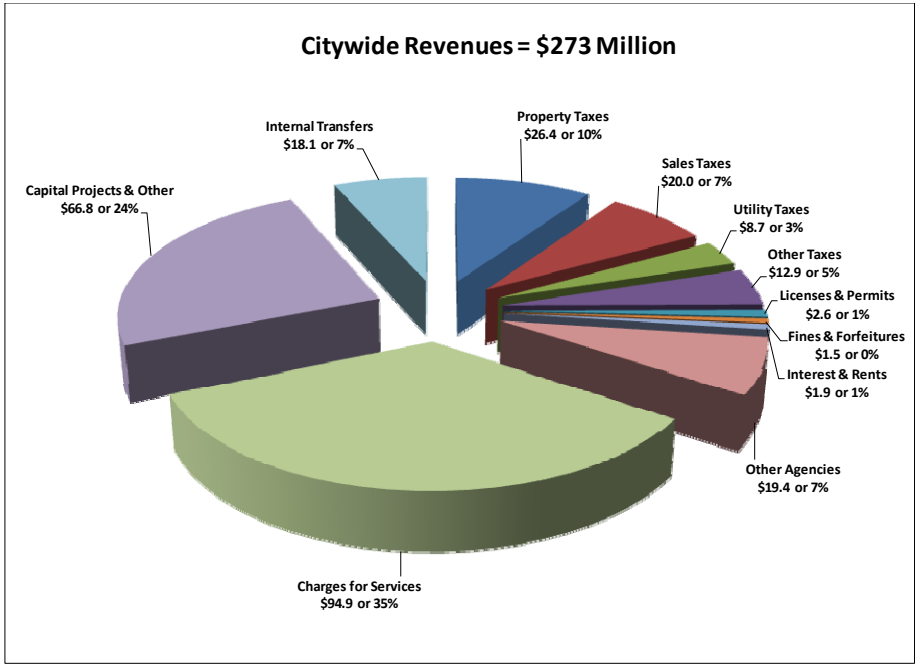
City Statistics

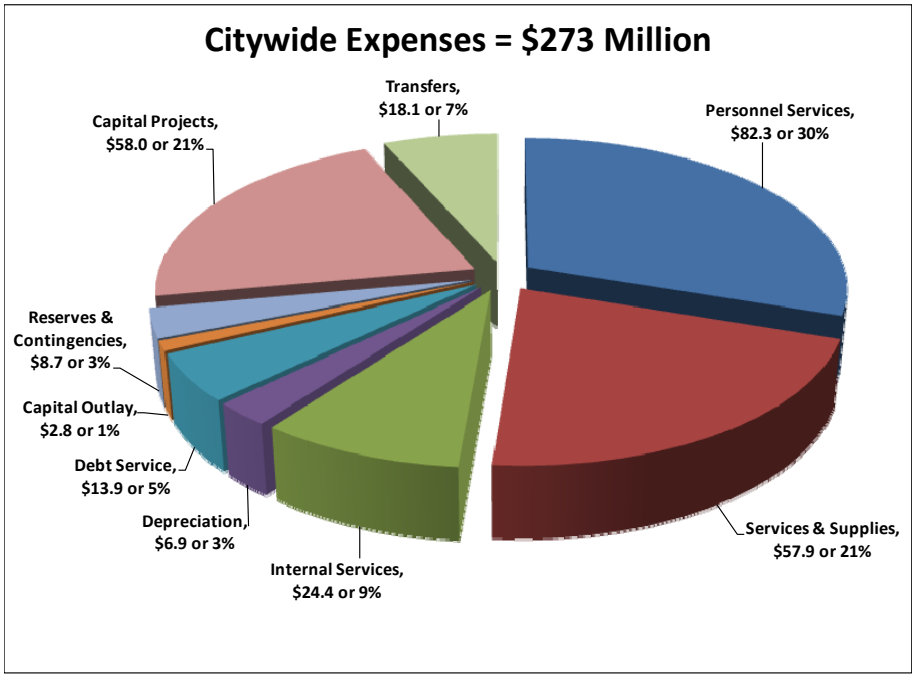
Government Form: Council/Manager Structure
Seven Councilmembers elected at-large
Mayor & Deputy Mayor elected by Council bi-annually
Cheryl Heitmann, Mayor
Erik Nasarenko, Deputy Mayor
Neal Andrews, Councilmember
James Monahan, Councilmember
Carl Morehouse, Councilmember
Mike Tracy, Councilmember
Christy Weir, Councilmember
Population: 109,278
Size: 35.7 sq. mi. including 14 sq. mi. water
Incorporation: 1866/County Seat since 1873
City Funded Positions: 399 City Non-Safety/200 Public Safety Sworn
Median Age: 39
Household Income: $81,785
Business Licenses Issued: 13,067
Miles of City Streets: 700
Street Lights: 9,500
Number of Traffic Signals: 135
Number of Trees maintained by Parks Division: 32,715
Parks & Recreational Facilities: 45

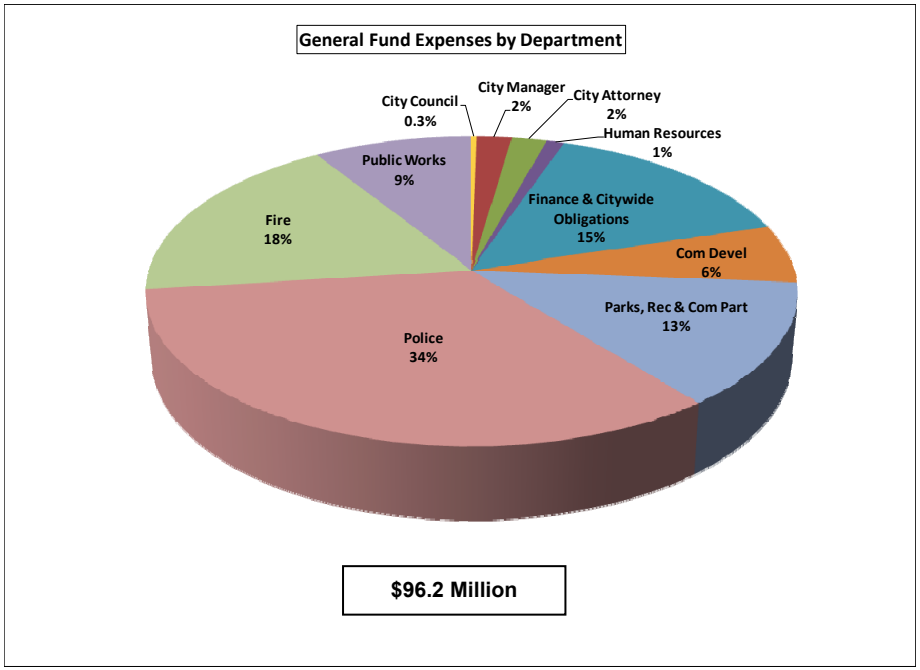
City Departments

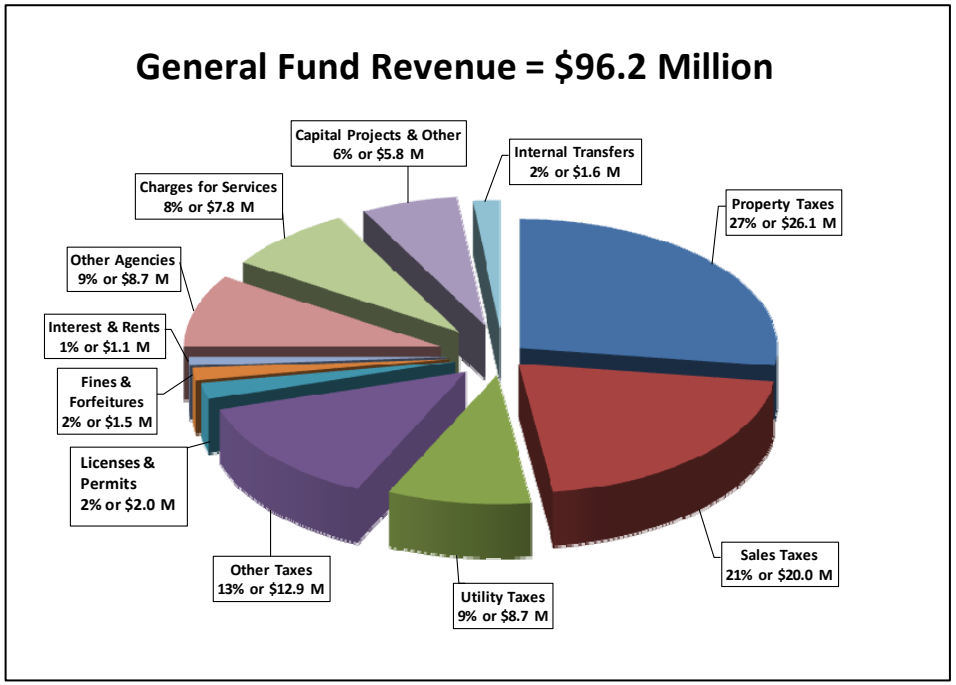
- Community Development
  - Building & Safety
  - Code Enforcement
  - Planning
- Finance & Technology
  - Accounting/Budget
  - Information Technology
  - Treasury
- Fire
- General Government
- Police
- Parks, Rec. & Com. Partnerships
  - Parks
  - Senior Services
  - 2 Golf Courses
  - Adult Sports
  - Youth Sports & Programs
  - Aquatics Center
  - Public Art Program
- Public Works
  - Engineering
  - Facilities
  - Fleet Services
  - Streets
- Ventura Water
  - Water
  - Wastewater

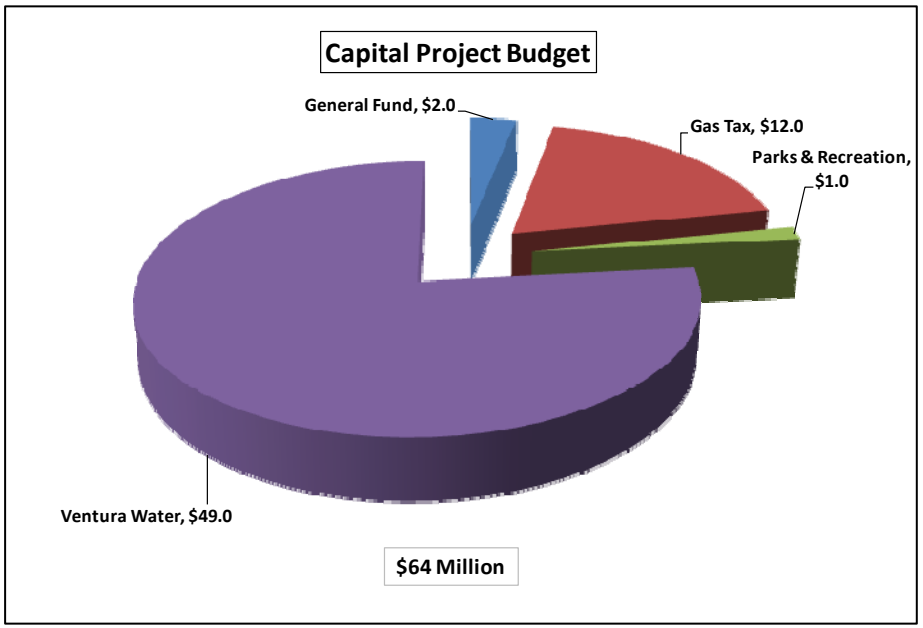
City of Ventura – City Hall
501 Poli St., Ventura, CA 93001
(805) 654-7800
www.cityofventura.net

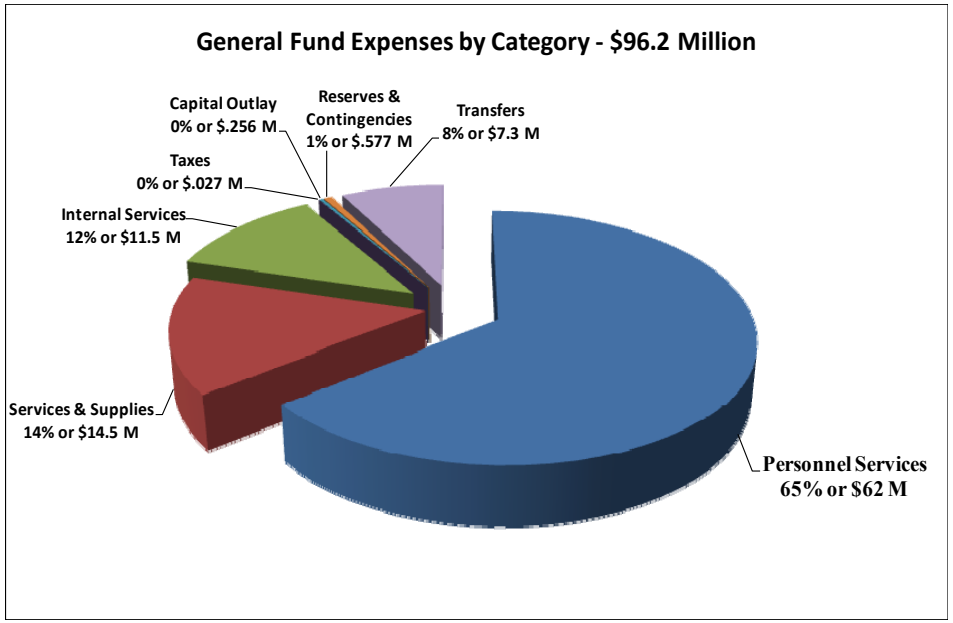





General Fund Expenses by Department
City Council 0.3%
City Manager 2%
City Attorney 2%
Human Resources 1%
Finance & Citywide Obligations 15%
Com Devel 6%
Parks, Rec & Com Part 13%
Police 34%
Fire 18%
Public Works 9%
$96.2 Million

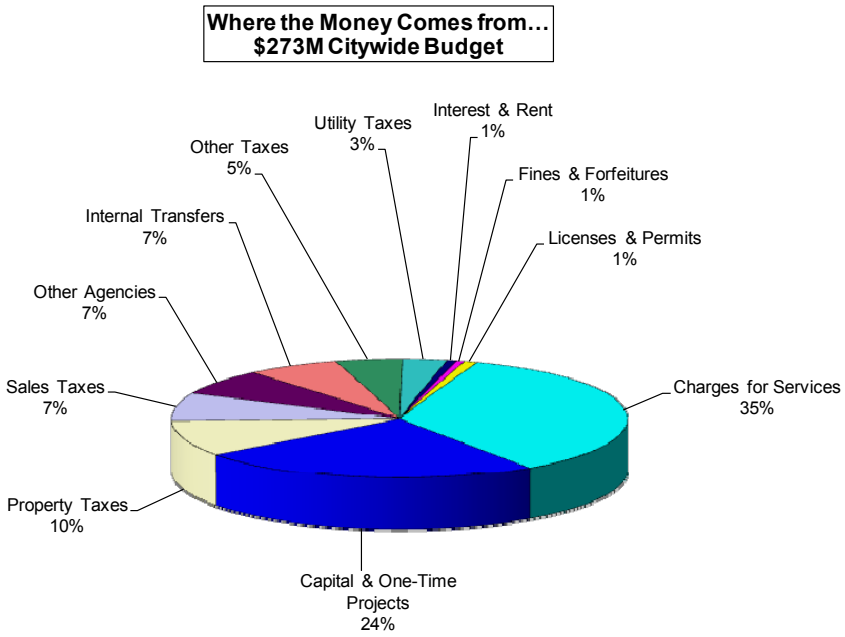

General Fund Revenue = $96.2 Million
Capital Projects & Other 6% or $5.8 M
Internal Transfers 2% or $1.6 M
Charges for Services 8% or $7.8 M
Property Taxes 27% or $26.1 M
Other Agencies 9% or $8.7 M
Interest & Rents 1% or $1.1 M
Fines & Forfeitures 2% or $1.5 M
Licenses & Permits 2% or $2.0 M
Other Taxes 13% or $12.9 M
Utility Taxes 9% or $8.7 M
Sales Taxes 21% or $20.0 M


Capital Project Budget
General Fund, $2.0
Gas Tax, $12.0
Parks & Recreation, $1.0
Ventura Water, $49.0
$64 Million


General Fund Expenses by Category - $96.2 Million
Capital Outlay 0% or $.256 M
Reserves & Contingencies 1% or $.577 M
Transfers 8% or $7.3 M
Taxes 0% or $.027 M
Internal Services 12% or $11.5 M
Services & Supplies 14% or $14.5 M
Personnel Services 65% or $62 M

Budget Summary Overview

Overview - Revenue



Budget preparation begins with revenue projections. To make those projections as accurate as possible, six types of techniques are used depending upon each revenue source's unique characteristics. In practice, most revenue source projections combine several of these methodologies.

- Deterministic Techniques (e.g., month-to-month trend analysis)
- Time Series Techniques (e.g., moving averages)
- Econometric Models (e.g., predictive statistics)
- Informed/Expert Judgment (e.g., the advice of expert staff)
- Estimates from other governmental agencies (e.g., property valuation estimates)
- Estimates from consulting firms (e.g., sales tax projections)

Additional resources that the City uses include information from the League of California Cities, MuniServices Economic Overview, and other data available from the State of California, County of Ventura, sales tax local and regional trends, U.S. Department of Labor, and other federal agencies.

Description of the Top Six Revenue Sources

A description and trend analysis of the top six revenues, which represents over 75% of the City's operating budget, is as follows:

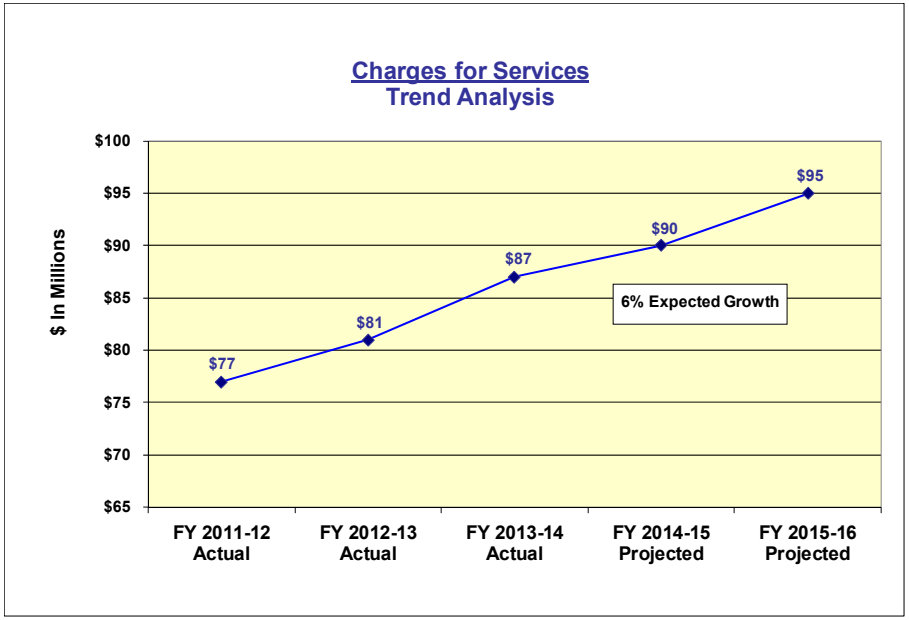
Charges for Services – 35% of Total Revenue

Description: A majority of the revenues from Charges for Services include Water Fund at $30.7 million, Wastewater Fund at $22.8 million, the General Fund at $7.8 million, Fleet and Facilities Maintenance Funds at $8.1 million, and Golf Fund at $5.0 million. $8.1 million of charges for service revenue arise from the Internal Service Fund for employee benefits. The largest operational funds are the Water and Wastewater funds, since the City manages its own utilities. The General Fund accounts for classes, admission fees, after school programs, and facility rentals in Parks, Recreation and Community Partnerships and it also includes the City's overhead charge to other funds.

Analysis and Trends: Significantly rising retirement and medical costs had been the largest factors facing the City over the past few years. The trend for the future is for this cost to continue to increase significantly as the State-managed retirement system PERS adjusts its underlining assumptions and rates. The Water and Wastewater funds are expected to increase rates from FY 2015 through FY 2018 by seven to nine percent in support of normal operational growth and deteriorating infrastructure needs.

Budget Summary Overview

Charges for Services for the entire City total $95 million and are expected to grow by 6% in FY 2015-16.



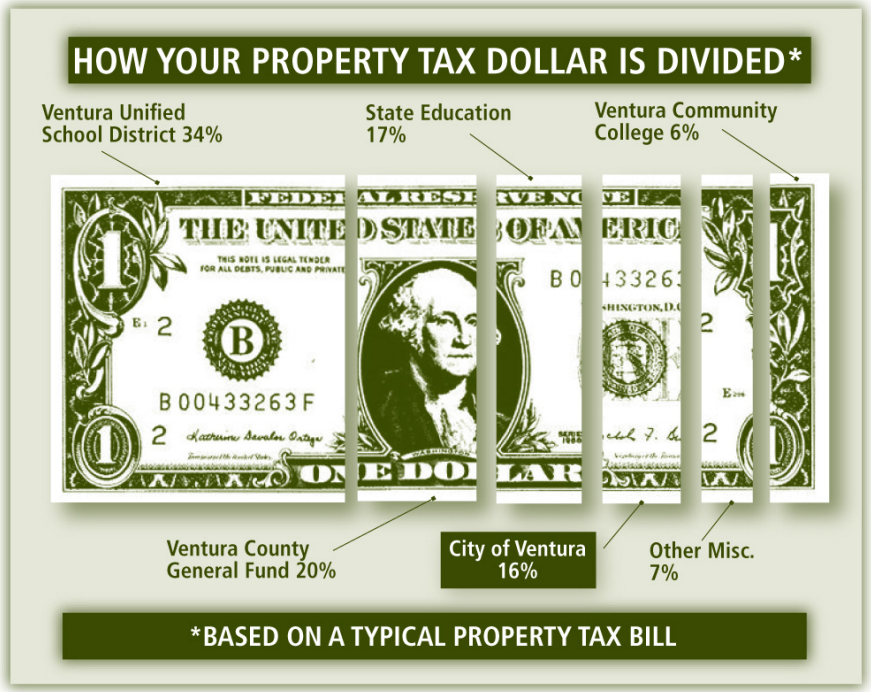
Property Taxes – 10% of Total Revenue

Description: The City receives 16.5 cents out of every dollar of annual property tax assessments on real and tangible personal property located within its borders. $26.1 million is allocated to the General Fund, $250,000 is allocated to Storm Water Compliance, $5,000 is allocated to the Street Lighting District, and $800 is allocated to the Downtown Property Based Improvement District (PBID).

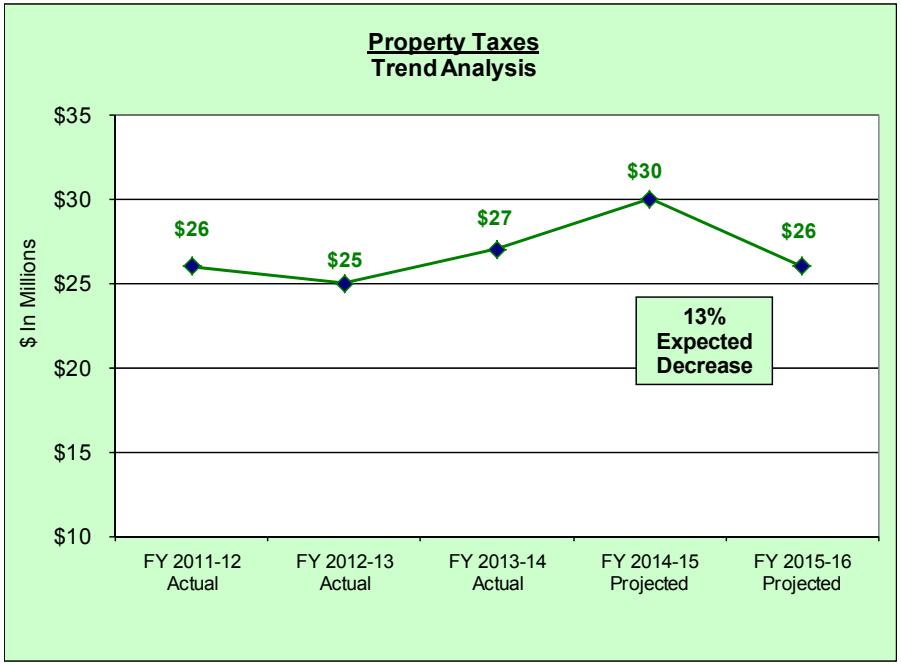
Analysis: The Educational Revenue Augmentation Fund (ERAF) take-away of property tax revenues by the State of California in FY 1992-93 has not been reversed and has resulted in a loss to the City of more than $84 million over 23 years.

The amount of local property tax revenue that cities received changed dramatically in 1993 with the State passage of ERAF; 17% of all local property tax revenues, which formerly went to cities, counties, and some special districts, now goes to the State for education. With the passage of the "Triple Flip" swap, beginning in FY 2004-05, the City received approximately $5 million annually in more property tax, but that amount was equally offset by a loss in Sales Tax revenues. This swap will be in place for approximately ten years, ending FY 2016-17.

Trends: Total Property Taxes of $26.4 million are forecasted to decrease by 13% due to slight increases in property values that are slowly recovering from the housing market recession, which are offset by annual fluctuations in Triple Flip taxes as the State winds down the program.



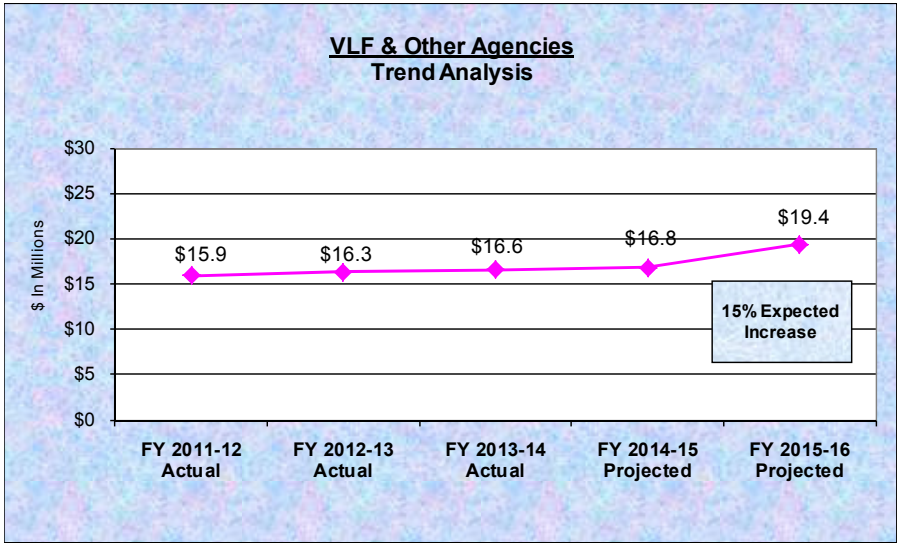
Budget Summary Overview



VLF and Other Agencies – 7% of Total Revenue

Description: A majority of the revenues that come from Other Agencies include $8.5 million in Motor Vehicle In-Lieu Fees (VLF) that is deposited into the General Fund, $7.7 million in Gas Tax, $1.3 million for Community Block Grant Programs, and $1.5 million for Public Safety Grants. The VLF is a license fee equivalent to one percent of the market value of motor vehicles that is imposed annually by the State of California "in Lieu" of local property taxes. The State withholds a small portion of the fees to pay for administrative costs and distributes the remainder to cities and counties on the basis of population.

Analysis and Trends: Revenue from other agencies is projected to increase by 15% due to changes in grant-funded capital projects. VLF is projected to remain flat in FY 2015-16 and in the future to increase modestly, but not exceed the rate of the City's population growth since that is how the State distributes the funds.



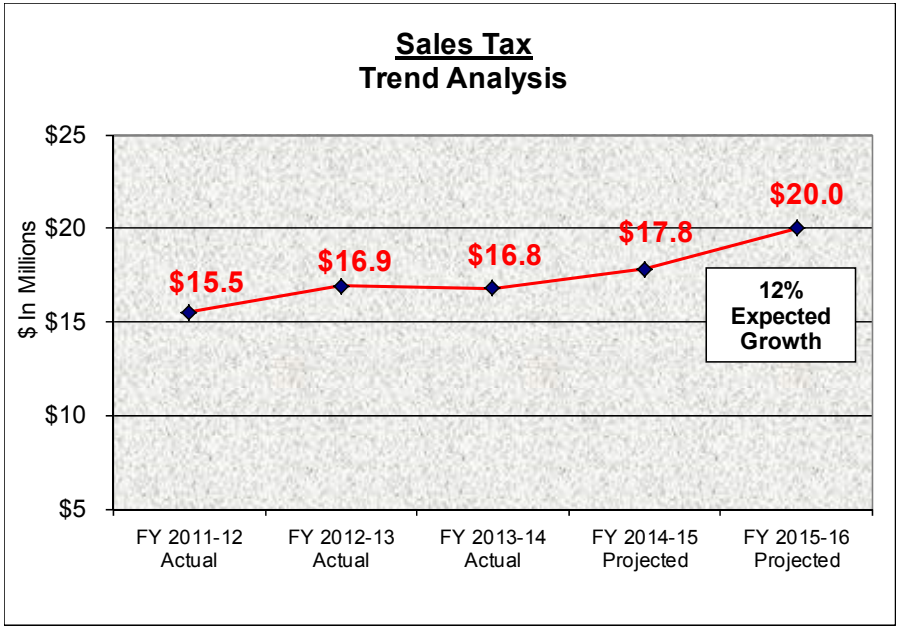
Budget Summary Overview

Sales Taxes – 7% of Total Revenue

Description: The City receives less than one cent of the 7.50 cents per dollar sales tax charged for retail sales transactions in the City. All of the $20 million sales tax revenue is deposited into the City's General Fund. Below is a chart showing that approximately 80% of the 7.50% sales tax on a purchase goes to the State and the remaining 20% is shared between Ventura County and the City of Ventura.



Analysis and Trends: The City's main producers of sales tax revenue are from new auto sales/leasing, department stores, and home improvement stores. The region is experiencing a moderate increase in growth due to the recovering economy. Based upon analysis from an outside consultant, MuniServices, and recent economic forecasts, the City expects that sales tax revenue will increase by 12% for FY 2015-16. That change includes a one-time increase due to the State concluding the Triple Flip Swap program. Depending upon various economic factors, the City expects future increases to remain at a 4% growth level.

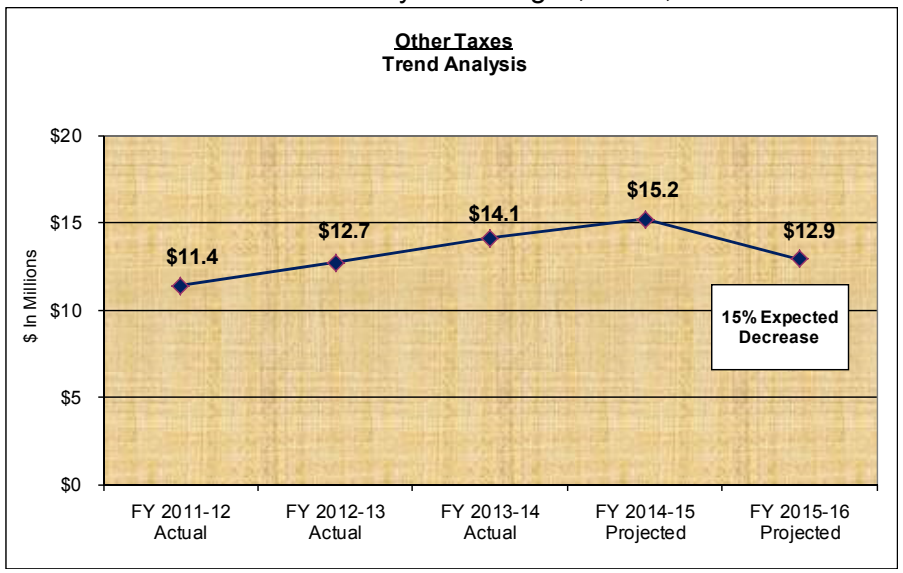


Budget Summary Overview

Other Taxes – 5% of Total Revenue

Description: A majority of the revenues from Other Taxes includes Franchise Fees of $4.3 million, Transient Occupancy Tax (TOT) of $4.8 million, Business Licensing Fees of $1.6 million, and Cardroom Tax of $1.6 million. The Franchise Fee is paid to a municipality to allow use of the public streets and rights-of-way and to operate a cable television system within that municipality. The TOT is levied for the privilege of occupying a room or other living space in a hotel, motel, or other tourist housing. The Business Licensing Fees are for the privilege of obtaining a legal document that grants one the right to operate a business in the city. The Cardroom Tax is a license tax on the privilege of operating a Cardroom within the City and is enacted to raise revenue for municipal purposes. Some licensing is intended for regulations and protects the general public by controlling certain types of businesses and their locations.

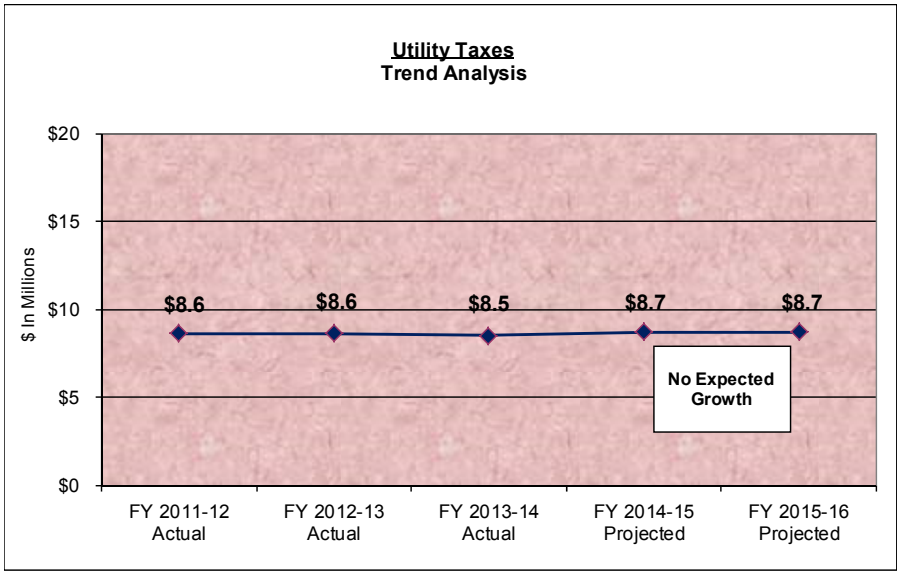
Analysis and Trends: For FY 2015-16, all Other Taxes are expected to decrease by 15% due to the completion of one-time capital projects, using traffic & park mitigation fees. Business License Fees, TOT, and Cardroom Tax will see no significant growth and Franchise Fees will increase by 14% for gas, cable, and electric.

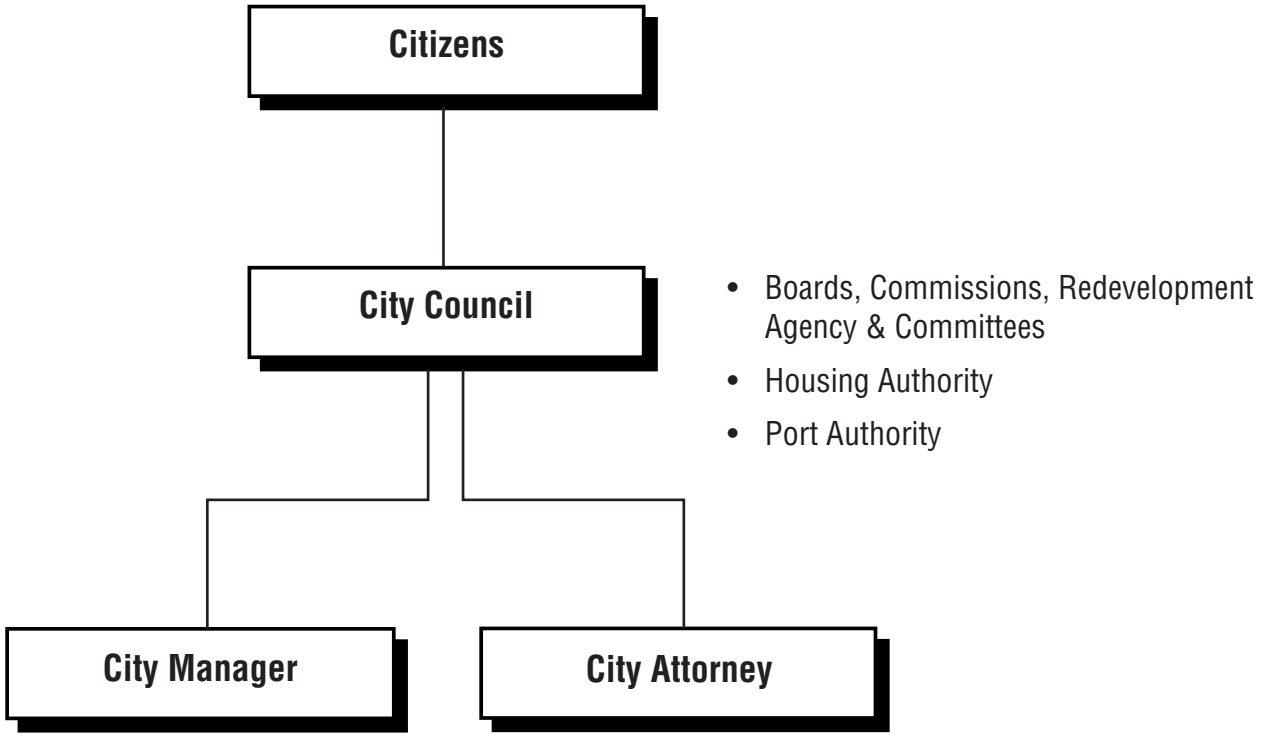


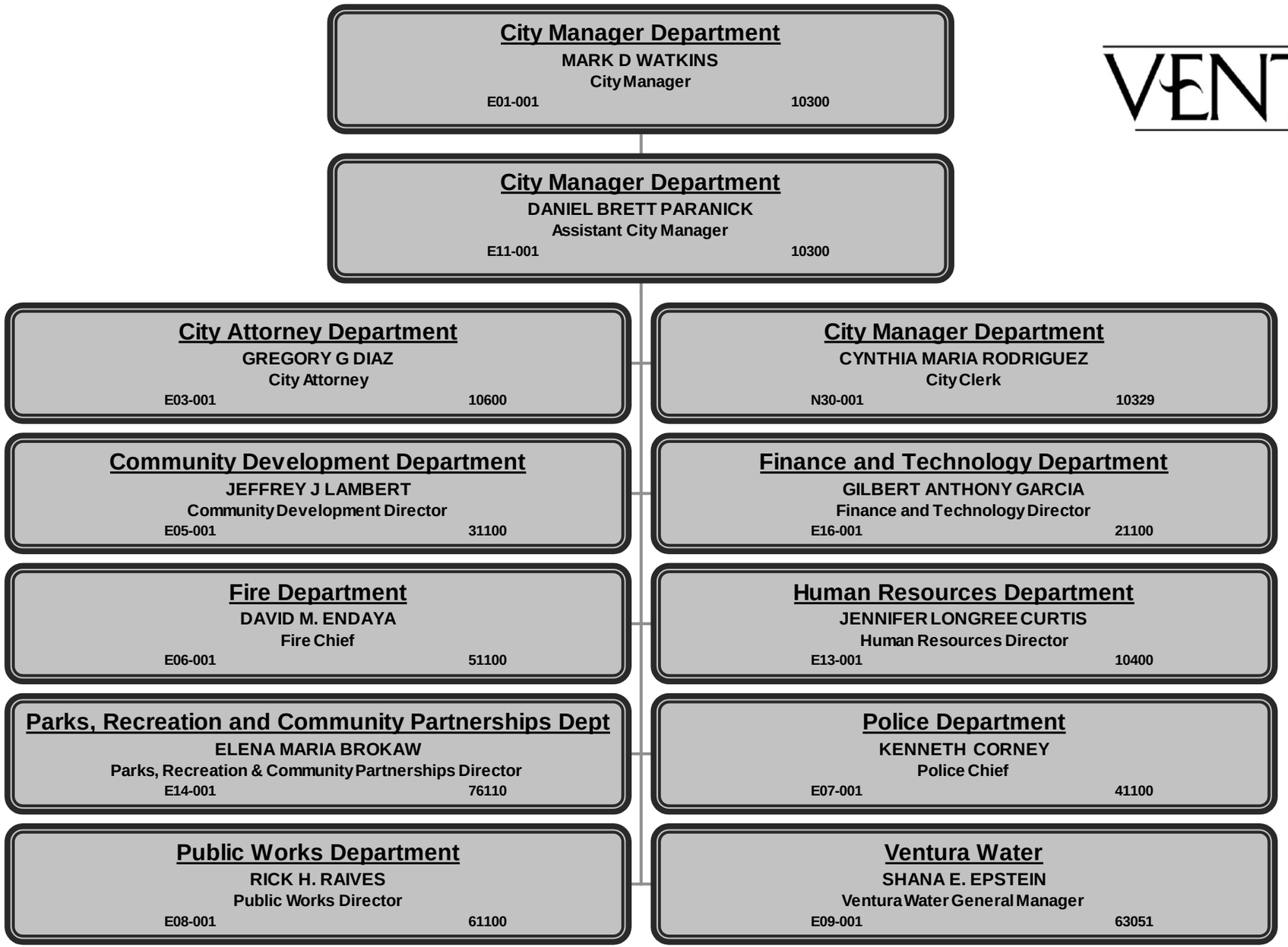
Utility Taxes – 3% of Total Revenue

Description: A majority of the revenues from Utility Taxes includes Electric of $3.7 million, Cellular of $2.1 million, Gas of $1 million, Telephone of $1.2 million, and Cable of $0.7 million. A Utility Tax is a tax on public service businesses, including businesses that engage in transportation, communications, and the supply of energy, natural gas, and water.

Analysis and Trends: For FY 2015-16, Utility Taxes are expected to remain flat since no utility tax rate changes are expected in the near future.




Citizens
City Council
City Manager
City Attorney
• Boards, Commissions, Redevelopment Agency & Committees
• Housing Authority
• Port Authority



CITY OF VENTURA

Information as of April 6, 2015

Citywide Summary

REVENUES

Account Category Name	2014 Actual	2015 Adopted	2016 Adopted	2016 Change From 2015 Adopted	2016 % Change
Property Tax	(27,006,485)	(26,703,424)	(26,380,729)	322,695	-1.2%
Sales Tax	(16,776,023)	(17,834,290)	(19,956,751)	(2,122,461)	11.9%
Utility Tax	(8,503,378)	(8,689,953)	(8,689,953)	0	0.0%
Other Taxes	(14,122,580)	(12,370,585)	(12,872,585)	(502,000)	4.1%
Licenses and Permits	(2,840,660)	(2,335,232)	(2,556,332)	(221,100)	9.5%
Fines and Forfeitures	(1,745,183)	(1,495,988)	(1,495,988)	0	0.0%
Use of Money and Property	(5,468,280)	(2,385,524)	(1,900,842)	484,682	-20.3%
Other Agencies	(16,575,493)	(16,846,515)	(19,365,376)	(2,518,861)	15.0%
Charges for Services	(87,322,422)	(89,793,257)	(94,928,693)	(5,135,436)	5.7%
Other Miscellaneous Revenue	(8,263,081)	(41,811,919)	(66,820,104)	(25,008,185)	59.8%
Internal Transfers	(15,197,202)	(11,972,384)	(18,061,668)	(6,089,284)	50.9%
Total Revenues	**(203,820,788)**	**(232,239,071)**	**(273,029,021)**	**(40,789,950)**	**17.6%**

EXPENSES

Account Category Name	2014 Actual	2015 Adopted	2016 Adopted	2016 Change From 2015 Adopted	2016 % Change
Personnel Services	77,450,794	79,187,516	82,280,795	3,093,279	3.9%
Services and Supplies	46,544,726	55,090,570	57,859,572	2,769,002	5.0%
Internal Services	22,570,879	23,777,759	24,444,484	666,725	2.8%
Non-Operating	16,562,839	6,915,382	6,919,818	4,436	0.1%
Debt Service	12,252,038	12,540,336	13,910,120	1,369,784	10.9%
Capital Outlay	3,049,000	2,988,363	2,819,754	(168,609)	-5.6%
Reserves & Contingencies	0	7,166,830	8,701,312	1,534,482	21.4%
Transfers	15,197,202	11,972,384	18,061,668	6,089,284	50.9%
Total Operating Expenses	**193,627,478**	**199,639,140**	**214,997,523**	**15,358,383**	**7.7%**
CIP	11,768,112	32,599,931	58,031,498	25,431,567	78.0%
Total CIP & Operating Expenses	**205,395,590**	**232,239,071**	**273,029,021**	**40,789,950**	**17.6%**

Citywide Summary

REVENUES BY FUND

Fund Number	Fund Name	2014 Actual	2015 Adopted	2016 Adopted	2016 Change From 2015 Adopted	2016 % Change
1	GENERAL	(91,144,175)	(91,730,927)	(96,230,821)	(4,499,894)	4.9%
2	GENERAL GRANT & CATEGORICAL	(4,085,148)	(3,842,400)	(4,048,249)	(205,849)	5.4%
3	BUILDING & SAFETY	(2,175,365)	0	0	0	NA
4	CIP GENERAL	(2,082,817)	(1,328,157)	(1,773,054)	(444,897)	33.5%
6	TDA ART8C	(227,088)	(250,000)	(253,250)	(3,250)	1.3%
7	TDA ART3	(206,486)	(20,000)	(147,910)	(127,910)	639.6%
8	TDA ART8A	(836,909)	0	0	0	NA
12	GAS TAX	(5,894,592)	(6,470,697)	(12,388,659)	(5,917,962)	91.5%
14	SUPPLEMENTAL LAW ENFORCEMENT S	(189,474)	(329,413)	(192,801)	136,612	-41.5%
15	LAW ENFORCEMENT	(78,688)	(50,026)	(50,026)	0	0.0%
18	PARK & REC IMPRV	(884,412)	(1,384,755)	(967,644)	417,111	-30.1%
19	PUBLIC ART	(94,694)	(215,494)	(138,994)	76,500	-35.5%
21	LEASE OBLIGATION-COP	(4,320,579)	(4,422,777)	(4,480,301)	(57,524)	1.3%
23	LEASE OBLIGATION-PARKING STRUCTURE	(883,510)	(897,762)	(596,331)	301,431	-33.6%
30	DOWNTOWN PARKING DISTRICT	(1,019,135)	(1,004,906)	(999,512)	5,394	-0.5%
32	HCDA-ACT OF 1974	(685,035)	(1,198,488)	(1,317,070)	(118,582)	9.9%
40	MAINT ASSMT DISTRICTS	(583,507)	(672,779)	(696,663)	(23,884)	3.6%
42	STREET LIGHTING DISTRICT NO 36	(1,283,361)	(1,377,873)	(1,378,678)	(805)	0.1%
45	PBID	(436,657)	(446,000)	(446,000)	0	0.0%
46	VOCTBID	(694,096)	(615,000)	0	615,000	-100.0%
51	WASTEWATER	(19,070,846)	(23,879,997)	(25,826,997)	(1,947,000)	8.2%
52	WATER	(28,858,566)	(30,460,002)	(34,156,046)	(3,696,044)	12.1%
53	GOLF	(4,743,769)	(5,934,789)	(5,860,516)	74,273	-1.3%
61	INFORMATION TECHNOLOGY	(4,701,722)	(4,704,515)	(5,789,261)	(1,084,746)	23.1%
64	FLEET MAINTENANCE	(4,291,883)	(6,181,882)	(6,257,956)	(76,074)	1.2%
65	FACILITIES MAINTENANCE	(3,578,851)	(4,094,921)	(4,273,797)	(178,876)	4.4%
66	DIGITAL PUBLISHING	(423,363)	(470,725)	(481,234)	(10,509)	2.2%
67	WORKERS COMPENSATION	(5,091,898)	(2,841,723)	(2,927,376)	(85,653)	3.0%
68	EMPLOYEE BENEFITS	(7,095,112)	(8,120,205)	(8,120,206)	(1)	0.0%
69	PUBLIC LIABILITY	(3,372,503)	(1,916,873)	(1,917,738)	(865)	0.0%
71	CIP WASTEWATER	(573,538)	(12,471,000)	(21,815,172)	(9,344,172)	74.9%
72	CIP WATER	(1,211,913)	(11,330,000)	(25,405,067)	(14,075,067)	124.2%
73	CIP GOLF	(79,582)	(189,000)	0	189,000	-100.0%
75	ESTUARY PROTECTION	(753,679)	(1,228,445)	(1,936,731)	(708,286)	57.7%
83	GENERAL PROPERTY,PLANT,EQUIP	22,139	0	0	0	NA
85	REDEVELOPMENT OBLIGATION RETIREME	(1,874,912)	(1,828,763)	(1,861,305)	(32,542)	1.8%
86	SUCCESSOR AGENCY ADMINISTRATION	(215,576)	(250,000)	(250,000)	0	0.0%
87	SUCCESSOR HOUSING AGENCY	(99,485)	(78,777)	(43,656)	35,121	-44.6%
	Total Revenues	**(203,820,788)**	**(232,239,071)**	**(273,029,021)**	**(40,789,950)**	**17.6%**

Citywide Summary

EXPENSES BY FUND

Fund Number	Fund Name	2014 Actual	2015 Adopted	2016 Adopted	2016 Change From 2015 Adopted	2016 % Change
1	GENERAL	90,244,597	91,730,927	96,230,821	4,499,894	4.9%
2	GENERAL GRANT & CATEGORICAL	4,489,661	3,842,400	4,048,249	205,849	5.4%
3	BUILDING & SAFETY	1,716,579	0	0	0	NA
4	CIP GENERAL	1,903,238	1,328,157	1,773,054	444,897	33.5%
6	TDA ART8C	175,438	250,000	253,250	3,250	1.3%
7	TDA ART3	270,982	20,000	147,910	127,910	639.6%
8	TDA ART8A	116,565	0	0	0	NA
12	GAS TAX	4,917,319	6,470,697	12,388,659	5,917,962	91.5%
14	SUPPLEMENTAL LAW ENFORCEMENT S	161,999	329,413	192,801	(136,612)	-41.5%
15	LAW ENFORCEMENT	41,386	50,026	50,026	0	0.0%
18	PARK & REC IMPRV	576,115	1,384,755	967,644	(417,111)	-30.1%
19	PUBLIC ART	198,218	215,494	138,994	(76,500)	-35.5%
21	LEASE OBLIGATION-COP	4,434,622	4,422,777	4,480,301	57,524	1.3%
23	LEASE OBLIGATION-PARKING STRUCTURE	909,931	897,762	596,331	(301,431)	-33.6%
30	DOWNTOWN PARKING DISTRICT	885,367	1,004,906	999,512	(5,394)	-0.5%
32	HCDA-ACT OF 1974	675,738	1,198,488	1,317,070	118,582	9.9%
40	MAINT ASSMT DISTRICTS	488,434	672,779	696,663	23,884	3.6%
42	STREET LIGHTING DISTRICT NO 36	1,307,176	1,377,873	1,378,678	805	0.1%
45	PBID	575,286	446,000	446,000	0	0.0%
46	VOCTBID	717,710	615,000	0	(615,000)	-100.0%
51	WASTEWATER	17,509,554	23,879,997	25,826,997	1,947,000	8.2%
52	WATER	27,962,417	30,460,002	34,156,046	3,696,044	12.1%
53	GOLF	5,931,052	5,934,789	5,860,516	(74,273)	-1.3%
61	INFORMATION TECHNOLOGY	3,853,859	4,704,515	5,789,261	1,084,746	23.1%
64	FLEET MAINTENANCE	6,049,610	6,181,882	6,257,956	76,074	1.2%
65	FACILITIES MAINTENANCE	3,693,242	4,094,921	4,273,797	178,876	4.4%
66	DIGITAL PUBLISHING	352,648	470,725	481,234	10,509	2.2%
67	WORKERS COMPENSATION	1,458,568	2,841,723	2,927,376	85,653	3.0%
68	EMPLOYEE BENEFITS	7,223,158	8,120,205	8,120,206	1	0.0%
69	PUBLIC LIABILITY	1,003,717	1,916,873	1,917,738	865	0.0%
71	CIP WASTEWATER	1,930,160	12,471,000	21,815,172	9,344,172	74.9%
72	CIP WATER	5,449,189	11,330,000	25,405,067	14,075,067	124.2%
73	CIP GOLF	76,495	189,000	0	(189,000)	-100.0%
75	ESTUARY PROTECTION	0	1,228,445	1,936,731	708,286	57.7%
83	GENERAL PROPERTY,PLANT,EQUIP	6,257,849	0	0	0	NA
85	REDEVELOPMENT OBLIGATION RETIREME	1,584,644	1,828,763	1,861,305	32,542	1.8%
86	SUCCESSOR AGENCY ADMINISTRATION	240,830	250,000	250,000	0	0.0%
87	SUCCESSOR HOUSING AGENCY	12,241	78,777	43,656	(35,121)	-44.6%
	Total Expenses	**205,395,590**	**232,239,071**	**273,029,021**	**40,789,950**	**17.6%**

REVENUES

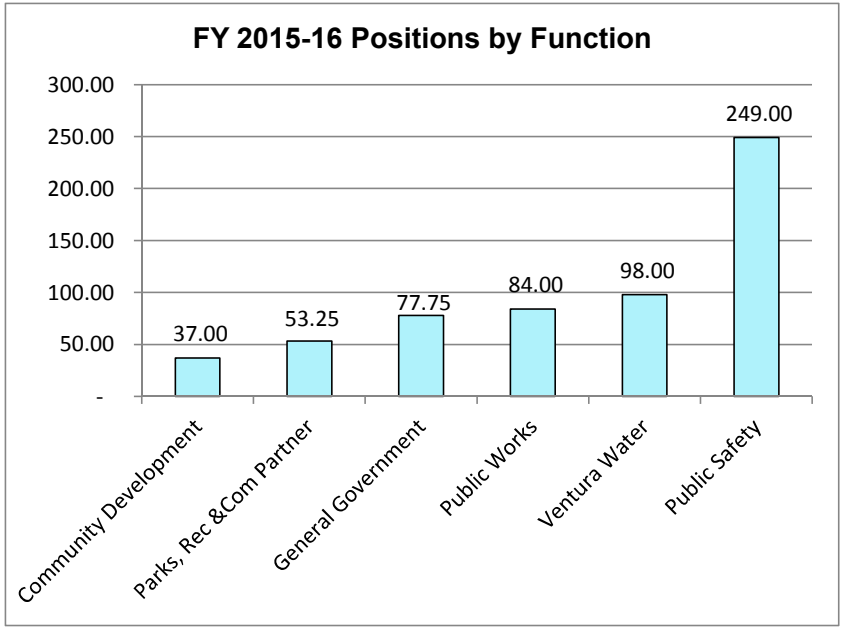
Fund No.	Fund Description	FY 2015-16 Adopted Budget	City Council	City Manager	City Attorney	Human Resources	Finance & Technology	Community Development	Parks, Rec. & Community Partnerships	Police	Fire	Public Works	Ventura Water
1	GENERAL	(96,230,821)	-	(229,557)	(204,800)	(300)	(85,478,047)	(3,095,110)	(2,810,423)	(2,187,164)	(1,064,987)	(1,160,433)	-
2	GENERAL GRANT & CATEGORICAL	(4,048,249)	-	-	-	-	-	-	(93,710)	(638,000)	(1,315,945)	(2,000,594)	-
4	CIP GENERAL	(1,773,054)	-	-	-	-	-	-	-	-	-	(1,773,054)	-
6	TDA ART8C	(253,250)	-	-	-	-	-	-	-	-	-	(253,250)	-
7	TDA ART3	(147,910)	-	-	-	-	-	-	(20,000)	-	-	(127,910)	-
8	TDA ART8A	-	-	-	-	-	-	-	-	-	-	-	-
12	GAS TAX	(12,388,659)	-	-	-	-	-	-	-	-	-	(12,388,659)	-
14	SUPPLEMENTAL LAW ENFORCEMENT S	(192,801)	-	-	-	-	-	-	-	(192,801)	-	-	-
15	LAW ENFORCEMENT	(50,026)	-	-	-	-	-	-	-	(50,026)	-	-	-
18	PARK & REC IMPRV	(967,644)	-	-	-	-	-	-	(967,644)	-	-	-	-
19	PUBLIC ART	(138,994)	-	-	-	-	-	-	(138,994)	-	-	-	-
21	LEASE OBLIGATION-COP	(4,480,301)	-	-	-	-	(4,480,301)	-	-	-	-	-	-
23	LEASE OBLIGATION-PARKING STRUCTURE	(596,331)	-	-	-	-	(596,331)	-	-	-	-	-	-
30	DOWNTOWN PARKING DISTRICT	(999,512)	-	-	-	-	-	-	-	-	-	(999,512)	-
32	HCDA-ACT OF 1974	(1,317,070)	-	-	-	-	-	(1,317,070)	-	-	-	-	-
40	MAINT ASSMT DISTRICTS	(696,663)	-	-	-	-	-	-	(696,663)	-	-	-	-
42	STREET LIGHTING DISTRICT NO 36	(1,378,678)	-	-	-	-	-	-	-	-	-	(1,378,678)	-
45	PBID	(446,000)	-	-	-	-	(446,000)	-	-	-	-	-	-
46	VOCTBID	-	-	-	-	-	-	-	-	-	-	-	-
51	WASTEWATER	(25,826,997)	-	-	-	-	-	-	-	-	-	-	(25,826,997)
52	WATER	(34,156,046)	-	-	-	-	-	-	-	-	-	-	(34,156,046)
53	GOLF	(5,860,516)	-	-	-	-	-	-	(5,860,516)	-	-	-	-
61	INFORMATION TECHNOLOGY	(5,789,261)	-	-	-	-	(5,789,261)	-	-	-	-	-	-
64	FLEET MAINTENANCE	(6,257,956)	-	-	-	-	-	-	-	-	-	(6,257,956)	-
65	FACILITIES MAINTENANCE	(4,273,797)	-	-	-	-	-	-	-	-	-	(4,273,797)	-
66	DIGITAL PUBLISHING	(481,234)	-	-	-	-	(481,234)	-	-	-	-	-	-
67	WORKERS COMPENSATION	(2,927,376)	-	-	-	(2,927,376)	-	-	-	-	-	-	-
68	EMPLOYEE BENEFITS	(8,120,206)	-	-	-	(8,120,206)	-	-	-	-	-	-	-
69	PUBLIC LIABILITY	(1,917,738)	-	-	-	(1,917,738)	-	-	-	-	-	-	-
71	CIP WASTEWATER	(21,815,172)	-	-	-	-	-	-	-	-	-	-	(21,815,172)
72	CIP WATER	(25,405,067)	-	-	-	-	-	-	-	-	-	-	(25,405,067)
73	CIP GOLF	-	-	-	-	-	-	-	-	-	-	-	-
75	ESTUARY PROTECTION	(1,936,731)	-	-	-	-	-	-	-	-	-	-	(1,936,731)
85	REDEVELOPMENT OBLIGATION RETIREMENT	(1,861,305)	-	-	-	-	-	(1,861,305)	-	-	-	-	-
86	SUCCESSOR AGENCY ADMINISTRATION	(250,000)	-	-	-	-	-	(250,000)	-	-	-	-	-
87	SUCCESSOR HOUSING AGENCY	(43,656)	-	-	-	-	-	(43,656)	-	-	-	-	-
	Total	**(273,029,021)**	**-**	**(229,557)**	**(204,800)**	**(12,965,620)**	**(97,271,174)**	**(6,567,141)**	**(10,587,950)**	**(3,067,991)**	**(2,380,932)**	**(30,613,843)**	**(109,140,013)**

EXPENSES

Fund No.	Fund Description	FY 2015-16 Adopted Budget	City Council	City Manager	City Attorney	Human Resources	Finance & Technology	Community Development	Parks, Rec. & Community Partnerships	Police	Fire	Public Works	Ventura Water
1	GENERAL	96,230,821	273,503	1,987,670	1,905,158	922,673	14,171,713	6,153,643	12,394,804	32,394,081	17,392,942	8,634,634	-
2	GENERAL GRANT & CATEGORICAL	4,048,249	-	-	-	-	-	-	93,710	638,000	1,315,945	2,000,594	-
4	CIP GENERAL	1,773,054	-	-	-	-	-	-	-	-	-	1,773,054	-
6	TDA ART8C	253,250	-	-	-	-	-	-	-	-	-	253,250	-
7	TDA ART3	147,910	-	-	-	-	-	-	20,000	-	-	127,910	-
8	TDA ART8A	-	-	-	-	-	-	-	-	-	-	-	-
12	GAS TAX	12,388,659	-	-	-	-	-	-	-	-	-	12,388,659	-
14	SUPPLEMENTAL LAW ENFORCEMENT S	192,801	-	-	-	-	-	-	-	192,801	-	-	-
15	LAW ENFORCEMENT	50,026	-	-	-	-	-	-	-	50,026	-	-	-
18	PARK & REC IMPRV	967,644	-	-	-	-	-	-	967,644	-	-	-	-
19	PUBLIC ART	138,994	-	-	-	-	-	-	138,994	-	-	-	-
21	LEASE OBLIGATION-COP	4,480,301	-	-	-	-	4,480,301	-	-	-	-	-	-
23	LEASE OBLIGATION-PARKING STRUCTURE	596,331	-	-	-	-	596,331	-	-	-	-	-	-
30	DOWNTOWN PARKING DISTRICT	999,512	-	-	-	-	-	-	-	-	-	999,512	-
32	HCDA-ACT OF 1974	1,317,070	-	-	-	-	-	1,317,070	-	-	-	-	-
40	MAINT ASSMT DISTRICTS	696,663	-	-	-	-	-	-	696,663	-	-	-	-
42	STREET LIGHTING DISTRICT NO 36	1,378,678	-	-	-	-	-	-	-	-	-	1,378,678	-
45	PBID	446,000	-	-	-	-	446,000	-	-	-	-	-	-
46	VOCTBID	-	-	-	-	-	-	-	-	-	-	-	-
51	WASTEWATER	25,826,997	-	-	-	-	-	-	-	-	-	-	25,826,997
52	WATER	34,156,046	-	-	-	-	-	-	-	-	-	-	34,156,046
53	GOLF	5,860,516	-	-	-	-	-	-	5,860,516	-	-	-	-
61	INFORMATION TECHNOLOGY	5,789,261	-	-	-	-	5,789,261	-	-	-	-	-	-
64	FLEET MAINTENANCE	6,257,956	-	-	-	-	-	-	-	-	-	6,257,956	-
65	FACILITIES MAINTENANCE	4,273,797	-	-	-	-	-	-	-	-	-	4,273,797	-
66	DIGITAL PUBLISHING	481,234	-	-	-	-	481,234	-	-	-	-	-	-
67	WORKERS COMPENSATION	2,927,376	-	-	-	2,927,376	-	-	-	-	-	-	-
68	EMPLOYEE BENEFITS	8,120,206	-	-	-	8,120,206	-	-	-	-	-	-	-
69	PUBLIC LIABILITY	1,917,738	-	-	-	1,917,738	-	-	-	-	-	-	-
71	CIP WASTEWATER	21,815,172	-	-	-	-	-	-	-	-	-	-	21,815,172
72	CIP WATER	25,405,067	-	-	-	-	-	-	-	-	-	-	25,405,067
73	CIP GOLF	-	-	-	-	-	-	-	-	-	-	-	-
75	ESTUARY PROTECTION	1,936,731	-	-	-	-	-	-	-	-	-	-	1,936,731
85	REDEVELOPMENT OBLIGATION RETIREMENT	1,861,305	-	-	-	-	-	1,861,305	-	-	-	-	-
86	SUCCESSOR AGENCY ADMINISTRATION	250,000	-	-	-	-	-	250,000	-	-	-	-	-
87	SUCCESSOR HOUSING AGENCY	43,656	-	-	-	-	-	43,656	-	-	-	-	-
	Total	**273,029,021**	**273,503**	**1,987,670**	**1,905,158**	**13,887,993**	**25,964,840**	**9,625,674**	**20,172,331**	**33,274,908**	**18,708,887**	**38,088,044**	**109,140,013**

Authorized Positions

Department	FY 2013-14 Adopted Positions	FY 2014-15 Adopted Positions	FY 2015-16 Adopted Positions	Difference
General Government				
City Attorney	7.50	7.50	9.00	1.50
City Manager	7.00	10.00	10.00	-
Finance and Technology	46.75	47.75	47.75	-
Human Resources	11.00	11.00	11.00	-
Subtotal General Government	72.25	76.25	77.75	1.50
Community Development	44.90	37.00	37.00	-
Parks, Recreation & Community Partnerships	53.25	53.25	53.25	-
Public Safety				
Fire	83.00	83.00	83.00	-
Police	165.00	165.00	166.00	1.00
Subtotal Public Safety	248.00	248.00	249.00	1.00
Public Works	80.50	84.40	84.00	(0.40)
Ventura Water	98.10	98.10	98.00	(0.10)
Total Citywide FTEs (1)	**597.00**	**597.00**	**599.00**	2.00



(1) FTEs means Full-time equivalent positions

Comments: There was an overall increase in 2 FTEs, one in Public Safety and one in the City Attorney's office, which was filled with revenue offset. There were minor changes between departments due to reorganizations.

CITY OF VENTURA
LIST OF POSITIONS
FY 2015-16 ADOPTED BUDGET

POSITION	F2015 FTE	F2016 FTE	CHANGE
City Attorney			
Administrative Legal Secretary	1.00	0.00	(1.00)
Administrative Secretary	0.00	1.00	1.00
Assistant City Attorney II	3.00	4.00	1.00
City Attorney	1.00	1.00	0.00
Confidential Secretary	0.50	0.00	(0.50)
Legal Litigation Secretary	0.00	1.00	1.00
Paralegal	1.00	1.00	0.00
Senior Assistant City Attorney - Litigation	1.00	1.00	0.00
City Attorney Total	7.50	9.00	1.50
City Manager			
Assistant City Clerk	0.00	1.00	1.00
Assistant City Manager	1.00	1.00	0.00
City Clerk	1.00	1.00	0.00
City Manager	1.00	1.00	0.00
Deputy City Clerk	2.00	1.00	(1.00)
Economic Development Manager	1.00	1.00	0.00
Executive Assistant	2.00	2.00	0.00
Senior Management Analyst (CM Office)	1.00	1.00	0.00
Senior Planner	1.00	1.00	0.00
City Manager Total	10.00	10.00	0.00
Community Development			
Administrative Secretary	1.00	1.00	0.00
Associate Planner	5.00	6.00	1.00
Building Inspection Supervisor	1.00	1.00	0.00
Chief Building Official	1.00	1.00	0.00

CITY OF VENTURA
LIST OF POSITIONS
FY 2015-16 ADOPTED BUDGET

POSITION	F2015 FTE	F2016 FTE	CHANGE
Civil Engineer	1.00	1.00	0.00
Community Development Director	1.00	1.00	0.00
Community Services Manager	1.00	0.00	(1.00)
Construction Permits Supervisor	1.00	1.00	0.00
Construction Services Technician II	4.00	3.00	(1.00)
Electrical Inspector	1.00	1.00	0.00
Management Analyst II	2.00	2.00	0.00
Neighborhood Preservation Supervisor	1.00	1.00	0.00
Parks, Recreation & Community Partnerships Manager	0.00	1.00	1.00
Planning Manager	1.00	1.00	0.00
Planning Technician	1.00	0.00	(1.00)
Plans Examiner	1.00	1.00	0.00
Preservation Services Technician	1.00	1.00	0.00
Principal Planner	1.00	1.00	0.00
Secretary	2.00	2.00	0.00
Senior Building Inspector	3.00	3.00	0.00
Senior Code/Fire Inspector	3.00	3.00	0.00
Senior Construction Services Technician	0.00	1.00	1.00
Senior Office Assistant	1.00	1.00	0.00
Senior Planner	3.00	3.00	0.00
Community Development Total	37.00	37.00	0.00
Finance and Technology			
Accountant II	2.75	2.75	0.00
Accounting Manager	1.00	1.00	0.00
Accounting Technician	2.00	2.00	0.00
Administrative Secretary	1.00	1.00	0.00
Assistant Chief Financial Officer	1.00	0.00	(1.00)
Assistant Finance Director	0.00	1.00	1.00

CITY OF VENTURA
LIST OF POSITIONS
FY 2015-16 ADOPTED BUDGET

POSITION	F2015 FTE	F2016 FTE	CHANGE
Business Tax Assistant	2.00	2.00	0.00
Chief Financial Officer	1.00	0.00	(1.00)
Digital Publishing Supervisor	0.00	1.00	1.00
Enterprise Systems Development Supervisor	1.00	1.00	0.00
Finance and Technology Director	0.00	1.00	1.00
Information Technology Manager	1.00	1.00	0.00
Mailroom Clerk	1.00	1.00	0.00
Network Administrator	1.00	1.00	0.00
Principal Financial Analyst	1.00	1.00	0.00
Print Services Supervisor	1.00	0.00	(1.00)
Printer II	2.00	2.00	0.00
Purchasing & Contracts Manager	1.00	1.00	0.00
Purchasing Assistant	0.00	1.00	1.00
Senior Accountant	3.00	3.00	0.00
Senior Accounting Assistant	5.00	5.00	0.00
Senior Buyer	2.00	2.00	0.00
Senior Financial Analyst	3.00	3.00	0.00
Senior Office Assistant	1.00	0.00	(1.00)
Systems Analyst II	6.00	5.00	(1.00)
Systems Specialist	2.00	2.00	0.00
Systems Support Analyst I/II	0.00	1.00	1.00
Systems Support Technician II	4.00	4.00	0.00
Telecommunications Specialist	1.00	1.00	0.00
Treasury Supervisor	1.00	1.00	0.00
Finance and Technology Total	47.75	47.75	0.00
Fire Department			
Administrative Secretary	1.00	1.00	0.00
Assistant Fire Chief	1.00	1.00	0.00

CITY OF VENTURA
LIST OF POSITIONS
FY 2015-16 ADOPTED BUDGET

POSITION	F2015 FTE	F2016 FTE	CHANGE
Emergency Medical Svcs. Coordinator	1.00	1.00	0.00
Fire Battalion Chief	4.00	4.00	0.00
Fire Captain	21.00	21.00	0.00
Fire Chief	1.00	1.00	0.00
Fire Engineer	21.00	21.00	0.00
Fire Marshal	1.00	1.00	0.00
Fire Prevention Specialist	1.00	1.00	0.00
Firefighter	1.00	1.00	0.00
Firefighter-Paramedic	23.00	23.00	0.00
Hazardous Materials Specialist	2.00	2.00	0.00
Management Analyst II	1.00	1.00	0.00
Preservation Services Technician	1.00	1.00	0.00
Secretary	2.00	2.00	0.00
Senior Code/Fire Inspector	1.00	1.00	0.00
Fire Department Total	83.00	83.00	0.00
Human Services			
Administrative Secretary	1.00	1.00	0.00
Human Resources Analyst II	1.00	1.00	0.00
Human Resources Director	1.00	1.00	0.00
Human Resources Technician II	4.00	4.00	0.00
Principal Human Resources Analyst	3.00	3.00	0.00
Risk Manager	1.00	1.00	0.00
Human Services Total	11.00	11.00	0.00
Parks, Recreation and Community Partnerships			
Administrative Secretary	1.00	1.00	0.00
Aquatic Facility Operator	1.00	1.00	0.00
Aquatics Coordinator	1.00	1.00	0.00

CITY OF VENTURA
LIST OF POSITIONS
FY 2015-16 ADOPTED BUDGET

POSITION	F2015 FTE	F2016 FTE	CHANGE
Aquatics Supervisor	1.00	1.00	0.00
Civic Engagement Specialist	1.00	1.00	0.00
Community Services Coordinator Total	10.50	0.00	(10.50)
Community Services Manager Total	3.00	0.00	(3.00)
Community Services Supervisor Total	4.00	0.00	(4.00)
Facilities Maintenance Worker II	3.00	3.00	0.00
Graphics Specialist II	1.50	1.50	0.00
Graphics Supervisor	0.50	0.50	0.00
Groundskeeper II	6.00	6.00	0.00
Irrigation Maintenance Worker II	1.00	1.00	0.00
Management Analyst II	1.00	1.50	0.50
Park Maintenance Leadworker	3.00	3.00	0.00
Parks Manager	1.00	1.00	0.00
Parks, Recreation & Community Partnerships Coordinator	0.00	10.00	10.00
Parks, Recreation & Community Partnerships Manager	0.00	3.00	3.00
Parks, Recreation & Community Partnerships Supervisor	0.00	4.00	4.00
Parks-Recreation, & Community Partnerships Director	1.00	1.00	0.00
Public Works Supervisor	3.00	3.00	0.00
Secretary	1.00	1.00	0.00
Senior Civic Engagement Specialist	0.75	0.75	0.00
Senior Landscape Inspector	1.00	1.00	0.00
Senior Office Assistant	2.00	2.00	0.00
Tree Coordinator	1.00	1.00	0.00
Tree Maintenance Leadworker	1.00	1.00	0.00
Tree Maintenance Worker II	3.00	3.00	0.00
Parks, Recreation and Community Partnerships Total	53.25	53.25	0.00

CITY OF VENTURA
LIST OF POSITIONS
FY 2015-16 ADOPTED BUDGET

POSITION	F2015 FTE	F2016 FTE	CHANGE
Police Department			
Administrative Secretary	1.00	1.00	0.00
Assistant Police Chief	2.00	2.00	0.00
Business Services Officer	1.00	1.00	0.00
Civic Engagement Specialist	1.00	1.00	0.00
Crime Analyst	1.00	1.00	0.00
Dispatcher Training Coordinator	1.00	1.00	0.00
Document Preparation Assistant	2.00	2.00	0.00
Police Chief	1.00	1.00	0.00
Police Commander	5.00	5.00	0.00
Police Corporal	19.00	19.00	0.00
Police Officer	87.00	87.00	0.00
Police Records Specialist II	7.00	7.00	0.00
Police Records Supervisor	1.00	1.00	0.00
Police Sergeant	13.00	13.00	0.00
Police/Fire Payroll Specialist	1.00	1.00	0.00
Public Safety Dispatcher	11.00	11.00	0.00
Secretary	2.00	2.00	0.00
Senior Police Records Specialist	2.00	2.00	0.00
Senior Police Services Officer	7.00	8.00	1.00
Police Department Total	165.00	166.00	1.00
Public Works			
Accounting Technician	1.00	1.00	0.00
Administrative Secretary	1.00	1.00	0.00
City Transportation Manager	1.00	1.00	0.00
Civil Engineer	10.00	11.00	1.00
Environmental Services Manager	1.00	1.00	0.00
Environmental Services Specialist	2.50	3.00	0.50

CITY OF VENTURA
LIST OF POSITIONS
FY 2015-16 ADOPTED BUDGET

POSITION	F2015 FTE	F2016 FTE	CHANGE
Environmental Services Supervisor	2.00	2.00	0.00
Equipment Mechanic II	6.00	6.00	0.00
Equipment Operator	4.00	4.00	0.00
Facilities Maintenance Leadworker	1.00	1.00	0.00
Facilities Maintenance Worker II	4.00	4.00	0.00
Fleet and Facilities Manager	1.00	1.00	0.00
Maintenance Worker II	4.00	4.00	0.00
Management Analyst II	1.00	1.00	0.00
Principal Civil Engineer	2.00	2.00	0.00
Public Works Director	1.00	1.00	0.00
Public Works Supervisor	6.00	6.00	0.00
Secretary	5.00	5.00	0.00
Senior Civil Engineer	3.00	3.00	0.00
Senior Construction Inspector	4.00	4.00	0.00
Senior Engineering Technician	9.90	8.00	(1.90)
Senior Environ Compliance Inspector	1.00	1.00	0.00
Senior Equipment Mechanic	1.00	1.00	0.00
Senior Management Analyst	1.00	1.00	0.00
Senior Office Assistant	1.00	1.00	0.00
Sign Maintenance Worker	2.00	2.00	0.00
Street Maintenance Leadworker	3.00	3.00	0.00
Survey Specialist	1.00	1.00	0.00
Surveyor	1.00	1.00	0.00
Traffic Signal Repairer	1.00	1.00	0.00
Traffic Signal Technician	2.00	2.00	0.00
Public Works Total	84.40	84.00	(0.40)

CITY OF VENTURA
LIST OF POSITIONS
FY 2015-16 ADOPTED BUDGET

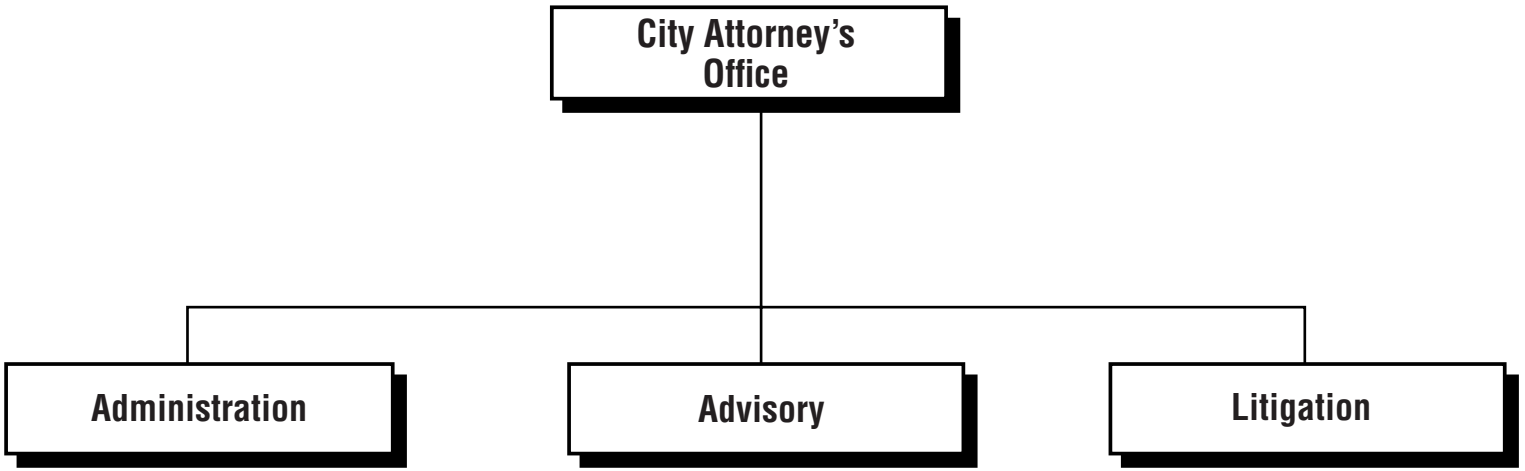
POSITION	F2015 FTE	F2016 FTE	CHANGE
Ventura Water			
Administrative Secretary	1.00	1.00	0.00
Assistant General Manager-Water	0.00	1.00	1.00
Civil Engineer	0.50	1.00	0.50
Customer Care Manager	1.00	0.00	(1.00)
Electrical-Mechanical Leadworker	1.00	1.00	0.00
Electrical-Mechanical Maint. Worker	5.00	5.00	0.00
Environmental Services Specialist	1.50	1.00	(0.50)
Instrumentation and Electrical Tech	4.00	3.00	(1.00)
Laboratory Assistant	1.00	1.00	0.00
Laboratory Supervisor	1.00	1.00	0.00
Laboratory Technician I	3.00	3.00	0.00
Laboratory Technician II	1.00	1.00	0.00
Lead Plant Operator	5.00	5.00	0.00
Lead Water Distribution Operator	4.00	4.00	0.00
Management Analyst II	3.00	3.00	0.00
Plant Operator Grade III	14.00	14.00	0.00
Principal Civil Engineer	1.00	1.00	0.00
SCADA/Instrumentation & Systems Supervisor	0.00	1.00	1.00
Secretary	3.00	3.00	0.00
Senior Accounting Assistant	3.00	3.00	0.00
Senior Engineering Technician	0.10	0.00	(0.10)
Senior Environ Compliance Inspector	2.00	2.00	0.00
Senior Laboratory Technician	1.00	1.00	0.00
Senior Office Assistant	1.00	1.00	0.00
Utilities Mechanic II	6.00	6.00	0.00
Utilities Service Leadworker	2.00	2.00	0.00
Utilities Service Representative	2.00	2.00	0.00
Utility Asset Management System Specialist	0.00	1.00	1.00

CITY OF VENTURA
LIST OF POSITIONS
FY 2015-16 ADOPTED BUDGET

POSITION	F2015 FTE	F2016 FTE	CHANGE
Ventura Water General Manager	1.00	1.00	0.00
Wastewater Collection Utility Ldwkr	1.00	1.00	0.00
Wastewater Collection Utility Wk II	6.00	6.00	0.00
Wastewater Maintenance Supervisor	1.00	1.00	0.00
Wastewater Plant Supervisor	1.00	1.00	0.00
Wastewater Utility Manager	1.00	1.00	0.00
Water Distribution Operator II	13.00	13.00	0.00
Water Distribution Supervisor	1.00	1.00	0.00
Water Production Leadworker	1.00	1.00	0.00
Water Production Supervisor	1.00	0.00	(1.00)
Water Resources Account Supervisor	1.00	1.00	0.00
Water Treatment/Production Supervisor	1.00	1.00	0.00
Water Utility Manager	1.00	1.00	0.00
Welder-Fabricator	1.00	1.00	0.00
Ventura Water Total	98.10	98.00	(0.10)
City of Ventura Total	597.00	599.00	2.00

City Attorney

Position Total	'15-'16
Regular Employees	9.00



Department Summary
City Attorney

REVENUES

Account Category Name	2014 Actual	2015 Adopted	2016 Adopted	2016 Change From 2015 Adopted	2016 % Change
Internal Transfers	0	0	(204,800)	(204,800)	NA
Total Revenues	**0**	**0**	**(204,800)**	**(204,800)**	**NA**

EXPENSES

Account Category Name	2014 Actual	2015 Adopted	2016 Adopted	2016 Change From 2015 Adopted	2016 % Change
Personnel Services	1,094,092	1,183,981	1,485,107	301,126	25.4%
Services and Supplies	341,516	306,300	325,888	19,588	6.4%
Internal Services	77,684	92,179	94,163	1,984	2.2%
Total Operating Expenses	**1,513,293**	**1,582,460**	**1,905,158**	**322,698**	**20.4%**
Total CIP & Operating Expenses	**1,513,293**	**1,582,460**	**1,905,158**	**322,698**	**20.4%**

FY 2016 Adopted Budget
Budget Summary By Project - REVENUES
City Attorney

Project	Project Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
City Attorney Department								
01 GENERAL FUND								
10600	CITY ATTORNEY ADMINISTRATION	0	0	NA	0	(204,800)	(204,800)	NA
Fund	**01 GENERAL**	**0**	**0**	**NA**	**0**	**(204,800)**	**(204,800)**	**NA**
Total	**City Attorney**	**0**	**0**	**NA**	**0**	**(204,800)**	**(204,800)**	**NA**

FY 2016 Adopted Budget
Budget Summary By Project - EXPENSES
City Attorney

Project	Project Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
City Attorney Department								
01 GENERAL FUND								
10600	CITY ATTORNEY ADMINISTRATION	928,113	782,836	-15.7%	567,343	1,905,158	1,337,815	235.8%
10601	CITY ATTORNEY LITIGATION	452,866	627,055	38.5%	576,214	0	(576,214)	-100.0%
10602	CITY ATTORNEY ADVISORY	50,498	103,401	104.8%	438,903	0	(438,903)	-100.0%
Fund	**01 GENERAL**	**1,431,478**	**1,513,293**	**5.7%**	**1,582,460**	**1,905,158**	**322,698**	**20.39%**
Total	**City Attorney**	**1,431,478**	**1,513,293**	**5.7%**	**1,582,460**	**1,905,158**	**322,698**	**20.39%**

FY 2015-16 Adopted Budget
Budget Detail by Line Item - REVENUES
City Attorney

Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
City Attorney Department								
01 GENERAL FUND								
10600 CITY ATTORNEY ADMINISTRATION								
49052	TSF FR FD 52 WATER	0	0	NA	0	(204,800)	(204,800)	NA
49069	TSF FR FD 69 PUBLIC LIABIITY	0	0	NA	0	0	0	NA
	Total 10600 CITY ATTORNEY ADMINISTRATION	**0**	**0**	**NA**	**0**	**(204,800)**	**(204,800)**	**NA**
Fund Total	**01 GENERAL**	**0**	**0**	**NA**	**0**	**(204,800)**	**(204,800)**	**NA**
Total	**City Attorney**	**0**	**0**	**NA**	**0**	**(204,800)**	**(204,800)**	**NA**

FY 2015-16 Adopted Budget
Budget Detail by Line Item - EXPENSES
City Attorney

Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
City Attorney Department								
01 GENERAL FUND								
10600 CITY ATTORNEY ADMINISTRATION								
51110	SALARIES FULL TIME	528,141	423,973	-19.7%	253,602	1,157,154	903,552	356.3%
51133	SALARIES-PERSONAL LEAVE USED	1,156	1,208	4.5%	0	0	0	NA
51135	SALARIES-VACATION USED	28,414	35,051	23.4%	0	0	0	NA
51137	SALARIES-SICK USED	16,304	14,154	-13.2%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	32,502	49,779	53.2%	0	0	0	NA
51142	SALARIES-JURY/MIL/BEREV USED	588	1,361	131.3%	0	0	0	NA
51150	SALARIES OVERTIME	0	0	NA	68	454	386	567.6%
51197	SALARY ADJUSTMENT	0	0	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	184,130	155,748	-15.4%	0	0	0	NA
51203	WORKERS COMPENSATION	832	864	3.9%	2,257	9,350	7,093	314.3%
51222	EB-MEDICAL/DENTAL	0	0	NA	4,944	21,816	16,872	341.3%
51223	EB-OPTIONAL BENEFITS	0	0	NA	12,384	53,676	41,292	333.4%
51224	EB-DEFERRED COMP	0	0	NA	4,414	17,210	12,796	289.9%
51225	EB-LIFE PREMIUM	0	0	NA	5	29	24	480.0%
51226	EB-LIFE RATE	0	0	NA	596	2,720	2,124	356.4%
51227	EB-LTD/STD	0	0	NA	2,967	13,539	10,572	356.3%
51228	EB-UNEMPLOYMENT	0	0	NA	761	3,473	2,712	356.4%
51229	EB-MEDICARE	0	0	NA	3,647	15,690	12,043	330.2%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	2,372	11,769	9,397	396.2%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	37,693	176,846	139,153	369.2%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	6,340	0	(6,340)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	11,412	78,985	67,573	592.1%
51235	EB-VISION	0	0	NA	317	1,380	1,063	335.3%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(11,412)	(78,984)	(67,572)	592.1%
51299	ACCRUED PAYROLL	7,564	(6,051)	-180.0%	0	0	0	NA
52101	OFFICE SUPPLIES	9,214	8,560	-7.1%	5,000	5,000	0	0.0%
52102	PERIODICAL, MAPS & PAMPHLETS	44,964	46,249	2.9%	27,548	25,723	(1,825)	-6.6%

FY 2015-16 Adopted Budget
Budget Detail by Line Item - EXPENSES
City Attorney

Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
52304	PROF SVCS-LEGAL	5,338	9,233	73.0%	168,000	241,816	73,816	43.9%
52399	OTHER PROFESSIONAL SERVICES	0	18,750	NA	0	0	0	NA
52401	COMMUNICATIONS - TELEPHONE	144	149	3.1%	500	500	0	0.0%
52402	COMMUNICATIONS - MOBILE	1,802	1,005	-44.2%	2,440	2,440	0	0.0%
52403	COMMUNICATIONS - POSTAGE	683	269	-60.6%	700	700	0	0.0%
52501	EMPLOYEE DEVELOPMENT	9,896	9,306	-6.0%	12,000	12,000	0	0.0%
52602	RECRUITMENT ADVERTISING	1,308	0	-100.0%	0	0	0	NA
52701	PRINTING & BINDING-OUTSIDE	40	0	-100.0%	0	0	0	NA
52801	COMPUTER HARDWARE & IT EQUIPMENT	6,559	0	-100.0%	0	0	0	NA
55201	OTHER - COURT & LITIGATION COST	3,466	100	-97.1%	0	29,149	29,149	NA
55205	OTHER - DUES,SUBSCPT,MEMBERSHIP	(199)	0	-100.0%	4,060	4,060	0	0.0%
55220	OTHER - EMPLOYEE RECOGNITION	0	0	NA	500	500	0	0.0%
55223	OTHER - MISCELLANEOUS	0	724	NA	(2,367)	0	2,367	-100.0%
55251	OTHER - RECORDS STORAGE	1,286	1,542	19.9%	4,000	4,000	0	0.0%
55262	OTHER - FURNITURE	1,544	0	-100.0%	0	0	0	NA
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	2,131	1,009	-52.7%	1,009	6,581	5,572	552.2%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	403	403	0.0%	377	1,414	1,037	275.1%
56110	INTRL SER-REPRODUCTION SERVICES	847	428	-49.5%	1,000	16,000	15,000	1500.0%
56113	INTRL SER-FACILITIES MAINTENANCE	2,863	2,863	0.0%	2,863	22,117	19,254	672.5%
56119	INTRL SER-CW INFO TECHNOLOGY	12,637	5,719	-54.7%	6,907	45,041	38,134	552.1%
56120	INTRL SER-TELECOMMUNICATIONS	5,936	0	-100.0%	0	0	0	NA
56123	INTRL SER-I-NET SUPPORT	254	0	-100.0%	0	0	0	NA
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	553	155	-72.0%	155	1,013	858	553.5%
56125	INTRL SER-SYSTEM DEVELOPMENT	12,125	0	-100.0%	0	0	0	NA
56126	INTER SER-GIS SUPPORT	1,387	0	-100.0%	0	0	0	NA
56127	INTER SER-GIS ACCESS	1,433	0	-100.0%	0	0	0	NA
56128	INTER SER-IT ADMINISTRATION	840	0	-100.0%	0	0	0	NA
56129	INTRL SER-FACILITIES REPLACEMENT	284	284	0.0%	284	1,997	1,713	603.2%
56131	INTRL SER-WEB SERVICES	745	0	-100.0%	0	0	0	NA
	Total 10600 CITY ATTORNEY ADMINISTRATION	**928,113**	**782,836**	**-15.7%**	**567,343**	**1,905,158**	**1,337,815**	**235.80%**

FY 2015-16 Adopted Budget
Budget Detail by Line Item - EXPENSES
City Attorney

Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
10601 CITY ATTORNEY LITIGATION								
51110	SALARIES FULL TIME	170,331	260,641	53.0%	371,751	0	(371,751)	-100.0%
51133	SALARIES-PERSONAL LEAVE USED	905	12	-98.6%	0	0	0	NA
51135	SALARIES-VACATION USED	10,667	8,239	-22.8%	0	0	0	NA
51137	SALARIES-SICK USED	3,643	771	-78.8%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	13,721	2,731	-80.1%	0	0	0	NA
51142	SALARIES-JURY/MIL/BEREV USED	0	905	NA	0	0	0	NA
51150	SALARIES OVERTIME	0	0	NA	204	0	(204)	-100.0%
51202	EMPLOYEE BENEFITS	60,763	80,595	32.6%	0	0	0	NA
51203	WORKERS COMPENSATION	2,384	4,074	70.9%	3,181	0	(3,181)	-100.0%
51222	EB-MEDICAL/DENTAL	0	0	NA	8,580	0	(8,580)	-100.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	20,574	0	(20,574)	-100.0%
51224	EB-DEFERRED COMP	0	0	NA	6,520	0	(6,520)	-100.0%
51225	EB-LIFE PREMIUM	0	0	NA	9	0	(9)	-100.0%
51226	EB-LIFE RATE	0	0	NA	874	0	(874)	-100.0%
51227	EB-LTD/STD	0	0	NA	4,349	0	(4,349)	-100.0%
51228	EB-UNEMPLOYMENT	0	0	NA	1,115	0	(1,115)	-100.0%
51229	EB-MEDICARE	0	0	NA	5,279	0	(5,279)	-100.0%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	5,416	0	(5,416)	-100.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	54,147	0	(54,147)	-100.0%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	8,489	0	(8,489)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	16,884	0	(16,884)	-100.0%
51235	EB-VISION	0	0	NA	635	0	(635)	-100.0%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(16,884)	0	16,884	-100.0%
51299	ACCRUED PAYROLL	2,150	3,489	62.3%	0	0	0	NA
52102	PERIODICAL, MAPS & PAMPHLETS	0	0	NA	21,542	0	(21,542)	-100.0%
52304	PROF SVCS-LEGAL	63,537	137,947	117.1%	890	0	(890)	-100.0%
52402	COMMUNICATIONS - MOBILE	240	240	0.0%	0	0	0	NA
52403	COMMUNICATIONS - POSTAGE	911	958	5.2%	0	0	0	NA

FY 2015-16 Adopted Budget
Budget Detail by Line Item - EXPENSES
City Attorney

Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
52501	EMPLOYEE DEVELOPMENT	610	0	-100.0%	0	0	0	NA
52504	MILEAGE	344	186	-46.0%	0	0	0	NA
52701	PRINTING & BINDING-OUTSIDE	57	0	-100.0%	0	0	0	NA
55201	OTHER - COURT & LITIGATION COST	77,726	81,973	5.5%	29,149	0	(29,149)	-100.0%
55223	OTHER - MISCELLANEOUS	0	0	NA	(21,000)	0	21,000	-100.0%
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	1,421	3,422	140.8%	3,422	0	(3,422)	-100.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	666	666	0.0%	660	0	(660)	-100.0%
56110	INTRL SER-REPRODUCTION SERVICES	11,281	8,804	-22.0%	15,000	0	(15,000)	-100.0%
56113	INTRL SER-FACILITIES MAINTENANCE	10,444	10,444	0.0%	10,444	0	(10,444)	-100.0%
56119	INTRL SER-CW INFO TECHNOLOGY	8,424	19,394	130.2%	23,421	0	(23,421)	-100.0%
56120	INTRL SER-TELECOMMUNICATIONS	540	0	-100.0%	0	0	0	NA
56123	INTRL SER-I-NET SUPPORT	170	0	-100.0%	0	0	0	NA
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	369	527	42.8%	527	0	(527)	-100.0%
56125	INTRL SER-SYSTEM DEVELOPMENT	8,084	0	-100.0%	0	0	0	NA
56126	INTER SER-GIS SUPPORT	925	0	-100.0%	0	0	0	NA
56127	INTER SER-GIS ACCESS	956	0	-100.0%	0	0	0	NA
56128	INTER SER-IT ADMINISTRATION	560	0	-100.0%	0	0	0	NA
56129	INTRL SER-FACILITIES REPLACEMENT	1,036	1,036	0.0%	1,036	0	(1,036)	-100.0%
	Total 10601 CITY ATTORNEY LITIGATION	**452,866**	**627,055**	**38.5%**	**576,214**	**0**	**(576,214)**	**-100.00%**
10602 CITY ATTORNEY ADVISORY								
51110	SALARIES FULL TIME	28,026	41,596	48.4%	278,313	0	(278,313)	-100.0%
51135	SALARIES-VACATION USED	1,508	268	-82.2%	0	0	0	NA
51150	SALARIES OVERTIME	0	0	NA	182	0	(182)	-100.0%
51202	EMPLOYEE BENEFITS	7,418	11,918	60.7%	0	0	0	NA
51203	WORKERS COMPENSATION	3,128	3,252	4.0%	2,378	0	(2,378)	-100.0%
51222	EB-MEDICAL/DENTAL	0	0	NA	4,656	0	(4,656)	-100.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	11,880	0	(11,880)	-100.0%
51224	EB-DEFERRED COMP	0	0	NA	4,184	0	(4,184)	-100.0%
51225	EB-LIFE PREMIUM	0	0	NA	5	0	(5)	-100.0%

FY 2015-16 Adopted Budget
Budget Detail by Line Item - EXPENSES
City Attorney

Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
51226	EB-LIFE RATE	0	0	NA	654	0	(654)	-100.0%
51227	EB-LTD/STD	0	0	NA	3,256	0	(3,256)	-100.0%
51228	EB-UNEMPLOYMENT	0	0	NA	835	0	(835)	-100.0%
51229	EB-MEDICARE	0	0	NA	3,955	0	(3,955)	-100.0%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	2,654	0	(2,654)	-100.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	40,423	0	(40,423)	-100.0%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	6,799	0	(6,799)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	12,238	0	(12,238)	-100.0%
51235	EB-VISION	0	0	NA	317	0	(317)	-100.0%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(12,238)	0	12,238	-100.0%
51299	ACCRUED PAYROLL	(359)	(486)	35.2%	0	0	0	NA
52304	PROF SVCS-LEGAL	0	21,139	NA	72,338	0	(72,338)	-100.0%
55205	OTHER - DUES,SUBSCPT,MEMBERSHIP	2,912	3,185	9.4%	0	0	0	NA
55223	OTHER - MISCELLANEOUS	0	0	NA	(19,000)	0	19,000	-100.0%
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	0	2,150	NA	2,150	0	(2,150)	-100.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	363	363	0.0%	377	0	(377)	-100.0%
56113	INTRL SER-FACILITIES MAINTENANCE	6,826	6,826	0.0%	6,826	0	(6,826)	-100.0%
56119	INTRL SER-CW INFO TECHNOLOGY	0	12,183	NA	14,713	0	(14,713)	-100.0%
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	0	331	NA	331	0	(331)	-100.0%
56129	INTRL SER-FACILITIES REPLACEMENT	677	677	0.0%	677	0	(677)	-100.0%
	Total 10602 CITY ATTORNEY ADVISORY	**50,498**	**103,401**	**104.8%**	**438,903**	**0**	**(438,903)**	**-100.00%**
Fund Total	**01 GENERAL**	**1,431,478**	**1,513,293**	**5.7%**	**1,582,460**	**1,905,158**	**322,698**	**20.39%**
Total	**City Attorney**	**1,431,478**	**1,513,293**	**5.7%**	**1,582,460**	**1,905,158**	**322,698**	**20.39%**



City of Ventura
City Council

Cheryl Heitmann
Mayor

Erik Nasarenko
Deputy Mayor

Neal Andrews
Councilmember

James L. Monahan
Councilmember

Carl E. Morehouse
Councilmember

Mike Tracy
Councilmember

Christy Weir
Councilmember

Department Summary
City Council

REVENUES

Account Category Name	2014 Actual	2015 Adopted	2016 Adopted	2016 Change From 2015 Adopted	2016 % Change
Total Revenues	**0**	**0**	**0**	**0**	**NA**

EXPENSES

Account Category Name	2014 Actual	2015 Adopted	2016 Adopted	2016 Change From 2015 Adopted	2016 % Change
Personnel Services	75,342	78,905	78,905	0	0.0%
Services and Supplies	117,562	100,436	100,436	0	0.0%
Internal Services	12,511	13,269	14,162	893	6.7%
Reserves & Contingencies	0	50,000	80,000	30,000	60.0%
Total Operating Expenses	**205,416**	**242,610**	**273,503**	**30,893**	**12.7%**
Total CIP & Operating Expenses	**205,416**	**242,610**	**273,503**	**30,893**	**12.7%**

FY 2016 Adopted Budget
Budget Summary By Project - EXPENSES

Project	Project Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
City Council Department								
01 GENERAL FUND								
10100	CITY COUNCIL	239,633	205,416	-14.3%	242,610	273,503	30,893	12.7%
Fund	**01 GENERAL**	**239,633**	**205,416**	**-14.3%**	**242,610**	**273,503**	**30,893**	**12.73%**
Total	**City Council**	**239,633**	**205,416**	**-14.3%**	**242,610**	**273,503**	**30,893**	**12.73%**

FY 2015-16 Adopted Budget
Budget Detail by Line Item - EXPENSES
City Council

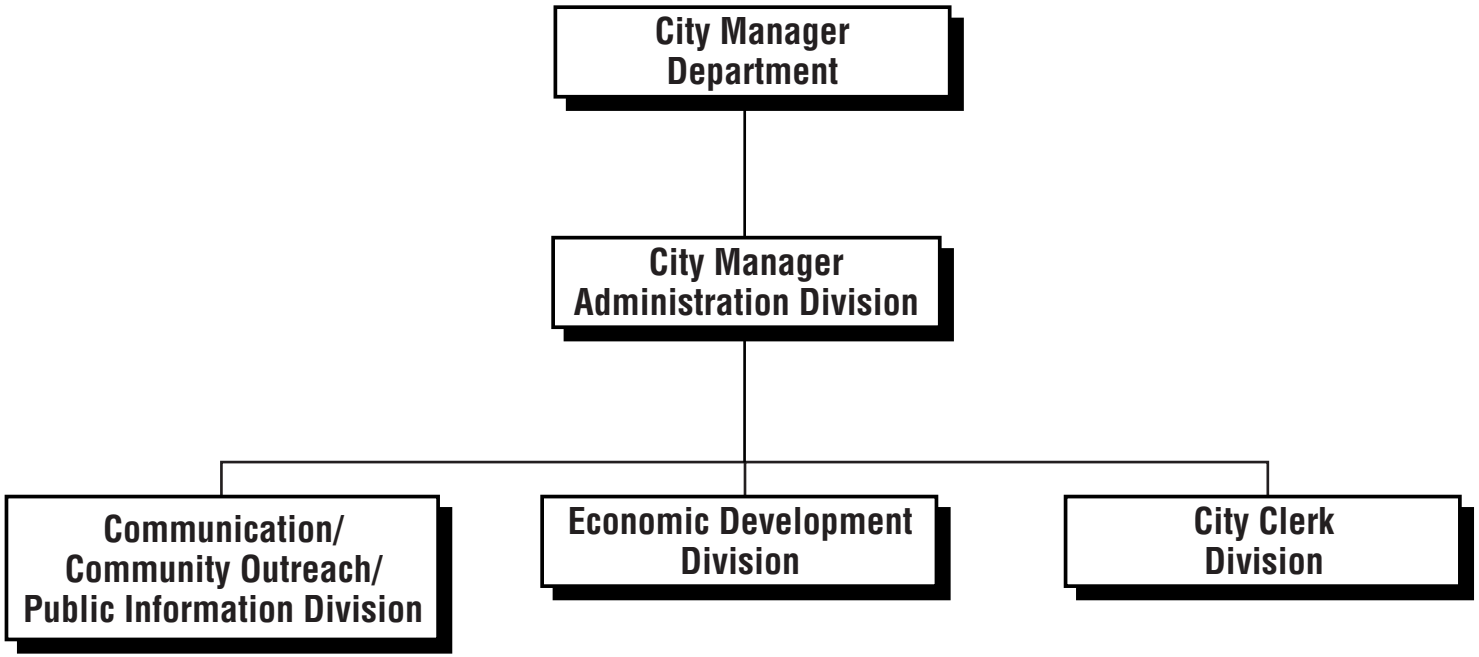
Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
City Council Department								
01 GENERAL FUND								
10100 CITY COUNCIL								
51130	SALARIES EXTRA HELP	69,232	69,971	1.1%	69,600	69,600	0	0.0%
51202	EMPLOYEE BENEFITS	4,617	5,140	11.3%	0	0	0	NA
51205	EMPLOYEE BENEFITS EXTRA HELP	0	0	NA	5,155	5,155	0	0.0%
51224	EB-DEFERRED COMP	0	0	NA	4,150	4,150	0	0.0%
51299	ACCRUED PAYROLL	615	231	-62.5%	0	0	0	NA
52101	OFFICE SUPPLIES	1,906	2,384	25.1%	100	100	0	0.0%
52302	PROF SVCS-MANAGEMENT CONSULTING	24,996	0	-100.0%	3,732	3,732	0	0.0%
52303	PROF SVCS-ENGINEERING, ARCHITECHURAL	0	118	NA	0	0	0	NA
52309	PROF SVCS-MAINTENANCE	0	20,000	NA	0	0	0	NA
52399	OTHER PROFESSIONAL SERVICES	0	96	NA	0	0	0	NA
52401	COMMUNICATIONS - TELEPHONE	957	1,536	60.6%	100	100	0	0.0%
52402	COMMUNICATIONS - MOBILE	6,221	7,706	23.9%	5,000	5,000	0	0.0%
52403	COMMUNICATIONS - POSTAGE	143	257	79.3%	100	100	0	0.0%
52501	EMPLOYEE DEVELOPMENT	108	916	747.3%	0	0	0	NA
52503	LOCAL MEETINGS-MEALS-CHARETTES	5,514	6,386	15.8%	7,000	7,000	0	0.0%
52561	CITY COUNCIL TRAVEL-1	8,372	0	-100.0%	0	0	0	NA
52562	CITY COUNCIL TRAVEL-2	1,452	0	-100.0%	0	0	0	NA
52563	CITY COUNCIL TRAVEL-3	1,914	0	-100.0%	0	0	0	NA
52564	CITY COUNCIL TRAVEL-4	358	0	-100.0%	0	0	0	NA
52565	CITY COUNCIL TRAVEL-5	3,304	0	-100.0%	0	0	0	NA
52566	CITY COUNCIL TRAVEL-6	998	0	-100.0%	0	0	0	NA
52567	CITY COUNCIL TRAVEL-7	2,623	0	-100.0%	0	0	0	NA
54301	CONTRIBUTIONS TO OTHERS	0	0	NA	0	0	0	NA
55205	OTHER - DUES,SUBSCPT,MEMBERSHIP	53,805	57,844	7.5%	51,000	51,000	0	0.0%
55206	OTHER - PHOTOGRAPHIC	100	204	104.0%	500	500	0	0.0%
55209	OTHER - SPECIAL EVENTS	3,779	399	-89.4%	4,500	4,500	0	0.0%

FY 2015-16 Adopted Budget
Budget Detail by Line Item - EXPENSES
City Council

Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
55211	OTHER - AWARDS	113	2,101	1765.8%	200	200	0	0.0%
55223	OTHER - MISCELLANEOUS	133	783	487.4%	200	200	0	0.0%
55234	OTHER - TRAVEL PROGRAMS	0	16,833	NA	28,004	28,004	0	0.0%
55999	OTHER - CONTINGENCIES	0	0	NA	50,000	80,000	30,000	60.0%
56106	INTRL SER-MOTOR POOL RENT	395	475	20.4%	800	800	0	0.0%
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	2,487	0	-100.0%	0	0	0	NA
56110	INTRL SER-REPRODUCTION SERVICES	881	2,067	134.6%	2,500	2,500	0	0.0%
56113	INTRL SER-FACILITIES MAINTENANCE	9,069	9,069	0.0%	9,069	9,962	893	9.8%
56119	INTRL SER-CW INFO TECHNOLOGY	14,743	0	-100.0%	0	0	0	NA
56120	INTRL SER-TELECOMMUNICATIONS	540	0	-100.0%	0	0	0	NA
56123	INTRL SER-I-NET SUPPORT	297	0	-100.0%	0	0	0	NA
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	646	0	-100.0%	0	0	0	NA
56125	INTRL SER-SYSTEM DEVELOPMENT	14,146	0	-100.0%	0	0	0	NA
56126	INTER SER-GIS SUPPORT	1,618	0	-100.0%	0	0	0	NA
56127	INTER SER-GIS ACCESS	1,672	0	-100.0%	0	0	0	NA
56128	INTER SER-IT ADMINISTRATION	981	0	-100.0%	0	0	0	NA
56129	INTRL SER-FACILITIES REPLACEMENT	900	900	0.0%	900	900	0	0.0%
	Total 10100 CITY COUNCIL	**239,633**	**205,416**	**-14.3%**	**242,610**	**273,503**	**30,893**	**12.73%**
Fund Total	**01 GENERAL**	**239,633**	**205,416**	**-14.3%**	**242,610**	**273,503**	**30,893**	**12.73%**
Total	**City Council**	**239,633**	**205,416**	**-14.3%**	**242,610**	**273,503**	**30,893**	**12.73%**

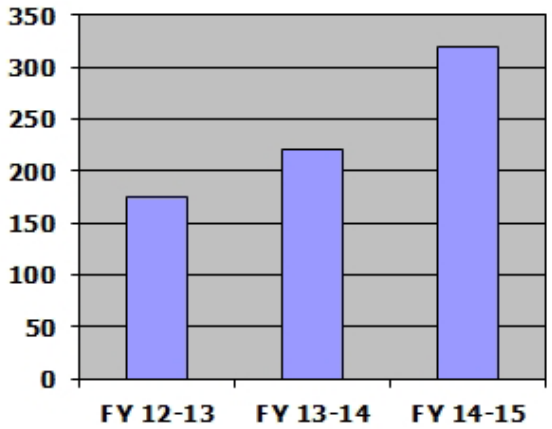
City Manager

Position Total	'15-'16
Regular Employees	10.00



General Government Department Performance Measures – Core Services

Business Ombudsman



Objective:
Assist in the retention, expansion, and relocation of new and existing businesses in the City of Ventura by building relationships, assisting with city processes, and supporting business activities.

Process:
Perform 20 ombudsman duties per month.

Benefit:
New and existing businesses contribute to the financial and economic vitality of the community and serve to help fund important existing and expanded public services. A successful city brings people, institutions, ideas and capital together in creative ways that enrich the lives of those that live and work there.

	FY 12-13	FY 13-14	FY 14-15
Target	**240**	**240**	**240**
Actual	**175**	**221**	**320**

Ventura Ventures Technology Center (V2TC)



Objective:
Foster the development of entrepreneurs and startup companies in Ventura.

Process:
Through the creation of a full-service business acceleration program managed by Aspire, an entrepreneur development organization, the city is creating new companies locally.

Benefit:
Ventura Ventures Technology Center is an entrepreneurial hub that supports fledgling companies and gives them a good shot at success. Over the years, the Center has created over a hundred jobs and retained large companies like The Trade Desk. It continues to draw the attention of CEOs from around the region and has helped dozens of companies get their start.

General Government Department Performance Measures – Core Services

Economic Development Strategy

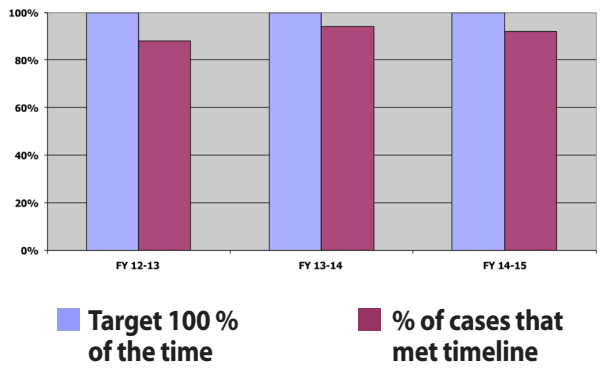


Objective:
Establish a shared vision and blueprint for economic prosperity across industries.

Process:
Adopt a comprehensive Economic Development Strategy by engaging business leaders, institutions and key stakeholders. Update the strategy on an annual basis by community participation. The City and partner organizations are implementing action items in six focus areas: responsive and effective government, tourism, retail, quality of life, entrepreneurship, agriculture and food, healthcare, and manufacturing.

Benefit:
The Economic Development Strategy established the City's economic development priorities and helps guide the Economic Development Division's work plan. Many organizations and businesses contributed to the preparation of the Economic Development Strategy, which has resulted in stronger partnerships with private and institutional partners and the business community.

Public Records Act Request



Objective:
To provide the public with information promptly and within the statutory deadlines.

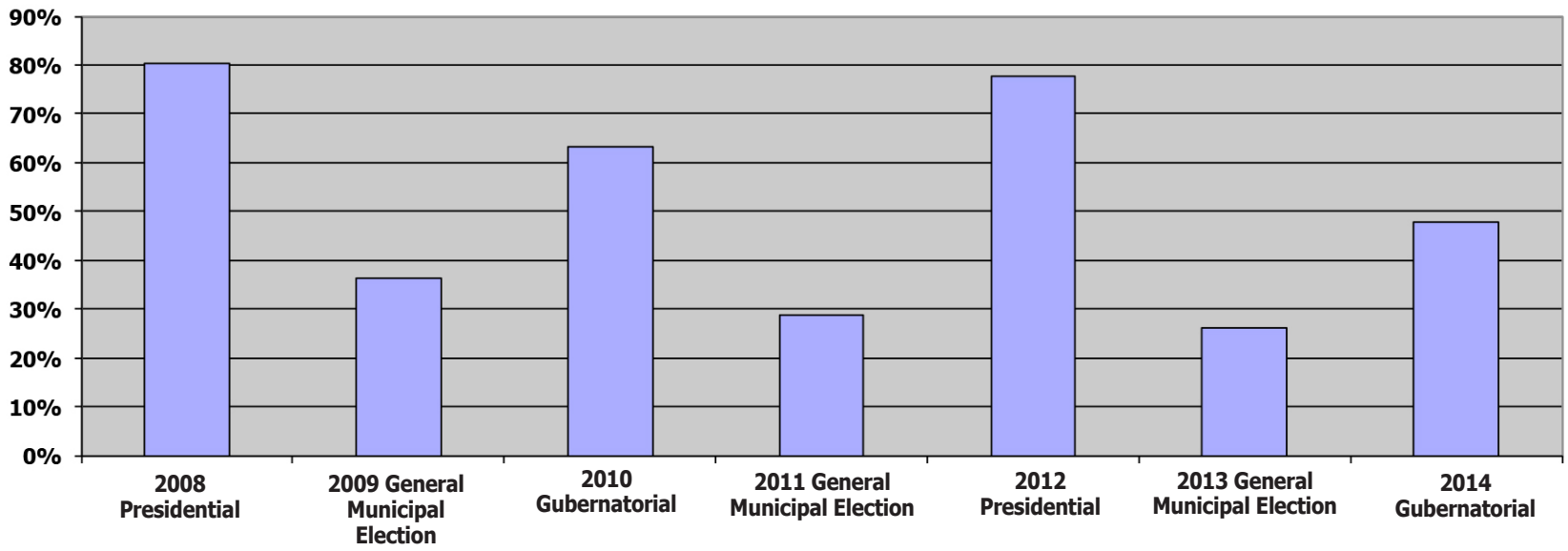
Process:
The public can request public information through the City's online system, My Ventura Access, by email, or by walk-in at the City Clerk's Office or other City departments.

Other:
The City provides annual training for staff on how to respond to public records requests.

Benefit:
Tracking responsiveness to public requests promotes transparency to restore public confidence in municipal government.

	FY 12-13	FY 13-14	FY 14-15
Target	100%	100%	100%
Actual	88%	94%	92%

General Government Department Performance Measures – Core Services



Voter Turnout in Each November Election

Objective:
To analyze opportunities to provide proactive efforts for civic engagement.

Process:
This measurement requires tracking of voter turnout for Presidential, Federal, State and local elections.

Benefit:
Tracking this measurement will help to analyze voter outreach and opportunities to provide proactive efforts for civic engagement.

	2008 Presidential	2009 General Municipal Election	2010 Gubernatorial	2011 General Municipal Election	2012 Presidential	2013 General Municipal Election	2014 Gubernatorial
Actual	80.16%	36.33%	63.25%	28.65%	77.63%	26.13%	47.79%

Department Summary
City Manager

REVENUES

Account Category Name	2014 Actual	2015 Adopted	2016 Adopted	2016 Change From 2015 Adopted	2016 % Change
Use of Money and Property	0	(187,950)	(187,950)	0	0.0%
Charges for Services	(5,936)	(1,100)	(1,100)	0	0.0%
Other Miscellaneous Revenue	0	(10,000)	(40,507)	(30,507)	305.1%
Total Revenues	**(5,936)**	**(199,050)**	**(229,557)**	**(30,507)**	**15.3%**

EXPENSES

Account Category Name	2014 Actual	2015 Adopted	2016 Adopted	2016 Change From 2015 Adopted	2016 % Change
Personnel Services	952,247	1,373,991	1,479,241	105,250	7.7%
Services and Supplies	236,171	268,168	198,168	(70,000)	-26.1%
Internal Services	100,104	301,809	310,261	8,452	2.8%
Transfers	0	0	0	0	NA
Total Operating Expenses	**1,288,522**	**1,943,968**	**1,987,670**	**43,702**	**2.2%**
Total CIP & Operating Expenses	**1,288,522**	**1,943,968**	**1,987,670**	**43,702**	**2.2%**

FY 2016 Adopted Budget
Budget Summary By Project - REVENUES
City Manager

Project	Project Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
City Manager Department								
01 GENERAL FUND								
10311	ECONOMIC DEVELOPMENT ADMINISTRATION	0	0	NA	(187,950)	0	187,950	-100.0%
10312	CITY HALL NORTH LEASES	0	0	NA	0	(218,457)	(218,457)	NA
10329	CITY CLERK	(4,370)	(5,936)	35.8%	(11,100)	(11,100)	0	0.0%
Fund	**01 GENERAL**	**(4,370)**	**(5,936)**	**35.8%**	**(199,050)**	**(229,557)**	**(30,507)**	**15.33%**
Total	**City Manager**	**(4,370)**	**(5,936)**	**35.8%**	**(199,050)**	**(229,557)**	**(30,507)**	**15.33%**

FY 2016 Adopted Budget
Budget Summary By Project - EXPENSES
City Manager

Project	Project Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
City Manager Department								
01 GENERAL FUND								
10300	CITY MANAGER	763,382	694,413	-9.0%	926,553	967,449	40,896	4.4%
10311	ECONOMIC DEVELOPMENT ADMINISTRATION	0	0	NA	364,959	370,108	5,149	1.4%
10312	CITY HALL NORTH LEASES	0	87	NA	187,950	196,134	8,184	4.4%
10329	CITY CLERK	483,200	594,022	22.9%	464,506	453,979	(10,527)	-2.3%
Fund	**01 GENERAL**	**1,246,582**	**1,288,522**	**3.4%**	**1,943,968**	**1,987,670**	**43,702**	**2.25%**
Total	**City Manager**	**1,246,582**	**1,288,522**	**3.4%**	**1,943,968**	**1,987,670**	**43,702**	**2.25%**

FY 2015-16 Adopted Budget
Budget Detail by Line Item - REVENUES
City Manager

Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
City Manager Department								
01 GENERAL FUND								
10311 ECONOMIC DEVELOPMENT ADMINISTRATION								
44299	RENT - OTHER	0	0	NA	(187,950)	0	187,950	-100.0%
	Total 10311 ECONOMIC DEVELOPMENT ADMINISTRATION	**0**	**0**	**NA**	**(187,950)**	**0**	**187,950**	**-100.00%**
10312 CITY HALL NORTH LEASES								
44299	RENT - OTHER	0	0	NA	0	(187,950)	(187,950)	NA
48199	RECOVERABLE - OTHER	0	0	NA	0	(30,507)	(30,507)	NA
	Total 10312 CITY HALL NORTH LEASES	**0**	**0**	**NA**	**0**	**(218,457)**	**(218,457)**	**NA**
10329 CITY CLERK								
46130	PUBLICATIONS	(1,360)	(936)	-31.2%	(1,100)	(1,100)	0	0.0%
46230	APPEAL FEES	(3,010)	(5,000)	66.1%	0	0	0	NA
48299	OTHER - MISCELLANEOUS	0	0	NA	(10,000)	(10,000)	0	0.0%
	Total 10329 CITY CLERK	**(4,370)**	**(5,936)**	**35.8%**	**(11,100)**	**(11,100)**	**0**	**0.00%**
Fund Total	**01 GENERAL**	**(4,370)**	**(5,936)**	**35.8%**	**(199,050)**	**(229,557)**	**(30,507)**	**15.33%**
Total	**City Manager**	**(4,370)**	**(5,936)**	**35.8%**	**(199,050)**	**(229,557)**	**(30,507)**	**15.33%**

FY 2015-16 Adopted Budget
Budget Detail by Line Item - EXPENSES
City Manager

Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
City Manager Department								
01 GENERAL FUND								
10300 CITY MANAGER								
51110	SALARIES FULL TIME	455,767	419,423	-8.0%	429,536	669,151	239,615	55.8%
51130	SALARIES EXTRA HELP	4,020	0	-100.0%	741	741	0	0.0%
51133	SALARIES-PERSONAL LEAVE USED	2,770	1,899	-31.4%	0	0	0	NA
51135	SALARIES-VACATION USED	15,800	14,691	-7.0%	0	0	0	NA
51137	SALARIES-SICK USED	6,101	1,066	-82.5%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	26,296	27,129	3.2%	0	0	0	NA
51143	SALARIES-COMP TIME USED	1,162	736	-36.6%	0	0	0	NA
51150	SALARIES OVERTIME	128	1,059	NA	1,372	1,372	0	0.0%
51197	SALARY ADJUSTMENT	0	0	NA	204,063	0	(204,063)	-100.0%
51198	SALARY SAVINGS	0	0	NA	(9,579)	(9,579)	0	0.0%
51202	EMPLOYEE BENEFITS	153,488	157,137	2.4%	0	0	0	NA
51203	WORKERS COMPENSATION	3,785	3,949	4.3%	3,749	5,566	1,817	48.5%
51205	EMPLOYEE BENEFITS EXTRA HELP	0	0	NA	59	59	0	0.0%
51222	EB-MEDICAL/DENTAL	0	0	NA	9,888	12,216	2,328	23.5%
51223	EB-OPTIONAL BENEFITS	0	0	NA	24,120	30,708	6,588	27.3%
51224	EB-DEFERRED COMP	0	0	NA	19,400	10,646	(8,754)	-45.1%
51225	EB-LIFE PREMIUM	0	0	NA	14	19	5	35.7%
51226	EB-LIFE RATE	0	0	NA	1,010	1,573	563	55.7%
51227	EB-LTD/STD	0	0	NA	5,026	7,830	2,804	55.8%
51228	EB-UNEMPLOYMENT	0	0	NA	1,289	2,008	719	55.8%
51229	EB-MEDICARE	0	0	NA	6,076	9,112	3,036	50.0%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	5,733	6,724	991	17.3%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	62,951	102,096	39,145	62.2%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	10,588	0	(10,588)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	19,059	45,599	26,540	139.3%

FY 2015-16 Adopted Budget
Budget Detail by Line Item - EXPENSES
City Manager

Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
51235	EB-VISION	0	0	NA	635	767	132	20.8%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(19,059)	(45,598)	(26,539)	139.2%
51299	ACCRUED PAYROLL	5,402	(3,005)	NA	0	0	0	NA
52101	OFFICE SUPPLIES	1,726	2,855	65.4%	1,957	1,957	0	0.0%
52211	OPR SUP-CHEMICALS	1,000	0	-100.0%	0	0	0	NA
52218	OPR SUP-SMALL TOOLS & EQUIP	1,743	0	-100.0%	0	0	0	NA
52399	OTHER PROFESSIONAL SERVICES	5,825	0	-100.0%	85,000	50,000	(35,000)	-41.2%
52401	COMMUNICATIONS - TELEPHONE	264	341	29.3%	686	686	0	0.0%
52402	COMMUNICATIONS - MOBILE	1,759	495	-71.9%	1,280	1,280	0	0.0%
52403	COMMUNICATIONS - POSTAGE	34	24	-27.4%	166	166	0	0.0%
52501	EMPLOYEE DEVELOPMENT	4,926	6,086	23.6%	8,533	8,533	0	0.0%
52503	LOCAL MEETINGS-MEALS-CHARETTES	85	0	-100.0%	0	0	0	NA
52504	MILEAGE	72	0	-100.0%	0	0	0	NA
52701	PRINTING & BINDING-OUTSIDE	0	0	NA	658	658	0	0.0%
55203	OTHER - JUDGEMENTS-P/L CLAIMS	0	13	NA	0	0	0	NA
55205	OTHER - DUES,SUBSCPT,MEMBERSHIP	7,677	11,354	47.9%	2,492	2,492	0	0.0%
55209	OTHER - SPECIAL EVENTS	111	140	26.0%	0	0	0	NA
55211	OTHER - AWARDS	100	1,678	NA	0	0	0	NA
55220	OTHER - EMPLOYEE RECOGNITION	0	1,184	NA	871	871	0	0.0%
55223	OTHER - MISCELLANEOUS	815	1,106	35.7%	0	0	0	NA
55261	OTHER - COMPUTER SOFTWARE	0	0	NA	549	549	0	0.0%
55262	OTHER - FURNITURE	0	0	NA	0	0	0	NA
56106	INTRL SER-MOTOR POOL RENT	3	0	-100.0%	0	0	0	NA
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	2,131	3,510	64.7%	3,510	3,510	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	807	807	0.0%	754	754	0	0.0%
56110	INTRL SER-REPRODUCTION SERVICES	82	2,939	NA	1,500	1,500	0	0.0%
56113	INTRL SER-FACILITIES MAINTENANCE	15,799	15,799	0.0%	15,799	17,356	1,557	9.9%
56119	INTRL SER-CW INFO TECHNOLOGY	12,637	19,891	57.4%	24,021	24,021	0	0.0%

FY 2015-16 Adopted Budget
Budget Detail by Line Item - EXPENSES
City Manager

Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
56120	INTRL SER-TELECOMMUNICATIONS	4,587	0	-100.0%	0	0	0	NA
56123	INTRL SER-I-NET SUPPORT	254	0	-100.0%	0	0	0	NA
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	553	540	-2.3%	540	540	0	0.0%
56125	INTRL SER-SYSTEM DEVELOPMENT	12,125	0	-100.0%	0	0	0	NA
56126	INTER SER-GIS SUPPORT	1,387	0	-100.0%	0	0	0	NA
56127	INTER SER-GIS ACCESS	1,433	0	-100.0%	0	0	0	NA
56128	INTER SER-IT ADMINISTRATION	840	0	-100.0%	0	0	0	NA
56129	INTRL SER-FACILITIES REPLACEMENT	1,566	1,566	0.0%	1,566	1,566	0	0.0%
56131	INTRL SER-WEB SERVICES	8,324	0	-100.0%	0	0	0	NA
	Total 10300 CITY MANAGER	**763,382**	**694,413**	**-9.0%**	**926,553**	**967,449**	**40,896**	**4.41%**
10311 ECONOMIC DEVELOPMENT ADMINISTRATION								
51110	SALARIES FULL TIME	0	0	NA	192,150	200,355	8,205	4.3%
51150	SALARIES OVERTIME	0	0	NA	282	282	0	0.0%
51197	SALARY ADJUSTMENT	0	0	NA	0	0	0	NA
51203	WORKERS COMPENSATION	0	0	NA	1,710	1,755	45	2.6%
51222	EB-MEDICAL/DENTAL	0	0	NA	4,656	4,656	0	0.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	11,880	11,880	0	0.0%
51224	EB-DEFERRED COMP	0	0	NA	3,910	3,910	0	0.0%
51225	EB-LIFE PREMIUM	0	0	NA	5	5	0	0.0%
51226	EB-LIFE RATE	0	0	NA	452	472	20	4.4%
51227	EB-LTD/STD	0	0	NA	2,248	2,345	97	4.3%
51228	EB-UNEMPLOYMENT	0	0	NA	576	602	26	4.5%
51229	EB-MEDICARE	0	0	NA	2,739	2,862	123	4.5%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	3,307	3,307	0	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	28,560	30,898	2,338	8.2%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	4,804	0	(4,804)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	8,647	12,937	4,290	49.6%

FY 2015-16 Adopted Budget
Budget Detail by Line Item - EXPENSES
City Manager

Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
51235	EB-VISION	0	0	NA	317	307	(10)	-3.2%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(8,647)	(12,936)	(4,289)	49.6%
52101	OFFICE SUPPLIES	0	0	NA	750	750	0	0.0%
52102	PERIODICAL, MAPS & PAMPHLETS	0	0	NA	300	300	0	0.0%
52304	PROF SVCS-LEGAL	0	0	NA	0	0	0	NA
52399	OTHER PROFESSIONAL SERVICES	0	0	NA	9,000	9,000	0	0.0%
52401	COMMUNICATIONS - TELEPHONE	0	0	NA	300	300	0	0.0%
52403	COMMUNICATIONS - POSTAGE	0	0	NA	750	750	0	0.0%
52601	ADVERTISING	0	0	NA	2,800	2,800	0	0.0%
52701	PRINTING & BINDING-OUTSIDE	0	0	NA	2,000	2,000	0	0.0%
55205	OTHER - DUES,SUBSCPT,MEMBERSHIP	0	0	NA	25,000	25,000	0	0.0%
55206	OTHER - PHOTOGRAPHIC	0	0	NA	500	500	0	0.0%
55261	OTHER - COMPUTER SOFTWARE	0	0	NA	500	500	0	0.0%
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	0	0	NA	3,510	3,510	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	0	0	NA	867	867	0	0.0%
56110	INTRL SER-REPRODUCTION SERVICES	0	0	NA	13,000	10,000	(3,000)	-23.1%
56113	INTRL SER-FACILITIES MAINTENANCE	0	0	NA	21,402	23,510	2,108	9.8%
56119	INTRL SER-CW INFO TECHNOLOGY	0	0	NA	24,021	24,021	0	0.0%
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	0	0	NA	540	540	0	0.0%
56129	INTRL SER-FACILITIES REPLACEMENT	0	0	NA	2,123	2,123	0	0.0%
59052	TSF TO FD 52 WATER	0	0	NA	0	0	0	NA
	Total 10311 ECONOMIC DEVELOPMENT ADMINISTRA	**0**	**0**	**NA**	**364,959**	**370,108**	**5,149**	**1.41%**
10312 CITY HALL NORTH LEASES								
52101	OFFICE SUPPLIES	0	0	NA	2,500	2,500	0	0.0%
52206	FOOD & BEVERAGE	0	87	NA	2,000	2,000	0	0.0%
52218	OPR SUP-SMALL TOOLS & EQUIP	0	0	NA	3,500	3,500	0	0.0%
52396	PROF SERV-COMPUTER SOFTWARE	0	0	NA	5,000	5,000	0	0.0%

FY 2015-16 Adopted Budget
Budget Detail by Line Item - EXPENSES
City Manager

Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
52399	OTHER PROFESSIONAL SERVICES	0	0	NA	19,247	19,247	0	0.0%
52401	COMMUNICATIONS - TELEPHONE	0	0	NA	4,000	4,000	0	0.0%
52601	ADVERTISING	0	0	NA	17,800	17,800	0	0.0%
52701	PRINTING & BINDING-OUTSIDE	0	0	NA	500	500	0	0.0%
54101	R & M - LAND	0	0	NA	5,000	5,000	0	0.0%
55205	OTHER - DUES,SUBSCPT,MEMBERSHIP	0	0	NA	600	600	0	0.0%
56110	INTRL SER-REPRODUCTION SERVICES	0	0	NA	500	500	0	0.0%
56113	INTRL SER-FACILITIES MAINTENANCE	0	0	NA	123,950	132,134	8,184	6.6%
56402	INTRL SER-(INS)GEN FD(NON-DPT)	0	0	NA	3,353	3,353	0	0.0%
	Total 10312 CITY HALL NORTH LEASES	**0**	**87**	**NA**	**187,950**	**196,134**	**8,184**	**4.35%**
10329 CITY CLERK								
51110	SALARIES FULL TIME	217,101	217,294	0.1%	244,225	269,742	25,517	10.4%
51130	SALARIES EXTRA HELP	16,825	299	-98.2%	0	0	0	NA
51133	SALARIES-PERSONAL LEAVE USED	1,706	1,857	8.9%	0	0	0	NA
51135	SALARIES-VACATION USED	8,328	7,132	-14.4%	0	0	0	NA
51137	SALARIES-SICK USED	3,352	1,307	-61.0%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	12,999	15,614	20.1%	0	0	0	NA
51143	SALARIES-COMP TIME USED	227	14	-93.9%	0	0	0	NA
51150	SALARIES OVERTIME	6,598	3,027	-54.1%	9,438	9,438	0	0.0%
51202	EMPLOYEE BENEFITS	79,429	78,616	-1.0%	0	0	0	NA
51203	WORKERS COMPENSATION	1,717	2,219	29.2%	2,142	2,305	163	7.6%
51222	EB-MEDICAL/DENTAL	0	0	NA	7,560	7,560	0	0.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	17,532	17,532	0	0.0%
51224	EB-DEFERRED COMP	0	0	NA	4,428	4,428	0	0.0%
51225	EB-LIFE PREMIUM	0	0	NA	5	5	0	0.0%
51226	EB-LIFE RATE	0	0	NA	574	613	39	6.8%
51227	EB-LTD/STD	0	0	NA	2,857	3,090	233	8.2%

FY 2015-16 Adopted Budget
Budget Detail by Line Item - EXPENSES
City Manager

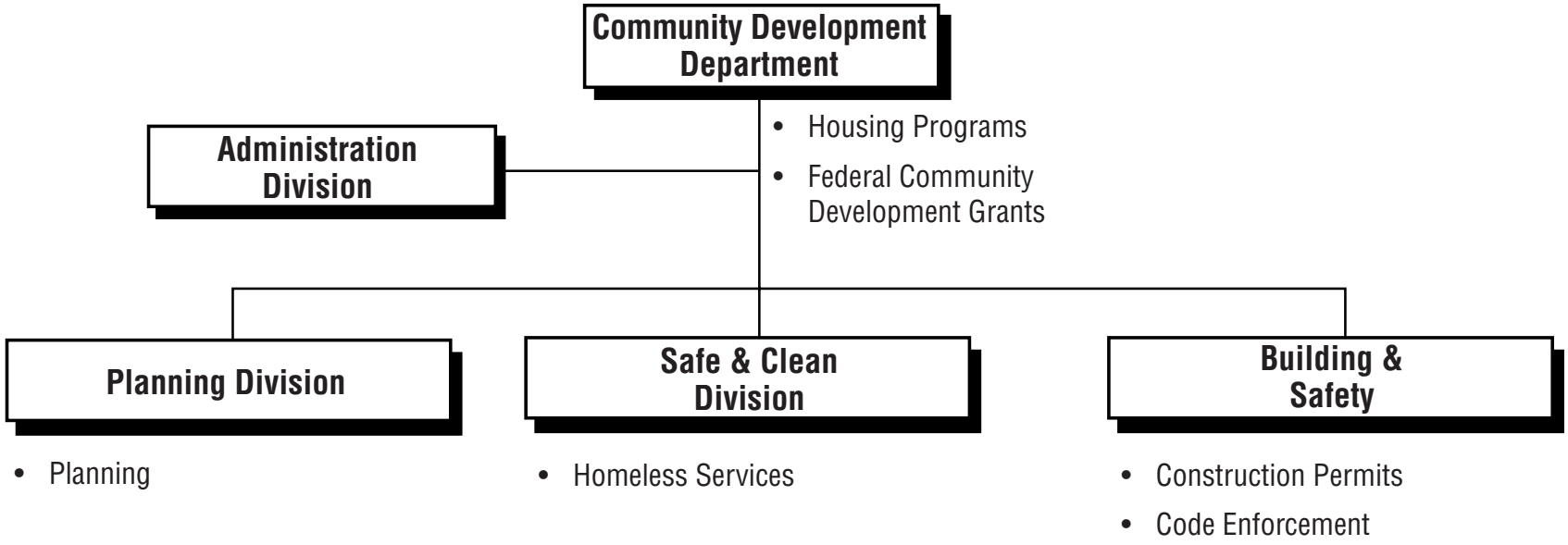
Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
51228	EB-UNEMPLOYMENT	0	0	NA	733	793	60	8.2%
51229	EB-MEDICARE	0	0	NA	3,869	4,065	196	5.1%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	4,089	4,181	92	2.2%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	35,778	40,380	4,602	12.9%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	6,018	0	(6,018)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	10,832	17,956	7,124	65.8%
51235	EB-VISION	0	0	NA	476	461	(15)	-3.2%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(10,832)	(17,955)	(7,123)	65.8%
51299	ACCRUED PAYROLL	1,628	784	-51.9%	0	0	0	NA
52101	OFFICE SUPPLIES	1,504	1,581	5.1%	3,092	3,092	0	0.0%
52399	OTHER PROFESSIONAL SERVICES	1,510	6,962	NA	0	0	0	NA
52401	COMMUNICATIONS - TELEPHONE	194	197	1.4%	200	200	0	0.0%
52402	COMMUNICATIONS - MOBILE	443	480	8.3%	0	0	0	NA
52403	COMMUNICATIONS - POSTAGE	1,172	1,036	-11.6%	331	331	0	0.0%
52501	EMPLOYEE DEVELOPMENT	3,146	3,265	3.8%	4,000	4,000	0	0.0%
52601	ADVERTISING	15,311	9,991	-34.7%	9,600	9,600	0	0.0%
52701	PRINTING & BINDING-OUTSIDE	9,342	9,928	6.3%	7,106	7,106	0	0.0%
54105	R & M - EQUIPMENT	2,822	0	-100.0%	0	0	0	NA
55205	OTHER - DUES,SUBSCPT,MEMBERSHIP	940	955	1.6%	1,300	1,300	0	0.0%
55209	OTHER - SPECIAL EVENTS	87	78	-10.5%	500	500	0	0.0%
55212	OTHER - TRAINING	623	766	22.9%	1,000	1,000	0	0.0%
55215	OTHER - ELECTIONS	587	173,727	NA	35,600	600	(35,000)	-98.3%
55223	OTHER - MISCELLANEOUS	80	0	-100.0%	1,000	1,000	0	0.0%
55251	OTHER - RECORDS STORAGE	2,186	1,845	-15.6%	0	0	0	NA
55262	OTHER - FURNITURE	0	0	NA	200	200	0	0.0%
56106	INTRL SER-MOTOR POOL RENT	0	0	NA	530	530	0	0.0%
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	3,908	2,633	-32.6%	2,633	2,633	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	605	605	0.0%	565	565	0	0.0%

FY 2015-16 Adopted Budget
Budget Detail by Line Item - EXPENSES
City Manager

Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
56110	INTRL SER-REPRODUCTION SERVICES	18,839	18,786	-0.3%	21,000	19,374	(1,626)	-7.7%
56113	INTRL SER-FACILITIES MAINTENANCE	12,468	16,468	32.1%	16,468	17,697	1,229	7.5%
56119	INTRL SER-CW INFO TECHNOLOGY	23,167	14,918	-35.6%	18,016	18,016	0	0.0%
56120	INTRL SER-TELECOMMUNICATIONS	2,698	0	-100.0%	0	0	0	NA
56123	INTRL SER-I-NET SUPPORT	466	0	-100.0%	0	0	0	NA
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	1,015	405	-60.1%	405	405	0	0.0%
56125	INTRL SER-SYSTEM DEVELOPMENT	22,228	0	-100.0%	0	0	0	NA
56126	INTER SER-GIS SUPPORT	2,543	0	-100.0%	0	0	0	NA
56127	INTER SER-GIS ACCESS	2,628	0	-100.0%	0	0	0	NA
56128	INTER SER-IT ADMINISTRATION	1,541	0	-100.0%	0	0	0	NA
56129	INTRL SER-FACILITIES REPLACEMENT	1,236	1,236	0.0%	1,236	1,236	0	0.0%
	Total 10329 CITY CLERK	**483,200**	**594,022**	**22.9%**	**464,506**	**453,979**	**(10,527)**	**-2.27%**
Fund Total	**01 GENERAL**	**1,246,582**	**1,288,522**	**3.4%**	**1,943,968**	**1,987,670**	**43,702**	**2.25%**
Total	**City Manager**	**1,246,582**	**1,288,522**	**3.4%**	**1,943,968**	**1,987,670**	**43,702**	**2.25%**

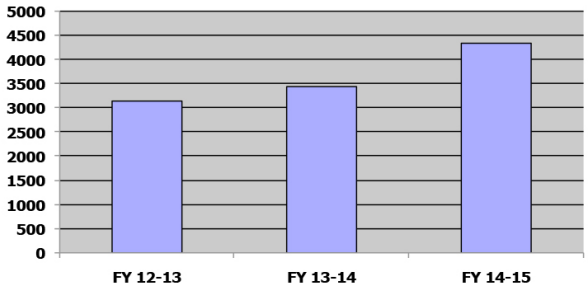
Community Development

Position Total	'15-'16
Regular Employees	37.00



Community Development Department Performance Measures – Core Services

Planning Entitlements



Objective:
The City, through its Community Development Department, strives to plan and develop a vibrant, sustainable community and promote private sector growth to build a healthy economy.

Process:

- Review for all ministerial permits and zone clearances at the public counter shall be acted upon within 10 working days. Action means approval, denial, or request for additional information in order to process the permit application.
- All discretionary permits receive initial contact within 5 working days by their assigned case planner.
- Discretionary permits receive a completeness determination by the Principal Planner within 30 calendar days.
- Discretionary permits deemed complete and are CEQA exempt shall be processed to decision-maker within 3 months.
- Discretionary permits deemed complete and are CEQA non-exempt (require a ND or MND processing) shall be processed to decision-maker within 6 months.

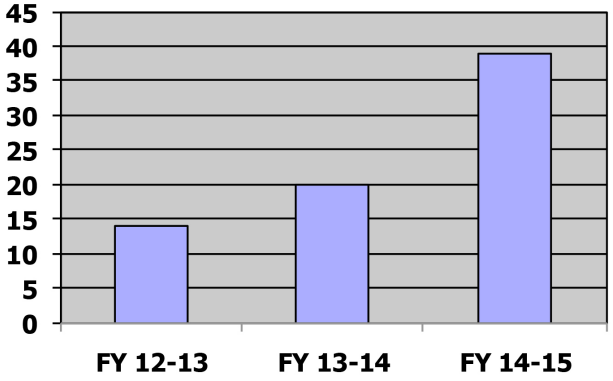
	FY 12-13	FY 13-14	FY 15-16
Number of Cases Filed	**134**	**116**	**167**





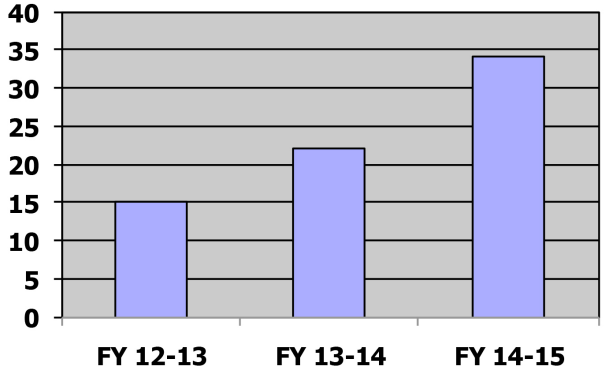
Community Development Department Performance Measures – Core Services

Conceptual DRC (30 days)



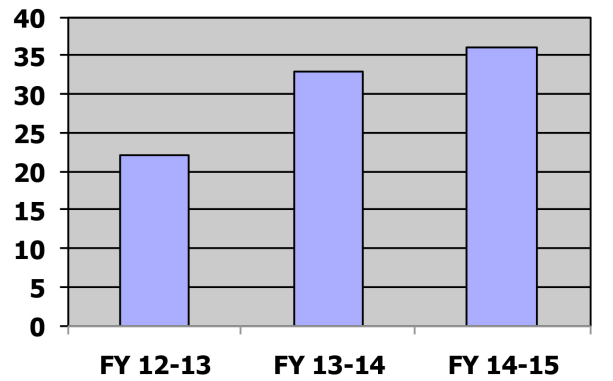
Conceptual DRC (30 days)	FY 12-13	FY 13-14	FY 14-15
Average days to hearing	14	20	39

Formal Design Review (60 days)



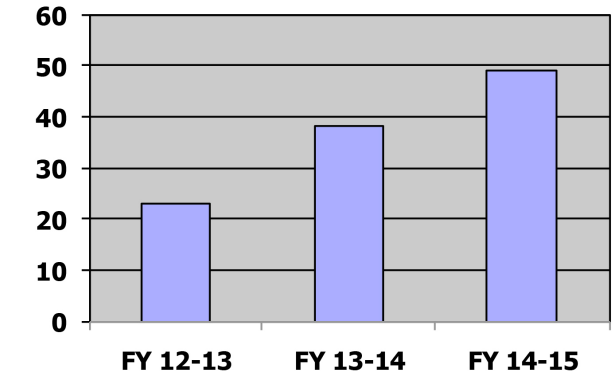
Design Review (60 days)	FY 12-13	FY 13-14	FY 14-15
Average days to hearing	15	22	34

Administrative Hearing (60 days)



Administrative Hearing (60 days)	FY 12-13	FY 13-14	FY 14-15
Average days to hearing	22	33	36

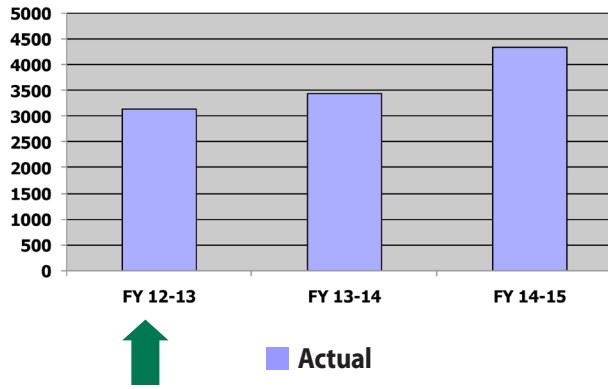
Planning Commission (60 Days



Planning Commission (60 days)	FY 12-13	FY 13-14	FY 14-15
Average days to hearing	23	38	49

Community Development Department Performance Measures – Core Services

Building Permits



Objective:
Construction activity is a key indicator of the economic vitality of the City. In conjunction with the number of permits issued, the value of the work is an important indicator of economic activity as well.

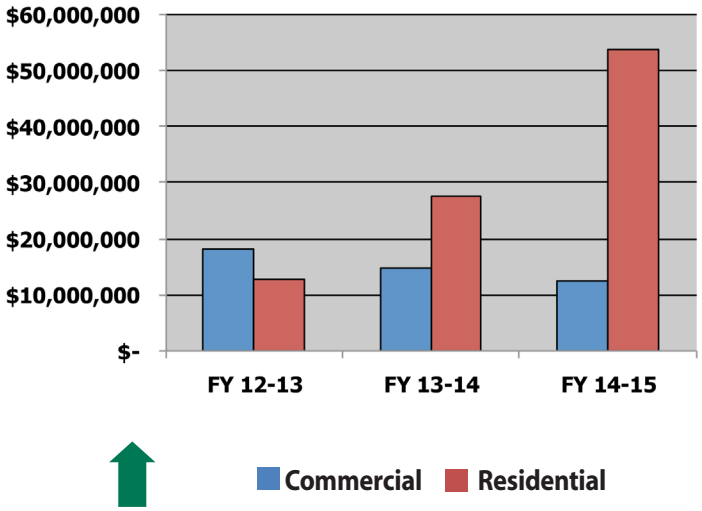
Process:
The Community Development Department's Construction Services Division strives to serve all customers. We have implemented a procedure for plan review by appointment for tenant improvement projects. This is an effort to streamline the plan review process for smaller, less complex tenant improvement projects that can be reviewed over-the-counter.

	FY 12-13	FY 13-14	FY 14-15
Building Permits	**3,141**	**3,439**	**4,337**



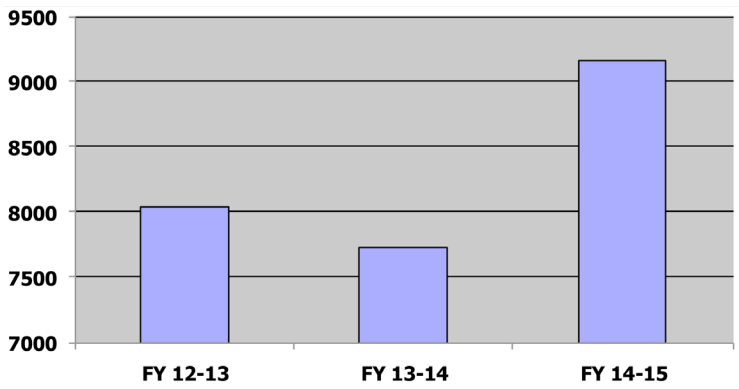
Community Development Department Performance Measures – Core Services

Value of Building Permits Issued



	FY 12-13	FY 13-14	FY 14-15
Commercial	$18,142,379	$14,618,408	12,482,813
Residential	$12,712,075	$27,636,204	53,600,806

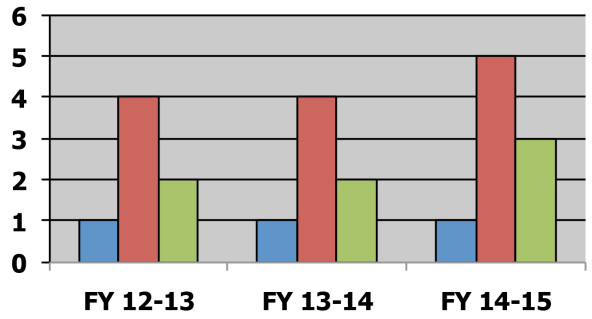
Building Inspections



	FY 12-13	FY 13-14	FY 14-15
Building Inspections	8,033	7,732	9,163

Community Development Department Performance Measures – Core Services

Code Enforcement Response Time by Priority



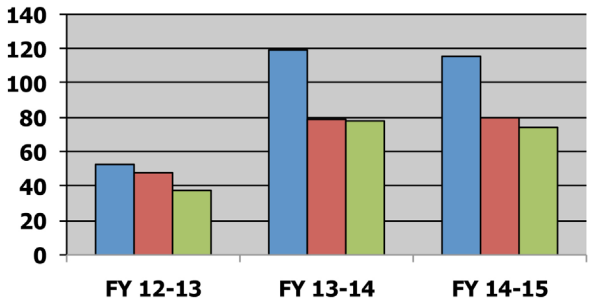
Objective:
City Code Enforcement recognizes that our neighborhoods, commercial corridors, and industrial zones desire to maintain their character and function. Code Enforcement is responsible for identifying violations and responding to complaints and assisting citizens with abating the violations.

Process:
When a complaint is received, it is assigned a priority, based on life-safety hazards associated with the report. Staff strives to respond to the complaint based on established timeframes.

Life Safety Hazard	Priority	Response Target
Immediate	1	24 hours
Potential	2	2 days
None	3	5 days

	FY 12-13	FY 13-14	FY 14-15
Priority 1	**1**	**1**	**1**
Priority 2	**4**	**4**	**5**
Priority 3	**2**	**2**	**3**

Code Enforcement Owner Resolution Time



Objective:
City Code Enforcement recognizes that our neighborhoods, commercial corridors, and industrial zones desire to maintain their character and function. Code Enforcement is responsible for identifying violations and responding to complaints and assisting citizens with abating the violations.

Process:
We have adopted reasonable timeframes for resolution based on the priority of the violations. The resolution time of violations can be immediate to up to a year. Cases involving financial hardships or other extenuating circumstances may dictate an extended resolution time.

Life Safety Hazard	Priority	Resolution Target
Immediate	1	Immediate
Potential	2	60-360 days
None	3	30-90 days

	FY 12-13	FY 13-14	FY 14-15
Priority 1	**53**	**119**	**115**
Priority 2	**48**	**79**	**80**
Priority 3	**38**	**78**	74

Department Summary
Community Development

REVENUES

Account Category Name	2014 Actual	2015 Adopted	2016 Adopted	2016 Change From 2015 Adopted	2016 % Change
Licenses and Permits	(1,696,658)	(1,509,607)	(1,684,607)	(175,000)	11.6%
Use of Money and Property	(296,852)	(10,327)	(10,921)	(594)	5.8%
Other Agencies	(684,208)	(1,196,875)	(1,315,457)	(118,582)	9.9%
Charges for Services	(1,202,279)	(889,131)	(1,031,131)	(142,000)	16.0%
Other Miscellaneous Revenue	(2,174,917)	(2,314,413)	(2,525,025)	(210,612)	9.1%
Internal Transfers	(78,528)	0	0	0	NA
Total Revenues	**(6,133,443)**	**(5,920,353)**	**(6,567,141)**	**(646,788)**	**10.9%**

EXPENSES

Account Category Name	2014 Actual	2015 Adopted	2016 Adopted	2016 Change From 2015 Adopted	2016 % Change
Personnel Services	4,156,503	3,859,462	4,097,602	238,140	6.2%
Services and Supplies	2,383,250	2,894,371	3,190,788	296,417	10.2%
Internal Services	672,535	539,335	546,422	7,087	1.3%
Non-Operating	78,948	50	50	0	0.0%
Debt Service	1,319,833	1,780,353	1,359,336	(421,017)	-23.6%
Reserves & Contingencies	0	1,613	431,476	429,863	########
Transfers	131,949	0	0	0	NA
Total Operating Expenses	**8,743,020**	**9,075,184**	**9,625,674**	**550,490**	**6.1%**
CIP	74,958	18,759	0	(18,759)	-100.0%
Total CIP & Operating Expenses	**8,817,978**	**9,093,943**	**9,625,674**	**531,731**	**5.8%**

FY 2016 Adopted Budget
Budget Summary By Project - REVENUES
Community Development

Project	Project Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
Community Development Department								
01 GENERAL FUND								
31100	COMMUNITY DEVELOPMENT ADMINISTRATION	0	0	NA	(40,000)	(40,000)	0	0.0%
31110	ECONOMIC DEVELOPMENT ADMINISTRATION	(4,919)	(21,225)	NA	0	0	0	NA
31112	SAFE AND CLEAN PUBLIC PLACES	0	(27,323)	NA	0	0	0	NA
31115	CITY HALL NORTH LEASES	(182,229)	(198,097)	8.7%	0	0	0	NA
31119	HOUSING	(2,000)	(4,000)	100.0%	0	0	0	NA
31125	LONG RANGE PROPERTY MANAGEMENT	0	0	NA	0	0	0	NA
31132	SAFE AND CLEAN PUBLIC PLACES	0	0	NA	0	(213,785)	(213,785)	NA
32125	NEIGHBORHOOD PRESERVATION	(74,012)	(184,630)	NA	(259,647)	(259,647)	0	0.0%
32140	CONSTRUCTION PERMITS	0	0	NA	(1,726,099)	(2,081,099)	(355,000)	20.6%
33100	PLANNING SERVICES	(1,055,665)	(641,793)	-39.2%	(529,965)	(491,965)	38,000	-7.2%
34100	HOUSING PRESERVATION PROGRAM	(3,940)	(6,002)	52.4%	(8,614)	(8,614)	0	0.0%
Fund	**01 GENERAL**	**(1,322,764)**	**(1,083,070)**	**-18.1%**	**(2,564,325)**	**(3,095,110)**	**(530,785)**	**20.70%**
03 BUILDING & SAFETY FUND								
32105	CONSTRUCTION PERMITS	(1,575,937)	(2,175,365)	38.0%	0	0	0	NA
Fund	**03 BUILDING & SAFETY**	**(1,575,937)**	**(2,175,365)**	**38.0%**	**0**	**0**	**0**	**NA**
32 HCDA-ACT OF 1974 FUND								
22332	REV MGMT-HCDA, ACT 1974	(3,937)	(4,804)	22.0%	(1,613)	(1,613)	0	0.0%
94080	CDBG HOUSING PRESERVATION	(31,030)	(21,159)	-31.8%	(135,000)	(135,000)	0	0.0%
94233	ECONOMIC DEVELOPMENT	(31,278)	(22,801)	-27.1%	(120,000)	(185,000)	(65,000)	54.2%
94234	CDBG ADMINISTRATIVE	(158,699)	(149,771)	-5.6%	(139,859)	(162,225)	(22,366)	16.0%
94610	FAIR HOUSING	(8,000)	(7,992)	-0.1%	(8,000)	(10,000)	(2,000)	25.0%
94611	HOME PROGRAM & ADMINISTRATION	(39,256)	(67,030)	70.8%	(32,201)	(41,351)	(9,150)	28.4%
94613	TURNING POINT-VINCE ST. (HOME)	0	(3,862)	NA	0	0	0	NA
94615	HOUSING AUTHORITY-DISTRESSED PROPERTIES	0	(16,909)	NA	0	0	0	NA
94616	PRCP-WESTPARK PUBLIC RESTROOM DEMOLITIO	0	0	NA	0	(37,000)	(37,000)	NA
94617	PW - KELLOGG ST SIDEWALK IMPROVEMENT	0	0	NA	0	(115,000)	(115,000)	NA
94618	HOUSING AUTHORITY-MULTI FAMILY REHAB	0	0	NA	0	(110,000)	(110,000)	NA
94624	COUNTYWIDE EMERGENCY PROGRAM	(40,600)	(38,000)	-6.4%	(41,000)	(43,798)	(2,798)	6.8%

FY 2016 Adopted Budget
Budget Summary By Project - REVENUES
Community Development

Project	Project Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
94632	AVENUE LIBRARY SERVICES	(85,000)	(82,000)	-3.5%	(80,000)	(84,000)	(4,000)	5.0%
94649	WESTPARK COMMUNITY CENTER SITE IMPROVEM	(140,283)	(67,774)	-51.7%	0	0	0	NA
94653	AVENUE ADULT CENTER SAFETY & ADA	(685)	(43,115)	NA	0	0	0	NA
94655	CABRILLO EDC-LOS ANGELES AVE APTS	(8,048)	(8,389)	4.2%	0	0	0	NA
94656	TURNING POINT - TRANSITIONAL VETERAN HOUSI	0	(6,822)	NA	0	0	0	NA
94657	WESTSIDE NEIGHBORHOOD REVITALIZATION HO I	(33,053)	(20,205)	-38.9%	(20,000)	(30,000)	(10,000)	50.0%
94658	ELA-ENRICHMENT PGM-UNDERSERVED POPULAT	0	0	NA	(4,000)	0	4,000	-100.0%
94659	PW-VENTURA AVE ADULT CTR RENOVATON	0	0	NA	(25,000)	0	25,000	-100.0%
94661	PW-DEMO & REPURPOSE CHLDCRE CTR AT WEST	0	0	NA	(25,000)	0	25,000	-100.0%
94662	PW-VENTURA AVE SIDEWALK IMPROVEMENTS	0	0	NA	(192,000)	0	192,000	-100.0%
94663	HOME CHDO RESERVE	0	0	NA	(48,303)	(42,879)	5,424	-11.2%
94676	WEV SELF EMPLOYMENT TRAINING	(50,000)	(50,000)	0.0%	(50,000)	(50,000)	0	0.0%
94687	BICYCLE SAFETY RODEO	(18,422)	(15,000)	-18.6%	(15,000)	(25,000)	(10,000)	66.7%
94688	VENTURA AVE CLEANUP	(5,192)	(4,608)	-11.3%	0	0	0	NA
94689	VENTURA AVE LIBRARY LEASE	(6,203)	(4,400)	-29.1%	0	0	0	NA
94694	DE ANZA SIDEWALK IMPROVEMENTS	(116,424)	0	-100.0%	0	0	0	NA
94695	REBUILDING TOGETHER	0	0	NA	0	0	0	NA
94697	NEIGHBORHOOD REVITALIZATION PROGRAM	(39,896)	(31,892)	-20.1%	(20,000)	(30,000)	(10,000)	50.0%
94698	WESTPARK KITCHEN IMPROVEMENTS	(5,301)	(18,502)	NA	0	0	0	NA
94699	HOME HOUSING DEVELOPEMNT OTHER	0	0	NA	(241,512)	(214,204)	27,308	-11.3%
Fund	**32 HCDA-ACT OF 1974**	**(821,306)**	**(685,035)**	**-16.6%**	**(1,198,488)**	**(1,317,070)**	**(118,582)**	**9.89%**
85 REDEVELOPMENT OBLIGATION RETIREMENT FUND								
99201	REDEVELOPMENT OBLIGATION RETIREMENT	(1,303,246)	(1,874,912)	43.9%	(1,828,763)	(1,861,305)	(32,542)	1.8%
Fund	**85 REDEVELOPMENT OBLIGATION RETIREME**	**(1,303,246)**	**(1,874,912)**	**43.9%**	**(1,828,763)**	**(1,861,305)**	**(32,542)**	**1.78%**
86 SUCCESSOR AGENCY ADMINISTRATION FUND								
99200	RDA SUCCESSOR AGENCY ADMINISTRATION	(168,742)	(215,576)	27.8%	(250,000)	(250,000)	0	0.0%
Fund	**86 SUCCESSOR AGENCY ADMINISTRATION**	**(168,742)**	**(215,576)**	**27.8%**	**(250,000)**	**(250,000)**	**0**	**0.00%**

FY 2016 Adopted Budget
Budget Summary By Project - REVENUES
Community Development

Project	Project Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
87 SUCCESSOR HOUSING AGENCY FUND								
99210	SUCCESSOR HOUSING AGENCY ADMINISTRATION	(45,081)	(99,485)	NA	(78,777)	(43,656)	35,121	-44.6%
Fund	**87 SUCCESSOR HOUSING AGENCY**	**(45,081)**	**(99,485)**	**NA**	**(78,777)**	**(43,656)**	**35,121**	**-44.58%**
Total	**Community Development**	**(5,237,077)**	**(6,133,443)**	**17.1%**	**(5,920,353)**	**(6,567,141)**	**(646,788)**	**10.92%**

FY 2016 Adopted Budget
Budget Summary By Project - EXPENSES
Community Development

Project	Project Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
Community Development Department								
01 GENERAL FUND								
31100	COMMUNITY DEVELOPMENT ADMINISTRATION	695,567	590,823	-15.1%	669,523	778,893	109,370	16.3%
31110	ECONOMIC DEVELOPMENT ADMINISTRATION	875,293	778,331	-11.1%	0	0	0	NA
31111	SPECIAL EVENTS PERMITTING AND GRANTS	3,183	5,000	57.1%	0	0	0	NA
31112	SAFE AND CLEAN PUBLIC PLACES	3,609	28,845	NA	0	0	0	NA
31113	VENTURA BUSINESS INCUBATOR	5,517	0	-100.0%	0	0	0	NA
31114	JOBS INVESTMENT	752,000	150,000	-80.1%	0	0	0	NA
31115	CITY HALL NORTH LEASES	151,254	150,651	-0.4%	0	0	0	NA
31119	HOUSING	120,825	130,211	7.8%	145,816	146,719	903	0.6%
31121	HOUSING ELEMENT 2005-2014	34,049	27,508	-19.2%	0	0	0	NA
31122	ECONOMIC STRATEGY IMPLEMENTATION	0	62,871	NA	0	0	0	NA
31125	LONG RANGE PROPERTY MANAGEMENT	0	0	NA	0	0	0	NA
31130	VISITOR & CONVT BUREAU	0	0	NA	800,000	850,000	50,000	6.3%
31131	SPECIAL EVENTS PERMITTING AND GRANTS	0	0	NA	10,000	10,000	0	0.0%
31132	SAFE AND CLEAN PUBLIC PLACES	0	0	NA	328,684	400,580	71,896	21.9%
32125	NEIGHBORHOOD PRESERVATION	568,461	535,648	-5.8%	606,725	557,460	(49,265)	-8.1%
32140	CONSTRUCTION PERMITS	0	0	NA	1,576,299	1,714,744	138,445	8.8%
33100	PLANNING SERVICES	1,719,769	1,306,594	-24.0%	1,484,030	1,578,409	94,379	6.4%
33106	WESTSIDE REVITALIZATION	61,763	4,998	-91.9%	5,000	5,000	0	0.0%
33108	MONTALVO OUTREACH	5,810	0	-100.0%	25,000	25,000	0	0.0%
34100	HOUSING PRESERVATION PROGRAM	31,101	6,384	-79.5%	61,838	61,838	0	0.0%
34104	CODE COMPLIANCE LOAN ADMIN	12,509	12,500	-0.1%	12,500	12,500	0	0.0%
34105	COMM REHAB LOAN ADMIN	12,509	12,500	-0.1%	12,500	12,500	0	0.0%
76205	VISITOR & CONVT BUREAU	721,924	785,083	8.7%	0	0	0	NA
Fund	**01 GENERAL**	**5,775,144**	**4,587,947**	**-20.6%**	**5,737,915**	**6,153,643**	**415,728**	**7.25%**
03 BUILDING & SAFETY FUND								
32105	CONSTRUCTION PERMITS	1,622,008	1,716,579	5.8%	0	0	0	NA
Fund	**03 BUILDING & SAFETY**	**1,622,008**	**1,716,579**	**5.8%**	**0**	**0**	**0**	**NA**

FY 2016 Adopted Budget
Budget Summary By Project - EXPENSES
Community Development

Project	Project Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
32 HCDA-ACT OF 1974 FUND								
22332	REV MGMT-HCDA, ACT 1974	0	0	NA	1,613	1,613	0	0.0%
94080	CDBG HOUSING PRESERVATION	31,030	21,159	-31.8%	135,000	135,000	0	0.0%
94233	ECONOMIC DEVELOPMENT	31,278	22,801	-27.1%	120,000	185,000	65,000	54.2%
94234	CDBG ADMINISTRATIVE	158,699	149,771	-5.6%	139,859	162,225	22,366	16.0%
94610	FAIR HOUSING	8,000	7,992	-0.1%	8,000	10,000	2,000	25.0%
94611	HOME PROGRAM & ADMINISTRATION	39,256	67,030	70.8%	32,201	41,351	9,150	28.4%
94613	TURNING POINT-VINCE ST. (HOME)	0	3,862	NA	0	0	0	NA
94615	HOUSING AUTHORITY-DISTRESSED PROPERTIES	0	16,909	NA	0	0	0	NA
94616	PRCP-WESTPARK PUBLIC RESTROOM DEMOLITIO	0	0	NA	0	37,000	37,000	NA
94617	PW - KELLOGG ST SIDEWALK IMPROVEMENT	0	0	NA	0	115,000	115,000	NA
94618	HOUSING AUTHORITY-MULTI FAMILY REHAB	0	0	NA	0	110,000	110,000	NA
94624	COUNTYWIDE EMERGENCY PROGRAM	40,600	38,000	-6.4%	41,000	43,798	2,798	6.8%
94632	AVENUE LIBRARY SERVICES	85,000	82,000	-3.5%	80,000	84,000	4,000	5.0%
94649	WESTPARK COMMUNITY CENTER SITE IMPROVEM	146,298	63,282	-56.7%	0	0	0	NA
94653	AVENUE ADULT CENTER SAFETY & ADA	685	43,115	NA	0	0	0	NA
94655	CABRILLO EDC-LOS ANGELES AVE APTS	8,048	8,389	4.2%	0	0	0	NA
94656	TURNING POINT - TRANSITIONAL VETERAN HOUS	0	6,822	NA	0	0	0	NA
94657	WESTSIDE NEIGHBORHOOD REVITALIZATION HO	33,053	20,205	-38.9%	20,000	30,000	10,000	50.0%
94658	ELA-ENRICHMENT PGM-UNDERSERVED POPULAT	0	0	NA	4,000	0	(4,000)	-100.0%
94659	PW-VENTURA AVE ADULT CTR RENOVATON	0	0	NA	25,000	0	(25,000)	-100.0%
94661	PW-DEMO & REPURPOSE CHLDCRE CTR AT WEST	0	0	NA	25,000	0	(25,000)	-100.0%
94662	PW-VENTURA AVE SIDEWALK IMPROVEMENTS	0	0	NA	192,000	0	(192,000)	-100.0%
94663	HOME CHDO RESERVE	0	0	NA	48,303	42,879	(5,424)	-11.2%
94676	WEV SELF EMPLOYMENT TRAINING	50,000	50,000	0.0%	50,000	50,000	0	0.0%
94687	BICYCLE SAFETY RODEO	18,422	15,000	-18.6%	15,000	25,000	10,000	66.7%
94688	VENTURA AVE CLEANUP	5,192	4,608	-11.3%	0	0	0	NA
94689	VENTURA AVE LIBRARY LEASE	6,203	4,400	-29.1%	0	0	0	NA
94694	DE ANZA SIDEWALK IMPROVEMENTS	116,424	0	-100.0%	0	0	0	NA
94697	NEIGHBORHOOD REVITALIZATION PROGRAM	39,896	31,892	-20.1%	20,000	30,000	10,000	50.0%

FY 2016 Adopted Budget
Budget Summary By Project - EXPENSES
Community Development

Project	Project Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
94698	WESTPARK KITCHEN IMPROVEMENTS	5,301	18,502	NA	0	0	0	NA
94699	HOME HOUSING DEVELOPEMNT OTHER	0	0	NA	241,512	214,204	(27,308)	-11.3%
Fund	**32 HCDA-ACT OF 1974**	**823,385**	**675,738**	**-17.9%**	**1,198,488**	**1,317,070**	**118,582**	**9.89%**
85 REDEVELOPMENT OBLIGATION RETIREMENT FUND								
99201	REDEVELOPMENT OBLIGATION RETIREMENT	877,959	1,610,176	83.4%	1,828,763	1,861,305	32,542	1.8%
99210	SUCCESSOR HOUSING AGENCY ADMINISTRATION	25,532	(25,532)	NA	0	0	0	NA
Fund	**85 REDEVELOPMENT OBLIGATION RETIREME**	**903,491**	**1,584,644**	**75.4%**	**1,828,763**	**1,861,305**	**32,542**	**1.78%**
86 SUCCESSOR AGENCY ADMINISTRATION FUND								
99200	RDA SUCCESSOR AGENCY ADMINISTRATION	174,183	240,830	38.3%	250,000	250,000	0	0.0%
Fund	**86 SUCCESSOR AGENCY ADMINISTRATION**	**174,183**	**240,830**	**38.3%**	**250,000**	**250,000**	**0**	**0.00%**
87 SUCCESSOR HOUSING AGENCY FUND								
99210	SUCCESSOR HOUSING AGENCY ADMINISTRATION	26,100	12,241	-53.1%	78,777	43,656	(35,121)	-44.6%
Fund	**87 SUCCESSOR HOUSING AGENCY**	**26,100**	**12,241**	**-53.1%**	**78,777**	**43,656**	**(35,121)**	**-44.58%**
Total	**Community Development**	**9,324,311**	**8,817,978**	**-5.4%**	**9,093,943**	**9,625,674**	**531,731**	**5.85%**

FY 2015-16 Adopted Budget
Budget Detail by Line Item - REVENUES
Community Development

Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
Community Development Department								
01 GENERAL FUND								
31100 COMMUNITY DEVELOPMENT ADMINISTRATION								
48201	OTHER - FROM FUND BALANCE	0	0	NA	(40,000)	(40,000)	0	0.0%
	Total 31100 COMMUNITY DEVELOPMENT ADMINISTRATI	**0**	**0**	**NA**	**(40,000)**	**(40,000)**	**0**	**0.00%**
31110 ECONOMIC DEVELOPMENT ADMINISTRATION								
44199	INTEREST - OTHER	(4,769)	(21,225)	NA	0	0	0	NA
46380	COURT APPEARANCES	(150)	0	-100.0%	0	0	0	NA
	Total 31110 ECONOMIC DEVELOPMENT ADMINISTRATIO	**(4,919)**	**(21,225)**	**NA**	**0**	**0**	**0**	**NA**
31112 SAFE AND CLEAN PUBLIC PLACES								
48298	OTHER - CONTRIBUTION FROM TRUST DEPOSITS	0	(27,323)	NA	0	0	0	NA
	Total 31112 SAFE AND CLEAN PUBLIC PLACES	**0**	**(27,323)**	**NA**	**0**	**0**	**0**	**NA**
31115 CITY HALL NORTH LEASES								
44299	RENT - OTHER	(152,427)	(167,590)	9.9%	0	0	0	NA
48199	RECOVERABLE - OTHER	(29,631)	(30,507)	3.0%	0	0	0	NA
48299	OTHER - MISCELLANEOUS	(171)	0	-100.0%	0	0	0	NA
	Total 31115 CITY HALL NORTH LEASES	**(182,229)**	**(198,097)**	**8.7%**	**0**	**0**	**0**	**NA**
31119 HOUSING								
48299	OTHER - MISCELLANEOUS	(2,000)	(4,000)	100.0%	0	0	0	NA
	Total 31119 HOUSING	**(2,000)**	**(4,000)**	**100.0%**	**0**	**0**	**0**	**NA**
31125 LONG RANGE PROPERTY MANAGEMENT								
48196	RECOVERABLE - LONG RANGE PROPERTY MGT PLAN	0	0	NA	0	0	0	NA
	Total 31125 LONG RANGE PROPERTY MANAGEMENT	**0**	**0**	**NA**	**0**	**0**	**0**	**NA**
31132 SAFE AND CLEAN PUBLIC PLACES								
46420	PLAN CHECK, OTHER	0	0	NA	0	0	0	NA
48201	OTHER - FROM FUND BALANCE	0	0	NA	0	(213,785)	(213,785)	NA

FY 2015-16 Adopted Budget
Budget Detail by Line Item - REVENUES
Community Development

Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
48298	OTHER - CONTRIBUTION FROM TRUST DEPOSITS	0	0	NA	0	0	0	NA
	Total 31132 SAFE AND CLEAN PUBLIC PLACES	**0**	**0**	**NA**	**0**	**(213,785)**	**(213,785)**	**NA**
32125 NEIGHBORHOOD PRESERVATION								
44190	INTEREST - COUNTY UNAPPORTIONED TAXES	(10)	(32)	NA	(100)	(100)	0	0.0%
46131	Notice of Non-Compliance Release Fees	(2,449)	(1,125)	-54.1%	0	0	0	NA
46240	BUILDING INVESTIGATION FEES	(37,825)	(49,018)	29.6%	0	0	0	NA
46311	ADMINISTRATIVE CITATIONS	(16,835)	(32,995)	96.0%	(215,894)	(215,894)	0	0.0%
46316	FTB ADMINISTRATIVE CITATIONS COLLECTED	(13,887)	(16,034)	15.5%	(26,774)	(26,774)	0	0.0%
46380	COURT APPEARANCES	(444)	0	-100.0%	(300)	(300)	0	0.0%
46397	RECOVERABLE SERVICE FEES	(53)	0	-100.0%	(1,206)	(1,206)	0	0.0%
48205	OTHER - LATE PAYMENT PENALTY ASSESSMENT	(2,508)	(6,898)	NA	0	0	0	NA
48285	OTHER - ASSIGNED ACCOUNTS RECEIVABLE COLLECTE	0	0	NA	(14,873)	(14,873)	0	0.0%
48299	OTHER - MISCELLANEOUS	(1)	0	-100.0%	(500)	(500)	0	0.0%
49003	TSF FR FD 03 BUILDING & SAFETY	0	(78,528)	NA	0	0	0	NA
	Total 32125 NEIGHBORHOOD PRESERVATION	**(74,012)**	**(184,630)**	**149.5%**	**(259,647)**	**(259,647)**	**0**	**0.00%**
32140 CONSTRUCTION PERMITS								
42110	CIP PERMITS-BUILDING	0	0	NA	(994,507)	(1,016,507)	(22,000)	2.2%
42120	CIP PERMITS-PLUMBING	0	0	NA	(200,000)	(298,000)	(98,000)	49.0%
42121	CIP PERMITS-MECHANICAL	0	0	NA	(100,000)	(125,000)	(25,000)	25.0%
42130	CIP PERMITS-ELECTRICAL	0	0	NA	(200,000)	(210,000)	(10,000)	5.0%
42140	CIP PERMITS-SIGNS	0	0	NA	(15,000)	(35,000)	(20,000)	133.3%
42150	CIP PERMITS-MOBILE HOMES	0	0	NA	(100)	(100)	0	0.0%
46110	PRINTING OUTSIDE AGENCY	0	0	NA	(1,000)	(1,000)	0	0.0%
46120	RECORDS MANAGEMENT	0	0	NA	(50,000)	(80,000)	(30,000)	60.0%
46130	PUBLICATIONS	0	0	NA	(50)	(50)	0	0.0%
46240	BUILDING INVESTIGATION FEES	0	0	NA	(100)	(100)	0	0.0%
46242	DEVELOPER TECHNOLOGY FEE	0	0	NA	0	(125,000)	(125,000)	NA
46244	STATE AB717 MANDATORY CERT	0	0	NA	(13,000)	(13,000)	0	0.0%
46250	BUILDING PLAN CHECK FEES	0	0	NA	(145,000)	(170,000)	(25,000)	17.2%
46397	RECOVERABLE SERVICE FEES	0	0	NA	(5,842)	(5,842)	0	0.0%

FY 2015-16 Adopted Budget
Budget Detail by Line Item - REVENUES
Community Development

Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
48170	RECORDS RESEARCH FEES	0	0	NA	(1,500)	(1,500)	0	0.0%
	Total 32140 CONSTRUCTION PERMITS	**0**	**0**	**NA**	**(1,726,099)**	**(2,081,099)**	**(355,000)**	**20.57%**
33100 PLANNING SERVICES								
42160	PERMITS-ENCROACHMENT	(127,181)	0	-100.0%	0	0	0	NA
42170	PERMITS-GRADING	(126,015)	0	-100.0%	0	0	0	NA
45144	FED GRANT - DOI	0	(3,978)	NA	0	0	0	NA
46130	PUBLICATIONS	(9,780)	(10,084)	3.1%	0	0	0	NA
46210	ZONING,VARIANCE FEES	(337,721)	(469,505)	39.0%	(339,063)	(339,063)	0	0.0%
46211	COM DEV - ZONING CLEARANCE VERIFICATION	(19,602)	(25,120)	28.2%	(36,402)	(36,402)	0	0.0%
46220	EIR ASSESSMENT FEES	(28,579)	(57,237)	100.3%	(10,000)	(10,000)	0	0.0%
46221	LICENSE AGREEMENT	(8,010)	0	-100.0%	0	0	0	NA
46242	DEVELOPER TECHNOLOGY FEE	0	0	NA	(38,000)	0	38,000	-100.0%
46245	NOTICING FEE-D/R PERMIT	(347)	(347)	0.0%	0	0	0	NA
46249	GENERAL PLAN UPDATE FEE	0	(12,262)	NA	0	0	0	NA
46256	DEVELOPER SIGN POSTING FEES	(30,283)	(52,996)	75.0%	(6,500)	(6,500)	0	0.0%
46420	PLAN CHECK, OTHER	(64,593)	0	-100.0%	0	0	0	NA
46430	GRADING PERMIT PLAN CHECK	(75,888)	0	-100.0%	0	0	0	NA
46441	INSPECTION, SUBDIVISION	(152,607)	0	-100.0%	0	0	0	NA
46442	STORM WATER CONTROL PLAN	(29,610)	0	-100.0%	0	0	0	NA
46499	MISC ENGINEERING FEES	(3,059)	0	-100.0%	0	0	0	NA
48199	RECOVERABLE - OTHER	(1,558)	(956)	-38.7%	0	0	0	NA
48201	OTHER - FROM FUND BALANCE	0	0	NA	(100,000)	(100,000)	0	0.0%
48235	GENERAL PLAN FEE	(6,373)	(1,654)	-74.0%	0	0	0	NA
48298	OTHER - CONTRIBUTION FROM TRUST DEPOSITS	(34,459)	(7,208)	-79.1%	0	0	0	NA
48299	OTHER - MISCELLANEOUS	0	(447)	NA	0	0	0	NA
49052	TSF FR FD 52 WATER	0	0	NA	0	0	0	NA
	Total 33100 PLANNING SERVICES	**(1,055,665)**	**(641,793)**	**-39.2%**	**(529,965)**	**(491,965)**	**38,000**	**-7.17%**
34100 HOUSING PRESERVATION PROGRAM								
44193	INTEREST - INVESTMENT EARNINGS HOUSING PRESER'	(3,940)	(6,002)	52.4%	(8,614)	(8,614)	0	0.0%
	Total 34100 HOUSING PRESERVATION PROGRAM	**(3,940)**	**(6,002)**	**52.4%**	**(8,614)**	**(8,614)**	**0**	**0.00%**

FY 2015-16 Adopted Budget
Budget Detail by Line Item - REVENUES
Community Development

Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
Fund Total	**01 GENERAL**	**(1,322,764)**	**(1,083,070)**	**-18.1%**	**(2,564,325)**	**(3,095,110)**	**(530,785)**	**20.70%**
03 BUILDING & SAFETY FUND								
32105 CONSTRUCTION PERMITS								
42110	CIP PERMITS-BUILDING	(645,753)	(874,876)	35.5%	0	0	0	NA
42120	CIP PERMITS-PLUMBING	(279,375)	(475,425)	70.2%	0	0	0	NA
42121	CIP PERMITS-MECHANICAL	(83,860)	(111,069)	32.4%	0	0	0	NA
42130	CIP PERMITS-ELECTRICAL	(168,678)	(211,219)	25.2%	0	0	0	NA
42140	CIP PERMITS-SIGNS	(23,737)	(23,023)	-3.0%	0	0	0	NA
42150	CIP PERMITS-MOBILE HOMES	(149)	(1,046)	NA	0	0	0	NA
44199	INTEREST - OTHER	0	(1,542)	NA	0	0	0	NA
46110	PRINTING OUTSIDE AGENCY	(414)	(250)	-39.6%	0	0	0	NA
46120	RECORDS MANAGEMENT	(55,076)	(70,659)	28.3%	0	0	0	NA
46240	BUILDING INVESTIGATION FEES	29	0	-100.0%	0	0	0	NA
46241	BLDG STANDARDS FUND FEE	(802)	(864)	7.9%	0	0	0	NA
46242	DEVELOPER TECHNOLOGY FEE	(146,790)	(189,657)	29.2%	0	0	0	NA
46243	STATE SMIP	(3,782)	(4,609)	21.9%	0	0	0	NA
46244	STATE AB717 MANDATORY CERT	(12,844)	(14,933)	16.3%	0	0	0	NA
46248	SB1186-CASP	(956)	(6,906)	NA	0	0	0	NA
46250	BUILDING PLAN CHECK FEES	(139,904)	(176,840)	26.4%	0	0	0	NA
46255	FLOOD PLAIN MANAGEMENT FEES	(5,390)	(1,050)	-80.5%	0	0	0	NA
46311	ADMINISTRATIVE CITATIONS	(797)	(3,695)	NA	0	0	0	NA
46397	RECOVERABLE SERVICE FEES	(4,218)	(6,006)	42.4%	0	0	0	NA
48170	RECORDS RESEARCH FEES	(3,443)	(1,665)	-51.6%	0	0	0	NA
48199	RECOVERABLE - OTHER	0	(30)	NA	0	0	0	NA
	Total 32105 CONSTRUCTION PERMITS	**(1,575,937)**	**(2,175,365)**	**38.0%**	**0**	**0**	**0**	**NA**
Fund Total	**03 BUILDING & SAFETY**	**(1,575,937)**	**(2,175,365)**	**38.0%**	**0**	**0**	**0**	**NA**

FY 2015-16 Adopted Budget
Budget Detail by Line Item - REVENUES
Community Development

Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
32 HCDA-ACT OF 1974 FUND								
22332 REV MGMT-HCDA, ACT 1974								
44126	INTEREST - INVESTMENT EARNINGS MORTGAGE REV B	(3,937)	(4,804)	22.0%	(1,613)	(1,613)	0	0.0%
	Total 22332 REV MGMT-HCDA, ACT 1974	**(3,937)**	**(4,804)**	**22.0%**	**(1,613)**	**(1,613)**	**0**	**0.00%**
94080 CDBG HOUSING PRESERVATION								
45130	FED GRANT - HCDA	(31,030)	(18,999)	-38.8%	(135,000)	(135,000)	0	0.0%
45162	FED GRANT - PROGRAM INCOME	0	(2,160)	NA	0	0	0	NA
	Total 94080 CDBG HOUSING PRESERVATION	**(31,030)**	**(21,159)**	**-31.8%**	**(135,000)**	**(135,000)**	**0**	**0.00%**
94233 ECONOMIC DEVELOPMENT								
45130	FED GRANT - HCDA	(31,278)	(16,154)	-48.4%	(120,000)	(185,000)	(65,000)	54.2%
45162	FED GRANT - PROGRAM INCOME	0	(6,648)	NA	0	0	0	NA
	Total 94233 ECONOMIC DEVELOPMENT	**(31,278)**	**(22,801)**	**-27.1%**	**(120,000)**	**(185,000)**	**(65,000)**	**54.17%**
94234 CDBG ADMINISTRATIVE								
45130	FED GRANT - HCDA	(158,699)	(146,493)	-7.7%	(139,859)	(140,960)	(1,101)	0.8%
45162	FED GRANT - PROGRAM INCOME	0	(3,278)	NA	0	(21,265)	(21,265)	NA
	Total 94234 CDBG ADMINISTRATIVE	**(158,699)**	**(149,771)**	**-5.6%**	**(139,859)**	**(162,225)**	**(22,366)**	**15.99%**
94610 FAIR HOUSING								
45130	FED GRANT - HCDA	(8,000)	(5,455)	-31.8%	(8,000)	(10,000)	(2,000)	25.0%
45162	FED GRANT - PROGRAM INCOME	0	(2,537)	NA	0	0	0	NA
	Total 94610 FAIR HOUSING	**(8,000)**	**(7,992)**	**-0.1%**	**(8,000)**	**(10,000)**	**(2,000)**	**25.00%**
94611 HOME PROGRAM & ADMINISTRATION								
44199	INTEREST - OTHER	0	0	NA	0	0	0	NA
45131	FED GRANT - HOME CONSORTIUM	(31,114)	(67,030)	NA	(32,201)	(28,565)	3,636	-11.3%
45162	FED GRANT - PROGRAM INCOME	(8,142)	0	-100.0%	0	(12,786)	(12,786)	NA
	Total 94611 HOME PROGRAM & ADMINISTRATION	**(39,256)**	**(67,030)**	**70.8%**	**(32,201)**	**(41,351)**	**(9,150)**	**28.42%**

FY 2015-16 Adopted Budget
Budget Detail by Line Item - REVENUES
Community Development

Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
94613 TURNING POINT-VINCE ST. (HOME)								
45131	FED GRANT - HOME CONSORTIUM	0	(3,862)	NA	0	0	0	NA
	Total 94613 TURNING POINT-VINCE ST. (HOME)	**0**	**(3,862)**	**NA**	**0**	**0**	**0**	**NA**
94615 HOUSING AUTHORITY-DISTRESSED PROPERTIES (HOME)								
45131	FED GRANT - HOME CONSORTIUM	0	(16,909)	NA	0	0	0	NA
	Total 94615 HOUSING AUTHORITY-DISTRESSED PROPEI	**0**	**(16,909)**	**NA**	**0**	**0**	**0**	**NA**
94616 PRCP-WESTPARK PUBLIC RESTROOM DEMOLITION								
45130	FED GRANT - HCDA	0	0	NA	0	(37,000)	(37,000)	NA
	Total 94616 PRCP-WESTPARK PUBLIC RESTROOM DEM	**0**	**0**	**NA**	**0**	**(37,000)**	**(37,000)**	**NA**
94617 PW - KELLOGG ST SIDEWALK IMPROVEMENT								
45130	FED GRANT - HCDA	0	0	NA	0	(115,000)	(115,000)	NA
	Total 94617 PW - KELLOGG ST SIDEWALK IMPROVEMEN	**0**	**0**	**NA**	**0**	**(115,000)**	**(115,000)**	**NA**
94618 HOUSING AUTHORITY-MULTI FAMILY REHAB								
45130	FED GRANT - HCDA	0	0	NA	0	(110,000)	(110,000)	NA
	Total 94618 HOUSING AUTHORITY-MULTI FAMILY REHAI	**0**	**0**	**NA**	**0**	**(110,000)**	**(110,000)**	**NA**
94624 COUNTYWIDE EMERGENCY PROGRAM								
45130	FED GRANT - HCDA	(40,600)	(38,000)	-6.4%	(41,000)	(43,798)	(2,798)	6.8%
	Total 94624 COUNTYWIDE EMERGENCY PROGRAM	**(40,600)**	**(38,000)**	**-6.4%**	**(41,000)**	**(43,798)**	**(2,798)**	**6.82%**
94632 AVENUE LIBRARY SERVICES								
45130	FED GRANT - HCDA	(85,000)	(63,758)	-25.0%	(80,000)	(84,000)	(4,000)	5.0%
45162	FED GRANT - PROGRAM INCOME	0	(18,242)	NA	0	0	0	NA
	Total 94632 AVENUE LIBRARY SERVICES	**(85,000)**	**(82,000)**	**-3.5%**	**(80,000)**	**(84,000)**	**(4,000)**	**5.00%**

FY 2015-16 Adopted Budget
Budget Detail by Line Item - REVENUES
Community Development

Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
94649 WESTPARK COMMUNITY CENTER SITE IMPROVEMENT								
45130	FED GRANT - HCDA	(124,099)	(36,743)	-70.4%	0	0	0	NA
45162	FED GRANT - PROGRAM INCOME	(16,183)	(31,031)	91.7%	0	0	0	NA
	Total 94649 WESTPARK COMMUNITY CENTER SITE IMPF	**(140,283)**	**(67,774)**	**-51.7%**	**0**	**0**	**0**	**NA**
94653 AVENUE ADULT CENTER SAFETY & ADA								
45130	FED GRANT - HCDA	(685)	(43,115)	NA	0	0	0	NA
	Total 94653 AVENUE ADULT CENTER SAFETY & ADA	**(685)**	**(43,115)**	**NA**	**0**	**0**	**0**	**NA**
94655 CABRILLO EDC-LOS ANGELES AVE APTS								
45130	FED GRANT - HCDA	(8,048)	(8,389)	4.2%	0	0	0	NA
	Total 94655 CABRILLO EDC-LOS ANGELES AVE APTS	**(8,048)**	**(8,389)**	**4.2%**	**0**	**0**	**0**	**NA**
94656 TURNING POINT - TRANSITIONAL VETERAN HOUSING								
45130	FED GRANT - HCDA	0	(6,822)	NA	0	0	0	NA
	Total 94656 TURNING POINT - TRANSITIONAL VETERAN	**0**	**(6,822)**	**NA**	**0**	**0**	**0**	**NA**
94657 WESTSIDE NEIGHBORHOOD REVITALIZATION HO REHAB PRGM DELIVERY								
45130	FED GRANT - HCDA	(33,053)	(10,743)	-67.5%	(20,000)	(30,000)	(10,000)	50.0%
45162	FED GRANT - PROGRAM INCOME	0	(9,463)	NA	0	0	0	NA
	Total 94657 WESTSIDE NEIGHBORHOOD REVITALIZATIC	**(33,053)**	**(20,205)**	**-38.9%**	**(20,000)**	**(30,000)**	**(10,000)**	**50.00%**
94658 ELA-ENRICHMENT PGM-UNDERSERVED POPULATION								
45130	FED GRANT - HCDA	0	0	NA	(4,000)	0	4,000	-100.0%
	Total 94658 ELA-ENRICHMENT PGM-UNDERSERVED POI	**0**	**0**	**NA**	**(4,000)**	**0**	**4,000**	**-100.00%**
94659 PW-VENTURA AVE ADULT CTR RENOVATON								
45130	FED GRANT - HCDA	0	0	NA	(25,000)	0	25,000	-100.0%
	Total 94659 PW-VENTURA AVE ADULT CTR RENOVATON	**0**	**0**	**NA**	**(25,000)**	**0**	**25,000**	**-100.00%**

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Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
94661 PW-DEMO & REPURPOSE CHLDCRE CTR AT WESTPARK								
45130	FED GRANT - HCDA	0	0	NA	(25,000)	0	25,000	-100.0%
	Total 94661 PW-DEMO & REPURPOSE CHLDCRE CTR AT	**0**	**0**	**NA**	**(25,000)**	**0**	**25,000**	**-100.00%**
94662 PW-VENTURA AVE SIDEWALK IMPROVEMENTS								
45130	FED GRANT - HCDA	0	0	NA	(192,000)	0	192,000	-100.0%
	Total 94662 PW-VENTURA AVE SIDEWALK IMPROVEMEN	**0**	**0**	**NA**	**(192,000)**	**0**	**192,000**	**-100.00%**
94663 HOME CHDO RESERVE								
45131	FED GRANT - HOME CONSORTIUM	0	0	NA	(48,303)	(42,879)	5,424	-11.2%
	Total 94663 HOME CHDO RESERVE	**0**	**0**	**NA**	**(48,303)**	**(42,879)**	**5,424**	**-11.23%**
94676 WEV SELF EMPLOYMENT TRAINING								
45130	FED GRANT - HCDA	(50,000)	(49,440)	-1.1%	(50,000)	(50,000)	0	0.0%
45162	FED GRANT - PROGRAM INCOME	0	(560)	NA	0	0	0	NA
	Total 94676 WEV SELF EMPLOYMENT TRAINING	**(50,000)**	**(50,000)**	**0.0%**	**(50,000)**	**(50,000)**	**0**	**0.00%**
94687 BICYCLE SAFETY RODEO								
45130	FED GRANT - HCDA	(18,422)	(14,668)	-20.4%	(15,000)	(25,000)	(10,000)	66.7%
45162	FED GRANT - PROGRAM INCOME	0	(332)	NA	0	0	0	NA
	Total 94687 BICYCLE SAFETY RODEO	**(18,422)**	**(15,000)**	**-18.6%**	**(15,000)**	**(25,000)**	**(10,000)**	**66.67%**
94688 VENTURA AVE CLEANUP								
45130	FED GRANT - HCDA	(5,192)	(1,343)	-74.1%	0	0	0	NA
45162	FED GRANT - PROGRAM INCOME	0	(3,265)	NA	0	0	0	NA
	Total 94688 VENTURA AVE CLEANUP	**(5,192)**	**(4,608)**	**-11.3%**	**0**	**0**	**0**	**NA**
94689 VENTURA AVE LIBRARY LEASE								
45130	FED GRANT - HCDA	(6,203)	(4,400)	-29.1%	0	0	0	NA
	Total 94689 VENTURA AVE LIBRARY LEASE	**(6,203)**	**(4,400)**	**-29.1%**	**0**	**0**	**0**	**NA**

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Budget Detail by Line Item - REVENUES
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94694 DE ANZA SIDEWALK IMPROVEMENTS								
45130	FED GRANT - HCDA	(116,424)	0	-100.0%	0	0	0	NA
	Total 94694 DE ANZA SIDEWALK IMPROVEMENTS	**(116,424)**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**
94697 NEIGHBORHOOD REVITALIZATION PROGRAM								
45130	FED GRANT - HCDA	(39,896)	(29,391)	-26.3%	(20,000)	(30,000)	(10,000)	50.0%
45162	FED GRANT - PROGRAM INCOME	0	(2,501)	NA	0	0	0	NA
	Total 94697 NEIGHBORHOOD REVITALIZATION PROGRA	**(39,896)**	**(31,892)**	**-20.1%**	**(20,000)**	**(30,000)**	**(10,000)**	**50.00%**
94698 WESTPARK KITCHEN IMPROVEMENTS								
45130	FED GRANT - HCDA	(5,301)	(18,502)	NA	0	0	0	NA
	Total 94698 WESTPARK KITCHEN IMPROVEMENTS	**(5,301)**	**(18,502)**	**NA**	**0**	**0**	**0**	**NA**
94699 HOME HOUSING DEVELOPEMNT OTHER								
45131	FED GRANT - HOME CONSORTIUM	0	0	NA	(241,512)	(214,204)	27,308	-11.3%
	Total 94699 HOME HOUSING DEVELOPEMNT OTHER	**0**	**0**	**NA**	**(241,512)**	**(214,204)**	**27,308**	**-11.31%**
Fund Total	**32 HCDA-ACT OF 1974**	**(821,306)**	**(685,035)**	**-16.6%**	**(1,198,488)**	**(1,317,070)**	**(118,582)**	**9.89%**
85 REDEVELOPMENT OBLIGATION RETIREMENT FUND								
99201 REDEVELOPMENT OBLIGATION RETIREMENT								
44180	INTEREST - INVESTMENT EARNINGS CASH W/TRUSTEE	(20,328)	2,640	NA	0	0	0	NA
48201	OTHER - FROM FUND BALANCE	0	0	NA	0	(217,041)	(217,041)	NA
48215	OTHER - COUNTY OF VENTURA	(1,282,918)	(1,789,600)	39.5%	(1,828,763)	(1,644,264)	184,499	-10.1%
48299	OTHER - MISCELLANEOUS	0	(87,952)	NA	0	0	0	NA
	Total 99201 REDEVELOPMENT OBLIGATION RETIREMEN	**(1,303,246)**	**(1,874,912)**	**43.9%**	**(1,828,763)**	**(1,861,305)**	**(32,542)**	**1.78%**
Fund Total	**85 REDEVELOPMENT OBLIGATION RETIREMENT**	**(1,303,246)**	**(1,874,912)**	**43.9%**	**(1,828,763)**	**(1,861,305)**	**(32,542)**	**1.78%**
86 SUCCESSOR AGENCY ADMINISTRATION FUND								
99200 RDA SUCCESSOR AGENCY ADMINISTRATION								
46795	REFUNDS	0	(88)	NA	0	0	0	NA

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48201	OTHER - FROM FUND BALANCE	0	0	NA	0	0	0	NA
48215	OTHER - COUNTY OF VENTURA	(168,742)	(215,488)	27.7%	(250,000)	(250,000)	0	0.0%
	Total 99200 RDA SUCCESSOR AGENCY ADMINISTRATIO	**(168,742)**	**(215,576)**	**27.8%**	**(250,000)**	**(250,000)**	**0**	**0.00%**
Fund Total	**86 SUCCESSOR AGENCY ADMINISTRATION**	**(168,742)**	**(215,576)**	**27.8%**	**(250,000)**	**(250,000)**	**0**	**0.00%**
87 SUCCESSOR HOUSING AGENCY FUND								
99210 SUCCESSOR HOUSING AGENCY ADMINISTRATION								
44199	INTEREST - OTHER	(45,081)	(98,297)	118.0%	0	(594)	(594)	NA
48199	RECOVERABLE - OTHER	0	(1,188)	NA	0	(43,062)	(43,062)	NA
48201	OTHER - FROM FUND BALANCE	0	0	NA	0	0	0	NA
48215	OTHER - COUNTY OF VENTURA	0	0	NA	(78,777)	0	78,777	-100.0%
	Total 99210 SUCCESSOR HOUSING AGENCY ADMINISTR	**(45,081)**	**(99,485)**	**120.7%**	**(78,777)**	**(43,656)**	**35,121**	**-44.58%**
Fund Total	**87 SUCCESSOR HOUSING AGENCY**	**(45,081)**	**(99,485)**	**120.7%**	**(78,777)**	**(43,656)**	**35,121**	**-44.58%**
Total	**Community Development**	**(5,237,077)**	**(6,133,443)**	**17.1%**	**(5,920,353)**	**(6,567,141)**	**(646,788)**	**10.92%**

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Budget Detail by Line Item - EXPENSES
Community Development

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Community Development Department								
01 GENERAL FUND								
31100 COMMUNITY DEVELOPMENT ADMINISTRATION								
51110	SALARIES FULL TIME	270,296	256,803	-5.0%	351,651	343,939	(7,712)	-2.2%
51130	SALARIES EXTRA HELP	3,988	0	-100.0%	0	0	0	NA
51133	SALARIES-PERSONAL LEAVE USED	2,958	743	-74.9%	0	0	0	NA
51135	SALARIES-VACATION USED	27,225	14,364	-47.2%	0	0	0	NA
51137	SALARIES-SICK USED	3,534	4,086	15.6%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	26,545	24,308	-8.4%	0	0	0	NA
51142	SALARIES-JURY/MIL/BEREV USED	291	1,067	NA	0	0	0	NA
51143	SALARIES-COMP TIME USED	1,607	1,079	-32.8%	0	0	0	NA
51150	SALARIES OVERTIME	277	0	-100.0%	522	522	0	0.0%
51197	SALARY ADJUSTMENT	0	0	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	102,680	93,508	-8.9%	0	0	0	NA
51203	WORKERS COMPENSATION	3,401	3,807	11.9%	3,050	2,847	(203)	-6.7%
51222	EB-MEDICAL/DENTAL	0	0	NA	9,221	7,272	(1,949)	-21.1%
51223	EB-OPTIONAL BENEFITS	0	0	NA	22,264	18,324	(3,940)	-17.7%
51224	EB-DEFERRED COMP	0	0	NA	6,541	6,232	(309)	-4.7%
51225	EB-LIFE PREMIUM	0	0	NA	9	5	(4)	-44.4%
51226	EB-LIFE RATE	0	0	NA	827	809	(18)	-2.2%
51227	EB-LTD/STD	0	0	NA	4,114	4,025	(89)	-2.2%
51228	EB-UNEMPLOYMENT	0	0	NA	1,055	1,032	(23)	-2.2%
51229	EB-MEDICARE	0	0	NA	5,038	4,729	(309)	-6.1%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	5,486	4,352	(1,134)	-20.7%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	50,599	51,141	542	1.1%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	8,511	0	(8,511)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	15,319	22,841	7,522	49.1%
51235	EB-VISION	0	0	NA	587	461	(126)	-21.5%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(15,319)	(22,840)	(7,521)	49.1%
51299	ACCRUED PAYROLL	3,305	3,326	0.6%	0	0	0	NA
52101	OFFICE SUPPLIES	2,067	1,906	-7.8%	1,500	1,500	0	0.0%

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Budget Detail by Line Item - EXPENSES
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Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
52102	PERIODICAL, MAPS & PAMPHLETS	0	0	NA	100	100	0	0.0%
52206	FOOD & BEVERAGE	1,209	38	-96.8%	1,000	1,000	0	0.0%
52217	OPR SUP-PURCHASE UNIFORM/CLOTHES	0	617	NA	0	0	0	NA
52218	OPR SUP-SMALL TOOLS & EQUIP	544	0	-100.0%	0	0	0	NA
52302	PROF SVCS-MANAGEMENT CONSULTING	0	0	NA	30,767	163,440	132,673	431.2%
52396	PROF SERV-COMPUTER SOFTWARE	16,585	0	-100.0%	0	0	0	NA
52399	OTHER PROFESSIONAL SERVICES	13,050	3,240	-75.2%	0	0	0	NA
52401	COMMUNICATIONS - TELEPHONE	0	0	NA	350	350	0	0.0%
52402	COMMUNICATIONS - MOBILE	0	0	NA	1,020	1,020	0	0.0%
52403	COMMUNICATIONS - POSTAGE	171	349	104.4%	300	300	0	0.0%
52501	EMPLOYEE DEVELOPMENT	7,199	875	-87.8%	10,000	10,000	0	0.0%
52504	MILEAGE	65	21	-68.5%	0	0	0	NA
52601	ADVERTISING	0	269	NA	1,700	1,700	0	0.0%
52701	PRINTING & BINDING-OUTSIDE	0	0	NA	1,700	1,700	0	0.0%
54105	R & M - EQUIPMENT	0	149	NA	0	0	0	NA
54301	CONTRIBUTIONS TO OTHERS	80,000	80,000	0.0%	40,000	40,000	0	0.0%
55205	OTHER - DUES,SUBSCPT,MEMBERSHIP	34,411	34,136	-0.8%	34,850	34,850	0	0.0%
55206	OTHER - PHOTOGRAPHIC	0	30	NA	0	0	0	NA
55212	OTHER - TRAINING	27,233	22,714	-16.6%	29,026	29,026	0	0.0%
55220	OTHER - EMPLOYEE RECOGNITION	1,300	1,991	53.1%	1,500	1,500	0	0.0%
55239	SOFTWARE LICENSES	2,110	359	-83.0%	0	0	0	NA
55260	OTHER - EQUIPMENT REPLACEMENT	557	0	-100.0%	0	0	0	NA
55261	OTHER - COMPUTER SOFTWARE	0	54	NA	0	0	0	NA
55262	OTHER - FURNITURE	0	210	NA	0	0	0	NA
56106	INTRL SER-MOTOR POOL RENT	326	224	-31.1%	106	106	0	0.0%
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	2,487	4,124	65.8%	4,124	4,124	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	807	807	0.0%	697	697	0	0.0%
56110	INTRL SER-REPRODUCTION SERVICES	1,915	664	-65.3%	1,500	1,000	(500)	-33.3%
56113	INTRL SER-FACILITIES MAINTENANCE	9,961	9,961	0.0%	9,961	10,942	981	9.8%
56119	INTRL SER-CW INFO TECHNOLOGY	14,743	23,372	58.5%	28,225	28,225	0	0.0%
56120	INTRL SER-TELECOMMUNICATIONS	2,968	0	-100.0%	0	0	0	NA

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Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
56123	INTRL SER-I-NET SUPPORT	297	0	-100.0%	0	0	0	NA
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	0	635	NA	635	635	0	0.0%
56125	INTRL SER-SYSTEM DEVELOPMENT	14,146	0	-100.0%	0	0	0	NA
56126	INTER SER-GIS SUPPORT	1,618	0	-100.0%	0	0	0	NA
56127	INTER SER-GIS ACCESS	1,672	0	-100.0%	0	0	0	NA
56128	INTER SER-IT ADMINISTRATION	981	0	-100.0%	0	0	0	NA
56129	INTRL SER-FACILITIES REPLACEMENT	987	987	0.0%	987	987	0	0.0%
56131	INTRL SER-WEB SERVICES	10,052	0	-100.0%	0	0	0	NA
	Total 31100 COMMUNITY DEVELOPMENT ADMINISTRATI	**695,567**	**590,823**	**-15.1%**	**669,523**	**778,893**	**109,370**	**16.34%**
31110 ECONOMIC DEVELOPMENT ADMINISTRATION								
51110	SALARIES FULL TIME	335,694	281,955	-16.0%	0	0	0	NA
51130	SALARIES EXTRA HELP	47,349	67,686	43.0%	0	0	0	NA
51133	SALARIES-PERSONAL LEAVE USED	3,117	1,636	-47.5%	0	0	0	NA
51135	SALARIES-VACATION USED	16,313	16,852	3.3%	0	0	0	NA
51137	SALARIES-SICK USED	4,997	3,512	-29.7%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	18,052	13,006	-28.0%	0	0	0	NA
51142	SALARIES-JURY/MIL/BEREV USED	208	810	NA	0	0	0	NA
51143	SALARIES-COMP TIME USED	1,254	1,396	11.3%	0	0	0	NA
51150	SALARIES OVERTIME	60	0	-100.0%	0	0	0	NA
51202	EMPLOYEE BENEFITS	130,604	113,348	-13.2%	0	0	0	NA
51203	WORKERS COMPENSATION	4,057	3,589	-11.5%	0	0	0	NA
51299	ACCRUED PAYROLL	(2,304)	2,794	NA	0	0	0	NA
52101	OFFICE SUPPLIES	1,629	1,278	-21.5%	0	0	0	NA
52102	PERIODICAL, MAPS & PAMPHLETS	114	0	-100.0%	0	0	0	NA
52206	FOOD & BEVERAGE	168	95	-43.3%	0	0	0	NA
52211	OPR SUP-CHEMICALS	240	0	-100.0%	0	0	0	NA
52218	OPR SUP-SMALL TOOLS & EQUIP	60	199	NA	0	0	0	NA
52302	PROF SVCS-MANAGEMENT CONSULTING	11,600	1,000	-91.4%	0	0	0	NA
52304	PROF SVCS-LEGAL	0	3,131	NA	0	0	0	NA
52399	OTHER PROFESSIONAL SERVICES	23,427	22,966	-2.0%	0	0	0	NA
52402	COMMUNICATIONS - MOBILE	111	0	-100.0%	0	0	0	NA

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52403	COMMUNICATIONS - POSTAGE	867	1,660	91.5%	0	0	0	NA
52601	ADVERTISING	10,949	2,472	-77.4%	0	0	0	NA
52701	PRINTING & BINDING-OUTSIDE	5,849	1,774	-69.7%	0	0	0	NA
54105	R & M - EQUIPMENT	182	643	NA	0	0	0	NA
54202	RENTALS-BLDG,STRUCTURE,IMPR	432	0	-100.0%	0	0	0	NA
54301	CONTRIBUTIONS TO OTHERS	96,250	70,000	-27.3%	0	0	0	NA
55205	OTHER - DUES,SUBSCPT,MEMBERSHIP	27,724	24,963	-10.0%	0	0	0	NA
55206	OTHER - PHOTOGRAPHIC	195	125	-35.9%	0	0	0	NA
55212	OTHER - TRAINING	3,621	2,334	-35.6%	0	0	0	NA
55220	OTHER - EMPLOYEE RECOGNITION	103	0	-100.0%	0	0	0	NA
55223	OTHER - MISCELLANEOUS	142	28	-80.2%	0	0	0	NA
55239	SOFTWARE LICENSES	1,773	1,301	-26.6%	0	0	0	NA
55251	OTHER - RECORDS STORAGE	0	8	NA	0	0	0	NA
55260	OTHER - EQUIPMENT REPLACEMENT	259	0	-100.0%	0	0	0	NA
55261	OTHER - COMPUTER SOFTWARE	111	54	-51.2%	0	0	0	NA
56106	INTRL SER-MOTOR POOL RENT	247	384	55.6%	0	0	0	NA
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	2,131	3,510	64.7%	0	0	0	NA
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	1,210	1,210	0.0%	0	0	0	NA
56110	INTRL SER-REPRODUCTION SERVICES	12,263	9,710	-20.8%	0	0	0	NA
56113	INTRL SER-FACILITIES MAINTENANCE	21,402	21,402	0.0%	0	0	0	NA
56119	INTRL SER-CW INFO TECHNOLOGY	12,637	19,891	57.4%	0	0	0	NA
56120	INTRL SER-TELECOMMUNICATIONS	809	0	-100.0%	0	0	0	NA
56123	INTRL SER-I-NET SUPPORT	254	0	-100.0%	0	0	0	NA
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	553	540	-2.3%	0	0	0	NA
56125	INTRL SER-SYSTEM DEVELOPMENT	12,125	0	-100.0%	0	0	0	NA
56126	INTER SER-GIS SUPPORT	1,387	0	-100.0%	0	0	0	NA
56127	INTER SER-GIS ACCESS	1,433	0	-100.0%	0	0	0	NA
56128	INTER SER-IT ADMINISTRATION	840	0	-100.0%	0	0	0	NA
56129	INTRL SER-FACILITIES REPLACEMENT	2,123	2,123	0.0%	0	0	0	NA
57126	LOAN WRITE OFF	56,674	78,948	39.3%	0	0	0	NA

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59019	TSF TO FD 19 PUBLIC ART	4,000	0	-100.0%	0	0	0	NA
	Total 31110 ECONOMIC DEVELOPMENT ADMINISTRATIO	**875,293**	**778,331**	**-11.1%**	**0**	**0**	**0**	**NA**
31111 SPECIAL EVENTS PERMITTING AND GRANTS								
54301	CONTRIBUTIONS TO OTHERS	2,990	5,000	67.2%	0	0	0	NA
59065	TSF TO FD 65 FACILITIES MAINTENANCE	193	0	-100.0%	0	0	0	NA
	Total 31111 SPECIAL EVENTS PERMITTING AND GRANT	**3,183**	**5,000**	**57.1%**	**0**	**0**	**0**	**NA**
31112 SAFE AND CLEAN PUBLIC PLACES								
51110	SALARIES FULL TIME	816	496	-39.2%	0	0	0	NA
51202	EMPLOYEE BENEFITS	276	199	-27.9%	0	0	0	NA
51299	ACCRUED PAYROLL	(33)	0	-100.0%	0	0	0	NA
52101	OFFICE SUPPLIES	197	0	-100.0%	0	0	0	NA
52206	FOOD & BEVERAGE	0	1,772	NA	0	0	0	NA
52309	PROF SVCS-MAINTENANCE	0	6,025	NA	0	0	0	NA
52399	OTHER PROFESSIONAL SERVICES	0	8,470	NA	0	0	0	NA
52701	PRINTING & BINDING-OUTSIDE	67	167	NA	0	0	0	NA
54101	R & M - LAND	0	1	NA	0	0	0	NA
54202	RENTALS-BLDG,STRUCTURE,IMPR	0	1,005	NA	0	0	0	NA
54204	RENTALS-MACHINERY & EQUIPMENT	0	9,013	NA	0	0	0	NA
55206	OTHER - PHOTOGRAPHIC	0	530	NA	0	0	0	NA
55223	OTHER - MISCELLANEOUS	259	570	NA	0	0	0	NA
56110	INTRL SER-REPRODUCTION SERVICES	2,028	596	-70.6%	0	0	0	NA
	Total 31112 SAFE AND CLEAN PUBLIC PLACES	**3,609**	**28,845**	**699.2%**	**0**	**0**	**0**	**NA**
31113 VENTURA BUSINESS INCUBATOR								
51130	SALARIES EXTRA HELP	1,428	0	-100.0%	0	0	0	NA
51202	EMPLOYEE BENEFITS	21	0	-100.0%	0	0	0	NA
52401	COMMUNICATIONS - TELEPHONE	1,068	0	-100.0%	0	0	0	NA
56402	INTRL SER-(INS)GEN FD(NON-DPT)	3,000	0	-100.0%	0	0	0	NA
	Total 31113 VENTURA BUSINESS INCUBATOR	**5,517**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**

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31114 JOBS INVESTMENT								
54301	CONTRIBUTIONS TO OTHERS	752,000	150,000	-80.1%	0	0	0	NA
	Total 31114 JOBS INVESTMENT	**752,000**	**150,000**	**-80.1%**	**0**	**0**	**0**	**NA**
31115 CITY HALL NORTH LEASES								
51110	SALARIES FULL TIME	7,513	4,398	-41.5%	0	0	0	NA
51130	SALARIES EXTRA HELP	17,220	15,573	-9.6%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	366	0	-100.0%	0	0	0	NA
51202	EMPLOYEE BENEFITS	2,979	289	-90.3%	0	0	0	NA
51299	ACCRUED PAYROLL	20	(782)	NA	0	0	0	NA
52101	OFFICE SUPPLIES	549	183	-66.6%	0	0	0	NA
52206	FOOD & BEVERAGE	842	901	7.1%	0	0	0	NA
52218	OPR SUP-SMALL TOOLS & EQUIP	1,530	0	-100.0%	0	0	0	NA
52302	PROF SVCS-MANAGEMENT CONSULTING	750	0	-100.0%	0	0	0	NA
52399	OTHER PROFESSIONAL SERVICES	5,719	0	-100.0%	0	0	0	NA
52401	COMMUNICATIONS - TELEPHONE	6,754	8,957	32.6%	0	0	0	NA
52403	COMMUNICATIONS - POSTAGE	0	17	NA	0	0	0	NA
52501	EMPLOYEE DEVELOPMENT	8	0	-100.0%	0	0	0	NA
52701	PRINTING & BINDING-OUTSIDE	886	875	-1.2%	0	0	0	NA
54104	R & M - COMMERCIAL CONTRACTS	2,074	0	-100.0%	0	0	0	NA
55205	OTHER - DUES,SUBSCPT,MEMBERSHIP	545	2,780	NA	0	0	0	NA
55243	OTHER - PROPERTY TAX ADMINISTRAT	899	0	-100.0%	0	0	0	NA
56110	INTRL SER-REPRODUCTION SERVICES	62	39	-36.3%	0	0	0	NA
56113	INTRL SER-FACILITIES MAINTENANCE	102,540	114,420	11.6%	0	0	0	NA
56402	INTRL SER-(INS)GEN FD(NON-DPT)	0	3,000	NA	0	0	0	NA
	Total 31115 CITY HALL NORTH LEASES	**151,254**	**150,651**	**-0.4%**	**0**	**0**	**0**	**NA**

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31119 HOUSING								
51110	SALARIES FULL TIME	10,333	11,709	13.3%	16,466	17,455	989	6.0%
51133	SALARIES-PERSONAL LEAVE USED	244	305	25.0%	0	0	0	NA
51135	SALARIES-VACATION USED	1,180	936	-20.7%	0	0	0	NA
51137	SALARIES-SICK USED	163	0	-100.0%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	606	1,152	90.1%	0	0	0	NA
51142	SALARIES-JURY/MIL/BEREV USED	0	148	NA	0	0	0	NA
51143	SALARIES-COMP TIME USED	183	0	-100.0%	0	0	0	NA
51202	EMPLOYEE BENEFITS	4,231	4,723	11.6%	0	0	0	NA
51203	WORKERS COMPENSATION	151	148	-2.0%	145	152	7	4.8%
51222	EB-MEDICAL/DENTAL	0	0	NA	466	466	0	0.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	1,188	1,188	0	0.0%
51224	EB-DEFERRED COMP	0	0	NA	364	364	0	0.0%
51225	EB-LIFE PREMIUM	0	0	NA	0	1	1	NA
51226	EB-LIFE RATE	0	0	NA	39	42	3	7.7%
51227	EB-LTD/STD	0	0	NA	193	205	12	6.2%
51228	EB-UNEMPLOYMENT	0	0	NA	49	53	4	8.2%
51229	EB-MEDICARE	0	0	NA	233	243	10	4.3%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	396	396	0	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	2,447	2,736	289	11.8%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	412	0	(412)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	741	1,222	481	64.9%
51235	EB-VISION	0	0	NA	32	31	(1)	-3.1%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(741)	(1,221)	(480)	64.8%
51299	ACCRUED PAYROLL	159	618	NA	0	0	0	NA
52302	PROF SVCS-MANAGEMENT CONSULTING	500	0	-100.0%	0	0	0	NA
52399	OTHER PROFESSIONAL SERVICES	102,913	108,869	5.8%	121,945	121,945	0	0.0%
52403	COMMUNICATIONS - POSTAGE	40	115	NA	0	0	0	NA
55205	OTHER - DUES,SUBSCPT,MEMBERSHIP	0	100	NA	0	0	0	NA
55212	OTHER - TRAINING	0	62	NA	0	0	0	NA
55251	OTHER - RECORDS STORAGE	0	14	NA	0	0	0	NA

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56106	INTRL SER-MOTOR POOL RENT	19	80	NA	0	0	0	NA
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	0	176	NA	176	176	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	0	0	NA	38	38	0	0.0%
56110	INTRL SER-REPRODUCTION SERVICES	103	36	-65.2%	0	0	0	NA
56119	INTRL SER-CW INFO TECHNOLOGY	0	994	NA	1,200	1,200	0	0.0%
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	0	27	NA	27	27	0	0.0%
	Total 31119 HOUSING	**120,825**	**130,211**	**7.8%**	**145,816**	**146,719**	**903**	**0.62%**
31121 HOUSING ELEMENT 2005-2014								
51110	SALARIES FULL TIME	8,102	14,178	75.0%	0	0	0	NA
51130	SALARIES EXTRA HELP	17,880	4,240	-76.3%	0	0	0	NA
51133	SALARIES-PERSONAL LEAVE USED	448	265	-40.9%	0	0	0	NA
51135	SALARIES-VACATION USED	0	1,557	NA	0	0	0	NA
51137	SALARIES-SICK USED	41	326	NA	0	0	0	NA
51139	SALARIES-HOLIDAY USED	468	1,007	NA	0	0	0	NA
51142	SALARIES-JURY/MIL/BEREV USED	0	275	NA	0	0	0	NA
51143	SALARIES-COMP TIME USED	41	41	0.0%	0	0	0	NA
51150	SALARIES OVERTIME	120	0	-100.0%	0	0	0	NA
51202	EMPLOYEE BENEFITS	5,236	6,073	16.0%	0	0	0	NA
51299	ACCRUED PAYROLL	1,617	(805)	NA	0	0	0	NA
55223	OTHER - MISCELLANEOUS	0	50	NA	0	0	0	NA
56106	INTRL SER-MOTOR POOL RENT	0	6	NA	0	0	0	NA
56110	INTRL SER-REPRODUCTION SERVICES	97	296	NA	0	0	0	NA
	Total 31121 HOUSING ELEMENT 2005-2014	**34,049**	**27,508**	**-19.2%**	**0**	**0**	**0**	**NA**
31122 ECONOMIC STRATEGY IMPLEMENTATION								
52399	OTHER PROFESSIONAL SERVICES	0	40,121	NA	0	0	0	NA
54301	CONTRIBUTIONS TO OTHERS	0	3,750	NA	0	0	0	NA
55205	OTHER - DUES,SUBSCPT,MEMBERSHIP	0	19,000	NA	0	0	0	NA
	Total 31122 ECONOMIC STRATEGY IMPLEMENTATION	**0**	**62,871**	**NA**	**0**	**0**	**0**	**NA**

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31125 LONG RANGE PROPERTY MANAGEMENT								
51130	SALARIES EXTRA HELP	0	0	NA	0	0	0	NA
52399	OTHER PROFESSIONAL SERVICES	0	0	NA	0	0	0	NA
52601	ADVERTISING	0	0	NA	0	0	0	NA
	Total 31125 LONG RANGE PROPERTY MANAGEMENT	**0**	**0**	**NA**	**0**	**0**	**0**	**NA**
31130 VISITOR & CONVT BUREAU								
54301	CONTRIBUTIONS TO OTHERS	0	0	NA	800,000	850,000	50,000	6.3%
	Total 31130 VISITOR & CONVT BUREAU	**0**	**0**	**NA**	**800,000**	**850,000**	**50,000**	**6.25%**
31131 SPECIAL EVENTS PERMITTING AND GRANTS								
54301	CONTRIBUTIONS TO OTHERS	0	0	NA	10,000	10,000	0	0.0%
	Total 31131 SPECIAL EVENTS PERMITTING AND GRANTS	**0**	**0**	**NA**	**10,000**	**10,000**	**0**	**0.00%**
31132 SAFE AND CLEAN PUBLIC PLACES								
51110	SALARIES FULL TIME	0	0	NA	120,199	137,268	17,069	14.2%
51197	SALARY ADJUSTMENT	0	0	NA	0	0	0	NA
51203	WORKERS COMPENSATION	0	0	NA	1,039	1,134	95	9.1%
51222	EB-MEDICAL/DENTAL	0	0	NA	2,328	3,024	696	29.9%
51223	EB-OPTIONAL BENEFITS	0	0	NA	5,940	7,347	1,407	23.7%
51224	EB-DEFERRED COMP	0	0	NA	2,092	2,203	111	5.3%
51225	EB-LIFE PREMIUM	0	0	NA	5	5	0	0.0%
51226	EB-LIFE RATE	0	0	NA	283	323	40	14.1%
51227	EB-LTD/STD	0	0	NA	1,406	1,607	201	14.3%
51228	EB-UNEMPLOYMENT	0	0	NA	361	412	51	14.1%
51229	EB-MEDICARE	0	0	NA	1,864	2,022	158	8.5%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	1,327	1,732	405	30.5%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	17,127	20,525	3,398	19.8%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	2,881	0	(2,881)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	5,186	9,167	3,981	76.8%
51235	EB-VISION	0	0	NA	159	192	33	20.8%

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51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(5,186)	(9,166)	(3,980)	76.7%
51297	BENEFIT ADJUSTMENT	0	0	NA	0	0	0	NA
52206	FOOD & BEVERAGE	0	0	NA	0	10,000	10,000	NA
52302	PROF SVCS-MANAGEMENT CONSULTING	0	0	NA	44,673	30,000	(14,673)	-32.8%
52399	OTHER PROFESSIONAL SERVICES	0	0	NA	41,000	55,977	14,977	36.5%
54202	RENTALS-BLDG,STRUCTURE,IMPR	0	0	NA	0	10,000	10,000	NA
54204	RENTALS-MACHINERY & EQUIPMENT	0	0	NA	0	87,808	87,808	NA
54301	CONTRIBUTIONS TO OTHERS	0	0	NA	85,000	28,000	(57,000)	-67.1%
56110	INTRL SER-REPRODUCTION SERVICES	0	0	NA	1,000	1,000	0	0.0%
	Total 31132 SAFE AND CLEAN PUBLIC PLACES	**0**	**0**	**NA**	**328,684**	**400,580**	**71,896**	**21.87%**
32125 NEIGHBORHOOD PRESERVATION								
51110	SALARIES FULL TIME	271,078	248,284	-8.4%	380,304	334,184	(46,120)	-12.1%
51130	SALARIES EXTRA HELP	9,220	0	-100.0%	0	0	0	NA
51133	SALARIES-PERSONAL LEAVE USED	2,644	6,129	NA	0	0	0	NA
51135	SALARIES-VACATION USED	30,757	23,981	-22.0%	0	0	0	NA
51137	SALARIES-SICK USED	3,335	52	-98.5%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	19,447	15,373	-20.9%	0	0	0	NA
51142	SALARIES-JURY/MIL/BEREV USED	1,254	1,392	11.0%	0	0	0	NA
51143	SALARIES-COMP TIME USED	930	1,026	10.3%	0	0	0	NA
51150	SALARIES OVERTIME	1,926	1,242	-35.5%	2,000	2,000	0	0.0%
51197	SALARY ADJUSTMENT	0	0	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	113,898	103,117	-9.5%	0	0	0	NA
51203	WORKERS COMPENSATION	10,417	12,979	24.6%	10,312	10,116	(196)	-1.9%
51222	EB-MEDICAL/DENTAL	0	0	NA	14,628	13,464	(1,164)	-8.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	31,422	28,452	(2,970)	-9.5%
51224	EB-DEFERRED COMP	0	0	NA	4,632	3,586	(1,046)	-22.6%
51225	EB-LIFE PREMIUM	0	0	NA	12	14	2	16.7%
51226	EB-LIFE RATE	0	0	NA	894	786	(108)	-12.1%
51227	EB-LTD/STD	0	0	NA	4,450	3,910	(540)	-12.1%
51228	EB-UNEMPLOYMENT	0	0	NA	1,141	1,003	(138)	-12.1%

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51229	EB-MEDICARE	0	0	NA	4,899	4,845	(54)	-1.1%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	9,123	8,460	(663)	-7.3%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	55,874	52,239	(3,635)	-6.5%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	8,135	0	(8,135)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	17,918	22,893	4,975	27.8%
51235	EB-VISION	0	0	NA	873	767	(106)	-12.1%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(17,918)	(22,892)	(4,974)	27.8%
51299	ACCRUED PAYROLL	(349)	4,790	NA	0	0	0	NA
52101	OFFICE SUPPLIES	4,395	2,340	-46.8%	1,300	1,300	0	0.0%
52102	PERIODICAL, MAPS & PAMPHLETS	316	36	-88.8%	300	300	0	0.0%
52206	FOOD & BEVERAGE	558	(53)	NA	0	0	0	NA
52217	OPR SUP-PURCHASE UNIFORM/CLOTHES	724	1,232	70.1%	680	6,220	5,540	814.7%
52218	OPR SUP-SMALL TOOLS & EQUIP	1,963	1,170	-40.4%	600	600	0	0.0%
52219	OPR SUP-CLASS/PROJECT EXP VRAF	0	248	NA	0	0	0	NA
52226	OPR SUP-SAFETY EQUIPMENT	0	0	NA	350	350	0	0.0%
52299	OPR SUP-OTHER	1,350	1,967	45.7%	10,600	10,600	0	0.0%
52303	PROF SVCS-ENGINEERING, ARCHITECHURAL	0	9,000	NA	0	0	0	NA
52304	PROF SVCS-LEGAL	0	1,798	NA	0	0	0	NA
52309	PROF SVCS-MAINTENANCE	65	0	-100.0%	0	0	0	NA
52322	PROF SVCS-TEMP AGENCIES	6,147	0	-100.0%	0	0	0	NA
52396	PROF SERV-COMPUTER SOFTWARE	0	3,331	NA	0	0	0	NA
52399	OTHER PROFESSIONAL SERVICES	8,055	15,133	87.9%	0	2,601	2,601	NA
52402	COMMUNICATIONS - MOBILE	2,438	4,433	81.9%	1,418	1,418	0	0.0%
52403	COMMUNICATIONS - POSTAGE	1,919	2,271	18.3%	0	0	0	NA
52501	EMPLOYEE DEVELOPMENT	2,524	3,261	29.2%	800	800	0	0.0%
52601	ADVERTISING	21	0	-100.0%	0	0	0	NA
52602	RECRUITMENT ADVERTISING	622	675	8.5%	0	0	0	NA
52701	PRINTING & BINDING-OUTSIDE	572	1,226	NA	0	0	0	NA
54105	R & M - EQUIPMENT	0	1,956	NA	150	150	0	0.0%
55205	OTHER - DUES,SUBSCPT,MEMBERSHIP	1,304	1,245	-4.6%	350	350	0	0.0%
55206	OTHER - PHOTOGRAPHIC	1,164	69	-94.1%	250	250	0	0.0%

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55211	OTHER - AWARDS	0	0	NA	0	0	0	NA
55212	OTHER - TRAINING	953	165	-82.7%	1,500	1,500	0	0.0%
55217	OTHER - TEMPORARY DISABILITY	0	43	NA	0	0	0	NA
55223	OTHER - MISCELLANEOUS	2	1,216	NA	(7,000)	0	7,000	-100.0%
55239	SOFTWARE LICENSES	1,846	6,662	NA	0	0	0	NA
55243	OTHER - PROPERTY TAX ADMINISTRAT	58	40	-30.7%	0	0	0	NA
56106	INTRL SER-MOTOR POOL RENT	0	0	NA	265	265	0	0.0%
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	2,487	4,826	94.1%	4,826	4,826	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	0	0	NA	1,037	1,037	0	0.0%
56110	INTRL SER-REPRODUCTION SERVICES	3,107	2,103	-32.3%	3,000	2,000	(1,000)	-33.3%
56112	INTRL SER-VEHICLE FUEL	1,631	1,806	10.7%	2,797	2,797	0	0.0%
56113	INTRL SER-FACILITIES MAINTENANCE	7,713	7,713	0.0%	7,713	8,473	760	9.9%
56114	INTRL SER-VEHICLE MAINTENANCE	3,600	3,600	0.0%	3,600	4,306	706	19.6%
56115	INTRL SER-VEHICLE REPLACEMENT	8,513	8,513	0.0%	8,513	8,513	0	0.0%
56116	INTER SER-VEHICLE OTHER COST	2,562	401	-84.4%	440	440	0	0.0%
56119	INTRL SER-CW INFO TECHNOLOGY	14,743	27,350	85.5%	33,029	33,029	0	0.0%
56120	INTRL SER-TELECOMMUNICATIONS	2,428	0	-100.0%	0	0	0	NA
56123	INTRL SER-I-NET SUPPORT	297	0	-100.0%	0	0	0	NA
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	646	743	15.0%	743	743	0	0.0%
56125	INTRL SER-SYSTEM DEVELOPMENT	14,146	0	-100.0%	0	0	0	NA
56126	INTER SER-GIS SUPPORT	1,618	0	-100.0%	0	0	0	NA
56127	INTER SER-GIS ACCESS	1,672	0	-100.0%	0	0	0	NA
56128	INTER SER-IT ADMINISTRATION	981	0	-100.0%	0	0	0	NA
56129	INTRL SER-FACILITIES REPLACEMENT	765	765	0.0%	765	765	0	0.0%
	Total 32125 NEIGHBORHOOD PRESERVATION	**568,461**	**535,648**	**-5.8%**	**606,725**	**557,460**	**(49,265)**	**-8.12%**
32140 CONSTRUCTION PERMITS								
51110	SALARIES FULL TIME	0	0	NA	953,426	1,051,729	98,303	10.3%
51130	SALARIES EXTRA HELP	0	0	NA	2,000	32,000	30,000	1500.0%
51150	SALARIES OVERTIME	0	0	NA	6,157	6,157	0	0.0%
51197	SALARY ADJUSTMENT	0	0	NA	0	0	0	NA

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Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
51203	WORKERS COMPENSATION	0	0	NA	17,449	17,985	536	3.1%
51205	EMPLOYEE BENEFITS EXTRA HELP	0	0	NA	160	160	0	0.0%
51222	EB-MEDICAL/DENTAL	0	0	NA	35,532	36,696	1,164	3.3%
51223	EB-OPTIONAL BENEFITS	0	0	NA	77,382	80,352	2,970	3.8%
51224	EB-DEFERRED COMP	0	0	NA	12,296	13,342	1,046	8.5%
51225	EB-LIFE PREMIUM	0	0	NA	58	47	(11)	-19.0%
51226	EB-LIFE RATE	0	0	NA	2,241	2,472	231	10.3%
51227	EB-LTD/STD	0	0	NA	11,155	12,306	1,151	10.3%
51228	EB-UNEMPLOYMENT	0	0	NA	2,860	3,156	296	10.3%
51229	EB-MEDICARE	0	0	NA	13,271	14,711	1,440	10.9%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	23,163	23,827	664	2.9%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	141,445	163,995	22,550	15.9%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	23,791	0	(23,791)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	42,824	72,741	29,917	69.9%
51235	EB-VISION	0	0	NA	2,142	2,148	6	0.3%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(42,824)	(72,740)	(29,916)	69.9%
52101	OFFICE SUPPLIES	0	0	NA	4,000	4,000	0	0.0%
52102	PERIODICAL, MAPS & PAMPHLETS	0	0	NA	4,000	4,000	0	0.0%
52217	OPR SUP-PURCHASE UNIFORM/CLOTHES	0	0	NA	2,300	2,300	0	0.0%
52218	OPR SUP-SMALL TOOLS & EQUIP	0	0	NA	1,000	1,000	0	0.0%
52299	OPR SUP-OTHER	0	0	NA	4,700	4,700	0	0.0%
52302	PROF SVCS-MANAGEMENT CONSULTING	0	0	NA	0	0	0	NA
52399	OTHER PROFESSIONAL SERVICES	0	0	NA	50,746	50,746	0	0.0%
52401	COMMUNICATIONS - TELEPHONE	0	0	NA	650	650	0	0.0%
52402	COMMUNICATIONS - MOBILE	0	0	NA	4,000	4,000	0	0.0%
52403	COMMUNICATIONS - POSTAGE	0	0	NA	1,500	1,500	0	0.0%
52502	TRANSPORT-FREIGHT	0	0	NA	500	500	0	0.0%
52701	PRINTING & BINDING-OUTSIDE	0	0	NA	500	500	0	0.0%
55205	OTHER - DUES,SUBSCPT,MEMBERSHIP	0	0	NA	1,650	1,650	0	0.0%
55206	OTHER - PHOTOGRAPHIC	0	0	NA	600	600	0	0.0%
55212	OTHER - TRAINING	0	0	NA	14,000	14,000	0	0.0%

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55245	FLOOD PLAIN MANAGEMENT	0	0	NA	0	0	0	NA
56106	INTRL SER-MOTOR POOL RENT	0	0	NA	212	212	0	0.0%
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	0	0	NA	11,847	11,847	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	0	0	NA	2,544	2,544	0	0.0%
56110	INTRL SER-REPRODUCTION SERVICES	0	0	NA	13,500	13,500	0	0.0%
56112	INTRL SER-VEHICLE FUEL	0	0	NA	3,924	3,924	0	0.0%
56113	INTRL SER-FACILITIES MAINTENANCE	0	0	NA	26,892	29,541	2,649	9.9%
56114	INTRL SER-VEHICLE MAINTENANCE	0	0	NA	10,359	9,599	(760)	-7.3%
56115	INTRL SER-VEHICLE REPLACEMENT	0	0	NA	6,003	6,003	0	0.0%
56116	INTER SER-VEHICLE OTHER COST	0	0	NA	732	732	0	0.0%
56119	INTRL SER-CW INFO TECHNOLOGY	0	0	NA	81,070	81,070	0	0.0%
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	0	0	NA	1,824	1,824	0	0.0%
56129	INTRL SER-FACILITIES REPLACEMENT	0	0	NA	2,668	2,668	0	0.0%
57120	SMALL BALANCE WRITE OFFS	0	0	NA	50	50	0	0.0%
	Total 32140 CONSTRUCTION PERMITS	**0**	**0**	**NA**	**1,576,299**	**1,714,744**	**138,445**	**8.78%**
33100 PLANNING SERVICES								
51110	SALARIES FULL TIME	836,305	666,859	-20.3%	825,001	899,220	74,219	9.0%
51130	SALARIES EXTRA HELP	56,850	11,273	-80.2%	116,553	116,553	0	0.0%
51133	SALARIES-PERSONAL LEAVE USED	13,286	7,331	-44.8%	0	0	0	NA
51135	SALARIES-VACATION USED	48,863	36,324	-25.7%	0	0	0	NA
51137	SALARIES-SICK USED	14,514	9,071	-37.5%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	64,093	42,332	-34.0%	0	0	0	NA
51142	SALARIES-JURY/MIL/BEREV USED	2,613	2,759	5.6%	0	0	0	NA
51143	SALARIES-COMP TIME USED	9,861	9,887	0.3%	0	0	0	NA
51150	SALARIES OVERTIME	1,183	1,035	-12.6%	3,177	3,177	0	0.0%
51197	SALARY ADJUSTMENT	0	0	NA	0	0	0	NA
51198	SALARY SAVINGS	0	0	NA	(146,069)	(146,069)	0	0.0%
51202	EMPLOYEE BENEFITS	337,190	263,184	-21.9%	0	0	0	NA
51203	WORKERS COMPENSATION	12,028	12,119	0.8%	7,284	7,736	452	6.2%
51205	EMPLOYEE BENEFITS EXTRA HELP	0	0	NA	5,324	5,324	0	0.0%

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51222	EB-MEDICAL/DENTAL	0	0	NA	24,774	26,027	1,253	5.1%
51223	EB-OPTIONAL BENEFITS	0	0	NA	60,261	62,794	2,533	4.2%
51224	EB-DEFERRED COMP	0	0	NA	16,156	16,355	199	1.2%
51225	EB-LIFE PREMIUM	0	0	NA	23	24	1	4.3%
51226	EB-LIFE RATE	0	0	NA	1,939	2,114	175	9.0%
51227	EB-LTD/STD	0	0	NA	9,653	10,521	868	9.0%
51228	EB-UNEMPLOYMENT	0	0	NA	2,475	2,698	223	9.0%
51229	EB-MEDICARE	0	0	NA	11,904	13,015	1,111	9.3%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	18,922	19,651	729	3.9%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	122,172	139,263	17,091	14.0%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	20,549	0	(20,549)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	36,989	62,199	25,210	68.2%
51235	EB-VISION	0	0	NA	1,626	1,641	15	0.9%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(36,989)	(62,198)	(25,209)	68.2%
51299	ACCRUED PAYROLL	4,417	(6,090)	NA	0	0	0	NA
52101	OFFICE SUPPLIES	5,900	3,447	-41.6%	(6,670)	6,670	13,340	-200.0%
52102	PERIODICAL, MAPS & PAMPHLETS	195	105	-46.3%	50	50	0	0.0%
52206	FOOD & BEVERAGE	948	104	-89.0%	1,000	1,000	0	0.0%
52299	OPR SUP-OTHER	317	73	-76.9%	0	0	0	NA
52302	PROF SVCS-MANAGEMENT CONSULTING	1,200	0	-100.0%	0	0	0	NA
52304	PROF SVCS-LEGAL	4,356	13,056	NA	0	0	0	NA
52399	OTHER PROFESSIONAL SERVICES	117,943	85,225	-27.7%	225,150	225,150	0	0.0%
52401	COMMUNICATIONS - TELEPHONE	(2)	0	-100.0%	200	200	0	0.0%
52402	COMMUNICATIONS - MOBILE	812	140	-82.7%	1,650	1,650	0	0.0%
52403	COMMUNICATIONS - POSTAGE	3,525	5,474	55.3%	3,000	3,000	0	0.0%
52501	EMPLOYEE DEVELOPMENT	3,161	6,952	NA	8,500	8,500	0	0.0%
52504	MILEAGE	66	0	-100.0%	0	0	0	NA
52601	ADVERTISING	9,336	6,094	-34.7%	10,000	10,000	0	0.0%
52602	RECRUITMENT ADVERTISING	1,191	0	-100.0%	0	0	0	NA
52701	PRINTING & BINDING-OUTSIDE	0	0	NA	500	500	0	0.0%
54105	R & M - EQUIPMENT	0	168	NA	0	0	0	NA

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Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
55205	OTHER - DUES,SUBSCPT,MEMBERSHIP	4,513	3,786	-16.1%	3,462	3,462	0	0.0%
55207	OTHER - INFO & CREDIT SERVICES	868	1,196	37.9%	0	0	0	NA
55212	OTHER - TRAINING	2,238	2,057	-8.1%	2,000	2,000	0	0.0%
55223	OTHER - MISCELLANEOUS	0	0	NA	200	200	0	0.0%
55239	SOFTWARE LICENSES	4,219	133	-96.8%	0	0	0	NA
55251	OTHER - RECORDS STORAGE	2,625	2,454	-6.5%	2,700	2,700	0	0.0%
55261	OTHER - COMPUTER SOFTWARE	1,749	833	-52.4%	2,150	2,150	0	0.0%
56106	INTRL SER-MOTOR POOL RENT	245	6	-97.7%	636	636	0	0.0%
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	6,394	10,724	67.7%	10,385	10,385	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	3,227	2,367	-26.6%	1,932	1,932	0	0.0%
56110	INTRL SER-REPRODUCTION SERVICES	13,854	9,827	-29.1%	13,000	13,000	0	0.0%
56112	INTRL SER-VEHICLE FUEL	1,397	0	-100.0%	0	0	0	NA
56113	INTRL SER-FACILITIES MAINTENANCE	29,336	29,336	0.0%	27,599	30,317	2,718	9.8%
56114	INTRL SER-VEHICLE MAINTENANCE	546	546	0.0%	0	0	0	NA
56115	INTRL SER-VEHICLE REPLACEMENT	1,776	1,776	0.0%	0	0	0	NA
56116	INTER SER-VEHICLE OTHER COST	93	0	-100.0%	0	0	0	NA
56119	INTRL SER-CW INFO TECHNOLOGY	37,910	60,254	58.9%	70,744	70,744	0	0.0%
56120	INTRL SER-TELECOMMUNICATIONS	5,936	0	-100.0%	0	0	0	NA
56123	INTRL SER-I-NET SUPPORT	763	0	-100.0%	0	0	0	NA
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	1,660	1,469	-11.5%	1,380	1,380	0	0.0%
56125	INTRL SER-SYSTEM DEVELOPMENT	36,375	0	-100.0%	0	0	0	NA
56126	INTER SER-GIS SUPPORT	4,161	0	-100.0%	0	0	0	NA
56127	INTER SER-GIS ACCESS	4,300	0	-100.0%	0	0	0	NA
56128	INTER SER-IT ADMINISTRATION	2,521	0	-100.0%	0	0	0	NA
56129	INTRL SER-FACILITIES REPLACEMENT	2,910	2,910	0.0%	2,738	2,738	0	0.0%
	Total 33100 PLANNING SERVICES	**1,719,769**	**1,306,594**	**-24.0%**	**1,484,030**	**1,578,409**	**94,379**	**6.36%**
33106 WESTSIDE REVITALIZATION								
51110	SALARIES FULL TIME	40,494	0	-100.0%	0	0	0	NA
51202	EMPLOYEE BENEFITS	12,929	0	-100.0%	0	0	0	NA
51299	ACCRUED PAYROLL	(498)	0	-100.0%	0	0	0	NA

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52302	PROF SVCS-MANAGEMENT CONSULTING	1,168	0	-100.0%	0	0	0	NA
52399	OTHER PROFESSIONAL SERVICES	5,003	3,990	-20.2%	0	0	0	NA
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	1,008	1,008	0.0%	0	0	0	NA
56110	INTRL SER-REPRODUCTION SERVICES	1,661	0	-100.0%	5,000	5,000	0	0.0%
	Total 33106 WESTSIDE REVITALIZATION	**61,763**	**4,998**	**-91.9%**	**5,000**	**5,000**	**0**	**0.00%**
33108 MONTALVO OUTREACH								
52101	OFFICE SUPPLIES	111	0	-100.0%	0	0	0	NA
52299	OPR SUP-OTHER	3,665	0	-100.0%	0	0	0	NA
54130	R & M - JANITORIAL	118	0	-100.0%	0	0	0	NA
54301	CONTRIBUTIONS TO OTHERS	0	0	NA	25,000	25,000	0	0.0%
55209	OTHER - SPECIAL EVENTS	1,916	0	-100.0%	0	0	0	NA
	Total 33108 MONTALVO OUTREACH	**5,810**	**0**	**-100.0%**	**25,000**	**25,000**	**0**	**0.00%**
34100 HOUSING PRESERVATION PROGRAM								
52399	OTHER PROFESSIONAL SERVICES	30,743	6,073	-80.2%	61,338	61,338	0	0.0%
55292	LOAN SERVICING FEES-CITY	358	311	-13.1%	500	500	0	0.0%
	Total 34100 HOUSING PRESERVATION PROGRAM	**31,101**	**6,384**	**-79.5%**	**61,838**	**61,838**	**0**	**0.00%**
34104 CODE COMPLIANCE LOAN ADMIN								
52397	PROF SERV-PROG ADMIN	12,500	12,500	0.0%	12,500	12,500	0	0.0%
52399	OTHER PROFESSIONAL SERVICES	9	0	-100.0%	0	0	0	NA
	Total 34104 CODE COMPLIANCE LOAN ADMIN	**12,509**	**12,500**	**-0.1%**	**12,500**	**12,500**	**0**	**0.00%**
34105 COMM REHAB LOAN ADMIN								
52397	PROF SERV-PROG ADMIN	12,500	12,500	0.0%	12,500	12,500	0	0.0%
52399	OTHER PROFESSIONAL SERVICES	9	0	-100.0%	0	0	0	NA
	Total 34105 COMM REHAB LOAN ADMIN	**12,509**	**12,500**	**-0.1%**	**12,500**	**12,500**	**0**	**0.00%**

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76205 VISITOR & CONVT BUREAU								
54301	CONTRIBUTIONS TO OTHERS	721,924	785,083	8.7%	0	0	0	NA
	Total 76205 VISITOR & CONVT BUREAU	**721,924**	**785,083**	**8.7%**	**0**	**0**	**0**	**NA**
Fund Total	**01 GENERAL**	**5,775,144**	**4,587,947**	**-20.6%**	**5,737,915**	**6,153,643**	**415,728**	**7.25%**
03 BUILDING & SAFETY FUND								
32105 CONSTRUCTION PERMITS								
51110	SALARIES FULL TIME	772,459	845,637	9.5%	0	0	0	NA
51130	SALARIES EXTRA HELP	18,245	170	-99.1%	0	0	0	NA
51133	SALARIES-PERSONAL LEAVE USED	13,038	11,383	-12.7%	0	0	0	NA
51135	SALARIES-VACATION USED	46,595	53,101	14.0%	0	0	0	NA
51137	SALARIES-SICK USED	10,125	6,928	-31.6%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	54,952	61,720	12.3%	0	0	0	NA
51142	SALARIES-JURY/MIL/BEREV USED	3,782	2,600	-31.2%	0	0	0	NA
51143	SALARIES-COMP TIME USED	3,692	3,573	-3.2%	0	0	0	NA
51150	SALARIES OVERTIME	1,844	4,690	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	306,755	339,241	10.6%	0	0	0	NA
51203	WORKERS COMPENSATION	20,453	17,754	-13.2%	0	0	0	NA
51299	ACCRUED PAYROLL	7,810	(2,872)	NA	0	0	0	NA
52101	OFFICE SUPPLIES	5,030	5,536	10.1%	0	0	0	NA
52102	PERIODICAL, MAPS & PAMPHLETS	741	13,193	NA	0	0	0	NA
52206	FOOD & BEVERAGE	101	165	62.5%	0	0	0	NA
52217	OPR SUP-PURCHASE UNIFORM/CLOTHES	3,077	3,162	2.7%	0	0	0	NA
52218	OPR SUP-SMALL TOOLS & EQUIP	8,120	0	-100.0%	0	0	0	NA
52299	OPR SUP-OTHER	15,894	3,768	-76.3%	0	0	0	NA
52302	PROF SVCS-MANAGEMENT CONSULTING	10,300	1,200	-88.3%	0	0	0	NA
52303	PROF SVCS-ENGINEERING, ARCHITECHURAL	0	400	NA	0	0	0	NA
52322	PROF SVCS-TEMP AGENCIES	0	3,638	NA	0	0	0	NA
52396	PROF SERV-COMPUTER SOFTWARE	0	456	NA	0	0	0	NA
52399	OTHER PROFESSIONAL SERVICES	2,279	21,575	NA	0	0	0	NA

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52401	COMMUNICATIONS - TELEPHONE	193	222	14.8%	0	0	0	NA
52402	COMMUNICATIONS - MOBILE	5,044	7,242	43.6%	0	0	0	NA
52403	COMMUNICATIONS - POSTAGE	339	200	-40.9%	0	0	0	NA
52405	COMMUNICATION-NETWORK ACCESS	229	0	-100.0%	0	0	0	NA
52501	EMPLOYEE DEVELOPMENT	6,767	7,522	11.2%	0	0	0	NA
52504	MILEAGE	31	116	NA	0	0	0	NA
52602	RECRUITMENT ADVERTISING	552	0	-100.0%	0	0	0	NA
52701	PRINTING & BINDING-OUTSIDE	0	49	NA	0	0	0	NA
54102	R & M - BLDG STRUCTURE RENOVATE/IMP	0	102	NA	0	0	0	NA
54105	R & M - EQUIPMENT	0	2,325	NA	0	0	0	NA
54110	R & M - EQUIP SERVICE VEHICLE	0	117	NA	0	0	0	NA
55205	OTHER - DUES,SUBSCPT,MEMBERSHIP	1,555	9,985	NA	0	0	0	NA
55206	OTHER - PHOTOGRAPHIC	0	(105)	NA	0	0	0	NA
55207	OTHER - INFO & CREDIT SERVICES	12,198	9,248	-24.2%	0	0	0	NA
55212	OTHER - TRAINING	4,454	1,225	-72.5%	0	0	0	NA
55216	OTHER - LICENSES, PERMITS, FEES	0	350	NA	0	0	0	NA
55217	OTHER - TEMPORARY DISABILITY	0	118	NA	0	0	0	NA
55239	SOFTWARE LICENSES	3,428	0	-100.0%	0	0	0	NA
55245	FLOOD PLAIN MANAGEMENT	0	3,781	NA	0	0	0	NA
55261	OTHER - COMPUTER SOFTWARE	111	0	-100.0%	0	0	0	NA
56106	INTRL SER-MOTOR POOL RENT	0	150	NA	0	0	0	NA
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	11,368	11,847	4.2%	0	0	0	NA
56110	INTRL SER-REPRODUCTION SERVICES	13,237	14,373	8.6%	0	0	0	NA
56112	INTRL SER-VEHICLE FUEL	4,612	3,867	-16.1%	0	0	0	NA
56113	INTRL SER-FACILITIES MAINTENANCE	26,892	26,892	0.0%	0	0	0	NA
56114	INTRL SER-VEHICLE MAINTENANCE	10,731	10,359	-3.5%	0	0	0	NA
56115	INTRL SER-VEHICLE REPLACEMENT	7,779	6,003	-22.8%	0	0	0	NA
56116	INTER SER-VEHICLE OTHER COST	5,548	0	-100.0%	0	0	0	NA
56119	INTRL SER-CW INFO TECHNOLOGY	67,396	67,131	-0.4%	0	0	0	NA
56120	INTRL SER-TELECOMMUNICATIONS	3,777	0	-100.0%	0	0	0	NA
56123	INTRL SER-I-NET SUPPORT	1,357	0	-100.0%	0	0	0	NA

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Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	2,952	1,824	-38.2%	0	0	0	NA
56125	INTRL SER-SYSTEM DEVELOPMENT	38,018	0	-100.0%	0	0	0	NA
56126	INTER SER-GIS SUPPORT	7,397	0	-100.0%	0	0	0	NA
56127	INTER SER-GIS ACCESS	7,644	0	-100.0%	0	0	0	NA
56128	INTER SER-IT ADMINISTRATION	4,482	0	-100.0%	0	0	0	NA
56129	INTRL SER-FACILITIES REPLACEMENT	2,668	2,668	0.0%	0	0	0	NA
56131	INTRL SER-WEB SERVICES	2,465	0	-100.0%	0	0	0	NA
57121	OVERAGES/SHORTAGES	20	0	-100.0%	0	0	0	NA
59001	TSF TO FD 01 GENERAL	63,471	131,949	107.9%	0	0	0	NA
	Total 32105 CONSTRUCTION PERMITS	**1,622,008**	**1,716,579**	**5.8%**	**0**	**0**	**0**	**NA**
Fund Total	**03 BUILDING & SAFETY**	**1,622,008**	**1,716,579**	**5.8%**	**0**	**0**	**0**	**NA**
32 HCDA-ACT OF 1974 FUND								
22332 REV MGMT-HCDA, ACT 1974								
54399	RESERVE FOR FUTURE ALLOCATION	0	0	NA	1,613	1,613	0	0.0%
	Total 22332 REV MGMT-HCDA, ACT 1974	**0**	**0**	**NA**	**1,613**	**1,613**	**0**	**0.00%**
94080 CDBG HOUSING PRESERVATION								
51110	SALARIES FULL TIME	750	46	-93.8%	0	0	0	NA
51202	EMPLOYEE BENEFITS	280	18	-93.5%	0	0	0	NA
52399	OTHER PROFESSIONAL SERVICES	30,000	21,095	-29.7%	30,000	30,000	0	0.0%
55289	MRGP GRANTS	0	0	NA	105,000	105,000	0	0.0%
	Total 94080 CDBG HOUSING PRESERVATION	**31,030**	**21,159**	**-31.8%**	**135,000**	**135,000**	**0**	**0.00%**
94233 ECONOMIC DEVELOPMENT								
51110	SALARIES FULL TIME	922	62	-93.3%	0	0	0	NA
51202	EMPLOYEE BENEFITS	356	24	-93.2%	0	0	0	NA
52397	PROF SERV-PROG ADMIN	30,000	22,715	-24.3%	30,000	20,000	(10,000)	-33.3%
55298	OTHER - HCDA MICRO LOANS	0	0	NA	90,000	165,000	75,000	83.3%
	Total 94233 ECONOMIC DEVELOPMENT	**31,278**	**22,801**	**-27.1%**	**120,000**	**185,000**	**65,000**	**54.17%**

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94234 CDBG ADMINISTRATIVE								
51110	SALARIES FULL TIME	90,312	79,287	-12.2%	99,934	106,639	6,705	6.7%
51133	SALARIES-PERSONAL LEAVE USED	1,232	518	-58.0%	0	0	0	NA
51135	SALARIES-VACATION USED	4,504	4,062	-9.8%	0	0	0	NA
51137	SALARIES-SICK USED	2,222	1,145	-48.5%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	4,874	4,898	0.5%	0	0	0	NA
51142	SALARIES-JURY/MIL/BEREV USED	352	570	61.9%	0	0	0	NA
51143	SALARIES-COMP TIME USED	30	41	37.9%	0	0	0	NA
51197	SALARY ADJUSTMENT	0	0	NA	0	0	0	NA
51198	SALARY SAVINGS	0	0	NA	(24,600)	0	24,600	-100.0%
51202	EMPLOYEE BENEFITS	38,682	34,304	-11.3%	0	0	0	NA
51203	WORKERS COMPENSATION	853	869	1.9%	865	923	58	6.7%
51222	EB-MEDICAL/DENTAL	0	0	NA	3,350	3,351	1	0.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	8,254	8,254	0	0.0%
51224	EB-DEFERRED COMP	0	0	NA	2,270	2,270	0	0.0%
51225	EB-LIFE PREMIUM	0	0	NA	4	4	0	0.0%
51226	EB-LIFE RATE	0	0	NA	235	251	16	6.8%
51227	EB-LTD/STD	0	0	NA	1,169	1,248	79	6.8%
51228	EB-UNEMPLOYMENT	0	0	NA	300	320	20	6.7%
51229	EB-MEDICARE	0	0	NA	1,340	1,426	86	6.4%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	2,700	2,700	0	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	14,825	16,686	1,861	12.6%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	2,494	0	(2,494)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	4,488	7,453	2,965	66.1%
51235	EB-VISION	0	0	NA	222	215	(7)	-3.2%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(4,488)	(7,452)	(2,964)	66.0%
51299	ACCRUED PAYROLL	(1,491)	(1,250)	-16.2%	0	0	0	NA
52101	OFFICE SUPPLIES	34	62	81.3%	751	200	(551)	-73.4%
52206	FOOD & BEVERAGE	0	0	NA	0	0	0	NA
52304	PROF SVCS-LEGAL	0	1,545	NA	0	0	0	NA

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52397	PROF SERV-PROG ADMIN	0	7,496	NA	0	0	0	NA
52399	OTHER PROFESSIONAL SERVICES	3,703	2,290	-38.2%	938	0	(938)	-100.0%
52401	COMMUNICATIONS - TELEPHONE	(2)	0	-100.0%	100	50	(50)	-50.0%
52403	COMMUNICATIONS - POSTAGE	187	217	15.8%	200	200	0	0.0%
52501	EMPLOYEE DEVELOPMENT	40	0	-100.0%	1,500	0	(1,500)	-100.0%
52504	MILEAGE	21	0	-100.0%	0	0	0	NA
52601	ADVERTISING	742	604	-18.6%	999	1,000	1	0.1%
52701	PRINTING & BINDING-OUTSIDE	0	0	NA	100	100	0	0.0%
54105	R & M - EQUIPMENT	0	149	NA	0	0	0	NA
55205	OTHER - DUES,SUBSCPT,MEMBERSHIP	0	0	NA	500	0	(500)	-100.0%
55206	OTHER - PHOTOGRAPHIC	0	0	NA	200	0	(200)	-100.0%
55212	OTHER - TRAINING	1,138	1,184	4.1%	1,500	295	(1,205)	-80.3%
55223	OTHER - MISCELLANEOUS	261	25	-90.4%	3,572	0	(3,572)	-100.0%
55251	OTHER - RECORDS STORAGE	71	115	60.8%	0	100	100	NA
55261	OTHER - COMPUTER SOFTWARE	111	0	-100.0%	0	0	0	NA
55291	LOAN SERVICING FEES-CDBG	651	544	-16.6%	750	400	(350)	-46.7%
56106	INTRL SER-MOTOR POOL RENT	247	241	-2.5%	105	105	0	0.0%
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	355	1,492	NA	1,492	1,492	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	1,064	1,064	0.0%	321	321	0	0.0%
56110	INTRL SER-REPRODUCTION SERVICES	850	1,030	21.2%	740	740	0	0.0%
56113	INTRL SER-FACILITIES MAINTENANCE	2,084	2,084	0.0%	2,084	2,289	205	9.8%
56119	INTRL SER-CW INFO TECHNOLOGY	2,106	8,453	NA	10,208	10,208	0	0.0%
56120	INTRL SER-TELECOMMUNICATIONS	540	0	-100.0%	0	0	0	NA
56123	INTRL SER-I-NET SUPPORT	42	0	-100.0%	0	0	0	NA
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	92	230	NA	230	230	0	0.0%
56125	INTRL SER-SYSTEM DEVELOPMENT	1,654	0	-100.0%	0	0	0	NA
56126	INTER SER-GIS SUPPORT	387	0	-100.0%	0	0	0	NA
56127	INTER SER-GIS ACCESS	403	0	-100.0%	0	0	0	NA
56128	INTER SER-IT ADMINISTRATION	140	0	-100.0%	0	0	0	NA
56129	INTRL SER-FACILITIES REPLACEMENT	207	207	0.0%	207	207	0	0.0%

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57115	PRIOR YR ADJ TO G.L.	0	(3,703)	NA	0	0	0	NA
	Total 94234 CDBG ADMINISTRATIVE	**158,699**	**149,771**	**-5.6%**	**139,859**	**162,225**	**22,366**	**15.99%**
94610 FAIR HOUSING								
52399	OTHER PROFESSIONAL SERVICES	8,000	7,992	-0.1%	8,000	10,000	2,000	25.0%
	Total 94610 FAIR HOUSING	**8,000**	**7,992**	**-0.1%**	**8,000**	**10,000**	**2,000**	**25.00%**
94611 HOME PROGRAM & ADMINISTRATION								
51110	SALARIES FULL TIME	20,722	35,526	71.4%	23,638	25,077	1,439	6.1%
51133	SALARIES-PERSONAL LEAVE USED	865	1,130	30.6%	0	0	0	NA
51135	SALARIES-VACATION USED	1,618	3,584	NA	0	0	0	NA
51137	SALARIES-SICK USED	1,737	997	-42.6%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	2,270	3,697	62.9%	0	0	0	NA
51142	SALARIES-JURY/MIL/BEREV USED	180	356	97.9%	0	0	0	NA
51143	SALARIES-COMP TIME USED	41	0	-100.0%	0	0	0	NA
51198	SALARY SAVINGS	0	0	NA	(792)	0	792	-100.0%
51202	EMPLOYEE BENEFITS	9,058	15,396	70.0%	0	0	0	NA
51203	WORKERS COMPENSATION	198	210	6.1%	206	217	11	5.3%
51222	EB-MEDICAL/DENTAL	0	0	NA	698	699	1	0.1%
51223	EB-OPTIONAL BENEFITS	0	0	NA	1,782	1,782	0	0.0%
51224	EB-DEFERRED COMP	0	0	NA	545	546	1	0.2%
51225	EB-LIFE PREMIUM	0	0	NA	0	1	1	NA
51226	EB-LIFE RATE	0	0	NA	56	59	3	5.4%
51227	EB-LTD/STD	0	0	NA	277	294	17	6.1%
51228	EB-UNEMPLOYMENT	0	0	NA	71	76	5	7.0%
51229	EB-MEDICARE	0	0	NA	322	337	15	4.7%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	594	594	0	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	3,504	3,921	417	11.9%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	589	0	(589)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	1,061	1,752	691	65.1%
51235	EB-VISION	0	0	NA	48	47	(1)	-2.1%

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51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(1,061)	(1,751)	(690)	65.0%
51299	ACCRUED PAYROLL	970	911	-6.0%	0	0	0	NA
52101	OFFICE SUPPLIES	0	0	NA	0	100	100	NA
52399	OTHER PROFESSIONAL SERVICES	1,040	3,558	NA	0	5,000	5,000	NA
52403	COMMUNICATIONS - POSTAGE	0	0	NA	0	100	100	NA
52601	ADVERTISING	66	0	-100.0%	0	400	400	NA
55212	OTHER - TRAINING	0	185	NA	0	950	950	NA
55251	OTHER - RECORDS STORAGE	158	27	-83.2%	663	100	(563)	-84.9%
56106	INTRL SER-MOTOR POOL RENT	13	0	-100.0%	0	50	50	NA
56110	INTRL SER-REPRODUCTION SERVICES	320	1,455	NA	0	1,000	1,000	NA
	Total 94611 HOME PROGRAM & ADMINISTRATION	**39,256**	**67,030**	**70.8%**	**32,201**	**41,351**	**9,150**	**28.42%**
94613 TURNING POINT-VINCE ST. (HOME)								
51110	SALARIES FULL TIME	0	889	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	0	325	NA	0	0	0	NA
52399	OTHER PROFESSIONAL SERVICES	0	2,648	NA	0	0	0	NA
	Total 94613 TURNING POINT-VINCE ST. (HOME)	**0**	**3,862**	**NA**	**0**	**0**	**0**	**NA**
94615 HOUSING AUTHORITY-DISTRESSED PROPERTIES (HOME)								
51110	SALARIES FULL TIME	0	2,658	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	0	948	NA	0	0	0	NA
52304	PROF SVCS-LEGAL	0	13,303	NA	0	0	0	NA
	Total 94615 HOUSING AUTHORITY-DISTRESSED PROPEI	**0**	**16,909**	**NA**	**0**	**0**	**0**	**NA**
94616 PRCP-WESTPARK PUBLIC RESTROOM DEMOLITION								
52399	OTHER PROFESSIONAL SERVICES	0	0	NA	0	37,000	37,000	NA
	Total 94616 PRCP-WESTPARK PUBLIC RESTROOM DEM	**0**	**0**	**NA**	**0**	**37,000**	**37,000**	**NA**
94617 PW - KELLOGG ST SIDEWALK IMPROVEMENT								
52399	OTHER PROFESSIONAL SERVICES	0	0	NA	0	115,000	115,000	NA
	Total 94617 PW - KELLOGG ST SIDEWALK IMPROVEMEN	**0**	**0**	**NA**	**0**	**115,000**	**115,000**	**NA**

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94618 HOUSING AUTHORITY-MULTI FAMILY REHAB								
52399	OTHER PROFESSIONAL SERVICES	0	0	NA	0	110,000	110,000	NA
	Total 94618 HOUSING AUTHORITY-MULTI FAMILY REHAI	**0**	**0**	**NA**	**0**	**110,000**	**110,000**	**NA**
94624 COUNTYWIDE EMERGENCY PROGRAM								
52399	OTHER PROFESSIONAL SERVICES	40,600	38,000	-6.4%	41,000	43,798	2,798	6.8%
	Total 94624 COUNTYWIDE EMERGENCY PROGRAM	**40,600**	**38,000**	**-6.4%**	**41,000**	**43,798**	**2,798**	**6.82%**
94632 AVENUE LIBRARY SERVICES								
52399	OTHER PROFESSIONAL SERVICES	85,000	82,000	-3.5%	80,000	84,000	4,000	5.0%
	Total 94632 AVENUE LIBRARY SERVICES	**85,000**	**82,000**	**-3.5%**	**80,000**	**84,000**	**4,000**	**5.00%**
94649 WESTPARK COMMUNITY CENTER SITE IMPROVEMENT								
51110	SALARIES FULL TIME	15,672	20,656	31.8%	0	0	0	NA
51130	SALARIES EXTRA HELP	151	286	89.3%	0	0	0	NA
51199	VACATION ALLOCATION	857	2,163	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	4,792	6,867	43.3%	0	0	0	NA
51299	ACCRUED PAYROLL	769	789	2.6%	0	0	0	NA
52601	ADVERTISING	1,014	149	-85.3%	0	0	0	NA
56106	INTRL SER-MOTOR POOL RENT	31	0	-100.0%	0	0	0	NA
56110	INTRL SER-REPRODUCTION SERVICES	559	527	-5.7%	0	0	0	NA
81106	CIP-CONSTRUCTION	120,311	31,793	-73.6%	0	0	0	NA
81109	CIP-PROFESSIONAL SERVICES	2,093	0	-100.0%	0	0	0	NA
81115	CIP-ENVIRONMENTAL REVIEW COSTS	50	50	0.0%	0	0	0	NA
	Total 94649 WESTPARK COMMUNITY CENTER SITE IMPF	**146,298**	**63,282**	**-56.7%**	**0**	**0**	**0**	**NA**
94653 AVENUE ADULT CENTER SAFETY & ADA								
52399	OTHER PROFESSIONAL SERVICES	685	0	-100.0%	0	0	0	NA
71300	CAP OUTLAY-IMPR OTHER/TH BLDG	0	0	NA	0	0	0	NA

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81106	CIP-CONSTRUCTION	0	43,115	NA	0	0	0	NA
	Total 94653 AVENUE ADULT CENTER SAFETY & ADA	**685**	**43,115**	**NA**	**0**	**0**	**0**	**NA**
94655 CABRILLO EDC-LOS ANGELES AVE APTS								
51110	SALARIES FULL TIME	1,100	883	-19.7%	0	0	0	NA
51202	EMPLOYEE BENEFITS	425	346	-18.5%	0	0	0	NA
51299	ACCRUED PAYROLL	194	(194)	NA	0	0	0	NA
52399	OTHER PROFESSIONAL SERVICES	6,326	7,353	16.2%	0	0	0	NA
56110	INTRL SER-REPRODUCTION SERVICES	3	0	-100.0%	0	0	0	NA
	Total 94655 CABRILLO EDC-LOS ANGELES AVE APTS	**8,048**	**8,389**	**4.2%**	**0**	**0**	**0**	**NA**
94656 TURNING POINT - TRANSITIONAL VETERAN HOUSING								
51110	SALARIES FULL TIME	0	320	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	0	121	NA	0	0	0	NA
52399	OTHER PROFESSIONAL SERVICES	0	2,678	NA	0	0	0	NA
57115	PRIOR YR ADJ TO G.L.	0	3,703	NA	0	0	0	NA
	Total 94656 TURNING POINT - TRANSITIONAL VETERAN	**0**	**6,822**	**NA**	**0**	**0**	**0**	**NA**
94657 WESTSIDE NEIGHBORHOOD REVITALIZATION HO REHAB PRGM DELIVERY								
52399	OTHER PROFESSIONAL SERVICES	33,053	20,205	-38.9%	20,000	30,000	10,000	50.0%
	Total 94657 WESTSIDE NEIGHBORHOOD REVITALIZATIC	**33,053**	**20,205**	**-38.9%**	**20,000**	**30,000**	**10,000**	**50.00%**
94658 ELA-ENRICHMENT PGM-UNDERSERVED POPULATION								
52399	OTHER PROFESSIONAL SERVICES	0	0	NA	4,000	0	(4,000)	-100.0%
	Total 94658 ELA-ENRICHMENT PGM-UNDERSERVED POI	**0**	**0**	**NA**	**4,000**	**0**	**(4,000)**	**-100.00%**
94659 PW-VENTURA AVE ADULT CTR RENOVATON								
52399	OTHER PROFESSIONAL SERVICES	0	0	NA	25,000	0	(25,000)	-100.0%
	Total 94659 PW-VENTURA AVE ADULT CTR RENOVATON	**0**	**0**	**NA**	**25,000**	**0**	**(25,000)**	**-100.00%**

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94661 PW-DEMO & REPURPOSE CHLDCRE CTR AT WESTPARK								
52399	OTHER PROFESSIONAL SERVICES	0	0	NA	25,000	0	(25,000)	-100.0%
	Total 94661 PW-DEMO & REPURPOSE CHLDCRE CTR AT	**0**	**0**	**NA**	**25,000**	**0**	**(25,000)**	**-100.00%**
94662 PW-VENTURA AVE SIDEWALK IMPROVEMENTS								
52399	OTHER PROFESSIONAL SERVICES	0	0	NA	192,000	0	(192,000)	-100.0%
	Total 94662 PW-VENTURA AVE SIDEWALK IMPROVEMEN	**0**	**0**	**NA**	**192,000**	**0**	**(192,000)**	**-100.00%**
94663 HOME CHDO RESERVE								
52399	OTHER PROFESSIONAL SERVICES	0	0	NA	48,303	42,879	(5,424)	-11.2%
	Total 94663 HOME CHDO RESERVE	**0**	**0**	**NA**	**48,303**	**42,879**	**(5,424)**	**-11.23%**
94676 WEV SELF EMPLOYMENT TRAINING								
52399	OTHER PROFESSIONAL SERVICES	50,000	50,000	0.0%	50,000	50,000	0	0.0%
	Total 94676 WEV SELF EMPLOYMENT TRAINING	**50,000**	**50,000**	**0.0%**	**50,000**	**50,000**	**0**	**0.00%**
94687 BICYCLE SAFETY RODEO								
52399	OTHER PROFESSIONAL SERVICES	18,422	15,000	-18.6%	15,000	25,000	10,000	66.7%
	Total 94687 BICYCLE SAFETY RODEO	**18,422**	**15,000**	**-18.6%**	**15,000**	**25,000**	**10,000**	**66.67%**
94688 VENTURA AVE CLEANUP								
52399	OTHER PROFESSIONAL SERVICES	5,192	4,608	-11.3%	0	0	0	NA
	Total 94688 VENTURA AVE CLEANUP	**5,192**	**4,608**	**-11.3%**	**0**	**0**	**0**	**NA**
94689 VENTURA AVE LIBRARY LEASE								
52399	OTHER PROFESSIONAL SERVICES	6,203	0	-100.0%	0	0	0	NA
54202	RENTALS-BLDG,STRUCTURE,IMPR	0	4,400	NA	0	0	0	NA
	Total 94689 VENTURA AVE LIBRARY LEASE	**6,203**	**4,400**	**-29.1%**	**0**	**0**	**0**	**NA**

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94694 DE ANZA SIDEWALK IMPROVEMENTS								
51110	SALARIES FULL TIME	3,219	0	-100.0%	0	0	0	NA
51202	EMPLOYEE BENEFITS	1,008	0	-100.0%	0	0	0	NA
51299	ACCRUED PAYROLL	(1,005)	0	-100.0%	0	0	0	NA
81106	CIP-CONSTRUCTION	110,115	0	-100.0%	0	0	0	NA
81109	CIP-PROFESSIONAL SERVICES	3,088	0	-100.0%	0	0	0	NA
	Total 94694 DE ANZA SIDEWALK IMPROVEMENTS	**116,424**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**
94697 NEIGHBORHOOD REVITALIZATION PROGRAM								
52399	OTHER PROFESSIONAL SERVICES	39,896	31,892	-20.1%	20,000	30,000	10,000	50.0%
	Total 94697 NEIGHBORHOOD REVITALIZATION PROGRA	**39,896**	**31,892**	**-20.1%**	**20,000**	**30,000**	**10,000**	**50.00%**
94698 WESTPARK KITCHEN IMPROVEMENTS								
52399	OTHER PROFESSIONAL SERVICES	5,301	18,502	NA	0	0	0	NA
	Total 94698 WESTPARK KITCHEN IMPROVEMENTS	**5,301**	**18,502**	**NA**	**0**	**0**	**0**	**NA**
94699 HOME HOUSING DEVELOPEMNT OTHER								
52399	OTHER PROFESSIONAL SERVICES	0	0	NA	241,512	214,204	(27,308)	-11.3%
	Total 94699 HOME HOUSING DEVELOPEMNT OTHER	**0**	**0**	**NA**	**241,512**	**214,204**	**(27,308)**	**-11.31%**
Fund Total	**32 HCDA-ACT OF 1974**	**823,385**	**675,738**	**-17.9%**	**1,198,488**	**1,317,070**	**118,582**	**9.89%**
85 REDEVELOPMENT OBLIGATION RETIREMENT FUND								
99201 REDEVELOPMENT OBLIGATION RETIREMENT								
51130	SALARIES EXTRA HELP	0	3,160	NA	0	40,000	40,000	NA
51202	EMPLOYEE BENEFITS	0	471	NA	0	0	0	NA
52303	PROF SVCS-ENGINEERING, ARCHITECHURAL	7,029	0	-100.0%	0	0	0	NA
52304	PROF SVCS-LEGAL	0	0	NA	0	0	0	NA
52399	OTHER PROFESSIONAL SERVICES	24,291	25,896	6.6%	26,000	28,800	2,800	10.8%
52601	ADVERTISING	0	0	NA	0	1,000	1,000	NA
54301	CONTRIBUTIONS TO OTHERS	0	231,802	NA	0	0	0	NA

FY 2015-16 Adopted Budget
Budget Detail by Line Item - EXPENSES
Community Development

Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
54399	RESERVE FOR FUTURE ALLOCATION	0	0	NA	0	429,863	429,863	NA
55275	PBID ASSESSMENT	3,651	3,651	0.0%	3,651	2,556	(1,095)	-30.0%
58102	INTEREST-OTHER	0	75,165	NA	0	0	0	NA
58170	INTEREST-CalHFA LOAN	0	0	NA	0	0	0	NA
58175	INTEREST-RDA LOC TO CITY	0	0	NA	262,064	0	(262,064)	-100.0%
58176	INTEREST-2003 TAX ALLOCATION BOND	230,058	213,580	-7.2%	112,892	200,808	87,916	77.9%
58179	INTEREST-2008 TAX ALLOCATION BONDS	612,931	601,450	-1.9%	305,397	583,278	277,881	91.0%
61170	PRINCIPAL - CalHFA LOAN	0	0	NA	0	0	0	NA
61175	PRINCIPAL-RDA LOC	0	0	NA	300,300	0	(300,300)	-100.0%
61176	PRINCIPAL - 2003 TAX ALLOCATION BOND	0	290,000	NA	402,166	310,000	(92,166)	-22.9%
61177	PRINCIPAL - 2008 TAX ALLOCATION BONDS	0	165,000	NA	397,534	265,000	(132,534)	-33.3%
81198	CIP-IMPROVEMENTS	0	0	NA	18,759	0	(18,759)	-100.0%
	Total 99201 REDEVELOPMENT OBLIGATION RETIREMEN	**877,959**	**1,610,176**	**83.4%**	**1,828,763**	**1,861,305**	**32,542**	**1.78%**
99210 SUCCESSOR HOUSING AGENCY ADMINISTRATION								
58102	INTEREST-OTHER	25,532	(25,532)	NA	0	0	0	NA
	Total 99210 SUCCESSOR HOUSING AGENCY ADMINISTR	**25,532**	**(25,532)**	**NA**	**0**	**0**	**0**	**NA**
Fund Total	**85 REDEVELOPMENT OBLIGATION RETIREMENT**	**903,491**	**1,584,644**	**75.4%**	**1,828,763**	**1,861,305**	**32,542**	**1.78%**
86 SUCCESSOR AGENCY ADMINISTRATION FUND								
99200 RDA SUCCESSOR AGENCY ADMINISTRATION								
51110	SALARIES FULL TIME	23,481	29,544	25.8%	55,431	58,219	2,788	5.0%
51130	SALARIES EXTRA HELP	29,440	62,720	NA	0	13,625	13,625	NA
51133	SALARIES-PERSONAL LEAVE USED	487	325	-33.3%	0	0	0	NA
51135	SALARIES-VACATION USED	4,146	4,910	18.4%	0	0	0	NA
51137	SALARIES-SICK USED	519	853	64.4%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	2,000	1,609	-19.6%	0	0	0	NA
51142	SALARIES-JURY/MIL/BEREV USED	0	317	NA	0	0	0	NA
51150	SALARIES OVERTIME	120	0	-100.0%	0	0	0	NA
51202	EMPLOYEE BENEFITS	15,745	22,881	45.3%	0	0	0	NA

FY 2015-16 Adopted Budget
Budget Detail by Line Item - EXPENSES
Community Development

Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
51203	WORKERS COMPENSATION	714	490	-31.4%	473	490	17	3.6%
51222	EB-MEDICAL/DENTAL	0	0	NA	2,024	2,025	1	0.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	5,018	5,018	0	0.0%
51224	EB-DEFERRED COMP	0	0	NA	1,408	1,408	0	0.0%
51226	EB-LIFE RATE	0	0	NA	130	137	7	5.4%
51227	EB-LTD/STD	0	0	NA	649	682	33	5.1%
51228	EB-UNEMPLOYMENT	0	0	NA	166	175	9	5.4%
51229	EB-MEDICARE	0	0	NA	682	681	(1)	-0.1%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	1,647	1,647	0	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	8,098	8,985	887	11.0%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	1,362	0	(1,362)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	2,452	4,013	1,561	63.7%
51235	EB-VISION	0	0	NA	135	131	(4)	-3.0%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(2,452)	(4,012)	(1,560)	63.6%
51299	ACCRUED PAYROLL	714	845	18.3%	0	0	0	NA
52101	OFFICE SUPPLIES	46	0	-100.0%	5,600	2,616	(2,984)	-53.3%
52301	PROF SVCS-AUDITING	8,000	2,000	-75.0%	3,297	2,500	(797)	-24.2%
52304	PROF SVCS-LEGAL	113	0	-100.0%	0	20,000	20,000	NA
52399	OTHER PROFESSIONAL SERVICES	0	0	NA	28,164	10,000	(18,164)	-64.5%
52401	COMMUNICATIONS - TELEPHONE	330	337	2.0%	0	5,600	5,600	NA
52403	COMMUNICATIONS - POSTAGE	30	50	66.8%	0	0	0	NA
52501	EMPLOYEE DEVELOPMENT	298	0	-100.0%	0	0	0	NA
52504	MILEAGE	37	0	-100.0%	0	0	0	NA
52601	ADVERTISING	0	0	NA	5,600	0	(5,600)	-100.0%
54101	R & M - LAND	2,401	92	-96.2%	5,600	1,200	(4,400)	-78.6%
54105	R & M - EQUIPMENT	0	149	NA	0	0	0	NA
55205	OTHER - DUES,SUBSCPT,MEMBERSHIP	1,750	0	-100.0%	5,600	0	(5,600)	-100.0%
55212	OTHER - TRAINING	1,131	129	-88.6%	5,361	500	(4,861)	-90.7%
55251	OTHER - RECORDS STORAGE	171	212	23.8%	0	600	600	NA
55261	OTHER - COMPUTER SOFTWARE	111	0	-100.0%	0	0	0	NA
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	1,066	1,009	-5.3%	1,009	1,009	0	0.0%

FY 2015-16 Adopted Budget
Budget Detail by Line Item - EXPENSES
Community Development

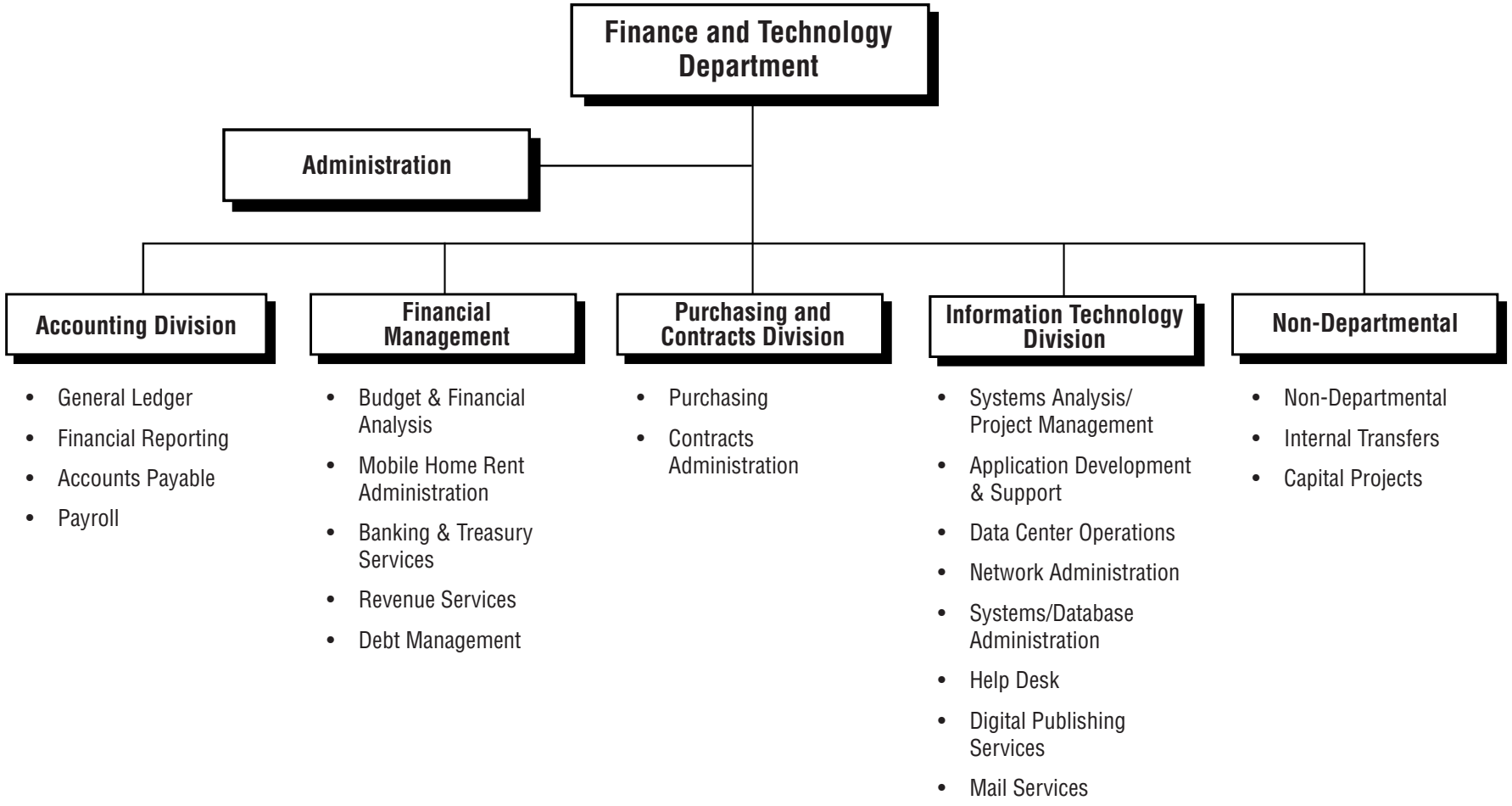
Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	3,824	3,824	0.0%	293	293	0	0.0%
56110	INTRL SER-REPRODUCTION SERVICES	573	467	-18.5%	3,000	3,000	0	0.0%
56111	INTRL SER-ADMINISTRATION	63,210	99,899	58.0%	99,899	99,899	0	0.0%
56113	INTRL SER-FACILITIES MAINTENANCE	2,084	2,084	0.0%	2,084	2,289	205	9.8%
56119	INTRL SER-CW INFO TECHNOLOGY	3,717	5,719	53.9%	6,907	6,907	0	0.0%
56120	INTRL SER-TELECOMMUNICATIONS	809	0	-100.0%	0	0	0	NA
56123	INTRL SER-I-NET SUPPORT	127	0	-100.0%	0	0	0	NA
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	0	156	NA	156	156	0	0.0%
56125	INTRL SER-SYSTEM DEVELOPMENT	3,991	0	-100.0%	0	0	0	NA
56126	INTER SER-GIS SUPPORT	1,161	0	-100.0%	0	0	0	NA
56127	INTER SER-GIS ACCESS	1,209	0	-100.0%	0	0	0	NA
56128	INTER SER-IT ADMINISTRATION	420	0	-100.0%	0	0	0	NA
56129	INTRL SER-FACILITIES REPLACEMENT	207	207	0.0%	207	207	0	0.0%
	Total 99200 RDA SUCCESSOR AGENCY ADMINISTRATIO	**174,183**	**240,830**	**38.3%**	**250,000**	**250,000**	**0**	**0.00%**
Fund Total	**86 SUCCESSOR AGENCY ADMINISTRATION**	**174,183**	**240,830**	**38.3%**	**250,000**	**250,000**	**0**	**0.00%**
87 SUCCESSOR HOUSING AGENCY FUND								
99210 SUCCESSOR HOUSING AGENCY ADMINISTRATION								
51110	SALARIES FULL TIME	13,360	4,862	-63.6%	24,567	25,918	1,351	5.5%
51130	SALARIES EXTRA HELP	760	960	26.3%	0	0	0	NA
51133	SALARIES-PERSONAL LEAVE USED	285	0	-100.0%	0	0	0	NA
51135	SALARIES-VACATION USED	1,481	1,017	-31.3%	0	0	0	NA
51137	SALARIES-SICK USED	265	488	84.6%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	916	275	-70.0%	0	0	0	NA
51142	SALARIES-JURY/MIL/BEREV USED	0	356	NA	0	0	0	NA
51143	SALARIES-COMP TIME USED	81	0	-100.0%	0	0	0	NA
51202	EMPLOYEE BENEFITS	5,220	2,293	-56.1%	0	0	0	NA
51203	WORKERS COMPENSATION	216	225	4.2%	217	225	8	3.7%
51222	EB-MEDICAL/DENTAL	0	0	NA	698	699	1	0.1%
51223	EB-OPTIONAL BENEFITS	0	0	NA	1,782	1,782	0	0.0%

FY 2015-16 Adopted Budget
Budget Detail by Line Item - EXPENSES
Community Development

Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
51224	EB-DEFERRED COMP	0	0	NA	545	546	1	0.2%
51226	EB-LIFE RATE	0	0	NA	58	61	3	5.2%
51227	EB-LTD/STD	0	0	NA	287	304	17	5.9%
51228	EB-UNEMPLOYMENT	0	0	NA	74	78	4	5.4%
51229	EB-MEDICARE	0	0	NA	347	356	9	2.6%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	594	594	0	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	3,642	4,053	411	11.3%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	613	0	(613)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	1,103	1,811	708	64.2%
51235	EB-VISION	0	0	NA	48	47	(1)	-2.1%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(1,103)	(1,810)	(707)	64.1%
51299	ACCRUED PAYROLL	671	(671)	NA	0	0	0	NA
52206	FOOD & BEVERAGE	0	34	NA	0	0	0	NA
52399	OTHER PROFESSIONAL SERVICES	2,391	2,173	-9.1%	15,608	8,400	(7,208)	-46.2%
55212	OTHER - TRAINING	95	0	-100.0%	975	0	(975)	-100.0%
55251	OTHER - RECORDS STORAGE	137	43	-68.8%	0	269	269	NA
55292	LOAN SERVICING FEES-CITY	0	0	NA	222	0	(222)	-100.0%
55297	OTHER - LOANS	0	0	NA	28,500	0	(28,500)	-100.0%
56110	INTRL SER-REPRODUCTION SERVICES	0	16	NA	0	73	73	NA
58102	INTEREST-OTHER	222	170	-23.4%	0	250	250	NA
	Total 99210 SUCCESSOR HOUSING AGENCY ADMINISTR	**26,100**	**12,241**	**-53.1%**	**78,777**	**43,656**	**(35,121)**	**-44.58%**
Fund Total	**87 SUCCESSOR HOUSING AGENCY**	**26,100**	**12,241**	**-53.1%**	**78,777**	**43,656**	**(35,121)**	**-44.58%**
Total	**Community Development**	**9,324,311**	**8,817,978**	**-5.4%**	**9,093,943**	**9,625,674**	**531,731**	**5.85%**

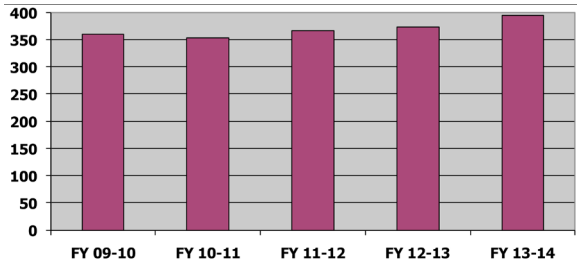
Finance & Technology

Position Total	'15-'16
Regular Employees	47.75



General Government Department Performance Measures – Core Services

Citywide Total Net Assets



Objective:
To maintain an increased net assets compared to last year.

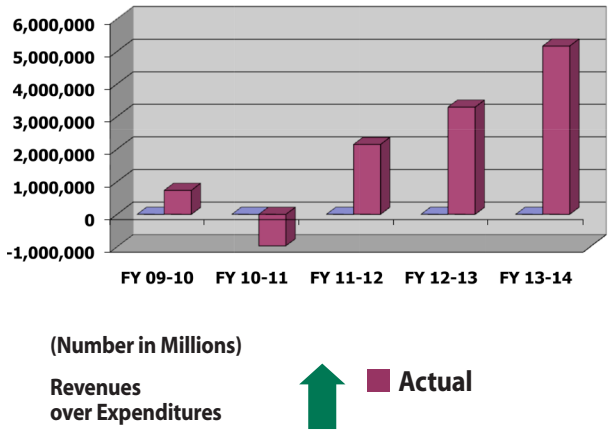
Process:
City Council reviews the fiscal performance of all departments and funds through an independent third-party auditor who reports the results in the Comprehensive Annual Financial Report.

Other:
The difference between total assets and total liabilities is presented as net assets. Official year-end data is available in October.

Benefit:
Sound fiscal health is essential to the City's overall success. Tracking fiscal performance promotes transparency and helps to gain public trust and confidence.

	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Target	387	360	353	366	372
Actual	360	353	366	372	395
Variance	-27	-7	+33	+6	+23

General Fund Year-End Performance



Objective:
To ensure that year-end expenses are less than year-end revenues.

Process:
The City tracks the variance between total expenses and total revenue. City Council approves a balanced budget and reviews the fiscal performance of all departments through the Comprehensive Annual Financial Report.

Other:
Four years ago, the City had to use some of its reserves to manage the impacts from the recession. Official year-end data is available in October.

Benefit:
Sound fiscal health is essential to the City's overall success and gaining public confidence and trust. Tracking fiscal performance ensures we are living within our means.

	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Actual	735,911	-969,000	2,143,634	3,289,703	5,164,973

Department Summary
Finance and Technology

REVENUES

Account Category Name	2014 Actual	2015 Adopted	2016 Adopted	2016 Change From 2015 Adopted	2016 % Change
Property Tax	(26,754,651)	(26,448,424)	(26,125,729)	322,695	-1.2%
Sales Tax	(16,776,023)	(17,834,290)	(19,956,751)	(2,122,461)	11.9%
Utility Tax	(8,503,378)	(8,689,953)	(8,689,953)	0	0.0%
Other Taxes	(12,327,716)	(12,220,585)	(12,872,585)	(652,000)	5.3%
Licenses and Permits	(18,934)	(9,375)	(9,375)	0	0.0%
Fines and Forfeitures	(384,246)	(413,988)	(413,988)	0	0.0%
Use of Money and Property	(2,825,904)	(1,187,491)	(769,745)	417,746	-35.2%
Other Agencies	(8,592,402)	(8,232,429)	(8,732,429)	(500,000)	6.1%
Charges for Services	(8,316,575)	(8,897,801)	(8,275,941)	621,860	-7.0%
Other Miscellaneous Revenue	(1,588,363)	(2,858,133)	(4,615,275)	(1,757,142)	61.5%
Internal Transfers	(7,126,327)	(6,248,699)	(6,809,403)	(560,704)	9.0%
Total Revenues	**(93,214,519)**	**(93,041,168)**	**(97,271,174)**	**(4,230,006)**	**4.5%**

EXPENSES

Account Category Name	2014 Actual	2015 Adopted	2016 Adopted	2016 Change From 2015 Adopted	2016 % Change
Personnel Services	4,837,557	6,137,481	6,007,386	(130,095)	-2.1%
Services and Supplies	5,394,215	5,388,616	5,658,373	269,757	5.0%
Internal Services	1,609,908	1,774,897	1,800,362	25,465	1.4%
Non-Operating	6,553,090	193,129	193,129	0	0.0%
Debt Service	5,162,225	4,939,065	5,062,575	123,510	2.5%
Capital Outlay	3,814	0	0	0	NA
Reserves & Contingencies	0	1,041,090	763,989	(277,101)	-26.6%
Transfers	9,385,300	5,475,088	6,479,026	1,003,938	18.3%
Total Operating Expenses	**32,946,108**	**24,949,366**	**25,964,840**	**1,015,474**	**4.1%**
Total CIP & Operating Expenses	**32,946,108**	**24,949,366**	**25,964,840**	**1,015,474**	**4.1%**

FY 2016 Adopted Budget
Budget Summary By Project - REVENUES
Finance and Technology

Project	Project Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
Finance and Technology Department								
01 GENERAL FUND								
22200	ACCOUNTING AND REPORTING	(15)	0	-100.0%	0	0	0	NA
22288	DEBT-COP REF 2010 SERIES F	(15,557)	0	-100.0%	0	0	0	NA
22301	REV MGMT-GENERAL FUND	(76,769,620)	(80,020,804)	4.2%	(79,062,736)	(81,743,805)	(2,681,069)	3.4%
22500	TREASURY	(1,733,515)	(1,585,723)	-8.5%	(1,803,382)	(1,812,861)	(9,479)	0.5%
23110	MOBILE HOME RENT ADMIN	(24,421)	(169,989)	NA	(79,586)	(79,586)	0	0.0%
23500	FINANCIAL SERVICES ADMINISTRATION	0	(14)	NA	0	0	0	NA
29999	CITYWIDE OBLIGATIONS	0	0	NA	(538,685)	(1,841,795)	(1,303,110)	241.9%
81006	PARKS RECREATION & COMMUNITY PARTNERSHI	0	(200)	NA	0	0	0	NA
Fund	**01 GENERAL**	**(78,543,128)**	**(81,776,729)**	**4.1%**	**(81,484,389)**	**(85,478,047)**	**(3,993,658)**	**4.90%**
21 LEASE OBLIGATION-COP FUND								
22284	DEBT-COP 2001 SERIES C	(1,419)	(380)	-73.2%	0	0	0	NA
22285	DEBT-COP 2012 SERIES A	(500,678)	(681,193)	36.1%	(680,470)	(684,506)	(4,036)	0.6%
22286	DEBT-COP 2012 SERIES B	(27,430)	(37,533)	36.8%	(141,093)	(141,093)	0	0.0%
22288	DEBT-COP REF 2010 SERIES F	(3,565,772)	(3,601,474)	1.0%	(3,601,214)	(3,654,702)	(53,488)	1.5%
Fund	**21 LEASE OBLIGATION-COP**	**(4,095,299)**	**(4,320,579)**	**5.5%**	**(4,422,777)**	**(4,480,301)**	**(57,524)**	**1.30%**
23 LEASE OBLIGATION-PARKING STRUCTURE FUND								
22294	DEBT-PARKING STR LEASE(LSBK MIRB)	(336,000)	(884,262)	NA	(884,262)	(582,831)	301,431	-34.1%
22297	DEBT-2007 SERIES E COP	(15,242)	752	NA	(13,500)	(13,500)	0	0.0%
Fund	**23 LEASE OBLIGATION-PARKING STRUCTURI**	**(351,242)**	**(883,510)**	**NA**	**(897,762)**	**(596,331)**	**301,431**	**-33.58%**
44 PORTOBELLO ASSMT DIST-DREDGING FUND								
22244	DEBT-PORTOBELLO ASSMT DIST 91-1	(1,043)	0	-100.0%	0	0	0	NA
22344	REV MGMT - PORTOBELLO ASSMT DIST-DREDGIN(	(1,816)	0	-100.0%	0	0	0	NA
Fund	**44 PORTOBELLO ASSMT DIST-DREDGING**	**(2,859)**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**
45 PBID FUND								
22345	REV MGMT - PBID	(446,445)	(436,657)	-2.2%	(446,000)	(446,000)	0	0.0%

FY 2016 Adopted Budget
Budget Summary By Project - REVENUES
Finance and Technology

Project	Project Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
Fund	**45 PBID**	**(446,445)**	**(436,657)**	**-2.2%**	**(446,000)**	**(446,000)**	**0**	**0.00%**
46 VOCTBID FUND								
22346	REV MGMT - VOCTBID	(603,121)	(694,096)	15.1%	(615,000)	0	615,000	-100.0%
Fund	**46 VOCTBID**	**(603,121)**	**(694,096)**	**15.1%**	**(615,000)**	**0**	**615,000**	**-100.00%**
61 INFORMATION TECHNOLOGY FUND								
10509	I-NET ISF	(40,898)	0	-100.0%	(24,168)	(4,375)	19,793	-81.9%
10560	INFORMATION TECHNOLOGY ADMINISTRATION	(82,494)	0	-100.0%	0	0	0	NA
10561	INFORMATION TECHNOLOGY OPERATIONS	(1,108,804)	(302)	-100.0%	0	0	0	NA
10562	TELECOMMUNICATIONS	(256,187)	0	-100.0%	0	0	0	NA
10564	POLICE-FIRE INFORMATION SERVICES	(783,559)	(596,832)	-23.8%	(596,832)	(655,602)	(58,770)	9.8%
10566	COUNCIL TECHNOLOGY EQUIP UPGRADE	(80,653)	(81,026)	0.5%	(80,651)	(80,651)	0	0.0%
10568	V-GIS	(288,368)	(7,524)	-97.4%	0	0	0	NA
10569	BUSINESS APPLICATION SERVICES	(900,086)	0	-100.0%	0	0	0	NA
10571	WEB SERVICES	(97,121)	0	-100.0%	0	0	0	NA
22361	REV MGMT-INFORMATION TECHNOLOGY	(3,215)	(4,016,037)	NA	(4,002,864)	(5,048,633)	(1,045,769)	26.1%
Fund	**61 INFORMATION TECHNOLOGY**	**(3,641,385)**	**(4,701,722)**	**29.1%**	**(4,704,515)**	**(5,789,261)**	**(1,084,746)**	**23.06%**
66 DIGITAL PUBLISHING FUND								
22366	REV MGMT-REPRODUCTION SERVICES	(430,619)	(421,126)	-2.2%	(459,925)	(470,434)	(10,509)	2.3%
22430	DIGITAL PUBLISHING SERVICES	(2,520)	(2,237)	-11.2%	(10,800)	(10,800)	0	0.0%
Fund	**66 DIGITAL PUBLISHING**	**(433,139)**	**(423,363)**	**-2.3%**	**(470,725)**	**(481,234)**	**(10,509)**	**2.23%**
83 GENERAL PROPERTY,PLANT,EQUIP FUND								
83001	GOVERNMENTAL DEPRECIATION	4,950	22,139	NA	0	0	0	NA
Fund	**83 GENERAL PROPERTY,PLANT,EQUIP**	**4,950**	**22,139**	**NA**	**0**	**0**	**0**	**NA**
Total	**Finance and Technology**	**(88,111,668)**	**(93,214,519)**	**5.8%**	**(93,041,168)**	**(97,271,174)**	**(4,230,006)**	**4.55%**

FY 2016 Adopted Budget
Budget Summary By Project - EXPENSES
Finance and Technology

Project	Project Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
Finance and Technology Department								
01 GENERAL FUND								
21100	FINANCE AND TECHNOLOGY ADMINISTRATION	349,839	317,342	-9.3%	339,863	337,902	(1,961)	-0.6%
22200	ACCOUNTING AND REPORTING	761,328	781,026	2.6%	802,727	739,642	(63,085)	-7.9%
22205	PAYROLL SERVICES	197,817	212,092	7.2%	208,195	215,116	6,921	3.3%
22288	DEBT-COP REF 2010 SERIES F	0	15,676	NA	0	0	0	NA
22301	REV MGMT-GENERAL FUND	2,172,217	5,129,767	NA	1,286,419	2,538,300	1,251,881	97.3%
22400	PURCHASING & CONTRACTS	409,566	411,226	0.4%	427,062	444,508	17,446	4.1%
22420	MAIL SERVICES	86,667	89,739	3.5%	91,732	95,048	3,316	3.6%
22500	TREASURY	770,875	726,239	-5.8%	745,844	872,248	126,404	16.9%
23100	FINANCIAL PLANNING AND ANALYSIS	546,715	550,622	0.7%	560,293	581,869	21,576	3.9%
23110	MOBILE HOME RENT ADMIN	28,644	33,526	17.0%	43,060	45,243	2,183	5.1%
23500	FINANCIAL SERVICES ADMINISTRATION	214,505	209,419	-2.4%	158,210	176,222	18,012	11.4%
26112	INTRL SER(INS) GEN FUND	972,525	1,102,649	13.4%	1,232,420	1,232,420	0	0.0%
28021	TSF-TO 21 LEASE OBLIG COP	3,080,832	3,199,507	3.9%	3,304,407	3,357,895	53,488	1.6%
29999	CITYWIDE OBLIGATIONS	2,271,944	3,062,373	34.8%	4,192,355	3,535,300	(657,055)	-15.7%
Fund	**01 GENERAL**	**11,863,474**	**15,841,203**	**33.5%**	**13,392,587**	**14,171,713**	**779,126**	**5.82%**
02 GENERAL GRANT & CATEGORICAL FUND								
22302	REV MGMT GEN GRANT & CAT	0	3,001	NA	0	0	0	NA
Fund	**02 GENERAL GRANT & CATEGORICAL**	**0**	**3,001**	**NA**	**0**	**0**	**0**	**NA**
21 LEASE OBLIGATION-COP FUND								
22282	DEBT-COP REF 2002 SER B	2,500	0	-100.0%	0	0	0	NA
22284	DEBT-COP 2001 SERIES C	227,650	95,383	-58.1%	0	0	0	NA
22285	DEBT-COP 2012 SERIES A	459,840	682,466	48.4%	680,470	680,949	479	0.1%
22286	DEBT-COP 2012 SERIES B	25,303	37,890	49.7%	142,538	144,650	2,112	1.5%
22288	DEBT-COP REF 2010 SERIES F	3,303,616	3,618,882	9.5%	3,599,769	3,654,702	54,933	1.5%
Fund	**21 LEASE OBLIGATION-COP**	**4,018,909**	**4,434,622**	**10.3%**	**4,422,777**	**4,480,301**	**57,524**	**1.30%**

FY 2016 Adopted Budget
Budget Summary By Project - EXPENSES
Finance and Technology

Project	Project Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
23 LEASE OBLIGATION-PARKING STRUCTURE FUND								
22297	DEBT-2007 SERIES E COP	1,090,635	909,931	-16.6%	897,762	596,331	(301,431)	-33.6%
Fund	**23 LEASE OBLIGATION-PARKING STRUCTURI**	**1,090,635**	**909,931**	**-16.6%**	**897,762**	**596,331**	**(301,431)**	**-33.58%**
44 PORTOBELLO ASSMT DIST-DREDGING FUND								
22244	DEBT-PORTOBELLO ASSMT DIST 91-1	2	0	-100.0%	0	0	0	NA
22288	DEBT-COP REF 2010 SERIES F	(120)	0	-100.0%	0	0	0	NA
22344	REV MGMT - PORTOBELLO ASSMT DIST-DREDGIN(	1,346,236	0	-100.0%	0	0	0	NA
Fund	**44 PORTOBELLO ASSMT DIST-DREDGING**	**1,346,119**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**
45 PBID FUND								
22345	REV MGMT - PBID	312,074	575,286	84.3%	446,000	446,000	0	0.0%
Fund	**45 PBID**	**312,074**	**575,286**	**84.3%**	**446,000**	**446,000**	**0**	**0.00%**
46 VOCTBID FUND								
22346	REV MGMT - VOCTBID	511,112	717,710	40.4%	615,000	0	(615,000)	-100.0%
Fund	**46 VOCTBID**	**511,112**	**717,710**	**40.4%**	**615,000**	**0**	**(615,000)**	**-100.00%**
61 INFORMATION TECHNOLOGY FUND								
10509	I-NET ISF	27,473	2,569	-90.6%	58,558	0	(58,558)	-100.0%
10560	INFORMATION TECHNOLOGY ADMINISTRATION	208,992	280,810	34.4%	541,036	457,995	(83,041)	-15.3%
10561	INFORMATION TECHNOLOGY OPERATIONS	1,203,060	1,226,677	2.0%	931,066	1,029,689	98,623	10.6%
10562	TELECOMMUNICATIONS	263,262	271,120	3.0%	373,283	403,178	29,895	8.0%
10564	POLICE-FIRE INFORMATION SERVICES	740,428	695,400	-6.1%	608,948	725,918	116,970	19.2%
10566	COUNCIL TECHNOLOGY EQUIP UPGRADE	2,806	0	-100.0%	80,651	80,651	0	0.0%
10568	V-GIS	315,253	273,799	-13.1%	288,875	344,165	55,290	19.1%
10569	BUSINESS APPLICATION SERVICES	837,181	915,552	9.4%	1,325,683	1,610,320	284,637	21.5%
10570	PLANNING SYSTEMS IMPLEMENTATION	29,677	0	-100.0%	0	0	0	NA
10571	WEB SERVICES	215	0	-100.0%	0	0	0	NA
10572	WIN7 MIGRATION - DESKTOP REPLACEMENT	0	0	NA	0	495,000	495,000	NA
10573	OFFICE 365 CONVERSION AND SETUP	0	0	NA	0	300,000	300,000	NA

FY 2016 Adopted Budget
Budget Summary By Project - EXPENSES
Finance and Technology

Project	Project Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
22259	DEPRECIATION-COMPUTER REPLACEMENT	157,697	187,930	19.2%	156,950	156,950	0	0.0%
22361	REV MGMT-INFORMATION TECHNOLOGY	7,756	0	-100.0%	339,465	185,395	(154,070)	-45.4%
Fund	**61 INFORMATION TECHNOLOGY**	**3,793,799**	**3,853,859**	**1.6%**	**4,704,515**	**5,789,261**	**1,084,746**	**23.06%**
	66 DIGITAL PUBLISHING FUND							
22265	DEPRECIATION-REPRODUCTION SVCS	4,220	3,408	-19.3%	9,019	9,019	0	0.0%
22366	REV MGMT-REPRODUCTION SERVICES	4,064	0	-100.0%	0	0	0	NA
22430	DIGITAL PUBLISHING SERVICES	348,070	349,240	0.3%	461,706	472,215	10,509	2.3%
Fund	**66 DIGITAL PUBLISHING**	**356,355**	**352,648**	**-1.0%**	**470,725**	**481,234**	**10,509**	**2.23%**
	83 GENERAL PROPERTY,PLANT,EQUIP FUND							
83001	GOVERNMENTAL DEPRECIATION	5,780,815	6,257,849	8.3%	0	0	0	NA
Fund	**83 GENERAL PROPERTY,PLANT,EQUIP**	**5,780,815**	**6,257,849**	**8.3%**	**0**	**0**	**0**	**NA**
Total	**Finance and Technology**	**29,073,291**	**32,946,108**	**13.3%**	**24,949,366**	**25,964,840**	**1,015,474**	**4.07%**

FY 2015-16 Adopted Budget
Budget Detail by Line Item - REVENUES
Finance and Technology

Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
Finance and Technology Department								
01 GENERAL FUND								
22200 ACCOUNTING AND REPORTING								
46120	RECORDS MANAGEMENT	(15)	0	-100.0%	0	0	0	NA
	Total 22200 ACCOUNTING AND REPORTING	**(15)**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**
22288 DEBT-COP REF 2010 SERIES F								
49021	TSF FR FD 21 LEASE OBLIGATION COP	(15,676)	0	-100.0%	0	0	0	NA
49044	TSF FR FD 44 PORTOBELLO ASSMT DIST DREDGING	120	0	-100.0%	0	0	0	NA
	Total 22288 DEBT-COP REF 2010 SERIES F	**(15,557)**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**
22301 REV MGMT-GENERAL FUND								
41010	CURRENT SECURED	(18,479,513)	(19,111,848)	3.4%	(18,855,000)	(20,749,750)	(1,894,750)	10.0%
41011	CURRENT SUPPLEMENTAL	(142,852)	(187,274)	31.1%	(170,013)	(123,466)	46,547	-27.4%
41020	CURRENT UNSECURED	(665,440)	(694,121)	4.3%	(706,611)	(594,121)	112,490	-15.9%
41040	PRIOR UNSECURED	0	0	NA	(26,223)	0	26,223	-100.0%
41049	DELINQUENT PROPERTY TAX	(690,641)	(591,234)	-14.4%	(690,111)	(525,000)	165,111	-23.9%
41050	PENALTY, DELQ PROPERTY	(106,312)	(77,323)	-27.3%	(166,277)	(59,894)	106,383	-64.0%
41055	SUPPLEMENTAL REDEMPTION(delinquent)	0	(56,741)	NA	0	(45,770)	(45,770)	NA
41070	IN LIEU-HOUSING AUTHORITY	(4)	(4)	-0.3%	0	0	0	NA
41080	1/4 CENT SALES TAX BACK-FILL	(4,965,081)	(6,035,925)	21.6%	(5,833,389)	(4,026,928)	1,806,461	-31.0%
41210	SALES	(16,134,075)	(16,078,724)	-0.3%	(17,105,664)	(19,228,125)	(2,122,461)	12.4%
41220	SALE-PSAF-SB509	(793,670)	(697,298)	-12.1%	(728,626)	(728,626)	0	0.0%
41320	UT-ELECTRIC (OTHER)	(178,830)	(191,213)	6.9%	(160,000)	(160,000)	0	0.0%
41321	UT-ELECTRIC (SCE)	(3,516,319)	(3,557,600)	1.2%	(3,515,000)	(3,515,000)	0	0.0%
41330	UT-GAS	(1,000,468)	(1,024,379)	2.4%	(990,000)	(990,000)	0	0.0%
41340	UT-WAVE BROADBAND CABLE	(208,401)	(215,818)	3.6%	(185,000)	(185,000)	0	0.0%
41341	UT-TIME WARNER CABLE	(528,200)	(513,038)	-2.9%	(505,000)	(505,000)	0	0.0%
41390	UT-LONG DISTANCE (NON CELLULAR)	(455,708)	(405,213)	-11.1%	(525,000)	(525,000)	0	0.0%
41391	UT-CELLULAR	(1,985,450)	(1,917,984)	-3.4%	(2,088,953)	(2,088,953)	0	0.0%
41392	UT-LOCAL (PAC TEL SBC)	(584,492)	(536,209)	-8.3%	(630,000)	(630,000)	0	0.0%

FY 2015-16 Adopted Budget
Budget Detail by Line Item - REVENUES
Finance and Technology

Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
41393	UT-(NON-CELLULAR)	(11,549)	(9,736)	-15.7%	(9,500)	(9,500)	0	0.0%
41394	UT-VOICE OVER INTERNET PROTOCOL	(82,069)	(132,188)	61.1%	(81,500)	(81,500)	0	0.0%
41910	FRANCHISE	13,013	0	-100.0%	0	0	0	NA
41911	FRANCHISE - SCE SURCHARGE	(796,451)	(812,310)	2.0%	(865,000)	(865,000)	0	0.0%
41912	FRANCHISE - SCE	(817,374)	(898,800)	10.0%	(987,830)	(987,830)	0	0.0%
41913	FRANCHISE - SO CAL GAS	(409,038)	(535,851)	31.0%	(542,352)	(542,352)	0	0.0%
41914	FRANCHISE - TIME WARNER CABLE	(647,448)	(612,675)	-5.4%	(593,000)	(593,000)	0	0.0%
41915	FRANCHISE - CHARTER COMMUNICATIONS	(267,803)	(272,899)	1.9%	(260,000)	(260,000)	0	0.0%
41916	FRANCHISE - EJ HARRISON	(859,573)	(865,686)	0.7%	(860,000)	(860,000)	0	0.0%
41917	FRANCHISE - OTHER MISCELLANEOUS	(193,834)	(103,583)	-46.6%	(190,784)	(190,784)	0	0.0%
41930	REAL PROPERTY TRANSFER	(424,875)	(474,234)	11.6%	(417,006)	(417,006)	0	0.0%
41940	TRANSIENT LODGING	(4,183,388)	(4,713,452)	12.7%	(4,182,743)	(4,739,743)	(557,000)	13.3%
41941	TOT-STVR	(4,387)	(10,071)	NA	(43,626)	(43,626)	0	0.0%
41942	TOT-PIERPONT STVR	(261,779)	(56,014)	-78.6%	0	0	0	NA
41981	PARIMUTUAL WAGERING	(66,785)	(54,706)	-18.1%	(81,000)	(81,000)	0	0.0%
41982	CARDROOM TAX	(1,322,562)	(1,498,066)	13.3%	(1,552,562)	(1,647,562)	(95,000)	6.1%
42920	LICENSES-BINGO	0	0	NA	0	0	0	NA
42930	LICENSES-DOG (REBATE)	(165)	(123)	-25.8%	0	0	0	NA
43110	FINES-VEHICLE CODE	(286,460)	(261,703)	-8.6%	(338,588)	(338,588)	0	0.0%
43140	FINES-HEALTH AND SAFETY	(970)	(689)	-29.0%	(400)	(400)	0	0.0%
44101	INTEREST - INVESTMENT EARNINGS FUND 01	(120,499)	(159,237)	32.1%	(262,008)	(143,634)	118,374	-45.2%
44103	INTEREST - INVESTMENT EARNINGS FUND 04	(16,315)	(12,848)	-21.2%	(13,285)	(7,283)	6,002	-45.2%
44107	INTEREST - INVESTMENT EARNINGS FUND 32	(894)	(843)	-5.7%	(97)	(53)	44	-45.4%
44109	INTEREST - INVESTMENT EARNINGS FUND 44	(6,498)	(569)	-91.2%	(14,789)	(8,107)	6,682	-45.2%
44110	INTEREST - INVESTMENT EARNINGS	(9,138)	(237,150)	NA	(5,251)	(2,879)	2,372	-45.2%
44116	INTEREST - INVESTMENT EARNINGS FUND 64	(22,179)	(20,078)	-9.5%	(46,796)	(25,654)	21,142	-45.2%
44117	INTEREST - INVESTMENT EARNINGS FUND 65	(12,430)	(12,590)	1.3%	(11,465)	(6,285)	5,180	-45.2%
44118	INTEREST - INVESTMENT EARNINGS FUND 66	(1,903)	(3,007)	58.0%	(1,906)	(1,045)	861	-45.2%
44119	INTEREST - INVESTMENT EARNINGS FUND 68	(15,379)	(2,502)	-83.7%	(20,358)	(11,161)	9,197	-45.2%
44123	INTEREST - INVESTMENT EARNINGS FUND 61	(3,743)	(6,782)	81.2%	(15,065)	(8,258)	6,807	-45.2%
44124	INTEREST - INVESTMENT EARNINGS FUND 67	(34,542)	(47,418)	37.3%	(80,790)	(44,290)	36,500	-45.2%

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Budget Detail by Line Item - REVENUES
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Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
44127	INTEREST - INVESTMENT EARNINGS FUND 69	(9,295)	(10,697)	15.1%	(49,630)	(27,208)	22,422	-45.2%
44186	INTEREST - EMPLOYEE HOUSING LOANS	0	0	NA	(12,450)	(6,825)	5,625	-45.2%
44187	INTEREST - PORTOBELLO ASSMT BOND	0	0	NA	(24,150)	(13,239)	10,911	-45.2%
44190	INTEREST - COUNTY UNAPPORTIONED TAXES	(15,288)	(9,385)	-38.6%	(62,000)	(33,989)	28,011	-45.2%
44198	INTEREST - COMMERCIAL REHAB	(8,244)	(12,803)	55.3%	(25,000)	(13,705)	11,295	-45.2%
44199	INTEREST - OTHER	(71,204)	(32,564)	-54.3%	(328,690)	(180,140)	148,550	-45.2%
44240	RENT - SPRR TEXACO PIPELINE	0	(1,798)	NA	(900)	(900)	0	0.0%
44298	RENT - PIER RESTAURANT	(201,707)	(197,983)	-1.8%	(175,000)	(175,000)	0	0.0%
44299	RENT - OTHER	(26,324)	(21,787)	-17.2%	(19,758)	(41,508)	(21,750)	110.1%
44320	SALES - GAIN ON SALE OF ASSETS	0	(2,043,745)	NA	0	0	0	NA
45410	ST SHARED - HOMEOWNERS PROPERTY TAX RELIEF	(184,570)	(180,627)	-2.1%	(203,833)	(203,833)	0	0.0%
45430	ST SHARED - MOTOR VEHICLE LICENSE	(7,867,289)	(8,075,241)	2.6%	(8,028,596)	(8,528,596)	(500,000)	6.2%
45470	ST SHARED - SB90	(155,868)	(336,535)	NA	0	0	0	NA
46160	BAD CHECK FEES	(1,278)	(1,236)	-3.3%	(6,000)	(6,000)	0	0.0%
46795	REFUNDS	0	(342)	NA	0	0	0	NA
47901	INTERNAL SERVICE - ADMINISTRATION	(2,499,470)	(2,640,179)	5.6%	(2,640,179)	(2,640,179)	0	0.0%
48197	RECOVERABLE - INVESTMENT LOSSES	(115,212)	(207,532)	80.1%	0	0	0	NA
48199	RECOVERABLE - OTHER	(70,141)	(353,522)	NA	(25,000)	(25,000)	0	0.0%
48201	OTHER - FROM FUND BALANCE	0	0	NA	(1,412,419)	(1,670,300)	(257,881)	18.3%
48205	OTHER - LATE PAYMENT PENALTY ASSESSMENT	(13,969)	(41,383)	NA	(2,000)	(2,000)	0	0.0%
48232	GENGOV - ADMIN HOST FEE	(724,836)	(736,027)	1.5%	(700,000)	(700,000)	0	0.0%
48233	GEN GOV - MARKET(RECYCLING)	(18,282)	(26,550)	45.2%	(40,000)	(40,000)	0	0.0%
48298	OTHER - CONTRIBUTION FROM TRUST DEPOSITS	(452,800)	(60,000)	-86.7%	0	0	0	NA
48299	OTHER - MISCELLANEOUS	(0)	(283)	NA	(2,500)	(2,500)	0	0.0%
49002	TSF FR FD 02 GRANT & CATEGORICAL	0	(286,689)	NA	0	0	0	NA
49004	TSF FR FD 04 CIP GENERAL	(70,558)	0	-100.0%	0	0	0	NA
49018	TSF FR FD 18 PARKS & REC IMPRV	(150,000)	(150,000)	0.0%	(150,000)	(34,401)	115,599	-77.1%
49040	TSF FR FD 40 MAINT ASSMT DISTRICTS	(132,761)	(57,023)	-57.0%	(57,023)	(58,469)	(1,446)	2.5%
49044	TSF FR FD 44 PORTOBELLO ASSMT DIST DREDGING	(1,346,236)	0	-100.0%	0	0	0	NA
49051	TSF FR FD 51 WASTEWATER	(272,555)	(268,085)	-1.6%	(198,000)	(199,436)	(1,436)	0.7%
49052	TSF FR FD 52 WATER	(344,259)	(346,033)	0.5%	(326,040)	(328,404)	(2,364)	0.7%

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Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
49053	TSF FR FD 53 GOLF	(215,000)	(215,000)	0.0%	(215,000)	(215,000)	0	0.0%
49064	TSF FR FD 64 FLEET MAINTENANCE	(500,000)	0	-100.0%	0	0	0	NA
	Total 22301 REV MGMT-GENERAL FUND	**(76,769,620)**	**(80,020,804)**	**4.2%**	**(79,062,736)**	**(81,743,805)**	**(2,681,069)**	**3.39%**
22500 TREASURY								
41920	BUSINESS LICENSE	(1,591,230)	(1,419,370)	-10.8%	(1,644,682)	(1,644,682)	0	0.0%
42901	SHORT TERM VACATION RENTAL-PERMIT FEE	(6,501)	(9,528)	46.6%	(2,000)	(2,000)	0	0.0%
42902	SHORT TERM VACATION RENTAL-RESPONSE PLAN CHA	(74)	0	-100.0%	0	0	0	NA
42920	LICENSES-BINGO	(328)	(335)	2.1%	(400)	(400)	0	0.0%
42931	BUS LIC ALCOHOL PERMIT FEE	(4,925)	(8,900)	80.7%	(6,975)	(6,975)	0	0.0%
42999	LICENSES-MISCELLANEOUS	(2,576)	(48)	-98.1%	0	0	0	NA
43166	BUSINESS LICENSE PENALTY	(87,397)	(121,854)	39.4%	(75,000)	(75,000)	0	0.0%
46161	BUSNESS LICENSE ADMIN FEE	(20,862)	(17,323)	-17.0%	(15,000)	(15,000)	0	0.0%
46165	GEN GOV-REFUND PROCESSING FEE	(2,400)	(1,940)	-19.2%	(1,500)	(1,500)	0	0.0%
46240	BUILDING INVESTIGATION FEES	0	0	NA	(50)	(50)	0	0.0%
46861	BUS LIC PROCESSING FEE	0	0	NA	(75)	(75)	0	0.0%
46862	STORMWATER PROG PROCESSING FEE	(22,850)	(20,275)	-11.3%	(40,100)	(40,100)	0	0.0%
48199	RECOVERABLE - OTHER	(40)	(382)	NA	(350)	(350)	0	0.0%
48202	OTHER - TBID - 1% ADMINISTRATION FEE REVENUE	0	0	NA	0	(9,479)	(9,479)	NA
48284	BUSINESS TAX REFUNDS	5,727	14,849	NA	(12,000)	(12,000)	0	0.0%
48299	OTHER - MISCELLANEOUS	(58)	(617)	NA	(5,250)	(5,250)	0	0.0%
	Total 22500 TREASURY	**(1,733,515)**	**(1,585,723)**	**-8.5%**	**(1,803,382)**	**(1,812,861)**	**(9,479)**	**0.53%**
23110 MOBILE HOME RENT ADMIN								
46130	PUBLICATIONS	(10)	(21)	NA	0	0	0	NA
48190	RECOVERABLE - MOBILE HOME LITIGATION	(9,319)	(69,256)	NA	(33,717)	(33,717)	0	0.0%
48203	OTHER - RENT CONTROL ADMINISTRATION FEES	(15,092)	(100,711)	NA	(45,869)	(45,869)	0	0.0%
	Total 23110 MOBILE HOME RENT ADMIN	**(24,421)**	**(169,989)**	**NA**	**(79,586)**	**(79,586)**	**0**	**0.00%**

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23500 FINANCIAL SERVICES ADMINISTRATION								
48199	RECOVERABLE - OTHER	0	(14)	NA	0	0	0	NA
	Total 23500 FINANCIAL SERVICES ADMINISTRATION	**0**	**(14)**	**NA**	**0**	**0**	**0**	**NA**
29999 CITYWIDE OBLIGATIONS								
48201	OTHER - FROM FUND BALANCE	0	0	NA	(538,685)	(1,841,795)	(1,303,110)	241.9%
	Total 29999 CITYWIDE OBLIGATIONS	**0**	**0**	**NA**	**(538,685)**	**(1,841,795)**	**(1,303,110)**	**241.91%**
81006 PARKS RECREATION & COMMUNITY PARTNERSHIP TRUST								
48199	RECOVERABLE - OTHER	0	(200)	NA	0	0	0	NA
	Total 81006 PARKS RECREATION & COMMUNITY PARTN	**0**	**(200)**	**NA**	**0**	**0**	**0**	**NA**
Fund Total	**01 GENERAL**	**(78,543,128)**	**(81,776,729)**	**4.1%**	**(81,484,389)**	**(85,478,047)**	**(3,993,658)**	**4.90%**
21 LEASE OBLIGATION-COP FUND								
22284 DEBT-COP 2001 SERIES C								
44180	INTEREST - INVESTMENT EARNINGS CASH W/TRUSTEE	(1,419)	(380)	-73.2%	0	0	0	NA
	Total 22284 DEBT-COP 2001 SERIES C	**(1,419)**	**(380)**	**-73.2%**	**0**	**0**	**0**	**NA**
22285 DEBT-COP 2012 SERIES A								
44180	INTEREST - INVESTMENT EARNINGS CASH W/TRUSTEE	(1,194)	(729)	-38.9%	(1)	(480)	(479)	47900.0%
48201	OTHER - FROM FUND BALANCE	0	0	NA	0	(3,557)	(3,557)	NA
48299	OTHER - MISCELLANEOUS	(53,400)	0	-100.0%	0	0	0	NA
49001	TSF FR FD 01 GENERAL	(446,085)	(229,017)	-48.7%	(229,019)	(229,019)	0	0.0%
49053	TSF FR FD 53 GOLF	0	(451,447)	NA	(451,450)	(451,450)	0	0.0%
	Total 22285 DEBT-COP 2012 SERIES A	**(500,678)**	**(681,193)**	**36.1%**	**(680,470)**	**(684,506)**	**(4,036)**	**0.59%**
22286 DEBT-COP 2012 SERIES B								
44180	INTEREST - INVESTMENT EARNINGS CASH W/TRUSTEE	(2)	(0)	-71.3%	0	0	0	NA
48299	OTHER - MISCELLANEOUS	(2,821)	0	-100.0%	0	0	0	NA
49001	TSF FR FD 01 GENERAL	(24,608)	(36,640)	48.9%	(137,738)	(137,738)	0	0.0%
49053	TSF FR FD 53 GOLF	0	(892)	NA	(3,355)	(3,355)	0	0.0%
	Total 22286 DEBT-COP 2012 SERIES B	**(27,430)**	**(37,533)**	**36.8%**	**(141,093)**	**(141,093)**	**0**	**0.00%**

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22288 DEBT-COP REF 2010 SERIES F								
44180	INTEREST - INVESTMENT EARNINGS CASH W/TRUSTEE	(1,484)	(235)	-84.1%	(4,402)	(4,402)	0	0.0%
49001	TSF FR FD 01 GENERAL	(3,564,288)	(2,949,526)	-17.2%	(2,937,650)	(2,991,138)	(53,488)	1.8%
49021	TSF FR FD 21 LEASE OBLIGATION COP	0	0	NA	0	0	0	NA
49053	TSF FR FD 53 GOLF	0	(651,713)	NA	(659,162)	(659,162)	0	0.0%
	Total 22288 DEBT-COP REF 2010 SERIES F	**(3,565,772)**	**(3,601,474)**	**1.0%**	**(3,601,214)**	**(3,654,702)**	**(53,488)**	**1.49%**
Fund Total	**21 LEASE OBLIGATION-COP**	**(4,095,299)**	**(4,320,579)**	**5.5%**	**(4,422,777)**	**(4,480,301)**	**(57,524)**	**1.30%**
23 LEASE OBLIGATION-PARKING STRUCTURE FUND								
22294 DEBT-PARKING STR LEASE(LSBK MIRB)								
49001	TSF FR FD 01 GENERAL	(336,000)	(884,262)	NA	(884,262)	(582,831)	301,431	-34.1%
	Total 22294 DEBT-PARKING STR LEASE(LSBK MIRB)	**(336,000)**	**(884,262)**	**NA**	**(884,262)**	**(582,831)**	**301,431**	**-34.09%**
22297 DEBT-2007 SERIES E COP								
44110	INTEREST - INVESTMENT EARNINGS	(1,279)	(719)	-43.8%	0	0	0	NA
44180	INTEREST - INVESTMENT EARNINGS CASH W/TRUSTEE	(13,963)	1,585	NA	(13,500)	(13,500)	0	0.0%
46795	REFUNDS	0	(114)	NA	0	0	0	NA
	Total 22297 DEBT-2007 SERIES E COP	**(15,242)**	**752**	**NA**	**(13,500)**	**(13,500)**	**0**	**0.00%**
Fund Total	**23 LEASE OBLIGATION-PARKING STRUCTURE**	**(351,242)**	**(883,510)**	**NA**	**(897,762)**	**(596,331)**	**301,431**	**-33.58%**
44 PORTOBELLO ASSMT DIST-DREDGING FUND								
22244 DEBT-PORTOBELLO ASSMT DIST 91-1								
41050	PENALTY, DELQ PROPERTY	(982)	0	-100.0%	0	0	0	NA
44190	INTEREST - COUNTY UNAPPORTIONED TAXES	(61)	0	-100.0%	0	0	0	NA
	Total 22244 DEBT-PORTOBELLO ASSMT DIST 91-1	**(1,043)**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**
22344 REV MGMT - PORTOBELLO ASSMT DIST-DREDGING								
44110	INTEREST - INVESTMENT EARNINGS	(1,816)	0	-100.0%	0	0	0	NA
	Total 22344 REV MGMT - PORTOBELLO ASSMT DIST-DRI	**(1,816)**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**
Fund Total	**44 PORTOBELLO ASSMT DIST-DREDGING**	**(2,859)**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**

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45 PBID FUND								
22345 REV MGMT - PBID								
41050	PENALTY, DELQ PROPERTY	(771)	(181)	-76.5%	(800)	(800)	0	0.0%
44190	INTEREST - COUNTY UNAPPORTIONED TAXES	(160)	(118)	-26.7%	(200)	(200)	0	0.0%
46864	SPECIAL ASSESSMENT	(445,514)	(436,358)	-2.1%	(445,000)	(445,000)	0	0.0%
	Total 22345 REV MGMT - PBID	**(446,445)**	**(436,657)**	**-2.2%**	**(446,000)**	**(446,000)**	**0**	**0.00%**
Fund Total	**45 PBID**	**(446,445)**	**(436,657)**	**-2.2%**	**(446,000)**	**(446,000)**	**0**	**0.00%**
46 VOCTBID FUND								
22346 REV MGMT - VOCTBID								
46864	SPECIAL ASSESSMENT	0	(105)	NA	0	0	0	NA
46865	SPECIAL ASSESSMENT - VOCTBID	(603,121)	(693,992)	15.1%	(615,000)	0	615,000	-100.0%
	Total 22346 REV MGMT - VOCTBID	**(603,121)**	**(694,096)**	**15.1%**	**(615,000)**	**0**	**615,000**	**-100.00%**
Fund Total	**46 VOCTBID**	**(603,121)**	**(694,096)**	**15.1%**	**(615,000)**	**0**	**615,000**	**-100.00%**
61 INFORMATION TECHNOLOGY FUND								
10509 I-NET ISF								
47923	INTERNAL SERVICE - I-NET SUPPORT	(37,953)	0	-100.0%	0	0	0	NA
48171	RECOVERABLE - I-NET VENTURA COUNTY	0	0	NA	(22,883)	(2,583)	20,300	-88.7%
48173	RECOVERABLE - I-NET VENTURA SCHOOLS	0	0	NA	(24)	(1,792)	(1,768)	7366.7%
48199	RECOVERABLE - OTHER	0	0	NA	(1,261)	0	1,261	-100.0%
48299	OTHER - MISCELLANEOUS	(2,944)	0	-100.0%	0	0	0	NA
	Total 10509 I-NET ISF	**(40,898)**	**0**	**-100.0%**	**(24,168)**	**(4,375)**	**19,793**	**-81.90%**
10560 INFORMATION TECHNOLOGY ADMINISTRATION								
47928	INTERNAL SERVICE - IT ADMINISTRATION	(82,494)	0	-100.0%	0	0	0	NA
	Total 10560 INFORMATION TECHNOLOGY ADMINISTRAT	**(82,494)**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**

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Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
10561 INFORMATION TECHNOLOGY OPERATIONS								
46330	AUCTION/CONFISCATION	(15)	(302)	NA	0	0	0	NA
47908	INTERNAL SERVICE - IT SYSTEMS REPLACEMENT	(197,633)	0	-100.0%	0	0	0	NA
47909	INTERNAL SERVICE - CW INFO TECHNOLOGY	(910,510)	0	-100.0%	0	0	0	NA
48199	RECOVERABLE - OTHER	(647)	0	-100.0%	0	0	0	NA
	Total 10561 INFORMATION TECHNOLOGY OPERATIONS	**(1,108,804)**	**(302)**	**-100.0%**	**0**	**0**	**0**	**NA**
10562 TELECOMMUNICATIONS								
47910	INTERNAL SERVICE - TELECOMMUNICATIONS	(256,187)	0	-100.0%	0	0	0	NA
	Total 10562 TELECOMMUNICATIONS	**(256,187)**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**
10564 POLICE-FIRE INFORMATION SERVICES								
47922	INTERNAL SERVICE - PS INFO TECHNOLOGY	(783,559)	(596,832)	-23.8%	(596,832)	(596,832)	0	0.0%
48201	OTHER - FROM FUND BALANCE	0	0	NA	0	(58,770)	(58,770)	NA
	Total 10564 POLICE-FIRE INFORMATION SERVICES	**(783,559)**	**(596,832)**	**-23.8%**	**(596,832)**	**(655,602)**	**(58,770)**	**9.85%**
10566 COUNCIL TECHNOLOGY EQUIP UPGRADE								
44110	INTEREST - INVESTMENT EARNINGS	0	(375)	NA	0	0	0	NA
47924	INTERNAL SERVICE - COUNCIL TECHNOLOGY EQUIPME	(80,653)	(80,651)	0.0%	(80,651)	(80,651)	0	0.0%
	Total 10566 COUNCIL TECHNOLOGY EQUIP UPGRADE	**(80,653)**	**(81,026)**	**0.5%**	**(80,651)**	**(80,651)**	**0**	**0.00%**
10568 V-GIS								
46863	GIS BLDG FOOTPRINT UPDATE FEE	(4,505)	(7,524)	67.0%	0	0	0	NA
47906	INTERNAL SERVICE - GIS SUPPORT	(138,126)	0	-100.0%	0	0	0	NA
47907	INTERNAL SERVICE - GIS ACCESS	(145,737)	0	-100.0%	0	0	0	NA
	Total 10568 V-GIS	**(288,368)**	**(7,524)**	**-97.4%**	**0**	**0**	**0**	**NA**
10569 BUSINESS APPLICATION SERVICES								
47925	INTERNAL SERVICE - SYSTEM DEVELOPMENT	(900,086)	0	-100.0%	0	0	0	NA
	Total 10569 BUSINESS APPLICATION SERVICES	**(900,086)**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**

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10571 WEB SERVICES								
47929	INTERNAL SERVICE - WEB SERVICES	(97,121)	0	-100.0%	0	0	0	NA
	Total 10571 WEB SERVICES	**(97,121)**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**
22361 REV MGMT-INFORMATION TECHNOLOGY								
44110	INTEREST - INVESTMENT EARNINGS	0	(10,697)	NA	0	0	0	NA
44199	INTEREST - OTHER	0	0	NA	0	0	0	NA
47908	INTERNAL SERVICE - IT SYSTEMS REPLACEMENT	0	(509,946)	NA	(509,946)	(509,946)	0	0.0%
47909	INTERNAL SERVICE - CW INFO TECHNOLOGY	0	(2,889,603)	NA	(3,492,918)	(3,492,918)	0	0.0%
48197	RECOVERABLE - INVESTMENT LOSSES	(3,215)	(5,791)	80.1%	0	0	0	NA
48201	OTHER - FROM FUND BALANCE	0	0	NA	0	(126,769)	(126,769)	NA
49001	TSF FR FD 01 GENERAL	0	(600,000)	NA	0	(919,000)	(919,000)	NA
49061	TSF FR FD 61 INFORMATION TECHNOLOGY	0	0	NA	0	0	0	NA
	Total 22361 REV MGMT-INFORMATION TECHNOLOGY	**(3,215)**	**(4,016,037)**	**NA**	**(4,002,864)**	**(5,048,633)**	**(1,045,769)**	**26.13%**
Fund Total	**61 INFORMATION TECHNOLOGY**	**(3,641,385)**	**(4,701,722)**	**29.1%**	**(4,704,515)**	**(5,789,261)**	**(1,084,746)**	**23.06%**
66 DIGITAL PUBLISHING FUND								
22366 REV MGMT-REPRODUCTION SERVICES								
44110	INTEREST - INVESTMENT EARNINGS	0	(2,589)	NA	0	0	0	NA
44199	INTEREST - OTHER	0	0	NA	0	0	0	NA
47950	INTERNAL SERVICE - REPRODUCTION SERVICES	(318,172)	(305,670)	-3.9%	(339,625)	(332,765)	6,860	-2.0%
47959	INTERNAL SERVICE - DIGITAL PUBLISHING ACCESS	(111,924)	(111,925)	0.0%	(111,925)	(111,925)	0	0.0%
48197	RECOVERABLE - INVESTMENT LOSSES	(523)	(943)	80.1%	0	0	0	NA
48201	OTHER - FROM FUND BALANCE	0	0	NA	(8,375)	(25,744)	(17,369)	207.4%
	Total 22366 REV MGMT-REPRODUCTION SERVICES	**(430,619)**	**(421,126)**	**-2.2%**	**(459,925)**	**(470,434)**	**(10,509)**	**2.28%**
22430 DIGITAL PUBLISHNG SERVICES								
46110	PRINTING OUTSIDE AGENCY	(2,520)	(2,237)	-11.2%	(3,000)	(3,000)	0	0.0%
48201	OTHER - FROM FUND BALANCE	0	0	NA	(7,800)	(7,800)	0	0.0%
	Total 22430 DIGITAL PUBLISHNG SERVICES	**(2,520)**	**(2,237)**	**-11.2%**	**(10,800)**	**(10,800)**	**0**	**0.00%**

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Fund Total	**66 DIGITAL PUBLISHING**	**(433,139)**	**(423,363)**	**-2.3%**	**(470,725)**	**(481,234)**	**(10,509)**	**2.23%**
83 GENERAL PROPERTY,PLANT,EQUIP FUND								
83001 GOVERNMENTAL DEPRECIATION								
44320	SALES - GAIN ON SALE OF ASSETS	4,950	22,139	NA	0	0	0	NA
	Total 83001 GOVERNMENTAL DEPRECIATION	**4,950**	**22,139**	**NA**	**0**	**0**	**0**	**NA**
Fund Total	**83 GENERAL PROPERTY,PLANT,EQUIP**	**4,950**	**22,139**	**NA**	**0**	**0**	**0**	**NA**
Total	**Finance and Technology**	**(88,111,668)**	**(93,214,519)**	**5.8%**	**(93,041,168)**	**(97,271,174)**	**(4,230,006)**	**4.55%**

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Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
Finance and Technology Department								
01 GENERAL FUND								
21100 FINANCE AND TECHNOLOGY ADMINISTRATION								
51110	SALARIES FULL TIME	199,375	195,648	-1.9%	224,126	228,451	4,325	1.9%
51133	SALARIES-PERSONAL LEAVE USED	721	721	0.0%	0	0	0	NA
51135	SALARIES-VACATION USED	14,425	5,522	-61.7%	0	0	0	NA
51137	SALARIES-SICK USED	2,844	3,525	24.0%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	14,262	12,184	-14.6%	0	0	0	NA
51142	SALARIES-JURY/MIL/BEREV USED	229	2,095	NA	0	0	0	NA
51150	SALARIES OVERTIME	0	0	NA	858	858	0	0.0%
51198	SALARY SAVINGS	0	0	NA	(3,122)	(3,122)	0	0.0%
51202	EMPLOYEE BENEFITS	66,664	63,320	-5.0%	0	0	0	NA
51203	WORKERS COMPENSATION	1,995	2,091	4.8%	2,019	2,023	4	0.2%
51222	EB-MEDICAL/DENTAL	0	0	NA	4,944	4,944	0	0.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	12,384	12,384	0	0.0%
51224	EB-DEFERRED COMP	0	0	NA	4,414	4,414	0	0.0%
51226	EB-LIFE RATE	0	0	NA	527	537	10	1.9%
51227	EB-LTD/STD	0	0	NA	2,622	2,673	51	1.9%
51228	EB-UNEMPLOYMENT	0	0	NA	672	686	14	2.1%
51229	EB-MEDICARE	0	0	NA	3,408	3,358	(50)	-1.5%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	2,372	2,372	0	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	31,843	35,806	3,963	12.4%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	5,356	0	(5,356)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	9,641	15,992	6,351	65.9%
51235	EB-VISION	0	0	NA	317	307	(10)	-3.2%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(9,641)	(15,991)	(6,350)	65.9%
51299	ACCRUED PAYROLL	1,119	(4,665)	NA	0	0	0	NA
52101	OFFICE SUPPLIES	1,255	1,196	-4.6%	1,200	1,200	0	0.0%
52206	FOOD & BEVERAGE	63	27	-57.0%	0	0	0	NA
52399	OTHER PROFESSIONAL SERVICES	0	6,900	NA	0	0	0	NA
52401	COMMUNICATIONS - TELEPHONE	191	197	2.8%	215	215	0	0.0%

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Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
52402	COMMUNICATIONS - MOBILE	899	1,109	23.4%	500	500	0	0.0%
52403	COMMUNICATIONS - POSTAGE	79	23	-71.3%	75	75	0	0.0%
52501	EMPLOYEE DEVELOPMENT	1,317	2,216	68.2%	3,714	3,714	0	0.0%
52701	PRINTING & BINDING-OUTSIDE	0	0	NA	125	125	0	0.0%
55205	OTHER - DUES,SUBSCPT,MEMBERSHIP	1,667	793	-52.5%	1,200	1,200	0	0.0%
55209	OTHER - SPECIAL EVENTS	125	0	-100.0%	0	0	0	NA
55212	OTHER - TRAINING	0	0	NA	636	636	0	0.0%
55220	OTHER - EMPLOYEE RECOGNITION	889	2,399	NA	1,500	1,500	0	0.0%
55223	OTHER - MISCELLANEOUS	0	0	NA	9,306	9,306	0	0.0%
55239	SOFTWARE LICENSES	247	0	-100.0%	0	0	0	NA
55251	OTHER - RECORDS STORAGE	7,553	1,930	-74.4%	0	0	0	NA
55260	OTHER - EQUIPMENT REPLACEMENT	0	453	NA	0	0	0	NA
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	1,776	1,755	-1.2%	1,170	1,170	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	403	403	0.0%	377	377	0	0.0%
56110	INTRL SER-REPRODUCTION SERVICES	1,210	7,285	NA	5,000	5,000	0	0.0%
56113	INTRL SER-FACILITIES MAINTENANCE	0	0	NA	8,917	4,458	(4,459)	-50.0%
56119	INTRL SER-CW INFO TECHNOLOGY	10,531	9,945	-5.6%	12,010	12,010	0	0.0%
56120	INTRL SER-TELECOMMUNICATIONS	5,396	0	-100.0%	0	0	0	NA
56123	INTRL SER-I-NET SUPPORT	212	0	-100.0%	0	0	0	NA
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	461	270	-41.4%	270	270	0	0.0%
56125	INTRL SER-SYSTEM DEVELOPMENT	10,104	0	-100.0%	0	0	0	NA
56126	INTER SER-GIS SUPPORT	1,156	0	-100.0%	0	0	0	NA
56127	INTER SER-GIS ACCESS	1,194	0	-100.0%	0	0	0	NA
56128	INTER SER-IT ADMINISTRATION	700	0	-100.0%	0	0	0	NA
56129	INTRL SER-FACILITIES REPLACEMENT	0	0	NA	908	454	(454)	-50.0%
56131	INTRL SER-WEB SERVICES	776	0	-100.0%	0	0	0	NA
	Total 21100 FINANCE AND TECHNOLOGY ADMINISTRATI	**349,839**	**317,342**	**-9.3%**	**339,863**	**337,902**	**(1,961)**	**-0.58%**

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22200 ACCOUNTING AND REPORTING								
51110	SALARIES FULL TIME	397,100	306,364	-22.8%	424,980	483,333	58,353	13.7%
51130	SALARIES EXTRA HELP	0	56,471	NA	0	0	0	NA
51133	SALARIES-PERSONAL LEAVE USED	5,517	4,572	-17.1%	0	0	0	NA
51135	SALARIES-VACATION USED	21,194	23,631	11.5%	0	0	0	NA
51137	SALARIES-SICK USED	8,684	3,796	-56.3%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	30,187	22,532	-25.4%	0	0	0	NA
51142	SALARIES-JURY/MIL/BEREV USED	2,459	929	-62.2%	0	0	0	NA
51143	SALARIES-COMP TIME USED	2,394	3,838	60.3%	0	0	0	NA
51197	SALARY ADJUSTMENT	0	0	NA	128,827	0	(128,827)	-100.0%
51198	SALARY SAVINGS	0	0	NA	(24,585)	(24,585)	0	0.0%
51202	EMPLOYEE BENEFITS	166,886	145,039	-13.1%	0	0	0	NA
51203	WORKERS COMPENSATION	4,661	3,908	-16.2%	3,705	4,148	443	12.0%
51222	EB-MEDICAL/DENTAL	0	0	NA	17,082	17,664	582	3.4%
51223	EB-OPTIONAL BENEFITS	0	0	NA	39,159	40,644	1,485	3.8%
51224	EB-DEFERRED COMP	0	0	NA	8,598	8,872	274	3.2%
51225	EB-LIFE PREMIUM	0	0	NA	33	23	(10)	-30.3%
51226	EB-LIFE RATE	0	0	NA	999	1,137	138	13.8%
51227	EB-LTD/STD	0	0	NA	4,972	5,656	684	13.8%
51228	EB-UNEMPLOYMENT	0	0	NA	1,275	1,451	176	13.8%
51229	EB-MEDICARE	0	0	NA	6,265	6,965	700	11.2%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	12,780	12,127	(653)	-5.1%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	63,166	75,753	12,587	19.9%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	10,624	0	(10,624)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	19,124	33,304	14,180	74.1%
51235	EB-VISION	0	0	NA	1,110	1,074	(36)	-3.2%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(19,124)	(33,303)	(14,179)	74.1%
51298	EMPLOYEE BENEFIT SAVINGS	0	0	NA	(3,150)	(3,150)	0	0.0%
51299	ACCRUED PAYROLL	3,100	1,361	-56.1%	0	0	0	NA
52101	OFFICE SUPPLIES	2,741	3,160	15.3%	2,900	2,900	0	0.0%
52206	FOOD & BEVERAGE	198	0	-100.0%	0	0	0	NA

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Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
52218	OPR SUP-SMALL TOOLS & EQUIP	0	709	NA	100	100	0	0.0%
52302	PROF SVCS-MANAGEMENT CONSULTING	7,500	0	-100.0%	3,901	3,901	0	0.0%
52322	PROF SVCS-TEMP AGENCIES	4,195	66,510	NA	0	0	0	NA
52396	PROF SERV-COMPUTER SOFTWARE	0	39,765	NA	0	0	0	NA
52399	OTHER PROFESSIONAL SERVICES	1,275	1,071	-16.0%	400	400	0	0.0%
52401	COMMUNICATIONS - TELEPHONE	98	96	-1.4%	500	500	0	0.0%
52402	COMMUNICATIONS - MOBILE	83	0	-100.0%	0	0	0	NA
52403	COMMUNICATIONS - POSTAGE	4,196	4,249	1.3%	4,200	4,200	0	0.0%
52501	EMPLOYEE DEVELOPMENT	3,486	453	-87.0%	6,000	6,000	0	0.0%
52504	MILEAGE	102	0	-100.0%	0	0	0	NA
52602	RECRUITMENT ADVERTISING	1,302	886	-32.0%	0	0	0	NA
52701	PRINTING & BINDING-OUTSIDE	40	2,560	NA	2,600	2,600	0	0.0%
54105	R & M - EQUIPMENT	0	0	NA	0	0	0	NA
55205	OTHER - DUES,SUBSCPT,MEMBERSHIP	1,380	485	-64.9%	1,300	1,300	0	0.0%
55211	OTHER - AWARDS	580	580	0.0%	0	0	0	NA
55212	OTHER - TRAINING	649	6,291	NA	909	909	0	0.0%
55223	OTHER - MISCELLANEOUS	500	2,167	NA	200	200	0	0.0%
55226	OTHER - RECRUITMENT	5,000	40	-99.2%	0	0	0	NA
55239	SOFTWARE LICENSES	28	7,500	NA	7,525	7,525	0	0.0%
55260	OTHER - EQUIPMENT REPLACEMENT	360	0	-100.0%	0	0	0	NA
55261	OTHER - COMPUTER SOFTWARE	150	170	13.2%	0	0	0	NA
55262	OTHER - FURNITURE	3,119	0	-100.0%	0	0	0	NA
56106	INTRL SER-MOTOR POOL RENT	23	0	-100.0%	0	0	0	NA
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	3,552	5,923	66.8%	5,923	5,923	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	1,513	1,513	0.0%	1,272	1,272	0	0.0%
56110	INTRL SER-REPRODUCTION SERVICES	4,996	6,101	22.1%	6,500	6,000	(500)	-7.7%
56113	INTRL SER-FACILITIES MAINTENANCE	19,295	19,295	0.0%	19,295	21,437	2,142	11.1%
56119	INTRL SER-CW INFO TECHNOLOGY	21,061	33,566	59.4%	40,536	40,536	0	0.0%
56120	INTRL SER-TELECOMMUNICATIONS	2,158	0	-100.0%	0	0	0	NA
56123	INTRL SER-I-NET SUPPORT	424	0	-100.0%	0	0	0	NA
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	922	912	-1.1%	912	912	0	0.0%

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Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
56125	INTRL SER-SYSTEM DEVELOPMENT	20,209	0	-100.0%	0	0	0	NA
56126	INTER SER-GIS SUPPORT	2,312	0	-100.0%	0	0	0	NA
56127	INTER SER-GIS ACCESS	2,389	0	-100.0%	0	0	0	NA
56128	INTER SER-IT ADMINISTRATION	1,401	0	-100.0%	0	0	0	NA
56129	INTRL SER-FACILITIES REPLACEMENT	1,914	4,582	NA	1,914	1,914	0	0.0%
	Total 22200 ACCOUNTING AND REPORTING	**761,328**	**781,026**	**2.6%**	**802,727**	**739,642**	**(63,085)**	**-7.86%**
22205 PAYROLL SERVICES								
51110	SALARIES FULL TIME	110,570	119,037	7.7%	134,996	142,526	7,530	5.6%
51133	SALARIES-PERSONAL LEAVE USED	858	1,969	NA	0	0	0	NA
51135	SALARIES-VACATION USED	5,757	5,765	0.1%	0	0	0	NA
51137	SALARIES-SICK USED	3,240	346	-89.3%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	7,426	7,801	5.0%	0	0	0	NA
51142	SALARIES-JURY/MIL/BEREV USED	323	252	-21.9%	0	0	0	NA
51143	SALARIES-COMP TIME USED	592	0	-100.0%	0	0	0	NA
51150	SALARIES OVERTIME	78	80	2.4%	0	0	0	NA
51197	SALARY ADJUSTMENT	0	0	NA	0	0	0	NA
51198	SALARY SAVINGS	0	0	NA	(1,695)	(1,695)	0	0.0%
51202	EMPLOYEE BENEFITS	47,326	48,893	3.3%	0	0	0	NA
51203	WORKERS COMPENSATION	1,113	1,219	9.5%	1,201	1,244	43	3.6%
51222	EB-MEDICAL/DENTAL	0	0	NA	5,112	5,112	0	0.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	11,568	11,568	0	0.0%
51224	EB-DEFERRED COMP	0	0	NA	2,260	2,260	0	0.0%
51225	EB-LIFE PREMIUM	0	0	NA	5	5	0	0.0%
51226	EB-LIFE RATE	0	0	NA	317	335	18	5.7%
51227	EB-LTD/STD	0	0	NA	1,579	1,668	89	5.6%
51228	EB-UNEMPLOYMENT	0	0	NA	405	428	23	5.7%
51229	EB-MEDICARE	0	0	NA	1,848	1,916	68	3.7%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	3,600	3,600	0	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	20,065	22,339	2,274	11.3%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	3,375	0	(3,375)	-100.0%

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Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	6,075	9,977	3,902	64.2%
51235	EB-VISION	0	0	NA	317	307	(10)	-3.2%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(6,075)	(9,976)	(3,901)	64.2%
51299	ACCRUED PAYROLL	1,023	681	-33.4%	0	0	0	NA
52101	OFFICE SUPPLIES	761	778	2.3%	900	900	0	0.0%
52218	OPR SUP-SMALL TOOLS & EQUIP	0	363	NA	0	0	0	NA
52322	PROF SVCS-TEMP AGENCIES	39	0	-100.0%	0	0	0	NA
52401	COMMUNICATIONS - TELEPHONE	49	0	-100.0%	0	0	0	NA
52402	COMMUNICATIONS - MOBILE	166	0	-100.0%	0	0	0	NA
52403	COMMUNICATIONS - POSTAGE	169	429	NA	500	500	0	0.0%
52501	EMPLOYEE DEVELOPMENT	300	2,009	NA	600	600	0	0.0%
52701	PRINTING & BINDING-OUTSIDE	40	0	-100.0%	0	0	0	NA
52801	COMPUTER HARDWARE & IT EQUIPMENT	146	0	-100.0%	0	0	0	NA
55205	OTHER - DUES,SUBSCPT,MEMBERSHIP	511	0	-100.0%	425	425	0	0.0%
55212	OTHER - TRAINING	272	2,619	NA	0	0	0	NA
55223	OTHER - MISCELLANEOUS	0	1,319	NA	0	0	0	NA
55251	OTHER - RECORDS STORAGE	0	10	NA	0	0	0	NA
55261	OTHER - COMPUTER SOFTWARE	150	170	13.2%	0	0	0	NA
55299	OTHER - REFUNDS	34	0	-100.0%	0	0	0	NA
56106	INTRL SER-MOTOR POOL RENT	0	43	NA	0	0	0	NA
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	710	1,755	NA	1,755	1,755	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	403	403	0.0%	377	377	0	0.0%
56110	INTRL SER-REPRODUCTION SERVICES	2,842	3,030	6.6%	3,500	3,500	0	0.0%
56113	INTRL SER-FACILITIES MAINTENANCE	2,643	2,643	0.0%	2,643	2,903	260	9.8%
56119	INTRL SER-CW INFO TECHNOLOGY	4,212	9,945	NA	12,010	12,010	0	0.0%
56120	INTRL SER-TELECOMMUNICATIONS	270	0	-100.0%	0	0	0	NA
56123	INTRL SER-I-NET SUPPORT	85	0	-100.0%	0	0	0	NA
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	184	270	46.8%	270	270	0	0.0%
56125	INTRL SER-SYSTEM DEVELOPMENT	4,042	0	-100.0%	0	0	0	NA
56126	INTER SER-GIS SUPPORT	462	0	-100.0%	0	0	0	NA
56127	INTER SER-GIS ACCESS	478	0	-100.0%	0	0	0	NA

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56128	INTER SER-IT ADMINISTRATION	280	0	-100.0%	0	0	0	NA
56129	INTRL SER-FACILITIES REPLACEMENT	262	262	0.0%	262	262	0	0.0%
	Total 22205 PAYROLL SERVICES	**197,817**	**212,092**	**7.2%**	**208,195**	**215,116**	**6,921**	**3.32%**
22288 DEBT-COP REF 2010 SERIES F								
59021	TSF TO FD 21 LEASE OBLIGATION COP	0	15,676	NA	0	0	0	NA
	Total 22288 DEBT-COP REF 2010 SERIES F	**0**	**15,676**	**NA**	**0**	**0**	**0**	**NA**
22301 REV MGMT-GENERAL FUND								
52304	PROF SVCS-LEGAL	0	10,843	NA	0	0	0	NA
57111	ASSIGNED A/R COLLECTION FEE	0	127	NA	0	0	0	NA
57134	LOSS ON INVESTMENTS	460,949	0	-100.0%	0	0	0	NA
57153	INTEREST EXPENSE	25,415	4,821	-81.0%	0	0	0	NA
59001	TSF TO FD 01 GENERAL	0	0	NA	0	0	0	NA
59004	TSF TO FD 04 CIP GENERAL	990,126	1,235,897	24.8%	617,000	1,278,057	661,057	107.1%
59007	TSF TO FD 07 TDA ART3	40,000	0	-100.0%	0	0	0	NA
59012	TSF TO FD 12 GAS TAX	0	50,000	NA	0	0	0	NA
59018	TSF TO FD 18 PARKS & REC IMPRV	451,243	155,079	-65.6%	615,659	341,243	(274,416)	-44.6%
59019	TSF TO FD 19 PUBLIC ART	0	0	NA	0	0	0	NA
59040	TSF TO FD 40 MAINT ASSMT DISTRICTS	76,104	0	-100.0%	0	0	0	NA
59061	TSF TO FD 61 INFORMATION TECHNOLOGY	0	600,000	NA	0	919,000	919,000	NA
59065	TSF TO FD 65 FACILITIES MAINTENANCE	0	10,000	NA	0	0	0	NA
59067	TSF TO FD 67 WORKERS COMPENSATION	0	1,660,000	NA	0	0	0	NA
59069	TSF TO FD 69 PUBLIC LIABIITY	0	1,403,000	NA	0	0	0	NA
59073	TSF TO FD 73 GOLF	128,380	0	-100.0%	53,760	0	(53,760)	-100.0%
	Total 22301 REV MGMT-GENERAL FUND	**2,172,217**	**5,129,767**	**136.2%**	**1,286,419**	**2,538,300**	**1,251,881**	**97.32%**
22400 PURCHASING & CONTRACTS								
51110	SALARIES FULL TIME	221,764	226,979	2.4%	273,656	291,234	17,578	6.4%
51133	SALARIES-PERSONAL LEAVE USED	2,211	2,201	-0.5%	0	0	0	NA
51135	SALARIES-VACATION USED	16,851	19,595	16.3%	0	0	0	NA

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51137	SALARIES-SICK USED	7,122	3,723	-47.7%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	16,833	15,958	-5.2%	0	0	0	NA
51142	SALARIES-JURY/MIL/BEREV USED	3,822	713	-81.4%	0	0	0	NA
51143	SALARIES-COMP TIME USED	0	121	NA	0	0	0	NA
51197	SALARY ADJUSTMENT	0	0	NA	0	0	0	NA
51198	SALARY SAVINGS	0	0	NA	(3,535)	(3,535)	0	0.0%
51202	EMPLOYEE BENEFITS	93,696	94,602	1.0%	0	0	0	NA
51203	WORKERS COMPENSATION	2,370	2,455	3.6%	2,370	2,472	102	4.3%
51222	EB-MEDICAL/DENTAL	0	0	NA	9,768	9,768	0	0.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	23,448	23,448	0	0.0%
51224	EB-DEFERRED COMP	0	0	NA	6,170	6,170	0	0.0%
51225	EB-LIFE PREMIUM	0	0	NA	14	14	0	0.0%
51226	EB-LIFE RATE	0	0	NA	643	685	42	6.5%
51227	EB-LTD/STD	0	0	NA	3,202	3,408	206	6.4%
51228	EB-UNEMPLOYMENT	0	0	NA	821	874	53	6.5%
51229	EB-MEDICARE	0	0	NA	4,028	4,246	218	5.4%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	6,907	6,907	0	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	40,228	45,156	4,928	12.3%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	6,766	0	(6,766)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	12,180	20,168	7,988	65.6%
51235	EB-VISION	0	0	NA	635	614	(21)	-3.3%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(12,180)	(20,167)	(7,987)	65.6%
51299	ACCRUED PAYROLL	2,069	1,068	-48.4%	0	0	0	NA
52101	OFFICE SUPPLIES	955	1,031	7.9%	800	800	0	0.0%
52206	FOOD & BEVERAGE	14	0	-100.0%	0	0	0	NA
52218	OPR SUP-SMALL TOOLS & EQUIP	1,614	110	-93.2%	600	600	0	0.0%
52299	OPR SUP-OTHER	88	0	-100.0%	100	100	0	0.0%
52322	PROF SVCS-TEMP AGENCIES	77	0	-100.0%	0	0	0	NA
52399	OTHER PROFESSIONAL SERVICES	0	0	NA	1,500	1,500	0	0.0%
52401	COMMUNICATIONS - TELEPHONE	273	267	-2.2%	320	320	0	0.0%
52402	COMMUNICATIONS - MOBILE	831	563	-32.2%	950	950	0	0.0%

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Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
52403	COMMUNICATIONS - POSTAGE	153	187	22.6%	150	150	0	0.0%
52501	EMPLOYEE DEVELOPMENT	2,065	1,182	-42.8%	2,500	2,500	0	0.0%
52504	MILEAGE	72	0	-100.0%	0	0	0	NA
52601	ADVERTISING	0	0	NA	100	100	0	0.0%
52701	PRINTING & BINDING-OUTSIDE	38	77	NA	300	300	0	0.0%
54105	R & M - EQUIPMENT	0	0	NA	253	253	0	0.0%
55205	OTHER - DUES,SUBSCPT,MEMBERSHIP	1,144	1,178	2.9%	1,000	1,000	0	0.0%
55212	OTHER - TRAINING	0	503	NA	100	100	0	0.0%
55223	OTHER - MISCELLANEOUS	0	0	NA	60	60	0	0.0%
55239	SOFTWARE LICENSES	21	0	-100.0%	400	400	0	0.0%
55251	OTHER - RECORDS STORAGE	0	20	NA	0	0	0	NA
55261	OTHER - COMPUTER SOFTWARE	0	0	NA	150	150	0	0.0%
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	1,421	3,510	NA	3,510	3,510	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	807	807	0.0%	754	754	0	0.0%
56110	INTRL SER-REPRODUCTION SERVICES	354	1,612	NA	1,500	1,500	0	0.0%
56113	INTRL SER-FACILITIES MAINTENANCE	11,220	11,220	0.0%	11,220	12,325	1,105	9.8%
56119	INTRL SER-CW INFO TECHNOLOGY	8,424	19,891	NA	24,021	24,021	0	0.0%
56120	INTRL SER-TELECOMMUNICATIONS	1,079	0	-100.0%	0	0	0	NA
56123	INTRL SER-I-NET SUPPORT	170	0	-100.0%	0	0	0	NA
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	369	540	46.3%	540	540	0	0.0%
56125	INTRL SER-SYSTEM DEVELOPMENT	8,084	0	-100.0%	0	0	0	NA
56126	INTER SER-GIS SUPPORT	925	0	-100.0%	0	0	0	NA
56127	INTER SER-GIS ACCESS	956	0	-100.0%	0	0	0	NA
56128	INTER SER-IT ADMINISTRATION	560	0	-100.0%	0	0	0	NA
56129	INTRL SER-FACILITIES REPLACEMENT	1,113	1,113	0.0%	1,113	1,113	0	0.0%
	Total 22400 PURCHASING & CONTRACTS	**409,566**	**411,226**	**0.4%**	**427,062**	**444,508**	**17,446**	**4.09%**
22420 MAIL SERVICES								
51110	SALARIES FULL TIME	32,496	32,678	0.6%	39,713	41,929	2,216	5.6%
51133	SALARIES-PERSONAL LEAVE USED	516	516	0.0%	0	0	0	NA
51135	SALARIES-VACATION USED	3,776	3,745	-0.8%	0	0	0	NA

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Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
51139	SALARIES-HOLIDAY USED	2,606	2,406	-7.7%	0	0	0	NA
51197	SALARY ADJUSTMENT	0	0	NA	0	0	0	NA
51198	SALARY SAVINGS	0	0	NA	(708)	(708)	0	0.0%
51202	EMPLOYEE BENEFITS	18,147	18,241	0.5%	0	0	0	NA
51203	WORKERS COMPENSATION	1,430	1,481	3.6%	1,430	1,480	50	3.5%
51222	EB-MEDICAL/DENTAL	0	0	NA	2,784	2,784	0	0.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	5,628	5,628	0	0.0%
51224	EB-DEFERRED COMP	0	0	NA	442	442	0	0.0%
51225	EB-LIFE PREMIUM	0	0	NA	5	5	0	0.0%
51226	EB-LIFE RATE	0	0	NA	93	99	6	6.5%
51227	EB-LTD/STD	0	0	NA	465	491	26	5.6%
51228	EB-UNEMPLOYMENT	0	0	NA	119	126	7	5.9%
51229	EB-MEDICARE	0	0	NA	562	585	23	4.1%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	1,620	1,620	0	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	5,903	6,572	669	11.3%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	993	0	(993)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	1,787	2,935	1,148	64.2%
51235	EB-VISION	0	0	NA	159	154	(5)	-3.1%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(1,787)	(2,934)	(1,147)	64.2%
51299	ACCRUED PAYROLL	317	129	-59.3%	0	0	0	NA
52101	OFFICE SUPPLIES	219	457	NA	100	100	0	0.0%
52211	OPR SUP-CHEMICALS	4	0	-100.0%	150	150	0	0.0%
52299	OPR SUP-OTHER	3,279	4,489	36.9%	4,730	4,730	0	0.0%
52403	COMMUNICATIONS - POSTAGE	362	307	-15.3%	0	0	0	NA
54204	RENTALS-MACHINERY & EQUIPMENT	11,493	11,655	1.4%	11,501	11,501	0	0.0%
55212	OTHER - TRAINING	0	0	NA	434	434	0	0.0%
55262	OTHER - FURNITURE	0	1,114	NA	0	0	0	NA
56106	INTRL SER-MOTOR POOL RENT	147	85	-42.0%	2,120	2,120	0	0.0%
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	355	878	NA	878	878	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	202	202	0.0%	188	188	0	0.0%
56110	INTRL SER-REPRODUCTION SERVICES	0	54	NA	0	0	0	NA

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56112	INTRL SER-VEHICLE FUEL	985	1,003	1.8%	856	856	0	0.0%
56113	INTRL SER-FACILITIES MAINTENANCE	2,696	2,696	0.0%	2,696	2,962	266	9.9%
56114	INTRL SER-VEHICLE MAINTENANCE	454	454	0.0%	454	1,504	1,050	231.3%
56115	INTRL SER-VEHICLE REPLACEMENT	1,776	1,776	0.0%	1,776	1,776	0	0.0%
56116	INTER SER-VEHICLE OTHER COST	0	0	NA	234	234	0	0.0%
56119	INTRL SER-CW INFO TECHNOLOGY	2,106	4,972	NA	6,005	6,005	0	0.0%
56120	INTRL SER-TELECOMMUNICATIONS	270	0	-100.0%	0	0	0	NA
56123	INTRL SER-I-NET SUPPORT	42	0	-100.0%	0	0	0	NA
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	92	135	46.7%	135	135	0	0.0%
56125	INTRL SER-SYSTEM DEVELOPMENT	2,021	0	-100.0%	0	0	0	NA
56126	INTER SER-GIS SUPPORT	231	0	-100.0%	0	0	0	NA
56127	INTER SER-GIS ACCESS	239	0	-100.0%	0	0	0	NA
56128	INTER SER-IT ADMINISTRATION	140	0	-100.0%	0	0	0	NA
56129	INTRL SER-FACILITIES REPLACEMENT	267	267	0.0%	267	267	0	0.0%
	Total 22420 MAIL SERVICES	**86,667**	**89,739**	**3.5%**	**91,732**	**95,048**	**3,316**	**3.61%**
22500 TREASURY								
51110	SALARIES FULL TIME	326,154	310,474	-4.8%	406,420	493,861	87,441	21.5%
51130	SALARIES EXTRA HELP	33,271	20,930	-37.1%	40,000	40,000	0	0.0%
51133	SALARIES-PERSONAL LEAVE USED	4,951	4,373	-11.7%	0	0	0	NA
51135	SALARIES-VACATION USED	30,049	19,930	-33.7%	0	0	0	NA
51137	SALARIES-SICK USED	1,038	3,390	NA	0	0	0	NA
51139	SALARIES-HOLIDAY USED	23,053	24,178	4.9%	0	0	0	NA
51142	SALARIES-JURY/MIL/BEREV USED	1,046	3,774	NA	0	0	0	NA
51143	SALARIES-COMP TIME USED	5,544	10,039	NA	0	0	0	NA
51150	SALARIES OVERTIME	722	2,499	NA	0	0	0	NA
51197	SALARY ADJUSTMENT	0	0	NA	0	0	0	NA
51198	SALARY SAVINGS	0	0	NA	(5,858)	(5,858)	0	0.0%
51202	EMPLOYEE BENEFITS	153,360	145,334	-5.2%	0	0	0	NA
51203	WORKERS COMPENSATION	3,566	3,721	4.3%	3,595	4,336	741	20.6%
51205	EMPLOYEE BENEFITS EXTRA HELP	0	0	NA	3,200	3,200	0	0.0%

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51222	EB-MEDICAL/DENTAL	0	0	NA	18,576	20,322	1,746	9.4%
51223	EB-OPTIONAL BENEFITS	0	0	NA	40,020	44,475	4,455	11.1%
51224	EB-DEFERRED COMP	0	0	NA	5,846	7,664	1,818	31.1%
51225	EB-LIFE PREMIUM	0	0	NA	14	24	10	71.4%
51226	EB-LIFE RATE	0	0	NA	955	1,161	206	21.6%
51227	EB-LTD/STD	0	0	NA	4,755	5,779	1,024	21.5%
51228	EB-UNEMPLOYMENT	0	0	NA	1,219	1,482	263	21.6%
51229	EB-MEDICARE	0	0	NA	5,988	7,154	1,166	19.5%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	12,060	14,040	1,980	16.4%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	60,406	76,958	16,552	27.4%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	10,160	0	(10,160)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	18,289	34,372	16,083	87.9%
51235	EB-VISION	0	0	NA	1,110	1,227	117	10.5%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(18,289)	(34,371)	(16,082)	87.9%
51299	ACCRUED PAYROLL	1,738	3,420	96.8%	0	0	0	NA
52101	OFFICE SUPPLIES	5,364	6,491	21.0%	5,500	5,500	0	0.0%
52218	OPR SUP-SMALL TOOLS & EQUIP	921	4,654	NA	1,100	1,100	0	0.0%
52322	PROF SVCS-TEMP AGENCIES	2,477	22,365	NA	0	0	0	NA
52399	OTHER PROFESSIONAL SERVICES	11,128	12,048	8.3%	16,000	16,000	0	0.0%
52401	COMMUNICATIONS - TELEPHONE	278	346	24.6%	260	560	300	115.4%
52403	COMMUNICATIONS - POSTAGE	15,571	15,278	-1.9%	16,000	16,000	0	0.0%
52501	EMPLOYEE DEVELOPMENT	1,073	860	-19.9%	1,100	4,200	3,100	281.8%
52602	RECRUITMENT ADVERTISING	0	660	NA	0	0	0	NA
52701	PRINTING & BINDING-OUTSIDE	1,146	1,212	5.8%	1,500	1,500	0	0.0%
54102	R & M - BLDG STRUCTURE RENOVATE/IMP	0	0	NA	900	900	0	0.0%
54105	R & M - EQUIPMENT	6,196	3,365	-45.7%	4,859	4,859	0	0.0%
55205	OTHER - DUES,SUBSCPT,MEMBERSHIP	286	380	32.8%	325	650	325	100.0%
55207	OTHER - INFO & CREDIT SERVICES	2,633	3,105	17.9%	3,000	3,000	0	0.0%
55212	OTHER - TRAINING	0	0	NA	0	5,000	5,000	NA
55218	OTHER - PERMANENT DISABILITY	0	0	NA	0	0	0	NA
55226	OTHER - RECRUITMENT	0	48	NA	0	0	0	NA

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55229	OTHER - BANKING CHARGES/FEES	0	0	NA	0	0	0	NA
55239	SOFTWARE LICENSES	21	0	-100.0%	25	25	0	0.0%
55251	OTHER - RECORDS STORAGE	45	78	73.9%	0	0	0	NA
55260	OTHER - EQUIPMENT REPLACEMENT	61	0	-100.0%	0	0	0	NA
55261	OTHER - COMPUTER SOFTWARE	18,538	9,547	-48.5%	0	0	0	NA
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	4,263	6,143	44.1%	6,143	6,143	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	1,412	1,412	0.0%	1,319	1,319	0	0.0%
56110	INTRL SER-REPRODUCTION SERVICES	16,757	14,605	-12.8%	16,000	16,000	0	0.0%
56113	INTRL SER-FACILITIES MAINTENANCE	32,637	32,637	0.0%	18,437	28,052	9,615	52.2%
56119	INTRL SER-CW INFO TECHNOLOGY	25,273	34,808	37.7%	42,036	42,036	0	0.0%
56120	INTRL SER-TELECOMMUNICATIONS	3,777	0	-100.0%	0	0	0	NA
56123	INTRL SER-I-NET SUPPORT	509	0	-100.0%	0	0	0	NA
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	1,107	946	-14.5%	946	946	0	0.0%
56125	INTRL SER-SYSTEM DEVELOPMENT	24,249	0	-100.0%	0	0	0	NA
56126	INTER SER-GIS SUPPORT	2,774	0	-100.0%	0	0	0	NA
56127	INTER SER-GIS ACCESS	2,867	0	-100.0%	0	0	0	NA
56128	INTER SER-IT ADMINISTRATION	1,681	0	-100.0%	0	0	0	NA
56129	INTRL SER-FACILITIES REPLACEMENT	3,236	3,236	0.0%	1,828	2,532	704	38.5%
57101	TAXES	14	0	-100.0%	0	0	0	NA
57120	SMALL BALANCE WRITE OFFS	20	(137)	NA	100	100	0	0.0%
57121	OVERAGES/SHORTAGES	68	89	31.8%	0	0	0	NA
	Total 22500 TREASURY	**770,875**	**726,239**	**-5.8%**	**745,844**	**872,248**	**126,404**	**16.95%**
23100 FINANCIAL PLANNING AND ANALYSIS								
51110	SALARIES FULL TIME	291,639	308,067	5.6%	373,829	396,472	22,643	6.1%
51133	SALARIES-PERSONAL LEAVE USED	5,127	4,275	-16.6%	0	0	0	NA
51135	SALARIES-VACATION USED	27,041	26,465	-2.1%	0	0	0	NA
51137	SALARIES-SICK USED	8,488	7,730	-8.9%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	23,983	23,462	-2.2%	0	0	0	NA
51142	SALARIES-JURY/MIL/BEREV USED	0	1,434	NA	0	0	0	NA
51143	SALARIES-COMP TIME USED	1,322	2,077	57.1%	0	0	0	NA

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51150	SALARIES OVERTIME	0	0	NA	1,975	0	(1,975)	-100.0%
51197	SALARY ADJUSTMENT	0	0	NA	0	0	0	NA
51198	SALARY SAVINGS	0	0	NA	(22,500)	(22,500)	0	0.0%
51202	EMPLOYEE BENEFITS	111,822	117,288	4.9%	0	0	0	NA
51203	WORKERS COMPENSATION	3,220	3,375	4.8%	3,299	3,522	223	6.8%
51222	EB-MEDICAL/DENTAL	0	0	NA	8,614	8,614	0	0.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	21,978	21,978	0	0.0%
51224	EB-DEFERRED COMP	0	0	NA	6,726	6,727	1	0.0%
51225	EB-LIFE PREMIUM	0	0	NA	13	13	0	0.0%
51226	EB-LIFE RATE	0	0	NA	879	932	53	6.0%
51227	EB-LTD/STD	0	0	NA	4,374	4,639	265	6.1%
51228	EB-UNEMPLOYMENT	0	0	NA	1,121	1,190	69	6.2%
51229	EB-MEDICARE	0	0	NA	5,210	5,561	351	6.7%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	7,326	7,326	0	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	55,502	61,829	6,327	11.4%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	9,336	0	(9,336)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	16,804	27,615	10,811	64.3%
51235	EB-VISION	0	0	NA	587	568	(19)	-3.2%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(16,804)	(27,614)	(10,810)	64.3%
51298	EMPLOYEE BENEFIT SAVINGS	0	0	NA	(3,059)	(3,059)	0	0.0%
51299	ACCRUED PAYROLL	2,890	2,023	-30.0%	0	0	0	NA
52101	OFFICE SUPPLIES	808	2,547	NA	1,006	1,006	0	0.0%
52206	FOOD & BEVERAGE	0	0	NA	500	500	0	0.0%
52218	OPR SUP-SMALL TOOLS & EQUIP	0	302	NA	0	0	0	NA
52396	PROF SERV-COMPUTER SOFTWARE	0	0	NA	3,000	3,000	0	0.0%
52398	PROF SVCS-IT CONSULTING	0	0	NA	20,000	20,000	0	0.0%
52401	COMMUNICATIONS - TELEPHONE	98	111	13.4%	300	300	0	0.0%
52402	COMMUNICATIONS - MOBILE	480	518	7.9%	1,000	1,000	0	0.0%
52403	COMMUNICATIONS - POSTAGE	6	12	85.9%	128	128	0	0.0%
52501	EMPLOYEE DEVELOPMENT	11,220	1,847	-83.5%	10,778	12,753	1,975	18.3%
52701	PRINTING & BINDING-OUTSIDE	40	212	NA	1,915	1,915	0	0.0%

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52801	COMPUTER HARDWARE & IT EQUIPMENT	0	302	NA	0	0	0	NA
55205	OTHER - DUES,SUBSCPT,MEMBERSHIP	1,115	1,202	7.8%	1,418	1,418	0	0.0%
55212	OTHER - TRAINING	0	6,291	NA	200	200	0	0.0%
55220	OTHER - EMPLOYEE RECOGNITION	136	0	-100.0%	0	0	0	NA
55226	OTHER - RECRUITMENT	0	242	NA	0	0	0	NA
55239	SOFTWARE LICENSES	28	0	-100.0%	0	0	0	NA
55261	OTHER - COMPUTER SOFTWARE	0	0	NA	200	200	0	0.0%
56106	INTRL SER-MOTOR POOL RENT	0	0	NA	106	106	0	0.0%
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	2,029	3,247	60.0%	3,247	3,247	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	807	807	0.0%	697	697	0	0.0%
56110	INTRL SER-REPRODUCTION SERVICES	7,527	11,049	46.8%	11,000	12,000	1,000	9.1%
56113	INTRL SER-FACILITIES MAINTENANCE	6,222	6,222	0.0%	6,222	6,836	614	9.9%
56119	INTRL SER-CW INFO TECHNOLOGY	16,849	18,399	9.2%	22,220	22,220	0	0.0%
56120	INTRL SER-TELECOMMUNICATIONS	1,079	0	-100.0%	0	0	0	NA
56123	INTRL SER-I-NET SUPPORT	339	0	-100.0%	0	0	0	NA
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	738	500	-32.2%	530	530	0	0.0%
56125	INTRL SER-SYSTEM DEVELOPMENT	16,167	0	-100.0%	0	0	0	NA
56126	INTER SER-GIS SUPPORT	1,849	0	-100.0%	0	0	0	NA
56127	INTER SER-GIS ACCESS	1,911	0	-100.0%	0	0	0	NA
56128	INTER SER-IT ADMINISTRATION	1,121	0	-100.0%	0	0	0	NA
56129	INTRL SER-FACILITIES REPLACEMENT	616	616	0.0%	616	0	(616)	-100.0%
	Total 23100 FINANCIAL PLANNING AND ANALYSIS	**546,715**	**550,622**	**0.7%**	**560,293**	**581,869**	**21,576**	**3.85%**
23110 MOBILE HOME RENT ADMIN								
51110	SALARIES FULL TIME	22,419	24,023	7.2%	29,523	31,838	2,315	7.8%
51135	SALARIES-VACATION USED	0	189	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	5,140	5,609	9.1%	0	0	0	NA
51203	WORKERS COMPENSATION	262	269	2.7%	262	285	23	8.8%
51222	EB-MEDICAL/DENTAL	0	0	NA	698	699	1	0.1%
51223	EB-OPTIONAL BENEFITS	0	0	NA	1,782	1,782	0	0.0%
51224	EB-DEFERRED COMP	0	0	NA	545	546	1	0.2%

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Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
51225	EB-LIFE PREMIUM	0	0	NA	1	2	1	100.0%
51226	EB-LIFE RATE	0	0	NA	69	75	6	8.7%
51227	EB-LTD/STD	0	0	NA	345	373	28	8.1%
51228	EB-UNEMPLOYMENT	0	0	NA	89	96	7	7.9%
51229	EB-MEDICARE	0	0	NA	428	462	34	7.9%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	594	594	0	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	4,377	4,880	503	11.5%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	736	0	(736)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	1,325	2,180	855	64.5%
51235	EB-VISION	0	0	NA	48	47	(1)	-2.1%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(1,325)	(2,179)	(854)	64.5%
51299	ACCRUED PAYROLL	21	96	NA	0	0	0	NA
52101	OFFICE SUPPLIES	13	123	NA	50	50	0	0.0%
52218	OPR SUP-SMALL TOOLS & EQUIP	0	256	NA	0	0	0	NA
52403	COMMUNICATIONS - POSTAGE	83	81	-2.4%	150	150	0	0.0%
55218	OTHER - PERMANENT DISABILITY	0	0	NA	0	0	0	NA
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	0	263	NA	263	263	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	0	0	NA	57	57	0	0.0%
56110	INTRL SER-REPRODUCTION SERVICES	706	1,083	53.4%	1,200	1,200	0	0.0%
56119	INTRL SER-CW INFO TECHNOLOGY	0	1,492	NA	1,802	1,802	0	0.0%
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	0	41	NA	41	41	0	0.0%
	Total 23110 MOBILE HOME RENT ADMIN	**28,644**	**33,526**	**17.0%**	**43,060**	**45,243**	**2,183**	**5.07%**
23500 FINANCIAL SERVICES ADMINISTRATION								
51110	SALARIES FULL TIME	113,087	105,657	-6.6%	129,273	122,223	(7,050)	-5.5%
51135	SALARIES-VACATION USED	5,294	12,506	NA	0	0	0	NA
51137	SALARIES-SICK USED	5,737	2,914	-49.2%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	7,618	7,649	0.4%	0	0	0	NA
51142	SALARIES-JURY/MIL/BEREV USED	0	546	NA	0	0	0	NA
51198	SALARY SAVINGS	0	0	NA	(2,067)	(2,067)	0	0.0%
51202	EMPLOYEE BENEFITS	36,585	36,157	-1.2%	0	0	0	NA

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51203	WORKERS COMPENSATION	1,111	1,164	4.8%	1,124	1,088	(36)	-3.2%
51222	EB-MEDICAL/DENTAL	0	0	NA	2,328	2,328	0	0.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	5,940	5,940	0	0.0%
51224	EB-DEFERRED COMP	0	0	NA	2,092	2,092	0	0.0%
51225	EB-LIFE PREMIUM	0	0	NA	5	0	(5)	-100.0%
51226	EB-LIFE RATE	0	0	NA	304	288	(16)	-5.3%
51227	EB-LTD/STD	0	0	NA	1,512	1,430	(82)	-5.4%
51228	EB-UNEMPLOYMENT	0	0	NA	388	367	(21)	-5.4%
51229	EB-MEDICARE	0	0	NA	1,692	1,773	81	4.8%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	1,327	1,327	0	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	18,768	19,156	388	2.1%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	3,157	0	(3,157)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	5,682	8,556	2,874	50.6%
51235	EB-VISION	0	0	NA	159	154	(5)	-3.1%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(5,682)	(8,555)	(2,873)	50.6%
51299	ACCRUED PAYROLL	927	486	-47.6%	0	0	0	NA
52101	OFFICE SUPPLIES	22	38	75.3%	200	200	0	0.0%
52218	OPR SUP-SMALL TOOLS & EQUIP	343	0	-100.0%	0	0	0	NA
52402	COMMUNICATIONS - MOBILE	890	717	-19.5%	900	900	0	0.0%
52501	EMPLOYEE DEVELOPMENT	4,292	2,515	-41.4%	4,750	4,750	0	0.0%
55205	OTHER - DUES,SUBSCPT,MEMBERSHIP	320	320	0.0%	1,286	1,286	0	0.0%
55216	OTHER - LICENSES, PERMITS, FEES	0	300	NA	0	0	0	NA
55220	OTHER - EMPLOYEE RECOGNITION	28	0	-100.0%	0	0	0	NA
55261	OTHER - COMPUTER SOFTWARE	124	104	-16.1%	0	0	0	NA
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	355	878	NA	878	878	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	403	403	0.0%	188	188	0	0.0%
56113	INTRL SER-FACILITIES MAINTENANCE	28,509	28,509	0.0%	(19,592)	5,327	24,919	-127.2%
56119	INTRL SER-CW INFO TECHNOLOGY	2,106	4,972	NA	6,004	6,004	0	0.0%
56120	INTRL SER-TELECOMMUNICATIONS	540	0	-100.0%	0	0	0	NA
56123	INTRL SER-I-NET SUPPORT	42	0	-100.0%	0	0	0	NA
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	92	135	46.7%	135	135	0	0.0%

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56125	INTRL SER-SYSTEM DEVELOPMENT	2,021	0	-100.0%	0	0	0	NA
56126	INTER SER-GIS SUPPORT	231	0	-100.0%	0	0	0	NA
56127	INTER SER-GIS ACCESS	239	0	-100.0%	0	0	0	NA
56128	INTER SER-IT ADMINISTRATION	140	0	-100.0%	0	0	0	NA
56129	INTRL SER-FACILITIES REPLACEMENT	3,449	3,449	0.0%	(2,541)	454	2,995	-117.9%
	Total 23500 FINANCIAL SERVICES ADMINISTRATION	**214,505**	**209,419**	**-2.4%**	**158,210**	**176,222**	**18,012**	**11.38%**
26112 INTRL SER(INS) GEN FUND								
56402	INTRL SER-(INS)GEN FD(NON-DPT)	972,525	1,102,649	13.4%	1,232,420	1,232,420	0	0.0%
	Total 26112 INTRL SER(INS) GEN FUND	**972,525**	**1,102,649**	**13.4%**	**1,232,420**	**1,232,420**	**0**	**0.00%**
28021 TSF-TO 21 LEASE OBLIG COP								
59021	TSF TO FD 21 LEASE OBLIGATION COP	3,080,832	3,199,507	3.9%	3,304,407	3,357,895	53,488	1.6%
	Total 28021 TSF-TO 21 LEASE OBLIG COP	**3,080,832**	**3,199,507**	**3.9%**	**3,304,407**	**3,357,895**	**53,488**	**1.62%**
29999 CITYWIDE OBLIGATIONS								
51197	SALARY ADJUSTMENT	0	0	NA	840,255	192,000	(648,255)	-77.1%
52301	PROF SVCS-AUDITING	151,300	187,577	24.0%	201,654	201,654	0	0.0%
52302	PROF SVCS-MANAGEMENT CONSULTING	22,664	57,611	NA	9,500	9,500	0	0.0%
52399	OTHER PROFESSIONAL SERVICES	3,890	6,255	60.8%	94,520	94,520	0	0.0%
52403	COMMUNICATIONS - POSTAGE	14	6	-56.5%	0	0	0	NA
54125	R & M - PARKS	0	9,819	NA	0	0	0	NA
54301	CONTRIBUTIONS TO OTHERS	380,970	353,629	-7.2%	296,360	296,360	0	0.0%
54399	RESERVE FOR FUTURE ALLOCATION	0	0	NA	0	247,943	247,943	NA
55223	OTHER - MISCELLANEOUS	93,915	93,915	0.0%	0	0	0	NA
55229	OTHER - BANKING CHARGES/FEES	0	14,667	NA	0	0	0	NA
55243	OTHER - PROPERTY TAX ADMINISTRAT	287,842	298,220	3.6%	292,394	292,394	0	0.0%
55244	OTHER - MUNI COURT COLL FEE	31,378	33,063	5.4%	40,000	40,000	0	0.0%
55275	PBID ASSESSMENT	0	0	NA	93,915	93,915	0	0.0%
55299	OTHER - REFUNDS	962,306	993,217	3.2%	1,033,000	1,123,000	90,000	8.7%
55999	OTHER - CONTINGENCIES	0	0	NA	250,000	250,000	0	0.0%

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56113	INTRL SER-FACILITIES MAINTENANCE	31,234	31,234	0.0%	115,804	75,759	(40,045)	-34.6%
56119	INTRL SER-CW INFO TECHNOLOGY	186	0	-100.0%	0	0	0	NA
56120	INTRL SER-TELECOMMUNICATIONS	600	0	-100.0%	0	0	0	NA
56123	INTRL SER-I-NET SUPPORT	455	0	-100.0%	0	0	0	NA
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	620	0	-100.0%	0	0	0	NA
56129	INTRL SER-FACILITIES REPLACEMENT	3,097	3,097	0.0%	13,631	8,364	(5,267)	-38.6%
57101	TAXES	28,780	29,522	2.6%	27,060	27,060	0	0.0%
57110	BAD DEBT	(63,308)	66,280	NA	0	0	0	NA
59023	TSF TO FD 23 LEASE OBLIGATION PARKING STRUCTURE	336,000	884,262	NA	884,262	582,831	(301,431)	-34.1%
	Total 29999 CITYWIDE OBLIGATIONS	**2,271,944**	**3,062,373**	**34.8%**	**4,192,355**	**3,535,300**	**(657,055)**	**-15.67%**
Fund Total	**01 GENERAL**	**11,863,474**	**15,841,203**	**33.5%**	**13,392,587**	**14,171,713**	**779,126**	**5.82%**
02 GENERAL GRANT & CATEGORICAL FUND								
22302 REV MGMT GEN GRANT & CAT								
54399	RESERVE FOR FUTURE ALLOCATION	0	0	NA	0	0	0	NA
57110	BAD DEBT	0	3,001	NA	0	0	0	NA
	Total 22302 REV MGMT GEN GRANT & CAT	**0**	**3,001**	**NA**	**0**	**0**	**0**	**NA**
Fund Total	**02 GENERAL GRANT & CATEGORICAL**	**0**	**3,001**	**NA**	**0**	**0**	**0**	**NA**
21 LEASE OBLIGATION-COP FUND								
22282 DEBT-COP REF 2002 SER B								
52399	OTHER PROFESSIONAL SERVICES	2,500	0	-100.0%	0	0	0	NA
	Total 22282 DEBT-COP REF 2002 SER B	**2,500**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**
22284 DEBT-COP 2001 SERIES C								
59004	TSF TO FD 04 CIP GENERAL	72,594	32,073	-55.8%	0	0	0	NA
59065	TSF TO FD 65 FACILITIES MAINTENANCE	155,056	63,310	-59.2%	0	0	0	NA
	Total 22284 DEBT-COP 2001 SERIES C	**227,650**	**95,383**	**-58.1%**	**0**	**0**	**0**	**NA**

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22285 DEBT-COP 2012 SERIES A								
52399	OTHER PROFESSIONAL SERVICES	13,755	1,998	-85.5%	0	480	480	NA
58150	INTEREST-COP DEBT SERVICE	446,085	680,469	52.5%	680,470	680,469	(1)	0.0%
	Total 22285 DEBT-COP 2012 SERIES A	**459,840**	**682,466**	**48.4%**	**680,470**	**680,949**	**479**	**0.07%**
22286 DEBT-COP 2012 SERIES B								
52399	OTHER PROFESSIONAL SERVICES	695	353	-49.3%	0	0	0	NA
58150	INTEREST-COP DEBT SERVICE	24,608	37,538	52.5%	37,538	34,650	(2,888)	-7.7%
61186	PRINCIPAL - 2012 SERIES B	0	0	NA	105,000	110,000	5,000	4.8%
	Total 22286 DEBT-COP 2012 SERIES B	**25,303**	**37,890**	**49.7%**	**142,538**	**144,650**	**2,112**	**1.48%**
22288 DEBT-COP REF 2010 SERIES F								
52399	OTHER PROFESSIONAL SERVICES	4,025	4,000	-0.6%	6,000	9,077	3,077	51.3%
54399	RESERVE FOR FUTURE ALLOCATION	0	0	NA	68,144	0	(68,144)	-100.0%
58150	INTEREST-COP DEBT SERVICE	692,138	613,387	-11.4%	520,625	520,625	0	0.0%
59001	TSF TO FD 01 GENERAL	15,676	0	-100.0%	0	0	0	NA
59073	TSF TO FD 73 GOLF	271,777	76,495	-71.9%	0	0	0	NA
61199	PRINCIPAL - 2010 COP SERIES F	2,320,000	2,925,000	26.1%	3,005,000	3,125,000	120,000	4.0%
	Total 22288 DEBT-COP REF 2010 SERIES F	**3,303,616**	**3,618,882**	**9.5%**	**3,599,769**	**3,654,702**	**54,933**	**1.53%**
Fund Total	**21 LEASE OBLIGATION-COP**	**4,018,909**	**4,434,622**	**10.3%**	**4,422,777**	**4,480,301**	**57,524**	**1.30%**
23 LEASE OBLIGATION-PARKING STRUCTURE FUND								
22297 DEBT-2007 SERIES E COP								
52399	OTHER PROFESSIONAL SERVICES	4,000	4,100	2.5%	4,500	4,500	0	0.0%
54399	RESERVE FOR FUTURE ALLOCATION	0	0	NA	302,830	0	(302,830)	-100.0%
58150	INTEREST-COP DEBT SERVICE	415,231	395,831	-4.7%	375,432	366,831	(8,601)	-2.3%
59004	TSF TO FD 04 CIP GENERAL	186,404	0	-100.0%	0	0	0	NA
61198	PRINCIPAL - 2007 SERIES E	485,000	510,000	5.2%	215,000	225,000	10,000	4.7%
	Total 22297 DEBT-2007 SERIES E COP	**1,090,635**	**909,931**	**-16.6%**	**897,762**	**596,331**	**(301,431)**	**-33.58%**
Fund Total	**23 LEASE OBLIGATION-PARKING STRUCTURE**	**1,090,635**	**909,931**	**-16.6%**	**897,762**	**596,331**	**(301,431)**	**-33.58%**

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44 PORTOBELLO ASSMT DIST-DREDGING FUND								
22244 DEBT-PORTOBELLO ASSMT DIST 91-1								
55243	OTHER - PROPERTY TAX ADMINISTRAT	2	0	-100.0%	0	0	0	NA
	Total 22244 DEBT-PORTOBELLO ASSMT DIST 91-1	**2**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**
22288 DEBT-COP REF 2010 SERIES F								
59001	TSF TO FD 01 GENERAL	(120)	0	-100.0%	0	0	0	NA
	Total 22288 DEBT-COP REF 2010 SERIES F	**(120)**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**
22344 REV MGMT - PORTOBELLO ASSMT DIST-DREDGING								
59001	TSF TO FD 01 GENERAL	1,346,236	0	-100.0%	0	0	0	NA
	Total 22344 REV MGMT - PORTOBELLO ASSMT DIST-DRI	**1,346,236**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**
Fund Total	**44 PORTOBELLO ASSMT DIST-DREDGING**	**1,346,119**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**
45 PBID FUND								
22345 REV MGMT - PBID								
55223	OTHER - MISCELLANEOUS	310,588	(0)	-100.0%	0	0	0	NA
55243	OTHER - PROPERTY TAX ADMINISTRAT	852	849	-0.4%	860	860	0	0.0%
55275	PBID ASSESSMENT	0	574,437	NA	445,140	445,140	0	0.0%
56111	INTRL SER-ADMINISTRATION	633	0	-100.0%	0	0	0	NA
	Total 22345 REV MGMT - PBID	**312,074**	**575,286**	**84.3%**	**446,000**	**446,000**	**0**	**0.00%**
Fund Total	**45 PBID**	**312,074**	**575,286**	**84.3%**	**446,000**	**446,000**	**0**	**0.00%**
46 VOCTBID FUND								
22346 REV MGMT - VOCTBID								
55246	OTHER - VOCTBID	511,112	717,710	40.4%	615,000	0	(615,000)	-100.0%
	Total 22346 REV MGMT - VOCTBID	**511,112**	**717,710**	**40.4%**	**615,000**	**0**	**(615,000)**	**-100.00%**
Fund Total	**46 VOCTBID**	**511,112**	**717,710**	**40.4%**	**615,000**	**0**	**(615,000)**	**-100.00%**

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61 INFORMATION TECHNOLOGY FUND								
10509 I-NET ISF								
51110	SALARIES FULL TIME	11,854	1,575	-86.7%	0	0	0	NA
51135	SALARIES-VACATION USED	394	0	-100.0%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	1,968	787	-60.0%	0	0	0	NA
51143	SALARIES-COMP TIME USED	87	0	-100.0%	0	0	0	NA
51202	EMPLOYEE BENEFITS	4,694	657	-86.0%	0	0	0	NA
51203	WORKERS COMPENSATION	132	0	-100.0%	0	0	0	NA
51299	ACCRUED PAYROLL	44	(450)	NA	0	0	0	NA
52309	PROF SVCS-MAINTENANCE	8,299	0	-100.0%	58,558	0	(58,558)	-100.0%
	Total 10509 I-NET ISF	**27,473**	**2,569**	**-90.6%**	**58,558**	**0**	**(58,558)**	**-100.00%**
10560 INFORMATION TECHNOLOGY ADMINISTRATION								
51110	SALARIES FULL TIME	60,229	110,419	83.3%	116,358	125,154	8,796	7.6%
51135	SALARIES-VACATION USED	0	3,612	NA	0	0	0	NA
51137	SALARIES-SICK USED	2,590	2,914	12.5%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	7,204	7,103	-1.4%	0	0	0	NA
51143	SALARIES-COMP TIME USED	2,736	0	-100.0%	0	0	0	NA
51202	EMPLOYEE BENEFITS	20,939	33,999	62.4%	0	0	0	NA
51203	WORKERS COMPENSATION	258	1,005	NA	1,011	1,047	36	3.6%
51222	EB-MEDICAL/DENTAL	0	0	NA	2,095	2,096	1	0.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	5,346	5,346	0	0.0%
51224	EB-DEFERRED COMP	0	0	NA	1,883	1,883	0	0.0%
51225	EB-LIFE PREMIUM	0	0	NA	4	5	1	25.0%
51226	EB-LIFE RATE	0	0	NA	273	295	22	8.1%
51227	EB-LTD/STD	0	0	NA	1,361	1,465	104	7.6%
51228	EB-UNEMPLOYMENT	0	0	NA	349	376	27	7.7%
51229	EB-MEDICARE	0	0	NA	1,801	1,859	58	3.2%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	1,194	1,195	1	0.1%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	16,891	18,806	1,915	11.3%

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51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	2,841	0	(2,841)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	5,114	8,399	3,285	64.2%
51235	EB-VISION	0	0	NA	143	139	(4)	-2.8%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(5,114)	(8,398)	(3,284)	64.2%
51299	ACCRUED PAYROLL	(1,500)	4,332	NA	0	0	0	NA
52101	OFFICE SUPPLIES	284	1,699	NA	2,000	2,000	0	0.0%
52102	PERIODICAL, MAPS & PAMPHLETS	(108)	0	-100.0%	0	0	0	NA
52217	OPR SUP-PURCHASE UNIFORM/CLOTHES	0	0	NA	500	500	0	0.0%
52302	PROF SVCS-MANAGEMENT CONSULTING	15,000	0	-100.0%	312,000	12,000	(300,000)	-96.2%
52398	PROF SVCS-IT CONSULTING	0	0	NA	0	176,761	176,761	NA
52402	COMMUNICATIONS - MOBILE	(194)	(61)	-68.4%	0	0	0	NA
52403	COMMUNICATIONS - POSTAGE	0	0	NA	100	100	0	0.0%
52501	EMPLOYEE DEVELOPMENT	0	2,795	NA	4,000	5,000	1,000	25.0%
52801	COMPUTER HARDWARE & IT EQUIPMENT	0	0	NA	0	0	0	NA
54102	R & M - BLDG STRUCTURE RENOVATE/IMP	0	2,032	NA	0	0	0	NA
54105	R & M - EQUIPMENT	0	6,713	NA	0	0	0	NA
54130	R & M - JANITORIAL	378	0	-100.0%	200	200	0	0.0%
55205	OTHER - DUES,SUBSCPT,MEMBERSHIP	480	240	-50.0%	500	500	0	0.0%
55212	OTHER - TRAINING	0	100	NA	0	0	0	NA
55226	OTHER - RECRUITMENT	0	0	NA	100	100	0	0.0%
55239	SOFTWARE LICENSES	475	40	-91.6%	0	0	0	NA
56106	INTRL SER-MOTOR POOL RENT	0	0	NA	2,000	2,000	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	0	1,008	NA	170	170	0	0.0%
56110	INTRL SER-REPRODUCTION SERVICES	0	898	NA	1,184	1,184	0	0.0%
56113	INTRL SER-FACILITIES MAINTENANCE	88,823	88,823	0.0%	57,637	86,696	29,059	50.4%
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	0	1,742	NA	1,742	1,742	0	0.0%
56129	INTRL SER-FACILITIES REPLACEMENT	11,397	11,397	0.0%	7,353	9,375	2,022	27.5%
	Total 10560 INFORMATION TECHNOLOGY ADMINISTRAT	**208,992**	**280,810**	**34.4%**	**541,036**	**457,995**	**(83,041)**	**-15.35%**

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Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
10561 INFORMATION TECHNOLOGY OPERATIONS								
51110	SALARIES FULL TIME	247,867	197,144	-20.5%	379,543	410,546	31,003	8.2%
51130	SALARIES EXTRA HELP	0	133,205	NA	25,088	26,500	1,412	5.6%
51133	SALARIES-PERSONAL LEAVE USED	3,867	2,187	-43.4%	0	0	0	NA
51135	SALARIES-VACATION USED	22,960	10,207	-55.5%	0	0	0	NA
51137	SALARIES-SICK USED	2,712	1,761	-35.1%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	13,745	12,216	-11.1%	0	0	0	NA
51142	SALARIES-JURY/MIL/BEREV USED	0	785	NA	0	0	0	NA
51143	SALARIES-COMP TIME USED	2,274	3,069	34.9%	0	0	0	NA
51150	SALARIES OVERTIME	0	2,355	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	99,869	93,721	-6.2%	0	0	0	NA
51203	WORKERS COMPENSATION	1,817	3,409	87.6%	3,344	3,537	193	5.8%
51205	EMPLOYEE BENEFITS EXTRA HELP	0	0	NA	2,007	2,007	0	0.0%
51222	EB-MEDICAL/DENTAL	0	0	NA	12,552	12,552	0	0.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	29,076	29,076	0	0.0%
51224	EB-DEFERRED COMP	0	0	NA	6,338	6,338	0	0.0%
51225	EB-LIFE PREMIUM	0	0	NA	9	14	5	55.6%
51226	EB-LIFE RATE	0	0	NA	892	965	73	8.2%
51227	EB-LTD/STD	0	0	NA	4,441	4,804	363	8.2%
51228	EB-UNEMPLOYMENT	0	0	NA	1,139	1,232	93	8.2%
51229	EB-MEDICARE	0	0	NA	5,329	5,762	433	8.1%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	9,180	9,180	0	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	56,412	64,029	7,617	13.5%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	9,489	0	(9,489)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	17,079	27,826	10,747	62.9%
51235	EB-VISION	0	0	NA	793	767	(26)	-3.3%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(17,079)	(27,825)	(10,746)	62.9%
51299	ACCRUED PAYROLL	2,177	6,860	NA	0	0	0	NA
52101	OFFICE SUPPLIES	313	1,353	NA	1,000	1,000	0	0.0%
52217	OPR SUP-PURCHASE UNIFORM/CLOTHES	0	0	NA	1,350	1,350	0	0.0%
52218	OPR SUP-SMALL TOOLS & EQUIP	126,353	23,742	-81.2%	35,000	35,000	0	0.0%

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Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
52299	OPR SUP-OTHER	0	200	NA	0	0	0	NA
52309	PROF SVCS-MAINTENANCE	54,863	37,312	-32.0%	72,705	64,822	(7,883)	-10.8%
52322	PROF SVCS-TEMP AGENCIES	0	15,868	NA	0	0	0	NA
52396	PROF SERV-COMPUTER SOFTWARE	25,986	9,185	-64.7%	3,217	0	(3,217)	-100.0%
52398	PROF SVCS-IT CONSULTING	0	12,198	NA	1,070	58,739	57,669	5389.6%
52399	OTHER PROFESSIONAL SERVICES	0	57,446	NA	1,000	1,000	0	0.0%
52401	COMMUNICATIONS - TELEPHONE	18,101	18,333	1.3%	20,000	20,000	0	0.0%
52402	COMMUNICATIONS - MOBILE	66	(766)	NA	0	0	0	NA
52403	COMMUNICATIONS - POSTAGE	0	309	NA	100	100	0	0.0%
52501	EMPLOYEE DEVELOPMENT	11,959	15,425	29.0%	50,947	35,000	(15,947)	-31.3%
52602	RECRUITMENT ADVERTISING	0	185	NA	0	0	0	NA
52801	COMPUTER HARDWARE & IT EQUIPMENT	0	257,998	NA	0	0	0	NA
54105	R & M - EQUIPMENT	24,794	65,712	NA	50,000	50,000	0	0.0%
55212	OTHER - TRAINING	5,797	2,405	-58.5%	0	0	0	NA
55218	OTHER - PERMANENT DISABILITY	1,011	0	-100.0%	0	0	0	NA
55239	SOFTWARE LICENSES	209,417	237,888	13.6%	145,775	182,098	36,323	24.9%
56106	INTRL SER-MOTOR POOL RENT	451	485	7.4%	2,000	2,000	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	272	0	-100.0%	942	942	0	0.0%
56110	INTRL SER-REPRODUCTION SERVICES	777	666	-14.2%	328	328	0	0.0%
56120	INTRL SER-TELECOMMUNICATIONS	3,507	0	-100.0%	0	0	0	NA
71400	CAP OUTLAY-MACHINERY & EQUIP	269,575	3,814	-98.6%	0	0	0	NA
71442	CAP OUTLAY SERVER EQUIPMENT	52,530	0	-100.0%	0	0	0	NA
	Total 10561 INFORMATION TECHNOLOGY OPERATIONS	**1,203,060**	**1,226,677**	**2.0%**	**931,066**	**1,029,689**	**98,623**	**10.59%**
10562 TELECOMMUNICATIONS								
51110	SALARIES FULL TIME	70,104	57,660	-17.8%	80,573	86,731	6,158	7.6%
51130	SALARIES EXTRA HELP	0	0	NA	40,310	41,600	1,290	3.2%
51133	SALARIES-PERSONAL LEAVE USED	1,998	697	-65.1%	0	0	0	NA
51135	SALARIES-VACATION USED	5,315	8,541	60.7%	0	0	0	NA
51137	SALARIES-SICK USED	494	8,561	NA	0	0	0	NA
51139	SALARIES-HOLIDAY USED	4,109	5,113	24.4%	0	0	0	NA

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Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
51202	EMPLOYEE BENEFITS	27,719	27,745	0.1%	0	0	0	NA
51203	WORKERS COMPENSATION	2,683	3,005	12.0%	2,901	3,003	102	3.5%
51205	EMPLOYEE BENEFITS EXTRA HELP	0	0	NA	0	7,524	7,524	NA
51222	EB-MEDICAL/DENTAL	0	0	NA	2,328	2,328	0	0.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	5,940	5,940	0	0.0%
51224	EB-DEFERRED COMP	0	0	NA	1,818	1,818	0	0.0%
51225	EB-LIFE PREMIUM	0	0	NA	5	5	0	0.0%
51226	EB-LIFE RATE	0	0	NA	189	204	15	7.9%
51227	EB-LTD/STD	0	0	NA	943	1,015	72	7.6%
51228	EB-UNEMPLOYMENT	0	0	NA	242	261	19	7.9%
51229	EB-MEDICARE	0	0	NA	1,082	1,114	32	3.0%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	1,980	1,980	0	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	11,976	13,333	1,357	11.3%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	2,014	0	(2,014)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	3,626	5,955	2,329	64.2%
51235	EB-VISION	0	0	NA	159	154	(5)	-3.1%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(3,626)	(5,954)	(2,328)	64.2%
51299	ACCRUED PAYROLL	746	317	-57.5%	0	0	0	NA
52101	OFFICE SUPPLIES	0	141	NA	0	0	0	NA
52218	OPR SUP-SMALL TOOLS & EQUIP	0	86	NA	2,000	2,000	0	0.0%
52401	COMMUNICATIONS - TELEPHONE	98,418	102,442	4.1%	149,800	162,859	13,059	8.7%
52402	COMMUNICATIONS - MOBILE	10,002	9,810	-1.9%	10,700	12,299	1,599	14.9%
52405	COMMUNICATION-NETWORK ACCESS	25,834	45,000	74.2%	55,000	55,000	0	0.0%
52501	EMPLOYEE DEVELOPMENT	0	1,792	NA	3,135	3,821	686	21.9%
54102	R & M - BLDG STRUCTURE RENOVATE/IMP	7,420	0	-100.0%	0	0	0	NA
55218	OTHER - PERMANENT DISABILITY	0	0	NA	0	0	0	NA
56106	INTRL SER-MOTOR POOL RENT	268	209	-22.1%	0	0	0	NA
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	710	0	-100.0%	0	0	0	NA
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	0	0	NA	188	188	0	0.0%
56119	INTRL SER-CW INFO TECHNOLOGY	4,212	0	-100.0%	0	0	0	NA
56123	INTRL SER-I-NET SUPPORT	85	0	-100.0%	0	0	0	NA

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Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	184	0	-100.0%	0	0	0	NA
56125	INTRL SER-SYSTEM DEVELOPMENT	1,102	0	-100.0%	0	0	0	NA
56126	INTER SER-GIS SUPPORT	774	0	-100.0%	0	0	0	NA
56127	INTER SER-GIS ACCESS	806	0	-100.0%	0	0	0	NA
56128	INTER SER-IT ADMINISTRATION	280	0	-100.0%	0	0	0	NA
	Total 10562 TELECOMMUNICATIONS	**263,262**	**271,120**	**3.0%**	**373,283**	**403,178**	**29,895**	**8.01%**
10564 POLICE-FIRE INFORMATION SERVICES								
51110	SALARIES FULL TIME	145,178	159,385	9.8%	213,665	226,020	12,355	5.8%
51130	SALARIES EXTRA HELP	31,071	46,484	49.6%	35,431	86,191	50,760	143.3%
51133	SALARIES-PERSONAL LEAVE USED	1,297	3,211	NA	0	0	0	NA
51135	SALARIES-VACATION USED	8,880	13,346	50.3%	0	0	0	NA
51137	SALARIES-SICK USED	6,100	3,752	-38.5%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	8,126	13,491	66.0%	0	0	0	NA
51143	SALARIES-COMP TIME USED	3,649	4,161	14.0%	0	0	0	NA
51150	SALARIES OVERTIME	8,064	(1,282)	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	55,811	72,060	29.1%	0	0	0	NA
51203	WORKERS COMPENSATION	1,918	1,826	-4.8%	1,779	1,865	86	4.8%
51205	EMPLOYEE BENEFITS EXTRA HELP	0	0	NA	3,081	11,091	8,010	260.0%
51222	EB-MEDICAL/DENTAL	0	0	NA	7,896	7,896	0	0.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	17,196	17,196	0	0.0%
51224	EB-DEFERRED COMP	0	0	NA	2,702	2,702	0	0.0%
51226	EB-LIFE RATE	0	0	NA	502	532	30	6.0%
51227	EB-LTD/STD	0	0	NA	2,500	2,645	145	5.8%
51228	EB-UNEMPLOYMENT	0	0	NA	641	679	38	5.9%
51229	EB-MEDICARE	0	0	NA	2,997	3,213	216	7.2%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	5,220	5,220	0	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	30,249	34,420	4,171	13.8%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	3,827	0	(3,827)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	10,158	14,938	4,780	47.1%
51235	EB-VISION	0	0	NA	476	461	(15)	-3.2%

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Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(10,158)	(14,937)	(4,779)	47.0%
51299	ACCRUED PAYROLL	870	3,179	NA	0	0	0	NA
52218	OPR SUP-SMALL TOOLS & EQUIP	16,717	19,135	14.5%	25,000	20,000	(5,000)	-20.0%
52309	PROF SVCS-MAINTENANCE	0	0	NA	0	9,000	9,000	NA
52398	PROF SVCS-IT CONSULTING	0	725	NA	203,361	203,361	0	0.0%
52399	OTHER PROFESSIONAL SERVICES	365,484	268,537	-26.5%	0	0	0	NA
52401	COMMUNICATIONS - TELEPHONE	31,650	49,320	55.8%	17,455	27,455	10,000	57.3%
52402	COMMUNICATIONS - MOBILE	35,182	11,065	-68.6%	0	0	0	NA
52501	EMPLOYEE DEVELOPMENT	55	5,611	NA	9,000	9,000	0	0.0%
52504	MILEAGE	54	254	NA	0	0	0	NA
52602	RECRUITMENT ADVERTISING	717	0	-100.0%	0	0	0	NA
52801	COMPUTER HARDWARE & IT EQUIPMENT	0	0	NA	0	36,000	36,000	NA
54105	R & M - EQUIPMENT	18,045	8,864	-50.9%	25,000	20,000	(5,000)	-20.0%
54204	RENTALS-MACHINERY & EQUIPMENT	150	186	23.4%	0	0	0	NA
55212	OTHER - TRAINING	600	0	-100.0%	0	0	0	NA
55218	OTHER - PERMANENT DISABILITY	0	0	NA	0	0	0	NA
55239	SOFTWARE LICENSES	0	11,687	NA	0	0	0	NA
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	0	0	NA	565	565	0	0.0%
56120	INTRL SER-TELECOMMUNICATIONS	809	0	-100.0%	0	0	0	NA
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	0	405	NA	405	405	0	0.0%
	Total 10564 POLICE-FIRE INFORMATION SERVICES	**740,428**	**695,400**	**-6.1%**	**608,948**	**725,918**	**116,970**	**19.21%**
10566 COUNCIL TECHNOLOGY EQUIP UPGRADE								
52309	PROF SVCS-MAINTENANCE	2,806	0	-100.0%	0	0	0	NA
54302	RESERVE FOR FUTURE PROJECTS	0	0	NA	80,651	80,651	0	0.0%
	Total 10566 COUNCIL TECHNOLOGY EQUIP UPGRADE	**2,806**	**0**	**-100.0%**	**80,651**	**80,651**	**0**	**0.00%**
10568 V-GIS								
51110	SALARIES FULL TIME	148,671	147,194	-1.0%	177,873	189,756	11,883	6.7%
51133	SALARIES-PERSONAL LEAVE USED	1,796	2,822	57.1%	0	0	0	NA
51135	SALARIES-VACATION USED	13,961	12,400	-11.2%	0	0	0	NA

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Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
51137	SALARIES-SICK USED	6,286	4,319	-31.3%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	10,775	10,775	0.0%	0	0	0	NA
51142	SALARIES-JURY/MIL/BEREV USED	385	0	-100.0%	0	0	0	NA
51143	SALARIES-COMP TIME USED	0	363	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	55,727	55,521	-0.4%	0	0	0	NA
51203	WORKERS COMPENSATION	1,596	1,640	2.8%	1,583	1,639	56	3.5%
51222	EB-MEDICAL/DENTAL	0	0	NA	4,656	4,656	0	0.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	11,880	11,880	0	0.0%
51224	EB-DEFERRED COMP	0	0	NA	3,636	3,636	0	0.0%
51225	EB-LIFE PREMIUM	0	0	NA	9	10	1	11.1%
51226	EB-LIFE RATE	0	0	NA	418	447	29	6.9%
51227	EB-LTD/STD	0	0	NA	2,081	2,221	140	6.7%
51228	EB-UNEMPLOYMENT	0	0	NA	534	570	36	6.7%
51229	EB-MEDICARE	0	0	NA	2,801	2,894	93	3.3%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	3,960	3,960	0	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	26,438	29,434	2,996	11.3%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	4,447	0	(4,447)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	8,004	13,146	5,142	64.2%
51235	EB-VISION	0	0	NA	317	307	(10)	-3.2%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(8,004)	(13,145)	(5,141)	64.2%
51299	ACCRUED PAYROLL	(1,076)	686	NA	0	0	0	NA
52101	OFFICE SUPPLIES	397	160	-59.6%	1,700	1,500	(200)	-11.8%
52102	PERIODICAL, MAPS & PAMPHLETS	30,744	0	-100.0%	0	0	0	NA
52218	OPR SUP-SMALL TOOLS & EQUIP	7,444	461	-93.8%	100	100	0	0.0%
52396	PROF SERV-COMPUTER SOFTWARE	0	0	NA	11,000	11,000	0	0.0%
52401	COMMUNICATIONS - TELEPHONE	0	0	NA	0	9,141	9,141	NA
52501	EMPLOYEE DEVELOPMENT	2,125	4,228	99.0%	10,270	5,000	(5,270)	-51.3%
55205	OTHER - DUES,SUBSCPT,MEMBERSHIP	175	175	0.0%	300	300	0	0.0%
55212	OTHER - TRAINING	0	83	NA	0	0	0	NA
55239	SOFTWARE LICENSES	0	21,971	NA	0	23,750	23,750	NA
55261	OTHER - COMPUTER SOFTWARE	22,481	11,000	-51.1%	24,495	41,586	17,091	69.8%

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56107	INTRL-SER-IT SYSTEMS REPLACEMENT	1,421	0	-100.0%	0	0	0	NA
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	0	0	NA	377	377	0	0.0%
56110	INTRL SER-REPRODUCTION SERVICES	77	0	-100.0%	0	0	0	NA
56119	INTRL SER-CW INFO TECHNOLOGY	8,424	0	-100.0%	0	0	0	NA
56120	INTRL SER-TELECOMMUNICATIONS	540	0	-100.0%	0	0	0	NA
56123	INTRL SER-I-NET SUPPORT	170	0	-100.0%	0	0	0	NA
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	369	0	-100.0%	0	0	0	NA
56125	INTRL SER-SYSTEM DEVELOPMENT	2,205	0	-100.0%	0	0	0	NA
56128	INTER SER-IT ADMINISTRATION	560	0	-100.0%	0	0	0	NA
	Total 10568 V-GIS	**315,253**	**273,799**	**-13.1%**	**288,875**	**344,165**	**55,290**	**19.14%**
10569 BUSINESS APPLICATION SERVICES								
51110	SALARIES FULL TIME	241,361	275,854	14.3%	353,100	377,241	24,141	6.8%
51130	SALARIES EXTRA HELP	140,520	166,504	18.5%	254,271	190,000	(64,271)	-25.3%
51133	SALARIES-PERSONAL LEAVE USED	3,801	5,221	37.4%	0	0	0	NA
51135	SALARIES-VACATION USED	16,547	16,462	-0.5%	0	0	0	NA
51137	SALARIES-SICK USED	8,718	9,389	7.7%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	16,860	21,087	25.1%	0	0	0	NA
51142	SALARIES-JURY/MIL/BEREV USED	294	0	-100.0%	0	0	0	NA
51143	SALARIES-COMP TIME USED	104	868	NA	0	0	0	NA
51150	SALARIES OVERTIME	300	1,620	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	112,557	120,619	7.2%	0	0	0	NA
51203	WORKERS COMPENSATION	4,617	3,084	-33.2%	3,077	3,222	145	4.7%
51205	EMPLOYEE BENEFITS EXTRA HELP	0	0	NA	20,342	20,342	0	0.0%
51222	EB-MEDICAL/DENTAL	0	0	NA	9,312	9,312	0	0.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	23,760	23,760	0	0.0%
51224	EB-DEFERRED COMP	0	0	NA	7,272	7,272	0	0.0%
51225	EB-LIFE PREMIUM	0	0	NA	19	19	0	0.0%
51226	EB-LIFE RATE	0	0	NA	830	887	57	6.9%
51227	EB-LTD/STD	0	0	NA	4,131	4,414	283	6.9%
51228	EB-UNEMPLOYMENT	0	0	NA	1,059	1,132	73	6.9%

FY 2015-16 Adopted Budget
Budget Detail by Line Item - EXPENSES
Finance and Technology

Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
51229	EB-MEDICARE	0	0	NA	4,959	5,179	220	4.4%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	7,920	7,920	0	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	52,008	59,125	7,117	13.7%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	6,604	0	(6,604)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	17,446	25,703	8,257	47.3%
51235	EB-VISION	0	0	NA	635	614	(21)	-3.3%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(17,446)	(25,702)	(8,256)	47.3%
51299	ACCRUED PAYROLL	7,253	(3,796)	NA	0	0	0	NA
52101	OFFICE SUPPLIES	38	0	-100.0%	0	0	0	NA
52302	PROF SVCS-MANAGEMENT CONSULTING	93,919	57,097	-39.2%	0	0	0	NA
52396	PROF SERV-COMPUTER SOFTWARE	0	2,065	NA	0	0	0	NA
52398	PROF SVCS-IT CONSULTING	0	32,293	NA	300,000	300,000	0	0.0%
52399	OTHER PROFESSIONAL SERVICES	58,867	48,349	-17.9%	0	0	0	NA
52402	COMMUNICATIONS - MOBILE	607	292	-51.9%	0	0	0	NA
52403	COMMUNICATIONS - POSTAGE	44	7	-83.9%	0	0	0	NA
52501	EMPLOYEE DEVELOPMENT	203	5,075	NA	16,276	12,000	(4,276)	-26.3%
52602	RECRUITMENT ADVERTISING	0	1,191	NA	0	0	0	NA
55212	OTHER - TRAINING	2,680	0	-100.0%	0	0	0	NA
55220	OTHER - EMPLOYEE RECOGNITION	0	9	NA	0	0	0	NA
55226	OTHER - RECRUITMENT	0	41	NA	0	0	0	NA
55239	SOFTWARE LICENSES	119,205	151,377	27.0%	259,354	587,126	327,772	126.4%
55262	OTHER - FURNITURE	0	843	NA	0	0	0	NA
56106	INTRL SER-MOTOR POOL RENT	16	0	-100.0%	0	0	0	NA
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	6,584	0	-100.0%	0	0	0	NA
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	736	0	-100.0%	754	754	0	0.0%
56120	INTRL SER-TELECOMMUNICATIONS	1,349	0	-100.0%	0	0	0	NA
	Total 10569 BUSINESS APPLICATION SERVICES	**837,181**	**915,552**	**9.4%**	**1,325,683**	**1,610,320**	**284,637**	**21.47%**
10570 PLANNING SYSTEMS IMPLEMENTATION								
52302	PROF SVCS-MANAGEMENT CONSULTING	29,677	0	-100.0%	0	0	0	NA
	Total 10570 PLANNING SYSTEMS IMPLEMENTATION	**29,677**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**

FY 2015-16 Adopted Budget
Budget Detail by Line Item - EXPENSES
Finance and Technology

Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
10571 WEB SERVICES								
51110	SALARIES FULL TIME	175	0	-100.0%	0	0	0	NA
51202	EMPLOYEE BENEFITS	40	0	-100.0%	0	0	0	NA
	Total 10571 WEB SERVICES	**215**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**
10572 WIN7 MIGRATION - DESKTOP REPLACEMENT								
51130	SALARIES EXTRA HELP	0	0	NA	0	283,962	283,962	NA
51205	EMPLOYEE BENEFITS EXTRA HELP	0	0	NA	0	45,038	45,038	NA
52398	PROF SVCS-IT CONSULTING	0	0	NA	0	166,000	166,000	NA
52801	COMPUTER HARDWARE & IT EQUIPMENT	0	0	NA	0	0	0	NA
55239	SOFTWARE LICENSES	0	0	NA	0	0	0	NA
	Total 10572 WIN7 MIGRATION - DESKTOP REPLACEMEN	**0**	**0**	**NA**	**0**	**495,000**	**495,000**	**NA**
10573 OFFICE 365 CONVERSION AND SETUP								
52398	PROF SVCS-IT CONSULTING	0	0	NA	0	300,000	300,000	NA
	Total 10573 OFFICE 365 CONVERSION AND SETUP	**0**	**0**	**NA**	**0**	**300,000**	**300,000**	**NA**
22259 DEPRECIATION-COMPUTER REPLACEMENT								
57140	DEPRECIATION	157,697	187,930	19.2%	156,950	156,950	0	0.0%
	Total 22259 DEPRECIATION-COMPUTER REPLACEMENT	**157,697**	**187,930**	**19.2%**	**156,950**	**156,950**	**0**	**0.00%**
22361 REV MGMT-INFORMATION TECHNOLOGY								
54302	RESERVE FOR FUTURE PROJECTS	0	0	NA	203,361	0	(203,361)	-100.0%
54399	RESERVE FOR FUTURE ALLOCATION	0	0	NA	136,104	185,395	49,291	36.2%
57134	LOSS ON INVESTMENTS	7,756	0	-100.0%	0	0	0	NA
	Total 22361 REV MGMT-INFORMATION TECHNOLOGY	**7,756**	**0**	**-100.0%**	**339,465**	**185,395**	**(154,070)**	**-45.39%**
Fund Total	**61 INFORMATION TECHNOLOGY**	**3,793,799**	**3,853,859**	**1.6%**	**4,704,515**	**5,789,261**	**1,084,746**	**23.06%**

FY 2015-16 Adopted Budget
Budget Detail by Line Item - EXPENSES
Finance and Technology

Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
66 DIGITAL PUBLISHING FUND								
22265 DEPRECIATION-REPRODUCTION SVCS								
57140	DEPRECIATION	4,220	3,408	-19.3%	9,019	9,019	0	0.0%
	Total 22265 DEPRECIATION-REPRODUCTION SVCS	**4,220**	**3,408**	**-19.3%**	**9,019**	**9,019**	**0**	**0.00%**
22366 REV MGMT-REPRODUCTION SERVICES								
57134	LOSS ON INVESTMENTS	4,064	0	-100.0%	0	0	0	NA
	Total 22366 REV MGMT-REPRODUCTION SERVICES	**4,064**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**
22430 DIGITAL PUBLISHNG SERVICES								
51110	SALARIES FULL TIME	118,192	118,472	0.2%	158,148	168,403	10,255	6.5%
51133	SALARIES-PERSONAL LEAVE USED	1,864	731	-60.8%	0	0	0	NA
51135	SALARIES-VACATION USED	13,241	14,376	8.6%	0	0	0	NA
51137	SALARIES-SICK USED	2,193	3,112	41.9%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	8,714	8,529	-2.1%	0	0	0	NA
51142	SALARIES-JURY/MIL/BEREV USED	713	0	-100.0%	0	0	0	NA
51143	SALARIES-COMP TIME USED	302	0	-100.0%	0	0	0	NA
51150	SALARIES OVERTIME	0	0	NA	1,916	1,916	0	0.0%
51202	EMPLOYEE BENEFITS	57,967	58,394	0.7%	0	0	0	NA
51203	WORKERS COMPENSATION	5,362	5,527	3.1%	5,340	5,528	188	3.5%
51222	EB-MEDICAL/DENTAL	0	0	NA	8,129	8,129	0	0.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	17,790	17,790	0	0.0%
51224	EB-DEFERRED COMP	0	0	NA	2,911	2,912	1	0.0%
51225	EB-LIFE PREMIUM	0	0	NA	14	15	1	7.1%
51226	EB-LIFE RATE	0	0	NA	372	396	24	6.5%
51227	EB-LTD/STD	0	0	NA	1,850	1,971	121	6.5%
51228	EB-UNEMPLOYMENT	0	0	NA	474	506	32	6.8%
51229	EB-MEDICARE	0	0	NA	2,257	2,391	134	5.9%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	5,353	5,353	0	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	23,461	26,120	2,659	11.3%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	3,946	0	(3,946)	-100.0%

FY 2015-16 Adopted Budget
Budget Detail by Line Item - EXPENSES
Finance and Technology

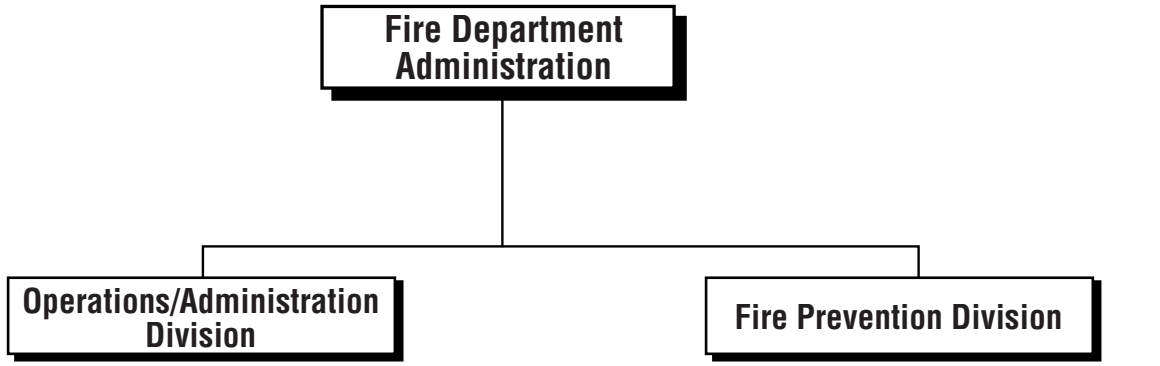
Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	7,103	11,666	4,563	64.2%
51235	EB-VISION	0	0	NA	492	476	(16)	-3.3%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(7,103)	(11,665)	(4,562)	64.2%
51299	ACCRUED PAYROLL	1,102	597	-45.8%	0	0	0	NA
52101	OFFICE SUPPLIES	411	413	0.3%	530	530	0	0.0%
52211	OPR SUP-CHEMICALS	721	933	29.3%	4,863	2,000	(2,863)	-58.9%
52218	OPR SUP-SMALL TOOLS & EQUIP	91	0	-100.0%	716	716	0	0.0%
52222	OPR SUP-WASTE DISPOSAL	250	258	3.0%	1,696	1,696	0	0.0%
52299	OPR SUP-OTHER	30,361	29,520	-2.8%	81,206	81,206	0	0.0%
52302	PROF SVCS-MANAGEMENT CONSULTING	0	0	NA	7,800	7,800	0	0.0%
52401	COMMUNICATIONS - TELEPHONE	192	199	3.2%	0	0	0	NA
52402	COMMUNICATIONS - MOBILE	472	490	3.8%	900	900	0	0.0%
52403	COMMUNICATIONS - POSTAGE	0	15	NA	0	0	0	NA
52701	PRINTING & BINDING-OUTSIDE	14,886	12,705	-14.6%	7,420	10,283	2,863	38.6%
54104	R & M - COMMERCIAL CONTRACTS	210	0	-100.0%	0	0	0	NA
54105	R & M - EQUIPMENT	6,254	9,118	45.8%	11,660	11,660	0	0.0%
54106	R & M - COMMERCIAL EQUIPMENT	83	0	-100.0%	0	0	0	NA
54204	RENTALS-MACHINERY & EQUIPMENT	50,534	52,121	3.1%	68,821	68,821	0	0.0%
54205	RENTALS-OTHER	0	0	NA	7,146	7,146	0	0.0%
55208	OTHER - LAUNDRY	389	211	-45.8%	848	848	0	0.0%
55212	OTHER - TRAINING	0	0	NA	2,120	2,120	0	0.0%
55262	OTHER - FURNITURE	0	2,994	NA	0	0	0	NA
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	1,776	2,720	53.2%	2,720	2,720	0	0.0%
56113	INTRL SER-FACILITIES MAINTENANCE	10,709	10,709	0.0%	10,709	11,764	1,055	9.9%
56119	INTRL SER-CW INFO TECHNOLOGY	10,531	15,416	46.4%	18,617	18,617	0	0.0%
56120	INTRL SER-TELECOMMUNICATIONS	809	0	-100.0%	0	0	0	NA
56123	INTRL SER-I-NET SUPPORT	212	0	-100.0%	0	0	0	NA
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	461	419	-9.1%	419	419	0	0.0%
56125	INTRL SER-SYSTEM DEVELOPMENT	4,957	0	-100.0%	0	0	0	NA
56126	INTER SER-GIS SUPPORT	1,156	0	-100.0%	0	0	0	NA
56127	INTER SER-GIS ACCESS	1,194	0	-100.0%	0	0	0	NA

FY 2015-16 Adopted Budget
Budget Detail by Line Item - EXPENSES
Finance and Technology

Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
56128	INTER SER-IT ADMINISTRATION	700	0	-100.0%	0	0	0	NA
56129	INTRL SER-FACILITIES REPLACEMENT	1,062	1,062	0.0%	1,062	1,062	0	0.0%
57110	BAD DEBT	0	199	NA	0	0	0	NA
	Total 22430 DIGITAL PUBLISHNG SERVICES	**348,070**	**349,240**	**0.3%**	**461,706**	**472,215**	**10,509**	**2.28%**
Fund Total	**66 DIGITAL PUBLISHING**	**356,355**	**352,648**	**-1.0%**	**470,725**	**481,234**	**10,509**	**2.23%**
83 GENERAL PROPERTY,PLANT,EQUIP FUND								
83001 GOVERNMENTAL DEPRECIATION								
57140	DEPRECIATION	5,780,815	6,257,849	8.3%	0	0	0	NA
	Total 83001 GOVERNMENTAL DEPRECIATION	**5,780,815**	**6,257,849**	**8.3%**	**0**	**0**	**0**	**NA**
Fund Total	**83 GENERAL PROPERTY,PLANT,EQUIP**	**5,780,815**	**6,257,849**	**8.3%**	**0**	**0**	**0**	**NA**
Total	**Finance and Technology**	**29,073,291**	**32,946,108**	**13.3%**	**24,949,366**	**25,964,840**	**1,015,474**	**4.07%**

Fire

Position Total	'15-'16
Regular Employees	83.00

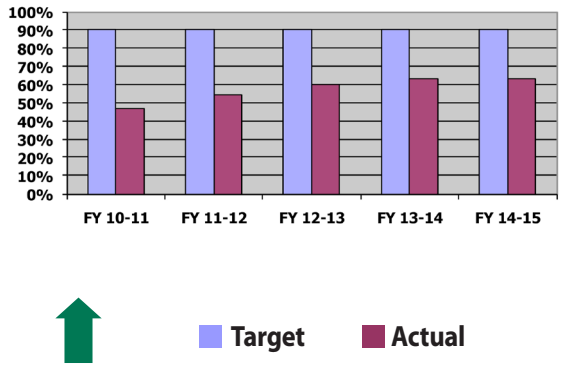


- Administration
- Paramedic Services
- Fire Suppression
- Training
- Fire Prevention
- Community Risk Reduction
- Hazardous Materials Response
- Urban Search & Rescue
- Apparatus & Equipment
- Fire Station Maintenance

- Community Risk Reduction
- Fire Prevention
- Hazardous Materials Compliance
- Inspection Services
- Emergency Preparedness

Fire Department Performance Measures – Core Services

Percentage of Time Response to Emergency Events in Five Minutes or Less

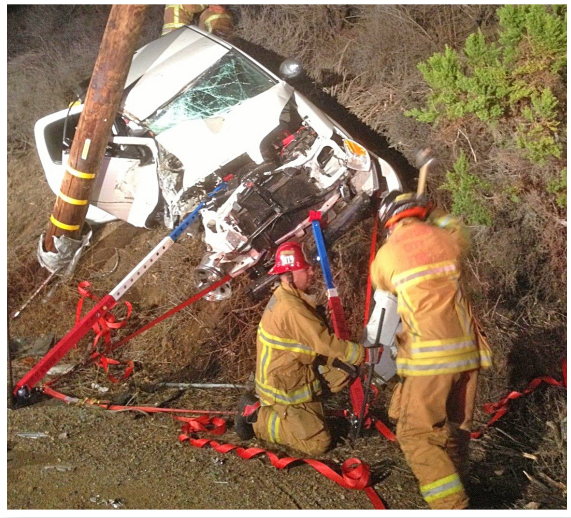


Objective:
To achieve a target of 90 percent for emergency response arrival within five minutes.

Process:
Automatic Vehicle Location (AVL) technology, negotiating mutual-aid and automatic-aid agreements with partner fire agencies, and installing traffic pre-emption controls on signaled intersections have helped achieve this goal.

Benefit:
Research has shown that medical intervention that begins within five minutes of traumatic injury or cardiac event gives the patient a greater chance of survival.

	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Target	90%	90%	90%	90%	90%	90%	90%
Actual	58%	56%	47%	54%	60%	63%	63%
Variance	-32%	-34%	-43%	-36%	-30%	-27%	-27%

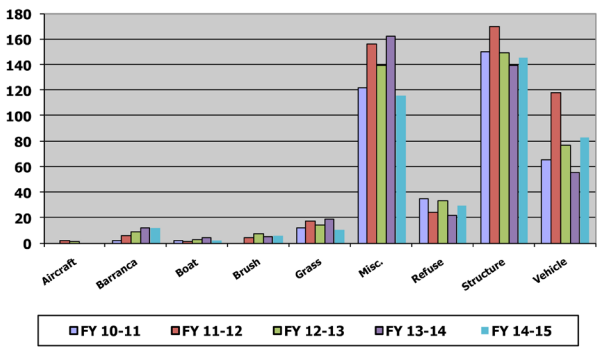






Fire Department Performance Measures – Core Services

Total Number of Fires – FY 2014 - 2015



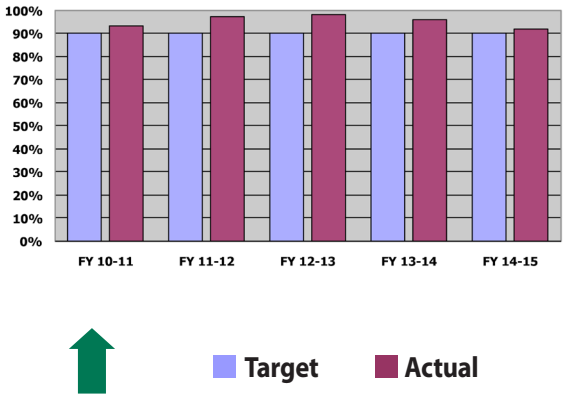
Objective:
To achieve a reduction in the number of fires through prevention efforts.

Process:
Code requirements, including mandatory sprinkler system installations and retrofits for new and remodeled construction, contribute to this goal. Fire safety education for elementary school children is improving.

Benefit:
This measure is important as a gauge of overall demand for fire suppression services.

	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Total Fires	**388**	**498**	**432**	**418**	**406**

Containment of All Structure Fires: % of Fires Limited to the Conditions Found Upon Arrival



Objective:
To effectively respond to fires and keep them from spreading prior to extinguishing.

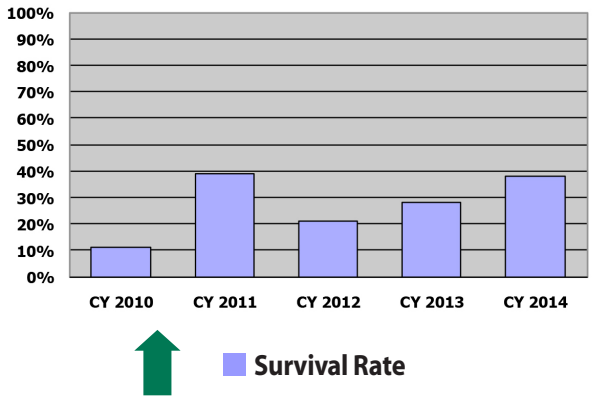
Process:
Fire containment requires appropriate fire resources at strategic locations, maintenance of fire equipment, updated training in fire codes, suppression techniques, dispatch support, and traffic pre-emption controls.

Benefit:
Effective fire containment maximizes life safety for our community and minimizes damage to structures and property.

	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Target	**90%**	**90%**	**90%**	**90%**	**90%**
Actual	**93%**	**97%**	**98%**	**96%**	**92%**
Variance	**3%**	**7%**	**8%**	**6%**	**2%**

Fire Department Performance Measures – Core Services

Cardiac Arrest Survival Rate for VF/VT Arrests



Objective:
To maintain a sustainable and effective level of cardiac arrest survivability.

Process:
This requires a 911 system with medically trained dispatchers, paramedic level care by Fire Department first responders in 5 minutes or less, public CPR and AED training, and cooperation with ambulance agencies.

Benefit:
Shorter response times by first responders increase patient survivability. Every minute that passes between collapse and intervention decreases the chance of survival from a sudden cardiac arrest by 7-10%.

Survival Rate	CY 2010	CY 2011	CY 2012	CY 2013	CY 2014
	11%	39%	21%	28%	38%

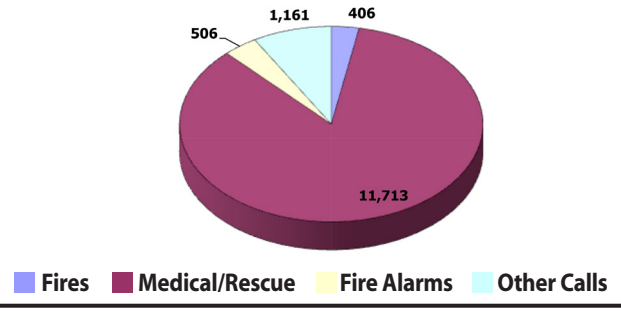






Fire Department Performance Measures – Core Services

Total Calls – FY 2014 - 2015



Objective:
To identify the types of Emergency Medical Service calls Ventura City Fire Department responds to on a daily basis.

Process:
Calls are dispatched from the 911 system based on the reporting party information which is obtained by dispatchers. The call type is identified in the initial response.

Benefit:
By identifying the call type, the department may utilize its resources appropriately and train to better respond to the needs of our citizens.

Emergency, Fire, and Rescue Related Calls	1st Quarter FY 14-15	2nd Quarter FY 14-15	3rd Quarter FY 14-15	4th Quarter FY 14-15	FY 14-15 Total
Aircraft Accident/Emergency	0	0	0	0	0
Assist Other Agency (PD, Public Works, Lifeguards, Harbor Patrol, Etc.)	9	6	8	3	26
Confined Space Entry - Physical Entrapment (Non Vehicle) - Urban Search and Rescue	4	1	5	1	11
Fire - Barranca Fire/Grass Fire	6	1	3	13	23
Fire - Boat Fire/ Fire in Marina	0	2	0	0	2
Fire - Brush Fire - Open Area (Not in Santa Clara or Ventura River)	4	0	0	2	6
Fire - Refuse Fire (Facility or Open Area)	9	6	2	13	30
Fire - Structure Fire (Commercial and Residential)	33	38	38	37	146
Fire - Uncategorized and Riverbottom	33	24	27	32	116
Fire - Vehicle Fire	21	22	19	21	83
Fire Alarm - Commercial	105	99	105	121	430
Fire Alarm - Residential	15	26	19	16	76
Flooding Emergency	0	4	0	0	4
General Hazard Investigation	80	92	99	105	376
Hazardous Materials Incident - Hazardous Condition - Natural Gas Break -Investigation	48	58	55	51	212
Motorcycle Collision - Motorcycle Crash	13	4	6	3	26
Multiple Casualty Incident - Mass Casualty Incident	0	0	0	0	0
Ocean Rescue - Drowning	11	10	6	12	39
Petroleum Fire	0	0	0	0	0
Public Service - Broken Utilities, Animal Problems, Citizen Assist, Lift assist, etc.	153	130	145	141	569
System Testing of Apparatus	16	16	10	19	61
Traffic Collisions - Heavy Rescue Component (Entrapment, Overturned, Pedestrian Struck)	73	55	65	59	252
Traffic Collisions - Not Including a Complicated Heavy Rescue Component	182	174	170	151	677
Sub Total	**815**	**768**	**782**	**800**	**3,165**

Fire Department Performance Measures – Core Services

Medical and Traumatic Emergencies	1st Quarter FY 14-15	2nd Quarter FY 14-15	3rd Quarter FY 14-15	4th Quarter FY 14-15	FY 13-14 Total
Abdominal Pain - Gastrointestinal Emergency	70	61	61	63	255
Airway Obstruction - Choking - Tracheal Blockage	14	14	11	6	45
Allergic Reactions - Envenomation - Anaphylaxis	19	20	23	15	77
Ambulance Only Call	22	16	22	23	83
Animal Attacks - Bites	7	6	3	6	22
Cardiac Emergency - Chest Pain - Possible Myocardial Infarction	184	182	216	172	754
Childbirth - Miscarriage	12	3	8	7	30
Diabetic Emergency - Hyper and Hypoglycemia	56	35	57	47	195
Electrocution - Burns - Explosions	2	5	1	3	11
Emergencies Related to Vision and Eyes / Headache	18	22	17	16	73
Environmental Emergencies - Hypothermia and Hyperthermia	9	2	2	2	15
Epileptic Seizure - Convulsions	130	131	154	123	538
Fall Victims - Low and High Elevations - Trauma	375	400	375	315	1,465
Gunshot Victim	3	8	9	3	23
Hemorrhage and Penetrating Injuries to the Body (Excludes Stabbing)	48	66	63	78	255
Ill Subject - Non Emergency Response Based on Information from Reporting Party	119	114	105	108	446
Ill Subject - Reporting Party Unable/Unwilling to Provide Detailed Description of Emergency	230	250	290	220	990
Loss of Consciousness - Syncopal Episode, Fainting	211	225	225	219	880
Medical Alarm - Notification from Automated Emergency Notification Service	66	73	72	71	282
Obvious Death	3	8	8	6	25
Patient found in Full Cardiac Arrest - Respiratory Arrest	45	47	60	47	199
Overdose - Poisoning	79	76	78	105	338
Emergency - Behavioral Problem	68	45	60	68	241
Respiratory Emergencies - Difficulty Breathing - Distress	226	208	257	202	893
Spinal Trauma - Back Injury - Pain	27	25	18	29	99
Stabbing Victim	7	11	7	9	34
Stroke - Cerebral Vascular Accident	56	57	40	39	192
Traumatic Injuries - Blunt Force Accidents (Non Industrial and Industrial)	113	112	95	104	424
Unknown Medical or Traumatic Emergency	59	42	32	43	176
Unknown Problem - 3rd Party Report of Emergency, No Information Available from PD	265	283	295	297	1,140
Violence Related - Battery and Assault - Traumatic Injury	119	98	106	98	421
Sub Total	**2,662**	**2,645**	**2,770**	**2,544**	**10,621**
Total Calls for Service	**3,477**	**3,413**	**3,552**	**3,344**	**13,786**
Mutual Aid Received from Outside Fire Agencies (Included in Total Calls for Service)	**36**	**55**	**46**	**78**	**215**
Mutual Aid Provided to Outside Fire Agencies (Included in Total Calls for Service)	**121**	**95**	**121**	**141**	**478**

Department Summary
Fire Department

REVENUES

Account Category Name	2014 Actual	2015 Adopted	2016 Adopted	2016 Change From 2015 Adopted	2016 % Change
Use of Money and Property	(179)	0	0	0	NA
Other Agencies	(1,268,449)	(1,291,709)	(1,315,945)	(24,236)	1.9%
Charges for Services	(537,578)	(501,767)	(501,767)	0	0.0%
Other Miscellaneous Revenue	(681,868)	(563,220)	(563,220)	0	0.0%
Internal Transfers	(103,110)	0	0	0	NA
Total Revenues	**(2,591,184)**	**(2,356,696)**	**(2,380,932)**	**(24,236)**	**1.0%**

EXPENSES

Account Category Name	2014 Actual	2015 Adopted	2016 Adopted	2016 Change From 2015 Adopted	2016 % Change
Personnel Services	15,039,761	15,332,685	15,632,478	299,793	2.0%
Services and Supplies	608,563	564,661	865,123	300,462	53.2%
Internal Services	1,868,968	1,906,594	1,982,435	75,841	4.0%
Capital Outlay	154,610	228,851	228,851	0	0.0%
Reserves & Contingencies	0	0	0	0	NA
Transfers	49,689	0	0	0	NA
Total Operating Expenses	**17,721,589**	**18,032,791**	**18,708,887**	**676,096**	**3.7%**
Total CIP & Operating Expenses	**17,721,589**	**18,032,791**	**18,708,887**	**676,096**	**3.7%**

FY 2016 Adopted Budget
Budget Summary By Project - REVENUES
Fire Department

Project	Project Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
Fire Department								
01 GENERAL FUND								
51100	FIRE ADMINISTRATION	(596)	(5,892)	NA	0	0	0	NA
52100	FIRE SUPPRESSION	(150)	(174)	16.2%	(150)	(150)	0	0.0%
52200	FIRE TRAINING	(49)	0	-100.0%	0	0	0	NA
52300	APPARATUS & EQUIPMENT	37,450	0	-100.0%	0	0	0	NA
52301	EMERGENCY VEHICLE PREEMPTION	(499,970)	0	-100.0%	0	0	0	NA
52356	PARAMEDIC SERVICES	(626,691)	(616,641)	-1.6%	(563,220)	(563,220)	0	0.0%
53210	FIRE PREVENTION	(280,344)	(244,200)	-12.9%	(274,609)	(274,609)	0	0.0%
53220	HAZARDOUS MATERIALS CUPA	(382,703)	(280,720)	-26.6%	(227,008)	(227,008)	0	0.0%
Fund	**01 GENERAL**	**(1,753,054)**	**(1,147,627)**	**-34.5%**	**(1,064,987)**	**(1,064,987)**	**0**	**0.00%**
02 GENERAL GRANT & CATEGORICAL FUND								
52102	SAFER GRANT	(1,137,832)	(707,854)	-37.8%	0	0	0	NA
52109	FY2013 SAFER GRANT	0	(466,132)	NA	(1,291,709)	(1,315,945)	(24,236)	1.9%
52120	MUTUAL AID REIMBURSEMENT	(205,453)	(125,419)	-39.0%	0	0	0	NA
52123	FY 2012 EMPG GRANT	(15,605)	0	-100.0%	0	0	0	NA
52124	FY2013 EMPG GRANT	0	(22,419)	NA	0	0	0	NA
52346	2010 HOMELAND SECURITY GRANT - HAZMAT TRA	(19,204)	0	-100.0%	0	0	0	NA
52359	2010 HOMELAND SECURITY USAR GRANT	(60,844)	0	-100.0%	0	0	0	NA
52360	FY 2011 CERT GRANT	0	(9,594)	NA	0	0	0	NA
52361	2012 HOMELAND SECURITY USAR GRANT	0	(64,907)	NA	0	0	0	NA
52362	FY2011 HOMELAND SECURITY GRANT	0	(47,232)	NA	0	0	0	NA
Fund	**02 GENERAL GRANT & CATEGORICAL**	**(1,438,938)**	**(1,443,557)**	**0.3%**	**(1,291,709)**	**(1,315,945)**	**(24,236)**	**1.88%**
Total	**Fire**	**(3,191,992)**	**(2,591,184)**	**-18.8%**	**(2,356,696)**	**(2,380,932)**	**(24,236)**	**1.03%**

FY 2016 Adopted Budget
Budget Summary By Project - EXPENSES
Fire Department

Project	Project Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
Fire Department								
01 GENERAL FUND								
51100	FIRE ADMINISTRATION	645,410	567,489	-12.1%	621,649	659,144	37,495	6.0%
52100	FIRE SUPPRESSION	12,585,952	13,441,087	6.8%	13,609,168	13,878,683	269,515	2.0%
52110	FIRE SUPPRESSION ADMIN	487,836	392,841	-19.5%	410,072	412,831	2,759	0.7%
52115	FIRE COMMUNICATIONS	64,075	71,085	10.9%	79,675	79,675	0	0.0%
52150	HAZARDOUS MATERIALS RESPONSE	12,892	37,088	NA	49,696	49,696	0	0.0%
52200	FIRE TRAINING	345,828	391,618	13.2%	410,522	399,470	(11,052)	-2.7%
52250	FIRE STATION MAINTENANCE	36,843	44,826	21.7%	32,853	32,853	0	0.0%
52300	APPARATUS & EQUIPMENT	45,377	47,951	5.7%	59,352	359,352	300,000	505.5%
52301	EMERGENCY VEHICLE PREEMPTION	499,970	54	-100.0%	0	0	0	NA
52350	EMERGENCY PREPAREDNESS	21,657	4,592	-78.8%	8,790	9,699	909	10.3%
52356	PARAMEDIC SERVICES	264,712	524,595	98.2%	516,266	520,873	4,607	0.9%
52400	FIRE PREVENTION/PUBLIC EDUCATION	14,945	15,341	2.6%	20,817	20,817	0	0.0%
52450	URBAN SEARCH AND RESCUE	21,862	22,995	5.2%	32,113	33,022	909	2.8%
52460	WATER RESCUE	7,991	14,686	83.8%	14,540	14,540	0	0.0%
53210	FIRE PREVENTION	577,955	545,969	-5.5%	520,017	552,389	32,372	6.2%
53220	HAZARDOUS MATERIALS CUPA	253,494	265,796	4.9%	355,552	369,898	14,346	4.0%
Fund	**01 GENERAL**	**15,886,799**	**16,388,014**	**3.2%**	**16,741,082**	**17,392,942**	**651,860**	**3.89%**
02 GENERAL GRANT & CATEGORICAL FUND								
52102	SAFER GRANT	1,141,951	695,846	-39.1%	0	0	0	NA
52109	FY2013 SAFER GRANT	0	466,132	NA	1,291,709	1,315,945	24,236	1.9%
52120	MUTUAL AID REIMBURSEMENT	170,866	103,090	-39.7%	0	0	0	NA
52123	FY 2012 EMPG GRANT	15,605	0	-100.0%	0	0	0	NA
52124	FY2013 EMPG GRANT	0	22,419	NA	0	0	0	NA
52302	FY2013 HOMELAND SECURITY-MOBEX	0	1,918	NA	0	0	0	NA
52344	FY2013 HOMELAND SECURITY-USAR	0	12,186	NA	0	0	0	NA
52355	FY 2010 CERT GRANT	(4,576)	0	-100.0%	0	0	0	NA
52358	FY 2010 UASI EOC GRANT	(9,933)	0	-100.0%	0	0	0	NA
52359	2010 HOMELAND SECURITY USAR GRANT	41,529	0	-100.0%	0	0	0	NA
52360	FY 2011 CERT GRANT	9,594	0	-100.0%	0	0	0	NA

FY 2016 Adopted Budget
Budget Summary By Project - EXPENSES
Fire Department

Project	Project Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
52361	2012 HOMELAND SECURITY USAR GRANT	42,119	22,787	-45.9%	0	0	0	NA
52362	FY2011 HOMELAND SECURITY GRANT	43,229	4,003	-90.7%	0	0	0	NA
52363	FY2013 HOMELAND SECURITY-CERT	0	5,194	NA	0	0	0	NA
Fund	**02 GENERAL GRANT & CATEGORICAL**	**1,450,384**	**1,333,575**	**-8.1%**	**1,291,709**	**1,315,945**	**24,236**	**1.88%**
Total	**Fire**	**17,337,182**	**17,721,589**	**2.2%**	**18,032,791**	**18,708,887**	**676,096**	**3.75%**

FY 2015-16 Adopted Budget
Budget Detail by Line Item - REVENUES
Fire Department

Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
Fire Department								
01 GENERAL FUND								
51100 FIRE ADMINISTRATION								
46380	COURT APPEARANCES	0	(1,375)	NA	0	0	0	NA
48199	RECOVERABLE - OTHER	(596)	(4,517)	NA	0	0	0	NA
	Total 51100 FIRE ADMINISTRATION	**(596)**	**(5,892)**	**NA**	**0**	**0**	**0**	**NA**
52100 FIRE SUPPRESSION								
46380	COURT APPEARANCES	(150)	0	-100.0%	(150)	(150)	0	0.0%
46390	SPECIAL EVENTS REIMBURSEMENT	0	(174)	NA	0	0	0	NA
	Total 52100 FIRE SUPPRESSION	**(150)**	**(174)**	**16.2%**	**(150)**	**(150)**	**0**	**0.00%**
52200 FIRE TRAINING								
48199	RECOVERABLE - OTHER	(49)	0	-100.0%	0	0	0	NA
	Total 52200 FIRE TRAINING	**(49)**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**
52300 APPARATUS & EQUIPMENT								
46330	AUCTION/CONFISCATION	(3,851)	0	-100.0%	0	0	0	NA
46399	OTHER EMERGENCY RESPONSE	41,300	0	-100.0%	0	0	0	NA
	Total 52300 APPARATUS & EQUIPMENT	**37,450**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**
52301 EMERGENCY VEHICLE PREEMPTION								
48298	OTHER - CONTRIBUTION FROM TRUST DEPOSITS	(499,970)	0	-100.0%	0	0	0	NA
	Total 52301 EMERGENCY VEHICLE PREEMPTION	**(499,970)**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**
52356 PARAMEDIC SERVICES								
48199	RECOVERABLE - OTHER	(563,220)	(563,220)	0.0%	(563,220)	(563,220)	0	0.0%
49003	TSF FR FD 03 BUILDING & SAFETY	(63,471)	(53,421)	-15.8%	0	0	0	NA
	Total 52356 PARAMEDIC SERVICES	**(626,691)**	**(616,641)**	**-1.6%**	**(563,220)**	**(563,220)**	**0**	**0.00%**

FY 2015-16 Adopted Budget
Budget Detail by Line Item - REVENUES
Fire Department

Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
53210 FIRE PREVENTION								
46240	BUILDING INVESTIGATION FEES	(99,511)	(117,726)	18.3%	(90,650)	(90,650)	0	0.0%
46302	PUBLIC SAFETY - R1 INSPECTION FEES	(78,771)	(16,618)	-78.9%	(102,904)	(102,904)	0	0.0%
46311	ADMINISTRATIVE CITATIONS	(4,656)	(2,692)	-42.2%	(5,015)	(5,015)	0	0.0%
46371	PUBLIC SFTY-PLAN CHECK FEES	(82,713)	(82,302)	-0.5%	(60,000)	(60,000)	0	0.0%
46375	WEED & LOT CLEANING	0	0	NA	(1,871)	(1,871)	0	0.0%
46390	SPECIAL EVENTS REIMBURSEMENT	(7,143)	(11,473)	60.6%	(3,372)	(3,372)	0	0.0%
46393	UNIFORM FIRE CODE PERMITS	(6,211)	(11,755)	89.3%	(5,214)	(5,214)	0	0.0%
46397	RECOVERABLE SERVICE FEES	(1,340)	(1,402)	4.6%	(5,583)	(5,583)	0	0.0%
46730	FACILITY RENTALS	0	(232)	NA	0	0	0	NA
	Total 53210 FIRE PREVENTION	**(280,344)**	**(244,200)**	**-12.9%**	**(274,609)**	**(274,609)**	**0**	**0.00%**
53220 HAZARDOUS MATERIALS CUPA								
45310	ST GRANT - CAL EPA	(14,413)	0	-100.0%	0	0	0	NA
46240	BUILDING INVESTIGATION FEES	0	0	NA	(16,839)	(16,839)	0	0.0%
46311	ADMINISTRATIVE CITATIONS	(2,931)	(2,544)	-13.2%	(4,843)	(4,843)	0	0.0%
46371	PUBLIC SFTY-PLAN CHECK FEES	(10,179)	(10,430)	2.5%	(2,715)	(2,715)	0	0.0%
46393	UNIFORM FIRE CODE PERMITS	(13,255)	0	-100.0%	0	0	0	NA
46395	HAZARDOUS MATERIAL STORAGE FEES	(341,778)	(153,616)	-55.1%	(202,611)	(202,611)	0	0.0%
48298	OTHER - CONTRIBUTION FROM TRUST DEPOSITS	0	(114,039)	NA	0	0	0	NA
48299	OTHER - MISCELLANEOUS	(146)	(92)	-37.1%	0	0	0	NA
	Total 53220 HAZARDOUS MATERIALS CUPA	**(382,703)**	**(280,720)**	**-26.6%**	**(227,008)**	**(227,008)**	**0**	**0.00%**
Fund Total	**01 GENERAL**	**(1,753,054)**	**(1,147,627)**	**-34.5%**	**(1,064,987)**	**(1,064,987)**	**0**	**0.00%**
02 GENERAL GRANT & CATEGORICAL FUND								
52102 SAFER GRANT								
45164	FED GRANT - HOMELAND SECURITY	(1,137,832)	(658,165)	-42.2%	0	0	0	NA
49001	TSF FR FD 01 GENERAL	0	(49,689)	NA	0	0	0	NA
	Total 52102 SAFER GRANT	**(1,137,832)**	**(707,854)**	**-37.8%**	**0**	**0**	**0**	**NA**

FY 2015-16 Adopted Budget
Budget Detail by Line Item - REVENUES
Fire Department

Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
52109 FY2013 SAFER GRANT								
45164	FED GRANT - HOMELAND SECURITY	0	(466,132)	NA	(1,291,709)	(1,315,945)	(24,236)	1.9%
	Total 52109 FY2013 SAFER GRANT	**0**	**(466,132)**	**NA**	**(1,291,709)**	**(1,315,945)**	**(24,236)**	**1.88%**
52120 MUTUAL AID REIMBURSEMENT								
44110	INTEREST - INVESTMENT EARNINGS	0	(179)	NA	0	0	0	NA
46399	OTHER EMERGENCY RESPONSE	(205,453)	(125,240)	-39.0%	0	0	0	NA
	Total 52120 MUTUAL AID REIMBURSEMENT	**(205,453)**	**(125,419)**	**-39.0%**	**0**	**0**	**0**	**NA**
52123 FY 2012 EMPG GRANT								
45313	ST GRANT - OFFICE OF EMERGENCY SERVICES	(15,605)	0	-100.0%	0	0	0	NA
	Total 52123 FY 2012 EMPG GRANT	**(15,605)**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**
52124 FY2013 EMPG GRANT								
45313	ST GRANT - OFFICE OF EMERGENCY SERVICES	0	(22,419)	NA	0	0	0	NA
	Total 52124 FY2013 EMPG GRANT	**0**	**(22,419)**	**NA**	**0**	**0**	**0**	**NA**
52346 2010 HOMELAND SECURITY GRANT - HAZMAT TRAINING								
45164	FED GRANT - HOMELAND SECURITY	(19,204)	0	-100.0%	0	0	0	NA
	Total 52346 2010 HOMELAND SECURITY GRANT - HAZM	**(19,204)**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**
52359 2010 HOMELAND SECURITY USAR GRANT								
45164	FED GRANT - HOMELAND SECURITY	(60,844)	0	-100.0%	0	0	0	NA
	Total 52359 2010 HOMELAND SECURITY USAR GRANT	**(60,844)**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**
52360 FY 2011 CERT GRANT								
45164	FED GRANT - HOMELAND SECURITY	0	(9,594)	NA	0	0	0	NA
	Total 52360 FY 2011 CERT GRANT	**0**	**(9,594)**	**NA**	**0**	**0**	**0**	**NA**

FY 2015-16 Adopted Budget
Budget Detail by Line Item - REVENUES
Fire Department

Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
52361 2012 HOMELAND SECURITY USAR GRANT								
45164	FED GRANT - HOMELAND SECURITY	0	(64,907)	NA	0	0	0	NA
	Total 52361 2012 HOMELAND SECURITY USAR GRANT	**0**	**(64,907)**	**NA**	**0**	**0**	**0**	**NA**
52362 FY2011 HOMELAND SECURITY GRANT								
45164	FED GRANT - HOMELAND SECURITY	0	(47,232)	NA	0	0	0	NA
	Total 52362 FY2011 HOMELAND SECURITY GRANT	**0**	**(47,232)**	**NA**	**0**	**0**	**0**	**NA**
Fund Total	**02 GENERAL GRANT & CATEGORICAL**	**(1,438,938)**	**(1,443,557)**	**0.3%**	**(1,291,709)**	**(1,315,945)**	**(24,236)**	**1.88%**
Total	**Fire**	**(3,191,992)**	**(2,591,184)**	**-18.8%**	**(2,356,696)**	**(2,380,932)**	**(24,236)**	**1.03%**

FY 2015-16 Adopted Budget
Budget Detail by Line Item - EXPENSES
Fire Department

Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
Fire Department								
01 GENERAL FUND								
51100 FIRE ADMINISTRATION								
51110	SALARIES FULL TIME	273,886	256,800	-6.2%	322,267	356,987	34,720	10.8%
51133	SALARIES-PERSONAL LEAVE USED	2,756	1,871	-32.1%	0	0	0	NA
51135	SALARIES-VACATION USED	20,701	9,828	-52.5%	0	0	0	NA
51137	SALARIES-SICK USED	6,150	6,437	4.7%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	18,483	17,696	-4.3%	0	0	0	NA
51140	SALARIES-HOLIDAY PAYOUT	7,430	0	-100.0%	0	0	0	NA
51141	SALARIES-WORKERS COMP USED	0	151	NA	0	0	0	NA
51142	SALARIES-JURY/MIL/BEREV USED	1,854	1,884	1.7%	0	0	0	NA
51143	SALARIES-COMP TIME USED	702	261	-62.7%	0	0	0	NA
51150	SALARIES OVERTIME	124	515	NA	0	0	0	NA
51157	SALARIES O/T ADMIN/INVESTIGATE	1,260	6,983	NA	19,693	19,693	0	0.0%
51197	SALARY ADJUSTMENT	0	0	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	144,721	142,770	-1.3%	0	0	0	NA
51203	WORKERS COMPENSATION	25,495	26,092	2.3%	23,715	24,991	1,276	5.4%
51222	EB-MEDICAL/DENTAL	0	0	NA	7,272	7,272	0	0.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	18,324	18,324	0	0.0%
51224	EB-DEFERRED COMP	0	0	NA	6,232	6,232	0	0.0%
51225	EB-LIFE PREMIUM	0	0	NA	9	10	1	11.1%
51226	EB-LIFE RATE	0	0	NA	757	840	83	11.0%
51227	EB-LTD/STD	0	0	NA	3,771	4,177	406	10.8%
51228	EB-UNEMPLOYMENT	0	0	NA	967	1,071	104	10.8%
51229	EB-MEDICARE	0	0	NA	4,906	4,830	(76)	-1.5%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	4,352	4,352	0	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	101,860	108,460	6,600	6.5%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	20,047	8,934	(11,113)	-55.4%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	6,201	19,117	12,916	208.3%
51235	EB-VISION	0	0	NA	476	461	(15)	-3.2%
51236	EB-PERS COST SHARE RECOVERY	0	0	NA	(9,048)	(9,335)	(287)	3.2%

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Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
51238	EB-PERS COST SHARE EXPENSE	0	0	NA	9,048	9,336	288	3.2%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(6,201)	(19,116)	(12,915)	208.3%
51299	ACCRUED PAYROLL	3,092	5,132	66.0%	0	0	0	NA
52101	OFFICE SUPPLIES	1,835	1,560	-15.0%	1,200	1,200	0	0.0%
52102	PERIODICAL, MAPS & PAMPHLETS	0	0	NA	340	340	0	0.0%
52206	FOOD & BEVERAGE	19	660	NA	0	0	0	NA
52217	OPR SUP-PURCHASE UNIFORM/CLOTHES	921	624	-32.2%	1,050	1,050	0	0.0%
52218	OPR SUP-SMALL TOOLS & EQUIP	0	1,690	NA	500	500	0	0.0%
52299	OPR SUP-OTHER	1,649	1,940	17.6%	1,500	1,500	0	0.0%
52396	PROF SERV-COMPUTER SOFTWARE	1,678	0	-100.0%	0	0	0	NA
52402	COMMUNICATIONS - MOBILE	(415)	(489)	17.8%	0	0	0	NA
52403	COMMUNICATIONS - POSTAGE	2,255	2,587	14.7%	1,500	1,500	0	0.0%
52501	EMPLOYEE DEVELOPMENT	360	183	-49.2%	5,695	5,695	0	0.0%
52701	PRINTING & BINDING-OUTSIDE	563	239	-57.6%	400	400	0	0.0%
52801	COMPUTER HARDWARE & IT EQUIPMENT	1,192	18,086	NA	0	0	0	NA
54105	R & M - EQUIPMENT	0	0	NA	200	200	0	0.0%
55205	OTHER - DUES,SUBSCPT,MEMBERSHIP	149	650	NA	1,370	1,370	0	0.0%
55216	OTHER - LICENSES, PERMITS, FEES	0	0	NA	500	500	0	0.0%
55223	OTHER - MISCELLANEOUS	1,176	3,304	NA	12,204	12,204	0	0.0%
55226	OTHER - RECRUITMENT	0	8,602	NA	10,585	10,585	0	0.0%
55262	OTHER - FURNITURE	(175)	0	-100.0%	0	0	0	NA
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	3,198	2,633	-17.7%	2,633	2,633	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	807	807	0.0%	656	656	0	0.0%
56110	INTRL SER-REPRODUCTION SERVICES	1,766	601	-66.0%	2,000	2,000	0	0.0%
56112	INTRL SER-VEHICLE FUEL	7,499	8,521	13.6%	5,291	5,291	0	0.0%
56114	INTRL SER-VEHICLE MAINTENANCE	8,017	8,017	0.0%	8,017	13,524	5,507	68.7%
56115	INTRL SER-VEHICLE REPLACEMENT	5,372	5,372	0.0%	5,372	5,372	0	0.0%
56116	INTER SER-VEHICLE OTHER COST	114	2,938	NA	347	347	0	0.0%
56119	INTRL SER-CW INFO TECHNOLOGY	0	14,918	NA	18,016	18,016	0	0.0%
56122	INTRL SER-PS INFO TECHNOLOGY	70,242	7,220	-89.7%	7,220	7,220	0	0.0%
56123	INTRL SER-I-NET SUPPORT	1,582	0	-100.0%	0	0	0	NA

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56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	3,442	405	-88.2%	405	405	0	0.0%
56125	INTRL SER-SYSTEM DEVELOPMENT	10,022	0	-100.0%	0	0	0	NA
56126	INTER SER-GIS SUPPORT	1,911	0	-100.0%	0	0	0	NA
56127	INTER SER-GIS ACCESS	1,975	0	-100.0%	0	0	0	NA
56128	INTER SER-IT ADMINISTRATION	1,821	0	-100.0%	0	0	0	NA
56131	INTRL SER-WEB SERVICES	9,784	0	-100.0%	0	0	0	NA
	Total 51100 FIRE ADMINISTRATION	**645,410**	**567,489**	**-12.1%**	**621,649**	**659,144**	**37,495**	**6.03%**
52100 FIRE SUPPRESSION								
51110	SALARIES FULL TIME	4,867,477	4,809,459	-1.2%	5,954,447	6,234,210	279,763	4.7%
51130	SALARIES EXTRA HELP	20,250	19,184	-5.3%	16,600	16,600	0	0.0%
51135	SALARIES-VACATION USED	295,694	314,919	6.5%	0	0	0	NA
51136	SALARIES-VACATION PAYOUT	5,525	2,045	-63.0%	0	0	0	NA
51137	SALARIES-SICK USED	173,191	214,781	24.0%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	162,608	176,743	8.7%	0	0	0	NA
51140	SALARIES-HOLIDAY PAYOUT	91,791	67,821	-26.1%	0	0	0	NA
51141	SALARIES-WORKERS COMP USED	22,656	26,407	16.6%	0	0	0	NA
51142	SALARIES-JURY/MIL/BEREV USED	16,789	20,711	23.4%	0	0	0	NA
51150	SALARIES OVERTIME	126,741	140,713	11.0%	90,126	90,126	0	0.0%
51151	SALARIES O/T WORKERS COMP	44,709	24,781	-44.6%	0	0	0	NA
51155	SALARIES O/T CALL-BACK	2,424	202	-91.7%	0	0	0	NA
51156	SALARIES O/T SUPPRESSSION COV	1,403,325	1,634,639	16.5%	1,311,279	1,311,279	0	0.0%
51157	SALARIES O/T ADMIN/INVESTIGATE	27,781	29,937	7.8%	0	0	0	NA
51158	SALARIES O/T PREVENTION JULY 4	2,917	3,078	5.5%	0	0	0	NA
51165	SALARIES O/T TRAINING PAY	28,423	28,130	-1.0%	35,000	35,000	0	0.0%
51166	SALARIES HAZ MAT CALL OUT	7,200	7,605	5.6%	0	0	0	NA
51198	SALARY SAVINGS	0	0	NA	(114,478)	(114,478)	0	0.0%
51202	EMPLOYEE BENEFITS	3,287,046	3,328,633	1.3%	0	0	0	NA
51203	WORKERS COMPENSATION	747,532	769,555	2.9%	735,878	768,303	32,425	4.4%
51205	EMPLOYEE BENEFITS EXTRA HELP	0	0	NA	1,328	1,328	0	0.0%
51222	EB-MEDICAL/DENTAL	0	0	NA	137,628	137,628	0	0.0%

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Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
51223	EB-OPTIONAL BENEFITS	0	0	NA	369,252	369,252	0	0.0%
51224	EB-DEFERRED COMP	0	0	NA	13,077	13,078	1	0.0%
51225	EB-LIFE PREMIUM	0	0	NA	214	205	(9)	-4.2%
51226	EB-LIFE RATE	0	0	NA	2,819	2,839	20	0.7%
51228	EB-UNEMPLOYMENT	0	0	NA	17,863	18,703	840	4.7%
51229	EB-MEDICARE	0	0	NA	125,202	136,352	11,150	8.9%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	97,755	97,755	0	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	2,511,330	2,632,369	121,039	4.8%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	490,379	256,021	(234,358)	-47.8%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	29,318	294,875	265,557	905.8%
51235	EB-VISION	0	0	NA	9,518	9,202	(316)	-3.3%
51236	EB-PERS COST SHARE RECOVERY	0	0	NA	(276,777)	(286,968)	(10,191)	3.7%
51238	EB-PERS COST SHARE EXPENSE	0	0	NA	276,777	286,969	10,192	3.7%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(29,318)	(294,874)	(265,556)	905.8%
51299	ACCRUED PAYROLL	68,175	48,978	-28.2%	0	0	0	NA
52101	OFFICE SUPPLIES	7,562	9,668	27.8%	5,000	5,000	0	0.0%
52102	PERIODICAL, MAPS & PAMPHLETS	0	0	NA	750	750	0	0.0%
52206	FOOD & BEVERAGE	83	476	NA	0	0	0	NA
52217	OPR SUP-PURCHASE UNIFORM/CLOTHES	97,612	96,498	-1.1%	100,000	100,000	0	0.0%
52218	OPR SUP-SMALL TOOLS & EQUIP	800	0	-100.0%	0	0	0	NA
52299	OPR SUP-OTHER	4,656	5,902	26.8%	4,000	1,462	(2,538)	-63.5%
52402	COMMUNICATIONS - MOBILE	323	46	-85.7%	0	0	0	NA
52504	MILEAGE	46	0	-100.0%	0	0	0	NA
56104	INTRL SER-FIRE TRUCK REPLACEMENT	315,000	315,000	0.0%	315,000	315,000	0	0.0%
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	0	60,550	NA	60,550	60,550	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	12,101	12,101	0.0%	13,003	13,003	0	0.0%
56110	INTRL SER-REPRODUCTION SERVICES	1,607	48	-97.0%	2,000	2,000	0	0.0%
56112	INTRL SER-VEHICLE FUEL	95,082	93,861	-1.3%	76,298	76,298	0	0.0%
56113	INTRL SER-FACILITIES MAINTENANCE	204,241	204,241	0.0%	204,241	224,506	20,265	9.9%
56114	INTRL SER-VEHICLE MAINTENANCE	331,762	331,681	0.0%	331,681	372,912	41,231	12.4%
56115	INTRL SER-VEHICLE REPLACEMENT	36,183	36,183	0.0%	36,183	36,183	0	0.0%

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Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
56116	INTER SER-VEHICLE OTHER COST	20,085	31,469	56.7%	8,957	8,957	0	0.0%
56119	INTRL SER-CW INFO TECHNOLOGY	0	343,114	NA	414,359	414,359	0	0.0%
56122	INTRL SER-PS INFO TECHNOLOGY	0	166,053	NA	166,053	166,053	0	0.0%
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	0	9,322	NA	9,322	9,322	0	0.0%
56129	INTRL SER-FACILITIES REPLACEMENT	56,554	56,554	0.0%	56,554	56,554	0	0.0%
	Total 52100 FIRE SUPPRESSION	**12,585,952**	**13,441,087**	**6.8%**	**13,609,168**	**13,878,683**	**269,515**	**1.98%**
52110 FIRE SUPPRESSION ADMIN								
51110	SALARIES FULL TIME	183,592	185,004	0.8%	218,881	229,763	10,882	5.0%
51133	SALARIES-PERSONAL LEAVE USED	519	831	60.0%	0	0	0	NA
51135	SALARIES-VACATION USED	13,698	15,501	13.2%	0	0	0	NA
51136	SALARIES-VACATION PAYOUT	4,090	4,090	0.0%	0	0	0	NA
51137	SALARIES-SICK USED	0	5,694	NA	0	0	0	NA
51139	SALARIES-HOLIDAY USED	2,908	2,908	0.0%	0	0	0	NA
51140	SALARIES-HOLIDAY PAYOUT	9,623	9,623	0.0%	0	0	0	NA
51141	SALARIES-WORKERS COMP USED	10,746	0	-100.0%	0	0	0	NA
51142	SALARIES-JURY/MIL/BEREV USED	2,085	0	-100.0%	0	0	0	NA
51143	SALARIES-COMP TIME USED	(23)	545	NA	0	0	0	NA
51197	SALARY ADJUSTMENT	0	0	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	98,541	102,242	3.8%	0	0	0	NA
51203	WORKERS COMPENSATION	22,299	22,632	1.5%	21,848	21,863	15	0.1%
51222	EB-MEDICAL/DENTAL	0	0	NA	5,112	5,112	0	0.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	11,748	11,748	0	0.0%
51224	EB-DEFERRED COMP	0	0	NA	1,610	1,610	0	0.0%
51225	EB-LIFE PREMIUM	0	0	NA	9	10	1	11.1%
51226	EB-LIFE RATE	0	0	NA	514	541	27	5.3%
51227	EB-LTD/STD	0	0	NA	562	596	34	6.0%
51228	EB-UNEMPLOYMENT	0	0	NA	657	690	33	5.0%
51229	EB-MEDICARE	0	0	NA	2,949	2,965	16	0.5%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	13,343	13,343	0	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	78,770	79,418	648	0.8%

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Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	8,889	0	(8,889)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	9,849	19,205	9,356	95.0%
51235	EB-VISION	0	0	NA	317	307	(10)	-3.2%
51236	EB-PERS COST SHARE RECOVERY	0	0	NA	(8,035)	(7,823)	212	-2.6%
51238	EB-PERS COST SHARE EXPENSE	0	0	NA	8,035	7,824	(211)	-2.6%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(9,849)	(19,204)	(9,355)	95.0%
51299	ACCRUED PAYROLL	2,509	1,169	-53.4%	0	0	0	NA
52101	OFFICE SUPPLIES	393	0	-100.0%	0	0	0	NA
52218	OPR SUP-SMALL TOOLS & EQUIP	530	0	-100.0%	2,350	2,350	0	0.0%
52299	OPR SUP-OTHER	38	0	-100.0%	0	0	0	NA
52306	PROF SVCS-EMPL & MAINT MEDICAL	17,614	24,670	40.1%	22,000	22,000	0	0.0%
52402	COMMUNICATIONS - MOBILE	(185)	(231)	25.0%	0	0	0	NA
52501	EMPLOYEE DEVELOPMENT	838	300	-64.1%	838	838	0	0.0%
52504	MILEAGE	0	72	NA	0	0	0	NA
52602	RECRUITMENT ADVERTISING	0	605	NA	0	0	0	NA
55205	OTHER - DUES,SUBSCPT,MEMBERSHIP	0	0	NA	450	450	0	0.0%
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	3,198	1,755	-45.1%	1,755	1,755	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	403	403	0.0%	377	377	0	0.0%
56119	INTRL SER-CW INFO TECHNOLOGY	0	9,945	NA	12,010	12,010	0	0.0%
56120	INTRL SER-TELECOMMUNICATIONS	21,585	0	-100.0%	0	0	0	NA
56122	INTRL SER-PS INFO TECHNOLOGY	70,243	4,813	-93.1%	4,813	4,813	0	0.0%
56123	INTRL SER-I-NET SUPPORT	1,582	0	-100.0%	0	0	0	NA
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	3,442	270	-92.2%	270	270	0	0.0%
56125	INTRL SER-SYSTEM DEVELOPMENT	11,781	0	-100.0%	0	0	0	NA
56126	INTER SER-GIS SUPPORT	1,991	0	-100.0%	0	0	0	NA
56127	INTER SER-GIS ACCESS	1,975	0	-100.0%	0	0	0	NA
56128	INTER SER-IT ADMINISTRATION	1,821	0	-100.0%	0	0	0	NA
	Total 52110 FIRE SUPPRESSION ADMIN	**487,836**	**392,841**	**-19.5%**	**410,072**	**412,831**	**2,759**	**0.67%**

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52115 FIRE COMMUNICATIONS								
51150	SALARIES OVERTIME	141	472	NA	0	0	0	NA
51157	SALARIES O/T ADMIN/INVESTIGATE	1,677	3,163	88.6%	0	0	0	NA
51165	SALARIES O/T TRAINING PAY	0	1,677	NA	11,902	11,902	0	0.0%
51202	EMPLOYEE BENEFITS	0	123	NA	0	0	0	NA
51229	EB-MEDICARE	0	0	NA	173	173	0	0.0%
52218	OPR SUP-SMALL TOOLS & EQUIP	(1,009)	0	-100.0%	0	0	0	NA
52396	PROF SERV-COMPUTER SOFTWARE	14,931	5,428	-63.6%	0	0	0	NA
52399	OTHER PROFESSIONAL SERVICES	995	9,599	NA	22,500	22,500	0	0.0%
52401	COMMUNICATIONS - TELEPHONE	12,938	13,471	4.1%	13,000	13,000	0	0.0%
52402	COMMUNICATIONS - MOBILE	14,861	14,226	-4.3%	13,200	13,200	0	0.0%
52501	EMPLOYEE DEVELOPMENT	0	0	NA	1,150	1,150	0	0.0%
52801	COMPUTER HARDWARE & IT EQUIPMENT	0	1,384	NA	0	0	0	NA
54105	R & M - EQUIPMENT	616	1,390	NA	3,250	3,250	0	0.0%
54106	R & M - COMMERCIAL EQUIPMENT	18,925	16,630	-12.1%	12,000	12,000	0	0.0%
55216	OTHER - LICENSES, PERMITS, FEES	0	0	NA	500	500	0	0.0%
56110	INTRL SER-REPRODUCTION SERVICES	0	3,524	NA	2,000	2,000	0	0.0%
	Total 52115 FIRE COMMUNICATIONS	**64,075**	**71,085**	**10.9%**	**79,675**	**79,675**	**0**	**0.00%**
52150 HAZARDOUS MATERIALS RESPONSE								
51150	SALARIES OVERTIME	415	988	NA	0	0	0	NA
51156	SALARIES O/T SUPPRESSSION COV	0	801	NA	0	0	0	NA
51157	SALARIES O/T ADMIN/INVESTIGATE	0	3,317	NA	0	0	0	NA
51165	SALARIES O/T TRAINING PAY	6,138	7,887	28.5%	27,364	27,364	0	0.0%
51166	SALARIES HAZ MAT CALL OUT	0	810	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	0	497	NA	0	0	0	NA
51229	EB-MEDICARE	0	0	NA	397	397	0	0.0%
51299	ACCRUED PAYROLL	0	5,267	NA	0	0	0	NA
52218	OPR SUP-SMALL TOOLS & EQUIP	0	920	NA	0	0	0	NA

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52224	OPR SUP-HAZMAT	6,139	10,342	68.5%	14,525	14,525	0	0.0%
52501	EMPLOYEE DEVELOPMENT	201	6,260	NA	7,410	7,410	0	0.0%
	Total 52150 HAZARDOUS MATERIALS RESPONSE	**12,892**	**37,088**	**NA**	**49,696**	**49,696**	**0**	**0.00%**
52200 FIRE TRAINING								
51110	SALARIES FULL TIME	144,520	136,267	-5.7%	173,322	164,937	(8,385)	-4.8%
51135	SALARIES-VACATION USED	7,438	8,461	13.8%	0	0	0	NA
51136	SALARIES-VACATION PAYOUT	0	3,480	NA	0	0	0	NA
51137	SALARIES-SICK USED	1,945	1,228	-36.8%	0	0	0	NA
51140	SALARIES-HOLIDAY PAYOUT	0	8,188	NA	0	0	0	NA
51150	SALARIES OVERTIME	3,396	6,760	99.1%	0	0	0	NA
51156	SALARIES O/T SUPPRESSSION COV	1,250	22,067	NA	0	0	0	NA
51157	SALARIES O/T ADMIN/INVESTIGATE	789	1,246	57.9%	0	0	0	NA
51165	SALARIES O/T TRAINING PAY	47,128	66,113	40.3%	74,673	74,673	0	0.0%
51166	SALARIES HAZ MAT CALL OUT	0	45	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	77,188	81,229	5.2%	0	0	0	NA
51203	WORKERS COMPENSATION	20,055	20,775	3.6%	18,238	20,055	1,817	10.0%
51222	EB-MEDICAL/DENTAL	0	0	NA	2,328	2,328	0	0.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	6,120	6,120	0	0.0%
51224	EB-DEFERRED COMP	0	0	NA	1,168	1,168	0	0.0%
51225	EB-LIFE PREMIUM	0	0	NA	5	5	0	0.0%
51226	EB-LIFE RATE	0	0	NA	407	388	(19)	-4.7%
51228	EB-UNEMPLOYMENT	0	0	NA	520	495	(25)	-4.8%
51229	EB-MEDICARE	0	0	NA	2,847	3,040	193	6.8%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	11,723	11,723	0	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	63,611	62,291	(1,320)	-2.1%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	6,828	0	(6,828)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	6,828	13,641	6,813	99.8%
51235	EB-VISION	0	0	NA	159	154	(5)	-3.1%
51236	EB-PERS COST SHARE RECOVERY	0	0	NA	(7,135)	(6,820)	315	-4.4%
51238	EB-PERS COST SHARE EXPENSE	0	0	NA	7,135	6,821	(314)	-4.4%

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Budget Detail by Line Item - EXPENSES
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Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(6,828)	(13,640)	(6,812)	99.8%
51299	ACCRUED PAYROLL	1,532	4,848	NA	0	0	0	NA
52101	OFFICE SUPPLIES	399	472	18.5%	500	500	0	0.0%
52102	PERIODICAL, MAPS & PAMPHLETS	0	0	NA	500	500	0	0.0%
52206	FOOD & BEVERAGE	112	20	-81.8%	0	0	0	NA
52217	OPR SUP-PURCHASE UNIFORM/CLOTHES	0	0	NA	500	500	0	0.0%
52218	OPR SUP-SMALL TOOLS & EQUIP	4,252	760	-82.1%	6,000	6,000	0	0.0%
52299	OPR SUP-OTHER	3,896	3,459	-11.2%	1,250	1,250	0	0.0%
52396	PROF SERV-COMPUTER SOFTWARE	1,050	0	-100.0%	0	0	0	NA
52402	COMMUNICATIONS - MOBILE	(157)	(231)	47.1%	0	0	0	NA
52403	COMMUNICATIONS - POSTAGE	10	7	-30.6%	0	0	0	NA
52501	EMPLOYEE DEVELOPMENT	16,209	14,770	-8.9%	17,000	17,000	0	0.0%
52504	MILEAGE	0	179	NA	0	0	0	NA
52801	COMPUTER HARDWARE & IT EQUIPMENT	0	798	NA	0	0	0	NA
54102	R & M - BLDG STRUCTURE RENOVATE/IMP	475	0	-100.0%	0	0	0	NA
54105	R & M - EQUIPMENT	(1,692)	(7,588)	NA	5,922	5,922	0	0.0%
55205	OTHER - DUES,SUBSCPT,MEMBERSHIP	50	0	-100.0%	0	0	0	NA
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	0	878	NA	878	878	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	202	202	0.0%	188	188	0	0.0%
56112	INTRL SER-VEHICLE FUEL	5,993	5,718	-4.6%	3,294	3,294	0	0.0%
56114	INTRL SER-VEHICLE MAINTENANCE	2,303	2,303	0.0%	2,303	5,821	3,518	152.8%
56115	INTRL SER-VEHICLE REPLACEMENT	1,648	1,648	0.0%	1,648	1,648	0	0.0%
56116	INTER SER-VEHICLE OTHER COST	5,836	0	-100.0%	43	43	0	0.0%
56119	INTRL SER-CW INFO TECHNOLOGY	0	4,972	NA	6,005	6,005	0	0.0%
56122	INTRL SER-PS INFO TECHNOLOGY	0	2,407	NA	2,407	2,407	0	0.0%
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	0	135	NA	135	135	0	0.0%
	Total 52200 FIRE TRAINING	**345,828**	**391,618**	**13.2%**	**410,522**	**399,470**	**(11,052)**	**-2.69%**
52250 FIRE STATION MAINTENANCE								
51150	SALARIES OVERTIME	4	45	NA	1,353	1,353	0	0.0%
51157	SALARIES O/T ADMIN/INVESTIGATE	148	868	NA	0	0	0	NA

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Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
51202	EMPLOYEE BENEFITS	0	66	NA	0	0	0	NA
51229	EB-MEDICARE	0	0	NA	20	20	0	0.0%
52213	OPR SUP-JANITORIAL	2,569	2,521	-1.8%	1,800	1,800	0	0.0%
52218	OPR SUP-SMALL TOOLS & EQUIP	7,478	10,863	45.3%	2,500	2,500	0	0.0%
52221	OPR SUP-LANDSCAP DROUGHT TOLERANT	173	1,053	NA	1,500	1,500	0	0.0%
52223	OPR SUP-VEHICLE EQUIPMENT	0	56	NA	0	0	0	NA
52299	OPR SUP-OTHER	6,461	10,629	64.5%	6,500	6,500	0	0.0%
52501	EMPLOYEE DEVELOPMENT	0	450	NA	0	0	0	NA
53102	UTILITIES - ELECTRIC	277	277	-0.2%	180	180	0	0.0%
54102	R & M - BLDG STRUCTURE RENOVATE/IMP	3,814	2,600	-31.8%	3,500	3,500	0	0.0%
54105	R & M - EQUIPMENT	3,440	1,489	-56.7%	6,500	6,500	0	0.0%
54126	R & M - TREE MAINT	4,540	5,283	16.4%	0	0	0	NA
55205	OTHER - DUES,SUBSCPT,MEMBERSHIP	0	51	NA	0	0	0	NA
55208	OTHER - LAUNDRY	7,938	8,576	8.0%	9,000	9,000	0	0.0%
	Total 52250 FIRE STATION MAINTENANCE	**36,843**	**44,826**	**21.7%**	**32,853**	**32,853**	**0**	**0.00%**
52300 APPARATUS & EQUIPMENT								
51150	SALARIES OVERTIME	2,127	309	-85.5%	1,082	1,082	0	0.0%
51156	SALARIES O/T SUPPRESSSION COV	3,245	0	-100.0%	0	0	0	NA
51157	SALARIES O/T ADMIN/INVESTIGATE	18,609	3,631	-80.5%	0	0	0	NA
51165	SALARIES O/T TRAINING PAY	2,206	176	-92.0%	0	0	0	NA
51229	EB-MEDICARE	0	0	NA	70	70	0	0.0%
51299	ACCRUED PAYROLL	0	6,865	NA	0	0	0	NA
52206	FOOD & BEVERAGE	15	0	-100.0%	0	0	0	NA
52211	OPR SUP-CHEMICALS	5,906	2,550	-56.8%	4,200	4,200	0	0.0%
52218	OPR SUP-SMALL TOOLS & EQUIP	12,947	33,268	NA	21,500	21,500	0	0.0%
52223	OPR SUP-VEHICLE EQUIPMENT	2,900	5,865	NA	4,000	304,000	300,000	7500.0%
52227	OPR SUP-BREATHING EQUIPMENT	2,864	3,507	22.4%	15,750	15,750	0	0.0%
52299	OPR SUP-OTHER	3,060	165	-94.6%	4,500	4,500	0	0.0%
52396	PROF SERV-COMPUTER SOFTWARE	2,039	0	-100.0%	0	0	0	NA
52501	EMPLOYEE DEVELOPMENT	2,775	622	-77.6%	0	0	0	NA

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Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
54105	R & M - EQUIPMENT	2,264	3,311	46.2%	8,250	8,250	0	0.0%
55223	OTHER - MISCELLANEOUS	0	295	NA	0	0	0	NA
56106	INTRL SER-MOTOR POOL RENT	0	137	NA	0	0	0	NA
56112	INTRL SER-VEHICLE FUEL	274	0	-100.0%	0	0	0	NA
56114	INTRL SER-VEHICLE MAINTENANCE	(15,854)	(12,750)	-19.6%	0	0	0	NA
71400	CAP OUTLAY-MACHINERY & EQUIP	0	0	NA	0	0	0	NA
	Total 52300 APPARATUS & EQUIPMENT	**45,377**	**47,951**	**5.7%**	**59,352**	**359,352**	**300,000**	**505.46%**
52301 EMERGENCY VEHICLE PREEMPTION								
54106	R & M - COMMERCIAL EQUIPMENT	0	54	NA	0	0	0	NA
71400	CAP OUTLAY-MACHINERY & EQUIP	499,970	0	-100.0%	0	0	0	NA
	Total 52301 EMERGENCY VEHICLE PREEMPTION	**499,970**	**54**	**-100.0%**	**0**	**0**	**0**	**NA**
52350 EMERGENCY PREPAREDNESS								
51110	SALARIES FULL TIME	173	0	-100.0%	0	0	0	NA
51202	EMPLOYEE BENEFITS	65	0	-100.0%	0	0	0	NA
52101	OFFICE SUPPLIES	165	0	-100.0%	0	0	0	NA
52218	OPR SUP-SMALL TOOLS & EQUIP	66	1,396	NA	3,500	3,500	0	0.0%
52299	OPR SUP-OTHER	282	13	-95.3%	0	0	0	NA
52399	OTHER PROFESSIONAL SERVICES	3,750	0	-100.0%	0	0	0	NA
52501	EMPLOYEE DEVELOPMENT	0	1,093	NA	3,200	3,200	0	0.0%
52602	RECRUITMENT ADVERTISING	557	0	-100.0%	0	0	0	NA
56114	INTRL SER-VEHICLE MAINTENANCE	1,200	1,200	0.0%	1,200	2,109	909	75.8%
56115	INTRL SER-VEHICLE REPLACEMENT	890	890	0.0%	890	890	0	0.0%
57115	PRIOR YR ADJ TO G.L.	14,509	0	-100.0%	0	0	0	NA
	Total 52350 EMERGENCY PREPAREDNESS	**21,657**	**4,592**	**-78.8%**	**8,790**	**9,699**	**909**	**10.34%**
52356 PARAMEDIC SERVICES								
51110	SALARIES FULL TIME	80,321	82,477	2.7%	93,439	98,652	5,213	5.6%
51130	SALARIES EXTRA HELP	35,100	35,100	0.0%	32,400	32,400	0	0.0%
51133	SALARIES-PERSONAL LEAVE USED	1,213	1,707	40.7%	0	0	0	NA

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Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
51135	SALARIES-VACATION USED	1,370	764	-44.3%	0	0	0	NA
51137	SALARIES-SICK USED	1,303	764	-41.4%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	6,154	5,930	-3.6%	0	0	0	NA
51143	SALARIES-COMP TIME USED	1,460	1,797	23.1%	0	0	0	NA
51150	SALARIES OVERTIME	90	30	-66.6%	0	0	0	NA
51157	SALARIES O/T ADMIN/INVESTIGATE	818	148	-81.9%	0	0	0	NA
51158	SALARIES O/T PREVENTION JULY 4	179	0	-100.0%	0	0	0	NA
51165	SALARIES O/T TRAINING PAY	0	344	NA	1,800	1,800	0	0.0%
51197	SALARY ADJUSTMENT	0	0	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	29,374	30,828	4.9%	0	0	0	NA
51203	WORKERS COMPENSATION	832	862	3.6%	832	861	29	3.5%
51205	EMPLOYEE BENEFITS EXTRA HELP	0	0	NA	2,592	2,592	0	0.0%
51222	EB-MEDICAL/DENTAL	0	0	NA	2,328	2,328	0	0.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	5,940	5,940	0	0.0%
51224	EB-DEFERRED COMP	0	0	NA	1,818	1,818	0	0.0%
51226	EB-LIFE RATE	0	0	NA	220	232	12	5.5%
51227	EB-LTD/STD	0	0	NA	1,093	1,155	62	5.7%
51228	EB-UNEMPLOYMENT	0	0	NA	280	296	16	5.7%
51229	EB-MEDICARE	0	0	NA	1,401	1,442	41	2.9%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	1,980	1,980	0	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	13,888	15,462	1,574	11.3%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	2,336	0	(2,336)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	4,205	6,906	2,701	64.2%
51235	EB-VISION	0	0	NA	159	154	(5)	-3.1%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(4,205)	(6,905)	(2,700)	64.2%
51299	ACCRUED PAYROLL	1,056	(1,398)	NA	0	0	0	NA
52101	OFFICE SUPPLIES	44	19	-55.8%	1,000	1,000	0	0.0%
52102	PERIODICAL, MAPS & PAMPHLETS	378	347	-8.2%	426	426	0	0.0%
52202	OPR SUP-ENGINE VEHICLE EQUIPMENT	10,992	14,979	36.3%	18,750	18,750	0	0.0%
52204	OPR SUP-ENGINE EMERGENCY MEDICAL	30,545	26,921	-11.9%	22,411	22,411	0	0.0%
52206	FOOD & BEVERAGE	65	125	91.7%	0	0	0	NA

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Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
52216	OPR SUP-HOUSEHOLD, INSTITUTIONAL	0	2,608	NA	0	0	0	NA
52217	OPR SUP-PURCHASE UNIFORM/CLOTHES	0	33,714	NA	0	0	0	NA
52218	OPR SUP-SMALL TOOLS & EQUIP	10,105	5,902	-41.6%	500	500	0	0.0%
52225	OPR SUP-EMERG MED	209	150	-28.4%	6,500	6,500	0	0.0%
52299	OPR SUP-OTHER	11	0	-100.0%	0	0	0	NA
52396	PROF SERV-COMPUTER SOFTWARE	21,164	27,049	27.8%	13,729	13,729	0	0.0%
52402	COMMUNICATIONS - MOBILE	760	249	-67.2%	400	400	0	0.0%
52501	EMPLOYEE DEVELOPMENT	653	2,727	NA	5,245	5,245	0	0.0%
52504	MILEAGE	1,290	1,554	20.4%	1,000	1,000	0	0.0%
52602	RECRUITMENT ADVERTISING	582	0	-100.0%	0	0	0	NA
52801	COMPUTER HARDWARE & IT EQUIPMENT	7,669	20,273	NA	15,000	15,000	0	0.0%
54105	R & M - EQUIPMENT	13,150	0	-100.0%	22,000	22,000	0	0.0%
55205	OTHER - DUES,SUBSCPT,MEMBERSHIP	155	0	-100.0%	0	0	0	NA
55216	OTHER - LICENSES, PERMITS, FEES	7,362	8,795	19.5%	7,835	7,835	0	0.0%
55261	OTHER - COMPUTER SOFTWARE	0	6,763	NA	0	0	0	NA
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	0	878	NA	878	878	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	0	0	NA	188	188	0	0.0%
56110	INTRL SER-REPRODUCTION SERVICES	307	377	22.9%	500	500	0	0.0%
56119	INTRL SER-CW INFO TECHNOLOGY	0	4,972	NA	6,005	6,005	0	0.0%
56122	INTRL SER-PS INFO TECHNOLOGY	0	2,407	NA	2,407	2,407	0	0.0%
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	0	135	NA	135	135	0	0.0%
59002	TSF TO FD 02 GRANT & CATEGORIAL	0	49,689	NA	0	0	0	NA
71400	CAP OUTLAY-MACHINERY & EQUIP	0	154,610	NA	228,851	228,851	0	0.0%
	Total 52356 PARAMEDIC SERVICES	**264,712**	**524,595**	**98.2%**	**516,266**	**520,873**	**4,607**	**0.89%**
52400 FIRE PREVENTION/PUBLIC EDUCATION								
51150	SALARIES OVERTIME	1,531	959	-37.4%	0	0	0	NA
51157	SALARIES O/T ADMIN/INVESTIGATE	2,723	2,375	-12.8%	6,311	6,311	0	0.0%
51165	SALARIES O/T TRAINING PAY	5,975	5,531	-7.4%	6,689	6,689	0	0.0%
51202	EMPLOYEE BENEFITS	0	238	NA	0	0	0	NA
51229	EB-MEDICARE	0	0	NA	189	189	0	0.0%

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Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
51299	ACCRUED PAYROLL	0	917	NA	0	0	0	NA
52101	OFFICE SUPPLIES	0	0	NA	300	300	0	0.0%
52217	OPR SUP-PURCHASE UNIFORM/CLOTHES	0	0	NA	400	400	0	0.0%
52218	OPR SUP-SMALL TOOLS & EQUIP	162	8	-94.8%	1,350	1,350	0	0.0%
52501	EMPLOYEE DEVELOPMENT	2,078	3,503	68.6%	2,078	2,078	0	0.0%
52701	PRINTING & BINDING-OUTSIDE	663	1,745	NA	3,500	3,500	0	0.0%
55205	OTHER - DUES,SUBSCPT,MEMBERSHIP	0	65	NA	0	0	0	NA
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	150	0	-100.0%	0	0	0	NA
56123	INTRL SER-I-NET SUPPORT	122	0	-100.0%	0	0	0	NA
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	265	0	-100.0%	0	0	0	NA
56125	INTRL SER-SYSTEM DEVELOPMENT	836	0	-100.0%	0	0	0	NA
56126	INTER SER-GIS SUPPORT	147	0	-100.0%	0	0	0	NA
56127	INTER SER-GIS ACCESS	152	0	-100.0%	0	0	0	NA
56128	INTER SER-IT ADMINISTRATION	140	0	-100.0%	0	0	0	NA
	Total 52400 FIRE PREVENTION/PUBLIC EDUCATION	**14,945**	**15,341**	**2.6%**	**20,817**	**20,817**	**0**	**0.00%**
52450 URBAN SEARCH AND RESCUE								
51150	SALARIES OVERTIME	884	639	-27.7%	0	0	0	NA
51156	SALARIES O/T SUPPRESSSION COV	2,201	2,868	30.3%	0	0	0	NA
51157	SALARIES O/T ADMIN/INVESTIGATE	2,488	953	-61.7%	0	0	0	NA
51165	SALARIES O/T TRAINING PAY	4,953	4,761	-3.9%	19,145	19,145	0	0.0%
51202	EMPLOYEE BENEFITS	0	2,462	NA	0	0	0	NA
51229	EB-MEDICARE	0	0	NA	278	278	0	0.0%
51299	ACCRUED PAYROLL	1,054	(1,054)	NA	0	0	0	NA
52218	OPR SUP-SMALL TOOLS & EQUIP	6,889	3,198	-53.6%	2,500	2,500	0	0.0%
52501	EMPLOYEE DEVELOPMENT	1,220	186	-84.8%	7,000	7,000	0	0.0%
55214	OTHER - SAFETY	0	6,893	NA	1,100	1,100	0	0.0%
56114	INTRL SER-VEHICLE MAINTENANCE	1,200	1,200	0.0%	1,200	2,109	909	75.8%
56115	INTRL SER-VEHICLE REPLACEMENT	890	890	0.0%	890	890	0	0.0%
56116	INTER SER-VEHICLE OTHER COST	84	0	-100.0%	0	0	0	NA
	Total 52450 URBAN SEARCH AND RESCUE	**21,862**	**22,995**	**5.2%**	**32,113**	**33,022**	**909**	**2.83%**

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Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
52460 WATER RESCUE								
51150	SALARIES OVERTIME	261	862	NA	0	0	0	NA
51156	SALARIES O/T SUPPRESSSION COV	0	501	NA	0	0	0	NA
51157	SALARIES O/T ADMIN/INVESTIGATE	592	1,085	83.3%	0	0	0	NA
51165	SALARIES O/T TRAINING PAY	2,979	8,231	NA	9,570	9,570	0	0.0%
51202	EMPLOYEE BENEFITS	0	85	NA	0	0	0	NA
51229	EB-MEDICARE	0	0	NA	139	139	0	0.0%
51299	ACCRUED PAYROLL	208	(208)	NA	0	0	0	NA
52218	OPR SUP-SMALL TOOLS & EQUIP	0	243	NA	0	0	0	NA
55214	OTHER - SAFETY	3,950	3,888	-1.6%	4,831	4,831	0	0.0%
	Total 52460 WATER RESCUE	**7,991**	**14,686**	**83.8%**	**14,540**	**14,540**	**0**	**0.00%**
53210 FIRE PREVENTION								
51110	SALARIES FULL TIME	267,353	252,982	-5.4%	268,178	297,556	29,378	11.0%
51133	SALARIES-PERSONAL LEAVE USED	2,547	3,047	19.6%	0	0	0	NA
51135	SALARIES-VACATION USED	31,075	24,557	-21.0%	0	0	0	NA
51137	SALARIES-SICK USED	966	1,449	50.0%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	22,300	15,666	-29.7%	0	0	0	NA
51141	SALARIES-WORKERS COMP USED	439	84	-81.0%	0	0	0	NA
51142	SALARIES-JURY/MIL/BEREV USED	1,596	762	-52.3%	0	0	0	NA
51143	SALARIES-COMP TIME USED	605	0	-100.0%	0	0	0	NA
51150	SALARIES OVERTIME	48	6,751	NA	7,000	7,000	0	0.0%
51155	SALARIES O/T CALL-BACK	6,644	2,597	-60.9%	0	0	0	NA
51197	SALARY ADJUSTMENT	0	0	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	139,188	134,351	-3.5%	0	0	0	NA
51203	WORKERS COMPENSATION	15,476	16,084	3.9%	15,012	15,738	726	4.8%
51222	EB-MEDICAL/DENTAL	0	0	NA	10,678	10,678	0	0.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	22,449	22,449	0	0.0%
51224	EB-DEFERRED COMP	0	0	NA	2,901	2,901	0	0.0%
51225	EB-LIFE PREMIUM	0	0	NA	11	12	1	9.1%

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Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
51226	EB-LIFE RATE	0	0	NA	630	700	70	11.1%
51227	EB-LTD/STD	0	0	NA	3,138	3,482	344	11.0%
51228	EB-UNEMPLOYMENT	0	0	NA	805	893	88	10.9%
51229	EB-MEDICARE	0	0	NA	4,086	4,299	213	5.2%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	6,194	6,194	0	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	62,434	67,521	5,087	8.1%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	10,472	3,712	(6,760)	-64.6%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	9,470	17,537	8,067	85.2%
51235	EB-VISION	0	0	NA	627	606	(21)	-3.3%
51236	EB-PERS COST SHARE RECOVERY	0	0	NA	(3,832)	(3,878)	(46)	1.2%
51238	EB-PERS COST SHARE EXPENSE	0	0	NA	3,832	3,879	47	1.2%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(9,470)	(17,536)	(8,066)	85.2%
51299	ACCRUED PAYROLL	2,281	638	-72.0%	0	0	0	NA
52101	OFFICE SUPPLIES	330	416	26.0%	1,700	1,700	0	0.0%
52102	PERIODICAL, MAPS & PAMPHLETS	890	753	-15.4%	500	500	0	0.0%
52206	FOOD & BEVERAGE	73	31	-57.9%	0	0	0	NA
52212	OPR SUP-LABORATORY	614	0	-100.0%	0	0	0	NA
52215	OPR SUP-OIL, LUBRICANTS	157	0	-100.0%	0	0	0	NA
52217	OPR SUP-PURCHASE UNIFORM/CLOTHES	0	2,706	NA	1,800	3,600	1,800	100.0%
52218	OPR SUP-SMALL TOOLS & EQUIP	337	639	89.8%	1,000	1,000	0	0.0%
52226	OPR SUP-SAFETY EQUIPMENT	247	0	-100.0%	500	500	0	0.0%
52299	OPR SUP-OTHER	362	473	30.6%	800	800	0	0.0%
52399	OTHER PROFESSIONAL SERVICES	17,679	494	-97.2%	18,000	18,000	0	0.0%
52401	COMMUNICATIONS - TELEPHONE	191	197	2.8%	0	0	0	NA
52402	COMMUNICATIONS - MOBILE	2,784	1,009	-63.7%	1,951	1,951	0	0.0%
52403	COMMUNICATIONS - POSTAGE	1,443	938	-35.0%	1,150	1,150	0	0.0%
52501	EMPLOYEE DEVELOPMENT	90	217	NA	0	0	0	NA
52504	MILEAGE	0	16	NA	0	0	0	NA
52602	RECRUITMENT ADVERTISING	0	360	NA	0	0	0	NA
52701	PRINTING & BINDING-OUTSIDE	0	622	NA	350	350	0	0.0%
52801	COMPUTER HARDWARE & IT EQUIPMENT	0	5,405	NA	0	0	0	NA

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Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
55205	OTHER - DUES,SUBSCPT,MEMBERSHIP	530	3,527	NA	450	450	0	0.0%
55206	OTHER - PHOTOGRAPHIC	0	0	NA	350	350	0	0.0%
55207	OTHER - INFO & CREDIT SERVICES	518	540	4.3%	0	0	0	NA
55212	OTHER - TRAINING	2,003	1,124	-43.9%	4,000	4,000	0	0.0%
56106	INTRL SER-MOTOR POOL RENT	47	0	-100.0%	424	424	0	0.0%
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	3,198	3,466	8.4%	3,466	3,466	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	1,008	1,008	0.0%	744	744	0	0.0%
56110	INTRL SER-REPRODUCTION SERVICES	1,536	1,591	3.6%	2,000	2,000	0	0.0%
56112	INTRL SER-VEHICLE FUEL	5,797	5,828	0.5%	5,614	5,614	0	0.0%
56113	INTRL SER-FACILITIES MAINTENANCE	8,311	8,311	0.0%	8,311	8,311	0	0.0%
56114	INTRL SER-VEHICLE MAINTENANCE	8,086	8,086	0.0%	8,086	9,530	1,444	17.9%
56115	INTRL SER-VEHICLE REPLACEMENT	7,519	7,519	0.0%	7,519	7,519	0	0.0%
56116	INTER SER-VEHICLE OTHER COST	0	810	NA	1,692	1,692	0	0.0%
56119	INTRL SER-CW INFO TECHNOLOGY	0	19,642	NA	23,721	23,721	0	0.0%
56120	INTRL SER-TELECOMMUNICATIONS	1,619	0	-100.0%	0	0	0	NA
56122	INTRL SER-PS INFO TECHNOLOGY	0	9,506	NA	9,506	9,506	0	0.0%
56123	INTRL SER-I-NET SUPPORT	1,582	0	-100.0%	0	0	0	NA
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	3,442	534	-84.5%	534	534	0	0.0%
56125	INTRL SER-SYSTEM DEVELOPMENT	10,022	0	-100.0%	0	0	0	NA
56126	INTER SER-GIS SUPPORT	1,991	0	-100.0%	0	0	0	NA
56127	INTER SER-GIS ACCESS	1,975	0	-100.0%	0	0	0	NA
56128	INTER SER-IT ADMINISTRATION	1,821	0	-100.0%	0	0	0	NA
56129	INTRL SER-FACILITIES REPLACEMENT	1,234	1,234	0.0%	1,234	1,234	0	0.0%
	Total 53210 FIRE PREVENTION	**577,955**	**545,969**	**-5.5%**	**520,017**	**552,389**	**32,372**	**6.23%**
53220 HAZARDOUS MATERIALS CUPA								
51110	SALARIES FULL TIME	144,646	125,095	-13.5%	213,125	226,036	12,911	6.1%
51133	SALARIES-PERSONAL LEAVE USED	0	2,764	NA	0	0	0	NA
51135	SALARIES-VACATION USED	11,785	12,888	9.4%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	7,805	9,479	21.5%	0	0	0	NA
51142	SALARIES-JURY/MIL/BEREV USED	3,034	0	-100.0%	0	0	0	NA

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51143	SALARIES-COMP TIME USED	354	352	-0.5%	0	0	0	NA
51150	SALARIES OVERTIME	0	607	NA	1,000	1,000	0	0.0%
51197	SALARY ADJUSTMENT	0	0	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	61,252	52,922	-13.6%	0	0	0	NA
51203	WORKERS COMPENSATION	9,690	10,049	3.7%	9,701	10,126	425	4.4%
51222	EB-MEDICAL/DENTAL	0	0	NA	8,354	8,355	1	0.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	17,259	17,259	0	0.0%
51224	EB-DEFERRED COMP	0	0	NA	1,843	1,844	1	0.1%
51225	EB-LIFE PREMIUM	0	0	NA	7	8	1	14.3%
51226	EB-LIFE RATE	0	0	NA	501	532	31	6.2%
51227	EB-LTD/STD	0	0	NA	2,494	2,645	151	6.1%
51228	EB-UNEMPLOYMENT	0	0	NA	639	679	40	6.3%
51229	EB-MEDICARE	0	0	NA	2,956	2,870	(86)	-2.9%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	4,853	4,854	1	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	41,436	44,969	3,533	8.5%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	7,498	1,591	(5,907)	-78.8%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	8,073	14,863	6,790	84.1%
51235	EB-VISION	0	0	NA	484	468	(16)	-3.3%
51236	EB-PERS COST SHARE RECOVERY	0	0	NA	(1,642)	(1,662)	(20)	1.2%
51238	EB-PERS COST SHARE EXPENSE	0	0	NA	1,642	1,663	21	1.3%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(8,073)	(14,862)	(6,789)	84.1%
51299	ACCRUED PAYROLL	1,390	(349)	NA	0	0	0	NA
52101	OFFICE SUPPLIES	0	0	NA	800	800	0	0.0%
52102	PERIODICAL, MAPS & PAMPHLETS	0	476	NA	200	200	0	0.0%
52217	OPR SUP-PURCHASE UNIFORM/CLOTHES	566	1,106	95.4%	1,200	2,400	1,200	100.0%
52218	OPR SUP-SMALL TOOLS & EQUIP	7	0	-100.0%	400	400	0	0.0%
52226	OPR SUP-SAFETY EQUIPMENT	145	0	-100.0%	250	250	0	0.0%
52299	OPR SUP-OTHER	0	0	NA	400	400	0	0.0%
52399	OTHER PROFESSIONAL SERVICES	452	123	-72.8%	0	0	0	NA
52402	COMMUNICATIONS - MOBILE	1,242	907	-26.9%	886	886	0	0.0%
52403	COMMUNICATIONS - POSTAGE	1	0	-100.0%	500	500	0	0.0%

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Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
52501	EMPLOYEE DEVELOPMENT	698	530	-24.1%	0	0	0	NA
52701	PRINTING & BINDING-OUTSIDE	80	0	-100.0%	150	150	0	0.0%
52801	COMPUTER HARDWARE & IT EQUIPMENT	0	10,809	NA	0	0	0	NA
54105	R & M - EQUIPMENT	0	0	NA	100	100	0	0.0%
55205	OTHER - DUES,SUBSCPT,MEMBERSHIP	0	80	NA	200	200	0	0.0%
55206	OTHER - PHOTOGRAPHIC	0	0	NA	150	150	0	0.0%
55212	OTHER - TRAINING	553	836	51.3%	1,000	1,000	0	0.0%
56106	INTRL SER-MOTOR POOL RENT	0	0	NA	106	106	0	0.0%
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	0	2,676	NA	2,676	2,676	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	1,008	1,008	0.0%	575	575	0	0.0%
56110	INTRL SER-REPRODUCTION SERVICES	1,911	91	-95.2%	1,000	1,000	0	0.0%
56112	INTRL SER-VEHICLE FUEL	1,005	1,204	19.7%	1,013	1,013	0	0.0%
56113	INTRL SER-FACILITIES MAINTENANCE	1,167	1,167	0.0%	1,167	1,167	0	0.0%
56114	INTRL SER-VEHICLE MAINTENANCE	746	746	0.0%	746	2,804	2,058	275.9%
56115	INTRL SER-VEHICLE REPLACEMENT	3,246	3,246	0.0%	3,246	3,246	0	0.0%
56116	INTER SER-VEHICLE OTHER COST	0	3,890	NA	396	396	0	0.0%
56119	INTRL SER-CW INFO TECHNOLOGY	0	15,167	NA	18,316	18,316	0	0.0%
56120	INTRL SER-TELECOMMUNICATIONS	540	0	-100.0%	0	0	0	NA
56122	INTRL SER-PS INFO TECHNOLOGY	0	7,340	NA	7,340	7,340	0	0.0%
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	0	412	NA	412	412	0	0.0%
56129	INTRL SER-FACILITIES REPLACEMENT	173	173	0.0%	173	173	0	0.0%
	Total 53220 HAZARDOUS MATERIALS CUPA	**253,494**	**265,796**	**4.9%**	**355,552**	**369,898**	**14,346**	**4.03%**
Fund Total	**01 GENERAL**	**15,886,799**	**16,388,014**	**3.2%**	**16,741,082**	**17,392,942**	**651,860**	**3.89%**
02 GENERAL GRANT & CATEGORICAL FUND								
52102 SAFER GRANT								
51110	SALARIES FULL TIME	601,442	362,257	-39.8%	0	0	0	NA
51135	SALARIES-VACATION USED	7,482	19,877	NA	0	0	0	NA
51137	SALARIES-SICK USED	11,569	10,476	-9.5%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	7,627	13,916	82.4%	0	0	0	NA

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Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
51140	SALARIES-HOLIDAY PAYOUT	22,098	12,176	-44.9%	0	0	0	NA
51150	SALARIES OVERTIME	0	175	NA	0	0	0	NA
51156	SALARIES O/T SUPPRESSSION COV	0	1,831	NA	0	0	0	NA
51166	SALARIES HAZ MAT CALL OUT	0	45	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	396,534	266,673	-32.7%	0	0	0	NA
51203	WORKERS COMPENSATION	87,917	35,348	-59.8%	0	0	0	NA
51299	ACCRUED PAYROLL	7,282	(26,928)	NA	0	0	0	NA
	Total 52102 SAFER GRANT	**1,141,951**	**695,846**	**-39.1%**	**0**	**0**	**0**	**NA**
52109 FY2013 SAFER GRANT								
51110	SALARIES FULL TIME	0	216,506	NA	720,595	758,793	38,198	5.3%
51135	SALARIES-VACATION USED	0	10,697	NA	0	0	0	NA
51137	SALARIES-SICK USED	0	8,558	NA	0	0	0	NA
51139	SALARIES-HOLIDAY USED	0	7,813	NA	0	0	0	NA
51142	SALARIES-JURY/MIL/BEREV USED	0	1,602	NA	0	0	0	NA
51156	SALARIES O/T SUPPRESSSION COV	0	0	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	0	156,122	NA	0	0	0	NA
51203	WORKERS COMPENSATION	0	33,731	NA	88,163	94,111	5,948	6.7%
51222	EB-MEDICAL/DENTAL	0	0	NA	20,628	20,628	0	0.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	55,404	55,404	0	0.0%
51224	EB-DEFERRED COMP	0	0	NA	1,512	1,512	0	0.0%
51225	EB-LIFE PREMIUM	0	0	NA	28	28	0	0.0%
51226	EB-LIFE RATE	0	0	NA	288	288	0	0.0%
51228	EB-UNEMPLOYMENT	0	0	NA	2,162	2,277	115	5.3%
51229	EB-MEDICARE	0	0	NA	13,476	15,207	1,731	12.8%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	9,882	9,882	0	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	314,070	322,771	8,701	2.8%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	64,073	33,661	(30,412)	-47.5%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	0	33,661	33,661	NA
51235	EB-VISION	0	0	NA	1,428	1,381	(47)	-3.3%
51236	EB-PERS COST SHARE RECOVERY	0	0	NA	(34,920)	(35,175)	(255)	0.7%

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51238	EB-PERS COST SHARE EXPENSE	0	0	NA	34,920	35,176	256	0.7%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	0	(33,660)	(33,660)	NA
51299	ACCRUED PAYROLL	0	31,102	NA	0	0	0	NA
	Total 52109 FY2013 SAFER GRANT	**0**	**466,132**	**NA**	**1,291,709**	**1,315,945**	**24,236**	**1.88%**
52120 MUTUAL AID REIMBURSEMENT								
51110	SALARIES FULL TIME	135	3,099	NA	0	0	0	NA
51150	SALARIES OVERTIME	159,450	84,834	-46.8%	0	0	0	NA
51156	SALARIES O/T SUPPRESSSION COV	0	1,184	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	76	1,050	NA	0	0	0	NA
51299	ACCRUED PAYROLL	(7,687)	0	-100.0%	0	0	0	NA
52501	EMPLOYEE DEVELOPMENT	3,038	174	-94.3%	0	0	0	NA
56114	INTRL SER-VEHICLE MAINTENANCE	15,854	12,750	-19.6%	0	0	0	NA
	Total 52120 MUTUAL AID REIMBURSEMENT	**170,866**	**103,090**	**-39.7%**	**0**	**0**	**0**	**NA**
52123 FY 2012 EMPG GRANT								
52218	OPR SUP-SMALL TOOLS & EQUIP	10,140	0	-100.0%	0	0	0	NA
52299	OPR SUP-OTHER	341	0	-100.0%	0	0	0	NA
52396	PROF SERV-COMPUTER SOFTWARE	80	0	-100.0%	0	0	0	NA
52801	COMPUTER HARDWARE & IT EQUIPMENT	5,044	0	-100.0%	0	0	0	NA
	Total 52123 FY 2012 EMPG GRANT	**15,605**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**
52124 FY2013 EMPG GRANT								
52218	OPR SUP-SMALL TOOLS & EQUIP	0	20,738	NA	0	0	0	NA
52701	PRINTING & BINDING-OUTSIDE	0	703	NA	0	0	0	NA
52801	COMPUTER HARDWARE & IT EQUIPMENT	0	979	NA	0	0	0	NA
	Total 52124 FY2013 EMPG GRANT	**0**	**22,419**	**NA**	**0**	**0**	**0**	**NA**
52302 FY2013 HOMELAND SECURITY-MOBEX								
51150	SALARIES OVERTIME	0	0	NA	0	0	0	NA
51197	SALARY ADJUSTMENT	0	0	NA	0	0	0	NA
52218	OPR SUP-SMALL TOOLS & EQUIP	0	1,918	NA	0	0	0	NA
	Total 52302 FY2013 HOMELAND SECURITY-MOBEX	**0**	**1,918**	**NA**	**0**	**0**	**0**	**NA**

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52344 FY2013 HOMELAND SECURITY-USAR								
51150	SALARIES OVERTIME	0	735	NA	0	0	0	NA
51165	SALARIES O/T TRAINING PAY	0	8,751	NA	0	0	0	NA
52501	EMPLOYEE DEVELOPMENT	0	2,700	NA	0	0	0	NA
55212	OTHER - TRAINING	0	0	NA	0	0	0	NA
	Total 52344 FY2013 HOMELAND SECURITY-USAR	**0**	**12,186**	**NA**	**0**	**0**	**0**	**NA**
52355 FY 2010 CERT GRANT								
51110	SALARIES FULL TIME	0	0	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	(0)	0	-100.0%	0	0	0	NA
52101	OFFICE SUPPLIES	0	0	NA	0	0	0	NA
57115	PRIOR YR ADJ TO G.L.	(4,576)	0	-100.0%	0	0	0	NA
	Total 52355 FY 2010 CERT GRANT	**(4,576)**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**
52358 FY 2010 UASI EOC GRANT								
51150	SALARIES OVERTIME	0	0	-100.0%	0	0	0	NA
51165	SALARIES O/T TRAINING PAY	0	0	NA	0	0	0	NA
51166	SALARIES HAZ MAT CALL OUT	0	0	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	0	0	NA	0	0	0	NA
57115	PRIOR YR ADJ TO G.L.	(9,933)	0	-100.0%	0	0	0	NA
	Total 52358 FY 2010 UASI EOC GRANT	**(9,933)**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**
52359 2010 HOMELAND SECURITY USAR GRANT								
51150	SALARIES OVERTIME	2,337	0	-100.0%	0	0	0	NA
51156	SALARIES O/T SUPPRESSSION COV	703	0	-100.0%	0	0	0	NA
51165	SALARIES O/T TRAINING PAY	32,234	0	-100.0%	0	0	0	NA
52501	EMPLOYEE DEVELOPMENT	1,164	0	-100.0%	0	0	0	NA
55212	OTHER - TRAINING	5,091	0	-100.0%	0	0	0	NA
	Total 52359 2010 HOMELAND SECURITY USAR GRAN	**41,529**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**

FY 2015-16 Adopted Budget
Budget Detail by Line Item - EXPENSES
Fire Department

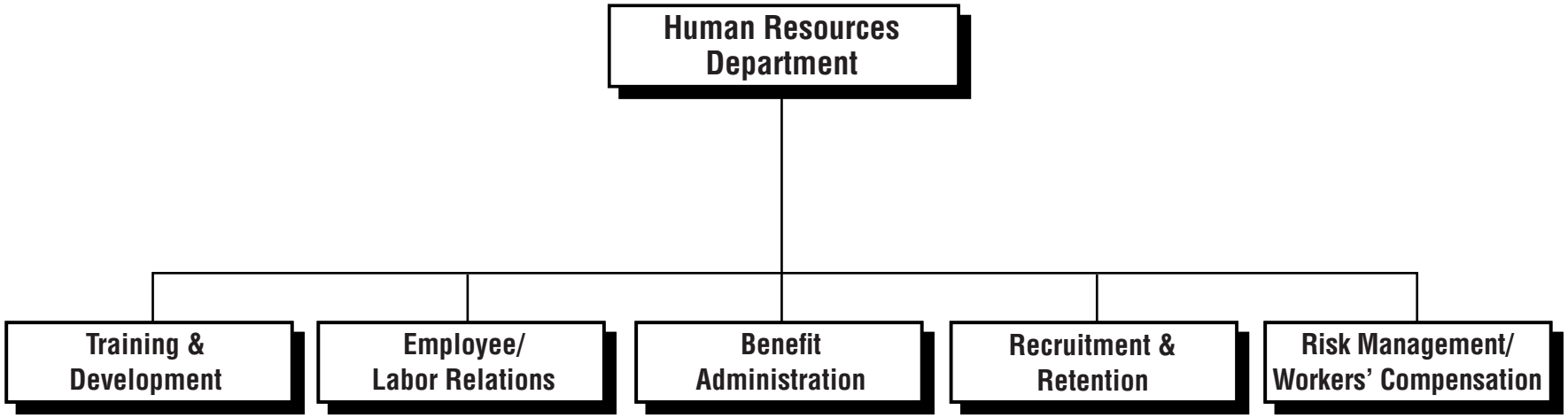
Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
52360 FY 2011 CERT GRANT								
51110	SALARIES FULL TIME	554	0	-100.0%	0	0	0	NA
51150	SALARIES OVERTIME	0	0	NA	0	0	0	NA
51155	SALARIES O/T CALL-BACK	1,389	0	-100.0%	0	0	0	NA
51202	EMPLOYEE BENEFITS	205	0	-100.0%	0	0	0	NA
52218	OPR SUP-SMALL TOOLS & EQUIP	1,001	0	-100.0%	0	0	0	NA
52299	OPR SUP-OTHER	745	0	-100.0%	0	0	0	NA
52309	PROF SVCS-MAINTENANCE	0	0	NA	0	0	0	NA
52399	OTHER PROFESSIONAL SERVICES	4,500	0	-100.0%	0	0	0	NA
52701	PRINTING & BINDING-OUTSIDE	1,201	0	-100.0%	0	0	0	NA
56110	INTRL SER-REPRODUCTION SERVICES	0	0	NA	0	0	0	NA
	Total 52360 FY 2011 CERT GRANT	**9,594**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**
52361 2012 HOMELAND SECURITY USAR GRANT								
51150	SALARIES OVERTIME	1,644	1,365	-16.9%	0	0	0	NA
51156	SALARIES O/T SUPPRESSSION COV	2,926	0	-100.0%	0	0	0	NA
51157	SALARIES O/T ADMIN/INVESTIGATE	0	730	NA	0	0	0	NA
51165	SALARIES O/T TRAINING PAY	23,637	15,892	-32.8%	0	0	0	NA
52501	EMPLOYEE DEVELOPMENT	3,336	0	-100.0%	0	0	0	NA
55212	OTHER - TRAINING	10,576	4,800	-54.6%	0	0	0	NA
	Total 52361 2012 HOMELAND SECURITY USAR GRAN	**42,119**	**22,787**	**-45.9%**	**0**	**0**	**0**	**NA**
52362 FY2011 HOMELAND SECURITY GRANT								
51150	SALARIES OVERTIME	2,386	468	-80.4%	0	0	0	NA
51165	SALARIES O/T TRAINING PAY	40,771	3,535	-91.3%	0	0	0	NA
51166	SALARIES HAZ MAT CALL OUT	45	0	-100.0%	0	0	0	NA
51202	EMPLOYEE BENEFITS	28	0	-100.0%	0	0	0	NA
	Total 52362 FY2011 HOMELAND SECURITY GRANT	**43,229**	**4,003**	**-90.7%**	**0**	**0**	**0**	**NA**

FY 2015-16 Adopted Budget
Budget Detail by Line Item - EXPENSES
Fire Department

Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
52363								
51130	SALARIES EXTRA HELP	0	53	NA	0	0	0	NA
51150	SALARIES OVERTIME	0	106	NA	0	0	0	NA
51165	SALARIES O/T TRAINING PAY	0	0	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	0	1	NA	0	0	0	NA
52309	PROF SVCS-MAINTENANCE	0	1,960	NA	0	0	0	NA
52399	OTHER PROFESSIONAL SERVICES	0	1,940	NA	0	0	0	NA
52701	PRINTING & BINDING-OUTSIDE	0	490	NA	0	0	0	NA
56110	INTRL SER-REPRODUCTION SERVICES	0	644	NA	0	0	0	NA
	Total 52363	**0**	**5,194**	**NA**	**0**	**0**	**0**	**NA**
Fund Total	**02 GENERAL GRANT & CATEGORICAL**	**1,450,384**	**1,333,575**	**-8.1%**	**1,291,709**	**1,315,945**	**24,236**	**1.88%**
Total	**Fire**	**17,337,182**	**17,721,589**	**2.2%**	**18,032,791**	**18,708,887**	**676,096**	**3.75%**

Human Resources

Position Total	'15-'16
Regular Employees	11.00



- Employee Training
- Organizational Development
- Awards & Recognition

- Employee Relations
- Labor Relations

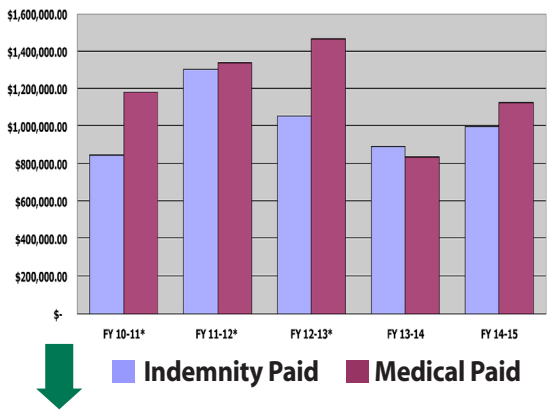
- Employee Benefits Administration
- Human Resources Information Systems Administration

- Recruitment
- Testing
- Job Analysis & Evaluation

- Workers' Compensation
- Wellness & Safety
- Industial Illness & Injury Program Administration
- Public Liability Administration
- Workplace Safety
- Employment ADA Compliance

General Government Department Performance Measures – Core Services

Workers' Compensation Program Indemnity and Medical Payment Costs



* Total payments made for all claim years as of June 30, 2015

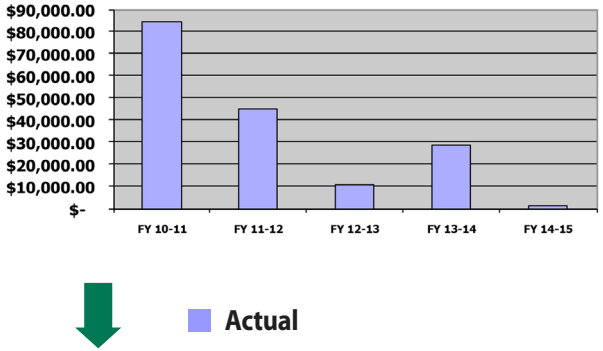
Objective:
To measure and compare taxpayer dollars paid to provide workers' compensation claims benefits to City employees.

Process:
Risk Management works with its third-party administrator, Authorized Medical Providers, cost containment, and other vendors to ensure a high quality, efficient cost provision of statutory benefits to staff members injured on the job.

Benefit:
Reduced injury frequency and severity minimizes negative impacts on employees, their families, City operations and overall costs to taxpayers. Risk Management offers proactive programs to keep claims costs down and employee morale high.

	FY 10-11*	FY 11-12*	FY 12-13*	FY 13-14	FY 14-15
Indemnity Paid	**$845,715.15**	**$1,300,877.17**	**$1,051,782.05**	**$890,720.62**	**$994,956.00**
Medical Paid	**$1,179,504.98**	**$1,338,986.71**	**$1,463,562.21**	**$832,341.50**	**$1,124,066.78**

Public Liability Settlement Claim Costs per 10,000 Residents



Objective:
To measure dollars paid to settle Public Liability claims filed against the City per 10,000 residents.

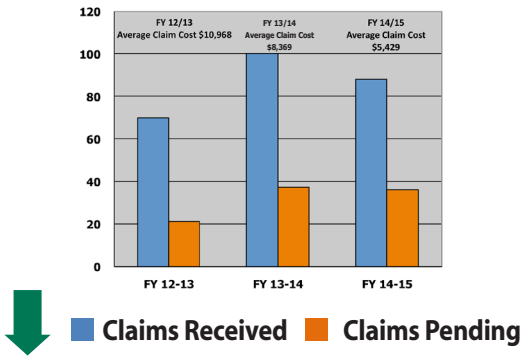
Process:
The Risk Management Division works with the City Attorney's office and its claims administrator in order to develop effective loss prevention protocols to minimize unnecessary direct and indirect claims costs.

Benefit:
This measure allows residents to view the costs of settling Public Liability claims separate from claims administration expenses. It reflects the City's efficiency in resolving claims at the earliest possible stage of the claims.

FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
$ 84,533.71	**$ 44,780.13**	**$10,767.17**	**$ 28,323.95**	**$1,085.18**
Claim Settlement Costs per 10,000 Residents				

General Government Department Performance Measures – Core Services

Workers' Compensation Claims Received by Fiscal Year and Open/Pending

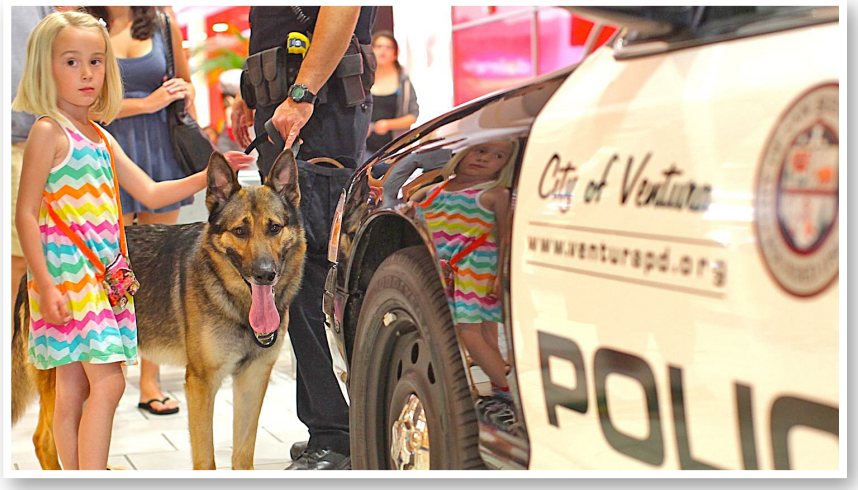


Objective:
To measure and compare the frequency and severity of Workers' Compensation claims.

Process:
Risk Management works with its third-party administrator, Authorized Medical Providers, cost containment, and other vendors to ensure a high quality, efficient cost provision of statutory benefits to staff members injured on the job.

	FY 12-13	FY 13-14	FY 14-15
Claims Received	78	100	88
Claims Pending	21	37	36





Department Summary
Human Resources

REVENUES

Account Category Name	2014 Actual	2015 Adopted	2016 Adopted	2016 Change From 2015 Adopted	2016 % Change
Use of Money and Property	(115,753)	0	0	0	NA
Charges for Services	(11,595,073)	(12,741,782)	(12,887,794)	(146,012)	1.1%
Other Miscellaneous Revenue	(785,717)	(137,319)	(77,826)	59,493	-43.3%
Internal Transfers	(3,063,000)	0	0	0	NA
Total Revenues	**(15,559,543)**	**(12,879,101)**	**(12,965,620)**	**(86,519)**	**0.7%**

EXPENSES

Account Category Name	2014 Actual	2015 Adopted	2016 Adopted	2016 Change From 2015 Adopted	2016 % Change
Personnel Services	1,917,237	1,902,973	1,973,409	70,436	3.7%
Services and Supplies	2,277,150	5,124,535	5,066,992	(57,543)	-1.1%
Internal Services	6,220,168	6,755,884	6,763,565	7,681	0.1%
Non-Operating	21,529	1,619	1,619	0	0.0%
Reserves & Contingencies	0	1,863	82,408	80,545	4323.4%
Transfers	0	0	0	0	NA
Total Operating Expenses	**10,436,084**	**13,786,874**	**13,887,993**	**101,119**	**0.7%**
CIP	0	0	0	0	NA
Total CIP & Operating Expenses	**10,436,084**	**13,786,874**	**13,887,993**	**101,119**	**0.7%**

FY 2016 Adopted Budget
Budget Summary By Project - REVENUES
Human Resources

Project	Project Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
Human Resources Department								
01 GENERAL FUND								
10400	HUMAN RESOURCES ADMINISTRATION	(99)	(30)	-69.7%	(300)	(300)	0	0.0%
Fund	**01 GENERAL**	**(99)**	**(30)**	**-69.7%**	**(300)**	**(300)**	**0**	**0.00%**
67 WORKERS COMPENSATION FUND								
10460	WORKERS COMPENSATION	(3,090,343)	(3,346,033)	8.3%	(2,779,981)	(2,926,047)	(146,066)	5.3%
10461	PREVENTION MATERIALS / TRAINING	(1,000)	(1,600)	60.0%	0	0	0	NA
22367	REV MGMT-WORKERS COMP	(20,001)	(1,744,264)	NA	(61,742)	(1,329)	60,413	-97.8%
Fund	**67 WORKERS COMPENSATION**	**(3,111,345)**	**(5,091,898)**	**63.7%**	**(2,841,723)**	**(2,927,376)**	**(85,653)**	**3.01%**
68 EMPLOYEE BENEFITS FUND								
10431	EMPLOYEE BENEFITS ADMINISTRATION	(6,990,649)	(7,036,681)	0.7%	(8,119,905)	(8,119,906)	(1)	0.0%
22368	REV MGMT-EMPLOYEE BENEFITS	(37,718)	(58,431)	54.9%	(300)	(300)	0	0.0%
Fund	**68 EMPLOYEE BENEFITS**	**(7,028,367)**	**(7,095,112)**	**0.9%**	**(8,120,205)**	**(8,120,206)**	**(1)**	**0.00%**
69 PUBLIC LIABILITY FUND								
22369	REV MGMT-RISK MANAGEMENT	(1,532,838)	(2,971,482)	93.9%	(1,916,873)	(1,917,738)	(865)	0.0%
26100	RISK MANAGEMENT ADMINISTRATION	0	0	NA	0	0	0	NA
26110	RISK MGMT-INSURANCE, CLAIMS & JUDGEMENTS	0	(220,888)	NA	0	0	0	NA
26902	MUSHROOM FARM FIRE-2013	0	(180,133)	NA	0	0	0	NA
Fund	**69 PUBLIC LIABILITY**	**(1,532,838)**	**(3,372,503)**	**NA**	**(1,916,873)**	**(1,917,738)**	**(865)**	**0.05%**
Total	**Human Resources**	**(11,672,648)**	**(15,559,543)**	**33.3%**	**(12,879,101)**	**(12,965,620)**	**(86,519)**	**0.67%**

FY 2016 Adopted Budget
Budget Summary By Project - EXPENSES
Human Resources

Project	Project Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
Human Resources Department								
01 GENERAL FUND								
10400	HUMAN RESOURCES ADMINISTRATION	422,019	328,514	-22.2%	404,194	410,667	6,473	1.6%
10420	RECRUITMENT	231,507	260,945	12.7%	286,584	316,623	30,039	10.5%
10421	TRAINING CITYWIDE	101,858	57,728	-43.3%	107,518	84,936	(22,582)	-21.0%
10436	LABOR RELATIONS SUPPORT	71,137	103,454	45.4%	109,777	110,447	670	0.6%
Fund	**01 GENERAL**	**826,520**	**750,641**	**-9.2%**	**908,073**	**922,673**	**14,600**	**1.61%**
67 WORKERS COMPENSATION FUND								
10460	WORKERS COMPENSATION	2,326,161	1,299,071	-44.2%	2,574,952	2,655,497	80,545	3.1%
10461	PREVENTION MATERIALS / TRAINING	130,869	119,809	-8.5%	157,561	162,669	5,108	3.2%
10463	ERGONOMICS	27,619	30,948	12.1%	73,920	73,920	0	0.0%
10464	COMMUNICABLE DISEASES	17,337	8,740	-49.6%	35,290	35,290	0	0.0%
22367	REV MGMT-WORKERS COMP	63,359	0	-100.0%	0	0	0	NA
Fund	**67 WORKERS COMPENSATION**	**2,565,344**	**1,458,568**	**-43.1%**	**2,841,723**	**2,927,376**	**85,653**	**3.01%**
68 EMPLOYEE BENEFITS FUND								
10431	EMPLOYEE BENEFITS ADMINISTRATION	7,307,509	7,222,524	-1.2%	8,119,639	8,119,640	1	0.0%
22266	DEPRECIATION-EMPLOYEE BENEFITS	602	602	0.0%	566	566	0	0.0%
22368	REV MGMT-EMPLOYEE BENEFITS	47,451	32	-99.9%	0	0	0	NA
Fund	**68 EMPLOYEE BENEFITS**	**7,355,563**	**7,223,158**	**-1.8%**	**8,120,205**	**8,120,206**	**1**	**0.00%**
69 PUBLIC LIABILITY FUND								
22269	DEPRECIATION-RISK MGMT	758	758	0.0%	0	0	0	NA
22369	REV MGMT-RISK MANAGEMENT	13,592	0	-100.0%	1,053	1,053	0	0.0%
26100	RISK MANAGEMENT ADMINISTRATION	262,120	256,977	-2.0%	325,240	326,105	865	0.3%
26110	RISK MGMT-INSURANCE, CLAIMS & JUDGEMENTS	1,174,317	682,075	-41.9%	1,590,580	1,590,580	0	0.0%
26160	STORM05-NYE WELL 7 & 8	440,204	0	-100.0%	0	0	0	NA
26902	MUSHROOM FARM FIRE-2013	0	63,906	NA	0	0	0	NA
Fund	**69 PUBLIC LIABILITY**	**1,890,991**	**1,003,717**	**-46.9%**	**1,916,873**	**1,917,738**	**865**	**0.05%**
Total	**Human Resources**	**12,638,418**	**10,436,084**	**-17.4%**	**13,786,874**	**13,887,993**	**101,119**	**0.73%**

FY 2015-16 Adopted Budget
Budget Detail by Line Item - REVENUES
Human Resources

Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
Human Resources Department								
01 GENERAL FUND								
10400 HUMAN RESOURCES ADMINISTRATION								
48199	RECOVERABLE - OTHER	(99)	(30)	-69.7%	(300)	(300)	0	0.0%
	Total 10400 HUMAN RESOURCES ADMINISTRATION	**(99)**	**(30)**	**-69.7%**	**(300)**	**(300)**	**0**	**0.00%**
Fund Total 01 GENERAL		**(99)**	**(30)**	**-69.7%**	**(300)**	**(300)**	**0**	**0.00%**
67 WORKERS COMPENSATION FUND								
10460 WORKERS COMPENSATION								
47905	INTERNAL SERVICE - PAYROLL WORKERS COMPENSAT	(2,773,946)	(2,866,585)	3.3%	(2,779,981)	(2,925,992)	(146,011)	5.3%
48199	RECOVERABLE - OTHER	(316,398)	(479,448)	51.5%	0	0	0	NA
48201	OTHER - FROM FUND BALANCE	0	0	NA	0	(55)	(55)	NA
	Total 10460 WORKERS COMPENSATION	**(3,090,343)**	**(3,346,033)**	**8.3%**	**(2,779,981)**	**(2,926,047)**	**(146,066)**	**5.25%**
10461 PREVENTION MATERIALS / TRAINING								
48199	RECOVERABLE - OTHER	(1,000)	0	-100.0%	0	0	0	NA
48299	OTHER - MISCELLANEOUS	0	(1,600)	NA	0	0	0	NA
	Total 10461 PREVENTION MATERIALS / TRAINING	**(1,000)**	**(1,600)**	**60.0%**	**0**	**0**	**0**	**NA**
22367 REV MGMT-WORKERS COMP								
44110	INTEREST - INVESTMENT EARNINGS	0	(51,613)	NA	0	0	0	NA
44199	INTEREST - OTHER	0	0	NA	0	0	0	NA
44299	RENT - OTHER	0	(320)	NA	0	0	0	NA
48197	RECOVERABLE - INVESTMENT LOSSES	(16,866)	(30,381)	80.1%	0	0	0	NA
48201	OTHER - FROM FUND BALANCE	0	0	NA	(60,413)	0	60,413	-100.0%
48299	OTHER - MISCELLANEOUS	(3,135)	(1,950)	-37.8%	(1,329)	(1,329)	0	0.0%
49001	TSF FR FD 01 GENERAL	0	(1,660,000)	NA	0	0	0	NA
	Total 22367 REV MGMT-WORKERS COMP	**(20,001)**	**(1,744,264)**	**NA**	**(61,742)**	**(1,329)**	**60,413**	**-97.85%**
Fund Total 67 WORKERS COMPENSATION		**(3,111,345)**	**(5,091,898)**	**63.7%**	**(2,841,723)**	**(2,927,376)**	**(85,653)**	**3.01%**

FY 2015-16 Adopted Budget
Budget Detail by Line Item - REVENUES
Human Resources

Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
68 EMPLOYEE BENEFITS FUND								
10431 EMPLOYEE BENEFITS ADMINISTRATION								
47903	INTERNAL SERVICE - EMPLOYEE BENEFITS	(1,087,890)	(1,080,901)	-0.6%	(1,643,935)	(1,643,935)	0	0.0%
47911	INTERNAL SERVICE - MEDICAL CITY	(3,126,612)	(3,060,520)	-2.1%	(4,519,491)	(4,519,491)	0	0.0%
47912	INTERNAL SERVICE - MEDICAL EMPLOYEE	(1,899,739)	(2,077,908)	9.4%	(1,097,052)	(1,097,052)	0	0.0%
47913	MEDICAL - COBRA	(550)	(56,083)	NA	(43,926)	(43,927)	(1)	0.0%
47914	MEDICAL - STATE (PERS)	(875,354)	(753,704)	-13.9%	(758,024)	(758,024)	0	0.0%
48191	RECOVERABLE - FEDERAL/STATE REFUND	10	0	-100.0%	0	0	0	NA
48199	RECOVERABLE - OTHER	(513)	(7,566)	NA	0	0	0	NA
48201	OTHER - FROM FUND BALANCE	0	0	NA	(57,477)	(57,477)	0	0.0%
	Total 10431 EMPLOYEE BENEFITS ADMINISTRATION	**(6,990,649)**	**(7,036,681)**	**0.7%**	**(8,119,905)**	**(8,119,906)**	**(1)**	**0.00%**
22368 REV MGMT-EMPLOYEE BENEFITS								
44110	INTEREST - INVESTMENT EARNINGS	(11,124)	(36,169)	NA	0	0	0	NA
44186	INTEREST - EMPLOYEE HOUSING LOANS	(6,406)	(6,099)	-4.8%	0	0	0	NA
44199	INTEREST - OTHER	(10,500)	0	-100.0%	0	0	0	NA
48197	RECOVERABLE - INVESTMENT LOSSES	(8,103)	(14,597)	80.1%	0	0	0	NA
48198	RECOVERABLE - COLLECTIBLE REPAIRS	10	0	-100.0%	0	0	0	NA
48199	RECOVERABLE - OTHER	(1)	(106)	NA	0	0	0	NA
48299	OTHER - MISCELLANEOUS	(1,595)	(1,462)	-8.3%	(300)	(300)	0	0.0%
	Total 22368 REV MGMT-EMPLOYEE BENEFITS	**(37,718)**	**(58,431)**	**54.9%**	**(300)**	**(300)**	**0**	**0.00%**
Fund Total	**68 EMPLOYEE BENEFITS**	**(7,028,367)**	**(7,095,112)**	**0.9%**	**(8,120,205)**	**(8,120,206)**	**(1)**	**0.00%**
69 PUBLIC LIABILITY FUND								
22369 REV MGMT-RISK MANAGEMENT								
44110	INTEREST - INVESTMENT EARNINGS	0	(21,552)	NA	0	0	0	NA
44199	INTEREST - OTHER	0	0	NA	0	0	0	NA
47981	INTERNAL SERVICE - INSURANCE - FLEET MAINTENANC	(689)	(781)	13.3%	(873)	(873)	0	0.0%
47982	INTERNAL SERVICE - INSURANCE - GENERAL FUND (NO	(975,525)	(1,105,649)	13.3%	(1,235,773)	(1,235,773)	0	0.0%
47983	INTERNAL SERVICE - INSURANCE - WASTEWATER FUNI	(218,167)	(247,268)	13.3%	(276,369)	(276,369)	0	0.0%
47984	INTERNAL SERVICE - INSURANCE - WATER FUND (G&A)	(211,146)	(239,311)	13.3%	(267,476)	(267,476)	0	0.0%
47985	INTERNAL SERVICE - INSURANCE - GOLF FUND (BUENA	(92,352)	(104,671)	13.3%	(116,990)	(116,990)	0	0.0%

FY 2015-16 Adopted Budget
Budget Detail by Line Item - REVENUES
Human Resources

Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
47992	INTERNAL SERVICE - INSURANCE - BUILDING MAINTENA	(1,494)	(1,693)	13.3%	(1,892)	(1,892)	0	0.0%
48197	RECOVERABLE - INVESTMENT LOSSES	(9,103)	(16,398)	80.1%	0	0	0	NA
48201	OTHER - FROM FUND BALANCE	0	0	NA	0	(865)	(865)	NA
48286	OTHER - LIQUOR LAW LIABILITY INS	(24,361)	(31,159)	27.9%	(17,500)	(17,500)	0	0.0%
49001	TSF FR FD 01 GENERAL	0	(1,203,000)	NA	0	0	0	NA
	Total 22369 REV MGMT-RISK MANAGEMENT	**(1,532,838)**	**(2,971,482)**	**93.9%**	**(1,916,873)**	**(1,917,738)**	**(865)**	**0.05%**
26110 RISK MGMT-INSURANCE, CLAIMS & JUDGEMENTS								
48198	RECOVERABLE - COLLECTIBLE REPAIRS	0	(17,644)	NA	0	0	0	NA
48199	RECOVERABLE - OTHER	0	(3,244)	NA	0	0	0	NA
48201	OTHER - FROM FUND BALANCE	0	0	NA	0	0	0	NA
49001	TSF FR FD 01 GENERAL	0	(200,000)	NA	0	0	0	NA
	Total 26110 RISK MGMT-INSURANCE, CLAIMS & JUDGEM	**0**	**(220,888)**	**NA**	**0**	**0**	**0**	**NA**
26902 MUSHROOM FARM FIRE-2013								
48199	RECOVERABLE - OTHER	0	(180,133)	NA	0	0	0	NA
	Total 26902 MUSHROOM FARM FIRE-2013	**0**	**(180,133)**	**NA**	**0**	**0**	**0**	**NA**
Fund Total	**69 PUBLIC LIABILITY**	**(1,532,838)**	**(3,372,503)**	**120.0%**	**(1,916,873)**	**(1,917,738)**	**(865)**	**0.05%**
Total	**Human Resources**	**(11,672,648)**	**(15,559,543)**	**33.3%**	**(12,879,101)**	**(12,965,620)**	**(86,519)**	**0.67%**

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Budget Detail by Line Item - EXPENSES
Human Resources

Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
Human Resources Department								
01 GENERAL FUND								
10400 HUMAN RESOURCES ADMINISTRATION								
51110	SALARIES FULL TIME	229,956	162,016	-29.5%	246,591	253,309	6,718	2.7%
51133	SALARIES-PERSONAL LEAVE USED	1,555	957	-38.4%	0	0	0	NA
51135	SALARIES-VACATION USED	10,544	3,126	-70.3%	0	0	0	NA
51137	SALARIES-SICK USED	4,866	1,448	-70.2%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	15,895	7,174	-54.9%	0	0	0	NA
51142	SALARIES-JURY/MIL/BEREV USED	336	0	-100.0%	0	0	0	NA
51143	SALARIES-COMP TIME USED	3	0	-100.0%	0	0	0	NA
51150	SALARIES OVERTIME	0	0	NA	1,076	1,076	0	0.0%
51198	SALARY SAVINGS	0	0	NA	(2,834)	(2,834)	0	0.0%
51202	EMPLOYEE BENEFITS	81,416	52,908	-35.0%	0	0	0	NA
51203	WORKERS COMPENSATION	2,298	1,919	-16.5%	2,010	2,163	153	7.6%
51222	EB-MEDICAL/DENTAL	0	0	NA	4,800	4,800	0	0.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	12,456	12,456	0	0.0%
51224	EB-DEFERRED COMP	0	0	NA	4,739	4,739	0	0.0%
51225	EB-LIFE PREMIUM	0	0	NA	7	7	0	0.0%
51226	EB-LIFE RATE	0	0	NA	580	596	16	2.8%
51227	EB-LTD/STD	0	0	NA	2,885	2,964	79	2.7%
51228	EB-UNEMPLOYMENT	0	0	NA	740	760	20	2.7%
51229	EB-MEDICARE	0	0	NA	3,203	3,445	242	7.6%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	2,671	2,672	1	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	35,037	38,975	3,938	11.2%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	5,893	0	(5,893)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	10,608	17,408	6,800	64.1%
51235	EB-VISION	0	0	NA	317	307	(10)	-3.2%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(10,608)	(17,407)	(6,799)	64.1%
51299	ACCRUED PAYROLL	(182)	1,645	NA	0	0	0	NA
52101	OFFICE SUPPLIES	4,188	4,730	12.9%	5,040	5,040	0	0.0%
52102	PERIODICAL, MAPS & PAMPHLETS	0	0	NA	300	300	0	0.0%

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Budget Detail by Line Item - EXPENSES
Human Resources

Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
52206	FOOD & BEVERAGE	0	6	NA	0	0	0	NA
52302	PROF SVCS-MANAGEMENT CONSULTING	7,015	7,068	0.8%	16,340	16,340	0	0.0%
52399	OTHER PROFESSIONAL SERVICES	0	23,500	NA	0	0	0	NA
52401	COMMUNICATIONS - TELEPHONE	203	203	0.1%	850	850	0	0.0%
52402	COMMUNICATIONS - MOBILE	500	669	33.7%	600	600	0	0.0%
52403	COMMUNICATIONS - POSTAGE	74	153	NA	500	500	0	0.0%
52501	EMPLOYEE DEVELOPMENT	4,182	4,143	-0.9%	4,000	4,000	0	0.0%
52701	PRINTING & BINDING-OUTSIDE	199	54	-72.9%	300	300	0	0.0%
54204	RENTALS-MACHINERY & EQUIPMENT	7,419	9,197	24.0%	5,750	5,750	0	0.0%
55205	OTHER - DUES,SUBSCPT,MEMBERSHIP	2,164	2,206	1.9%	1,810	1,810	0	0.0%
55223	OTHER - MISCELLANEOUS	1,090	1,814	66.5%	2,301	2,301	0	0.0%
55251	OTHER - RECORDS STORAGE	375	481	28.4%	300	300	0	0.0%
55260	OTHER - EQUIPMENT REPLACEMENT	744	0	-100.0%	0	0	0	NA
55262	OTHER - FURNITURE	1,014	0	-100.0%	0	0	0	NA
56106	INTRL SER-MOTOR POOL RENT	35	0	-100.0%	106	106	0	0.0%
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	710	1,536	116.3%	1,536	1,536	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	807	807	0.0%	330	330	0	0.0%
56110	INTRL SER-REPRODUCTION SERVICES	2,533	1,599	-36.9%	3,000	1,500	(1,500)	-50.0%
56113	INTRL SER-FACILITIES MAINTENANCE	27,489	27,489	0.0%	27,489	30,197	2,708	9.9%
56119	INTRL SER-CW INFO TECHNOLOGY	4,212	8,702	106.6%	10,509	10,509	0	0.0%
56120	INTRL SER-TELECOMMUNICATIONS	1,349	0	-100.0%	0	0	0	NA
56123	INTRL SER-I-NET SUPPORT	85	0	-100.0%	0	0	0	NA
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	184	236	28.3%	236	236	0	0.0%
56125	INTRL SER-SYSTEM DEVELOPMENT	4,042	0	-100.0%	0	0	0	NA
56126	INTER SER-GIS SUPPORT	462	0	-100.0%	0	0	0	NA
56127	INTER SER-GIS ACCESS	478	0	-100.0%	0	0	0	NA
56128	INTER SER-IT ADMINISTRATION	280	0	-100.0%	0	0	0	NA
56129	INTRL SER-FACILITIES REPLACEMENT	2,726	2,726	0.0%	2,726	2,726	0	0.0%
56131	INTRL SER-WEB SERVICES	776	0	-100.0%	0	0	0	NA
	Total 10400 HUMAN RESOURCES ADMINISTRATION	**422,019**	**328,514**	**-22.2%**	**404,194**	**410,667**	**6,473**	**1.60%**

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Budget Detail by Line Item - EXPENSES
Human Resources

Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
10420 RECRUITMENT								
51110	SALARIES FULL TIME	102,876	129,113	25.5%	155,848	168,841	12,993	8.3%
51130	SALARIES EXTRA HELP	28	0	-100.0%	7	7	0	0.0%
51133	SALARIES-PERSONAL LEAVE USED	1,401	2,146	53.2%	0	0	0	NA
51135	SALARIES-VACATION USED	7,754	4,961	-36.0%	0	0	0	NA
51137	SALARIES-SICK USED	2,717	46	-98.3%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	6,478	10,581	63.3%	0	0	0	NA
51198	SALARY SAVINGS	0	0	NA	(20,047)	(3,000)	17,047	-85.0%
51202	EMPLOYEE BENEFITS	41,969	50,507	20.3%	0	0	0	NA
51203	WORKERS COMPENSATION	1,375	1,386	0.8%	1,362	1,429	67	4.9%
51205	EMPLOYEE BENEFITS EXTRA HELP	0	0	NA	1	1	0	0.0%
51222	EB-MEDICAL/DENTAL	0	0	NA	4,656	4,656	0	0.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	11,880	11,880	0	0.0%
51224	EB-DEFERRED COMP	0	0	NA	3,636	3,636	0	0.0%
51225	EB-LIFE PREMIUM	0	0	NA	5	5	0	0.0%
51226	EB-LIFE RATE	0	0	NA	366	397	31	8.5%
51227	EB-LTD/STD	0	0	NA	1,823	1,976	153	8.4%
51228	EB-UNEMPLOYMENT	0	0	NA	468	507	39	8.3%
51229	EB-MEDICARE	0	0	NA	2,129	2,255	126	5.9%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	3,960	3,960	0	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	23,164	26,152	2,988	12.9%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	3,896	0	(3,896)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	7,013	11,680	4,667	66.5%
51235	EB-VISION	0	0	NA	317	307	(10)	-3.2%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(7,013)	(11,679)	(4,666)	66.5%
51299	ACCRUED PAYROLL	2,832	803	-71.7%	0	0	0	NA
52396	PROF SERV-COMPUTER SOFTWARE	0	19,512	NA	18,000	18,000	0	0.0%
52399	OTHER PROFESSIONAL SERVICES	0	0	NA	26,000	26,000	0	0.0%
52403	COMMUNICATIONS - POSTAGE	294	163	-44.6%	0	0	0	NA
52501	EMPLOYEE DEVELOPMENT	0	98	NA	1,000	1,000	0	0.0%
52601	ADVERTISING	175	2,741	NA	7,635	7,635	0	0.0%

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Budget Detail by Line Item - EXPENSES
Human Resources

Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
52603	POST OFFER, PHYSICAL AND BACKGROUND	28,430	21,146	-25.6%	19,248	19,248	0	0.0%
52701	PRINTING & BINDING-OUTSIDE	0	74	NA	0	0	0	NA
55226	OTHER - RECRUITMENT	1,954	3,546	81.5%	3,912	3,912	0	0.0%
55239	SOFTWARE LICENSES	3,600	0	-100.0%	0	0	0	NA
55251	OTHER - RECORDS STORAGE	355	259	-27.0%	300	300	0	0.0%
55262	OTHER - FURNITURE	371	0	-100.0%	0	0	0	NA
56106	INTRL SER-MOTOR POOL RENT	0	0	NA	106	106	0	0.0%
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	1,776	1,755	-1.2%	1,755	1,755	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	555	555	0.0%	377	377	0	0.0%
56110	INTRL SER-REPRODUCTION SERVICES	2,210	1,339	-39.4%	2,500	3,000	500	20.0%
56119	INTRL SER-CW INFO TECHNOLOGY	10,531	9,945	-5.6%	12,010	12,010	0	0.0%
56123	INTRL SER-I-NET SUPPORT	212	0	-100.0%	0	0	0	NA
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	461	270	-41.4%	270	270	0	0.0%
56125	INTRL SER-SYSTEM DEVELOPMENT	10,104	0	-100.0%	0	0	0	NA
56126	INTER SER-GIS SUPPORT	1,156	0	-100.0%	0	0	0	NA
56127	INTER SER-GIS ACCESS	1,194	0	-100.0%	0	0	0	NA
56128	INTER SER-IT ADMINISTRATION	700	0	-100.0%	0	0	0	NA
	Total 10420 RECRUITMENT	**231,507**	**260,945**	**12.7%**	**286,584**	**316,623**	**30,039**	**10.48%**
10421 TRAINING CITYWIDE								
51110	SALARIES FULL TIME	22,720	23,941	5.4%	27,783	30,206	2,423	8.7%
51133	SALARIES-PERSONAL LEAVE USED	442	336	-24.0%	0	0	0	NA
51135	SALARIES-VACATION USED	109	528	NA	0	0	0	NA
51137	SALARIES-SICK USED	57	85	49.9%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	1,532	1,609	5.0%	0	0	0	NA
51142	SALARIES-JURY/MIL/BEREV USED	151	0	-100.0%	0	0	0	NA
51198	SALARY SAVINGS	0	0	NA	(1,000)	(1,000)	0	0.0%
51202	EMPLOYEE BENEFITS	9,421	9,215	-2.2%	0	0	0	NA
51203	WORKERS COMPENSATION	214	232	8.4%	235	256	21	8.9%
51222	EB-MEDICAL/DENTAL	0	0	NA	1,308	1,308	0	0.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	2,898	2,898	0	0.0%

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Budget Detail by Line Item - EXPENSES
Human Resources

Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
51224	EB-DEFERRED COMP	0	0	NA	584	584	0	0.0%
51226	EB-LIFE RATE	0	0	NA	65	71	6	9.2%
51227	EB-LTD/STD	0	0	NA	325	354	29	8.9%
51228	EB-UNEMPLOYMENT	0	0	NA	83	91	8	9.6%
51229	EB-MEDICARE	0	0	NA	365	385	20	5.5%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	690	691	1	0.1%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	4,129	4,735	606	14.7%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	695	0	(695)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	1,250	2,115	865	69.2%
51235	EB-VISION	0	0	NA	79	77	(2)	-2.5%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(1,250)	(2,114)	(864)	69.1%
51299	ACCRUED PAYROLL	145	(237)	NA	0	0	0	NA
55212	OTHER - TRAINING	66,865	18,675	-72.1%	65,676	40,676	(25,000)	-38.1%
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	0	439	NA	439	439	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	202	202	0.0%	94	94	0	0.0%
56110	INTRL SER-REPRODUCTION SERVICES	0	150	NA	0	0	0	NA
56119	INTRL SER-CW INFO TECHNOLOGY	0	2,486	NA	3,002	3,002	0	0.0%
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	0	68	NA	68	68	0	0.0%
	Total 10421 TRAINING CITYWIDE	**101,858**	**57,728**	**-43.3%**	**107,518**	**84,936**	**(22,582)**	**-21.00%**
10436 LABOR RELATIONS SUPPORT								
51110	SALARIES FULL TIME	40,474	47,774	18.0%	49,453	50,627	1,174	2.4%
51130	SALARIES EXTRA HELP	0	4,804	NA	0	0	0	NA
51133	SALARIES-PERSONAL LEAVE USED	990	622	-37.2%	0	0	0	NA
51135	SALARIES-VACATION USED	2,072	1,543	-25.6%	0	0	0	NA
51137	SALARIES-SICK USED	1,381	483	-65.0%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	2,878	2,878	0.0%	0	0	0	NA
51142	SALARIES-JURY/MIL/BEREV USED	184	0	-100.0%	0	0	0	NA
51202	EMPLOYEE BENEFITS	15,244	15,844	3.9%	0	0	0	NA
51203	WORKERS COMPENSATION	639	662	3.6%	426	442	16	3.8%
51222	EB-MEDICAL/DENTAL	0	0	NA	1,164	1,164	0	0.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	2,970	2,970	0	0.0%

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Budget Detail by Line Item - EXPENSES
Human Resources

Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
51224	EB-DEFERRED COMP	0	0	NA	909	909	0	0.0%
51225	EB-LIFE PREMIUM	0	0	NA	2	3	1	50.0%
51226	EB-LIFE RATE	0	0	NA	116	119	3	2.6%
51227	EB-LTD/STD	0	0	NA	579	593	14	2.4%
51228	EB-UNEMPLOYMENT	0	0	NA	148	152	4	2.7%
51229	EB-MEDICARE	0	0	NA	682	708	26	3.8%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	990	990	0	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	7,269	7,925	656	9.0%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	1,223	0	(1,223)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	2,201	3,540	1,339	60.8%
51235	EB-VISION	0	0	NA	79	77	(2)	-2.5%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(2,201)	(3,539)	(1,338)	60.8%
51299	ACCRUED PAYROLL	342	186	-45.7%	0	0	0	NA
52302	PROF SVCS-MANAGEMENT CONSULTING	0	47	NA	600	600	0	0.0%
52304	PROF SVCS-LEGAL	0	21,867	NA	34,000	34,000	0	0.0%
52306	PROF SVCS-EMPL & MAINT MEDICAL	264	1,500	NA	1,000	1,000	0	0.0%
55212	OTHER - TRAINING	0	375	NA	1,150	1,150	0	0.0%
55223	OTHER - MISCELLANEOUS	970	0	-100.0%	1,612	1,612	0	0.0%
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	355	658	85.4%	658	658	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	202	202	0.0%	141	141	0	0.0%
56110	INTRL SER-REPRODUCTION SERVICES	0	178	NA	0	0	0	NA
56119	INTRL SER-CW INFO TECHNOLOGY	2,106	3,730	77.1%	4,505	4,505	0	0.0%
56120	INTRL SER-TELECOMMUNICATIONS	270	0	-100.0%	0	0	0	NA
56123	INTRL SER-I-NET SUPPORT	42	0	-100.0%	0	0	0	NA
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	92	101	9.8%	101	101	0	0.0%
56125	INTRL SER-SYSTEM DEVELOPMENT	2,021	0	-100.0%	0	0	0	NA
56126	INTER SER-GIS SUPPORT	231	0	-100.0%	0	0	0	NA
56127	INTER SER-GIS ACCESS	239	0	-100.0%	0	0	0	NA
56128	INTER SER-IT ADMINISTRATION	140	0	-100.0%	0	0	0	NA
	Total 10436 LABOR RELATIONS SUPPORT	**71,137**	**103,454**	**45.4%**	**109,777**	**110,447**	**670**	**0.61%**
Fund Total	**01 GENERAL**	**826,520**	**750,641**	**-9.2%**	**908,073**	**922,673**	**14,600**	**1.61%**

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Human Resources

Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
67 WORKERS COMPENSATION FUND								
10460 WORKERS COMPENSATION								
51110	SALARIES FULL TIME	71,757	71,014	-1.0%	85,713	91,596	5,883	6.9%
51130	SALARIES EXTRA HELP	0	0	NA	1,000	1,000	0	0.0%
51133	SALARIES-PERSONAL LEAVE USED	240	501	NA	0	0	0	NA
51135	SALARIES-VACATION USED	5,042	4,353	-13.7%	0	0	0	NA
51137	SALARIES-SICK USED	2,018	3,842	90.4%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	5,708	4,821	-15.5%	0	0	0	NA
51145	SALARIES-LIGHTDUTY WORKRELATED	0	0	NA	30,000	30,000	0	0.0%
51150	SALARIES OVERTIME	0	106	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	23,838	24,106	1.1%	0	0	0	NA
51203	WORKERS COMPENSATION	744	775	4.2%	748	775	27	3.6%
51205	EMPLOYEE BENEFITS EXTRA HELP	0	0	NA	80	80	0	0.0%
51222	EB-MEDICAL/DENTAL	0	0	NA	2,472	2,472	0	0.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	5,868	5,868	0	0.0%
51224	EB-DEFERRED COMP	0	0	NA	1,630	1,630	0	0.0%
51225	EB-LIFE PREMIUM	0	0	NA	5	5	0	0.0%
51226	EB-LIFE RATE	0	0	NA	201	216	15	7.5%
51227	EB-LTD/STD	0	0	NA	1,003	1,072	69	6.9%
51228	EB-UNEMPLOYMENT	0	0	NA	257	275	18	7.0%
51229	EB-MEDICARE	0	0	NA	1,230	1,161	(69)	-5.6%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	1,354	1,354	0	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	12,499	13,915	1,416	11.3%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	2,102	0	(2,102)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	3,784	6,215	2,431	64.2%
51235	EB-VISION	0	0	NA	159	154	(5)	-3.1%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(3,784)	(6,214)	(2,430)	64.2%
51299	ACCRUED PAYROLL	697	311	-55.3%	0	0	0	NA
52206	FOOD & BEVERAGE	6	0	-100.0%	0	0	0	NA
52301	PROF SVCS-AUDITING	0	0	NA	5,000	5,000	0	0.0%

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Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
52322	PROF SVCS-TEMP AGENCIES	0	0	NA	2,000	2,000	0	0.0%
52399	OTHER PROFESSIONAL SERVICES	234,024	240,880	2.9%	350,000	350,000	0	0.0%
52401	COMMUNICATIONS - TELEPHONE	0	0	NA	100	100	0	0.0%
52402	COMMUNICATIONS - MOBILE	278	240	-13.6%	200	200	0	0.0%
52403	COMMUNICATIONS - POSTAGE	81	44	-45.6%	75	75	0	0.0%
52701	PRINTING & BINDING-OUTSIDE	0	129	NA	250	250	0	0.0%
54302	RESERVE FOR FUTURE PROJECTS	0	0	NA	1,863	1,863	0	0.0%
54399	RESERVE FOR FUTURE ALLOCATION	0	0	NA	0	80,545	80,545	NA
55223	OTHER - MISCELLANEOUS	63,804	74,753	17.2%	103,906	103,906	0	0.0%
55228	OTHER - WORKERS' COMP BENEFITS	2,643,558	1,711,338	-35.3%	1,802,457	1,797,204	(5,253)	-0.3%
55231	W/COMP ADJ ACTUARIAL STUDY	(868,349)	(967,980)	11.5%	0	0	0	NA
55251	OTHER - RECORDS STORAGE	177	129	-27.0%	500	500	0	0.0%
55262	OTHER - FURNITURE	0	0	NA	7,000	7,000	0	0.0%
55420	OTHER - (INS)WORKER'S COMP	131,235	123,689	-5.7%	147,000	147,000	0	0.0%
56106	INTRL SER-MOTOR POOL RENT	112	35	-68.9%	75	75	0	0.0%
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	710	878	23.7%	878	878	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	0	0	NA	188	188	0	0.0%
56110	INTRL SER-REPRODUCTION SERVICES	101	0	-100.0%	1,000	1,000	0	0.0%
56119	INTRL SER-CW INFO TECHNOLOGY	4,212	4,972	18.0%	6,004	6,004	0	0.0%
56120	INTRL SER-TELECOMMUNICATIONS	270	0	-100.0%	0	0	0	NA
56123	INTRL SER-I-NET SUPPORT	85	0	-100.0%	0	0	0	NA
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	184	135	-26.6%	135	135	0	0.0%
56125	INTRL SER-SYSTEM DEVELOPMENT	4,409	0	-100.0%	0	0	0	NA
56126	INTER SER-GIS SUPPORT	462	0	-100.0%	0	0	0	NA
56127	INTER SER-GIS ACCESS	478	0	-100.0%	0	0	0	NA
56128	INTER SER-IT ADMINISTRATION	280	0	-100.0%	0	0	0	NA
57120	SMALL BALANCE WRITE OFFS	1	0	-100.0%	0	0	0	NA
	Total 10460 WORKERS COMPENSATION	**2,326,161**	**1,299,071**	**-44.2%**	**2,574,952**	**2,655,497**	**80,545**	**3.13%**

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Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
10461 PREVENTION MATERIALS / TRAINING								
52213	OPR SUP-JANITORIAL	0	0	NA	1,040	1,040	0	0.0%
52218	OPR SUP-SMALL TOOLS & EQUIP	0	58	NA	0	0	0	NA
52302	PROF SVCS-MANAGEMENT CONSULTING	34,685	37,357	7.7%	71,250	71,250	0	0.0%
52309	PROF SVCS-MAINTENANCE	8,205	8,046	-1.9%	0	0	0	NA
52399	OTHER PROFESSIONAL SERVICES	11,475	0	-100.0%	0	0	0	NA
55205	OTHER - DUES,SUBSCPT,MEMBERSHIP	0	115	NA	500	500	0	0.0%
55208	OTHER - LAUNDRY	0	0	NA	1,600	1,600	0	0.0%
55212	OTHER - TRAINING	18,766	17,559	-6.4%	21,450	21,450	0	0.0%
55223	OTHER - MISCELLANEOUS	149	203	36.1%	2,500	2,500	0	0.0%
55260	OTHER - EQUIPMENT REPLACEMENT	4,176	3,650	-12.6%	6,400	6,400	0	0.0%
56110	INTRL SER-REPRODUCTION SERVICES	593	0	-100.0%	0	0	0	NA
56113	INTRL SER-FACILITIES MAINTENANCE	48,005	48,005	0.0%	48,005	53,113	5,108	10.6%
56129	INTRL SER-FACILITIES REPLACEMENT	4,816	4,816	0.0%	4,816	4,816	0	0.0%
	Total 10461 PREVENTION MATERIALS / TRAINING	**130,869**	**119,809**	**-8.5%**	**157,561**	**162,669**	**5,108**	**3.24%**
10463 ERGONOMICS								
51110	SALARIES FULL TIME	316	0	-100.0%	0	0	0	NA
51130	SALARIES EXTRA HELP	0	0	NA	34,000	34,000	0	0.0%
51150	SALARIES OVERTIME	500	0	-100.0%	0	0	0	NA
51202	EMPLOYEE BENEFITS	112	0	-100.0%	0	0	0	NA
51205	EMPLOYEE BENEFITS EXTRA HELP	0	0	NA	2,720	2,720	0	0.0%
52218	OPR SUP-SMALL TOOLS & EQUIP	108	559	NA	7,200	7,200	0	0.0%
52302	PROF SVCS-MANAGEMENT CONSULTING	10,502	9,280	-11.6%	10,000	10,000	0	0.0%
52322	PROF SVCS-TEMP AGENCIES	9,329	18,884	NA	0	0	0	NA
55262	OTHER - FURNITURE	1,073	2,225	NA	20,000	20,000	0	0.0%
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	355	0	-100.0%	0	0	0	NA
56119	INTRL SER-CW INFO TECHNOLOGY	2,106	0	-100.0%	0	0	0	NA
56120	INTRL SER-TELECOMMUNICATIONS	270	0	-100.0%	0	0	0	NA
56123	INTRL SER-I-NET SUPPORT	42	0	-100.0%	0	0	0	NA
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	92	0	-100.0%	0	0	0	NA

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56125	INTRL SER-SYSTEM DEVELOPMENT	2,205	0	-100.0%	0	0	0	NA
56126	INTER SER-GIS SUPPORT	231	0	-100.0%	0	0	0	NA
56127	INTER SER-GIS ACCESS	239	0	-100.0%	0	0	0	NA
56128	INTER SER-IT ADMINISTRATION	140	0	-100.0%	0	0	0	NA
	Total 10463 ERGONOMICS	**27,619**	**30,948**	**12.1%**	**73,920**	**73,920**	**0**	**0.00%**
10464 COMMUNICABLE DISEASES								
52218	OPR SUP-SMALL TOOLS & EQUIP	7,341	0	-100.0%	12,577	12,577	0	0.0%
52306	PROF SVCS-EMPL & MAINT MEDICAL	1,800	440	-75.6%	22,713	22,713	0	0.0%
55235	OTHER - RISK MGMT VACCINATIONS	8,155	8,300	1.8%	0	0	0	NA
56110	INTRL SER-REPRODUCTION SERVICES	40	0	-100.0%	0	0	0	NA
	Total 10464 COMMUNICABLE DISEASES	**17,337**	**8,740**	**-49.6%**	**35,290**	**35,290**	**0**	**0.00%**
22367 REV MGMT-WORKERS COMP								
57134	LOSS ON INVESTMENTS	63,359	0	-100.0%	0	0	0	NA
	Total 22367 REV MGMT-WORKERS COMP	**63,359**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**
Fund Total	**67 WORKERS COMPENSATION**	**2,565,344**	**1,458,568**	**-43.1%**	**2,841,723**	**2,927,376**	**85,653**	**3.01%**
68 EMPLOYEE BENEFITS FUND								
10431 EMPLOYEE BENEFITS ADMINISTRATION								
51110	SALARIES FULL TIME	172,084	161,420	-6.2%	205,130	224,285	19,155	9.3%
51130	SALARIES EXTRA HELP	675	0	-100.0%	5,000	5,000	0	0.0%
51133	SALARIES-PERSONAL LEAVE USED	3,257	2,355	-27.7%	0	0	0	NA
51134	SEVERENCE PAY	58,779	0	-100.0%	100,000	100,000	0	0.0%
51135	SALARIES-VACATION USED	11,156	17,077	53.1%	0	0	0	NA
51136	SALARIES-VACATION PAYOUT	307,891	391,319	27.1%	300,000	300,000	0	0.0%
51137	SALARIES-SICK USED	6,117	6,780	10.8%	0	0	0	NA
51138	SALARIES-SICK PAYOUT	211,655	256,303	21.1%	200,000	200,000	0	0.0%
51139	SALARIES-HOLIDAY USED	13,082	11,969	-8.5%	0	0	0	NA
51140	SALARIES-HOLIDAY PAYOUT	4,844	20,035	NA	5,000	5,000	0	0.0%

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51142	SALARIES-JURY/MIL/BEREV USED	409	0	-100.0%	0	0	0	NA
51143	SALARIES-COMP TIME USED	36	17	-53.3%	0	0	0	NA
51144	SALARIES-COMP TIME PAYOUT	22,096	19,519	-11.7%	8,000	8,000	0	0.0%
51150	SALARIES OVERTIME	9,720	5,520	-43.2%	0	0	0	NA
51197	SALARY ADJUSTMENT	23,148	0	-100.0%	0	0	0	NA
51202	EMPLOYEE BENEFITS	237,968	147,057	-38.2%	0	0	0	NA
51203	WORKERS COMPENSATION	1,822	1,762	-3.3%	1,731	1,926	195	11.3%
51205	EMPLOYEE BENEFITS EXTRA HELP	0	0	NA	1,200	1,200	0	0.0%
51222	EB-MEDICAL/DENTAL	0	0	NA	7,560	7,560	0	0.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	17,532	17,532	0	0.0%
51224	EB-DEFERRED COMP	0	0	NA	4,154	4,154	0	0.0%
51225	EB-LIFE PREMIUM	0	0	NA	14	5	(9)	-64.3%
51226	EB-LIFE RATE	0	0	NA	482	528	46	9.5%
51227	EB-LTD/STD	0	0	NA	2,400	2,625	225	9.4%
51228	EB-UNEMPLOYMENT	0	0	NA	615	673	58	9.4%
51229	EB-MEDICARE	0	0	NA	3,094	3,348	254	8.2%
51231	EB-BENEFITS ADMINISTRATION	0	1,254	NA	4,742	4,742	0	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	30,489	34,841	4,352	14.3%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	5,128	0	(5,128)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	9,231	15,097	5,866	63.5%
51235	EB-VISION	0	0	NA	476	461	(15)	-3.2%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(9,231)	(15,096)	(5,865)	63.5%
51299	ACCRUED PAYROLL	35,103	(26,612)	NA	0	0	0	NA
52218	OPR SUP-SMALL TOOLS & EQUIP	816	0	-100.0%	0	0	0	NA
52226	OPR SUP-SAFETY EQUIPMENT	1,445	2,037	41.0%	2,500	2,500	0	0.0%
52302	PROF SVCS-MANAGEMENT CONSULTING	61,633	42,741	-30.7%	147,698	147,698	0	0.0%
52311	PROF SVCS-MANAGEMENT PHYSICALS	60	1,860	NA	43,900	43,900	0	0.0%
52399	OTHER PROFESSIONAL SERVICES	256	329	28.5%	4,000	4,000	0	0.0%
52403	COMMUNICATIONS - POSTAGE	2,397	2,537	5.8%	2,700	2,700	0	0.0%
52501	EMPLOYEE DEVELOPMENT	2,356	223	-90.5%	4,500	4,500	0	0.0%
52504	MILEAGE	13	10	-26.5%	600	600	0	0.0%

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55205	OTHER - DUES,SUBSCPT,MEMBERSHIP	1,625	1,709	5.2%	2,500	2,500	0	0.0%
55210	OTHER - EDUCATIONAL REIMBURSMNT	27,544	14,524	-47.3%	25,000	25,000	0	0.0%
55211	OTHER - AWARDS	7,272	8,023	10.3%	10,000	10,000	0	0.0%
55212	OTHER - TRAINING	117	0	-100.0%	0	0	0	NA
55221	OTHER - BOND DISCOUNTS	27	0	-100.0%	0	0	0	NA
55223	OTHER - MISCELLANEOUS	59,660	39,179	-34.3%	317,276	298,143	(19,133)	-6.0%
55251	OTHER - RECORDS STORAGE	395	259	-34.5%	400	400	0	0.0%
55261	OTHER - COMPUTER SOFTWARE	0	0	NA	10,000	10,000	0	0.0%
55262	OTHER - FURNITURE	803	0	-100.0%	600	600	0	0.0%
55263	OTHER - VARIOUS CALPERS EXPENSES	0	23	NA	47,000	47,000	0	0.0%
56106	INTRL SER-MOTOR POOL RENT	85	85	0.5%	100	100	0	0.0%
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	1,066	2,633	NA	2,633	2,633	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	0	0	NA	565	565	0	0.0%
56110	INTRL SER-REPRODUCTION SERVICES	7,792	5,675	-27.2%	9,500	9,500	0	0.0%
56119	INTRL SER-CW INFO TECHNOLOGY	6,318	14,918	NA	18,016	18,016	0	0.0%
56120	INTRL SER-TELECOMMUNICATIONS	1,079	0	-100.0%	0	0	0	NA
56123	INTRL SER-I-NET SUPPORT	127	0	-100.0%	0	0	0	NA
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	277	405	46.2%	405	405	0	0.0%
56125	INTRL SER-SYSTEM DEVELOPMENT	8,264	0	-100.0%	0	0	0	NA
56126	INTER SER-GIS SUPPORT	694	0	-100.0%	0	0	0	NA
56127	INTER SER-GIS ACCESS	717	0	-100.0%	0	0	0	NA
56128	INTER SER-IT ADMINISTRATION	420	0	-100.0%	0	0	0	NA
56310	INTRL SER-MEDICAL INS	5,918,424	5,963,201	0.8%	6,418,494	6,418,494	0	0.0%
56311	INTRL SER-PCORI FEE	0	1,671	NA	3,500	3,500	0	0.0%
56398	INTRL SER-UNEMPL INS	80,868	84,570	4.6%	145,005	145,005	0	0.0%
57110	BAD DEBT	(26,418)	19,960	NA	0	0	0	NA
57111	ASSIGNED A/R COLLECTION FEE	0	176	NA	0	0	0	NA
57115	PRIOR YR ADJ TO G.L.	20,735	0	-100.0%	0	0	0	NA
58202	PENALTY ON LATE CHGS	800	0	-100.0%	0	0	0	NA
	Total 10431 EMPLOYEE BENEFITS ADMINISTRATIOI	**7,307,509**	**7,222,524**	**-1.2%**	**8,119,639**	**8,119,640**	**1**	**0.00%**

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22266 DEPRECIATION-EMPLOYEE BENEFITS								
57140	DEPRECIATION	602	602	0.0%	566	566	0	0.0%
	Total 22266 DEPRECIATION-EMPLOYEE BENEFITS	**602**	**602**	**0.0%**	**566**	**566**	**0**	**0.00%**
22368 REV MGMT-EMPLOYEE BENEFITS								
57111	ASSIGNED A/R COLLECTION FEE	0	32	NA	0	0	0	NA
57134	LOSS ON INVESTMENTS	47,451	0	-100.0%	0	0	0	NA
	Total 22368 REV MGMT-EMPLOYEE BENEFITS	**47,451**	**32**	**-99.9%**	**0**	**0**	**0**	**NA**
Fund Total	**68 EMPLOYEE BENEFITS**	**7,355,563**	**7,223,158**	**-1.8%**	**8,120,205**	**8,120,206**	**1**	**0.00%**
69 PUBLIC LIABILITY FUND								
22269 DEPRECIATION-RISK MGMT								
57140	DEPRECIATION	758	758	0.0%	0	0	0	NA
	Total 22269 DEPRECIATION-RISK MGMT	**758**	**758**	**0.0%**	**0**	**0**	**0**	**NA**
22369 REV MGMT-RISK MANAGEMENT								
57134	LOSS ON INVESTMENTS	13,592	0	-100.0%	0	0	0	NA
57140	DEPRECIATION	0	0	NA	1,053	1,053	0	0.0%
59001	TSF TO FD 01 GENERAL	0	0	NA	0	0	0	NA
	Total 22369 REV MGMT-RISK MANAGEMENT	**13,592**	**0**	**-100.0%**	**1,053**	**1,053**	**0**	**0.00%**
26100 RISK MANAGEMENT ADMINISTRATION								
51110	SALARIES FULL TIME	128,487	123,895	-3.6%	145,254	154,449	9,195	6.3%
51130	SALARIES EXTRA HELP	0	0	NA	617	617	0	0.0%
51133	SALARIES-PERSONAL LEAVE USED	533	1,558	NA	0	0	0	NA
51135	SALARIES-VACATION USED	7,805	5,261	-32.6%	0	0	0	NA
51137	SALARIES-SICK USED	4,230	5,633	33.2%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	9,316	8,057	-13.5%	0	0	0	NA
51142	SALARIES-JURY/MIL/BEREV USED	761	0	-100.0%	0	0	0	NA
51143	SALARIES-COMP TIME USED	53	56	6.0%	0	0	0	NA

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51150	SALARIES OVERTIME	127	106	-16.7%	0	0	0	NA
51202	EMPLOYEE BENEFITS	55,225	52,231	-5.4%	0	0	0	NA
51203	WORKERS COMPENSATION	1,414	1,322	-6.5%	1,276	1,321	45	3.5%
51205	EMPLOYEE BENEFITS EXTRA HELP	0	0	NA	49	49	0	0.0%
51222	EB-MEDICAL/DENTAL	0	0	NA	5,088	5,088	0	0.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	11,664	11,664	0	0.0%
51224	EB-DEFERRED COMP	0	0	NA	2,798	2,798	0	0.0%
51225	EB-LIFE PREMIUM	0	0	NA	9	10	1	11.1%
51226	EB-LIFE RATE	0	0	NA	341	364	23	6.7%
51227	EB-LTD/STD	0	0	NA	1,699	1,808	109	6.4%
51228	EB-UNEMPLOYMENT	0	0	NA	436	464	28	6.4%
51229	EB-MEDICARE	0	0	NA	2,113	2,050	(63)	-3.0%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	2,735	2,735	0	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	21,313	23,726	2,413	11.3%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	3,585	0	(3,585)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	6,453	10,597	4,144	64.2%
51235	EB-VISION	0	0	NA	317	307	(10)	-3.2%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(6,453)	(10,596)	(4,143)	64.2%
51299	ACCRUED PAYROLL	960	(441)	NA	0	0	0	NA
52102	PERIODICAL, MAPS & PAMPHLETS	0	0	NA	700	700	0	0.0%
52301	PROF SVCS-AUDITING	0	0	NA	11,704	11,704	0	0.0%
52399	OTHER PROFESSIONAL SERVICES	31,676	30,673	-3.2%	0	0	0	NA
52402	COMMUNICATIONS - MOBILE	3,073	2,131	-30.7%	800	800	0	0.0%
52403	COMMUNICATIONS - POSTAGE	52	59	14.4%	200	200	0	0.0%
52501	EMPLOYEE DEVELOPMENT	3,280	2,492	-24.0%	5,000	5,000	0	0.0%
52701	PRINTING & BINDING-OUTSIDE	0	0	NA	300	300	0	0.0%
55203	OTHER - JUDGEMENTS-P/L CLAIMS	0	0	NA	0	0	0	NA
55205	OTHER - DUES,SUBSCPT,MEMBERSHIP	1,145	1,205	5.2%	2,744	2,744	0	0.0%
55223	OTHER - MISCELLANEOUS	3,778	970	-74.3%	79,891	71,734	(8,157)	-10.2%
55251	OTHER - RECORDS STORAGE	177	129	-27.0%	0	0	0	NA
56106	INTRL SER-MOTOR POOL RENT	42	0	-100.0%	250	250	0	0.0%

FY 2015-16 Adopted Budget
Budget Detail by Line Item - EXPENSES
Human Resources

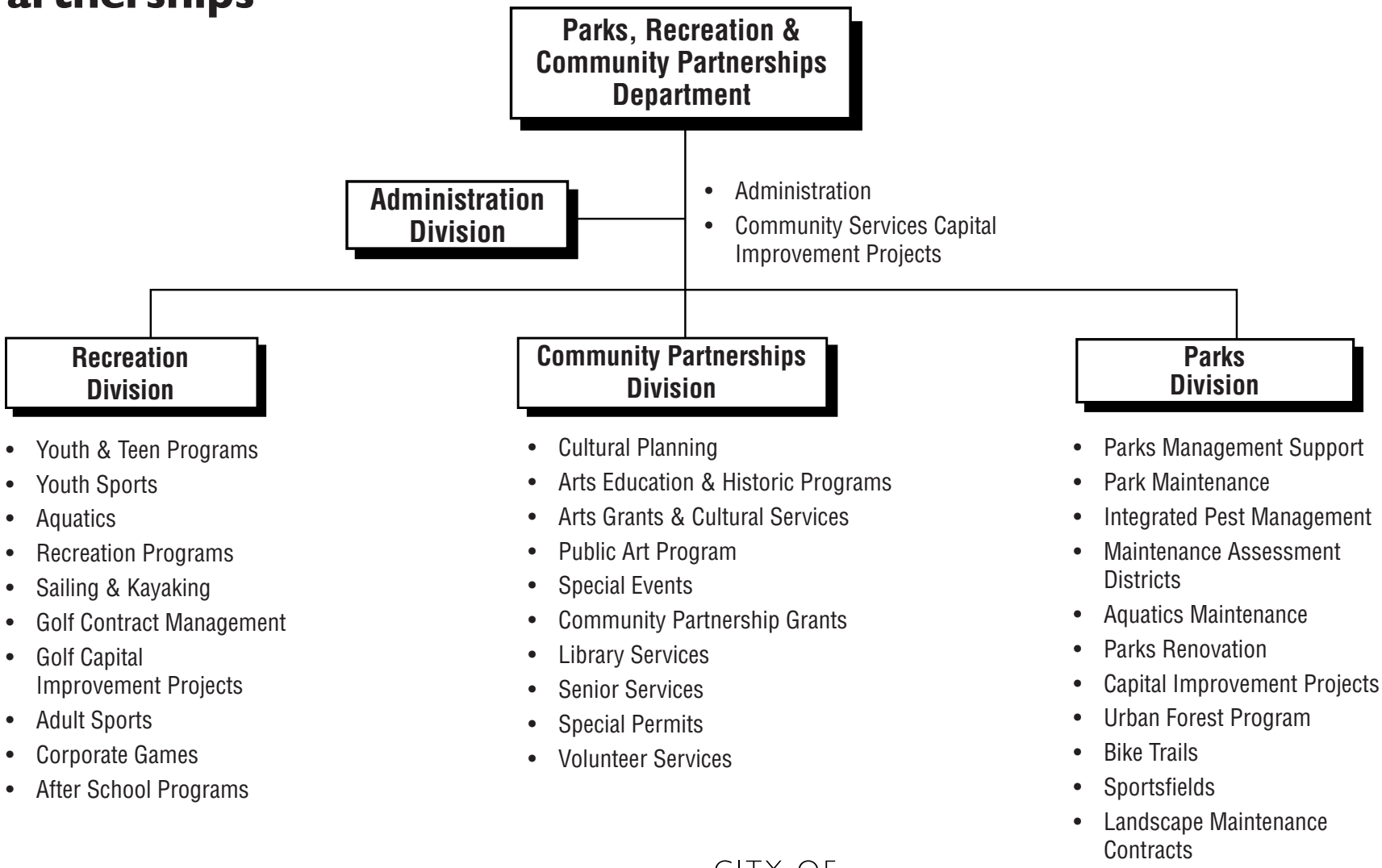
Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	0	1,755	NA	1,755	1,755	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	0	0	NA	377	377	0	0.0%
56110	INTRL SER-REPRODUCTION SERVICES	72	24	-66.8%	300	300	0	0.0%
56113	INTRL SER-FACILITIES MAINTENANCE	8,775	8,775	0.0%	8,775	9,640	865	9.9%
56119	INTRL SER-CW INFO TECHNOLOGY	0	9,945	NA	12,010	12,010	0	0.0%
56120	INTRL SER-TELECOMMUNICATIONS	270	0	-100.0%	0	0	0	NA
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	0	270	NA	270	270	0	0.0%
56129	INTRL SER-FACILITIES REPLACEMENT	870	870	0.0%	870	870	0	0.0%
	Total 26100 RISK MANAGEMENT ADMINISTRATION	**262,120**	**256,977**	**-2.0%**	**325,240**	**326,105**	**865**	**0.27%**
26110 RISK MGMT-INSURANCE, CLAIMS & JUDGEMENTS								
51110	SALARIES FULL TIME	6,099	1,293	-78.8%	0	0	0	NA
51130	SALARIES EXTRA HELP	0	116	NA	0	0	0	NA
51135	SALARIES-VACATION USED	0	479	NA	0	0	0	NA
51137	SALARIES-SICK USED	211	254	20.0%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	707	0	-100.0%	0	0	0	NA
51202	EMPLOYEE BENEFITS	1,691	807	-52.3%	0	0	0	NA
51299	ACCRUED PAYROLL	(278)	1,143	NA	0	0	0	NA
52218	OPR SUP-SMALL TOOLS & EQUIP	0	0	NA	2,500	2,500	0	0.0%
52301	PROF SVCS-AUDITING	0	0	NA	2,000	2,000	0	0.0%
52302	PROF SVCS-MANAGEMENT CONSULTING	0	1,961	NA	15,000	15,000	0	0.0%
52399	OTHER PROFESSIONAL SERVICES	36,800	30,900	-16.0%	143,694	143,694	0	0.0%
52403	COMMUNICATIONS - POSTAGE	126	107	-15.0%	300	300	0	0.0%
52701	PRINTING & BINDING-OUTSIDE	33	0	-100.0%	500	500	0	0.0%
55203	OTHER - JUDGEMENTS-P/L CLAIMS	794,548	342,992	-56.8%	716,510	716,510	0	0.0%
55212	OTHER - TRAINING	0	0	NA	21,000	21,000	0	0.0%
55223	OTHER - MISCELLANEOUS	213	292	37.3%	43,641	43,641	0	0.0%
55233	GEN LIAB ADJ ACTUARIAL STUDY	(363,256)	(26,929)	-92.6%	0	0	0	NA
55401	OTHER - (INS)PUBLIC LIABILITY	262,581	274,725	4.6%	329,336	329,336	0	0.0%
55402	OTHER - (INS)MONEY & SECURITY	6,622	7,863	18.7%	7,700	7,700	0	0.0%
55413	OTHER - (INS)PROPERTY/EQ-FIRE	368,220	0	-100.0%	272,899	272,899	0	0.0%

FY 2015-16 Adopted Budget
Budget Detail by Line Item - EXPENSES
Human Resources

Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
55414	OTHER - (INS)BOILER & MACHINERY	4,122	0	-100.0%	3,500	3,500	0	0.0%
55415	OTHER - (INS)EMERGENCY FLOOD	6,637	7,206	8.6%	7,000	7,000	0	0.0%
55418	OTHER - (INS)TENANTS & PERMITEE	42,504	31,834	-25.1%	15,000	15,000	0	0.0%
55419	OTHER - (INS)ENCROACHMENT PERMITS	6,350	6,668	5.0%	10,000	10,000	0	0.0%
56106	INTRL SER-MOTOR POOL RENT	386	330	-14.7%	0	0	0	NA
56110	INTRL SER-REPRODUCTION SERVICES	0	33	NA	0	0	0	NA
81106	CIP-CONSTRUCTION	0	0	NA	0	0	0	NA
	Total 26110 RISK MGMT-INSURANCE, CLAIMS & JUI	**1,174,317**	**682,075**	**-41.9%**	**1,590,580**	**1,590,580**	**0**	**0.00%**
26160 STORM05-NYE WELL 7 & 8								
57110	BAD DEBT	440,204	0	-100.0%	0	0	0	NA
	Total 26160 STORM05-NYE WELL 7 & 8	**440,204**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**
26902 MUSHROOM FARM FIRE-2013								
51110	SALARIES FULL TIME	0	14,263	NA	0	0	0	NA
51150	SALARIES OVERTIME	0	16,650	NA	0	0	0	NA
51156	SALARIES O/T SUPPRESSSION COV	0	10,037	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	0	7,670	NA	0	0	0	NA
52206	FOOD & BEVERAGE	0	698	NA	0	0	0	NA
54204	RENTALS-MACHINERY & EQUIPMENT	0	13,595	NA	0	0	0	NA
56106	INTRL SER-MOTOR POOL RENT	0	994	NA	0	0	0	NA
	Total 26902 MUSHROOM FARM FIRE-2013	**0**	**63,906**	**NA**	**0**	**0**	**0**	**NA**
Fund Total	**69 PUBLIC LIABILITY**	**1,890,991**	**1,003,717**	**-46.9%**	**1,916,873**	**1,917,738**	**865**	**0.05%**
Total	**Human Resources**	**12,638,418**	**10,436,084**	**-17.4%**	**13,786,874**	**13,887,993**	**101,119**	**0.73%**

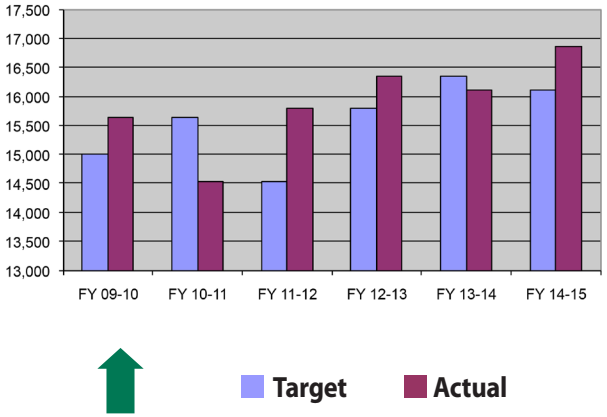
Parks, Recreation & Community Partnerships

Position Total	'15-'16
Regular Employees	53.25



Parks, Recreation & Community Partnerships Department Performance Measures – Core Services

PR&CP Class Participation



Objective:
To track participation in Parks, Recreation & Community Partnerships (PRCP) classes and programs.

Process:
Registration is tracked through the CLASS system and produces real-time reports. Program coordinators work with marketing specialists to review program performance and revenue goals and adjust future program offerings.

Benefit:
The PRCP Department's classes and programs offer many benefits to the community. Classes provide exercise, entertainment, interaction with neighbors, exposure to the arts, and community awareness.

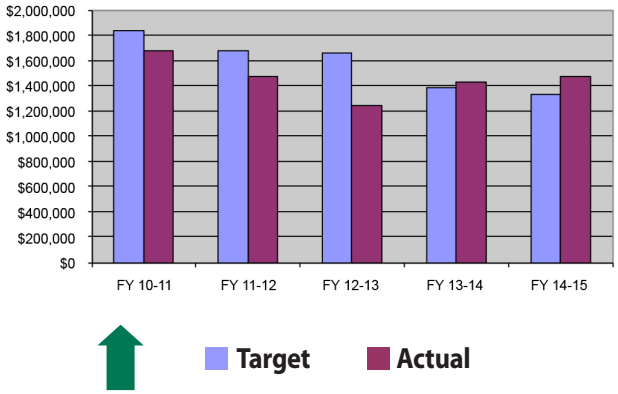
	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Target	15,000	15,633	14,538	15,793	16,350	16,100
Actual	15,633	14,538	15,793	16,350	16,103	16,867
Variance	633	-1,095	1,255	557	-247	767





Parks, Recreation & Community Partnerships Department Performance Measures – Core Services

Golf Course Income



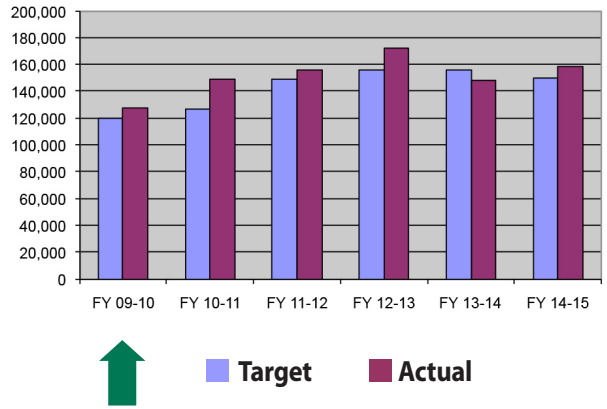
Objective:
To ensure golf courses are managed to maximize revenues through Golf Net Income.

Process:
Golf Net Income is measured by deducting operational and non-operational costs from gross revenues. Customer satisfaction is being measured through monthly surveys which directly correlate to financial performance.

Benefit:
This measure is intended to be a tool to show the effectiveness of the independent golf management company and City staff to navigate the complex issues associated with golf operations and management.

	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Budget	$1,839,122	$1,676,317	$1,654,180	$1,382,370	1,333,427
Actual	$1,676,317	$1,469,854	$1,245,499	$1,429,936	1,472,812
Variance	-162,805	-206,463	-408,681	47,566	139,385

Visitors to Ventura Aquatics Center



Objective:
To maximize participation at the Aquatics Center through competitive fee setting and creative programming.

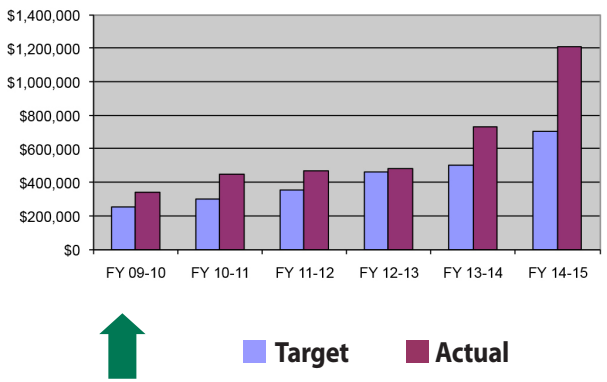
Process:
The Aquatics Center staff tracks trends in usage on a monthly basis. They survey program participants on their satisfaction of programs offered, including instructor, times of classes, and gained knowledge.

Benefit:
The City of Ventura values and encourages an involved and active citizenry. The Aquatic Center provides a unique opportunity for residents to recreate and exercise.

	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Target	120,000	127,000	149,000	156,000	156,000	150,000
Actual	127,395	148,891	156,086	172,346	147,927	158,442
Variance	7,395	21,891	7,086	16,346	-8,073	8,442

Parks, Recreation & Community Partnerships Department Performance Measures – Core Services

Grant & Sponsorship Funding Raised to Enhance Programs



Objective:
To track the amount of grant and sponsorship funding to Parks, Recreation & Community Partnerships (PRCP) programs.

Process:
Parks, Recreation & Community Partnerships Department partners with foundations, corporations, and community partners to enhance local programs.

Benefit:
Grant funding has enhanced programs for low-income youth and sponsorships allow PRCP to offer exciting events. Grants and scholarships are essential to secure funding for future programs.

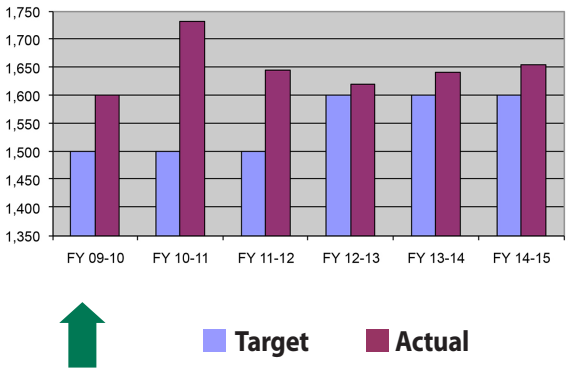
	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Target	$250,000	$300,000	$350,000	$460,000	$500,000	$700,000
Actual	$340,900	$449,000	$470,174	$479,518	$731,340	$1,210,998
Variance	$90,900	$149,000	$120,174	$19,518	$231,340	$510,998





Parks, Recreation & Community Partnerships Department Performance Measures – Core Services

Number of At-Risk Youth Involved in PEAK, PAL, Westpark and Teen Voice Programs



Objective:
The collaboration between the Parks, Recreation & Community Partnerships Department, Ventura PAL and VUSD provides free afterschool programs, helps disadvantaged youth grow into productive citizens and, provides a positive and proactive approach to crime prevention.

Process:
The number of youth involved in PEAK, PAL, Teen Voice, and Westpark Community Center programs, including sports leagues, is tracked each year.

Benefit:
The programs for at-risk youth have shown to lower crime activity in low-income neighborhoods, increase participant's grades and test scores, increase overall graduation rates, and increase fitness levels of the youth involved.

	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Target	1,500	1,500	1,500	1,600	1,600	1,600
Actual	1,600	1,732	1,645	1,620	1,640	1,654
Variance	100	232	145	20	40	54





Department Summary
Parks, Recreation and Community Partnerships

REVENUES

Account Category Name	2014 Actual	2015 Adopted	2016 Adopted	2016 Change From 2015 Adopted	2016 % Change
Property Tax	(796)	0	0	0	NA
Other Taxes	(456,989)	(150,000)	0	150,000	-100.0%
Licenses and Permits	(10,404)	(8,250)	(8,250)	0	0.0%
Use of Money and Property	(178,193)	(121,298)	(120,262)	1,036	-0.9%
Other Agencies	(251,330)	(70,840)	(78,210)	(7,370)	10.4%
Charges for Services	(8,135,490)	(8,004,910)	(7,927,343)	77,567	-1.0%
Other Miscellaneous Revenue	(151,195)	(2,288,909)	(2,112,642)	176,267	-7.7%
Internal Transfers	(337,291)	(804,659)	(341,243)	463,416	-57.6%
Total Revenues	**(9,521,687)**	**(11,448,866)**	**(10,587,950)**	**860,916**	**-7.5%**

EXPENSES

Account Category Name	2014 Actual	2015 Adopted	2016 Adopted	2016 Change From 2015 Adopted	2016 % Change
Personnel Services	6,205,921	6,147,013	6,410,809	263,796	4.3%
Services and Supplies	7,554,013	7,758,090	7,936,563	178,473	2.3%
Internal Services	2,296,553	2,372,592	2,412,859	40,267	1.7%
Non-Operating	941,797	908,323	908,323	0	0.0%
Capital Outlay	33,715	0	0	0	NA
Reserves & Contingencies	0	148,355	125,197	(23,158)	-15.6%
Transfers	1,690,278	1,535,990	1,421,837	(114,153)	-7.4%
Total Operating Expenses	**18,722,277**	**18,870,363**	**19,215,588**	**345,225**	**1.8%**
CIP	426,417	1,523,755	956,743	(567,012)	-37.2%
Total CIP & Operating Expenses	**19,148,695**	**20,394,118**	**20,172,331**	**(221,787)**	**-1.1%**

FY 2016 Adopted Budget
Budget Summary By Project - REVENUES
Parks, Recreation and Community Partnerships

Project	Project Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
Parks, Recreation, and Community Partnerships Department								
01 GENERAL FUND								
10371	JULY 4TH STREET FAIR	(69,025)	(72,255)	4.7%	(73,000)	(73,000)	0	0.0%
71400	LIBRARY SERVICES SUPPORT	(45,361)	(4,125)	-90.9%	(31,538)	(31,538)	0	0.0%
72102	VOLUNTEER VENTURA	0	0	NA	(33,863)	(5,000)	28,863	-85.2%
72105	CIVIC ENGAGEMENT & MARKETING	0	(3,420)	NA	0	(10,000)	(10,000)	NA
72110	FACILITY RENTALS & FILM PERMITS	(27,278)	(37,700)	38.2%	(21,250)	(21,250)	0	0.0%
73200	YOUTH SPORTS	(153,410)	(110,531)	-28.0%	(122,909)	(115,000)	7,909	-6.4%
73300	ADULT SPORTS AND RECREATION	(156,542)	(153,558)	-1.9%	(151,934)	(207,138)	(55,204)	36.3%
73400	AQUATICS	(868,025)	(839,940)	-3.2%	(749,500)	(799,500)	(50,000)	6.7%
73500	WESTPARK COMMUNITY CENTER	(30,132)	(37,805)	25.5%	(37,200)	(37,200)	0	0.0%
73503	PAL YOUTH PROGRAMS	(10,000)	0	-100.0%	0	0	0	NA
73600	RECREATION CLASSES	(71,227)	(124,039)	74.1%	(104,200)	(124,200)	(20,000)	19.2%
73610	SAILING & KAYAKING	(90,532)	(84,019)	-7.2%	(80,897)	(85,897)	(5,000)	6.2%
73700	CORPORATE GAMES	(66,700)	(114,117)	71.1%	(127,204)	(109,000)	18,204	-14.3%
73800	SUMMER DAY CAMP	(69,406)	(71,838)	3.5%	(59,550)	(69,550)	(10,000)	16.8%
73801	AFTERSCHOOL PROGRAMS	(295,000)	(320,000)	8.5%	(310,000)	(310,000)	0	0.0%
74502	VENTURA TRAVEL PROGRAMS	(224,732)	(204,353)	-9.1%	(215,000)	0	215,000	-100.0%
74800	VENTURA AVE ADULT/SENIOR CENTER	(12,721)	(26,790)	NA	(44,319)	(14,625)	29,694	-67.0%
75110	COMMUNITY PARTNERSHIPS & COMMISSION SUP	(231)	(1,648)	NA	(807)	(10,000)	(9,193)	1139.2%
75210	DISCOVER VENTURA	(18,965)	(6,170)	-67.5%	(22,000)	0	22,000	-100.0%
75215	HISTORIC PROGRAM & SITE SUPPORT	(33,822)	(45,836)	35.5%	(30,000)	(60,300)	(30,300)	101.0%
75300	COMMUNITY GARDEN	(17,053)	(17,965)	5.4%	(14,000)	(19,000)	(5,000)	35.7%
75400	OUTDOOR INTERPRETIVE PROGRAMS	(85,031)	(75,839)	-10.8%	(82,000)	(95,500)	(13,500)	16.5%
75500	CULTURAL ARTS CLASSES	(213,944)	(224,274)	4.8%	(188,150)	(188,150)	0	0.0%
75510	COMMUNITY ARTS & CULTURAL AFFAIRS SUPPOF	0	0	NA	(5,000)	0	5,000	-100.0%
75550	CHILDREN'S INTERNATIONAL ARTS FESTIVAL	(10,400)	(12,080)	16.2%	(10,000)	(10,500)	(500)	5.0%
75700	CULTURAL FUNDING SERVICE	0	(630)	NA	0	0	0	NA
75770	MUSIC UNDER THE STARS	(63,991)	(63,408)	-0.9%	(63,500)	(69,500)	(6,000)	9.4%
75800	TECHNICAL ASSISTANCE	(1,050)	(610)	-41.9%	0	0	0	NA
76110	PARKS, RECREATION & COMMUNITY PARTNERSH	(1,295)	1,674	NA	(23,000)	(23,000)	0	0.0%

FY 2016 Adopted Budget
Budget Summary By Project - REVENUES
Parks, Recreation and Community Partnerships

Project	Project Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
77700	PARKS MANAGEMENT SUPPORT	(44)	192	NA	0	0	0	NA
77720	PARK MAINTENANCE	(305,371)	(317,544)	4.0%	(333,266)	(321,575)	11,691	-3.5%
77725	PARK FACILITIES	0	(664)	NA	0	0	0	NA
77740	PARK CONTRACT MAINTENANCE	(1,500)	0	-100.0%	0	0	0	NA
77750	PARKS AQUATICS MAINTENANCE	(1,250)	(625)	-50.0%	0	0	0	NA
77800	URBAN FORESTRY	(300)	(7,493)	NA	0	0	0	NA
Fund	**01 GENERAL**	**(2,944,338)**	**(2,977,411)**	**1.1%**	**(2,934,087)**	**(2,810,423)**	**123,664**	**-4.21%**
02 GENERAL GRANT & CATEGORICAL FUND								
10731	ENVIRONMENTAL AB939 SERVICES	0	0	NA	(11,622)	0	11,622	-100.0%
73501	CHILD & ADULT CARE FOOD GRANT - WESTPARK	(22,772)	(39,540)	73.6%	0	0	0	NA
73611	CAL BOATING GRANT 2012	(11,344)	0	-100.0%	0	0	0	NA
74500	SENIOR NUTRITION PROGRAM	(72,500)	(20,141)	-72.2%	(86,340)	(93,710)	(7,370)	8.5%
74503	SCAN NUTRITION ASSISTANCE GRANT	(12,500)	0	-100.0%	0	0	0	NA
74504	SENIOR NUTRITION 10/13 to 6/14	0	(59,879)	NA	0	0	0	NA
74652	NATIONAL ENDOWMENT FOR THE ARTS - BIG REA	0	(7,500)	NA	0	0	0	NA
Fund	**02 GENERAL GRANT & CATEGORICAL**	**(119,116)**	**(127,060)**	**6.7%**	**(97,962)**	**(93,710)**	**4,252**	**-4.34%**
04 CIP GENERAL FUND								
93035	CEMETERY MEMORIAL PARK IMPROVEMENT	(282,221)	(10,528)	-96.3%	0	0	0	NA
Fund	**04 CIP GENERAL**	**(282,221)**	**(10,528)**	**-96.3%**	**0**	**0**	**0**	**NA**
07 TDA ART3 FUND								
90713	BIKE PATH MAINTENANCE	(21,591)	(20,723)	-4.0%	(20,000)	(20,000)	0	0.0%
Fund	**07 TDA ART3**	**(21,591)**	**(20,723)**	**-4.0%**	**(20,000)**	**(20,000)**	**0**	**0.00%**
18 PARK & REC IMPRV FUND								
22018	REV MGMT-PARK & REC IMPR	(271,646)	(593,181)	NA	(435,000)	0	435,000	-100.0%
28001	TSF-TO 01-GENERAL FUND	0	0	NA	0	(34,401)	(34,401)	NA
92006	COMM PARK ENERGY SAVINGS IMPROVEMENTS	(9,244)	(65,571)	NA	(196,671)	(314,428)	(117,757)	59.9%

FY 2016 Adopted Budget
Budget Summary By Project - REVENUES
Parks, Recreation and Community Partnerships

Project	Project Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
92911	MARINA PARK & WESTPARK PLAYGROUND IMPRC	0	(124,851)	NA	0	0	0	NA
92912	KELLOGG/WESTSIDE PARKS	(577,288)	0	-100.0%	0	(20,000)	(20,000)	NA
92913	COMMUNITY PARK SPORTS FIELDS 3 & 5	0	(100,810)	NA	(753,084)	(26,815)	726,269	-96.4%
92914	PARKS PLAYGROUND STRUCTURE IMPROVEMEN	0	0	NA	0	(572,000)	(572,000)	NA
Fund	**18 PARK & REC IMPRV**	**(858,178)**	**(884,412)**	**3.1%**	**(1,384,755)**	**(967,644)**	**417,111**	**-30.12%**
19 PUBLIC ART FUND								
98001	ART ADMIN	(88)	(17,858)	NA	0	0	0	NA
98002	ART CONSERVATION	(268)	(301)	12.3%	0	0	0	NA
98004	ART GENERAL	(7,828)	(30,740)	NA	0	0	0	NA
98012	ART GAS TAX	(1,058)	(19,784)	NA	0	0	0	NA
98018	ART PARK PT	(754)	(879)	16.6%	0	0	0	NA
98019	ART PARK SA	(245)	(6,171)	NA	0	0	0	NA
98071	ART WASTEWATER	(7,240)	(21,693)	NA	0	0	0	NA
98072	ART WATER	(957)	(5,351)	NA	0	0	0	NA
98100	PUBLIC ART ADMINISTRATION	(31,801)	26,725	NA	(22,943)	(22,943)	0	0.0%
98153	PUBLIC ART MUNICIPAL ART ACQUISITION	0	0	NA	(34,155)	(34,155)	0	0.0%
98165	PUBLIC ART-MISSION PARK	0	0	NA	(77,000)	(20,000)	57,000	-74.0%
98167	PUBLIC ART-PROMENADE/SURFERS POINT	0	0	NA	(11,500)	0	11,500	-100.0%
98173	PUBLIC ART-CONSERVATION	0	(18,070)	NA	(20,000)	(20,000)	0	0.0%
98177	PUBLIC ART-PLACE COMMUNITY ART PROJECTS	0	0	NA	(17,396)	(17,396)	0	0.0%
98182	PUBLIC ART-COMMUNITY RESPONSE	0	0	NA	(21,000)	(21,000)	0	0.0%
98191	PUBLIC ART-BICYCLE RACKS	0	0	NA	(3,500)	(3,500)	0	0.0%
98192	PUBLIC ART-WELLS NEIGHBORHOOD PARK	(469)	(572)	22.0%	0	0	0	NA
98194	PUBLIC ART-STREETSCAPE MURALS BUS SHELTE	0	0	NA	(8,000)	0	8,000	-100.0%
Fund	**19 PUBLIC ART**	**(50,709)**	**(94,694)**	**86.7%**	**(215,494)**	**(138,994)**	**76,500**	**-35.50%**

FY 2016 Adopted Budget
Budget Summary By Project - REVENUES
Parks, Recreation and Community Partnerships

Project	Project Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
40 MAINT ASSMT DISTRICTS FUND								
24001	MAINT DIST 1 WESTON WEST RANCH	(9,445)	(9,395)	-0.5%	(8,800)	(9,725)	(925)	10.5%
24002	MAINT DIST 2 BEAZER HOMES	(52,686)	(42,699)	-19.0%	(66,193)	(65,453)	740	-1.1%
24003	MAINT DIST 3 BIRD OF PARADISE	(35,511)	(27,293)	-23.1%	(29,560)	(29,657)	(97)	0.3%
24004	MAINT DIST 4 SYCAMORE VILLAGE	(69,041)	(33,317)	-51.7%	(49,091)	(49,091)	0	0.0%
24006	MAINT DIST 6 GROVES	(109,886)	(61,543)	-44.0%	(79,757)	(89,547)	(9,790)	12.3%
24008	MAINT DIST 8 GREYSTONE HOMES	(47,974)	(36,493)	-23.9%	(44,817)	(45,751)	(934)	2.1%
24010	MAINT DIST 10 WESTON EAST RANCH	(9,692)	(9,778)	0.9%	(7,680)	(9,971)	(2,291)	29.8%
24011	MAINT DIST 11 ARCHSTONE	(71,944)	(58,287)	-19.0%	(81,366)	(65,497)	15,869	-19.5%
24012	MAINT DIST 12 MONTALVO PARK	(104,114)	(35,213)	-66.2%	(42,548)	(45,048)	(2,500)	5.9%
24014	MAINT DIST 14 CITRUS GLEN	(41,229)	(30,305)	-26.5%	(28,746)	(29,690)	(944)	3.3%
24016	MAINT DIST 16 HENDERSON COTTAGES	(20,685)	(20,973)	1.4%	(21,065)	(21,382)	(317)	1.5%
24017	MAINT DIST 17 CITRUS WALK	(76,104)	(80,786)	6.2%	(78,758)	(83,614)	(4,856)	6.2%
24018	MAINT DIST 18 CITRUS PLACE	0	(34,812)	NA	(26,618)	(36,009)	(9,391)	35.3%
24095	MAINT DIST 5A CHAPEL LANE	0	(2,546)	NA	0	(5,209)	(5,209)	NA
24096	MAINT DIST 8A HENDERSON RANCH	(52,510)	(70,314)	33.9%	(80,237)	(82,673)	(2,436)	3.0%
24097	MAINT DIST 10B SARATOGA RANCH	(24,994)	(29,754)	19.0%	(27,543)	(28,346)	(803)	2.9%
Fund	**40 MAINT ASSMT DISTRICTS**	**(725,815)**	**(583,507)**	**-19.6%**	**(672,779)**	**(696,663)**	**(23,884)**	**3.55%**
53 GOLF FUND								
22261	DEPRECIATION-GOLF	0	0	NA	(901,764)	(901,764)	0	0.0%
22353	REV MGMT-GOLF	0	(70)	NA	0	0	0	NA
78200	GOLF OPERATIONS	0	0	NA	(274,273)	0	274,273	-100.0%
78201	OLIVAS GC CONTRACT OPERATIONS	(2,367,543)	(2,560,639)	8.2%	(2,654,200)	(2,754,200)	(100,000)	3.8%
78202	BUENAVENTURA GC CONTRACT OPERATIONS	(1,960,546)	(2,183,060)	11.3%	(2,104,552)	(2,204,552)	(100,000)	4.8%
Fund	**53 GOLF**	**(4,328,089)**	**(4,743,769)**	**9.6%**	**(5,934,789)**	**(5,860,516)**	**74,273**	**-1.25%**

FY 2016 Adopted Budget
Budget Summary By Project - REVENUES
Parks, Recreation and Community Partnerships

Project	Project Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
73 CIP GOLF FUND								
22373	REV MGMT-GOLF CIP	(329)	(3,087)	NA	0	0	0	NA
95531	BUENAVENTURA GOLF COURSE IMPROVEMENTS	(271,777)	0	-100.0%	0	0	0	NA
95532	OLIVAS LINKS DRIVING RANGE AND LIGHTING	(128,380)	(76,495)	-40.4%	(189,000)	0	189,000	-100.0%
Fund	**73 CIP GOLF**	**(400,486)**	**(79,582)**	**-80.1%**	**(189,000)**	**0**	**189,000**	**-100.00%**
Total	**Parks, Recreation, and Community Partnershi**	**(9,730,542)**	**(9,521,687)**	**-2.1%**	**(11,448,866)**	**(10,587,950)**	**860,916**	**-7.52%**

FY 2016 Adopted Budget
Budget Summary By Project - EXPENSES
Parks, Recreation and Community Partnerships

Project	Project Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
Parks, Recreation, and Community Partnerships Department								
01 GENERAL FUND								
10342	LIFEGUARD SERVICES	46,808	44,423	-5.1%	50,000	119,000	69,000	138.0%
10350	SOCIAL SERVICES CONTRIBUTION	92,078	92,000	-0.1%	92,000	92,000	0	0.0%
10371	JULY 4TH STREET FAIR	103,888	93,538	-10.0%	91,246	92,585	1,339	1.5%
33130	GRAPHICS	197,967	188,321	-4.9%	190,389	196,868	6,479	3.4%
71400	LIBRARY SERVICES SUPPORT	17,445	9,187	-47.3%	59,532	59,532	0	0.0%
72102	VOLUNTEER VENTURA	214,662	145,922	-32.0%	201,453	172,890	(28,563)	-14.2%
72105	CIVIC ENGAGEMENT & MARKETING	294,483	286,298	-2.8%	301,039	309,457	8,418	2.8%
72110	FACILITY RENTALS & FILM PERMITS	55,261	48,865	-11.6%	51,879	52,553	674	1.3%
73200	YOUTH SPORTS	200,143	126,320	-36.9%	150,556	147,493	(3,063)	-2.0%
73210	YOUTH AND EDUCATION PROGRAMS SUPPORT	533,153	606,389	13.7%	566,559	588,467	21,908	3.9%
73300	ADULT SPORTS AND RECREATION	129,140	126,171	-2.3%	135,110	220,403	85,293	63.1%
73310	ADULT RECREATION SUPPORT	147,859	39,937	-73.0%	45,743	47,122	1,379	3.0%
73400	AQUATICS	505,199	473,068	-6.4%	489,988	494,777	4,789	1.0%
73500	WESTPARK COMMUNITY CENTER	270,752	289,872	7.1%	303,417	311,300	7,883	2.6%
73503	PAL YOUTH PROGRAMS	28,798	0	-100.0%	0	0	0	NA
73520	HIGH SCHOOL LEADERSHIP	8,114	11,307	39.4%	13,336	13,468	132	1.0%
73600	RECREATION CLASSES	97,567	175,496	79.9%	169,572	189,100	19,528	11.5%
73610	SAILING & KAYAKING	90,838	95,758	5.4%	102,435	103,642	1,207	1.2%
73700	CORPORATE GAMES	42,865	71,161	66.0%	96,354	69,560	(26,794)	-27.8%
73800	SUMMER DAY CAMP	49,019	46,137	-5.9%	53,376	53,549	173	0.3%
73801	AFTERSCHOOL PROGRAMS	353,054	373,353	5.7%	398,278	414,941	16,663	4.2%
73802	ASES-AFTER SCHOOL EDUCATIONAL SAFETY	4,642	0	-100.0%	0	0	0	NA
74400	SENIOR RECREATION CENTER	10,371	9,230	-11.0%	1,920	0	(1,920)	-100.0%
74410	SENIOR SERVICES SUPPORT	128,922	63,688	-50.6%	55,627	60,988	5,361	9.6%
74502	VENTURA TRAVEL PROGRAMS	199,244	250,487	25.7%	307,274	0	(307,274)	-100.0%
74800	VENTURA AVE ADULT/SENIOR CENTER	261,953	213,091	-18.7%	231,730	249,480	17,750	7.7%
75110	COMMUNITY PARTNERSHIPS & COMMISSION SUPI	186,578	169,301	-9.3%	169,218	176,444	7,226	4.3%
75210	DISCOVER VENTURA	8,961	4,925	-45.0%	14,528	0	(14,528)	-100.0%
75215	HISTORIC PROGRAM & SITE SUPPORT	165,827	123,867	-25.3%	127,647	160,522	32,875	25.8%
75300	COMMUNITY GARDEN	11,485	11,013	-4.1%	11,632	16,271	4,639	39.9%

FY 2016 Adopted Budget
Budget Summary By Project - EXPENSES
Parks, Recreation and Community Partnerships

Project	Project Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
75400	OUTDOOR INTERPRETIVE PROGRAMS	92,246	112,667	22.1%	123,519	138,376	14,857	12.0%
75500	CULTURAL ARTS CLASSES	210,155	233,207	11.0%	199,786	203,497	3,711	1.9%
75510	COMMUNITY ARTS & CULTURAL AFFAIRS SUPPOR	206,413	182,503	-11.6%	207,292	207,059	(233)	-0.1%
75550	CHILDREN'S INTERNATIONAL ARTS FESTIVAL	10,104	9,504	-5.9%	14,525	15,025	500	3.4%
75715	CULTURAL ARTS GRANT	90,664	110,411	21.8%	110,600	110,600	0	0.0%
75770	MUSIC UNDER THE STARS	55,796	67,498	21.0%	74,924	76,598	1,674	2.2%
76110	PARKS, RECREATION & COMMUNITY PARTNERSHI	576,738	576,804	0.0%	451,273	567,306	116,033	25.7%
76111	CUSTOMER SERVICE	105,417	72,522	-31.2%	122,533	109,745	(12,788)	-10.4%
77700	PARKS MANAGEMENT SUPPORT	394,752	346,222	-12.3%	342,378	398,524	56,146	16.4%
77720	PARK MAINTENANCE	1,914,810	2,004,594	4.7%	1,929,083	2,018,368	89,285	4.6%
77721	SAFE AND CLEAN PARKS	0	0	NA	0	77,795	77,795	NA
77725	PARK FACILITIES	238,594	246,189	3.2%	249,161	261,045	11,884	4.8%
77730	LANDSCAPE CONTRACT MAINTENANCE	541,263	602,161	11.3%	676,091	712,598	36,507	5.4%
77740	PARK CONTRACT MAINTENANCE	1,103,118	1,079,752	-2.1%	1,097,263	1,255,413	158,150	14.4%
77750	PARKS AQUATICS MAINTENANCE	663,376	721,533	8.8%	736,379	743,538	7,159	1.0%
77760	PIERPONT / S. SEAWARD MAINTENANCE	49,452	9,175	-81.4%	8,640	8,640	0	0.0%
77800	URBAN FORESTRY	1,012,260	1,083,385	7.0%	1,061,133	1,078,265	17,132	1.6%
Fund	**01 GENERAL**	**11,722,234**	**11,647,256**	**-0.6%**	**11,886,418**	**12,394,804**	**508,386**	**4.28%**
	02 GENERAL GRANT & CATEGORICAL FUND							
10731	ENVIRONMENTAL AB939 SERVICES	0	0	NA	4,543	0	(4,543)	-100.0%
73501	CHILD & ADULT CARE FOOD GRANT - WESTPARK	22,772	39,540	73.6%	0	0	0	NA
73611	CAL BOATING GRANT 2012	10,735	0	-100.0%	0	0	0	NA
73612	CAL BOATING GRANT	7,505	12,718	69.5%	0	0	0	NA
74500	SENIOR NUTRITION PROGRAM	72,500	20,141	-72.2%	86,340	93,710	7,370	8.5%
74503	SCAN NUTRITION ASSISTANCE GRANT	0	12,445	NA	0	0	0	NA
74504	SENIOR NUTRITION 10/13 to 6/14	0	59,879	NA	0	0	0	NA
74652	NATIONAL ENDOWMENT FOR THE ARTS - BIG REA	0	7,500	NA	0	0	0	NA
Fund	**02 GENERAL GRANT & CATEGORICAL**	**113,512**	**152,224**	**34.1%**	**90,883**	**93,710**	**2,827**	**3.11%**

FY 2016 Adopted Budget
Budget Summary By Project - EXPENSES
Parks, Recreation and Community Partnerships

Project	Project Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
04 CIP GENERAL FUND								
93035	CEMETERY MEMORIAL PARK IMPROVEMENT	282,221	10,528	-96.3%	0	0	0	NA
Fund	**04 CIP GENERAL**	**282,221**	**10,528**	**-96.3%**	**0**	**0**	**0**	**NA**
07 TDA ART3 FUND								
90713	BIKE PATH MAINTENANCE	7,067	68,375	NA	20,000	20,000	0	0.0%
Fund	**07 TDA ART3**	**7,067**	**68,375**	**NA**	**20,000**	**20,000**	**0**	**0.00%**
18 PARK & REC IMPRV FUND								
22018	REV MGMT-PARK & REC IMPR	41,456	7,347	-82.3%	0	0	0	NA
28001	TSF-TO 01-GENERAL FUND	150,000	150,000	0.0%	150,000	34,401	(115,599)	-77.1%
92006	COMM PARK ENERGY SAVINGS IMPROVEMENTS	9,243	66,583	NA	196,671	314,428	117,757	59.9%
92909	WESTSIDE COMMUNITY POOL	10,275	0	-100.0%	0	0	0	NA
92910	COMMUNITY PARK SOFTBALL FIELD #1 LIGHTS	36,797	251,375	NA	0	0	0	NA
92911	MARINA PARK & WESTPARK PLAYGROUND IMPRO	250,889	0	-100.0%	0	0	0	NA
92912	KELLOGG/WESTSIDE PARKS	1,216,246	0	-100.0%	0	20,000	20,000	NA
92913	COMMUNITY PARK SPORTS FIELDS 3 & 5	0	100,810	NA	753,084	26,815	(726,269)	-96.4%
92914	PARKS PLAYGROUND STRUCTURE IMPROVEMENT	0	0	NA	285,000	572,000	287,000	100.7%
Fund	**18 PARK & REC IMPRV**	**1,714,906**	**576,115**	**-66.4%**	**1,384,755**	**967,644**	**(417,111)**	**-30.12%**
19 PUBLIC ART FUND								
98012	ART GAS TAX	0	150,000	NA	0	0	0	NA
98100	PUBLIC ART ADMINISTRATION	46,587	21,826	-53.1%	22,943	22,943	0	0.0%
98153	PUBLIC ART MUNICIPAL ART ACQUISITION	5,274	8,514	61.4%	34,155	34,155	0	0.0%
98165	PUBLIC ART-MISSION PARK	0	2,000	NA	77,000	20,000	(57,000)	-74.0%
98167	PUBLIC ART-PROMENADE/SURFERS POINT	0	0	NA	11,500	0	(11,500)	-100.0%
98173	PUBLIC ART-CONSERVATION	18,234	9,201	-49.5%	20,000	20,000	0	0.0%
98177	PUBLIC ART-PLACE COMMUNITY ART PROJECTS	17,085	69	-99.6%	17,396	17,396	0	0.0%
98182	PUBLIC ART-COMMUNITY RESPONSE	0	202	NA	21,000	21,000	0	0.0%
98191	PUBLIC ART-BICYCLE RACKS	100	280	NA	3,500	3,500	0	0.0%
98194	PUBLIC ART-STREETSCAPE MURALS BUS SHELTE	6,965	125	-98.2%	8,000	0	(8,000)	-100.0%
98195	PUBLIC ART - WESTPARK ENTRYWAY	0	6,000	NA	0	0	0	NA
Fund	**19 PUBLIC ART**	**94,245**	**198,218**	**NA**	**215,494**	**138,994**	**(76,500)**	**-35.50%**

FY 2016 Adopted Budget
Budget Summary By Project - EXPENSES
Parks, Recreation and Community Partnerships

Project	Project Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
40 MAINT ASSMT DISTRICTS FUND								
24001	MAINT DIST 1 WESTON WEST RANCH	9,406	7,725	-17.9%	8,800	9,725	925	10.5%
24002	MAINT DIST 2 BEAZER HOMES	57,477	48,433	-15.7%	66,193	65,453	(740)	-1.1%
24003	MAINT DIST 3 BIRD OF PARADISE	25,291	24,203	-4.3%	29,560	29,657	97	0.3%
24004	MAINT DIST 4 SYCAMORE VILLAGE	49,118	47,546	-3.2%	49,091	49,091	0	0.0%
24006	MAINT DIST 6 GROVES	90,371	74,638	-17.4%	79,757	89,547	9,790	12.3%
24008	MAINT DIST 8 GREYSTONE HOMES	36,965	39,322	6.4%	44,817	45,751	934	2.1%
24010	MAINT DIST 10 WESTON EAST RANCH	10,866	10,319	-5.0%	7,680	9,971	2,291	29.8%
24011	MAINT DIST 11 ARCHSTONE	59,794	38,225	-36.1%	81,366	65,497	(15,869)	-19.5%
24012	MAINT DIST 12 MONTALVO PARK	43,293	41,149	-5.0%	42,548	45,048	2,500	5.9%
24014	MAINT DIST 14 CITRUS GLEN	17,478	20,134	15.2%	28,746	29,690	944	3.3%
24016	MAINT DIST 16 HENDERSON COTTAGES	14,767	14,092	-4.6%	21,065	21,382	317	1.5%
24017	MAINT DIST 17 CITRUS WALK	48,588	57,026	17.4%	78,758	83,614	4,856	6.2%
24018	MAINT DIST 18 CITRUS PLACE	5,151	34,720	NA	26,618	36,009	9,391	35.3%
24095	MAINT DIST 5A CHAPEL LANE	0	0	NA	0	5,209	5,209	NA
24096	MAINT DIST 8A HENDERSON RANCH	29,945	19,015	-36.5%	80,237	82,673	2,436	3.0%
24097	MAINT DIST 10B SARATOGA RANCH	25,219	11,887	-52.9%	27,543	28,346	803	2.9%
Fund	**40 MAINT ASSMT DISTRICTS**	**523,728**	**488,434**	**-6.7%**	**672,779**	**696,663**	**23,884**	**3.55%**
53 GOLF FUND								
22261	DEPRECIATION-GOLF	899,389	942,373	4.8%	901,764	901,764	0	0.0%
78200	GOLF OPERATIONS	1,938,105	2,128,926	9.8%	2,237,342	2,203,069	(34,273)	-1.5%
78201	OLIVAS GC CONTRACT OPERATIONS	1,765,945	1,644,550	-6.9%	1,580,570	1,560,570	(20,000)	-1.3%
78202	BUENAVENTURA GC CONTRACT OPERATIONS	1,226,240	1,215,202	-0.9%	1,215,113	1,195,113	(20,000)	-1.6%
Fund	**53 GOLF**	**5,829,679**	**5,931,052**	**1.7%**	**5,934,789**	**5,860,516**	**(74,273)**	**-1.25%**

FY 2016 Adopted Budget
Budget Summary By Project - EXPENSES
Parks, Recreation and Community Partnerships

Project	Project Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
73 CIP GOLF FUND								
95531	BUENAVENTURA GOLF COURSE IMPROVEMENTS	271,777	0	-100.0%	0	0	0	NA
95532	OLIVAS LINKS DRIVING RANGE AND LIGHTING	128,380	76,495	-40.4%	189,000	0	(189,000)	-100.0%
Fund	**73 CIP GOLF**	**400,157**	**76,495**	**-80.9%**	**189,000**	**0**	**(189,000)**	**-100.00%**
Total	**Parks, Recreation, and Community Partnership**	**20,687,750**	**19,148,695**	**-7.4%**	**20,394,118**	**20,172,331**	**(221,787)**	**-1.09%**

FY 2015-16 Adopted Budget
Budget Detail by Line Item - REVENUES
Parks, Recreation and Community Partnerships

Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
Parks, Recreation, and Community Partnerships Department								
01 GENERAL FUND								
10371 JULY 4TH STREET FAIR								
46180	JULY 4 STREET FAIR	(69,025)	(72,085)	4.4%	(73,000)	(73,000)	0	0.0%
46730	FACILITY RENTALS	0	(170)	NA	0	0	0	NA
	Total 10371 JULY 4TH STREET FAIR	**(69,025)**	**(72,255)**	**4.7%**	**(73,000)**	**(73,000)**	**0**	**0.00%**
71400 LIBRARY SERVICES SUPPORT								
48298	OTHER - CONTRIBUTION FROM TRUST DEPOSITS	(45,361)	(4,057)	-91.1%	(31,538)	(31,538)	0	0.0%
48299	OTHER - MISCELLANEOUS	0	(69)	NA	0	0	0	NA
	Total 71400 LIBRARY SERVICES SUPPORT	**(45,361)**	**(4,125)**	**-90.9%**	**(31,538)**	**(31,538)**	**0**	**0.00%**
72102 VOLUNTEER VENTURA								
48298	OTHER - CONTRIBUTION FROM TRUST DEPOSITS	0	0	NA	(33,863)	0	33,863	-100.0%
48299	OTHER - MISCELLANEOUS	0	0	NA	0	(5,000)	(5,000)	NA
	Total 72102 VOLUNTEER VENTURA	**0**	**0**	**NA**	**(33,863)**	**(5,000)**	**28,863**	**-85.23%**
72105 CIVIC ENGAGEMENT & MARKETING								
46130	PUBLICATIONS	0	(3,420)	NA	0	0	0	NA
48299	OTHER - MISCELLANEOUS	0	0	NA	0	(10,000)	(10,000)	NA
	Total 72105 CIVIC ENGAGEMENT & MARKETING	**0**	**(3,420)**	**NA**	**0**	**(10,000)**	**(10,000)**	**NA**
72110 FACILITY RENTALS & FILM PERMITS								
42201	PERMIT APPLICATION-FILMING	(3,903)	(10,404)	NA	(8,250)	(8,250)	0	0.0%
46703	SPECIAL EVENTS	(908)	0	-100.0%	0	0	0	NA
46730	FACILITY RENTALS	(22,467)	(27,296)	21.5%	(13,000)	(13,000)	0	0.0%
	Total 72110 FACILITY RENTALS & FILM PERMITS	**(27,278)**	**(37,700)**	**38.2%**	**(21,250)**	**(21,250)**	**0**	**0.00%**

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73200 YOUTH SPORTS								
46701	CLASSES	(49,749)	(5,757)	-88.4%	(40,000)	(10,000)	30,000	-75.0%
46705	VENTURA YOUTH BASKETBALL ASSOCIATION	(103,520)	(104,500)	0.9%	(75,000)	(105,000)	(30,000)	40.0%
48296	OTHER - CONCESSIONS	(141)	(274)	94.4%	0	0	0	NA
48298	OTHER - CONTRIBUTION FROM TRUST DEPOSITS	0	0	NA	(7,909)	0	7,909	-100.0%
	Total 73200 YOUTH SPORTS	**(153,410)**	**(110,531)**	**-28.0%**	**(122,909)**	**(115,000)**	**7,909**	**-6.43%**
73300 ADULT SPORTS AND RECREATION								
46330	AUCTION/CONFISCATION	0	(40)	NA	0	0	0	NA
46701	CLASSES	(12,290)	(9,608)	-21.8%	(24,500)	(24,500)	0	0.0%
46702	EXCURSIONS	0	0	NA	0	(27,000)	(27,000)	NA
46706	ADULT VOLLEYBALL	(350)	(6,660)	NA	0	0	0	NA
46708	SLOWPITCH SOFTBALL	(105,174)	(94,859)	-9.8%	(109,500)	(109,500)	0	0.0%
46709	ADULT BASKETBALL	(22,665)	(24,610)	8.6%	(25,650)	(25,650)	0	0.0%
46718	ADULT SPORTS	(253)	(627)	NA	(1,613)	(1,613)	0	0.0%
46742	SOCCER	(15,810)	(17,155)	8.5%	(17,000)	(17,000)	0	0.0%
46743	FLAG FOOTBALL	0	0	NA	(1,875)	(1,875)	0	0.0%
48298	OTHER - CONTRIBUTION FROM TRUST DEPOSITS	0	0	NA	28,204	0	(28,204)	-100.0%
	Total 73300 ADULT SPORTS AND RECREATION	**(156,542)**	**(153,558)**	**-1.9%**	**(151,934)**	**(207,138)**	**(55,204)**	**36.33%**
73400 AQUATICS								
46701	CLASSES	(70,407)	(65,591)	-6.8%	(46,195)	(46,195)	0	0.0%
46710	CONCESSIONS/RETAIL MERCHANDISE	(9,743)	(6,971)	-28.5%	(6,500)	(6,500)	0	0.0%
46713	AQUATIC LESSONS	(131,820)	(130,182)	-1.2%	(123,548)	(123,548)	0	0.0%
46721	ADMISSION FEES	(404,697)	(387,543)	-4.2%	(363,757)	(363,757)	0	0.0%
46730	FACILITY RENTALS	(221,233)	(219,654)	-0.7%	(179,500)	(229,500)	(50,000)	27.9%
48199	RECOVERABLE - OTHER	(30,000)	(30,000)	0.0%	(30,000)	(30,000)	0	0.0%
48299	OTHER - MISCELLANEOUS	(125)	0	-100.0%	0	0	0	NA
	Total 73400 AQUATICS	**(868,025)**	**(839,940)**	**-3.2%**	**(749,500)**	**(799,500)**	**(50,000)**	**6.67%**

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73500 WESTPARK COMMUNITY CENTER								
46701	CLASSES	(29,142)	(35,170)	20.7%	(37,200)	(37,200)	0	0.0%
46721	ADMISSION FEES	0	(385)	NA	0	0	0	NA
48220	OTHER - DONATIONS	0	(2,250)	NA	0	0	0	NA
48296	OTHER - CONCESSIONS	(990)	0	-100.0%	0	0	0	NA
	Total 73500 WESTPARK COMMUNITY CENTER	**(30,132)**	**(37,805)**	**25.5%**	**(37,200)**	**(37,200)**	**0**	**0.00%**
73503 PAL YOUTH PROGRAMS								
48288	OTHER - PAL SUBSIDY	(10,000)	0	-100.0%	0	0	0	NA
	Total 73503 PAL YOUTH PROGRAMS	**(10,000)**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**
73600 RECREATION CLASSES								
46701	CLASSES	(71,227)	(124,039)	74.1%	(104,200)	(124,200)	(20,000)	19.2%
	Total 73600 RECREATION CLASSES	**(71,227)**	**(124,039)**	**74.1%**	**(104,200)**	**(124,200)**	**(20,000)**	**19.19%**
73610 SAILING & KAYAKING								
46701	CLASSES	(90,532)	(84,019)	-7.2%	(80,897)	(85,897)	(5,000)	6.2%
	Total 73610 SAILING & KAYAKING	**(90,532)**	**(84,019)**	**-7.2%**	**(80,897)**	**(85,897)**	**(5,000)**	**6.18%**
73700 CORPORATE GAMES								
46710	CONCESSIONS/RETAIL MERCHANDISE	0	(13,542)	NA	0	0	0	NA
46712	CORPORATE CHALLENGE FEES	(66,700)	(100,575)	50.8%	(76,000)	(86,000)	(10,000)	13.2%
48220	OTHER - DONATIONS	0	0	NA	(23,000)	(23,000)	0	0.0%
48298	OTHER - CONTRIBUTION FROM TRUST DEPOSITS	0	0	NA	(28,204)	0	28,204	-100.0%
	Total 73700 CORPORATE GAMES	**(66,700)**	**(114,117)**	**71.1%**	**(127,204)**	**(109,000)**	**18,204**	**-14.31%**
73800 SUMMER DAY CAMP								
46740	RECREATION ENRICHMENT PROGRAM	(69,406)	(71,838)	3.5%	(59,550)	(69,550)	(10,000)	16.8%
	Total 73800 SUMMER DAY CAMP	**(69,406)**	**(71,838)**	**3.5%**	**(59,550)**	**(69,550)**	**(10,000)**	**16.79%**

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73801 AFTERSCHOOL PROGRAMS								
46741	AFTER SCHOOL LATCHKEY	(295,000)	(320,000)	8.5%	(310,000)	(310,000)	0	0.0%
	Total 73801 AFTERSCHOOL PROGRAMS	**(295,000)**	**(320,000)**	**8.5%**	**(310,000)**	**(310,000)**	**0**	**0.00%**
74502 VENTURA TRAVEL PROGRAMS								
46702	EXCURSIONS	(224,231)	(203,964)	-9.0%	(215,000)	0	215,000	-100.0%
46710	CONCESSIONS/RETAIL MERCHANDISE	(501)	(389)	-22.3%	0	0	0	NA
	Total 74502 VENTURA TRAVEL PROGRAMS	**(224,732)**	**(204,353)**	**-9.1%**	**(215,000)**	**0**	**215,000**	**-100.00%**
74800 VENTURA AVE ADULT/SENIOR CENTER								
46701	CLASSES	(5,662)	(7,965)	40.7%	(5,500)	(500)	5,000	-90.9%
46710	CONCESSIONS/RETAIL MERCHANDISE	(206)	(1,845)	NA	(1,125)	(1,125)	0	0.0%
46730	FACILITY RENTALS	(6,741)	(12,264)	81.9%	(8,000)	(13,000)	(5,000)	62.5%
48220	OTHER - DONATIONS	(113)	(4,562)	NA	0	0	0	NA
48298	OTHER - CONTRIBUTION FROM TRUST DEPOSITS	0	0	NA	(29,694)	0	29,694	-100.0%
48299	OTHER - MISCELLANEOUS	0	(154)	NA	0	0	0	NA
	Total 74800 VENTURA AVE ADULT/SENIOR CENTER	**(12,721)**	**(26,790)**	**NA**	**(44,319)**	**(14,625)**	**29,694**	**-67.00%**
75110 COMMUNITY PARTNERSHIPS & COMMISSION SUPPORT								
48298	OTHER - CONTRIBUTION FROM TRUST DEPOSITS	0	0	NA	(807)	0	807	-100.0%
48299	OTHER - MISCELLANEOUS	(231)	(1,648)	NA	0	(10,000)	(10,000)	NA
	Total 75110 COMMUNITY PARTNERSHIPS & COMMISSIO	**(231)**	**(1,648)**	**NA**	**(807)**	**(10,000)**	**(9,193)**	**1139.16%**
75210 DISCOVER VENTURA								
46701	CLASSES	(1,570)	(905)	-42.4%	(4,000)	0	4,000	-100.0%
46702	EXCURSIONS	(17,395)	(5,265)	-69.7%	0	0	0	NA
46721	ADMISSION FEES	0	0	NA	(18,000)	0	18,000	-100.0%
	Total 75210 DISCOVER VENTURA	**(18,965)**	**(6,170)**	**-67.5%**	**(22,000)**	**0**	**22,000**	**-100.00%**

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75215 HISTORIC PROGRAM & SITE SUPPORT								
46701	CLASSES	(4,351)	(5,972)	37.3%	(7,200)	(9,000)	(1,800)	25.0%
46702	EXCURSIONS	0	0	NA	0	(24,500)	(24,500)	NA
46721	ADMISSION FEES	(1,992)	(1,979)	-0.6%	(1,800)	(1,800)	0	0.0%
46730	FACILITY RENTALS	(27,479)	(37,885)	37.9%	(21,000)	(25,000)	(4,000)	19.0%
48298	OTHER - CONTRIBUTION FROM TRUST DEPOSITS	0	0	NA	0	0	0	NA
	Total 75215 HISTORIC PROGRAM & SITE SUPPORT	**(33,822)**	**(45,836)**	**35.5%**	**(30,000)**	**(60,300)**	**(30,300)**	**101.00%**
75300 COMMUNITY GARDEN								
46701	CLASSES	0	0	NA	0	(2,000)	(2,000)	NA
46722	GARDEN PLOT RENTALS	(17,053)	(17,965)	5.4%	(14,000)	(17,000)	(3,000)	21.4%
	Total 75300 COMMUNITY GARDEN	**(17,053)**	**(17,965)**	**5.4%**	**(14,000)**	**(19,000)**	**(5,000)**	**35.71%**
75400 OUTDOOR INTERPRETIVE PROGRAMS								
46701	CLASSES	(853)	(546)	-36.0%	0	0	0	NA
46702	EXCURSIONS	0	0	NA	0	(13,500)	(13,500)	NA
46723	INTERPRETIVE OUTREACH	(84,178)	(75,294)	-10.6%	(82,000)	(82,000)	0	0.0%
	Total 75400 OUTDOOR INTERPRETIVE PROGRAMS	**(85,031)**	**(75,839)**	**-10.8%**	**(82,000)**	**(95,500)**	**(13,500)**	**16.46%**
75500 CULTURAL ARTS CLASSES								
46701	CLASSES	(197,972)	(209,600)	5.9%	(177,500)	(177,500)	0	0.0%
46710	CONCESSIONS/RETAIL MERCHANDISE	(1,671)	(512)	-69.4%	(1,650)	(1,650)	0	0.0%
46728	AFTER SCHOOL PROGRAMS	(12,860)	(12,700)	-1.2%	(8,000)	(8,000)	0	0.0%
46730	FACILITY RENTALS	(1,441)	(1,462)	1.5%	(1,000)	(1,000)	0	0.0%
	Total 75500 CULTURAL ARTS CLASSES	**(213,944)**	**(224,274)**	**4.8%**	**(188,150)**	**(188,150)**	**0**	**0.00%**
75510 COMMUNITY ARTS & CULTURAL AFFAIRS SUPPORT								
48298	OTHER - CONTRIBUTION FROM TRUST DEPOSITS	0	0	NA	(5,000)	0	5,000	-100.0%
	Total 75510 COMMUNITY ARTS & CULTURAL AFFAIRS S	**0**	**0**	**NA**	**(5,000)**	**0**	**5,000**	**-100.00%**

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75550 CHILDREN'S INTERNATIONAL ARTS FESTIVAL								
46701	CLASSES	(10,400)	(12,080)	16.2%	(10,000)	(10,500)	(500)	5.0%
	Total 75550 CHILDREN'S INTERNATIONAL ARTS FESTIV	**(10,400)**	**(12,080)**	**16.2%**	**(10,000)**	**(10,500)**	**(500)**	**5.00%**
75700 CULTURAL FUNDING SERVICE								
46729	CONCERTS	0	(630)	NA	0	0	0	NA
	Total 75700 CULTURAL FUNDING SERVICE	**0**	**(630)**	**NA**	**0**	**0**	**0**	**NA**
75770 MUSIC UNDER THE STARS								
46710	CONCESSIONS/RETAIL MERCHANDISE	(2,843)	(2,438)	-14.2%	(3,000)	(3,000)	0	0.0%
46729	CONCERTS	(53,652)	(53,470)	-0.3%	(55,000)	(61,000)	(6,000)	10.9%
48299	OTHER - MISCELLANEOUS	(7,496)	(7,500)	0.1%	(5,500)	(5,500)	0	0.0%
	Total 75770 MUSIC UNDER THE STARS	**(63,991)**	**(63,408)**	**-0.9%**	**(63,500)**	**(69,500)**	**(6,000)**	**9.45%**
75800 TECHNICAL ASSISTANCE								
46721	ADMISSION FEES	(1,050)	(610)	-41.9%	0	0	0	NA
	Total 75800 TECHNICAL ASSISTANCE	**(1,050)**	**(610)**	**-41.9%**	**0**	**0**	**0**	**NA**
76110 PARKS, RECREATION & COMMUNITY PARTNERSHIP ADMINISTRATION								
46701	CLASSES	0	0	NA	0	0	0	NA
48199	RECOVERABLE - OTHER	0	0	NA	0	0	0	NA
48201	OTHER - FROM FUND BALANCE	0	0	NA	(23,000)	(23,000)	0	0.0%
48220	OTHER - DONATIONS	(1,295)	1,540	NA	0	0	0	NA
48225	OTHER - BOND DISCOUNT	0	134	NA	0	0	0	NA
	Total 76110 PARKS, RECREATION & COMMUNITY PARTN	**(1,295)**	**1,674**	**NA**	**(23,000)**	**(23,000)**	**0**	**0.00%**
77700 PARKS MANAGEMENT SUPPORT								
46130	PUBLICATIONS	(4)	(8)	100.0%	0	0	0	NA
46795	REFUNDS	0	200	NA	0	0	0	NA
48220	OTHER - DONATIONS	(40)	0	-100.0%	0	0	0	NA
	Total 77700 PARKS MANAGEMENT SUPPORT	**(44)**	**192**	**NA**	**0**	**0**	**0**	**NA**

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77720 PARK MAINTENANCE								
44210	RENT - HANDBALL COURT	(13,029)	(13,487)	3.5%	(13,020)	(13,020)	0	0.0%
44220	RENT - CONCESSIONS	(1,725)	(5,550)	NA	(900)	(900)	0	0.0%
44241	RENT - 1658 BUENAVISTA	0	0	NA	(200)	(200)	0	0.0%
44297	RENT - 66 CALIF LEASE	(20,736)	(25,920)	25.0%	(8,000)	(8,000)	0	0.0%
44299	RENT - OTHER	(45,105)	(40,500)	-10.2%	(98,000)	(98,000)	0	0.0%
46193	ARROYO VERDE PARKING BOOTH	(84,070)	(94,344)	12.2%	(75,500)	(75,500)	0	0.0%
46725	PARK AREA RENTALS	(22,247)	(29,263)	31.5%	(20,000)	(20,000)	0	0.0%
46730	FACILITY RENTALS	0	(1,800)	NA	0	0	0	NA
46731	BBQ RENTALS	(22,595)	(20,831)	-7.8%	(18,510)	(18,510)	0	0.0%
46732	SPORT FIELD/TENNIS COURT RENTAL	(90,830)	(80,869)	-11.0%	(64,000)	(64,000)	0	0.0%
46795	REFUNDS	(2,185)	(2,438)	11.6%	0	0	0	NA
48189	RECOVERABLE - FILMING/MOVIE CONTRACTS	(89)	0	-100.0%	0	0	0	NA
48199	RECOVERABLE - OTHER	(280)	0	-100.0%	(5,000)	(5,000)	0	0.0%
48292	OTHER - PORT DISTRICT TRASH FEES	(1,200)	(1,100)	-8.3%	(1,200)	(1,200)	0	0.0%
48296	OTHER - CONCESSIONS	(1,280)	(1,443)	12.7%	(2,245)	(2,245)	0	0.0%
48298	OTHER - CONTRIBUTION FROM TRUST DEPOSITS	0	0	NA	(26,691)	0	26,691	-100.0%
48299	OTHER - MISCELLANEOUS	0	0	NA	0	(15,000)	(15,000)	NA
	Total 77720 PARK MAINTENANCE	**(305,371)**	**(317,544)**	**4.0%**	**(333,266)**	**(321,575)**	**11,691**	**-3.51%**
77725 PARK FACILITIES								
48299	OTHER - MISCELLANEOUS	0	(664)	NA	0	0	0	NA
	Total 77725 PARK FACILITIES	**0**	**(664)**	**NA**	**0**	**0**	**0**	**NA**
77740 PARK CONTRACT MAINTENANCE								
48299	OTHER - MISCELLANEOUS	(1,500)	0	-100.0%	0	0	0	NA
	Total 77740 PARK CONTRACT MAINTENANCE	**(1,500)**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**

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77750 PARKS AQUATICS MAINTENANCE								
48299	OTHER - MISCELLANEOUS	(1,250)	(625)	-50.0%	0	0	0	NA
	Total 77750 PARKS AQUATICS MAINTENANCE	**(1,250)**	**(625)**	**-50.0%**	**0**	**0**	**0**	**NA**
77800 URBAN FORESTRY								
46330	AUCTION/CONFISCATION	(50)	0	-100.0%	0	0	0	NA
48199	RECOVERABLE - OTHER	(250)	(6,445)	NA	0	0	0	NA
48299	OTHER - MISCELLANEOUS	0	(1,049)	NA	0	0	0	NA
	Total 77800 URBAN FORESTRY	**(300)**	**(7,493)**	**NA**	**0**	**0**	**0**	**NA**
Fund Total	**01 GENERAL**	**(2,944,338)**	**(2,977,411)**	**1.1%**	**(2,934,087)**	**(2,810,423)**	**123,664**	**-4.21%**
02 GENERAL GRANT & CATEGORICAL FUND								
10731 ENVIRONMENTAL AB939 SERVICES								
48201	OTHER - FROM FUND BALANCE	0	0	NA	(11,622)	0	11,622	-100.0%
	Total 10731 ENVIRONMENTAL AB939 SERVICES	**0**	**0**	**NA**	**(11,622)**	**0**	**11,622**	**-100.00%**
73501 CHILD & ADULT CARE FOOD GRANT - WESTPARK								
45138	FED GRANT - USDA	(22,772)	(39,540)	73.6%	0	0	0	NA
	Total 73501 CHILD & ADULT CARE FOOD GRANT - WEST	**(22,772)**	**(39,540)**	**73.6%**	**0**	**0**	**0**	**NA**
73611 CAL BOATING GRANT 2012								
45309	ST GRANT - DEPT OF BOATING & WATER	(11,344)	0	-100.0%	0	0	0	NA
	Total 73611 CAL BOATING GRANT 2012	**(11,344)**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**
74500 SENIOR NUTRITION PROGRAM								
45134	FED GRANT - AREA AGENCY ON AGING	(59,342)	(12,491)	-79.0%	(50,840)	(58,210)	(7,370)	14.5%
48220	OTHER - DONATIONS	(13,158)	(3,864)	-70.6%	(35,500)	(35,500)	0	0.0%
49001	TSF FR FD 01 GENERAL	0	(3,786)	NA	0	0	0	NA
	Total 74500 SENIOR NUTRITION PROGRAM	**(72,500)**	**(20,141)**	**-72.2%**	**(86,340)**	**(93,710)**	**(7,370)**	**8.54%**

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74503 SCAN NUTRITION ASSISTANCE GRANT								
48199	RECOVERABLE - OTHER	(12,500)	0	-100.0%	0	0	0	NA
	Total 74503 SCAN NUTRITION ASSISTANCE GRANT	**(12,500)**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**
74504 SENIOR NUTRITION 10/13 to 6/14								
45134	FED GRANT - AREA AGENCY ON AGING	0	(46,225)	NA	0	0	0	NA
48220	OTHER - DONATIONS	0	(13,130)	NA	0	0	0	NA
48299	OTHER - MISCELLANEOUS	0	(524)	NA	0	0	0	NA
	Total 74504 SENIOR NUTRITION 10/13 to 6/14	**0**	**(59,879)**	**NA**	**0**	**0**	**0**	**NA**
74652 NATIONAL ENDOWMENT FOR THE ARTS - BIG READ								
45137	FED GRANT - NATIONAL ENDOWMENT FOR THE ARTS	0	(7,500)	NA	0	0	0	NA
	Total 74652 NATIONAL ENDOWMENT FOR THE ARTS - BI	**0**	**(7,500)**	**NA**	**0**	**0**	**0**	**NA**
Fund Total	**02 GENERAL GRANT & CATEGORICAL**	**(119,116)**	**(127,060)**	**6.7%**	**(97,962)**	**(93,710)**	**4,252**	**-4.34%**
04 CIP GENERAL FUND								
93035 CEMETERY MEMORIAL PARK IMPROVEMENT								
49001	TSF FR FD 01 GENERAL	(282,221)	(10,528)	-96.3%	0	0	0	NA
	Total 93035 CEMETERY MEMORIAL PARK IMPROVEMEN	**(282,221)**	**(10,528)**	**-96.3%**	**0**	**0**	**0**	**NA**
Fund Total	**04 CIP GENERAL**	**(282,221)**	**(10,528)**	**-96.3%**	**0**	**0**	**0**	**NA**
07 TDA ART3 FUND								
90713 BIKE PATH MAINTENANCE								
45453	ST SHARED - SB 821 ARTICLE 3	(21,591)	(20,723)	-4.0%	(20,000)	(20,000)	0	0.0%
	Total 90713 BIKE PATH MAINTENANCE	**(21,591)**	**(20,723)**	**-4.0%**	**(20,000)**	**(20,000)**	**0**	**0.00%**
Fund Total	**07 TDA ART3**	**(21,591)**	**(20,723)**	**-4.0%**	**(20,000)**	**(20,000)**	**0**	**0.00%**

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18 PARK & REC IMPRV FUND								
22018 REV MGMT-PARK & REC IMPR								
41950	PARK & RECREATION FACILITIES	(84,398)	(202,878)	NA	(150,000)	0	150,000	-100.0%
41975	SERVICE AREA PARK MITIGATION	(55,956)	(80,260)	43.4%	0	0	0	NA
41976	PUBLIC PARK MITIGATION FEES	(6,100)	(173,850)	NA	0	0	0	NA
44110	INTEREST - INVESTMENT EARNINGS	(2,723)	(35,922)	NA	0	0	0	NA
44134	INTEREST - INVESTMENT EARNINGS P&R IMPROVEMEN	(6,368)	(7,607)	19.4%	0	0	0	NA
44135	INTEREST - INVESTMENT EARNINGS P&R DEDICATION II	(15,430)	(17,995)	16.6%	0	0	0	NA
44136	INTEREST - INVESTMENT EARNINGS P&R SERVICE ARE/	(4,132)	(4,065)	-1.6%	0	0	0	NA
44199	INTEREST - OTHER	0	(33,752)	NA	0	0	0	NA
48197	RECOVERABLE - INVESTMENT LOSSES	(17,436)	(31,407)	80.1%	0	0	0	NA
48201	OTHER - FROM FUND BALANCE	0	0	NA	(285,000)	0	285,000	-100.0%
48290	OTHER - PARK & RECREATION IN LIEU FEES (QUIMBY)	(9,149)	(5,445)	-40.5%	0	0	0	NA
48298	OTHER - CONTRIBUTION FROM TRUST DEPOSITS	0	0	NA	0	0	0	NA
48299	OTHER - MISCELLANEOUS	(69,953)	0	-100.0%	0	0	0	NA
	Total 22018 REV MGMT-PARK & REC IMPR	**(271,646)**	**(593,181)**	**NA**	**(435,000)**	**0**	**435,000**	**-100.00%**
28001 TSF-TO 01-GENERAL FUND								
48201	OTHER - FROM FUND BALANCE	0	0	NA	0	(34,401)	(34,401)	NA
	Total 28001 TSF-TO 01-GENERAL FUND	**0**	**0**	**NA**	**0**	**(34,401)**	**(34,401)**	**NA**
92006 COMM PARK ENERGY SAVINGS IMPROVEMENTS								
44110	INTEREST - INVESTMENT EARNINGS	(1)	(0)	-63.6%	0	0	0	NA
48201	OTHER - FROM FUND BALANCE	0	0	NA	(1,012)	0	1,012	-100.0%
48283	EDISON REBATES	0	(11,301)	NA	0	0	0	NA
49001	TSF FR FD 01 GENERAL	(9,243)	(54,270)	NA	(195,659)	(314,428)	(118,769)	60.7%
	Total 92006 COMM PARK ENERGY SAVINGS IMPROVEMI	**(9,244)**	**(65,571)**	**NA**	**(196,671)**	**(314,428)**	**(117,757)**	**59.88%**
92911 MARINA PARK & WESTPARK PLAYGROUND IMPROVEMENTS								
45442	ST SHARED - PROPOSITION 40 PER CAPITA	0	(124,851)	NA	0	0	0	NA
	Total 92911 MARINA PARK & WESTPARK PLAYGROUND	**0**	**(124,851)**	**NA**	**0**	**0**	**0**	**NA**

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92912 KELLOGG/WESTSIDE PARKS								
44199	INTEREST - OTHER	(288)	0	-100.0%	0	0	0	NA
45408	ST GRANT - DEPT OF HOUSING & COMMUNITY DEV	0	0	NA	0	0	0	NA
48201	OTHER - FROM FUND BALANCE	0	0	NA	0	(20,000)	(20,000)	NA
48220	OTHER - DONATIONS	(135,000)	0	-100.0%	0	0	0	NA
49001	TSF FR FD 01 GENERAL	(442,000)	0	-100.0%	0	0	0	NA
	Total 92912 KELLOGG/WESTSIDE PARKS	**(577,288)**	**0**	**-100.0%**	**0**	**(20,000)**	**(20,000)**	**NA**
92913 COMMUNITY PARK SPORTS FIELDS 3 & 5								
48201	OTHER - FROM FUND BALANCE	0	0	NA	(333,084)	0	333,084	-100.0%
49001	TSF FR FD 01 GENERAL	0	(100,810)	NA	(420,000)	(26,815)	393,185	-93.6%
	Total 92913 COMMUNITY PARK SPORTS FIELDS 3 & 5	**0**	**(100,810)**	**NA**	**(753,084)**	**(26,815)**	**726,269**	**-96.44%**
92914 PARKS PLAYGROUND STRUCTURE IMPROVEMENTS								
48201	OTHER - FROM FUND BALANCE	0	0	NA	0	(572,000)	(572,000)	NA
	Total 92914 PARKS PLAYGROUND STRUCTURE IMPROV	**0**	**0**	**NA**	**0**	**(572,000)**	**(572,000)**	**NA**
Fund Total	**18 PARK & REC IMPRV**	**(858,178)**	**(884,412)**	**3.1%**	**(1,384,755)**	**(967,644)**	**417,111**	**-30.12%**
19 PUBLIC ART FUND								
98001 ART ADMIN								
44110	INTEREST - INVESTMENT EARNINGS	(88)	(191)	117.4%	0	0	0	NA
49004	TSF FR FD 04 CIP GENERAL	0	(7,167)	NA	0	0	0	NA
49012	TSF FR FD 12 GAS TAX	0	(4,689)	NA	0	0	0	NA
49018	TSF FR FD 18 PARKS & REC IMPRV	0	(1,469)	NA	0	0	0	NA
49071	TSF FR FD 71 CIP WASTEWATER	0	(3,288)	NA	0	0	0	NA
49072	TSF FR FD 72 CIP WATER	0	(1,054)	NA	0	0	0	NA
	Total 98001 ART ADMIN	**(88)**	**(17,858)**	**NA**	**0**	**0**	**0**	**NA**

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98002 ART CONSERVATION								
44110	INTEREST - INVESTMENT EARNINGS	(268)	(301)	12.3%	0	0	0	NA
	Total 98002 ART CONSERVATION	**(268)**	**(301)**	**12.3%**	**0**	**0**	**0**	**NA**
98004 ART GENERAL								
44110	INTEREST - INVESTMENT EARNINGS	(1,828)	(2,073)	13.4%	0	0	0	NA
48199	RECOVERABLE - OTHER	(2,000)	0	-100.0%	0	0	0	NA
48201	OTHER - FROM FUND BALANCE	0	0	NA	0	0	0	NA
49001	TSF FR FD 01 GENERAL	(4,000)	0	-100.0%	0	0	0	NA
49004	TSF FR FD 04 CIP GENERAL	0	(28,667)	NA	0	0	0	NA
	Total 98004 ART GENERAL	**(7,828)**	**(30,740)**	**NA**	**0**	**0**	**0**	**NA**
98012 ART GAS TAX								
44110	INTEREST - INVESTMENT EARNINGS	(1,058)	(1,031)	-2.6%	0	0	0	NA
49012	TSF FR FD 12 GAS TAX	0	(18,753)	NA	0	0	0	NA
	Total 98012 ART GAS TAX	**(1,058)**	**(19,784)**	**NA**	**0**	**0**	**0**	**NA**
98018 ART PARK PT								
44110	INTEREST - INVESTMENT EARNINGS	(754)	(879)	16.6%	0	0	0	NA
	Total 98018 ART PARK PT	**(754)**	**(879)**	**16.6%**	**0**	**0**	**0**	**NA**
98019 ART PARK SA								
44110	INTEREST - INVESTMENT EARNINGS	(245)	(293)	19.6%	0	0	0	NA
49018	TSF FR FD 18 PARKS & REC IMPRV	0	(5,878)	NA	0	0	0	NA
	Total 98019 ART PARK SA	**(245)**	**(6,171)**	**NA**	**0**	**0**	**0**	**NA**
98071 ART WASTEWATER								
44110	INTEREST - INVESTMENT EARNINGS	(7,240)	(8,541)	18.0%	0	0	0	NA
49071	TSF FR FD 71 CIP WASTEWATER	0	(13,152)	NA	0	0	0	NA
	Total 98071 ART WASTEWATER	**(7,240)**	**(21,693)**	**NA**	**0**	**0**	**0**	**NA**

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98072 ART WATER								
44110	INTEREST - INVESTMENT EARNINGS	(957)	(1,136)	18.7%	0	0	0	NA
49072	TSF FR FD 72 CIP WATER	0	(4,215)	NA	0	0	0	NA
	Total 98072 ART WATER	**(957)**	**(5,351)**	**NA**	**0**	**0**	**0**	**NA**
98100 PUBLIC ART ADMINISTRATION								
44110	INTEREST - INVESTMENT EARNINGS	0	(11,200)	NA	0	0	0	NA
44199	INTEREST - OTHER	(25,532)	49,242	NA	0	0	0	NA
48197	RECOVERABLE - INVESTMENT LOSSES	(6,269)	(11,292)	80.1%	0	0	0	NA
48201	OTHER - FROM FUND BALANCE	0	0	NA	(22,943)	(22,943)	0	0.0%
48299	OTHER - MISCELLANEOUS	0	(25)	NA	0	0	0	NA
	Total 98100 PUBLIC ART ADMINISTRATION	**(31,801)**	**26,725**	**NA**	**(22,943)**	**(22,943)**	**0**	**0.00%**
98153 PUBLIC ART MUNICIPAL ART ACQUISITION								
48201	OTHER - FROM FUND BALANCE	0	0	NA	(34,155)	(34,155)	0	0.0%
	Total 98153 PUBLIC ART MUNICIPAL ART ACQUISITION	**0**	**0**	**NA**	**(34,155)**	**(34,155)**	**0**	**0.00%**
98165 PUBLIC ART-MISSION PARK								
48201	OTHER - FROM FUND BALANCE	0	0	NA	(77,000)	(20,000)	57,000	-74.0%
	Total 98165 PUBLIC ART-MISSION PARK	**0**	**0**	**NA**	**(77,000)**	**(20,000)**	**57,000**	**-74.03%**
98167 PUBLIC ART-PROMENADE/SURFERS POINT								
48201	OTHER - FROM FUND BALANCE	0	0	NA	(11,500)	0	11,500	-100.0%
	Total 98167 PUBLIC ART-PROMENADE/SURFERS POINT	**0**	**0**	**NA**	**(11,500)**	**0**	**11,500**	**-100.00%**
98173 PUBLIC ART-CONSERVATION								
48187	RECOVERABLE - INSURANCE	0	(15,000)	NA	0	0	0	NA
48201	OTHER - FROM FUND BALANCE	0	0	NA	(20,000)	(20,000)	0	0.0%
49001	TSF FR FD 01 GENERAL	0	(3,070)	NA	0	0	0	NA
	Total 98173 PUBLIC ART-CONSERVATION	**0**	**(18,070)**	**NA**	**(20,000)**	**(20,000)**	**0**	**0.00%**

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98177 PUBLIC ART-PLACE COMMUNITY ART PROJECTS								
48201	OTHER - FROM FUND BALANCE	0	0	NA	(17,396)	(17,396)	0	0.0%
	Total 98177 PUBLIC ART-PLACE COMMUNITY ART PROJ	**0**	**0**	**NA**	**(17,396)**	**(17,396)**	**0**	**0.00%**
98182 PUBLIC ART-COMMUNITY RESPONSE								
48201	OTHER - FROM FUND BALANCE	0	0	NA	(21,000)	(21,000)	0	0.0%
	Total 98182 PUBLIC ART-COMMUNITY RESPONSE	**0**	**0**	**NA**	**(21,000)**	**(21,000)**	**0**	**0.00%**
98191 PUBLIC ART-BICYCLE RACKS								
48201	OTHER - FROM FUND BALANCE	0	0	NA	(3,500)	(3,500)	0	0.0%
	Total 98191 PUBLIC ART-BICYCLE RACKS	**0**	**0**	**NA**	**(3,500)**	**(3,500)**	**0**	**0.00%**
98192 PUBLIC ART-WELLS NEIGHBORHOOD PARK								
44110	INTEREST - INVESTMENT EARNINGS	(469)	(572)	22.0%	0	0	0	NA
	Total 98192 PUBLIC ART-WELLS NEIGHBORHOOD PARK	**(469)**	**(572)**	**22.0%**	**0**	**0**	**0**	**NA**
98194 PUBLIC ART-STREETSCAPE MURALS BUS SHELTERS PHASE II								
48201	OTHER - FROM FUND BALANCE	0	0	NA	(8,000)	0	8,000	-100.0%
	Total 98194 PUBLIC ART-STREETSCAPE MURALS BUS S	**0**	**0**	**NA**	**(8,000)**	**0**	**8,000**	**-100.00%**
Fund Total 19 PUBLIC ART		**(50,709)**	**(94,694)**	**86.7%**	**(215,494)**	**(138,994)**	**76,500**	**-35.50%**
40 MAINT ASSMT DISTRICTS FUND								
24001 MAINT DIST 1 WESTON WEST RANCH								
41050	PENALTY, DELQ PROPERTY	(59)	0	-100.0%	0	0	0	NA
44110	INTEREST - INVESTMENT EARNINGS	0	0	NA	(142)	(142)	0	0.0%
44190	INTEREST - COUNTY UNAPPORTIONED TAXES	(5)	(3)	-29.3%	0	0	0	NA
46864	SPECIAL ASSESSMENT	(9,382)	(9,391)	0.1%	(8,658)	(9,583)	(925)	10.7%
	Total 24001 MAINT DIST 1 WESTON WEST RANCH	**(9,445)**	**(9,395)**	**-0.5%**	**(8,800)**	**(9,725)**	**(925)**	**10.51%**

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24002 MAINT DIST 2 BEAZER HOMES								
41050	PENALTY, DELQ PROPERTY	(1,159)	(104)	-91.0%	0	0	0	NA
44110	INTEREST - INVESTMENT EARNINGS	(809)	(953)	17.8%	(326)	0	326	-100.0%
44190	INTEREST - COUNTY UNAPPORTIONED TAXES	(37)	(19)	-48.5%	0	0	0	NA
46864	SPECIAL ASSESSMENT	(50,681)	(41,623)	-17.9%	(60,154)	(35,453)	24,701	-41.1%
48201	OTHER - FROM FUND BALANCE	0	0	NA	(5,713)	(30,000)	(24,287)	425.1%
	Total 24002 MAINT DIST 2 BEAZER HOMES	**(52,686)**	**(42,699)**	**-19.0%**	**(66,193)**	**(65,453)**	**740**	**-1.12%**
24003 MAINT DIST 3 BIRD OF PARADISE								
44110	INTEREST - INVESTMENT EARNINGS	(134)	(248)	85.5%	(60)	0	60	-100.0%
44190	INTEREST - COUNTY UNAPPORTIONED TAXES	(15)	(11)	-25.6%	0	0	0	NA
46864	SPECIAL ASSESSMENT	(35,362)	(29,560)	-16.4%	(29,500)	(22,657)	6,843	-23.2%
48201	OTHER - FROM FUND BALANCE	0	0	NA	0	(7,000)	(7,000)	NA
48299	OTHER - MISCELLANEOUS	0	2,526	NA	0	0	0	NA
	Total 24003 MAINT DIST 3 BIRD OF PARADISE	**(35,511)**	**(27,293)**	**-23.1%**	**(29,560)**	**(29,657)**	**(97)**	**0.33%**
24004 MAINT DIST 4 SYCAMORE VILLAGE								
41050	PENALTY, DELQ PROPERTY	(467)	(252)	-46.1%	0	0	0	NA
44110	INTEREST - INVESTMENT EARNINGS	(1,470)	(1,861)	26.6%	(528)	0	528	-100.0%
44190	INTEREST - COUNTY UNAPPORTIONED TAXES	(44)	(21)	-52.9%	0	0	0	NA
46864	SPECIAL ASSESSMENT	(67,060)	(31,184)	-53.5%	(48,563)	(14,591)	33,972	-70.0%
48201	OTHER - FROM FUND BALANCE	0	0	NA	0	(34,500)	(34,500)	NA
	Total 24004 MAINT DIST 4 SYCAMORE VILLAGE	**(69,041)**	**(33,317)**	**-51.7%**	**(49,091)**	**(49,091)**	**0**	**0.00%**
24006 MAINT DIST 6 GROVES								
41050	PENALTY, DELQ PROPERTY	0	(46)	NA	0	0	0	NA
44110	INTEREST - INVESTMENT EARNINGS	(1,308)	(1,706)	30.4%	(115)	0	115	-100.0%
44190	INTEREST - COUNTY UNAPPORTIONED TAXES	(68)	(35)	-48.9%	0	0	0	NA
46864	SPECIAL ASSESSMENT	(108,510)	(59,756)	-44.9%	(79,642)	(52,547)	27,095	-34.0%
48201	OTHER - FROM FUND BALANCE	0	0	NA	0	(37,000)	(37,000)	NA
	Total 24006 MAINT DIST 6 GROVES	**(109,886)**	**(61,543)**	**-44.0%**	**(79,757)**	**(89,547)**	**(9,790)**	**12.27%**

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24008 MAINT DIST 8 GREYSTONE HOMES								
41050	PENALTY, DELQ PROPERTY	(265)	(112)	-57.7%	0	0	0	NA
44110	INTEREST - INVESTMENT EARNINGS	(734)	(936)	27.4%	0	0	0	NA
44190	INTEREST - COUNTY UNAPPORTIONED TAXES	(32)	(16)	-51.0%	0	0	0	NA
46864	SPECIAL ASSESSMENT	(46,943)	(35,429)	-24.5%	(44,817)	(35,751)	9,066	-20.2%
48201	OTHER - FROM FUND BALANCE	0	0	NA	0	(10,000)	(10,000)	NA
	Total 24008 MAINT DIST 8 GREYSTONE HOMES	**(47,974)**	**(36,493)**	**-23.9%**	**(44,817)**	**(45,751)**	**(934)**	**2.08%**
24010 MAINT DIST 10 WESTON EAST RANCH								
41050	PENALTY, DELQ PROPERTY	(7)	0	-100.0%	0	0	0	NA
44110	INTEREST - INVESTMENT EARNINGS	0	0	NA	(7)	0	7	-100.0%
44190	INTEREST - COUNTY UNAPPORTIONED TAXES	(5)	(4)	-30.5%	0	0	0	NA
46864	SPECIAL ASSESSMENT	(9,680)	(9,775)	1.0%	(7,673)	(9,971)	(2,298)	29.9%
	Total 24010 MAINT DIST 10 WESTON EAST RANCH	**(9,692)**	**(9,778)**	**0.9%**	**(7,680)**	**(9,971)**	**(2,291)**	**29.83%**
24011 MAINT DIST 11 ARCHSTONE								
41050	PENALTY, DELQ PROPERTY	0	(29)	NA	0	0	0	NA
44110	INTEREST - INVESTMENT EARNINGS	(1,430)	(1,869)	30.7%	0	0	0	NA
44190	INTEREST - COUNTY UNAPPORTIONED TAXES	(53)	(24)	-54.2%	0	0	0	NA
46864	SPECIAL ASSESSMENT	(68,872)	(56,365)	-18.2%	(81,366)	(25,497)	55,869	-68.7%
48201	OTHER - FROM FUND BALANCE	0	0	NA	0	(40,000)	(40,000)	NA
48299	OTHER - MISCELLANEOUS	(1,588)	0	-100.0%	0	0	0	NA
	Total 24011 MAINT DIST 11 ARCHSTONE	**(71,944)**	**(58,287)**	**-19.0%**	**(81,366)**	**(65,497)**	**15,869**	**-19.50%**
24012 MAINT DIST 12 MONTALVO PARK								
41050	PENALTY, DELQ PROPERTY	(414)	0	-100.0%	0	0	0	NA
44110	INTEREST - INVESTMENT EARNINGS	(1,577)	(2,228)	41.3%	0	0	0	NA
44190	INTEREST - COUNTY UNAPPORTIONED TAXES	(51)	(29)	-43.6%	0	0	0	NA
46864	SPECIAL ASSESSMENT	(102,072)	(32,956)	-67.7%	(42,548)	(20,048)	22,500	-52.9%
48201	OTHER - FROM FUND BALANCE	0	0	NA	0	(25,000)	(25,000)	NA
	Total 24012 MAINT DIST 12 MONTALVO PARK	**(104,114)**	**(35,213)**	**-66.2%**	**(42,548)**	**(45,048)**	**(2,500)**	**5.88%**

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24014 MAINT DIST 14 CITRUS GLEN								
41050	PENALTY, DELQ PROPERTY	(211)	(198)	-6.3%	0	0	0	NA
44110	INTEREST - INVESTMENT EARNINGS	(344)	(608)	76.5%	0	0	0	NA
44190	INTEREST - COUNTY UNAPPORTIONED TAXES	(22)	(14)	-34.2%	0	0	0	NA
46864	SPECIAL ASSESSMENT	(40,652)	(29,486)	-27.5%	(28,746)	(19,690)	9,056	-31.5%
48201	OTHER - FROM FUND BALANCE	0	0	NA	0	(10,000)	(10,000)	NA
	Total 24014 MAINT DIST 14 CITRUS GLEN	**(41,229)**	**(30,305)**	**-26.5%**	**(28,746)**	**(29,690)**	**(944)**	**3.28%**
24016 MAINT DIST 16 HENDERSON COTTAGES								
44110	INTEREST - INVESTMENT EARNINGS	0	(3)	NA	0	0	0	NA
44190	INTEREST - COUNTY UNAPPORTIONED TAXES	(11)	(8)	-29.2%	0	0	0	NA
46864	SPECIAL ASSESSMENT	(20,674)	(20,962)	1.4%	(21,065)	(21,382)	(317)	1.5%
	Total 24016 MAINT DIST 16 HENDERSON COTTAGES	**(20,685)**	**(20,973)**	**1.4%**	**(21,065)**	**(21,382)**	**(317)**	**1.50%**
24017 MAINT DIST 17 CITRUS WALK								
41050	PENALTY, DELQ PROPERTY	0	(26)	NA	0	0	0	NA
44110	INTEREST - INVESTMENT EARNINGS	0	(80)	NA	0	0	0	NA
46864	SPECIAL ASSESSMENT	0	(80,679)	NA	(78,758)	(83,614)	(4,856)	6.2%
49001	TSF FR FD 01 GENERAL	(76,104)	0	-100.0%	0	0	0	NA
	Total 24017 MAINT DIST 17 CITRUS WALK	**(76,104)**	**(80,786)**	**6.2%**	**(78,758)**	**(83,614)**	**(4,856)**	**6.17%**
24018 MAINT DIST 18 CITRUS PLACE								
44110	INTEREST - INVESTMENT EARNINGS	0	(12)	NA	0	0	0	NA
46864	SPECIAL ASSESSMENT	0	(34,800)	NA	(26,618)	(36,009)	(9,391)	35.3%
	Total 24018 MAINT DIST 18 CITRUS PLACE	**0**	**(34,812)**	**NA**	**(26,618)**	**(36,009)**	**(9,391)**	**35.28%**
24095 MAINT DIST 5A CHAPEL LANE								
41050	PENALTY, DELQ PROPERTY	0	(2)	NA	0	0	0	NA
44110	INTEREST - INVESTMENT EARNINGS	0	(8)	NA	0	0	0	NA
46864	SPECIAL ASSESSMENT	0	(2,535)	NA	0	(5,209)	(5,209)	NA
	Total 24095 MAINT DIST 5A CHAPEL LANE	**0**	**(2,546)**	**NA**	**0**	**(5,209)**	**(5,209)**	**NA**

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24096 MAINT DIST 8A HENDERSON RANCH								
41050	PENALTY, DELQ PROPERTY	(505)	(28)	-94.5%	0	0	0	NA
44110	INTEREST - INVESTMENT EARNINGS	(1,618)	(2,404)	48.6%	0	0	0	NA
44190	INTEREST - COUNTY UNAPPORTIONED TAXES	(41)	(21)	-47.3%	0	0	0	NA
46864	SPECIAL ASSESSMENT	(50,347)	(67,861)	34.8%	(80,237)	(37,673)	42,564	-53.0%
48201	OTHER - FROM FUND BALANCE	0	0	NA	0	(45,000)	(45,000)	NA
	Total 24096 MAINT DIST 8A HENDERSON RANCH	**(52,510)**	**(70,314)**	**33.9%**	**(80,237)**	**(82,673)**	**(2,436)**	**3.04%**
24097 MAINT DIST 10B SARATOGA RANCH								
41050	PENALTY, DELQ PROPERTY	(25)	0	-100.0%	0	0	0	NA
44110	INTEREST - INVESTMENT EARNINGS	(223)	(203)	-9.2%	0	0	0	NA
44190	INTEREST - COUNTY UNAPPORTIONED TAXES	(16)	(9)	-41.9%	0	0	0	NA
46864	SPECIAL ASSESSMENT	(24,730)	(29,542)	19.5%	(27,543)	(18,346)	9,197	-33.4%
48201	OTHER - FROM FUND BALANCE	0	0	NA	0	(10,000)	(10,000)	NA
	Total 24097 MAINT DIST 10B SARATOGA RANCH	**(24,994)**	**(29,754)**	**19.0%**	**(27,543)**	**(28,346)**	**(803)**	**2.92%**
Fund Total	**40 MAINT ASSMT DISTRICTS**	**(725,815)**	**(583,507)**	**-19.6%**	**(672,779)**	**(696,663)**	**(23,884)**	**3.55%**
53 GOLF FUND								
22261 DEPRECIATION-GOLF								
48201	OTHER - FROM FUND BALANCE	0	0	NA	(901,764)	(901,764)	0	0.0%
	Total 22261 DEPRECIATION-GOLF	**0**	**0**	**NA**	**(901,764)**	**(901,764)**	**0**	**0.00%**
22353 REV MGMT-GOLF								
46795	REFUNDS	0	(70)	NA	0	0	0	NA
	Total 22353 REV MGMT-GOLF	**0**	**(70)**	**NA**	**0**	**0**	**0**	**NA**
78200 GOLF OPERATIONS								
46850	OLIVAS ELECTRIC CARTS	0	0	NA	0	0	0	NA
48201	OTHER - FROM FUND BALANCE	0	0	NA	(274,273)	0	274,273	-100.0%
	Total 78200 GOLF OPERATIONS	**0**	**0**	**NA**	**(274,273)**	**0**	**274,273**	**-100.00%**

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78201 OLIVAS GC CONTRACT OPERATIONS								
46804	OLIVAS PRO SHOP	(107,915)	(114,279)	5.9%	(171,603)	(171,603)	0	0.0%
46830	GOLF CAPITAL RESERVE FEES	0	0	NA	0	0	0	NA
46835	OLIVAS GREENS FEES	(1,578,588)	(1,706,304)	8.1%	(1,772,750)	(1,872,750)	(100,000)	5.6%
46840	OLIVAS DRIVING RANGE	(217,187)	(258,185)	18.9%	(251,825)	(251,825)	0	0.0%
46850	OLIVAS ELECTRIC CARTS	(317,820)	(336,961)	6.0%	(344,171)	(344,171)	0	0.0%
46860	OLIVAS COFFEE SHOP	(146,034)	(143,380)	-1.8%	(113,851)	(113,851)	0	0.0%
48299	OTHER - MISCELLANEOUS	0	(1,530)	NA	0	0	0	NA
	Total 78201 OLIVAS GC CONTRACT OPERATIONS	**(2,367,543)**	**(2,560,639)**	**8.2%**	**(2,654,200)**	**(2,754,200)**	**(100,000)**	**3.77%**
78202 BUENAVENTURA GC CONTRACT OPERATIONS								
46803	BUENA PRO SHOP	(99,317)	(107,437)	8.2%	(145,696)	(145,696)	0	0.0%
46805	BUENA GREENS FEES	(1,444,247)	(1,611,085)	11.6%	(1,462,298)	(1,562,298)	(100,000)	6.8%
46815	BUENA ELECTRIC CARTS	(300,982)	(348,497)	15.8%	(380,558)	(380,558)	0	0.0%
46825	BUENA COFFEE SHOP	(116,000)	(116,000)	0.0%	(116,000)	(116,000)	0	0.0%
46830	GOLF CAPITAL RESERVE FEES	0	0	NA	0	0	0	NA
48299	OTHER - MISCELLANEOUS	0	(40)	NA	0	0	0	NA
	Total 78202 BUENAVENTURA GC CONTRACT OPERATIO	**(1,960,546)**	**(2,183,060)**	**11.3%**	**(2,104,552)**	**(2,204,552)**	**(100,000)**	**4.75%**
Fund Total	**53 GOLF**	**(4,328,089)**	**(4,743,769)**	**9.6%**	**(5,934,789)**	**(5,860,516)**	**74,273**	**-1.25%**
73 CIP GOLF FUND								
22373 REV MGMT-GOLF CIP								
44110	INTEREST - INVESTMENT EARNINGS	(329)	(3,087)	NA	0	0	0	NA
	Total 22373 REV MGMT-GOLF CIP	**(329)**	**(3,087)**	**NA**	**0**	**0**	**0**	**NA**
95531 BUENAVENTURA GOLF COURSE IMPROVEMENTS								
49021	TSF FR FD 21 LEASE OBLIGATION COP	(271,777)	0	-100.0%	0	0	0	NA
	Total 95531 BUENAVENTURA GOLF COURSE IMPROVEM	**(271,777)**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**

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95532 OLIVAS LINKS DRIVING RANGE AND LIGHTING								
49001	TSF FR FD 01 GENERAL	(128,380)	0	-100.0%	(53,760)	0	53,760	-100.0%
49004	TSF FR FD 04 CIP GENERAL	0	0	NA	(135,240)	0	135,240	-100.0%
49021	TSF FR FD 21 LEASE OBLIGATION COP	0	(76,495)	NA	0	0	0	NA
	Total 95532 OLIVAS LINKS DRIVING RANGE AND LIGHTI	**(128,380)**	**(76,495)**	**-40.4%**	**(189,000)**	**0**	**189,000**	**-100.00%**
Fund Total	**73 CIP GOLF**	**(400,486)**	**(79,582)**	**-80.1%**	**(189,000)**	**0**	**189,000**	**-100.00%**
Total	**Parks, Recreation, and Community Partnerships**	**(9,730,542)**	**(9,521,687)**	**-2.1%**	**(11,448,866)**	**(10,587,950)**	**860,916**	**-7.52%**

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Parks, Recreation, and Community Partnerships Department								
01 GENERAL FUND								
10342 LIFEGUARD SERVICES								
52399	OTHER PROFESSIONAL SERVICES	46,808	44,423	-5.1%	50,000	119,000	69,000	138.0%
	Total 10342 LIFEGUARD SERVICES	**46,808**	**44,423**	**-5.1%**	**50,000**	**119,000**	**69,000**	**138.00%**
10350 SOCIAL SERVICES CONTRIBUTION								
54301	CONTRIBUTIONS TO OTHERS	92,000	92,000	0.0%	92,000	92,000	0	0.0%
56110	INTRL SER-REPRODUCTION SERVICES	78	0	-100.0%	0	0	0	NA
	Total 10350 SOCIAL SERVICES CONTRIBUTION	**92,078**	**92,000**	**-0.1%**	**92,000**	**92,000**	**0**	**0.00%**
10371 JULY 4TH STREET FAIR								
51110	SALARIES FULL TIME	23,963	23,893	-0.3%	29,295	30,791	1,496	5.1%
51130	SALARIES EXTRA HELP	1,494	807	-46.0%	1,253	1,253	0	0.0%
51133	SALARIES-PERSONAL LEAVE USED	753	753	0.0%	0	0	0	NA
51135	SALARIES-VACATION USED	2,894	4,658	61.0%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	3,814	3,403	-10.8%	0	0	0	NA
51142	SALARIES-JURY/MIL/BEREV USED	0	251	NA	0	0	0	NA
51143	SALARIES-COMP TIME USED	2,350	1,360	-42.1%	0	0	0	NA
51150	SALARIES OVERTIME	87	172	98.7%	558	558	0	0.0%
51155	SALARIES O/T CALL-BACK	0	361	NA	0	0	0	NA
51197	SALARY ADJUSTMENT	0	0	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	13,368	13,492	0.9%	0	0	0	NA
51203	WORKERS COMPENSATION	1,044	1,081	3.5%	1,044	1,081	37	3.5%
51205	EMPLOYEE BENEFITS EXTRA HELP	0	0	NA	100	100	0	0.0%
51222	EB-MEDICAL/DENTAL	0	0	NA	1,392	1,392	0	0.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	2,814	2,814	0	0.0%
51224	EB-DEFERRED COMP	0	0	NA	221	221	0	0.0%
51226	EB-LIFE RATE	0	0	NA	69	73	4	5.8%
51227	EB-LTD/STD	0	0	NA	343	361	18	5.2%
51228	EB-UNEMPLOYMENT	0	0	NA	88	93	5	5.7%

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51229	EB-MEDICARE	0	0	NA	440	457	17	3.9%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	810	810	0	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	4,312	4,800	488	11.3%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	725	0	(725)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	1,305	2,144	839	64.3%
51235	EB-VISION	0	0	NA	79	77	(2)	-2.5%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(1,305)	(2,143)	(838)	64.2%
51299	ACCRUED PAYROLL	68	(337)	NA	0	0	0	NA
52101	OFFICE SUPPLIES	171	24	-86.1%	100	100	0	0.0%
52219	OPR SUP-CLASS/PROJECT EXP VRAF	0	0	NA	1,000	1,000	0	0.0%
52299	OPR SUP-OTHER	0	1,347	NA	500	500	0	0.0%
52310	PROF SVCS-1099 SERVICES	13,075	4,700	-64.1%	3,738	3,738	0	0.0%
52322	PROF SVCS-TEMP AGENCIES	579	2,997	NA	2,500	2,500	0	0.0%
52399	OTHER PROFESSIONAL SERVICES	10,853	6,234	-42.6%	12,000	12,000	0	0.0%
52402	COMMUNICATIONS - MOBILE	111	240	NA	0	0	0	NA
52601	ADVERTISING	2,812	3,416	21.5%	3,175	3,175	0	0.0%
52701	PRINTING & BINDING-OUTSIDE	1,419	957	-32.5%	2,000	2,000	0	0.0%
54204	RENTALS-MACHINERY & EQUIPMENT	14,890	16,175	8.6%	14,500	14,500	0	0.0%
55206	OTHER - PHOTOGRAPHIC	0	0	NA	300	300	0	0.0%
55207	OTHER - INFO & CREDIT SERVICES	70	0	-100.0%	0	0	0	NA
55216	OTHER - LICENSES, PERMITS, FEES	1,307	1,192	-8.8%	1,457	1,457	0	0.0%
55223	OTHER - MISCELLANEOUS	375	933	NA	250	250	0	0.0%
56106	INTRL SER-MOTOR POOL RENT	35	24	-30.4%	80	80	0	0.0%
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	355	439	23.7%	439	439	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	605	605	0.0%	94	94	0	0.0%
56110	INTRL SER-REPRODUCTION SERVICES	1,986	1,808	-8.9%	2,500	2,500	0	0.0%
56119	INTRL SER-CW INFO TECHNOLOGY	2,106	2,486	18.0%	3,002	3,002	0	0.0%
56120	INTRL SER-TELECOMMUNICATIONS	540	0	-100.0%	0	0	0	NA
56123	INTRL SER-I-NET SUPPORT	42	0	-100.0%	0	0	0	NA
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	92	68	-26.1%	68	68	0	0.0%
56125	INTRL SER-SYSTEM DEVELOPMENT	2,021	0	-100.0%	0	0	0	NA

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56126	INTER SER-GIS SUPPORT	231	0	-100.0%	0	0	0	NA
56127	INTER SER-GIS ACCESS	239	0	-100.0%	0	0	0	NA
56128	INTER SER-IT ADMINISTRATION	140	0	-100.0%	0	0	0	NA
	Total 10371 JULY 4TH STREET FAIR	**103,888**	**93,538**	**-10.0%**	**91,246**	**92,585**	**1,339**	**1.47%**
33130 GRAPHICS								
51110	SALARIES FULL TIME	98,052	96,062	-2.0%	118,873	125,471	6,598	5.6%
51133	SALARIES-PERSONAL LEAVE USED	2,039	1,165	-42.9%	0	0	0	NA
51135	SALARIES-VACATION USED	9,025	8,939	-1.0%	0	0	0	NA
51137	SALARIES-SICK USED	1,094	1,044	-4.6%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	6,977	7,463	7.0%	0	0	0	NA
51142	SALARIES-JURY/MIL/BEREV USED	1,582	451	-71.5%	0	0	0	NA
51197	SALARY ADJUSTMENT	0	0	NA	0	0	0	NA
51198	SALARY SAVINGS	0	0	NA	(10,000)	(10,000)	0	0.0%
51202	EMPLOYEE BENEFITS	47,767	47,056	-1.5%	0	0	0	NA
51203	WORKERS COMPENSATION	1,056	1,094	3.6%	1,056	1,122	66	6.3%
51222	EB-MEDICAL/DENTAL	0	0	NA	5,340	5,340	0	0.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	11,412	11,412	0	0.0%
51224	EB-DEFERRED COMP	0	0	NA	3,144	3,144	0	0.0%
51225	EB-LIFE PREMIUM	0	0	NA	19	19	0	0.0%
51226	EB-LIFE RATE	0	0	NA	279	295	16	5.7%
51227	EB-LTD/STD	0	0	NA	1,391	1,469	78	5.6%
51228	EB-UNEMPLOYMENT	0	0	NA	357	377	20	5.6%
51229	EB-MEDICARE	0	0	NA	1,675	1,901	226	13.5%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	6,840	6,840	0	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	17,633	19,627	1,994	11.3%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	2,966	0	(2,966)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	5,339	8,766	3,427	64.2%
51235	EB-VISION	0	0	NA	635	614	(21)	-3.3%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(5,339)	(8,765)	(3,426)	64.2%
51299	ACCRUED PAYROLL	982	210	-78.6%	0	0	0	NA

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52101	OFFICE SUPPLIES	3,124	1,744	-44.2%	2,075	2,075	0	0.0%
52218	OPR SUP-SMALL TOOLS & EQUIP	4,999	0	-100.0%	0	0	0	NA
52402	COMMUNICATIONS - MOBILE	240	240	0.0%	0	0	0	NA
52403	COMMUNICATIONS - POSTAGE	6	13	99.0%	25	25	0	0.0%
52501	EMPLOYEE DEVELOPMENT	0	0	NA	52	52	0	0.0%
54105	R & M - EQUIPMENT	0	0	NA	200	200	0	0.0%
55205	OTHER - DUES,SUBSCPT,MEMBERSHIP	15	25	66.5%	50	50	0	0.0%
55212	OTHER - TRAINING	0	970	NA	1,000	1,000	0	0.0%
55218	OTHER - PERMANENT DISABILITY	0	0	NA	0	0	0	NA
55261	OTHER - COMPUTER SOFTWARE	3,118	3,518	12.8%	5,000	5,000	0	0.0%
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	710	1,755	NA	1,755	1,755	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	403	403	0.0%	377	377	0	0.0%
56110	INTRL SER-REPRODUCTION SERVICES	751	750	-0.1%	750	750	0	0.0%
56113	INTRL SER-FACILITIES MAINTENANCE	4,735	4,735	0.0%	4,735	5,202	467	9.9%
56119	INTRL SER-CW INFO TECHNOLOGY	4,212	9,945	NA	12,010	12,010	0	0.0%
56120	INTRL SER-TELECOMMUNICATIONS	1,079	0	-100.0%	0	0	0	NA
56123	INTRL SER-I-NET SUPPORT	85	0	-100.0%	0	0	0	NA
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	184	270	46.8%	270	270	0	0.0%
56125	INTRL SER-SYSTEM DEVELOPMENT	4,042	0	-100.0%	0	0	0	NA
56126	INTER SER-GIS SUPPORT	462	0	-100.0%	0	0	0	NA
56127	INTER SER-GIS ACCESS	478	0	-100.0%	0	0	0	NA
56128	INTER SER-IT ADMINISTRATION	280	0	-100.0%	0	0	0	NA
56129	INTRL SER-FACILITIES REPLACEMENT	470	470	0.0%	470	470	0	0.0%
	Total 33130 GRAPHICS	**197,967**	**188,321**	**-4.9%**	**190,389**	**196,868**	**6,479**	**3.40%**
71400 LIBRARY SERVICES SUPPORT								
51130	SALARIES EXTRA HELP	10,089	5,850	-42.0%	200	0	(200)	-100.0%
51150	SALARIES OVERTIME	251	0	-100.0%	0	0	0	NA
51202	EMPLOYEE BENEFITS	1,465	85	-94.2%	0	0	0	NA
51299	ACCRUED PAYROLL	(528)	0	-100.0%	0	0	0	NA
52101	OFFICE SUPPLIES	66	0	-100.0%	50	50	0	0.0%

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52219	OPR SUP-CLASS/PROJECT EXP VRAF	393	0	-100.0%	500	0	(500)	-100.0%
52301	PROF SVCS-AUDITING	0	110	NA	0	0	0	NA
52302	PROF SVCS-MANAGEMENT CONSULTING	0	0	NA	31,538	31,538	0	0.0%
52310	PROF SVCS-1099 SERVICES	3,630	0	-100.0%	0	0	0	NA
52399	OTHER PROFESSIONAL SERVICES	0	0	NA	25,000	0	(25,000)	-100.0%
52501	EMPLOYEE DEVELOPMENT	0	0	NA	26	0	(26)	-100.0%
52701	PRINTING & BINDING-OUTSIDE	397	173	-56.4%	109	109	0	0.0%
54202	RENTALS-BLDG,STRUCTURE,IMPR	0	1,980	NA	0	25,784	25,784	NA
55205	OTHER - DUES,SUBSCPT,MEMBERSHIP	0	0	NA	109	51	(58)	-53.2%
56110	INTRL SER-REPRODUCTION SERVICES	1,681	989	-41.2%	2,000	2,000	0	0.0%
	Total 71400 LIBRARY SERVICES SUPPORT	**17,445**	**9,187**	**-47.3%**	**59,532**	**59,532**	**0**	**0.00%**
72102 VOLUNTEER VENTURA								
51110	SALARIES FULL TIME	110,833	82,035	-26.0%	99,148	107,050	7,902	8.0%
51130	SALARIES EXTRA HELP	6,386	0	-100.0%	10,562	4,032	(6,530)	-61.8%
51133	SALARIES-PERSONAL LEAVE USED	2,139	753	-64.8%	0	0	0	NA
51135	SALARIES-VACATION USED	9,042	5,484	-39.3%	0	0	0	NA
51137	SALARIES-SICK USED	315	0	-100.0%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	7,176	5,875	-18.1%	0	0	0	NA
51142	SALARIES-JURY/MIL/BEREV USED	251	0	-100.0%	0	0	0	NA
51143	SALARIES-COMP TIME USED	1,736	2,650	52.6%	0	0	0	NA
51150	SALARIES OVERTIME	0	201	NA	0	0	0	NA
51197	SALARY ADJUSTMENT	0	0	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	48,583	35,388	-27.2%	0	0	0	NA
51203	WORKERS COMPENSATION	2,729	2,188	-19.8%	2,452	2,566	114	4.6%
51205	EMPLOYEE BENEFITS EXTRA HELP	0	0	NA	845	743	(102)	-12.1%
51222	EB-MEDICAL/DENTAL	0	0	NA	3,948	3,948	0	0.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	8,598	8,598	0	0.0%
51224	EB-DEFERRED COMP	0	0	NA	1,351	1,351	0	0.0%
51225	EB-LIFE PREMIUM	0	0	NA	7	7	0	0.0%
51226	EB-LIFE RATE	0	0	NA	233	252	19	8.2%

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Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
51227	EB-LTD/STD	0	0	NA	1,160	1,253	93	8.0%
51228	EB-UNEMPLOYMENT	0	0	NA	297	322	25	8.4%
51229	EB-MEDICARE	0	0	NA	1,352	1,435	83	6.1%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	2,610	2,610	0	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	14,682	16,539	1,857	12.6%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	2,469	0	(2,469)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	4,445	7,387	2,942	66.2%
51235	EB-VISION	0	0	NA	238	231	(7)	-2.9%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(4,445)	(7,386)	(2,941)	66.2%
51299	ACCRUED PAYROLL	(307)	444	NA	0	0	0	NA
52101	OFFICE SUPPLIES	56	0	-100.0%	250	250	0	0.0%
52206	FOOD & BEVERAGE	0	0	NA	0	175	175	NA
52218	OPR SUP-SMALL TOOLS & EQUIP	0	0	NA	0	2,500	2,500	NA
52402	COMMUNICATIONS - MOBILE	480	480	0.0%	500	500	0	0.0%
52403	COMMUNICATIONS - POSTAGE	125	57	-54.2%	150	50	(100)	-66.7%
52501	EMPLOYEE DEVELOPMENT	20	681	NA	1,289	1,289	0	0.0%
52504	MILEAGE	0	258	NA	250	250	0	0.0%
52701	PRINTING & BINDING-OUTSIDE	179	43	-75.9%	150	75	(75)	-50.0%
55204	OTHER - ENGINEERING SVC FEES	106	0	-100.0%	0	0	0	NA
55209	OTHER - SPECIAL EVENTS	0	0	NA	0	5,000	5,000	NA
55213	OTHER - VOLUNTEER	1,695	1,881	11.0%	5,969	969	(5,000)	-83.8%
55223	OTHER - MISCELLANEOUS	0	0	NA	33,863	1,814	(32,049)	-94.6%
56106	INTRL SER-MOTOR POOL RENT	62	0	-100.0%	186	186	0	0.0%
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	1,421	878	-38.2%	878	878	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	605	605	0.0%	377	377	0	0.0%
56110	INTRL SER-REPRODUCTION SERVICES	1,004	912	-9.1%	1,500	1,500	0	0.0%
56119	INTRL SER-CW INFO TECHNOLOGY	8,424	4,972	-41.0%	6,004	6,004	0	0.0%
56120	INTRL SER-TELECOMMUNICATIONS	540	0	-100.0%	0	0	0	NA
56123	INTRL SER-I-NET SUPPORT	170	0	-100.0%	0	0	0	NA
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	369	135	-63.4%	135	135	0	0.0%
56125	INTRL SER-SYSTEM DEVELOPMENT	8,084	0	-100.0%	0	0	0	NA

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Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
56126	INTER SER-GIS SUPPORT	925	0	-100.0%	0	0	0	NA
56127	INTER SER-GIS ACCESS	956	0	-100.0%	0	0	0	NA
56128	INTER SER-IT ADMINISTRATION	560	0	-100.0%	0	0	0	NA
59004	TSF TO FD 04 CIP GENERAL	0	0	NA	0	0	0	NA
	Total 72102 VOLUNTEER VENTURA	**214,662**	**145,922**	**-32.0%**	**201,453**	**172,890**	**(28,563)**	**-14.18%**
72105 CIVIC ENGAGEMENT & MARKETING								
51110	SALARIES FULL TIME	129,770	130,720	0.7%	144,556	152,605	8,049	5.6%
51133	SALARIES-PERSONAL LEAVE USED	2,464	136	-94.5%	0	0	0	NA
51135	SALARIES-VACATION USED	6,819	8,627	26.5%	0	0	0	NA
51137	SALARIES-SICK USED	879	1,127	28.3%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	6,623	8,645	30.5%	0	0	0	NA
51142	SALARIES-JURY/MIL/BEREV USED	1,694	0	-100.0%	0	0	0	NA
51197	SALARY ADJUSTMENT	0	0	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	47,933	48,658	1.5%	0	0	0	NA
51203	WORKERS COMPENSATION	1,309	1,361	4.0%	1,328	1,390	62	4.7%
51222	EB-MEDICAL/DENTAL	0	0	NA	4,074	4,074	0	0.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	10,395	10,395	0	0.0%
51224	EB-DEFERRED COMP	0	0	NA	3,636	3,636	0	0.0%
51225	EB-LIFE PREMIUM	0	0	NA	5	5	0	0.0%
51226	EB-LIFE RATE	0	0	NA	340	359	19	5.6%
51227	EB-LTD/STD	0	0	NA	1,691	1,786	95	5.6%
51228	EB-UNEMPLOYMENT	0	0	NA	434	458	24	5.5%
51229	EB-MEDICARE	0	0	NA	2,248	2,373	125	5.6%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	3,960	3,960	0	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	21,453	23,882	2,429	11.3%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	3,608	0	(3,608)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	6,495	10,666	4,171	64.2%
51235	EB-VISION	0	0	NA	317	307	(10)	-3.2%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(6,495)	(10,665)	(4,170)	64.2%
51299	ACCRUED PAYROLL	1,368	595	-56.5%	0	0	0	NA

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52101	OFFICE SUPPLIES	0	0	NA	1,030	500	(530)	-51.5%
52206	FOOD & BEVERAGE	0	302	NA	0	0	0	NA
52218	OPR SUP-SMALL TOOLS & EQUIP	0	2,660	NA	0	0	0	NA
52310	PROF SVCS-1099 SERVICES	715	1,423	99.0%	0	0	0	NA
52399	OTHER PROFESSIONAL SERVICES	190	200	5.3%	0	0	0	NA
52401	COMMUNICATIONS - TELEPHONE	198	203	2.7%	0	0	0	NA
52402	COMMUNICATIONS - MOBILE	566	240	-57.6%	240	240	0	0.0%
52403	COMMUNICATIONS - POSTAGE	21,420	21,012	-1.9%	21,427	21,427	0	0.0%
52501	EMPLOYEE DEVELOPMENT	0	459	NA	2,417	2,000	(417)	-17.3%
52601	ADVERTISING	2,793	3,212	15.0%	5,677	3,000	(2,677)	-47.2%
52701	PRINTING & BINDING-OUTSIDE	20,758	30,103	45.0%	40,728	45,121	4,393	10.8%
55205	OTHER - DUES,SUBSCPT,MEMBERSHIP	0	0	NA	1,769	1,000	(769)	-43.5%
55206	OTHER - PHOTOGRAPHIC	0	145	NA	1,137	1,137	0	0.0%
55209	OTHER - SPECIAL EVENTS	0	(25)	NA	0	0	0	NA
55223	OTHER - MISCELLANEOUS	21	0	-100.0%	0	0	0	NA
56106	INTRL SER-MOTOR POOL RENT	0	0	NA	212	212	0	0.0%
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	710	1,536	116.3%	1,536	1,536	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	353	353	0.0%	330	330	0	0.0%
56110	INTRL SER-REPRODUCTION SERVICES	492	1,924	NA	2,000	2,000	0	0.0%
56113	INTRL SER-FACILITIES MAINTENANCE	12,506	12,506	0.0%	12,506	13,738	1,232	9.9%
56119	INTRL SER-CW INFO TECHNOLOGY	4,212	8,702	106.6%	10,509	10,509	0	0.0%
56120	INTRL SER-TELECOMMUNICATIONS	540	0	-100.0%	0	0	0	NA
56123	INTRL SER-I-NET SUPPORT	85	0	-100.0%	0	0	0	NA
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	184	236	28.3%	236	236	0	0.0%
56125	INTRL SER-SYSTEM DEVELOPMENT	4,042	0	-100.0%	0	0	0	NA
56126	INTER SER-GIS SUPPORT	462	0	-100.0%	0	0	0	NA
56127	INTER SER-GIS ACCESS	478	0	-100.0%	0	0	0	NA
56128	INTER SER-IT ADMINISTRATION	280	0	-100.0%	0	0	0	NA
56129	INTRL SER-FACILITIES REPLACEMENT	1,240	1,240	0.0%	1,240	1,240	0	0.0%
56131	INTRL SER-WEB SERVICES	23,381	0	-100.0%	0	0	0	NA
	Total 72105 CIVIC ENGAGEMENT & MARKETING	**294,483**	**286,298**	**-2.8%**	**301,039**	**309,457**	**8,418**	**2.80%**

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72110 FACILITY RENTALS & FILM PERMITS								
51110	SALARIES FULL TIME	11,529	11,583	0.5%	14,647	15,396	749	5.1%
51130	SALARIES EXTRA HELP	1,189	1,745	46.8%	2,200	2,200	0	0.0%
51135	SALARIES-VACATION USED	0	63	NA	0	0	0	NA
51139	SALARIES-HOLIDAY USED	642	0	-100.0%	0	0	0	NA
51150	SALARIES OVERTIME	1,204	554	-54.0%	0	0	0	NA
51155	SALARIES O/T CALL-BACK	84	0	-100.0%	0	0	0	NA
51202	EMPLOYEE BENEFITS	4,179	4,089	-2.1%	0	0	0	NA
51203	WORKERS COMPENSATION	522	541	3.6%	522	541	19	3.6%
51205	EMPLOYEE BENEFITS EXTRA HELP	0	0	NA	78	78	0	0.0%
51222	EB-MEDICAL/DENTAL	0	0	NA	696	696	0	0.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	1,407	1,407	0	0.0%
51224	EB-DEFERRED COMP	0	0	NA	111	111	0	0.0%
51226	EB-LIFE RATE	0	0	NA	34	37	3	8.8%
51227	EB-LTD/STD	0	0	NA	171	181	10	5.8%
51228	EB-UNEMPLOYMENT	0	0	NA	44	47	3	6.8%
51229	EB-MEDICARE	0	0	NA	216	225	9	4.2%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	405	405	0	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	2,156	2,400	244	11.3%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	363	0	(363)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	653	1,072	419	64.2%
51235	EB-VISION	0	0	NA	40	39	(1)	-2.5%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(653)	(1,071)	(418)	64.0%
51299	ACCRUED PAYROLL	29	298	NA	0	0	0	NA
52101	OFFICE SUPPLIES	0	51	NA	0	0	0	NA
52399	OTHER PROFESSIONAL SERVICES	23,526	26,727	13.6%	22,680	23,680	1,000	4.4%
52402	COMMUNICATIONS - MOBILE	974	426	-56.2%	1,100	600	(500)	-45.5%
55223	OTHER - MISCELLANEOUS	10	0	-100.0%	1,707	1,207	(500)	-29.3%
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	710	219	-69.2%	219	219	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	202	202	0.0%	47	47	0	0.0%

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56110	INTRL SER-REPRODUCTION SERVICES	721	1,090	51.2%	1,500	1,500	0	0.0%
56119	INTRL SER-CW INFO TECHNOLOGY	4,212	1,244	-70.5%	1,502	1,502	0	0.0%
56123	INTRL SER-I-NET SUPPORT	85	0	-100.0%	0	0	0	NA
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	184	34	-81.5%	34	34	0	0.0%
56125	INTRL SER-SYSTEM DEVELOPMENT	4,042	0	-100.0%	0	0	0	NA
56126	INTER SER-GIS SUPPORT	462	0	-100.0%	0	0	0	NA
56127	INTER SER-GIS ACCESS	478	0	-100.0%	0	0	0	NA
56128	INTER SER-IT ADMINISTRATION	280	0	-100.0%	0	0	0	NA
	Total 72110 FACILITY RENTALS & FILM PERMITS	**55,261**	**48,865**	**-11.6%**	**51,879**	**52,553**	**674**	**1.30%**
73200 YOUTH SPORTS								
51110	SALARIES FULL TIME	43,718	24,078	-44.9%	27,936	29,300	1,364	4.9%
51130	SALARIES EXTRA HELP	17,235	37,093	NA	43,262	46,901	3,639	8.4%
51133	SALARIES-PERSONAL LEAVE USED	0	265	NA	0	0	0	NA
51135	SALARIES-VACATION USED	3,047	(48)	NA	0	0	0	NA
51139	SALARIES-HOLIDAY USED	2,945	1,462	-50.4%	0	0	0	NA
51143	SALARIES-COMP TIME USED	1,340	626	-53.3%	0	0	0	NA
51150	SALARIES OVERTIME	0	574	NA	0	0	0	NA
51197	SALARY ADJUSTMENT	0	0	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	21,172	12,263	-42.1%	0	0	0	NA
51203	WORKERS COMPENSATION	2,089	890	-57.4%	947	981	34	3.6%
51205	EMPLOYEE BENEFITS EXTRA HELP	0	0	NA	4,421	4,421	0	0.0%
51222	EB-MEDICAL/DENTAL	0	0	NA	1,392	1,392	0	0.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	2,814	2,814	0	0.0%
51224	EB-DEFERRED COMP	0	0	NA	221	221	0	0.0%
51226	EB-LIFE RATE	0	0	NA	66	69	3	4.5%
51227	EB-LTD/STD	0	0	NA	327	343	16	4.9%
51228	EB-UNEMPLOYMENT	0	0	NA	84	88	4	4.8%
51229	EB-MEDICARE	0	0	NA	385	397	12	3.1%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	810	810	0	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	4,106	4,572	466	11.3%

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51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	691	0	(691)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	1,243	2,042	799	64.3%
51235	EB-VISION	0	0	NA	79	77	(2)	-2.5%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(1,243)	(2,041)	(798)	64.2%
51299	ACCRUED PAYROLL	(903)	(949)	5.0%	0	0	0	NA
51301	TEMP SERVICE HELP	37,732	0	-100.0%	0	0	0	NA
52218	OPR SUP-SMALL TOOLS & EQUIP	307	27	-91.1%	0	0	0	NA
52219	OPR SUP-CLASS/PROJECT EXP VRAF	17,959	15,052	-16.2%	15,826	15,826	0	0.0%
52402	COMMUNICATIONS - MOBILE	65	194	NA	0	0	0	NA
52501	EMPLOYEE DEVELOPMENT	0	0	NA	129	129	0	0.0%
52504	MILEAGE	25	0	-100.0%	0	0	0	NA
52601	ADVERTISING	438	200	-54.3%	600	600	0	0.0%
52602	RECRUITMENT ADVERTISING	518	0	-100.0%	0	0	0	NA
54202	RENTALS-BLDG,STRUCTURE,IMPR	27,812	28,313	1.8%	32,056	32,056	0	0.0%
55205	OTHER - DUES,SUBSCPT,MEMBERSHIP	0	0	NA	100	100	0	0.0%
55211	OTHER - AWARDS	2,553	2,192	-14.1%	2,792	2,792	0	0.0%
55223	OTHER - MISCELLANEOUS	0	288	NA	7,909	0	(7,909)	-100.0%
56106	INTRL SER-MOTOR POOL RENT	409	352	-13.9%	0	0	0	NA
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	1,421	439	-69.1%	439	439	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	202	202	0.0%	94	94	0	0.0%
56110	INTRL SER-REPRODUCTION SERVICES	32	252	NA	0	0	0	NA
56119	INTRL SER-CW INFO TECHNOLOGY	8,424	2,486	-70.5%	3,002	3,002	0	0.0%
56120	INTRL SER-TELECOMMUNICATIONS	540	0	-100.0%	0	0	0	NA
56123	INTRL SER-I-NET SUPPORT	170	0	-100.0%	0	0	0	NA
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	369	68	-81.6%	68	68	0	0.0%
56125	INTRL SER-SYSTEM DEVELOPMENT	8,084	0	-100.0%	0	0	0	NA
56126	INTER SER-GIS SUPPORT	925	0	-100.0%	0	0	0	NA
56127	INTER SER-GIS ACCESS	956	0	-100.0%	0	0	0	NA
56128	INTER SER-IT ADMINISTRATION	560	0	-100.0%	0	0	0	NA
	Total 73200 YOUTH SPORTS	**200,143**	**126,320**	**-36.9%**	**150,556**	**147,493**	**(3,063)**	**-2.03%**

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73210 YOUTH AND EDUCATION PROGRAMS SUPPORT								
51110	SALARIES FULL TIME	291,365	314,795	8.0%	362,848	386,953	24,105	6.6%
51133	SALARIES-PERSONAL LEAVE USED	1,310	2,938	NA	0	0	0	NA
51134	SEVERENCE PAY	0	20,647	NA	0	0	0	NA
51135	SALARIES-VACATION USED	21,429	25,253	17.8%	0	0	0	NA
51137	SALARIES-SICK USED	11,394	15,213	33.5%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	19,811	20,680	4.4%	0	0	0	NA
51142	SALARIES-JURY/MIL/BEREV USED	0	429	NA	0	0	0	NA
51143	SALARIES-COMP TIME USED	1,411	432	-69.4%	0	0	0	NA
51197	SALARY ADJUSTMENT	0	0	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	112,307	126,593	12.7%	0	0	0	NA
51203	WORKERS COMPENSATION	3,131	3,215	2.7%	3,198	3,311	113	3.5%
51222	EB-MEDICAL/DENTAL	0	0	NA	9,312	9,312	0	0.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	23,760	23,760	0	0.0%
51224	EB-DEFERRED COMP	0	0	NA	7,546	7,546	0	0.0%
51225	EB-LIFE PREMIUM	0	0	NA	9	10	1	11.1%
51226	EB-LIFE RATE	0	0	NA	853	910	57	6.7%
51227	EB-LTD/STD	0	0	NA	4,245	4,528	283	6.7%
51228	EB-UNEMPLOYMENT	0	0	NA	1,089	1,161	72	6.6%
51229	EB-MEDICARE	0	0	NA	5,200	5,378	178	3.4%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	7,267	7,267	0	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	53,414	59,517	6,103	11.4%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	8,984	0	(8,984)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	16,172	26,582	10,410	64.4%
51235	EB-VISION	0	0	NA	635	614	(21)	-3.3%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(16,172)	(26,581)	(10,409)	64.4%
51299	ACCRUED PAYROLL	4,809	1,331	-72.3%	0	0	0	NA
52101	OFFICE SUPPLIES	0	0	NA	200	200	0	0.0%
52402	COMMUNICATIONS - MOBILE	781	891	14.1%	960	960	0	0.0%
52403	COMMUNICATIONS - POSTAGE	3,440	13,468	NA	10,928	10,928	0	0.0%
52501	EMPLOYEE DEVELOPMENT	919	0	-100.0%	302	1,502	1,200	397.4%

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52701	PRINTING & BINDING-OUTSIDE	0	442	NA	0	0	0	NA
55205	OTHER - DUES,SUBSCPT,MEMBERSHIP	300	474	58.0%	530	530	0	0.0%
55223	OTHER - MISCELLANEOUS	4,537	2,772	-38.9%	3,454	2,254	(1,200)	-34.7%
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	1,066	3,510	NA	3,510	3,510	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	605	605	0.0%	754	754	0	0.0%
56110	INTRL SER-REPRODUCTION SERVICES	39,112	32,269	-17.5%	33,000	33,000	0	0.0%
56119	INTRL SER-CW INFO TECHNOLOGY	6,318	19,891	NA	24,021	24,021	0	0.0%
56120	INTRL SER-TELECOMMUNICATIONS	809	0	-100.0%	0	0	0	NA
56123	INTRL SER-I-NET SUPPORT	127	0	-100.0%	0	0	0	NA
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	277	540	95.0%	540	540	0	0.0%
56125	INTRL SER-SYSTEM DEVELOPMENT	6,063	0	-100.0%	0	0	0	NA
56126	INTER SER-GIS SUPPORT	694	0	-100.0%	0	0	0	NA
56127	INTER SER-GIS ACCESS	717	0	-100.0%	0	0	0	NA
56128	INTER SER-IT ADMINISTRATION	420	0	-100.0%	0	0	0	NA
	Total 73210 YOUTH AND EDUCATION PROGRAMS SUPP	**533,153**	**606,389**	**13.7%**	**566,559**	**588,467**	**21,908**	**3.87%**
73300 ADULT SPORTS AND RECREATION								
51110	SALARIES FULL TIME	33,638	35,814	6.5%	43,512	61,465	17,953	41.3%
51130	SALARIES EXTRA HELP	19,989	23,502	17.6%	46,388	63,238	16,850	36.3%
51133	SALARIES-PERSONAL LEAVE USED	349	418	20.0%	0	0	0	NA
51135	SALARIES-VACATION USED	4,086	3,368	-17.6%	0	0	0	NA
51137	SALARIES-SICK USED	167	0	-100.0%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	3,570	2,238	-37.3%	0	0	0	NA
51143	SALARIES-COMP TIME USED	112	0	-100.0%	0	0	0	NA
51197	SALARY ADJUSTMENT	0	0	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	15,268	16,656	9.1%	0	0	0	NA
51203	WORKERS COMPENSATION	2,089	2,164	3.6%	1,566	2,162	596	38.1%
51205	EMPLOYEE BENEFITS EXTRA HELP	0	0	NA	2,255	2,690	435	19.3%
51222	EB-MEDICAL/DENTAL	0	0	NA	2,088	2,784	696	33.3%
51223	EB-OPTIONAL BENEFITS	0	0	NA	4,221	5,628	1,407	33.3%
51224	EB-DEFERRED COMP	0	0	NA	442	442	0	0.0%

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Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
51225	EB-LIFE PREMIUM	0	0	NA	5	5	0	0.0%
51226	EB-LIFE RATE	0	0	NA	102	145	43	42.2%
51227	EB-LTD/STD	0	0	NA	509	720	211	41.5%
51228	EB-UNEMPLOYMENT	0	0	NA	131	185	54	41.2%
51229	EB-MEDICARE	0	0	NA	634	909	275	43.4%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	1,620	1,620	0	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	6,467	9,600	3,133	48.4%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	1,088	0	(1,088)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	1,958	4,288	2,330	119.0%
51235	EB-VISION	0	0	NA	159	154	(5)	-3.1%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(1,958)	(4,287)	(2,329)	118.9%
51297	BENEFIT ADJUSTMENT	0	0	NA	0	0	0	NA
51299	ACCRUED PAYROLL	(223)	1,134	NA	0	0	0	NA
51301	TEMP SERVICE HELP	1,022	0	-100.0%	0	0	0	NA
52219	OPR SUP-CLASS/PROJECT EXP VRAF	6,900	4,022	-41.7%	4,669	21,197	16,528	354.0%
52299	OPR SUP-OTHER	773	905	17.1%	1,855	1,855	0	0.0%
52310	PROF SVCS-1099 SERVICES	2,115	1,130	-46.6%	2,700	2,700	0	0.0%
52399	OTHER PROFESSIONAL SERVICES	209	752	NA	750	750	0	0.0%
52401	COMMUNICATIONS - TELEPHONE	481	501	4.0%	725	725	0	0.0%
52402	COMMUNICATIONS - MOBILE	890	216	-75.8%	850	850	0	0.0%
52403	COMMUNICATIONS - POSTAGE	0	10	NA	0	0	0	NA
52501	EMPLOYEE DEVELOPMENT	0	35	NA	0	0	0	NA
52504	MILEAGE	0	71	NA	0	0	0	NA
54202	RENTALS-BLDG,STRUCTURE,IMPR	3,983	4,532	13.8%	7,500	7,500	0	0.0%
54205	RENTALS-OTHER	110	0	-100.0%	0	0	0	NA
55211	OTHER - AWARDS	27,382	22,091	-19.3%	24,938	24,938	0	0.0%
55223	OTHER - MISCELLANEOUS	0	0	NA	(28,204)	0	28,204	-100.0%
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	355	878	NA	878	878	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	202	202	0.0%	141	141	0	0.0%
56110	INTRL SER-REPRODUCTION SERVICES	532	426	-20.0%	0	0	0	NA
56116	INTER SER-VEHICLE OTHER COST	0	0	NA	982	982	0	0.0%

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56119	INTRL SER-CW INFO TECHNOLOGY	2,106	4,972	136.1%	6,004	6,004	0	0.0%
56120	INTRL SER-TELECOMMUNICATIONS	270	0	-100.0%	0	0	0	NA
56123	INTRL SER-I-NET SUPPORT	42	0	-100.0%	0	0	0	NA
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	92	135	46.7%	135	135	0	0.0%
56125	INTRL SER-SYSTEM DEVELOPMENT	2,021	0	-100.0%	0	0	0	NA
56126	INTER SER-GIS SUPPORT	231	0	-100.0%	0	0	0	NA
56127	INTER SER-GIS ACCESS	239	0	-100.0%	0	0	0	NA
56128	INTER SER-IT ADMINISTRATION	140	0	-100.0%	0	0	0	NA
	Total 73300 ADULT SPORTS AND RECREATION	**129,140**	**126,171**	**-2.3%**	**135,110**	**220,403**	**85,293**	**63.13%**
73310 ADULT RECREATION SUPPORT								
51110	SALARIES FULL TIME	92,905	22,958	-75.3%	27,810	29,362	1,552	5.6%
51133	SALARIES-PERSONAL LEAVE USED	0	420	NA	0	0	0	NA
51135	SALARIES-VACATION USED	6,036	1,006	-83.3%	0	0	0	NA
51137	SALARIES-SICK USED	2,067	0	-100.0%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	6,118	1,375	-77.5%	0	0	0	NA
51142	SALARIES-JURY/MIL/BEREV USED	0	115	NA	0	0	0	NA
51143	SALARIES-COMP TIME USED	344	573	66.7%	0	0	0	NA
51202	EMPLOYEE BENEFITS	32,002	6,079	-81.0%	0	0	0	NA
51203	WORKERS COMPENSATION	915	992	8.4%	236	244	8	3.4%
51222	EB-MEDICAL/DENTAL	0	0	NA	582	582	0	0.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	1,485	1,485	0	0.0%
51224	EB-DEFERRED COMP	0	0	NA	523	523	0	0.0%
51225	EB-LIFE PREMIUM	0	0	NA	1	2	1	100.0%
51226	EB-LIFE RATE	0	0	NA	65	70	5	7.7%
51227	EB-LTD/STD	0	0	NA	325	344	19	5.8%
51228	EB-UNEMPLOYMENT	0	0	NA	83	89	6	7.2%
51229	EB-MEDICARE	0	0	NA	413	427	14	3.4%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	332	332	0	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	4,133	4,602	469	11.3%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	695	0	(695)	-100.0%

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51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	1,251	2,056	805	64.3%
51235	EB-VISION	0	0	NA	40	39	(1)	-2.5%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(1,251)	(2,055)	(804)	64.3%
51299	ACCRUED PAYROLL	871	(2,582)	NA	0	0	0	NA
52401	COMMUNICATIONS - TELEPHONE	328	357	8.9%	200	200	0	0.0%
52402	COMMUNICATIONS - MOBILE	240	0	-100.0%	0	0	0	NA
52403	COMMUNICATIONS - POSTAGE	116	589	NA	0	0	0	NA
56106	INTRL SER-MOTOR POOL RENT	19	170	NA	0	0	0	NA
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	355	1,097	NA	1,097	1,097	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	403	403	0.0%	47	47	0	0.0%
56119	INTRL SER-CW INFO TECHNOLOGY	2,106	6,216	NA	7,507	7,507	0	0.0%
56120	INTRL SER-TELECOMMUNICATIONS	270	0	-100.0%	0	0	0	NA
56123	INTRL SER-I-NET SUPPORT	42	0	-100.0%	0	0	0	NA
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	92	169	83.6%	169	169	0	0.0%
56125	INTRL SER-SYSTEM DEVELOPMENT	2,021	0	-100.0%	0	0	0	NA
56126	INTER SER-GIS SUPPORT	231	0	-100.0%	0	0	0	NA
56127	INTER SER-GIS ACCESS	239	0	-100.0%	0	0	0	NA
56128	INTER SER-IT ADMINISTRATION	140	0	-100.0%	0	0	0	NA
	Total 73310 ADULT RECREATION SUPPORT	**147,859**	**39,937**	**-73.0%**	**45,743**	**47,122**	**1,379**	**3.01%**
73400 AQUATICS								
51110	SALARIES FULL TIME	48,513	26,142	-46.1%	58,016	61,252	3,236	5.6%
51130	SALARIES EXTRA HELP	328,158	370,065	12.8%	335,742	337,892	2,150	0.6%
51133	SALARIES-PERSONAL LEAVE USED	1,705	753	-55.8%	0	0	0	NA
51135	SALARIES-VACATION USED	12,759	4,842	-62.1%	0	0	0	NA
51137	SALARIES-SICK USED	834	0	-100.0%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	7,996	2,789	-65.1%	0	0	0	NA
51142	SALARIES-JURY/MIL/BEREV USED	669	0	-100.0%	0	0	0	NA
51143	SALARIES-COMP TIME USED	238	195	-18.0%	0	0	0	NA
51150	SALARIES OVERTIME	0	173	NA	0	0	0	NA
51197	SALARY ADJUSTMENT	0	0	NA	0	0	0	NA

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51202	EMPLOYEE BENEFITS	31,123	18,658	-40.1%	0	0	0	NA
51203	WORKERS COMPENSATION	2,089	2,164	3.6%	2,089	2,162	73	3.5%
51205	EMPLOYEE BENEFITS EXTRA HELP	0	0	NA	25,659	25,659	0	0.0%
51222	EB-MEDICAL/DENTAL	0	0	NA	2,784	2,784	0	0.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	5,628	5,628	0	0.0%
51224	EB-DEFERRED COMP	0	0	NA	442	442	0	0.0%
51225	EB-LIFE PREMIUM	0	0	NA	5	5	0	0.0%
51226	EB-LIFE RATE	0	0	NA	136	144	8	5.9%
51227	EB-LTD/STD	0	0	NA	679	717	38	5.6%
51228	EB-UNEMPLOYMENT	0	0	NA	174	184	10	5.7%
51229	EB-MEDICARE	0	0	NA	841	592	(249)	-29.6%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	1,620	1,620	0	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	8,623	9,600	977	11.3%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	1,450	0	(1,450)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	2,611	4,288	1,677	64.2%
51235	EB-VISION	0	0	NA	159	154	(5)	-3.1%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(2,611)	(4,287)	(1,676)	64.2%
51299	ACCRUED PAYROLL	4,173	405	-90.3%	0	0	0	NA
51301	TEMP SERVICE HELP	14,130	0	-100.0%	0	0	0	NA
52101	OFFICE SUPPLIES	1,694	1,707	0.7%	0	0	0	NA
52218	OPR SUP-SMALL TOOLS & EQUIP	0	20	NA	0	0	0	NA
52219	OPR SUP-CLASS/PROJECT EXP VRAF	13,275	15,792	19.0%	28,100	23,100	(5,000)	-17.8%
52399	OTHER PROFESSIONAL SERVICES	0	8,036	NA	0	5,000	5,000	NA
52402	COMMUNICATIONS - MOBILE	1,237	655	-47.0%	836	836	0	0.0%
52501	EMPLOYEE DEVELOPMENT	988	590	-40.3%	2,000	2,000	0	0.0%
52504	MILEAGE	254	80	-68.4%	0	0	0	NA
52601	ADVERTISING	1,420	2,679	88.6%	1,000	1,000	0	0.0%
52701	PRINTING & BINDING-OUTSIDE	0	36	NA	0	0	0	NA
55205	OTHER - DUES,SUBSCPT,MEMBERSHIP	2,115	1,589	-24.9%	1,800	1,800	0	0.0%
55207	OTHER - INFO & CREDIT SERVICES	7,184	8,010	11.5%	5,000	5,000	0	0.0%
55211	OTHER - AWARDS	781	451	-42.2%	0	0	0	NA

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55219	OTHER - REHABILITATION	188	36	-80.9%	0	0	0	NA
55262	OTHER - FURNITURE	0	0	NA	0	0	0	NA
56106	INTRL SER-MOTOR POOL RENT	473	224	-52.6%	0	0	0	NA
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	1,421	878	-38.2%	878	878	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	403	403	0.0%	188	188	0	0.0%
56110	INTRL SER-REPRODUCTION SERVICES	0	583	NA	0	0	0	NA
56119	INTRL SER-CW INFO TECHNOLOGY	8,424	4,972	-41.0%	6,004	6,004	0	0.0%
56120	INTRL SER-TELECOMMUNICATIONS	1,889	0	-100.0%	0	0	0	NA
56123	INTRL SER-I-NET SUPPORT	170	0	-100.0%	0	0	0	NA
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	369	135	-63.4%	135	135	0	0.0%
56125	INTRL SER-SYSTEM DEVELOPMENT	8,084	0	-100.0%	0	0	0	NA
56126	INTER SER-GIS SUPPORT	925	0	-100.0%	0	0	0	NA
56127	INTER SER-GIS ACCESS	956	0	-100.0%	0	0	0	NA
56128	INTER SER-IT ADMINISTRATION	560	0	-100.0%	0	0	0	NA
57121	OVERAGES/SHORTAGES	0	5	NA	0	0	0	NA
	Total 73400 AQUATICS	**505,199**	**473,068**	**-6.4%**	**489,988**	**494,777**	**4,789**	**0.98%**
73500 WESTPARK COMMUNITY CENTER								
51110	SALARIES FULL TIME	53,274	51,099	-4.1%	58,256	61,501	3,245	5.6%
51130	SALARIES EXTRA HELP	71,801	98,509	37.2%	99,262	104,849	5,587	5.6%
51133	SALARIES-PERSONAL LEAVE USED	1,116	0	-100.0%	0	0	0	NA
51135	SALARIES-VACATION USED	0	2,873	NA	0	0	0	NA
51139	SALARIES-HOLIDAY USED	2,901	2,817	-2.9%	0	0	0	NA
51143	SALARIES-COMP TIME USED	725	1,227	69.2%	0	0	0	NA
51197	SALARY ADJUSTMENT	0	0	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	22,909	23,448	2.4%	0	0	0	NA
51203	WORKERS COMPENSATION	2,089	2,164	3.6%	2,089	2,162	73	3.5%
51205	EMPLOYEE BENEFITS EXTRA HELP	0	0	NA	7,301	7,301	0	0.0%
51222	EB-MEDICAL/DENTAL	0	0	NA	2,784	2,784	0	0.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	5,628	5,628	0	0.0%
51224	EB-DEFERRED COMP	0	0	NA	442	442	0	0.0%

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51226	EB-LIFE RATE	0	0	NA	137	145	8	5.8%
51227	EB-LTD/STD	0	0	NA	682	720	38	5.6%
51228	EB-UNEMPLOYMENT	0	0	NA	175	185	10	5.7%
51229	EB-MEDICARE	0	0	NA	866	901	35	4.0%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	1,620	1,620	0	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	8,623	9,600	977	11.3%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	1,450	0	(1,450)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	2,611	4,288	1,677	64.2%
51235	EB-VISION	0	0	NA	159	154	(5)	-3.1%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(2,611)	(4,287)	(1,676)	64.2%
51299	ACCRUED PAYROLL	1,307	(1,797)	NA	0	0	0	NA
51301	TEMP SERVICE HELP	1,789	0	-100.0%	0	0	0	NA
52217	OPR SUP-PURCHASE UNIFORM/CLOTHES	59	22	-62.5%	0	0	0	NA
52219	OPR SUP-CLASS/PROJECT EXP VRAF	14,516	16,129	11.1%	17,000	14,000	(3,000)	-17.6%
52399	OTHER PROFESSIONAL SERVICES	1,930	1,455	-24.6%	2,000	2,000	0	0.0%
52401	COMMUNICATIONS - TELEPHONE	1,113	1,195	7.4%	2,100	2,100	0	0.0%
52402	COMMUNICATIONS - MOBILE	240	240	0.0%	0	0	0	NA
52501	EMPLOYEE DEVELOPMENT	0	0	NA	574	574	0	0.0%
52701	PRINTING & BINDING-OUTSIDE	40	0	-100.0%	0	0	0	NA
53102	UTILITIES - ELECTRIC	286	311	8.8%	0	0	0	NA
56106	INTRL SER-MOTOR POOL RENT	0	0	NA	1,060	1,060	0	0.0%
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	710	878	23.7%	878	878	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	202	202	0.0%	188	188	0	0.0%
56113	INTRL SER-FACILITIES MAINTENANCE	67,799	67,799	0.0%	67,799	70,163	2,364	3.5%
56119	INTRL SER-CW INFO TECHNOLOGY	4,212	4,972	18.0%	6,004	6,004	0	0.0%
56123	INTRL SER-I-NET SUPPORT	85	0	-100.0%	0	0	0	NA
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	184	135	-26.6%	135	135	0	0.0%
56125	INTRL SER-SYSTEM DEVELOPMENT	4,042	0	-100.0%	0	0	0	NA
56126	INTER SER-GIS SUPPORT	462	0	-100.0%	0	0	0	NA
56127	INTER SER-GIS ACCESS	478	0	-100.0%	0	0	0	NA
56128	INTER SER-IT ADMINISTRATION	280	0	-100.0%	0	0	0	NA

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56129	INTRL SER-FACILITIES REPLACEMENT	16,205	16,205	0.0%	16,205	16,205	0	0.0%
57121	OVERAGES/SHORTAGES	0	(10)	NA	0	0	0	NA
	Total 73500 WESTPARK COMMUNITY CENTER	**270,752**	**289,872**	**7.1%**	**303,417**	**311,300**	**7,883**	**2.60%**
73503 PAL YOUTH PROGRAMS								
51130	SALARIES EXTRA HELP	20,976	0	-100.0%	0	0	0	NA
51202	EMPLOYEE BENEFITS	375	0	-100.0%	0	0	0	NA
51299	ACCRUED PAYROLL	(924)	0	-100.0%	0	0	0	NA
51301	TEMP SERVICE HELP	4,900	0	-100.0%	0	0	0	NA
52219	OPR SUP-CLASS/PROJECT EXP VRAF	3,470	0	-100.0%	0	0	0	NA
	Total 73503 PAL YOUTH PROGRAMS	**28,798**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**
73520 HIGH SCHOOL LEADERSHIP								
51130	SALARIES EXTRA HELP	3,613	5,502	52.3%	6,000	6,132	132	2.2%
51202	EMPLOYEE BENEFITS	64	122	91.4%	0	0	0	NA
51205	EMPLOYEE BENEFITS EXTRA HELP	0	0	NA	480	480	0	0.0%
51299	ACCRUED PAYROLL	168	196	16.5%	0	0	0	NA
52219	OPR SUP-CLASS/PROJECT EXP VRAF	4,192	5,487	30.9%	6,856	6,856	0	0.0%
56110	INTRL SER-REPRODUCTION SERVICES	77	0	-100.0%	0	0	0	NA
	Total 73520 HIGH SCHOOL LEADERSHIP	**8,114**	**11,307**	**39.4%**	**13,336**	**13,468**	**132**	**0.99%**
73600 RECREATION CLASSES								
51110	SALARIES FULL TIME	17,684	48,337	NA	58,256	61,501	3,245	5.6%
51130	SALARIES EXTRA HELP	11,579	39,171	NA	21,711	28,225	6,514	30.0%
51133	SALARIES-PERSONAL LEAVE USED	335	837	NA	0	0	0	NA
51135	SALARIES-VACATION USED	1,799	3,570	98.4%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	1,492	3,514	NA	0	0	0	NA
51143	SALARIES-COMP TIME USED	0	1,255	NA	0	0	0	NA
51197	SALARY ADJUSTMENT	0	0	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	8,461	22,251	NA	0	0	0	NA
51203	WORKERS COMPENSATION	819	2,164	NA	2,089	2,162	73	3.5%

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51205	EMPLOYEE BENEFITS EXTRA HELP	0	0	NA	1,977	1,977	0	0.0%
51222	EB-MEDICAL/DENTAL	0	0	NA	2,784	2,784	0	0.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	5,628	5,628	0	0.0%
51224	EB-DEFERRED COMP	0	0	NA	442	442	0	0.0%
51225	EB-LIFE PREMIUM	0	0	NA	5	5	0	0.0%
51226	EB-LIFE RATE	0	0	NA	137	145	8	5.8%
51227	EB-LTD/STD	0	0	NA	682	720	38	5.6%
51228	EB-UNEMPLOYMENT	0	0	NA	175	185	10	5.7%
51229	EB-MEDICARE	0	0	NA	849	966	117	13.8%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	1,620	1,620	0	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	8,623	9,600	977	11.3%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	1,450	0	(1,450)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	2,611	4,288	1,677	64.2%
51235	EB-VISION	0	0	NA	159	154	(5)	-3.1%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(2,611)	(4,287)	(1,676)	64.2%
51299	ACCRUED PAYROLL	2,150	612	-71.5%	0	0	0	NA
51301	TEMP SERVICE HELP	9,090	0	-100.0%	0	0	0	NA
52219	OPR SUP-CLASS/PROJECT EXP VRAF	3,910	16,454	NA	10,863	10,863	0	0.0%
52310	PROF SVCS-1099 SERVICES	0	580	NA	15,000	25,000	10,000	66.7%
52401	COMMUNICATIONS - TELEPHONE	370	359	-3.0%	0	0	0	NA
52402	COMMUNICATIONS - MOBILE	175	240	36.8%	0	0	0	NA
52501	EMPLOYEE DEVELOPMENT	0	0	NA	868	868	0	0.0%
52601	ADVERTISING	200	300	50.0%	0	0	0	NA
54202	RENTALS-BLDG,STRUCTURE,IMPR	670	1,762	NA	822	822	0	0.0%
55205	OTHER - DUES,SUBSCPT,MEMBERSHIP	0	0	NA	350	350	0	0.0%
55211	OTHER - AWARDS	0	77	NA	0	0	0	NA
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	710	878	23.7%	878	878	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	151	151	0.0%	188	188	0	0.0%
56110	INTRL SER-REPRODUCTION SERVICES	84	0	-100.0%	0	0	0	NA
56113	INTRL SER-FACILITIES MAINTENANCE	26,301	26,301	0.0%	26,301	26,301	0	0.0%
56119	INTRL SER-CW INFO TECHNOLOGY	4,212	4,972	18.0%	6,004	6,004	0	0.0%

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56120	INTRL SER-TELECOMMUNICATIONS	270	0	-100.0%	0	0	0	NA
56123	INTRL SER-I-NET SUPPORT	85	0	-100.0%	0	0	0	NA
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	184	135	-26.6%	135	135	0	0.0%
56125	INTRL SER-SYSTEM DEVELOPMENT	4,042	0	-100.0%	0	0	0	NA
56126	INTER SER-GIS SUPPORT	462	0	-100.0%	0	0	0	NA
56127	INTER SER-GIS ACCESS	478	0	-100.0%	0	0	0	NA
56128	INTER SER-IT ADMINISTRATION	280	0	-100.0%	0	0	0	NA
56129	INTRL SER-FACILITIES REPLACEMENT	1,576	1,576	0.0%	1,576	1,576	0	0.0%
	Total 73600 RECREATION CLASSES	**97,567**	**175,496**	**79.9%**	**169,572**	**189,100**	**19,528**	**11.52%**
73610 SAILING & KAYAKING								
51110	SALARIES FULL TIME	17,343	22,479	29.6%	27,936	29,300	1,364	4.9%
51130	SALARIES EXTRA HELP	47,519	43,348	-8.8%	43,335	43,335	0	0.0%
51133	SALARIES-PERSONAL LEAVE USED	335	361	8.0%	0	0	0	NA
51135	SALARIES-VACATION USED	1,799	0	-100.0%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	1,492	1,245	-16.6%	0	0	0	NA
51143	SALARIES-COMP TIME USED	0	728	NA	0	0	0	NA
51150	SALARIES OVERTIME	0	307	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	8,255	9,509	15.2%	0	0	0	NA
51203	WORKERS COMPENSATION	819	890	8.7%	947	981	34	3.6%
51205	EMPLOYEE BENEFITS EXTRA HELP	0	0	NA	3,467	3,467	0	0.0%
51222	EB-MEDICAL/DENTAL	0	0	NA	1,392	1,392	0	0.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	2,814	2,814	0	0.0%
51224	EB-DEFERRED COMP	0	0	NA	221	221	0	0.0%
51226	EB-LIFE RATE	0	0	NA	66	69	3	4.5%
51227	EB-LTD/STD	0	0	NA	327	343	16	4.9%
51228	EB-UNEMPLOYMENT	0	0	NA	84	88	4	4.8%
51229	EB-MEDICARE	0	0	NA	385	397	12	3.1%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	810	810	0	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	4,106	4,572	466	11.3%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	691	0	(691)	-100.0%

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51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	1,243	2,042	799	64.3%
51235	EB-VISION	0	0	NA	79	77	(2)	-2.5%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(1,243)	(2,041)	(798)	64.2%
51299	ACCRUED PAYROLL	56	1,351	NA	0	0	0	NA
51301	TEMP SERVICE HELP	5,626	0	-100.0%	0	0	0	NA
52218	OPR SUP-SMALL TOOLS & EQUIP	3,310	0	-100.0%	0	0	0	NA
52219	OPR SUP-CLASS/PROJECT EXP VRAF	4,131	12,433	NA	12,172	12,172	0	0.0%
52310	PROF SVCS-1099 SERVICES	0	0	NA	0	0	0	NA
52504	MILEAGE	152	0	-100.0%	0	0	0	NA
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	0	439	NA	439	439	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	0	0	NA	94	94	0	0.0%
56110	INTRL SER-REPRODUCTION SERVICES	0	114	NA	0	0	0	NA
56119	INTRL SER-CW INFO TECHNOLOGY	0	2,486	NA	3,002	3,002	0	0.0%
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	0	68	NA	68	68	0	0.0%
	Total 73610 SAILING & KAYAKING	**90,838**	**95,758**	**5.4%**	**102,435**	**103,642**	**1,207**	**1.18%**
73700 CORPORATE GAMES								
51110	SALARIES FULL TIME	425	0	-100.0%	0	0	0	NA
51130	SALARIES EXTRA HELP	12,490	10,498	-15.9%	15,117	15,173	56	0.4%
51137	SALARIES-SICK USED	73	0	-100.0%	0	0	0	NA
51150	SALARIES OVERTIME	172	1,407	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	618	172	-72.1%	0	0	0	NA
51205	EMPLOYEE BENEFITS EXTRA HELP	0	0	NA	729	729	0	0.0%
51299	ACCRUED PAYROLL	(751)	143	NA	0	0	0	NA
51301	TEMP SERVICE HELP	139	0	-100.0%	0	0	0	NA
52101	OFFICE SUPPLIES	249	64	-74.2%	0	0	0	NA
52206	FOOD & BEVERAGE	41	0	-100.0%	0	0	0	NA
52217	OPR SUP-PURCHASE UNIFORM/CLOTHES	0	2,684	NA	0	0	0	NA
52218	OPR SUP-SMALL TOOLS & EQUIP	0	0	NA	0	0	0	NA
52219	OPR SUP-CLASS/PROJECT EXP VRAF	4,450	20,759	NA	16,502	16,502	0	0.0%
52299	OPR SUP-OTHER	1,105	462	-58.2%	0	0	0	NA

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52310	PROF SVCS-1099 SERVICES	11,760	0	-100.0%	11,000	11,000	0	0.0%
52399	OTHER PROFESSIONAL SERVICES	0	13,545	NA	0	0	0	NA
52403	COMMUNICATIONS - POSTAGE	613	585	-4.6%	0	0	0	NA
52504	MILEAGE	0	313	NA	0	0	0	NA
54202	RENTALS-BLDG,STRUCTURE,IMPR	7,820	11,848	51.5%	9,000	9,000	0	0.0%
54204	RENTALS-MACHINERY & EQUIPMENT	1,003	0	-100.0%	0	0	0	NA
55211	OTHER - AWARDS	626	8,460	NA	15,302	15,302	0	0.0%
55223	OTHER - MISCELLANEOUS	180	0	-100.0%	28,204	0	(28,204)	-100.0%
56110	INTRL SER-REPRODUCTION SERVICES	1,853	219	-88.2%	500	500	0	0.0%
56114	INTRL SER-VEHICLE MAINTENANCE	0	0	NA	0	1,354	1,354	NA
	Total 73700 CORPORATE GAMES	**42,865**	**71,161**	**66.0%**	**96,354**	**69,560**	**(26,794)**	**-27.81%**
73800 SUMMER DAY CAMP								
51110	SALARIES FULL TIME	3,054	0	-100.0%	0	0	0	NA
51130	SALARIES EXTRA HELP	31,543	34,384	9.0%	35,263	37,936	2,673	7.6%
51202	EMPLOYEE BENEFITS	644	668	3.7%	0	0	0	NA
51205	EMPLOYEE BENEFITS EXTRA HELP	0	0	NA	2,821	2,821	0	0.0%
51299	ACCRUED PAYROLL	2,405	(810)	NA	0	0	0	NA
52219	OPR SUP-CLASS/PROJECT EXP VRAF	10,178	9,292	-8.7%	12,500	10,000	(2,500)	-20.0%
52402	COMMUNICATIONS - MOBILE	370	0	-100.0%	720	720	0	0.0%
52501	EMPLOYEE DEVELOPMENT	0	144	NA	258	258	0	0.0%
54202	RENTALS-BLDG,STRUCTURE,IMPR	816	2,460	NA	1,814	1,814	0	0.0%
56110	INTRL SER-REPRODUCTION SERVICES	10	0	-100.0%	0	0	0	NA
	Total 73800 SUMMER DAY CAMP	**49,019**	**46,137**	**-5.9%**	**53,376**	**53,549**	**173**	**0.32%**
73801 AFTERSCHOOL PROGRAMS								
51110	SALARIES FULL TIME	51,504	40,870	-20.6%	50,116	58,335	8,219	16.4%
51130	SALARIES EXTRA HELP	215,761	251,723	16.7%	247,316	260,316	13,000	5.3%
51133	SALARIES-PERSONAL LEAVE USED	753	1,450	92.6%	0	0	0	NA
51135	SALARIES-VACATION USED	4,323	2,259	-47.7%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	3,487	3,470	-0.5%	0	0	0	NA

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51142	SALARIES-JURY/MIL/BEREV USED	0	1,183	NA	0	0	0	NA
51143	SALARIES-COMP TIME USED	1,520	1,367	-10.1%	0	0	0	NA
51197	SALARY ADJUSTMENT	0	0	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	25,749	22,692	-11.9%	0	0	0	NA
51203	WORKERS COMPENSATION	2,089	2,164	3.6%	1,718	1,961	243	14.1%
51205	EMPLOYEE BENEFITS EXTRA HELP	0	0	NA	18,545	18,545	0	0.0%
51222	EB-MEDICAL/DENTAL	0	0	NA	2,784	2,784	0	0.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	5,628	5,628	0	0.0%
51224	EB-DEFERRED COMP	0	0	NA	442	442	0	0.0%
51226	EB-LIFE RATE	0	0	NA	118	138	20	16.9%
51227	EB-LTD/STD	0	0	NA	586	683	97	16.6%
51228	EB-UNEMPLOYMENT	0	0	NA	150	176	26	17.3%
51229	EB-MEDICARE	0	0	NA	726	827	101	13.9%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	1,620	1,620	0	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	7,182	9,143	1,961	27.3%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	3,132	3,646	514	16.4%
51235	EB-VISION	0	0	NA	159	154	(5)	-3.1%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(3,132)	(3,645)	(513)	16.4%
51299	ACCRUED PAYROLL	169	3,939	NA	0	0	0	NA
51301	TEMP SERVICE HELP	2,430	0	-100.0%	0	0	0	NA
52206	FOOD & BEVERAGE	542	0	-100.0%	0	0	0	NA
52219	OPR SUP-CLASS/PROJECT EXP VRAF	32,398	30,699	-5.2%	40,483	33,483	(7,000)	-17.3%
52399	OTHER PROFESSIONAL SERVICES	6,193	4,943	-20.2%	13,500	13,500	0	0.0%
52402	COMMUNICATIONS - MOBILE	240	175	-26.9%	0	0	0	NA
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	355	878	NA	878	878	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	202	202	0.0%	188	188	0	0.0%
56110	INTRL SER-REPRODUCTION SERVICES	199	232	16.4%	0	0	0	NA
56119	INTRL SER-CW INFO TECHNOLOGY	2,106	4,972	NA	6,004	6,004	0	0.0%
56120	INTRL SER-TELECOMMUNICATIONS	270	0	-100.0%	0	0	0	NA
56123	INTRL SER-I-NET SUPPORT	42	0	-100.0%	0	0	0	NA
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	92	135	46.7%	135	135	0	0.0%

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56125	INTRL SER-SYSTEM DEVELOPMENT	2,021	0	-100.0%	0	0	0	NA
56126	INTER SER-GIS SUPPORT	231	0	-100.0%	0	0	0	NA
56127	INTER SER-GIS ACCESS	239	0	-100.0%	0	0	0	NA
56128	INTER SER-IT ADMINISTRATION	140	0	-100.0%	0	0	0	NA
	Total 73801 AFTERSCHOOL PROGRAMS	**353,054**	**373,353**	**5.7%**	**398,278**	**414,941**	**16,663**	**4.18%**
73802 ASES-AFTER SCHOOL EDUCATIONAL SAFETY								
51110	SALARIES FULL TIME	294	0	-100.0%	0	0	0	NA
51130	SALARIES EXTRA HELP	2,464	0	-100.0%	0	0	0	NA
51202	EMPLOYEE BENEFITS	53	0	-100.0%	0	0	0	NA
51299	ACCRUED PAYROLL	(149)	0	-100.0%	0	0	0	NA
51301	TEMP SERVICE HELP	900	0	-100.0%	0	0	0	NA
52399	OTHER PROFESSIONAL SERVICES	1,080	0	-100.0%	0	0	0	NA
	Total 73802 ASES-AFTER SCHOOL EDUCATIONAL SAFE	**4,642**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**
74400 SENIOR RECREATION CENTER								
51130	SALARIES EXTRA HELP	7,856	6,626	-15.7%	0	0	0	NA
51202	EMPLOYEE BENEFITS	114	96	-15.6%	0	0	0	NA
51205	EMPLOYEE BENEFITS EXTRA HELP	0	0	NA	720	0	(720)	-100.0%
51299	ACCRUED PAYROLL	100	(141)	NA	0	0	0	NA
52401	COMMUNICATIONS - TELEPHONE	1,489	1,179	-20.8%	1,200	0	(1,200)	-100.0%
56110	INTRL SER-REPRODUCTION SERVICES	812	1,470	81.0%	0	0	0	NA
	Total 74400 SENIOR RECREATION CENTER	**10,371**	**9,230**	**-11.0%**	**1,920**	**0**	**(1,920)**	**-100.00%**
74410 SENIOR SERVICES SUPPORT								
51110	SALARIES FULL TIME	63,937	34,635	-45.8%	40,239	44,606	4,367	10.9%
51133	SALARIES-PERSONAL LEAVE USED	1,277	319	-75.0%	0	0	0	NA
51135	SALARIES-VACATION USED	3,778	2,859	-24.3%	0	0	0	NA
51137	SALARIES-SICK USED	2,182	0	-100.0%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	4,574	2,744	-40.0%	0	0	0	NA
51143	SALARIES-COMP TIME USED	195	413	NA	0	0	0	NA

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Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
51202	EMPLOYEE BENEFITS	27,125	14,496	-46.6%	0	0	0	NA
51203	WORKERS COMPENSATION	2,507	0	-100.0%	340	381	41	12.1%
51222	EB-MEDICAL/DENTAL	0	0	NA	1,164	1,164	0	0.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	2,970	2,970	0	0.0%
51224	EB-DEFERRED COMP	0	0	NA	909	909	0	0.0%
51225	EB-LIFE PREMIUM	0	0	NA	2	3	1	50.0%
51226	EB-LIFE RATE	0	0	NA	95	105	10	10.5%
51227	EB-LTD/STD	0	0	NA	471	522	51	10.8%
51228	EB-UNEMPLOYMENT	0	0	NA	121	134	13	10.7%
51229	EB-MEDICARE	0	0	NA	513	581	68	13.3%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	990	990	0	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	5,962	6,833	871	14.6%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	1,003	0	(1,003)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	1,805	3,052	1,247	69.1%
51235	EB-VISION	0	0	NA	79	77	(2)	-2.5%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(1,805)	(3,051)	(1,246)	69.0%
51299	ACCRUED PAYROLL	1,854	(2,296)	NA	0	0	0	NA
52219	OPR SUP-CLASS/PROJECT EXP VRAF	0	0	NA	500	500	0	0.0%
52399	OTHER PROFESSIONAL SERVICES	0	1,617	NA	0	0	0	NA
52402	COMMUNICATIONS - MOBILE	240	9	-96.2%	0	0	0	NA
52403	COMMUNICATIONS - POSTAGE	2,841	4,674	64.5%	0	0	0	NA
52501	EMPLOYEE DEVELOPMENT	0	0	NA	(193)	0	193	-100.0%
52601	ADVERTISING	0	0	NA	(750)	0	750	-100.0%
56106	INTRL SER-MOTOR POOL RENT	0	0	NA	212	212	0	0.0%
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	710	0	-100.0%	0	0	0	NA
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	403	403	0.0%	0	0	0	NA
56110	INTRL SER-REPRODUCTION SERVICES	7,016	3,815	-45.6%	1,000	1,000	0	0.0%
56119	INTRL SER-CW INFO TECHNOLOGY	4,212	0	-100.0%	0	0	0	NA
56120	INTRL SER-TELECOMMUNICATIONS	540	0	-100.0%	0	0	0	NA
56123	INTRL SER-I-NET SUPPORT	85	0	-100.0%	0	0	0	NA
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	184	0	-100.0%	0	0	0	NA

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Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
56125	INTRL SER-SYSTEM DEVELOPMENT	4,042	0	-100.0%	0	0	0	NA
56126	INTER SER-GIS SUPPORT	462	0	-100.0%	0	0	0	NA
56127	INTER SER-GIS ACCESS	478	0	-100.0%	0	0	0	NA
56128	INTER SER-IT ADMINISTRATION	280	0	-100.0%	0	0	0	NA
	Total 74410 SENIOR SERVICES SUPPORT	**128,922**	**63,688**	**-50.6%**	**55,627**	**60,988**	**5,361**	**9.64%**
74502 VENTURA TRAVEL PROGRAMS								
51110	SALARIES FULL TIME	0	37,961	NA	58,256	0	(58,256)	-100.0%
51130	SALARIES EXTRA HELP	17,236	20,800	20.7%	29,535	0	(29,535)	-100.0%
51133	SALARIES-PERSONAL LEAVE USED	0	1,004	NA	0	0	0	NA
51135	SALARIES-VACATION USED	0	5,286	NA	0	0	0	NA
51137	SALARIES-SICK USED	0	1,931	NA	0	0	0	NA
51139	SALARIES-HOLIDAY USED	0	2,761	NA	0	0	0	NA
51143	SALARIES-COMP TIME USED	0	397	NA	0	0	0	NA
51150	SALARIES OVERTIME	149	0	-100.0%	0	0	0	NA
51198	SALARY SAVINGS	0	0	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	613	19,524	NA	0	0	0	NA
51203	WORKERS COMPENSATION	0	0	NA	2,089	0	(2,089)	-100.0%
51205	EMPLOYEE BENEFITS EXTRA HELP	0	0	NA	1,800	0	(1,800)	-100.0%
51222	EB-MEDICAL/DENTAL	0	0	NA	2,784	0	(2,784)	-100.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	5,628	0	(5,628)	-100.0%
51224	EB-DEFERRED COMP	0	0	NA	442	0	(442)	-100.0%
51226	EB-LIFE RATE	0	0	NA	137	0	(137)	-100.0%
51227	EB-LTD/STD	0	0	NA	682	0	(682)	-100.0%
51228	EB-UNEMPLOYMENT	0	0	NA	175	0	(175)	-100.0%
51229	EB-MEDICARE	0	0	NA	869	0	(869)	-100.0%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	1,620	0	(1,620)	-100.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	8,623	0	(8,623)	-100.0%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	1,450	0	(1,450)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	2,611	0	(2,611)	-100.0%
51235	EB-VISION	0	0	NA	159	0	(159)	-100.0%

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Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(2,611)	0	2,611	-100.0%
51298	EMPLOYEE BENEFIT SAVINGS	0	0	NA	0	0	0	NA
51299	ACCRUED PAYROLL	405	(474)	NA	0	0	0	NA
51301	TEMP SERVICE HELP	3,442	0	-100.0%	0	0	0	NA
52101	OFFICE SUPPLIES	785	622	-20.8%	1,000	0	(1,000)	-100.0%
52206	FOOD & BEVERAGE	21,466	22,652	5.5%	22,875	0	(22,875)	-100.0%
52216	OPR SUP-HOUSEHOLD, INSTITUTIONAL	108	0	-100.0%	500	0	(500)	-100.0%
52218	OPR SUP-SMALL TOOLS & EQUIP	46	0	-100.0%	1,640	0	(1,640)	-100.0%
52219	OPR SUP-CLASS/PROJECT EXP VRAF	67,760	60,638	-10.5%	58,650	0	(58,650)	-100.0%
52399	OTHER PROFESSIONAL SERVICES	87,189	76,675	-12.1%	107,610	0	(107,610)	-100.0%
52402	COMMUNICATIONS - MOBILE	0	212	NA	350	0	(350)	-100.0%
52403	COMMUNICATIONS - POSTAGE	44	382	NA	400	0	(400)	-100.0%
52501	EMPLOYEE DEVELOPMENT	0	50	NA	0	0	0	NA
55219	OTHER - REHABILITATION	0	20	NA	0	0	0	NA
55223	OTHER - MISCELLANEOUS	0	35	NA	0	0	0	NA
56110	INTRL SER-REPRODUCTION SERVICES	0	10	NA	0	0	0	NA
	Total 74502 VENTURA TRAVEL PROGRAMS	**199,244**	**250,487**	**25.7%**	**307,274**	**0**	**(307,274)**	**-100.00%**
74800 VENTURA AVE ADULT/SENIOR CENTER								
51110	SALARIES FULL TIME	78,189	27,052	-65.4%	55,253	61,353	6,100	11.0%
51130	SALARIES EXTRA HELP	32,367	35,947	11.1%	38,000	44,210	6,210	16.3%
51133	SALARIES-PERSONAL LEAVE USED	1,771	300	-83.1%	0	0	0	NA
51135	SALARIES-VACATION USED	5,390	3,633	-32.6%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	6,269	646	-89.7%	0	0	0	NA
51142	SALARIES-JURY/MIL/BEREV USED	753	0	-100.0%	0	0	0	NA
51143	SALARIES-COMP TIME USED	112	278	NA	0	0	0	NA
51197	SALARY ADJUSTMENT	0	0	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	35,786	12,878	-64.0%	0	0	0	NA
51203	WORKERS COMPENSATION	2,112	3,810	80.4%	1,894	2,059	165	8.7%
51205	EMPLOYEE BENEFITS EXTRA HELP	0	0	NA	2,320	7,570	5,250	226.3%
51222	EB-MEDICAL/DENTAL	0	0	NA	2,784	2,784	0	0.0%

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Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
51223	EB-OPTIONAL BENEFITS	0	0	NA	5,628	5,628	0	0.0%
51224	EB-DEFERRED COMP	0	0	NA	442	442	0	0.0%
51226	EB-LIFE RATE	0	0	NA	130	145	15	11.5%
51227	EB-LTD/STD	0	0	NA	646	718	72	11.1%
51228	EB-UNEMPLOYMENT	0	0	NA	166	185	19	11.4%
51229	EB-MEDICARE	0	0	NA	749	819	70	9.3%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	1,620	1,620	0	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	7,918	9,600	1,682	21.2%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	3,453	3,829	376	10.9%
51235	EB-VISION	0	0	NA	159	154	(5)	-3.1%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(3,453)	(3,828)	(375)	10.9%
51299	ACCRUED PAYROLL	1,060	(3,232)	NA	0	0	0	NA
51301	TEMP SERVICE HELP	1,932	0	-100.0%	0	0	0	NA
52101	OFFICE SUPPLIES	646	390	-39.7%	1,500	1,000	(500)	-33.3%
52102	PERIODICAL, MAPS & PAMPHLETS	0	0	NA	0	75	75	NA
52206	FOOD & BEVERAGE	1,225	3,534	NA	2,200	2,200	0	0.0%
52216	OPR SUP-HOUSEHOLD, INSTITUTIONAL	280	47	-83.1%	200	200	0	0.0%
52217	OPR SUP-PURCHASE UNIFORM/CLOTHES	0	50	NA	0	0	0	NA
52218	OPR SUP-SMALL TOOLS & EQUIP	131	2,903	NA	200	450	250	125.0%
52219	OPR SUP-CLASS/PROJECT EXP VRAF	3,224	0	-100.0%	544	544	0	0.0%
52309	PROF SVCS-MAINTENANCE	0	0	NA	0	2,000	2,000	NA
52310	PROF SVCS-1099 SERVICES	0	0	NA	0	701	701	NA
52399	OTHER PROFESSIONAL SERVICES	1,824	6,343	NA	3,470	3,470	0	0.0%
52401	COMMUNICATIONS - TELEPHONE	1,274	1,395	9.5%	1,000	1,000	0	0.0%
52402	COMMUNICATIONS - MOBILE	240	92	-61.5%	250	250	0	0.0%
52501	EMPLOYEE DEVELOPMENT	0	0	NA	1,268	1,268	0	0.0%
52504	MILEAGE	0	112	NA	300	250	(50)	-16.7%
52602	RECRUITMENT ADVERTISING	0	621	NA	0	0	0	NA
52701	PRINTING & BINDING-OUTSIDE	0	86	NA	0	50	50	NA
54101	R & M - LAND	0	42	NA	0	0	0	NA
55201	OTHER - COURT & LITIGATION COST	0	121	NA	0	0	0	NA

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Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
55205	OTHER - DUES,SUBSCPT,MEMBERSHIP	0	0	NA	0	1,500	1,500	NA
55206	OTHER - PHOTOGRAPHIC	0	156	NA	0	0	0	NA
55209	OTHER - SPECIAL EVENTS	0	124	NA	0	0	0	NA
55212	OTHER - TRAINING	0	0	NA	300	0	(300)	-100.0%
55216	OTHER - LICENSES, PERMITS, FEES	0	267	NA	0	0	0	NA
55223	OTHER - MISCELLANEOUS	0	803	NA	6,692	0	(6,692)	-100.0%
55262	OTHER - FURNITURE	0	4,457	NA	3,444	3,444	0	0.0%
56106	INTRL SER-MOTOR POOL RENT	34	0	-100.0%	0	0	0	NA
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	1,065	1,536	44.2%	1,536	1,536	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	202	202	0.1%	188	188	0	0.0%
56110	INTRL SER-REPRODUCTION SERVICES	0	906	NA	9,000	9,000	0	0.0%
56113	INTRL SER-FACILITIES MAINTENANCE	58,982	58,982	0.0%	58,982	60,119	1,137	1.9%
56119	INTRL SER-CW INFO TECHNOLOGY	6,318	8,702	37.7%	10,509	10,509	0	0.0%
56120	INTRL SER-TELECOMMUNICATIONS	270	0	-100.0%	0	0	0	NA
56123	INTRL SER-I-NET SUPPORT	127	0	-100.0%	0	0	0	NA
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	276	236	-14.5%	236	236	0	0.0%
56125	INTRL SER-SYSTEM DEVELOPMENT	6,063	0	-100.0%	0	0	0	NA
56126	INTER SER-GIS SUPPORT	693	0	-100.0%	0	0	0	NA
56127	INTER SER-GIS ACCESS	717	0	-100.0%	0	0	0	NA
56128	INTER SER-IT ADMINISTRATION	420	0	-100.0%	0	0	0	NA
56129	INTRL SER-FACILITIES REPLACEMENT	12,202	12,202	0.0%	12,202	12,202	0	0.0%
59002	TSF TO FD 02 GRANT & CATEGORIAL	0	3,786	NA	0	0	0	NA
71300	CAP OUTLAY-IMPR OTHER/TH BLDG	0	23,683	NA	0	0	0	NA
	Total 74800 VENTURA AVE ADULT/SENIOR CENTER	**261,953**	**213,091**	**-18.7%**	**231,730**	**249,480**	**17,750**	**7.66%**
75110 COMMUNITY PARTNERSHIPS & COMMISSION SUPPORT								
51110	SALARIES FULL TIME	90,081	102,426	13.7%	114,828	123,522	8,694	7.6%
51130	SALARIES EXTRA HELP	240	150	-37.4%	0	0	0	NA
51135	SALARIES-VACATION USED	8,692	4,293	-50.6%	0	0	0	NA
51137	SALARIES-SICK USED	12,335	859	-93.0%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	6,796	7,029	3.4%	0	0	0	NA

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51198	SALARY SAVINGS	0	0	NA	(3,514)	(3,514)	0	0.0%
51202	EMPLOYEE BENEFITS	31,613	31,245	-1.2%	0	0	0	NA
51203	WORKERS COMPENSATION	956	1,029	7.6%	993	1,029	36	3.6%
51222	EB-MEDICAL/DENTAL	0	0	NA	2,328	2,328	0	0.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	5,940	5,940	0	0.0%
51224	EB-DEFERRED COMP	0	0	NA	2,092	2,092	0	0.0%
51225	EB-LIFE PREMIUM	0	0	NA	5	5	0	0.0%
51226	EB-LIFE RATE	0	0	NA	270	291	21	7.8%
51227	EB-LTD/STD	0	0	NA	1,343	1,446	103	7.7%
51228	EB-UNEMPLOYMENT	0	0	NA	344	371	27	7.8%
51229	EB-MEDICARE	0	0	NA	1,763	1,829	66	3.7%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	1,327	1,327	0	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	16,588	18,468	1,880	11.3%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	2,790	0	(2,790)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	5,022	8,249	3,227	64.3%
51235	EB-VISION	0	0	NA	159	154	(5)	-3.1%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(5,022)	(8,248)	(3,226)	64.2%
51299	ACCRUED PAYROLL	667	429	-35.7%	0	0	0	NA
52101	OFFICE SUPPLIES	438	1,041	NA	500	500	0	0.0%
52206	FOOD & BEVERAGE	575	0	-100.0%	0	0	0	NA
52218	OPR SUP-SMALL TOOLS & EQUIP	0	118	NA	0	0	0	NA
52299	OPR SUP-OTHER	584	12	-97.9%	474	0	(474)	-100.0%
52310	PROF SVCS-1099 SERVICES	240	378	57.5%	0	0	0	NA
52402	COMMUNICATIONS - MOBILE	714	240	-66.4%	800	240	(560)	-70.0%
52403	COMMUNICATIONS - POSTAGE	3,394	7,560	NA	931	931	0	0.0%
52501	EMPLOYEE DEVELOPMENT	0	0	NA	3,225	3,225	0	0.0%
52701	PRINTING & BINDING-OUTSIDE	151	2,796	NA	2,000	2,000	0	0.0%
54301	CONTRIBUTIONS TO OTHERS	0	250	NA	0	0	0	NA
55205	OTHER - DUES,SUBSCPT,MEMBERSHIP	250	575	NA	1,525	500	(1,025)	-67.2%
55223	OTHER - MISCELLANEOUS	1,112	999	-10.1%	1,707	2,959	1,252	73.3%
56106	INTRL SER-MOTOR POOL RENT	0	0	NA	95	95	0	0.0%

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Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	1,066	878	-17.6%	878	878	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	403	403	0.0%	188	188	0	0.0%
56110	INTRL SER-REPRODUCTION SERVICES	927	1,486	60.2%	3,500	3,500	0	0.0%
56119	INTRL SER-CW INFO TECHNOLOGY	6,318	4,972	-21.3%	6,004	6,004	0	0.0%
56120	INTRL SER-TELECOMMUNICATIONS	809	0	-100.0%	0	0	0	NA
56123	INTRL SER-I-NET SUPPORT	127	0	-100.0%	0	0	0	NA
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	277	135	-51.3%	135	135	0	0.0%
56125	INTRL SER-SYSTEM DEVELOPMENT	15,981	0	-100.0%	0	0	0	NA
56126	INTER SER-GIS SUPPORT	694	0	-100.0%	0	0	0	NA
56127	INTER SER-GIS ACCESS	717	0	-100.0%	0	0	0	NA
56128	INTER SER-IT ADMINISTRATION	420	0	-100.0%	0	0	0	NA
57120	SMALL BALANCE WRITE OFFS	0	(2)	NA	0	0	0	NA
	Total 75110 COMMUNITY PARTNERSHIPS & COMMISSIO	**186,578**	**169,301**	**-9.3%**	**169,218**	**176,444**	**7,226**	**4.27%**
75210 DISCOVER VENTURA								
51110	SALARIES FULL TIME	100	0	-100.0%	0	0	0	NA
51130	SALARIES EXTRA HELP	4,197	3,136	-25.3%	12,000	0	(12,000)	-100.0%
51202	EMPLOYEE BENEFITS	185	87	-53.2%	0	0	0	NA
51299	ACCRUED PAYROLL	184	(280)	NA	0	0	0	NA
51301	TEMP SERVICE HELP	3,027	0	-100.0%	0	0	0	NA
52206	FOOD & BEVERAGE	756	0	-100.0%	2,000	0	(2,000)	-100.0%
52219	OPR SUP-CLASS/PROJECT EXP VRAF	402	1,982	NA	528	0	(528)	-100.0%
55206	OTHER - PHOTOGRAPHIC	110	0	-100.0%	0	0	0	NA
	Total 75210 DISCOVER VENTURA	**8,961**	**4,925**	**-45.0%**	**14,528**	**0**	**(14,528)**	**-100.00%**
75215 HISTORIC PROGRAM & SITE SUPPORT								
51110	SALARIES FULL TIME	31,323	20,585	-34.3%	21,873	30,773	8,900	40.7%
51130	SALARIES EXTRA HELP	12,269	17,744	44.6%	16,837	15,601	(1,236)	-7.3%
51133	SALARIES-PERSONAL LEAVE USED	509	77	-84.9%	0	0	0	NA
51135	SALARIES-VACATION USED	3,284	1,269	-61.4%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	2,538	1,248	-50.8%	0	0	0	NA

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Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
51143	SALARIES-COMP TIME USED	0	7	NA	0	0	0	NA
51197	SALARY ADJUSTMENT	0	0	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	15,101	11,224	-25.7%	0	0	0	NA
51203	WORKERS COMPENSATION	783	811	3.6%	809	1,081	272	33.6%
51205	EMPLOYEE BENEFITS EXTRA HELP	0	0	NA	947	622	(325)	-34.3%
51222	EB-MEDICAL/DENTAL	0	0	NA	1,044	1,392	348	33.3%
51223	EB-OPTIONAL BENEFITS	0	0	NA	2,111	2,814	703	33.3%
51224	EB-DEFERRED COMP	0	0	NA	221	221	0	0.0%
51225	EB-LIFE PREMIUM	0	0	NA	2	3	1	50.0%
51226	EB-LIFE RATE	0	0	NA	51	73	22	43.1%
51227	EB-LTD/STD	0	0	NA	256	361	105	41.0%
51228	EB-UNEMPLOYMENT	0	0	NA	66	93	27	40.9%
51229	EB-MEDICARE	0	0	NA	292	412	120	41.1%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	810	810	0	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	3,234	4,800	1,566	48.4%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	544	0	(544)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	979	2,144	1,165	119.0%
51235	EB-VISION	0	0	NA	79	77	(2)	-2.5%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(979)	(2,143)	(1,164)	118.9%
51297	BENEFIT ADJUSTMENT	0	0	NA	0	0	0	NA
51299	ACCRUED PAYROLL	(20)	489	NA	0	0	0	NA
51301	TEMP SERVICE HELP	1,898	0	-100.0%	0	0	0	NA
52101	OFFICE SUPPLIES	0	109	NA	100	100	0	0.0%
52218	OPR SUP-SMALL TOOLS & EQUIP	794	639	-19.5%	5,819	5,819	0	0.0%
52219	OPR SUP-CLASS/PROJECT EXP VRAF	24	29	24.3%	100	3,600	3,500	3500.0%
52310	PROF SVCS-1099 SERVICES	0	0	NA	1,000	18,215	17,215	1721.5%
52399	OTHER PROFESSIONAL SERVICES	4,223	4,931	16.8%	5,200	6,200	1,000	19.2%
52401	COMMUNICATIONS - TELEPHONE	1,412	1,552	10.0%	1,071	1,071	0	0.0%
52402	COMMUNICATIONS - MOBILE	240	291	21.3%	240	240	0	0.0%
52601	ADVERTISING	0	0	NA	0	1,000	1,000	NA
52701	PRINTING & BINDING-OUTSIDE	0	0	NA	270	270	0	0.0%

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Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
55206	OTHER - PHOTOGRAPHIC	0	69	NA	300	300	0	0.0%
55223	OTHER - MISCELLANEOUS	0	0	NA	0	0	0	NA
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	2,131	329	-84.6%	329	329	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	151	151	0.1%	71	71	0	0.0%
56110	INTRL SER-REPRODUCTION SERVICES	0	729	NA	2,000	2,000	0	0.0%
56113	INTRL SER-FACILITIES MAINTENANCE	47,956	47,956	0.0%	47,956	48,158	202	0.4%
56119	INTRL SER-CW INFO TECHNOLOGY	12,636	1,865	-85.2%	2,252	2,252	0	0.0%
56120	INTRL SER-TELECOMMUNICATIONS	270	0	-100.0%	0	0	0	NA
56123	INTRL SER-I-NET SUPPORT	254	0	-100.0%	0	0	0	NA
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	553	51	-90.8%	51	51	0	0.0%
56125	INTRL SER-SYSTEM DEVELOPMENT	12,126	0	-100.0%	0	0	0	NA
56126	INTER SER-GIS SUPPORT	1,387	0	-100.0%	0	0	0	NA
56127	INTER SER-GIS ACCESS	1,434	0	-100.0%	0	0	0	NA
56128	INTER SER-IT ADMINISTRATION	840	0	-100.0%	0	0	0	NA
56129	INTRL SER-FACILITIES REPLACEMENT	11,712	11,712	0.0%	11,712	11,712	0	0.0%
	Total 75215 HISTORIC PROGRAM & SITE SUPPORT	**165,827**	**123,867**	**-25.3%**	**127,647**	**160,522**	**32,875**	**25.75%**
75300 COMMUNITY GARDEN								
51130	SALARIES EXTRA HELP	6,184	5,379	-13.0%	5,392	9,307	3,915	72.6%
51202	EMPLOYEE BENEFITS	107	78	-26.8%	0	0	0	NA
51205	EMPLOYEE BENEFITS EXTRA HELP	0	0	NA	431	1,603	1,172	271.9%
51299	ACCRUED PAYROLL	38	19	-50.0%	0	0	0	NA
52101	OFFICE SUPPLIES	0	4	NA	0	0	0	NA
52218	OPR SUP-SMALL TOOLS & EQUIP	1,098	385	-65.0%	1,948	1,500	(448)	-23.0%
52219	OPR SUP-CLASS/PROJECT EXP VRAF	0	183	NA	0	0	0	NA
52399	OTHER PROFESSIONAL SERVICES	1,109	1,587	43.0%	2,000	1,700	(300)	-15.0%
52403	COMMUNICATIONS - POSTAGE	0	101	NA	0	0	0	NA
53103	UTILITIES - WATER	2,948	3,173	7.6%	1,861	2,161	300	16.1%
55218	OTHER - PERMANENT DISABILITY	0	101	NA	0	0	0	NA
56110	INTRL SER-REPRODUCTION SERVICES	0	3	NA	0	0	0	NA
	Total 75300 COMMUNITY GARDEN	**11,485**	**11,013**	**-4.1%**	**11,632**	**16,271**	**4,639**	**39.88%**

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75400 OUTDOOR INTERPRETIVE PROGRAMS								
51110	SALARIES FULL TIME	5,418	19,762	NA	21,873	30,773	8,900	40.7%
51130	SALARIES EXTRA HELP	68,574	67,227	-2.0%	68,618	70,118	1,500	2.2%
51133	SALARIES-PERSONAL LEAVE USED	84	0	-100.0%	0	0	0	NA
51135	SALARIES-VACATION USED	244	1,234	NA	0	0	0	NA
51139	SALARIES-HOLIDAY USED	112	1,234	NA	0	0	0	NA
51197	SALARY ADJUSTMENT	0	0	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	2,660	7,441	NA	0	0	0	NA
51203	WORKERS COMPENSATION	783	811	3.6%	809	1,081	272	33.6%
51205	EMPLOYEE BENEFITS EXTRA HELP	0	0	NA	5,489	5,579	90	1.6%
51222	EB-MEDICAL/DENTAL	0	0	NA	1,044	1,392	348	33.3%
51223	EB-OPTIONAL BENEFITS	0	0	NA	2,111	2,814	703	33.3%
51224	EB-DEFERRED COMP	0	0	NA	221	221	0	0.0%
51225	EB-LIFE PREMIUM	0	0	NA	2	3	1	50.0%
51226	EB-LIFE RATE	0	0	NA	51	73	22	43.1%
51227	EB-LTD/STD	0	0	NA	256	361	105	41.0%
51228	EB-UNEMPLOYMENT	0	0	NA	66	93	27	40.9%
51229	EB-MEDICARE	0	0	NA	292	412	120	41.1%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	810	810	0	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	3,234	4,800	1,566	48.4%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	544	0	(544)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	979	2,144	1,165	119.0%
51235	EB-VISION	0	0	NA	79	77	(2)	-2.5%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(979)	(2,143)	(1,164)	118.9%
51297	BENEFIT ADJUSTMENT	0	0	NA	0	0	0	NA
51299	ACCRUED PAYROLL	1,189	(163)	NA	0	0	0	NA
52101	OFFICE SUPPLIES	61	354	NA	0	0	0	NA
52218	OPR SUP-SMALL TOOLS & EQUIP	0	38	NA	0	0	0	NA
52219	OPR SUP-CLASS/PROJECT EXP VRAF	2,367	1,505	-36.4%	4,745	6,245	1,500	31.6%
52399	OTHER PROFESSIONAL SERVICES	752	354	-53.0%	710	710	0	0.0%

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Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
52401	COMMUNICATIONS - TELEPHONE	789	722	-8.5%	800	800	0	0.0%
52402	COMMUNICATIONS - MOBILE	0	310	NA	0	0	0	NA
55205	OTHER - DUES,SUBSCPT,MEMBERSHIP	0	26	NA	130	130	0	0.0%
55219	OTHER - REHABILITATION	10	0	-100.0%	0	0	0	NA
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	0	329	NA	329	329	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	0	0	NA	71	71	0	0.0%
56110	INTRL SER-REPRODUCTION SERVICES	0	634	NA	0	0	0	NA
56113	INTRL SER-FACILITIES MAINTENANCE	4,906	4,906	0.0%	4,906	5,154	248	5.1%
56119	INTRL SER-CW INFO TECHNOLOGY	0	1,865	NA	2,252	2,252	0	0.0%
56120	INTRL SER-TELECOMMUNICATIONS	270	0	-100.0%	0	0	0	NA
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	0	51	NA	51	51	0	0.0%
56129	INTRL SER-FACILITIES REPLACEMENT	4,026	4,026	0.0%	4,026	4,026	0	0.0%
	Total 75400 OUTDOOR INTERPRETIVE PROGRAMS	**92,246**	**112,667**	**22.1%**	**123,519**	**138,376**	**14,857**	**12.03%**
75500 CULTURAL ARTS CLASSES								
51110	SALARIES FULL TIME	47,975	46,859	-2.3%	58,256	61,849	3,593	6.2%
51130	SALARIES EXTRA HELP	21,045	82,904	NA	5,000	1,407	(3,593)	-71.9%
51133	SALARIES-PERSONAL LEAVE USED	0	753	NA	0	0	0	NA
51135	SALARIES-VACATION USED	3,682	4,714	28.0%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	3,626	3,905	7.7%	0	0	0	NA
51143	SALARIES-COMP TIME USED	2,594	2,176	-16.1%	0	0	0	NA
51150	SALARIES OVERTIME	0	4	NA	0	0	0	NA
51197	SALARY ADJUSTMENT	0	0	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	22,230	22,651	1.9%	0	0	0	NA
51203	WORKERS COMPENSATION	2,089	2,164	3.6%	2,089	2,162	73	3.5%
51205	EMPLOYEE BENEFITS EXTRA HELP	0	0	NA	5,054	172	(4,882)	-96.6%
51222	EB-MEDICAL/DENTAL	0	0	NA	2,784	2,784	0	0.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	5,628	5,628	0	0.0%
51224	EB-DEFERRED COMP	0	0	NA	442	442	0	0.0%
51225	EB-LIFE PREMIUM	0	0	NA	5	5	0	0.0%
51226	EB-LIFE RATE	0	0	NA	137	146	9	6.6%

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Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
51227	EB-LTD/STD	0	0	NA	682	724	42	6.2%
51228	EB-UNEMPLOYMENT	0	0	NA	175	186	11	6.3%
51229	EB-MEDICARE	0	0	NA	800	817	17	2.1%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	1,620	1,620	0	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	8,623	9,636	1,013	11.7%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	1,450	0	(1,450)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	2,611	4,304	1,693	64.8%
51235	EB-VISION	0	0	NA	159	154	(5)	-3.1%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(2,611)	(4,303)	(1,692)	64.8%
51299	ACCRUED PAYROLL	(264)	(2,260)	NA	0	0	0	NA
51301	TEMP SERVICE HELP	60,021	0	-100.0%	0	0	0	NA
52101	OFFICE SUPPLIES	1,791	1,301	-27.3%	1,500	1,500	0	0.0%
52206	FOOD & BEVERAGE	21	0	-100.0%	0	0	0	NA
52218	OPR SUP-SMALL TOOLS & EQUIP	625	127	-79.7%	1,500	1,500	0	0.0%
52219	OPR SUP-CLASS/PROJECT EXP VRAF	1,523	999	-34.4%	4,800	4,800	0	0.0%
52299	OPR SUP-OTHER	686	661	-3.6%	1,500	1,500	0	0.0%
52301	PROF SVCS-AUDITING	0	88	NA	0	0	0	NA
52310	PROF SVCS-1099 SERVICES	35,620	56,803	59.5%	80,179	90,561	10,382	12.9%
52399	OTHER PROFESSIONAL SERVICES	2,370	0	-100.0%	1,500	1,500	0	0.0%
52401	COMMUNICATIONS - TELEPHONE	876	1,028	17.3%	1,870	1,870	0	0.0%
52402	COMMUNICATIONS - MOBILE	240	240	0.0%	400	400	0	0.0%
52601	ADVERTISING	570	0	-100.0%	700	700	0	0.0%
52701	PRINTING & BINDING-OUTSIDE	0	549	NA	300	300	0	0.0%
54202	RENTALS-BLDG,STRUCTURE,IMPR	1,685	1,355	-19.6%	4,204	2,704	(1,500)	-35.7%
54204	RENTALS-MACHINERY & EQUIPMENT	0	0	NA	500	500	0	0.0%
55223	OTHER - MISCELLANEOUS	228	0	-100.0%	300	300	0	0.0%
56106	INTRL SER-MOTOR POOL RENT	0	0	NA	424	424	0	0.0%
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	0	878	NA	878	878	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	202	202	0.1%	188	188	0	0.0%
56110	INTRL SER-REPRODUCTION SERVICES	181	0	-100.0%	0	0	0	NA
56119	INTRL SER-CW INFO TECHNOLOGY	0	4,972	NA	6,004	6,004	0	0.0%

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56120	INTRL SER-TELECOMMUNICATIONS	540	0	-100.0%	0	0	0	NA
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	0	135	NA	135	135	0	0.0%
	Total 75500 CULTURAL ARTS CLASSES	**210,155**	**233,207**	**11.0%**	**199,786**	**203,497**	**3,711**	**1.86%**
75510 COMMUNITY ARTS & CULTURAL AFFAIRS SUPPORT								
51110	SALARIES FULL TIME	69,178	59,646	-13.8%	82,827	87,448	4,621	5.6%
51130	SALARIES EXTRA HELP	10,021	11,282	12.6%	15,088	15,088	0	0.0%
51133	SALARIES-PERSONAL LEAVE USED	1,072	715	-33.3%	0	0	0	NA
51135	SALARIES-VACATION USED	5,003	3,216	-35.7%	0	0	0	NA
51137	SALARIES-SICK USED	2,025	4,090	NA	0	0	0	NA
51139	SALARIES-HOLIDAY USED	4,566	5,360	17.4%	0	0	0	NA
51143	SALARIES-COMP TIME USED	1,151	1,509	31.0%	0	0	0	NA
51197	SALARY ADJUSTMENT	0	0	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	29,485	26,143	-11.3%	0	0	0	NA
51203	WORKERS COMPENSATION	735	761	3.5%	735	761	26	3.5%
51205	EMPLOYEE BENEFITS EXTRA HELP	0	0	NA	1,207	1,207	0	0.0%
51222	EB-MEDICAL/DENTAL	0	0	NA	2,328	2,328	0	0.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	5,940	5,940	0	0.0%
51224	EB-DEFERRED COMP	0	0	NA	1,818	1,818	0	0.0%
51225	EB-LIFE PREMIUM	0	0	NA	5	5	0	0.0%
51226	EB-LIFE RATE	0	0	NA	195	206	11	5.6%
51227	EB-LTD/STD	0	0	NA	969	1,024	55	5.7%
51228	EB-UNEMPLOYMENT	0	0	NA	248	263	15	6.0%
51229	EB-MEDICARE	0	0	NA	1,181	1,210	29	2.5%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	1,980	1,980	0	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	12,275	13,666	1,391	11.3%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	2,065	0	(2,065)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	3,716	6,104	2,388	64.3%
51235	EB-VISION	0	0	NA	159	154	(5)	-3.1%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(3,716)	(6,103)	(2,387)	64.2%
51299	ACCRUED PAYROLL	765	36	-95.3%	0	0	0	NA

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51301	TEMP SERVICE HELP	1,365	0	-100.0%	0	0	0	NA
52402	COMMUNICATIONS - MOBILE	240	222	-7.7%	0	0	0	NA
52403	COMMUNICATIONS - POSTAGE	105	45	-57.0%	0	0	0	NA
52501	EMPLOYEE DEVELOPMENT	50	30	-40.0%	206	206	0	0.0%
52601	ADVERTISING	0	575	NA	0	0	0	NA
52701	PRINTING & BINDING-OUTSIDE	700	0	-100.0%	0	0	0	NA
55223	OTHER - MISCELLANEOUS	0	0	NA	5,000	0	(5,000)	-100.0%
56106	INTRL SER-MOTOR POOL RENT	66	0	-100.0%	0	0	0	NA
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	1,066	878	-17.6%	878	878	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	202	202	0.1%	188	188	0	0.0%
56110	INTRL SER-REPRODUCTION SERVICES	6,872	5,827	-15.2%	9,000	9,000	0	0.0%
56113	INTRL SER-FACILITIES MAINTENANCE	46,295	46,295	0.0%	46,295	46,983	688	1.5%
56119	INTRL SER-CW INFO TECHNOLOGY	6,318	4,972	-21.3%	6,004	6,004	0	0.0%
56120	INTRL SER-TELECOMMUNICATIONS	270	0	-100.0%	0	0	0	NA
56123	INTRL SER-I-NET SUPPORT	127	0	-100.0%	0	0	0	NA
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	277	135	-51.3%	135	135	0	0.0%
56125	INTRL SER-SYSTEM DEVELOPMENT	6,063	0	-100.0%	0	0	0	NA
56126	INTER SER-GIS SUPPORT	694	0	-100.0%	0	0	0	NA
56127	INTER SER-GIS ACCESS	717	0	-100.0%	0	0	0	NA
56128	INTER SER-IT ADMINISTRATION	420	0	-100.0%	0	0	0	NA
56129	INTRL SER-FACILITIES REPLACEMENT	10,566	10,566	0.0%	10,566	10,566	0	0.0%
	Total 75510 COMMUNITY ARTS & CULTURAL AFFAIRS S	**206,413**	**182,503**	**-11.6%**	**207,292**	**207,059**	**(233)**	**-0.11%**
75550 CHILDREN'S INTERNATIONAL ARTS FESTIVAL								
51130	SALARIES EXTRA HELP	7,405	5,015	-32.3%	9,431	0	(9,431)	-100.0%
51202	EMPLOYEE BENEFITS	167	73	-56.5%	0	0	0	NA
51205	EMPLOYEE BENEFITS EXTRA HELP	0	0	NA	594	0	(594)	-100.0%
51301	TEMP SERVICE HELP	225	0	-100.0%	0	0	0	NA
52101	OFFICE SUPPLIES	0	56	NA	0	0	0	NA
52218	OPR SUP-SMALL TOOLS & EQUIP	0	4	NA	0	0	0	NA
52219	OPR SUP-CLASS/PROJECT EXP VRAF	2,254	2,368	5.1%	2,500	2,500	0	0.0%

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Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
52299	OPR SUP-OTHER	0	94	NA	0	0	0	NA
52310	PROF SVCS-1099 SERVICES	0	1,400	NA	0	11,525	11,525	NA
52701	PRINTING & BINDING-OUTSIDE	0	494	NA	0	0	0	NA
54204	RENTALS-MACHINERY & EQUIPMENT	0	0	NA	2,000	1,000	(1,000)	-50.0%
55209	OTHER - SPECIAL EVENTS	53	0	-100.0%	0	0	0	NA
	Total 75550 CHILDREN'S INTERNATIONAL ARTS FESTIV	**10,104**	**9,504**	**-5.9%**	**14,525**	**15,025**	**500**	**3.44%**
75715 CULTURAL ARTS GRANT								
52101	OFFICE SUPPLIES	118	0	-100.0%	0	0	0	NA
52219	OPR SUP-CLASS/PROJECT EXP VRAF	213	0	-100.0%	0	0	0	NA
52299	OPR SUP-OTHER	332	351	5.7%	600	600	0	0.0%
52701	PRINTING & BINDING-OUTSIDE	0	60	NA	0	0	0	NA
54301	CONTRIBUTIONS TO OTHERS	90,000	90,000	0.0%	90,000	90,000	0	0.0%
54304	CONTRIBUTIONS TO MUSEUMS	0	20,000	NA	20,000	20,000	0	0.0%
	Total 75715 CULTURAL ARTS GRANT	**90,664**	**110,411**	**21.8%**	**110,600**	**110,600**	**0**	**0.00%**
75770 MUSIC UNDER THE STARS								
51110	SALARIES FULL TIME	12,858	12,573	-2.2%	14,647	15,396	749	5.1%
51130	SALARIES EXTRA HELP	7,200	7,779	8.0%	7,000	7,500	500	7.1%
51135	SALARIES-VACATION USED	0	63	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	4,506	4,554	1.1%	0	0	0	NA
51203	WORKERS COMPENSATION	522	541	3.6%	522	541	19	3.6%
51205	EMPLOYEE BENEFITS EXTRA HELP	0	0	NA	560	560	0	0.0%
51222	EB-MEDICAL/DENTAL	0	0	NA	696	696	0	0.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	1,407	1,407	0	0.0%
51224	EB-DEFERRED COMP	0	0	NA	111	111	0	0.0%
51226	EB-LIFE RATE	0	0	NA	34	37	3	8.8%
51227	EB-LTD/STD	0	0	NA	171	181	10	5.8%
51228	EB-UNEMPLOYMENT	0	0	NA	44	47	3	6.8%
51229	EB-MEDICARE	0	0	NA	216	225	9	4.2%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	405	405	0	0.0%

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Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	2,156	2,400	244	11.3%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	363	0	(363)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	653	1,072	419	64.2%
51235	EB-VISION	0	0	NA	40	39	(1)	-2.5%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(653)	(1,071)	(418)	64.0%
51299	ACCRUED PAYROLL	69	554	NA	0	0	0	NA
52218	OPR SUP-SMALL TOOLS & EQUIP	570	335	-41.2%	600	600	0	0.0%
52219	OPR SUP-CLASS/PROJECT EXP VRAF	1,893	67	-96.5%	1,000	1,000	0	0.0%
52310	PROF SVCS-1099 SERVICES	15,700	15,800	0.6%	20,000	20,000	0	0.0%
52322	PROF SVCS-TEMP AGENCIES	122	404	NA	500	500	0	0.0%
52399	OTHER PROFESSIONAL SERVICES	0	9,140	NA	9,000	9,000	0	0.0%
52402	COMMUNICATIONS - MOBILE	0	52	NA	600	600	0	0.0%
52601	ADVERTISING	2,709	3,701	36.6%	2,600	3,100	500	19.2%
52701	PRINTING & BINDING-OUTSIDE	2,849	486	-82.9%	2,300	2,300	0	0.0%
54105	R & M - EQUIPMENT	0	41	NA	150	150	0	0.0%
55207	OTHER - INFO & CREDIT SERVICES	0	365	NA	0	0	0	NA
55216	OTHER - LICENSES, PERMITS, FEES	1,043	1,237	18.6%	1,000	1,000	0	0.0%
55218	OTHER - PERMANENT DISABILITY	31	0	-100.0%	0	0	0	NA
55223	OTHER - MISCELLANEOUS	1,534	4,718	NA	3,000	3,000	0	0.0%
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	0	219	NA	219	219	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	0	0	NA	47	47	0	0.0%
56110	INTRL SER-REPRODUCTION SERVICES	4,089	3,593	-12.1%	4,000	4,000	0	0.0%
56119	INTRL SER-CW INFO TECHNOLOGY	0	1,244	NA	1,502	1,502	0	0.0%
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	0	34	NA	34	34	0	0.0%
57121	OVERAGES/SHORTAGES	100	0	-100.0%	0	0	0	NA
	Total 75770 MUSIC UNDER THE STARS	**55,796**	**67,498**	**21.0%**	**74,924**	**76,598**	**1,674**	**2.23%**
76110 PARKS, RECREATION & COMMUNITY PARTNERSHIP ADMINISTRATION								
51110	SALARIES FULL TIME	211,991	226,369	6.8%	233,247	282,303	49,056	21.0%
51130	SALARIES EXTRA HELP	19,084	(0)	-100.0%	0	0	0	NA
51133	SALARIES-PERSONAL LEAVE USED	1,984	1,027	-48.2%	0	0	0	NA

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Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
51135	SALARIES-VACATION USED	21,749	17,661	-18.8%	0	0	0	NA
51137	SALARIES-SICK USED	7,794	2,278	-70.8%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	14,078	14,968	6.3%	0	0	0	NA
51143	SALARIES-COMP TIME USED	0	234	NA	0	0	0	NA
51150	SALARIES OVERTIME	1,587	0	-100.0%	0	0	0	NA
51197	SALARY ADJUSTMENT	0	0	NA	0	0	0	NA
51198	SALARY SAVINGS	0	0	NA	(47,605)	(47,605)	0	0.0%
51202	EMPLOYEE BENEFITS	79,896	78,682	-1.5%	0	0	0	NA
51203	WORKERS COMPENSATION	1,977	2,074	4.9%	2,044	2,414	370	18.1%
51222	EB-MEDICAL/DENTAL	0	0	NA	4,897	6,061	1,164	23.8%
51223	EB-OPTIONAL BENEFITS	0	0	NA	12,775	15,746	2,971	23.3%
51224	EB-DEFERRED COMP	0	0	NA	4,730	6,548	1,818	38.4%
51225	EB-LIFE PREMIUM	0	0	NA	8	9	1	12.5%
51226	EB-LIFE RATE	0	0	NA	548	664	116	21.2%
51227	EB-LTD/STD	0	0	NA	2,729	3,303	574	21.0%
51228	EB-UNEMPLOYMENT	0	0	NA	700	847	147	21.0%
51229	EB-MEDICARE	0	0	NA	3,331	3,896	565	17.0%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	3,146	5,126	1,980	62.9%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	34,140	43,246	9,106	26.7%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	5,742	0	(5,742)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	10,336	19,065	8,729	84.5%
51235	EB-VISION	0	0	NA	328	471	143	43.6%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(10,336)	(19,064)	(8,728)	84.4%
51297	BENEFIT ADJUSTMENT	0	0	NA	0	0	0	NA
51299	ACCRUED PAYROLL	2,697	3,255	20.7%	0	0	0	NA
51301	TEMP SERVICE HELP	275	0	-100.0%	0	0	0	NA
52101	OFFICE SUPPLIES	5,047	7,687	52.3%	5,000	5,000	0	0.0%
52206	FOOD & BEVERAGE	0	314	NA	0	0	0	NA
52218	OPR SUP-SMALL TOOLS & EQUIP	1,055	197	-81.4%	2,541	2,541	0	0.0%
52219	OPR SUP-CLASS/PROJECT EXP VRAF	199	0	-100.0%	0	5,000	5,000	NA
52299	OPR SUP-OTHER	43	0	-100.0%	0	0	0	NA

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52304	PROF SVCS-LEGAL	2,697	280	-89.6%	0	0	0	NA
52310	PROF SVCS-1099 SERVICES	0	23,829	NA	0	0	0	NA
52396	PROF SERV-COMPUTER SOFTWARE	0	0	NA	23,000	23,000	0	0.0%
52399	OTHER PROFESSIONAL SERVICES	59,707	35,882	-39.9%	0	0	0	NA
52401	COMMUNICATIONS - TELEPHONE	470	543	15.7%	2,540	2,540	0	0.0%
52402	COMMUNICATIONS - MOBILE	540	368	-31.9%	1,500	1,500	0	0.0%
52403	COMMUNICATIONS - POSTAGE	1,555	8,562	NA	9,200	9,200	0	0.0%
52501	EMPLOYEE DEVELOPMENT	2,857	17	-99.4%	1,031	1,031	0	0.0%
52701	PRINTING & BINDING-OUTSIDE	725	758	4.7%	11,228	11,228	0	0.0%
54204	RENTALS-MACHINERY & EQUIPMENT	0	296	NA	0	0	0	NA
55202	OTHER - INVESTIGATIONS	3,296	1,216	-63.1%	4,000	4,000	0	0.0%
55205	OTHER - DUES,SUBSCPT,MEMBERSHIP	480	698	45.4%	800	800	0	0.0%
55206	OTHER - PHOTOGRAPHIC	0	0	NA	2,000	2,000	0	0.0%
55207	OTHER - INFO & CREDIT SERVICES	34,318	35,496	3.4%	22,000	69,000	47,000	213.6%
55216	OTHER - LICENSES, PERMITS, FEES	70	0	-100.0%	0	0	0	NA
55220	OTHER - EMPLOYEE RECOGNITION	577	882	53.0%	0	0	0	NA
55223	OTHER - MISCELLANEOUS	786	558	-29.0%	0	0	0	NA
55239	SOFTWARE LICENSES	0	8,164	NA	0	0	0	NA
55262	OTHER - FURNITURE	0	192	NA	0	0	0	NA
55999	OTHER - CONTINGENCIES	300	0	-100.0%	0	0	0	NA
56106	INTRL SER-MOTOR POOL RENT	120	25	-78.8%	0	0	0	NA
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	710	1,817	NA	1,817	1,817	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	605	605	0.0%	390	390	0	0.0%
56110	INTRL SER-REPRODUCTION SERVICES	3,262	2,050	-37.1%	5,300	5,300	0	0.0%
56112	INTRL SER-VEHICLE FUEL	3,621	3,551	-2.0%	4,772	4,772	0	0.0%
56113	INTRL SER-FACILITIES MAINTENANCE	50,476	50,476	0.0%	50,476	54,881	4,405	8.7%
56114	INTRL SER-VEHICLE MAINTENANCE	9,214	9,214	0.0%	9,214	6,572	(2,642)	-28.7%
56115	INTRL SER-VEHICLE REPLACEMENT	15,032	15,032	0.0%	15,032	15,032	0	0.0%
56116	INTER SER-VEHICLE OTHER COST	0	1,974	NA	34	34	0	0.0%
56119	INTRL SER-CW INFO TECHNOLOGY	4,212	10,293	NA	12,430	12,430	0	0.0%
56120	INTRL SER-TELECOMMUNICATIONS	270	0	-100.0%	0	0	0	NA

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56123	INTRL SER-I-NET SUPPORT	85	0	-100.0%	0	0	0	NA
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	184	280	52.2%	280	280	0	0.0%
56125	INTRL SER-SYSTEM DEVELOPMENT	4,042	0	-100.0%	0	0	0	NA
56126	INTER SER-GIS SUPPORT	462	0	-100.0%	0	0	0	NA
56127	INTER SER-GIS ACCESS	478	0	-100.0%	0	0	0	NA
56128	INTER SER-IT ADMINISTRATION	280	0	-100.0%	0	0	0	NA
56129	INTRL SER-FACILITIES REPLACEMENT	5,928	5,928	0.0%	5,928	5,928	0	0.0%
57121	OVERAGES/SHORTAGES	(75)	0	-100.0%	0	0	0	NA
59019	TSF TO FD 19 PUBLIC ART	0	3,070	NA	0	0	0	NA
71300	CAP OUTLAY-IMPR OTHER/TH BLDG	0	0	NA	0	0	0	NA
	Total 76110 PARKS, RECREATION & COMMUNITY PARTN	**576,738**	**576,804**	**0.0%**	**451,273**	**567,306**	**116,033**	**25.71%**
76111 CUSTOMER SERVICE								
51110	SALARIES FULL TIME	36,860	18,541	-49.7%	43,660	44,110	450	1.0%
51130	SALARIES EXTRA HELP	22,032	28,883	31.1%	37,420	28,000	(9,420)	-25.2%
51133	SALARIES-PERSONAL LEAVE USED	189	441	NA	0	0	0	NA
51135	SALARIES-VACATION USED	3,086	2,086	-32.4%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	2,592	1,942	-25.1%	0	0	0	NA
51143	SALARIES-COMP TIME USED	21	0	-100.0%	0	0	0	NA
51197	SALARY ADJUSTMENT	0	0	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	20,638	13,373	-35.2%	0	0	0	NA
51203	WORKERS COMPENSATION	389	403	3.6%	389	393	4	1.0%
51205	EMPLOYEE BENEFITS EXTRA HELP	0	0	NA	8,267	4,800	(3,467)	-41.9%
51222	EB-MEDICAL/DENTAL	0	0	NA	2,784	2,784	0	0.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	5,628	5,628	0	0.0%
51224	EB-DEFERRED COMP	0	0	NA	442	442	0	0.0%
51226	EB-LIFE RATE	0	0	NA	103	104	1	1.0%
51227	EB-LTD/STD	0	0	NA	511	517	6	1.2%
51228	EB-UNEMPLOYMENT	0	0	NA	131	133	2	1.5%
51229	EB-MEDICARE	0	0	NA	633	640	7	1.1%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	1,620	1,620	0	0.0%

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51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	6,489	6,914	425	6.5%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	1,092	0	(1,092)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	1,965	3,088	1,123	57.2%
51235	EB-VISION	0	0	NA	159	154	(5)	-3.1%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(1,965)	(3,087)	(1,122)	57.1%
51299	ACCRUED PAYROLL	640	631	-1.5%	0	0	0	NA
52101	OFFICE SUPPLIES	0	35	NA	0	300	300	NA
52309	PROF SVCS-MAINTENANCE	7,776	0	-100.0%	6,000	6,000	0	0.0%
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	710	878	23.6%	878	878	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	202	202	0.0%	188	188	0	0.0%
56119	INTRL SER-CW INFO TECHNOLOGY	4,212	4,972	18.0%	6,004	6,004	0	0.0%
56120	INTRL SER-TELECOMMUNICATIONS	540	0	-100.0%	0	0	0	NA
56123	INTRL SER-I-NET SUPPORT	85	0	-100.0%	0	0	0	NA
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	184	135	-26.6%	135	135	0	0.0%
56125	INTRL SER-SYSTEM DEVELOPMENT	4,042	0	-100.0%	0	0	0	NA
56126	INTER SER-GIS SUPPORT	462	0	-100.0%	0	0	0	NA
56127	INTER SER-GIS ACCESS	478	0	-100.0%	0	0	0	NA
56128	INTER SER-IT ADMINISTRATION	280	0	-100.0%	0	0	0	NA
	Total 76111 CUSTOMER SERVICE	**105,417**	**72,522**	**-31.2%**	**122,533**	**109,745**	**(12,788)**	**-10.44%**
77700 PARKS MANAGEMENT SUPPORT								
51110	SALARIES FULL TIME	182,175	185,676	1.9%	206,269	217,732	11,463	5.6%
51133	SALARIES-PERSONAL LEAVE USED	1,460	1,545	5.8%	0	0	0	NA
51135	SALARIES-VACATION USED	9,588	5,679	-40.8%	0	0	0	NA
51137	SALARIES-SICK USED	483	107	-77.8%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	11,545	11,926	3.3%	0	0	0	NA
51142	SALARIES-JURY/MIL/BEREV USED	189	0	-100.0%	0	0	0	NA
51143	SALARIES-COMP TIME USED	738	1,333	80.5%	0	0	0	NA
51150	SALARIES OVERTIME	0	722	NA	0	0	0	NA
51197	SALARY ADJUSTMENT	0	0	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	71,420	72,049	0.9%	0	0	0	NA

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51203	WORKERS COMPENSATION	2,976	1,874	-37.0%	1,809	1,873	64	3.5%
51222	EB-MEDICAL/DENTAL	0	0	NA	7,896	7,896	0	0.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	17,196	17,196	0	0.0%
51224	EB-DEFERRED COMP	0	0	NA	2,976	2,976	0	0.0%
51225	EB-LIFE PREMIUM	0	0	NA	5	5	0	0.0%
51226	EB-LIFE RATE	0	0	NA	485	512	27	5.6%
51227	EB-LTD/STD	0	0	NA	2,413	2,548	135	5.6%
51228	EB-UNEMPLOYMENT	0	0	NA	619	654	35	5.7%
51229	EB-MEDICARE	0	0	NA	3,165	3,060	(105)	-3.3%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	4,567	4,567	0	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	30,212	33,635	3,423	11.3%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	5,082	0	(5,082)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	9,147	15,023	5,876	64.2%
51235	EB-VISION	0	0	NA	476	461	(15)	-3.2%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(9,147)	(15,022)	(5,875)	64.2%
51299	ACCRUED PAYROLL	1,561	817	-47.7%	0	0	0	NA
52101	OFFICE SUPPLIES	3,497	3,909	11.8%	2,125	2,125	0	0.0%
52206	FOOD & BEVERAGE	71	128	80.9%	0	0	0	NA
52217	OPR SUP-PURCHASE UNIFORM/CLOTHES	5,162	1,776	-65.6%	0	0	0	NA
52218	OPR SUP-SMALL TOOLS & EQUIP	234	230	-2.0%	0	0	0	NA
52226	OPR SUP-SAFETY EQUIPMENT	49	0	-100.0%	0	0	0	NA
52299	OPR SUP-OTHER	0	0	NA	0	25,000	25,000	NA
52309	PROF SVCS-MAINTENANCE	192	0	-100.0%	0	0	0	NA
52399	OTHER PROFESSIONAL SERVICES	79	0	-100.0%	0	0	0	NA
52401	COMMUNICATIONS - TELEPHONE	3,153	2,980	-5.5%	1,800	1,800	0	0.0%
52402	COMMUNICATIONS - MOBILE	26,344	22,396	-15.0%	18,300	18,300	0	0.0%
52403	COMMUNICATIONS - POSTAGE	235	443	88.9%	550	550	0	0.0%
52501	EMPLOYEE DEVELOPMENT	2,196	719	-67.3%	300	300	0	0.0%
52601	ADVERTISING	24	0	-100.0%	0	0	0	NA
52701	PRINTING & BINDING-OUTSIDE	0	27	NA	0	0	0	NA
54125	R & M - PARKS	0	200	NA	0	20,000	20,000	NA

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Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
54205	RENTALS-OTHER	1,000	1,100	10.0%	1,100	1,100	0	0.0%
55205	OTHER - DUES,SUBSCPT,MEMBERSHIP	355	159	-55.2%	285	285	0	0.0%
55212	OTHER - TRAINING	245	8	-96.7%	200	200	0	0.0%
55214	OTHER - SAFETY	178	0	-100.0%	500	500	0	0.0%
55217	OTHER - TEMPORARY DISABILITY	0	1,618	NA	0	0	0	NA
55220	OTHER - EMPLOYEE RECOGNITION	39	0	-100.0%	0	0	0	NA
55223	OTHER - MISCELLANEOUS	175	200	14.4%	0	0	0	NA
55262	OTHER - FURNITURE	0	0	NA	700	700	0	0.0%
56106	INTRL SER-MOTOR POOL RENT	0	292	NA	2,279	2,279	0	0.0%
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	3,908	2,633	-32.6%	2,633	2,633	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	1,210	1,210	0.0%	565	565	0	0.0%
56110	INTRL SER-REPRODUCTION SERVICES	114	195	70.2%	500	500	0	0.0%
56113	INTRL SER-FACILITIES MAINTENANCE	8,090	8,090	0.0%	8,090	9,290	1,200	14.8%
56119	INTRL SER-CW INFO TECHNOLOGY	23,167	14,918	-35.6%	18,016	18,016	0	0.0%
56120	INTRL SER-TELECOMMUNICATIONS	1,619	0	-100.0%	0	0	0	NA
56123	INTRL SER-I-NET SUPPORT	466	0	-100.0%	0	0	0	NA
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	1,015	405	-60.1%	405	405	0	0.0%
56125	INTRL SER-SYSTEM DEVELOPMENT	22,228	0	-100.0%	0	0	0	NA
56126	INTER SER-GIS SUPPORT	2,543	0	-100.0%	0	0	0	NA
56127	INTER SER-GIS ACCESS	2,628	0	-100.0%	0	0	0	NA
56128	INTER SER-IT ADMINISTRATION	1,541	0	-100.0%	0	0	0	NA
56129	INTRL SER-FACILITIES REPLACEMENT	860	860	0.0%	860	860	0	0.0%
	Total 77700 PARKS MANAGEMENT SUPPORT	**394,752**	**346,222**	**-12.3%**	**342,378**	**398,524**	**56,146**	**16.40%**
77720 PARK MAINTENANCE								
51110	SALARIES FULL TIME	429,457	431,735	0.5%	534,526	568,363	33,837	6.3%
51130	SALARIES EXTRA HELP	44,582	62,906	41.1%	25,161	25,184	23	0.1%
51133	SALARIES-PERSONAL LEAVE USED	7,165	5,943	-17.0%	0	0	0	NA
51135	SALARIES-VACATION USED	45,837	51,718	12.8%	0	0	0	NA
51137	SALARIES-SICK USED	225	3,267	NA	0	0	0	NA
51139	SALARIES-HOLIDAY USED	30,854	33,166	7.5%	0	0	0	NA

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Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
51141	SALARIES-WORKERS COMP USED	2,622	551	-79.0%	0	0	0	NA
51142	SALARIES-JURY/MIL/BEREV USED	956	2,996	NA	0	0	0	NA
51143	SALARIES-COMP TIME USED	2,336	542	-76.8%	0	0	0	NA
51150	SALARIES OVERTIME	7,356	12,188	65.7%	13,891	13,891	0	0.0%
51155	SALARIES O/T CALL-BACK	0	284	NA	0	0	0	NA
51197	SALARY ADJUSTMENT	0	0	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	209,500	215,816	3.0%	0	0	0	NA
51203	WORKERS COMPENSATION	8,040	8,417	4.7%	8,223	8,558	335	4.1%
51205	EMPLOYEE BENEFITS EXTRA HELP	0	0	NA	2,013	2,013	0	0.0%
51222	EB-MEDICAL/DENTAL	0	0	NA	30,168	30,168	0	0.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	62,220	62,220	0	0.0%
51224	EB-DEFERRED COMP	0	0	NA	6,238	6,238	0	0.0%
51225	EB-LIFE PREMIUM	0	0	NA	42	38	(4)	-9.5%
51226	EB-LIFE RATE	0	0	NA	1,256	1,336	80	6.4%
51227	EB-LTD/STD	0	0	NA	6,254	6,650	396	6.3%
51228	EB-UNEMPLOYMENT	0	0	NA	1,604	1,706	102	6.4%
51229	EB-MEDICARE	0	0	NA	8,961	8,071	(890)	-9.9%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	14,100	14,100	0	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	79,437	88,475	9,038	11.4%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	13,361	0	(13,361)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	24,050	39,516	15,466	64.3%
51235	EB-VISION	0	0	NA	1,745	1,687	(58)	-3.3%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(24,050)	(39,515)	(15,465)	64.3%
51299	ACCRUED PAYROLL	5,135	3,895	-24.1%	0	0	0	NA
52101	OFFICE SUPPLIES	206	232	12.8%	500	500	0	0.0%
52102	PERIODICAL, MAPS & PAMPHLETS	0	0	NA	150	150	0	0.0%
52215	OPR SUP-OIL, LUBRICANTS	501	264	-47.4%	1,100	1,100	0	0.0%
52216	OPR SUP-HOUSEHOLD, INSTITUTIONAL	797	292	-63.3%	4,350	4,350	0	0.0%
52217	OPR SUP-PURCHASE UNIFORM/CLOTHES	8,218	3,857	-53.1%	6,600	6,600	0	0.0%
52218	OPR SUP-SMALL TOOLS & EQUIP	9,327	11,760	26.1%	11,000	11,000	0	0.0%
52299	OPR SUP-OTHER	24,386	19,558	-19.8%	17,400	17,400	0	0.0%

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Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
52322	PROF SVCS-TEMP AGENCIES	0	410	NA	0	0	0	NA
52401	COMMUNICATIONS - TELEPHONE	6,562	6,883	4.9%	7,400	7,400	0	0.0%
52501	EMPLOYEE DEVELOPMENT	0	110	NA	0	0	0	NA
52701	PRINTING & BINDING-OUTSIDE	17	0	-100.0%	0	0	0	NA
53101	UTILITIES - GAS	0	0	NA	400	400	0	0.0%
53102	UTILITIES - ELECTRIC	97,505	97,391	-0.1%	86,790	86,790	0	0.0%
53103	UTILITIES - WATER	131,974	155,180	17.6%	167,500	281,500	114,000	68.1%
53104	UTILITIES - SEWER	0	0	NA	300	300	0	0.0%
54101	R & M - LAND	0	(321)	NA	0	0	0	NA
54102	R & M - BLDG STRUCTURE RENOVATE/IMP	11,273	11,207	-0.6%	13,600	13,600	0	0.0%
54105	R & M - EQUIPMENT	50	678	NA	2,180	2,180	0	0.0%
54107	R & M - SIGNAL & LIGHTING	86	490	NA	1,450	1,450	0	0.0%
54109	R & M - IRRIGATION	23,244	19,854	-14.6%	20,000	20,000	0	0.0%
54115	R & M - EQUIP VEHICLE RPLC	0	5,769	NA	0	0	0	NA
54120	R & M - LANDSCAPE A	1,850	0	-100.0%	0	0	0	NA
54125	R & M - PARKS	47,765	71,562	49.8%	81,172	31,172	(50,000)	-61.6%
54201	RENTALS-LAND	0	0	NA	0	12,000	12,000	NA
54204	RENTALS-MACHINERY & EQUIPMENT	3,644	2,448	-32.8%	4,264	4,264	0	0.0%
54205	RENTALS-OTHER	253	0	-100.0%	0	0	0	NA
55205	OTHER - DUES,SUBSCPT,MEMBERSHIP	0	45	NA	200	200	0	0.0%
55206	OTHER - PHOTOGRAPHIC	0	460	NA	490	490	0	0.0%
55212	OTHER - TRAINING	1,700	1,898	11.6%	2,595	2,595	0	0.0%
55214	OTHER - SAFETY	3,382	3,654	8.1%	3,910	3,910	0	0.0%
55216	OTHER - LICENSES, PERMITS, FEES	0	205	NA	0	0	0	NA
55217	OTHER - TEMPORARY DISABILITY	0	91	NA	0	0	0	NA
55223	OTHER - MISCELLANEOUS	5,698	3,693	-35.2%	32,732	5,041	(27,691)	-84.6%
56106	INTRL SER-MOTOR POOL RENT	480	482	0.5%	1,166	1,166	0	0.0%
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	3,552	9,653	NA	9,653	9,653	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	2,420	2,420	0.0%	2,073	2,073	0	0.0%
56110	INTRL SER-REPRODUCTION SERVICES	238	648	NA	0	0	0	NA
56112	INTRL SER-VEHICLE FUEL	43,224	40,908	-5.4%	35,001	35,001	0	0.0%

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56113	INTRL SER-FACILITIES MAINTENANCE	474,002	474,002	0.0%	372,053	385,416	13,363	3.6%
56114	INTRL SER-VEHICLE MAINTENANCE	79,439	79,439	0.0%	77,599	80,213	2,614	3.4%
56115	INTRL SER-VEHICLE REPLACEMENT	62,546	62,546	0.0%	61,145	56,645	(4,500)	-7.4%
56116	INTER SER-VEHICLE OTHER COST	5,023	5,327	6.1%	7,337	7,337	0	0.0%
56119	INTRL SER-CW INFO TECHNOLOGY	21,061	54,699	NA	66,057	66,057	0	0.0%
56120	INTRL SER-TELECOMMUNICATIONS	810	0	-100.0%	0	0	0	NA
56123	INTRL SER-I-NET SUPPORT	423	0	-100.0%	0	0	0	NA
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	922	1,486	61.2%	1,486	1,486	0	0.0%
56125	INTRL SER-SYSTEM DEVELOPMENT	20,209	0	-100.0%	0	0	0	NA
56126	INTER SER-GIS SUPPORT	2,311	0	-100.0%	0	0	0	NA
56127	INTER SER-GIS ACCESS	2,389	0	-100.0%	0	0	0	NA
56128	INTER SER-IT ADMINISTRATION	1,401	0	-100.0%	0	0	0	NA
56129	INTRL SER-FACILITIES REPLACEMENT	22,458	22,458	0.0%	20,130	20,130	0	0.0%
57101	TAXES	0	0	NA	100	100	0	0.0%
57121	OVERAGES/SHORTAGES	(597)	(569)	-4.7%	0	0	0	NA
	Total 77720 PARK MAINTENANCE	**1,914,810**	**2,004,594**	**4.7%**	**1,929,083**	**2,018,368**	**89,285**	**4.63%**
77721 SAFE AND CLEAN PARKS								
51130	SALARIES EXTRA HELP	0	0	NA	0	47,000	47,000	NA
52218	OPR SUP-SMALL TOOLS & EQUIP	0	0	NA	0	14,000	14,000	NA
54125	R & M - PARKS	0	0	NA	0	16,795	16,795	NA
56106	INTRL SER-MOTOR POOL RENT	0	0	NA	0	0	0	NA
	Total 77721 SAFE AND CLEAN PARKS	**0**	**0**	**NA**	**0**	**77,795**	**77,795**	**NA**
77725 PARK FACILITIES								
51110	SALARIES FULL TIME	82,082	84,872	3.4%	102,581	105,086	2,505	2.4%
51133	SALARIES-PERSONAL LEAVE USED	1,763	603	-65.8%	0	0	0	NA
51135	SALARIES-VACATION USED	10,321	9,404	-8.9%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	5,520	4,522	-18.1%	0	0	0	NA
51141	SALARIES-WORKERS COMP USED	371	0	-100.0%	0	0	0	NA
51150	SALARIES OVERTIME	191	570	NA	0	0	0	NA

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51155	SALARIES O/T CALL-BACK	278	1,392	NA	0	0	0	NA
51197	SALARY ADJUSTMENT	0	0	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	37,081	37,593	1.4%	0	0	0	NA
51203	WORKERS COMPENSATION	1,495	1,549	3.6%	1,495	1,548	53	3.5%
51222	EB-MEDICAL/DENTAL	0	0	NA	5,568	5,568	0	0.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	11,256	11,256	0	0.0%
51224	EB-DEFERRED COMP	0	0	NA	884	884	0	0.0%
51225	EB-LIFE PREMIUM	0	0	NA	5	5	0	0.0%
51226	EB-LIFE RATE	0	0	NA	241	247	6	2.5%
51227	EB-LTD/STD	0	0	NA	1,200	1,230	30	2.5%
51228	EB-UNEMPLOYMENT	0	0	NA	308	316	8	2.6%
51229	EB-MEDICARE	0	0	NA	1,578	1,622	44	2.8%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	2,424	2,424	0	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	14,340	15,965	1,625	11.3%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	2,412	0	(2,412)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	4,342	7,131	2,789	64.2%
51235	EB-VISION	0	0	NA	317	307	(10)	-3.2%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(4,342)	(7,130)	(2,788)	64.2%
51299	ACCRUED PAYROLL	861	312	-63.8%	0	0	0	NA
52101	OFFICE SUPPLIES	0	56	NA	0	0	0	NA
52217	OPR SUP-PURCHASE UNIFORM/CLOTHES	906	1,304	43.9%	100	100	0	0.0%
52218	OPR SUP-SMALL TOOLS & EQUIP	2,638	100	-96.2%	0	0	0	NA
52299	OPR SUP-OTHER	7	0	-100.0%	0	0	0	NA
52402	COMMUNICATIONS - MOBILE	(222)	(240)	8.3%	500	500	0	0.0%
54102	R & M - BLDG STRUCTURE RENOVATE/IMP	52,568	52,129	-0.8%	49,065	49,065	0	0.0%
54103	R & M - IMPRV OTHER THAN BLDG	(859)	676	NA	935	935	0	0.0%
54104	R & M - COMMERCIAL CONTRACTS	9,980	5,635	-43.5%	7,000	7,000	0	0.0%
54105	R & M - EQUIPMENT	0	21	NA	0	0	0	NA
54106	R & M - COMMERCIAL EQUIPMENT	0	40	NA	0	0	0	NA
54108	R & M - STREET TREE PLANTING	0	311	NA	0	0	0	NA
54109	R & M - IRRIGATION	180	10	-94.4%	0	0	0	NA

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54119	R & M - SIDEWALKS	0	159	NA	92	92	0	0.0%
54125	R & M - PARKS	0	1,098	NA	958	958	0	0.0%
54126	R & M - TREE MAINT	0	11	NA	0	0	0	NA
55212	OTHER - TRAINING	1,341	1,700	26.7%	3,000	3,000	0	0.0%
55214	OTHER - SAFETY	230	12	-94.7%	0	0	0	NA
55223	OTHER - MISCELLANEOUS	122	74	-39.6%	0	0	0	NA
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	355	1,755	NA	1,755	1,755	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	403	403	0.0%	377	377	0	0.0%
56112	INTRL SER-VEHICLE FUEL	6,269	6,824	8.9%	7,160	7,160	0	0.0%
56114	INTRL SER-VEHICLE MAINTENANCE	11,981	11,981	0.0%	11,981	22,015	10,034	83.7%
56115	INTRL SER-VEHICLE REPLACEMENT	7,779	7,779	0.0%	7,779	7,779	0	0.0%
56116	INTER SER-VEHICLE OTHER COST	83	3,320	NA	1,570	1,570	0	0.0%
56119	INTRL SER-CW INFO TECHNOLOGY	2,106	9,945	NA	12,010	12,010	0	0.0%
56123	INTRL SER-I-NET SUPPORT	42	0	-100.0%	0	0	0	NA
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	92	270	NA	270	270	0	0.0%
56125	INTRL SER-SYSTEM DEVELOPMENT	2,021	0	-100.0%	0	0	0	NA
56126	INTER SER-GIS SUPPORT	231	0	-100.0%	0	0	0	NA
56127	INTER SER-GIS ACCESS	239	0	-100.0%	0	0	0	NA
56128	INTER SER-IT ADMINISTRATION	140	0	-100.0%	0	0	0	NA
	Total 77725 PARK FACILITIES	**238,594**	**246,189**	**3.2%**	**249,161**	**261,045**	**11,884**	**4.77%**
77730 LANDSCAPE CONTRACT MAINTENANCE								
51110	SALARIES FULL TIME	38,252	42,549	11.2%	66,715	70,437	3,722	5.6%
51133	SALARIES-PERSONAL LEAVE USED	3,433	866	-74.8%	0	0	0	NA
51135	SALARIES-VACATION USED	11,730	7,377	-37.1%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	7,513	4,670	-37.8%	0	0	0	NA
51142	SALARIES-JURY/MIL/BEREV USED	0	289	NA	0	0	0	NA
51150	SALARIES OVERTIME	0	99	NA	0	0	0	NA
51197	SALARY ADJUSTMENT	0	0	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	23,684	22,334	-5.7%	0	0	0	NA
51203	WORKERS COMPENSATION	2,402	2,488	3.6%	2,402	2,486	84	3.5%

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51222	EB-MEDICAL/DENTAL	0	0	NA	2,784	2,784	0	0.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	5,628	5,628	0	0.0%
51224	EB-DEFERRED COMP	0	0	NA	442	442	0	0.0%
51226	EB-LIFE RATE	0	0	NA	157	166	9	5.7%
51227	EB-LTD/STD	0	0	NA	781	825	44	5.6%
51228	EB-UNEMPLOYMENT	0	0	NA	200	212	12	6.0%
51229	EB-MEDICARE	0	0	NA	1,040	1,040	0	0.0%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	1,620	1,620	0	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	9,916	11,040	1,124	11.3%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	1,668	0	(1,668)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	3,002	4,931	1,929	64.3%
51235	EB-VISION	0	0	NA	159	154	(5)	-3.1%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(3,002)	(4,930)	(1,928)	64.2%
51299	ACCRUED PAYROLL	766	447	-41.7%	0	0	0	NA
52401	COMMUNICATIONS - TELEPHONE	2,685	2,744	2.2%	1,743	1,743	0	0.0%
53101	UTILITIES - GAS	26	0	-100.0%	0	0	0	NA
53102	UTILITIES - ELECTRIC	51,237	53,393	4.2%	40,255	40,255	0	0.0%
53103	UTILITIES - WATER	103,566	114,295	10.4%	109,587	184,587	75,000	68.4%
54101	R & M - LAND	38,418	47,257	23.0%	83,009	38,009	(45,000)	-54.2%
54102	R & M - BLDG STRUCTURE RENOVATE/IMP	3,255	0	-100.0%	1,724	1,724	0	0.0%
54109	R & M - IRRIGATION	5,954	9,680	62.6%	10,282	10,282	0	0.0%
54121	R & M - LANDSCAPE B	155,376	186,734	20.2%	216,605	106,605	(110,000)	-50.8%
54125	R & M - PARKS	0	650	NA	290	290	0	0.0%
54129	R & M - LANDSCAPE F	38,529	56,288	46.1%	65,800	175,800	110,000	167.2%
55205	OTHER - DUES,SUBSCPT,MEMBERSHIP	0	150	NA	175	175	0	0.0%
55206	OTHER - PHOTOGRAPHIC	0	0	NA	50	50	0	0.0%
55212	OTHER - TRAINING	200	0	-100.0%	0	0	0	NA
55223	OTHER - MISCELLANEOUS	1,295	1,183	-8.6%	2,200	2,200	0	0.0%
56106	INTRL SER-MOTOR POOL RENT	0	43	NA	159	159	0	0.0%
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	710	878	23.6%	878	878	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	202	202	0.0%	188	188	0	0.0%

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Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
56112	INTRL SER-VEHICLE FUEL	375	798	NA	1,855	1,855	0	0.0%
56113	INTRL SER-FACILITIES MAINTENANCE	34,869	34,869	0.0%	34,869	38,053	3,184	9.1%
56114	INTRL SER-VEHICLE MAINTENANCE	4,257	4,257	0.0%	4,257	4,257	0	0.0%
56115	INTRL SER-VEHICLE REPLACEMENT	1,401	1,401	0.0%	1,401	1,401	0	0.0%
56119	INTRL SER-CW INFO TECHNOLOGY	4,212	4,972	18.0%	6,004	6,004	0	0.0%
56120	INTRL SER-TELECOMMUNICATIONS	270	0	-100.0%	0	0	0	NA
56123	INTRL SER-I-NET SUPPORT	85	0	-100.0%	0	0	0	NA
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	184	135	-26.6%	135	135	0	0.0%
56125	INTRL SER-SYSTEM DEVELOPMENT	4,042	0	-100.0%	0	0	0	NA
56126	INTER SER-GIS SUPPORT	462	0	-100.0%	0	0	0	NA
56127	INTER SER-GIS ACCESS	478	0	-100.0%	0	0	0	NA
56128	INTER SER-IT ADMINISTRATION	280	0	-100.0%	0	0	0	NA
56129	INTRL SER-FACILITIES REPLACEMENT	1,113	1,113	0.0%	1,113	1,113	0	0.0%
	Total 77730 LANDSCAPE CONTRACT MAINTENANCE	**541,263**	**602,161**	**11.3%**	**676,091**	**712,598**	**36,507**	**5.40%**
77740 PARK CONTRACT MAINTENANCE								
51110	SALARIES FULL TIME	45,447	52,886	16.4%	78,607	82,992	4,385	5.6%
51133	SALARIES-PERSONAL LEAVE USED	0	756	NA	0	0	0	NA
51135	SALARIES-VACATION USED	6,832	9,486	38.8%	0	0	0	NA
51137	SALARIES-SICK USED	2,872	1,285	-55.3%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	704	4,422	NA	0	0	0	NA
51143	SALARIES-COMP TIME USED	0	510	NA	0	0	0	NA
51197	SALARY ADJUSTMENT	0	0	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	19,216	23,242	21.0%	0	0	0	NA
51203	WORKERS COMPENSATION	1,218	1,262	3.6%	1,218	1,262	44	3.6%
51222	EB-MEDICAL/DENTAL	0	0	NA	2,328	2,328	0	0.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	5,940	5,940	0	0.0%
51224	EB-DEFERRED COMP	0	0	NA	1,818	1,818	0	0.0%
51225	EB-LIFE PREMIUM	0	0	NA	5	0	(5)	-100.0%
51226	EB-LIFE RATE	0	0	NA	185	196	11	5.9%
51227	EB-LTD/STD	0	0	NA	920	972	52	5.7%

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51228	EB-UNEMPLOYMENT	0	0	NA	236	249	13	5.5%
51229	EB-MEDICARE	0	0	NA	1,197	1,206	9	0.8%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	1,980	1,980	0	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	11,684	13,008	1,324	11.3%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	1,965	0	(1,965)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	3,537	5,810	2,273	64.3%
51235	EB-VISION	0	0	NA	159	154	(5)	-3.1%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(3,537)	(5,809)	(2,272)	64.2%
51299	ACCRUED PAYROLL	365	445	21.9%	0	0	0	NA
52218	OPR SUP-SMALL TOOLS & EQUIP	207	0	-100.0%	0	0	0	NA
52401	COMMUNICATIONS - TELEPHONE	1,083	963	-11.1%	1,500	1,500	0	0.0%
53101	UTILITIES - GAS	434	425	-2.0%	0	0	0	NA
53102	UTILITIES - ELECTRIC	37,089	34,582	-6.8%	0	0	0	NA
53103	UTILITIES - WATER	225,737	254,159	12.6%	156,863	261,863	105,000	66.9%
54101	R & M - LAND	88,176	19,224	-78.2%	48,626	93,626	45,000	92.5%
54102	R & M - BLDG STRUCTURE RENOVATE/IMP	16,500	4,507	-72.7%	16,000	16,000	0	0.0%
54104	R & M - COMMERCIAL CONTRACTS	452	0	-100.0%	0	0	0	NA
54106	R & M - COMMERCIAL EQUIPMENT	0	115	NA	0	0	0	NA
54109	R & M - IRRIGATION	3,699	15,192	NA	9,000	9,000	0	0.0%
54114	R & M - NON-ROUTINE MAINTENANCE	0	26,928	NA	0	0	0	NA
54121	R & M - LANDSCAPE B	279,168	261,620	-6.3%	270,000	270,000	0	0.0%
54125	R & M - PARKS	0	(640)	NA	0	0	0	NA
54129	R & M - LANDSCAPE F	197,019	184,886	-6.2%	195,000	195,000	0	0.0%
55205	OTHER - DUES,SUBSCPT,MEMBERSHIP	145	0	-100.0%	0	0	0	NA
55223	OTHER - MISCELLANEOUS	3,553	2,504	-29.5%	3,880	3,880	0	0.0%
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	0	878	NA	878	878	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	202	202	0.0%	188	188	0	0.0%
56112	INTRL SER-VEHICLE FUEL	0	2,077	NA	700	700	0	0.0%
56113	INTRL SER-FACILITIES MAINTENANCE	166,629	166,629	0.0%	268,578	271,179	2,601	1.0%
56114	INTRL SER-VEHICLE MAINTENANCE	0	0	NA	1,840	3,525	1,685	91.6%
56115	INTRL SER-VEHICLE REPLACEMENT	0	0	NA	1,401	1,401	0	0.0%

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56119	INTRL SER-CW INFO TECHNOLOGY	0	4,972	NA	6,004	6,004	0	0.0%
56120	INTRL SER-TELECOMMUNICATIONS	270	0	-100.0%	0	0	0	NA
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	0	135	NA	135	135	0	0.0%
56129	INTRL SER-FACILITIES REPLACEMENT	6,100	6,100	0.0%	8,428	8,428	0	0.0%
	Total 77740 PARK CONTRACT MAINTENANCE	**1,103,118**	**1,079,752**	**-2.1%**	**1,097,263**	**1,255,413**	**158,150**	**14.41%**
77750 PARKS AQUATICS MAINTENANCE								
51110	SALARIES FULL TIME	93,464	79,055	-15.4%	108,992	108,432	(560)	-0.5%
51130	SALARIES EXTRA HELP	28,997	25,926	-10.6%	55,000	55,000	0	0.0%
51133	SALARIES-PERSONAL LEAVE USED	2,005	1,552	-22.6%	0	0	0	NA
51135	SALARIES-VACATION USED	8,189	8,914	8.9%	0	0	0	NA
51137	SALARIES-SICK USED	0	21	NA	0	0	0	NA
51139	SALARIES-HOLIDAY USED	5,574	5,641	1.2%	0	0	0	NA
51150	SALARIES OVERTIME	1,517	2,274	49.9%	7,201	7,201	0	0.0%
51155	SALARIES O/T CALL-BACK	0	153	NA	0	0	0	NA
51197	SALARY ADJUSTMENT	0	0	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	45,098	37,690	-16.4%	0	0	0	NA
51203	WORKERS COMPENSATION	1,647	1,706	3.6%	1,615	1,570	(45)	-2.8%
51222	EB-MEDICAL/DENTAL	0	0	NA	5,568	5,568	0	0.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	11,256	11,256	0	0.0%
51224	EB-DEFERRED COMP	0	0	NA	884	884	0	0.0%
51225	EB-LIFE PREMIUM	0	0	NA	5	5	0	0.0%
51226	EB-LIFE RATE	0	0	NA	256	255	(1)	-0.4%
51227	EB-LTD/STD	0	0	NA	1,275	1,269	(6)	-0.5%
51228	EB-UNEMPLOYMENT	0	0	NA	327	326	(1)	-0.3%
51229	EB-MEDICARE	0	0	NA	1,824	1,410	(414)	-22.7%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	2,424	2,424	0	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	15,484	16,515	1,031	6.7%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	2,604	0	(2,604)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	4,688	7,377	2,689	57.4%
51235	EB-VISION	0	0	NA	317	307	(10)	-3.2%

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51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(4,688)	(7,376)	(2,688)	57.3%
51299	ACCRUED PAYROLL	924	(803)	NA	0	0	0	NA
52101	OFFICE SUPPLIES	30	853	NA	244	244	0	0.0%
52102	PERIODICAL, MAPS & PAMPHLETS	0	0	NA	250	250	0	0.0%
52211	OPR SUP-CHEMICALS	85,184	84,774	-0.5%	101,000	61,000	(40,000)	-39.6%
52213	OPR SUP-JANITORIAL	5,700	11,327	98.7%	9,500	9,500	0	0.0%
52214	OPR SUP-K9 FEED & SUPPLIES	31	0	-100.0%	0	0	0	NA
52217	OPR SUP-PURCHASE UNIFORM/CLOTHES	1,252	1,782	42.3%	2,000	2,000	0	0.0%
52218	OPR SUP-SMALL TOOLS & EQUIP	4,339	4,417	1.8%	4,000	10,000	6,000	150.0%
52219	OPR SUP-CLASS/PROJECT EXP VRAF	0	86	NA	0	0	0	NA
52401	COMMUNICATIONS - TELEPHONE	1,600	1,974	23.4%	2,000	2,000	0	0.0%
52402	COMMUNICATIONS - MOBILE	236	0	-100.0%	1,600	1,600	0	0.0%
52501	EMPLOYEE DEVELOPMENT	12	30	NA	1,000	1,000	0	0.0%
53101	UTILITIES - GAS	80,249	96,925	20.8%	90,000	90,000	0	0.0%
53102	UTILITIES - ELECTRIC	96,703	113,176	17.0%	89,000	89,000	0	0.0%
53103	UTILITIES - WATER	17,195	18,925	10.1%	12,000	18,000	6,000	50.0%
53104	UTILITIES - SEWER	6,615	5,289	-20.0%	4,000	4,000	0	0.0%
53105	UTILITIES - WASTE DISPOSAL	6,471	8,114	25.4%	11,500	11,500	0	0.0%
54101	R & M - LAND	0	164	NA	0	0	0	NA
54102	R & M - BLDG STRUCTURE RENOVATE/IMP	29,839	41,967	40.6%	52,800	52,800	0	0.0%
54103	R & M - IMPRV OTHER THAN BLDG	32	0	-100.0%	0	11,000	11,000	NA
54104	R & M - COMMERCIAL CONTRACTS	24,385	29,084	19.3%	35,250	35,250	0	0.0%
54105	R & M - EQUIPMENT	6,645	728	-89.0%	5,000	10,000	5,000	100.0%
54109	R & M - IRRIGATION	89	0	-100.0%	0	0	0	NA
54110	R & M - EQUIP SERVICE VEHICLE	59	0	-100.0%	0	0	0	NA
54118	R & M - FAC MAINT RPLC SCHEDULE	37,633	52,919	40.6%	27,200	42,200	15,000	55.1%
54130	R & M - JANITORIAL	36,725	61,750	68.1%	45,000	45,000	0	0.0%
54132	R & M - BEACH	0	141	NA	0	0	0	NA
54204	RENTALS-MACHINERY & EQUIPMENT	3,281	2,755	-16.0%	2,500	4,000	1,500	60.0%
54205	RENTALS-OTHER	4,946	1,432	-71.1%	500	500	0	0.0%
55205	OTHER - DUES,SUBSCPT,MEMBERSHIP	175	28	-83.7%	200	1,700	1,500	750.0%

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55212	OTHER - TRAINING	1,250	0	-100.0%	2,474	2,474	0	0.0%
55213	OTHER - VOLUNTEER	0	126	NA	0	0	0	NA
55214	OTHER - SAFETY	586	71	-87.9%	500	500	0	0.0%
55218	OTHER - PERMANENT DISABILITY	0	0	NA	0	0	0	NA
55221	OTHER - BOND DISCOUNTS	0	422	NA	0	0	0	NA
55223	OTHER - MISCELLANEOUS	715	129	-82.0%	0	0	0	NA
56106	INTRL SER-MOTOR POOL RENT	18	0	-100.0%	265	265	0	0.0%
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	1,066	1,755	64.6%	1,755	1,755	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	403	403	0.0%	377	377	0	0.0%
56110	INTRL SER-REPRODUCTION SERVICES	27	0	-100.0%	401	401	0	0.0%
56112	INTRL SER-VEHICLE FUEL	2,221	2,550	14.8%	949	1,905	956	100.7%
56114	INTRL SER-VEHICLE MAINTENANCE	2,268	2,268	0.0%	2,268	3,432	1,164	51.3%
56115	INTRL SER-VEHICLE REPLACEMENT	2,824	2,824	0.0%	2,824	4,472	1,648	58.4%
56116	INTER SER-VEHICLE OTHER COST	0	0	NA	710	710	0	0.0%
56119	INTRL SER-CW INFO TECHNOLOGY	6,318	9,945	57.4%	12,010	12,010	0	0.0%
56120	INTRL SER-TELECOMMUNICATIONS	540	0	-100.0%	0	0	0	NA
56123	INTRL SER-I-NET SUPPORT	127	0	-100.0%	0	0	0	NA
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	277	270	-2.5%	270	270	0	0.0%
56125	INTRL SER-SYSTEM DEVELOPMENT	6,063	0	-100.0%	0	0	0	NA
56126	INTER SER-GIS SUPPORT	694	0	-100.0%	0	0	0	NA
56127	INTER SER-GIS ACCESS	717	0	-100.0%	0	0	0	NA
56128	INTER SER-IT ADMINISTRATION	420	0	-100.0%	0	0	0	NA
	Total 77750 PARKS AQUATICS MAINTENANCE	**663,376**	**721,533**	**8.8%**	**736,379**	**743,538**	**7,159**	**0.97%**
77760 PIERPONT / S. SEAWARD MAINTENANCE								
51130	SALARIES EXTRA HELP	0	0	NA	8,000	8,000	0	0.0%
51205	EMPLOYEE BENEFITS EXTRA HELP	0	0	NA	640	640	0	0.0%
54104	R & M - COMMERCIAL CONTRACTS	0	38	NA	0	0	0	NA
54121	R & M - LANDSCAPE B	6,409	9,137	42.6%	0	0	0	NA
54126	R & M - TREE MAINT	43,043	0	-100.0%	0	0	0	NA
	Total 77760 PIERPONT / S. SEAWARD MAINTENANCE	**49,452**	**9,175**	**-81.4%**	**8,640**	**8,640**	**0**	**0.00%**

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77800 URBAN FORESTRY								
51110	SALARIES FULL TIME	296,936	264,209	-11.0%	343,912	362,038	18,126	5.3%
51130	SALARIES EXTRA HELP	23,454	31,848	35.8%	0	0	0	NA
51133	SALARIES-PERSONAL LEAVE USED	4,864	4,524	-7.0%	0	0	0	NA
51135	SALARIES-VACATION USED	23,450	31,819	35.7%	0	0	0	NA
51137	SALARIES-SICK USED	1,839	1,663	-9.6%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	20,946	21,481	2.6%	0	0	0	NA
51141	SALARIES-WORKERS COMP USED	6,765	7,428	9.8%	0	0	0	NA
51142	SALARIES-JURY/MIL/BEREV USED	203	1,569	NA	0	0	0	NA
51143	SALARIES-COMP TIME USED	3,126	3,305	5.7%	0	0	0	NA
51150	SALARIES OVERTIME	4,303	5,016	16.6%	6,396	6,396	0	0.0%
51155	SALARIES O/T CALL-BACK	8,088	8,478	4.8%	0	0	0	NA
51197	SALARY ADJUSTMENT	0	0	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	134,324	127,212	-5.3%	0	0	0	NA
51203	WORKERS COMPENSATION	7,209	6,422	-10.9%	6,388	6,650	262	4.1%
51222	EB-MEDICAL/DENTAL	0	0	NA	16,248	16,248	0	0.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	34,080	34,080	0	0.0%
51224	EB-DEFERRED COMP	0	0	NA	4,028	4,028	0	0.0%
51225	EB-LIFE PREMIUM	0	0	NA	19	24	5	26.3%
51226	EB-LIFE RATE	0	0	NA	808	851	43	5.3%
51227	EB-LTD/STD	0	0	NA	4,024	4,236	212	5.3%
51228	EB-UNEMPLOYMENT	0	0	NA	1,032	1,087	55	5.3%
51229	EB-MEDICARE	0	0	NA	5,788	5,592	(196)	-3.4%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	8,448	8,448	0	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	49,361	54,912	5,551	11.2%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	8,302	0	(8,302)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	14,944	24,526	9,582	64.1%
51235	EB-VISION	0	0	NA	952	921	(31)	-3.3%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(14,944)	(24,525)	(9,581)	64.1%
51299	ACCRUED PAYROLL	4,127	(578)	-114.0%	0	0	0	NA

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52101	OFFICE SUPPLIES	7	486	NA	0	0	0	NA
52206	FOOD & BEVERAGE	0	170	NA	0	0	0	NA
52212	OPR SUP-LABORATORY	0	100	NA	0	0	0	NA
52214	OPR SUP-K9 FEED & SUPPLIES	260	0	-100.0%	0	0	0	NA
52217	OPR SUP-PURCHASE UNIFORM/CLOTHES	2,641	1,724	-34.7%	1,700	1,700	0	0.0%
52218	OPR SUP-SMALL TOOLS & EQUIP	3,194	2,784	-12.8%	3,173	3,173	0	0.0%
52401	COMMUNICATIONS - TELEPHONE	329	345	4.7%	200	200	0	0.0%
52501	EMPLOYEE DEVELOPMENT	583	573	-1.9%	0	0	0	NA
52602	RECRUITMENT ADVERTISING	673	0	-100.0%	0	0	0	NA
52701	PRINTING & BINDING-OUTSIDE	0	0	NA	200	200	0	0.0%
53102	UTILITIES - ELECTRIC	2,952	2,674	-9.4%	4,200	4,200	0	0.0%
53103	UTILITIES - WATER	3,032	3,296	8.7%	1,200	1,200	0	0.0%
54101	R & M - LAND	5,567	4,479	-19.5%	4,500	4,500	0	0.0%
54102	R & M - BLDG STRUCTURE RENOVATE/IMP	0	375	NA	0	0	0	NA
54103	R & M - IMPRV OTHER THAN BLDG	10,039	333	-96.7%	1,615	1,615	0	0.0%
54105	R & M - EQUIPMENT	4,279	1,728	-59.6%	2,400	2,400	0	0.0%
54106	R & M - COMMERCIAL EQUIPMENT	102	0	-100.0%	0	0	0	NA
54108	R & M - STREET TREE PLANTING	18,597	10,099	-45.7%	24,483	24,483	0	0.0%
54119	R & M - SIDEWALKS	43	0	-100.0%	0	0	0	NA
54121	R & M - LANDSCAPE B	4,128	0	-100.0%	0	0	0	NA
54126	R & M - TREE MAINT	220,972	336,980	52.5%	317,618	317,618	0	0.0%
54204	RENTALS-MACHINERY & EQUIPMENT	0	0	NA	300	300	0	0.0%
55205	OTHER - DUES,SUBSCPT,MEMBERSHIP	495	650	31.3%	875	875	0	0.0%
55206	OTHER - PHOTOGRAPHIC	200	0	-100.0%	0	0	0	NA
55211	OTHER - AWARDS	16	0	-100.0%	0	0	0	NA
55212	OTHER - TRAINING	4,926	3,267	-33.7%	4,000	4,000	0	0.0%
55214	OTHER - SAFETY	2,061	1,807	-12.3%	1,600	1,600	0	0.0%
55216	OTHER - LICENSES, PERMITS, FEES	68	100	47.1%	600	600	0	0.0%
55222	OTHER - INSURANCE	10	0	-100.0%	0	0	0	NA
55223	OTHER - MISCELLANEOUS	1,426	808	-43.4%	1,600	1,600	0	0.0%
55224	OTHER - AMMUNITION	192	0	-100.0%	0	0	0	NA

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56106	INTRL SER-MOTOR POOL RENT	166	266	59.6%	636	636	0	0.0%
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	2,131	5,265	NA	5,265	5,265	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	1,412	1,412	0.0%	1,131	1,131	0	0.0%
56110	INTRL SER-REPRODUCTION SERVICES	180	282	56.4%	1,000	1,000	0	0.0%
56112	INTRL SER-VEHICLE FUEL	18,543	21,696	17.0%	21,386	20,430	(956)	-4.5%
56113	INTRL SER-FACILITIES MAINTENANCE	9,610	9,610	0.0%	9,610	9,610	0	0.0%
56114	INTRL SER-VEHICLE MAINTENANCE	62,894	62,894	0.0%	62,894	63,608	714	1.1%
56115	INTRL SER-VEHICLE REPLACEMENT	58,000	58,000	0.0%	58,000	59,648	1,648	2.8%
56116	INTER SER-VEHICLE OTHER COST	1,765	4,634	NA	2,812	2,812	0	0.0%
56119	INTRL SER-CW INFO TECHNOLOGY	12,637	29,836	NA	36,031	36,031	0	0.0%
56120	INTRL SER-TELECOMMUNICATIONS	540	0	-100.0%	0	0	0	NA
56123	INTRL SER-I-NET SUPPORT	254	0	-100.0%	0	0	0	NA
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	553	811	46.7%	811	811	0	0.0%
56125	INTRL SER-SYSTEM DEVELOPMENT	12,125	0	-100.0%	0	0	0	NA
56126	INTER SER-GIS SUPPORT	1,387	0	-100.0%	0	0	0	NA
56127	INTER SER-GIS ACCESS	1,291	0	-100.0%	0	0	0	NA
56128	INTER SER-IT ADMINISTRATION	840	0	-100.0%	0	0	0	NA
56129	INTRL SER-FACILITIES REPLACEMENT	1,507	1,507	0.0%	1,507	1,507	0	0.0%
	Total 77800 URBAN FORESTRY	**1,012,260**	**1,083,385**	**7.0%**	**1,061,133**	**1,078,265**	**17,132**	**1.61%**
Fund Total	**01 GENERAL**	**11,722,234**	**11,647,256**	**-0.6%**	**11,886,418**	**12,394,804**	**508,386**	**4.28%**
	02 GENERAL GRANT & CATEGORICAL FUND							
	10731 ENVIRONMENTAL AB939 SERVICES							
56119	INTRL SER-CW INFO TECHNOLOGY	0	0	NA	4,543	0	(4,543)	-100.0%
	Total 10731 ENVIRONMENTAL AB939 SERVICES	**0**	**0**	**NA**	**4,543**	**0**	**(4,543)**	**-100.00%**
	73501 CHILD & ADULT CARE FOOD GRANT - WESTPARK							
51130	SALARIES EXTRA HELP	8,352	10,647	27.5%	0	0	0	NA
51202	EMPLOYEE BENEFITS	121	154	27.5%	0	0	0	NA
51205	EMPLOYEE BENEFITS EXTRA HELP	0	0	NA	0	0	0	NA

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51299	ACCRUED PAYROLL	132	64	-51.9%	0	0	0	NA
52206	FOOD & BEVERAGE	8,325	16,790	NA	0	0	0	NA
52218	OPR SUP-SMALL TOOLS & EQUIP	5,842	10,917	86.9%	0	0	0	NA
52219	OPR SUP-CLASS/PROJECT EXP VRAF	0	967	NA	0	0	0	NA
	Total 73501 CHILD & ADULT CARE FOOD GRANT - WEST	**22,772**	**39,540**	**73.6%**	**0**	**0**	**0**	**NA**
73611 CAL BOATING GRANT 2012								
51110	SALARIES FULL TIME	117	0	-100.0%	0	0	0	NA
52218	OPR SUP-SMALL TOOLS & EQUIP	(225)	0	-100.0%	0	0	0	NA
52219	OPR SUP-CLASS/PROJECT EXP VRAF	9,278	0	-100.0%	0	0	0	NA
54301	CONTRIBUTIONS TO OTHERS	1,565	0	-100.0%	0	0	0	NA
	Total 73611 CAL BOATING GRANT 2012	**10,735**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**
73612 CAL BOATING GRANT								
51130	SALARIES EXTRA HELP	0	0	NA	0	0	0	NA
52218	OPR SUP-SMALL TOOLS & EQUIP	7,505	2,646	-64.7%	0	0	0	NA
54301	CONTRIBUTIONS TO OTHERS	0	40	NA	0	0	0	NA
71400	CAP OUTLAY-MACHINERY & EQUIP	0	10,032	NA	0	0	0	NA
	Total 73612 CAL BOATING GRANT	**7,505**	**12,718**	**69.5%**	**0**	**0**	**0**	**NA**
74500 SENIOR NUTRITION PROGRAM								
51110	SALARIES FULL TIME	7,942	1,925	-75.8%	0	0	0	NA
51130	SALARIES EXTRA HELP	33,179	12,215	-63.2%	0	33,242	33,242	NA
51197	SALARY ADJUSTMENT	0	0	NA	0	5,700	5,700	NA
51202	EMPLOYEE BENEFITS	3,168	840	-73.5%	0	0	0	NA
51299	ACCRUED PAYROLL	35	(1,013)	NA	0	0	0	NA
52206	FOOD & BEVERAGE	1,844	316	-82.9%	0	4,950	4,950	NA
52216	OPR SUP-HOUSEHOLD, INSTITUTIONAL	194	0	-100.0%	0	0	0	NA
52217	OPR SUP-PURCHASE UNIFORM/CLOTHES	31	0	-100.0%	0	380	380	NA
52218	OPR SUP-SMALL TOOLS & EQUIP	2,537	648	-74.5%	0	0	0	NA
52219	OPR SUP-CLASS/PROJECT EXP VRAF	60	0	-100.0%	0	0	0	NA

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52299	OPR SUP-OTHER	0	0	NA	0	1,050	1,050	NA
52309	PROF SVCS-MAINTENANCE	0	0	NA	0	2,365	2,365	NA
52399	OTHER PROFESSIONAL SERVICES	15,501	4,910	-68.3%	86,340	44,840	(41,500)	-48.1%
52401	COMMUNICATIONS - TELEPHONE	222	56	-74.7%	0	0	0	NA
52402	COMMUNICATIONS - MOBILE	0	0	NA	0	158	158	NA
52501	EMPLOYEE DEVELOPMENT	334	(33)	NA	0	0	0	NA
52504	MILEAGE	505	279	-44.8%	0	750	750	NA
55216	OTHER - LICENSES, PERMITS, FEES	0	0	NA	0	275	275	NA
55262	OTHER - FURNITURE	6,947	0	-100.0%	0	0	0	NA
	Total 74500 SENIOR NUTRITION PROGRAM	**72,500**	**20,141**	**-72.2%**	**86,340**	**93,710**	**7,370**	**8.54%**
74503 SCAN NUTRITION ASSISTANCE GRANT								
51130	SALARIES EXTRA HELP	0	3,804	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	0	209	NA	0	0	0	NA
51299	ACCRUED PAYROLL	0	138	NA	0	0	0	NA
52206	FOOD & BEVERAGE	0	8,281	NA	0	0	0	NA
52218	OPR SUP-SMALL TOOLS & EQUIP	0	14	NA	0	0	0	NA
	Total 74503 SCAN NUTRITION ASSISTANCE GRANT	**0**	**12,445**	**NA**	**0**	**0**	**0**	**NA**
74504 SENIOR NUTRITION 10/13 to 6/14								
51110	SALARIES FULL TIME	0	5,591	NA	0	0	0	NA
51130	SALARIES EXTRA HELP	0	24,327	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	0	3,587	NA	0	0	0	NA
51299	ACCRUED PAYROLL	0	2,802	NA	0	0	0	NA
52206	FOOD & BEVERAGE	0	4,356	NA	0	0	0	NA
52217	OPR SUP-PURCHASE UNIFORM/CLOTHES	0	303	NA	0	0	0	NA
52218	OPR SUP-SMALL TOOLS & EQUIP	0	5,148	NA	0	0	0	NA
52399	OTHER PROFESSIONAL SERVICES	0	12,760	NA	0	0	0	NA
52401	COMMUNICATIONS - TELEPHONE	0	171	NA	0	0	0	NA
52501	EMPLOYEE DEVELOPMENT	0	83	NA	0	0	0	NA
52504	MILEAGE	0	513	NA	0	0	0	NA

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55216	OTHER - LICENSES, PERMITS, FEES	0	239	NA	0	0	0	NA
55217	OTHER - TEMPORARY DISABILITY	0	0	NA	0	0	0	NA
57121	OVERAGES/SHORTAGES	0	0	NA	0	0	0	NA
	Total 74504 SENIOR NUTRITION 10/13 to 6/14	**0**	**59,879**	**NA**	**0**	**0**	**0**	**NA**
74652 NATIONAL ENDOWMENT FOR THE ARTS - BIG READ								
52219	OPR SUP-CLASS/PROJECT EXP VRAF	0	215	NA	0	0	0	NA
52299	OPR SUP-OTHER	0	2,668	NA	0	0	0	NA
52310	PROF SVCS-1099 SERVICES	0	101	NA	0	0	0	NA
52399	OTHER PROFESSIONAL SERVICES	0	2,600	NA	0	0	0	NA
52601	ADVERTISING	0	293	NA	0	0	0	NA
54202	RENTALS-BLDG,STRUCTURE,IMPR	0	1,000	NA	0	0	0	NA
56110	INTRL SER-REPRODUCTION SERVICES	0	624	NA	0	0	0	NA
	Total 74652 NATIONAL ENDOWMENT FOR THE ARTS - BI	**0**	**7,500**	**NA**	**0**	**0**	**0**	**NA**
Fund Total	**02 GENERAL GRANT & CATEGORICAL**	**113,512**	**152,224**	**34.1%**	**90,883**	**93,710**	**2,827**	**3.11%**
04 CIP GENERAL FUND								
93035 CEMETERY MEMORIAL PARK IMPROVEMENT								
51110	SALARIES FULL TIME	39,714	208	-99.5%	0	0	0	NA
51130	SALARIES EXTRA HELP	2,830	1,107	-60.9%	0	0	0	NA
51150	SALARIES OVERTIME	25	0	-100.0%	0	0	0	NA
51199	VACATION ALLOCATION	3,986	5	-99.9%	0	0	0	NA
51202	EMPLOYEE BENEFITS	12,079	38	-99.7%	0	0	0	NA
51299	ACCRUED PAYROLL	(1,522)	(95)	-93.8%	0	0	0	NA
52218	OPR SUP-SMALL TOOLS & EQUIP	41	0	-100.0%	0	0	0	NA
52303	PROF SVCS-ENGINEERING, ARCHITECHURAL	1,360	0	-100.0%	0	0	0	NA
52403	COMMUNICATIONS - POSTAGE	12	0	-100.0%	0	0	0	NA
52701	PRINTING & BINDING-OUTSIDE	4,703	0	-100.0%	0	0	0	NA
54101	R & M - LAND	2,360	0	-100.0%	0	0	0	NA
54102	R & M - BLDG STRUCTURE RENOVATE/IMP	13	0	-100.0%	0	0	0	NA

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54121	R & M - LANDSCAPE B	21,224	9,265	-56.3%	0	0	0	NA
56106	INTRL SER-MOTOR POOL RENT	24	0	-100.0%	0	0	0	NA
56110	INTRL SER-REPRODUCTION SERVICES	390	0	-100.0%	0	0	0	NA
81106	CIP-CONSTRUCTION	137,240	0	-100.0%	0	0	0	NA
81107	CIP-LANDSCAPING	9,125	0	-100.0%	0	0	0	NA
81109	CIP-PROFESSIONAL SERVICES	6,050	0	-100.0%	0	0	0	NA
81111	CIP-BUILDING, STRUCTURE & IMPR	10,781	0	-100.0%	0	0	0	NA
81120	FINAL DESIGN	23,916	0	-100.0%	0	0	0	NA
81122	CONSTRUCTION COST	5,059	0	-100.0%	0	0	0	NA
81198	CIP-IMPROVEMENTS	2,812	0	-100.0%	0	0	0	NA
	Total 93035 CEMETERY MEMORIAL PARK IMPROVEMEN	**282,221**	**10,528**	**-96.3%**	**0**	**0**	**0**	**NA**
Fund Total	**04 CIP GENERAL**	**282,221**	**10,528**	**-96.3%**	**0**	**0**	**0**	**NA**
07 TDA ART3 FUND								
90713 BIKE PATH MAINTENANCE								
52299	OPR SUP-OTHER	0	19	NA	0	0	0	NA
52397	PROF SERV-PROG ADMIN	1,250	0	-100.0%	0	0	0	NA
52399	OTHER PROFESSIONAL SERVICES	3,514	67,520	NA	0	0	0	NA
54101	R & M - LAND	1,380	0	-100.0%	0	0	0	NA
54102	R & M - BLDG STRUCTURE RENOVATE/IMP	463	185	-60.1%	0	0	0	NA
54103	R & M - IMPRV OTHER THAN BLDG	460	0	-100.0%	0	0	0	NA
54125	R & M - PARKS	0	650	NA	20,000	20,000	0	0.0%
	Total 90713 BIKE PATH MAINTENANCE	**7,067**	**68,375**	**NA**	**20,000**	**20,000**	**0**	**0.00%**
Fund Total	**07 TDA ART3**	**7,067**	**68,375**	**NA**	**20,000**	**20,000**	**0**	**0.00%**

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18 PARK & REC IMPRV FUND								
22018 REV MGMT-PARK & REC IMPR								
57134	LOSS ON INVESTMENTS	41,456	0	-100.0%	0	0	0	NA
59001	TSF TO FD 01 GENERAL	0	0	NA	0	0	0	NA
59019	TSF TO FD 19 PUBLIC ART	0	7,347	NA	0	0	0	NA
	Total 22018 REV MGMT-PARK & REC IMPR	**41,456**	**7,347**	**-82.3%**	**0**	**0**	**0**	**NA**
28001 TSF-TO 01-GENERAL FUND								
59001	TSF TO FD 01 GENERAL	150,000	150,000	0.0%	150,000	34,401	(115,599)	-77.1%
	Total 28001 TSF-TO 01-GENERAL FUND	**150,000**	**150,000**	**0.0%**	**150,000**	**34,401**	**(115,599)**	**-77.07%**
92006 COMM PARK ENERGY SAVINGS IMPROVEMENTS								
51110	SALARIES FULL TIME	6,604	5,480	-17.0%	0	0	0	NA
51199	VACATION ALLOCATION	625	431	-31.0%	0	0	0	NA
51202	EMPLOYEE BENEFITS	1,786	1,479	-17.2%	0	0	0	NA
51299	ACCRUED PAYROLL	229	(298)	NA	0	0	0	NA
52403	COMMUNICATIONS - POSTAGE	0	0	NA	0	0	0	NA
56110	INTRL SER-REPRODUCTION SERVICES	0	54	NA	0	0	0	NA
81106	CIP-CONSTRUCTION	0	59,437	NA	0	0	0	NA
81198	CIP-IMPROVEMENTS	0	0	NA	196,671	314,428	117,757	59.9%
	Total 92006 COMM PARK ENERGY SAVINGS IMPROVEMI	**9,243**	**66,583**	**NA**	**196,671**	**314,428**	**117,757**	**59.88%**
92909 WESTSIDE COMMUNITY POOL								
52403	COMMUNICATIONS - POSTAGE	0	0	NA	0	0	0	NA
81102	CIP-ARCHITET,DESIGN,ENGINEERI	10,275	0	-100.0%	0	0	0	NA
	Total 92909 WESTSIDE COMMUNITY POOL	**10,275**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**
92910 COMMUNITY PARK SOFTBALL FIELD #1 LIGHTS								
51110	SALARIES FULL TIME	26,289	11,624	-55.8%	0	0	0	NA
51199	VACATION ALLOCATION	2,376	1,215	-48.8%	0	0	0	NA
51202	EMPLOYEE BENEFITS	9,421	3,320	-64.8%	0	0	0	NA

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51299	ACCRUED PAYROLL	(1,535)	(110)	-92.8%	0	0	0	NA
52403	COMMUNICATIONS - POSTAGE	0	28	NA	0	0	0	NA
56110	INTRL SER-REPRODUCTION SERVICES	246	52	-78.7%	0	0	0	NA
81106	CIP-CONSTRUCTION	0	232,870	NA	0	0	0	NA
81109	CIP-PROFESSIONAL SERVICES	0	635	NA	0	0	0	NA
81120	FINAL DESIGN	0	1,740	NA	0	0	0	NA
	Total 92910 COMMUNITY PARK SOFTBALL FIELD #1 LIGI	**36,797**	**251,375**	**NA**	**0**	**0**	**0**	**NA**
92911 MARINA PARK & WESTPARK PLAYGROUND IMPROVEMENTS								
81108	CIP-EQUIPMENT	250,889	0	-100.0%	0	0	0	NA
	Total 92911 MARINA PARK & WESTPARK PLAYGROUND	**250,889**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**
92912 KELLOGG/WESTSIDE PARKS								
54201	RENTALS-LAND	10,637	0	-100.0%	0	0	0	NA
81104	CIP-RIGHT-OF-WAY	0	0	NA	0	0	0	NA
81110	CIP-LAND	1,205,610	0	-100.0%	0	0	0	NA
81198	CIP-IMPROVEMENTS	0	0	NA	0	20,000	20,000	NA
	Total 92912 KELLOGG/WESTSIDE PARKS	**1,216,246**	**0**	**-100.0%**	**0**	**20,000**	**20,000**	**NA**
92913 COMMUNITY PARK SPORTS FIELDS 3 & 5								
51110	SALARIES FULL TIME	0	14,836	NA	0	0	0	NA
51199	VACATION ALLOCATION	0	1,664	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	0	4,105	NA	0	0	0	NA
51299	ACCRUED PAYROLL	0	1,178	NA	0	0	0	NA
52403	COMMUNICATIONS - POSTAGE	0	32	NA	0	0	0	NA
52601	ADVERTISING	0	133	NA	0	0	0	NA
52701	PRINTING & BINDING-OUTSIDE	0	255	NA	0	0	0	NA
56110	INTRL SER-REPRODUCTION SERVICES	0	1,967	NA	0	0	0	NA
81120	FINAL DESIGN	0	75,670	NA	0	0	0	NA
81124	CIP-PERMITS	0	969	NA	0	0	0	NA
81198	CIP-IMPROVEMENTS	0	0	NA	753,084	26,815	(726,269)	-96.4%
	Total 92913 COMMUNITY PARK SPORTS FIELDS 3 & 5	**0**	**100,810**	**NA**	**753,084**	**26,815**	**(726,269)**	**-96.44%**

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92914 PARKS PLAYGROUND STRUCTURE IMPROVEMENTS								
81198	CIP-IMPROVEMENTS	0	0	NA	285,000	572,000	287,000	100.7%
	Total 92914 PARKS PLAYGROUND STRUCTURE IMPROV	**0**	**0**	**NA**	**285,000**	**572,000**	**287,000**	**100.70%**
Fund Total	**18 PARK & REC IMPRV**	**1,714,906**	**576,115**	**-66.4%**	**1,384,755**	**967,644**	**(417,111)**	**-30.12%**
98012 ART GAS TAX								
59012	TSF TO FD 12 GAS TAX	0	150,000	NA	0	0	0	NA
	Total 98012 ART GAS TAX	**0**	**150,000**	**NA**	**0**	**0**	**0**	**NA**
98100 PUBLIC ART ADMINISTRATION								
51110	SALARIES FULL TIME	0	0	NA	0	0	0	NA
51130	SALARIES EXTRA HELP	16,838	14,022	-16.7%	18,000	18,000	0	0.0%
51137	SALARIES-SICK USED	0	0	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	244	203	-16.7%	0	0	0	NA
51205	EMPLOYEE BENEFITS EXTRA HELP	0	0	NA	1,440	1,440	0	0.0%
51299	ACCRUED PAYROLL	173	(59)	NA	0	0	0	NA
52101	OFFICE SUPPLIES	0	0	NA	500	500	0	0.0%
52102	PERIODICAL, MAPS & PAMPHLETS	74	0	-100.0%	0	0	0	NA
52310	PROF SVCS-1099 SERVICES	1,827	3,468	89.8%	1,000	1,000	0	0.0%
52403	COMMUNICATIONS - POSTAGE	76	173	NA	0	0	0	NA
52501	EMPLOYEE DEVELOPMENT	1,806	0	-100.0%	0	0	0	NA
52701	PRINTING & BINDING-OUTSIDE	0	1,488	NA	0	0	0	NA
54301	CONTRIBUTIONS TO OTHERS	0	250	NA	0	0	0	NA
55205	OTHER - DUES,SUBSCPT,MEMBERSHIP	0	97	NA	1,000	1,000	0	0.0%
55206	OTHER - PHOTOGRAPHIC	0	0	NA	500	500	0	0.0%
55209	OTHER - SPECIAL EVENTS	0	0	NA	281	281	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	949	949	0.0%	0	0	0	NA
56110	INTRL SER-REPRODUCTION SERVICES	1,664	1,234	-25.8%	222	222	0	0.0%
56120	INTRL SER-TELECOMMUNICATIONS	270	0	-100.0%	0	0	0	NA
57134	LOSS ON INVESTMENTS	22,666	0	-100.0%	0	0	0	NA
	Total 98100 PUBLIC ART ADMINISTRATION	**46,587**	**21,826**	**-53.1%**	**22,943**	**22,943**	**0**	**0.00%**

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98153 PUBLIC ART MUNICIPAL ART ACQUISITION								
52218	OPR SUP-SMALL TOOLS & EQUIP	0	0	NA	100	100	0	0.0%
52310	PROF SVCS-1099 SERVICES	293	2,428	NA	8,500	8,500	0	0.0%
52399	OTHER PROFESSIONAL SERVICES	4,180	2,725	-34.8%	2,500	2,500	0	0.0%
52403	COMMUNICATIONS - POSTAGE	0	0	NA	601	601	0	0.0%
52501	EMPLOYEE DEVELOPMENT	0	0	NA	100	100	0	0.0%
52701	PRINTING & BINDING-OUTSIDE	590	2,515	NA	208	208	0	0.0%
54302	RESERVE FOR FUTURE PROJECTS	0	0	NA	21,000	21,000	0	0.0%
55206	OTHER - PHOTOGRAPHIC	0	0	NA	650	650	0	0.0%
55209	OTHER - SPECIAL EVENTS	212	280	31.9%	200	200	0	0.0%
56110	INTRL SER-REPRODUCTION SERVICES	0	566	NA	296	296	0	0.0%
	Total 98153 PUBLIC ART MUNICIPAL ART ACQUISITION	**5,274**	**8,514**	**61.4%**	**34,155**	**34,155**	**0**	**0.00%**
98165 PUBLIC ART-MISSION PARK								
52310	PROF SVCS-1099 SERVICES	0	2,000	NA	0	0	0	NA
81198	CIP-IMPROVEMENTS	0	0	NA	77,000	20,000	(57,000)	-74.0%
	Total 98165 PUBLIC ART-MISSION PARK	**0**	**2,000**	**NA**	**77,000**	**20,000**	**(57,000)**	**-74.03%**
98167 PUBLIC ART-PROMENADE/SURFERS POINT								
81198	CIP-IMPROVEMENTS	0	0	NA	11,500	0	(11,500)	-100.0%
	Total 98167 PUBLIC ART-PROMENADE/SURFERS POINT	**0**	**0**	**NA**	**11,500**	**0**	**(11,500)**	**-100.00%**
98173 PUBLIC ART-CONSERVATION								
51110	SALARIES FULL TIME	0	92	NA	0	0	0	NA
51130	SALARIES EXTRA HELP	90	1,332	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	1	50	NA	0	0	0	NA
52101	OFFICE SUPPLIES	0	0	NA	1,250	1,250	0	0.0%
52218	OPR SUP-SMALL TOOLS & EQUIP	4	440	NA	2,800	2,800	0	0.0%
52299	OPR SUP-OTHER	0	516	NA	0	0	0	NA
52310	PROF SVCS-1099 SERVICES	18,033	6,770	-62.5%	12,000	12,000	0	0.0%

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52403	COMMUNICATIONS - POSTAGE	0	0	NA	200	200	0	0.0%
55205	OTHER - DUES,SUBSCPT,MEMBERSHIP	0	0	NA	250	250	0	0.0%
55206	OTHER - PHOTOGRAPHIC	0	0	NA	500	500	0	0.0%
55223	OTHER - MISCELLANEOUS	106	0	-100.0%	3,000	3,000	0	0.0%
	Total 98173 PUBLIC ART-CONSERVATION	**18,234**	**9,201**	**-49.5%**	**20,000**	**20,000**	**0**	**0.00%**
98177 PUBLIC ART-PLACE COMMUNITY ART PROJECTS								
52101	OFFICE SUPPLIES	0	0	NA	150	150	0	0.0%
52218	OPR SUP-SMALL TOOLS & EQUIP	0	69	NA	0	0	0	NA
52310	PROF SVCS-1099 SERVICES	17,000	0	-100.0%	13,000	13,000	0	0.0%
52399	OTHER PROFESSIONAL SERVICES	0	0	NA	0	0	0	NA
52403	COMMUNICATIONS - POSTAGE	0	0	NA	1,350	1,350	0	0.0%
52501	EMPLOYEE DEVELOPMENT	0	0	NA	300	300	0	0.0%
52701	PRINTING & BINDING-OUTSIDE	0	0	NA	1,200	1,200	0	0.0%
55209	OTHER - SPECIAL EVENTS	0	0	NA	1,100	1,100	0	0.0%
56110	INTRL SER-REPRODUCTION SERVICES	85	0	-100.0%	296	296	0	0.0%
	Total 98177 PUBLIC ART-PLACE COMMUNITY ART PROJ	**17,085**	**69**	**-99.6%**	**17,396**	**17,396**	**0**	**0.00%**
98182 PUBLIC ART-COMMUNITY RESPONSE								
52101	OFFICE SUPPLIES	0	0	NA	200	200	0	0.0%
52322	PROF SVCS-TEMP AGENCIES	0	153	NA	0	0	0	NA
52399	OTHER PROFESSIONAL SERVICES	0	0	NA	20,000	20,000	0	0.0%
52403	COMMUNICATIONS - POSTAGE	0	0	NA	150	150	0	0.0%
52701	PRINTING & BINDING-OUTSIDE	0	0	NA	250	250	0	0.0%
55209	OTHER - SPECIAL EVENTS	0	49	NA	400	400	0	0.0%
	Total 98182 PUBLIC ART-COMMUNITY RESPONSE	**0**	**202**	**NA**	**21,000**	**21,000**	**0**	**0.00%**
98191 PUBLIC ART-BICYCLE RACKS								
52310	PROF SVCS-1099 SERVICES	27	280	NA	0	0	0	NA
52701	PRINTING & BINDING-OUTSIDE	54	0	-100.0%	0	0	0	NA
56110	INTRL SER-REPRODUCTION SERVICES	20	0	-100.0%	0	0	0	NA
81198	CIP-IMPROVEMENTS	0	0	NA	3,500	3,500	0	0.0%
	Total 98191 PUBLIC ART-BICYCLE RACKS	**100**	**280**	**NA**	**3,500**	**3,500**	**0**	**0.00%**

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98194 PUBLIC ART-STREETSCAPE MURALS BUS SHELTERS PHASE II								
51110	SALARIES FULL TIME	429	92	-78.5%	0	0	0	NA
51202	EMPLOYEE BENEFITS	165	33	-80.0%	0	0	0	NA
52218	OPR SUP-SMALL TOOLS & EQUIP	47	0	-100.0%	0	0	0	NA
52310	PROF SVCS-1099 SERVICES	3,460	0	-100.0%	0	0	0	NA
52399	OTHER PROFESSIONAL SERVICES	37	0	-100.0%	0	0	0	NA
52701	PRINTING & BINDING-OUTSIDE	1,011	0	-100.0%	0	0	0	NA
55209	OTHER - SPECIAL EVENTS	69	0	-100.0%	0	0	0	NA
56110	INTRL SER-REPRODUCTION SERVICES	103	0	-100.0%	0	0	0	NA
81198	CIP-IMPROVEMENTS	1,642	0	-100.0%	8,000	0	(8,000)	-100.0%
	Total 98194 PUBLIC ART-STREETSCAPE MURALS BUS S	**6,965**	**125**	**-98.2%**	**8,000**	**0**	**(8,000)**	**-100.00%**
98195 PUBLIC ART - WESTPARK ENTRYWAY								
52310	PROF SVCS-1099 SERVICES	0	6,000	NA	0	0	0	NA
	Total 98195 PUBLIC ART - WESTPARK ENTRYWAY	**0**	**6,000**	**NA**	**0**	**0**	**0**	**NA**
Fund Total 19 PUBLIC ART		**94,245**	**198,218**	**110.3%**	**215,494**	**138,994**	**(76,500)**	**-35.50%**
40 MAINT ASSMT DISTRICTS FUND								
24001 MAINT DIST 1 WESTON WEST RANCH								
53102	UTILITIES - ELECTRIC	6,116	6,044	-1.2%	7,185	8,110	925	12.9%
54109	R & M - IRRIGATION	0	33	NA	0	0	0	NA
55243	OTHER - PROPERTY TAX ADMINISTRAT	62	58	-6.6%	25	25	0	0.0%
59001	TSF TO FD 01 GENERAL	3,228	1,590	-50.7%	1,590	1,590	0	0.0%
	Total 24001 MAINT DIST 1 WESTON WEST RANCH	**9,406**	**7,725**	**-17.9%**	**8,800**	**9,725**	**925**	**10.51%**
24002 MAINT DIST 2 BEAZER HOMES								
51110	SALARIES FULL TIME	2,021	1,107	-45.2%	0	0	0	NA
51202	EMPLOYEE BENEFITS	534	291	-45.5%	0	0	0	NA
51299	ACCRUED PAYROLL	(194)	(23)	-88.1%	0	0	0	NA
53102	UTILITIES - ELECTRIC	9,970	9,511	-4.6%	6,400	6,400	0	0.0%

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53103	UTILITIES - WATER	11,195	11,044	-1.3%	15,000	15,000	0	0.0%
54101	R & M - LAND	0	491	NA	3,250	3,250	0	0.0%
54102	R & M - BLDG STRUCTURE RENOVATE/IMP	0	0	NA	1,000	1,000	0	0.0%
54109	R & M - IRRIGATION	0	84	NA	0	0	0	NA
54119	R & M - SIDEWALKS	8,077	350	-95.7%	300	300	0	0.0%
54120	R & M - LANDSCAPE A	0	0	NA	0	17,880	17,880	NA
54121	R & M - LANDSCAPE B	18,432	18,792	2.0%	20,000	2,120	(17,880)	-89.4%
54126	R & M - TREE MAINT	7,332	1,232	-83.2%	11,732	11,732	0	0.0%
54302	RESERVE FOR FUTURE PROJECTS	0	0	NA	3,048	2,308	(740)	-24.3%
55243	OTHER - PROPERTY TAX ADMINISTRAT	110	140	27.4%	50	50	0	0.0%
59001	TSF TO FD 01 GENERAL	0	5,413	NA	5,413	5,413	0	0.0%
	Total 24002 MAINT DIST 2 BEAZER HOMES	**57,477**	**48,433**	**-15.7%**	**66,193**	**65,453**	**(740)**	**-1.12%**
24003 MAINT DIST 3 BIRD OF PARADISE								
51110	SALARIES FULL TIME	2,055	1,347	-34.4%	0	0	0	NA
51202	EMPLOYEE BENEFITS	566	357	-36.9%	0	0	0	NA
51299	ACCRUED PAYROLL	11	(23)	NA	0	0	0	NA
53102	UTILITIES - ELECTRIC	2,694	2,701	0.3%	2,251	2,251	0	0.0%
53103	UTILITIES - WATER	9,299	11,533	24.0%	8,511	8,511	0	0.0%
54101	R & M - LAND	0	0	NA	5,054	5,054	0	0.0%
54102	R & M - BLDG STRUCTURE RENOVATE/IMP	0	158	NA	0	0	0	NA
54104	R & M - COMMERCIAL CONTRACTS	0	0	NA	685	685	0	0.0%
54105	R & M - EQUIPMENT	0	0	NA	530	530	0	0.0%
54120	R & M - LANDSCAPE A	0	0	NA	0	4,926	4,926	NA
54121	R & M - LANDSCAPE B	5,148	5,268	2.3%	8,267	3,341	(4,926)	-59.6%
54124	R & M - STREETS	0	0	NA	510	510	0	0.0%
54126	R & M - TREE MAINT	0	0	NA	211	211	0	0.0%
54302	RESERVE FOR FUTURE PROJECTS	0	0	NA	705	802	97	13.8%
55243	OTHER - PROPERTY TAX ADMINISTRAT	159	78	-51.2%	52	52	0	0.0%
59001	TSF TO FD 01 GENERAL	5,359	2,784	-48.0%	2,784	2,784	0	0.0%
	Total 24003 MAINT DIST 3 BIRD OF PARADISE	**25,291**	**24,203**	**-4.3%**	**29,560**	**29,657**	**97**	**0.33%**

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24004 MAINT DIST 4 SYCAMORE VILLAGE								
51110	SALARIES FULL TIME	1,927	1,455	-24.5%	0	0	0	NA
51133	SALARIES-PERSONAL LEAVE USED	189	0	-100.0%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	265	0	-100.0%	0	0	0	NA
51202	EMPLOYEE BENEFITS	665	392	-41.0%	0	0	0	NA
51299	ACCRUED PAYROLL	11	(23)	NA	0	0	0	NA
53102	UTILITIES - ELECTRIC	4,823	5,227	8.4%	4,560	4,560	0	0.0%
53103	UTILITIES - WATER	9,364	10,586	13.1%	9,000	9,000	0	0.0%
54101	R & M - LAND	0	0	NA	2,860	2,860	0	0.0%
54102	R & M - BLDG STRUCTURE RENOVATE/IMP	0	0	NA	2,000	2,000	0	0.0%
54103	R & M - IMPRV OTHER THAN BLDG	0	0	NA	1,058	1,058	0	0.0%
54109	R & M - IRRIGATION	1,650	0	-100.0%	0	0	0	NA
54119	R & M - SIDEWALKS	0	2,200	NA	0	0	0	NA
54120	R & M - LANDSCAPE A	0	0	NA	0	16,000	16,000	NA
54126	R & M - TREE MAINT	0	636	NA	4,000	4,000	0	0.0%
54129	R & M - LANDSCAPE F	10,584	17,393	64.3%	16,000	0	(16,000)	-100.0%
54131	R & M - STORMWATER	4,760	5,000	5.0%	5,000	5,000	0	0.0%
55243	OTHER - PROPERTY TAX ADMINISTRAT	214	117	-45.1%	50	50	0	0.0%
59001	TSF TO FD 01 GENERAL	14,667	4,563	-68.9%	4,563	4,563	0	0.0%
	Total 24004 MAINT DIST 4 SYCAMORE VILLAGE	**49,118**	**47,546**	**-3.2%**	**49,091**	**49,091**	**0**	**0.00%**
24006 MAINT DIST 6 GROVES								
51110	SALARIES FULL TIME	2,717	1,830	-32.6%	0	0	0	NA
51202	EMPLOYEE BENEFITS	720	501	-30.5%	0	0	0	NA
51299	ACCRUED PAYROLL	38	(20)	NA	0	0	0	NA
52401	COMMUNICATIONS - TELEPHONE	411	422	2.8%	0	0	0	NA
53102	UTILITIES - ELECTRIC	10,814	10,834	0.2%	9,120	9,120	0	0.0%
53103	UTILITIES - WATER	20,810	23,987	15.3%	17,500	17,500	0	0.0%
54101	R & M - LAND	0	380	NA	1,000	1,000	0	0.0%
54102	R & M - BLDG STRUCTURE RENOVATE/IMP	0	35	NA	2,945	2,945	0	0.0%

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54119	R & M - SIDEWALKS	6,612	2,809	-57.5%	300	300	0	0.0%
54126	R & M - TREE MAINT	4,577	5,030	9.9%	8,000	25,000	17,000	212.5%
54129	R & M - LANDSCAPE F	21,528	21,607	0.4%	8,000	17,000	9,000	112.5%
54302	RESERVE FOR FUTURE PROJECTS	0	0	NA	25,774	9,564	(16,210)	-62.9%
55243	OTHER - PROPERTY TAX ADMINISTRAT	297	175	-41.2%	70	70	0	0.0%
59001	TSF TO FD 01 GENERAL	21,848	7,048	-67.7%	7,048	7,048	0	0.0%
	Total 24006 MAINT DIST 6 GROVES	**90,371**	**74,638**	**-17.4%**	**79,757**	**89,547**	**9,790**	**12.27%**
24008 MAINT DIST 8 GREYSTONE HOMES								
51110	SALARIES FULL TIME	2,755	1,753	-36.4%	0	0	0	NA
51202	EMPLOYEE BENEFITS	741	482	-34.9%	0	0	0	NA
51299	ACCRUED PAYROLL	(8)	(20)	NA	0	0	0	NA
53101	UTILITIES - GAS	0	303	NA	0	0	0	NA
53102	UTILITIES - ELECTRIC	4,638	4,291	-7.5%	4,000	4,000	0	0.0%
53103	UTILITIES - WATER	6,606	6,656	0.8%	10,000	10,000	0	0.0%
54101	R & M - LAND	0	0	NA	994	994	0	0.0%
54102	R & M - BLDG STRUCTURE RENOVATE/IMP	0	0	NA	630	630	0	0.0%
54119	R & M - SIDEWALKS	0	485	NA	0	0	0	NA
54126	R & M - TREE MAINT	0	8,252	NA	2,000	2,000	0	0.0%
54129	R & M - LANDSCAPE F	10,896	12,777	17.3%	15,648	15,648	0	0.0%
54302	RESERVE FOR FUTURE PROJECTS	0	0	NA	7,229	8,163	934	12.9%
55243	OTHER - PROPERTY TAX ADMINISTRAT	136	103	-24.3%	75	75	0	0.0%
59001	TSF TO FD 01 GENERAL	11,201	4,241	-62.1%	4,241	4,241	0	0.0%
	Total 24008 MAINT DIST 8 GREYSTONE HOMES	**36,965**	**39,322**	**6.4%**	**44,817**	**45,751**	**934**	**2.08%**
24010 MAINT DIST 10 WESTON EAST RANCH								
53102	UTILITIES - ELECTRIC	8,147	8,020	-1.6%	5,873	8,164	2,291	39.0%
54119	R & M - SIDEWALKS	0	485	NA	0	0	0	NA
55243	OTHER - PROPERTY TAX ADMINISTRAT	60	57	-5.6%	50	50	0	0.0%
59001	TSF TO FD 01 GENERAL	2,658	1,757	-33.9%	1,757	1,757	0	0.0%
	Total 24010 MAINT DIST 10 WESTON EAST RANCH	**10,866**	**10,319**	**-5.0%**	**7,680**	**9,971**	**2,291**	**29.83%**

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24011 MAINT DIST 11 ARCHSTONE								
51110	SALARIES FULL TIME	2,826	1,825	-35.4%	0	0	0	NA
51202	EMPLOYEE BENEFITS	771	498	-35.4%	0	0	0	NA
51299	ACCRUED PAYROLL	(38)	(20)	-46.7%	0	0	0	NA
53102	UTILITIES - ELECTRIC	305	373	22.2%	1,684	1,684	0	0.0%
53103	UTILITIES - WATER	5,847	8,389	43.5%	13,000	13,000	0	0.0%
54101	R & M - LAND	70	0	-100.0%	1,000	1,000	0	0.0%
54102	R & M - BLDG STRUCTURE RENOVATE/IMP	0	0	NA	500	500	0	0.0%
54103	R & M - IMPRV OTHER THAN BLDG	0	0	NA	3,200	3,200	0	0.0%
54109	R & M - IRRIGATION	374	329	-12.0%	0	500	500	NA
54119	R & M - SIDEWALKS	4,228	485	-88.5%	300	300	0	0.0%
54121	R & M - LANDSCAPE B	16,260	16,584	2.0%	24,000	0	(24,000)	-100.0%
54126	R & M - TREE MAINT	3,286	0	-100.0%	5,000	5,000	0	0.0%
54129	R & M - LANDSCAPE F	0	0	NA	0	20,000	20,000	NA
54131	R & M - STORMWATER	7,105	4,875	-31.4%	7,000	7,000	0	0.0%
54302	RESERVE FOR FUTURE PROJECTS	0	0	NA	20,951	8,582	(12,369)	-59.0%
55243	OTHER - PROPERTY TAX ADMINISTRAT	188	156	-16.9%	0	0	0	NA
59001	TSF TO FD 01 GENERAL	18,571	4,731	-74.5%	4,731	4,731	0	0.0%
	Total 24011 MAINT DIST 11 ARCHSTONE	**59,794**	**38,225**	**-36.1%**	**81,366**	**65,497**	**(15,869)**	**-19.50%**
24012 MAINT DIST 12 MONTALVO PARK								
51110	SALARIES FULL TIME	1,851	3,347	80.8%	0	0	0	NA
51202	EMPLOYEE BENEFITS	500	888	77.4%	0	0	0	NA
51299	ACCRUED PAYROLL	(9)	(53)	NA	0	0	0	NA
52299	OPR SUP-OTHER	0	439	NA	0	0	0	NA
52401	COMMUNICATIONS - TELEPHONE	206	211	2.8%	0	0	0	NA
53102	UTILITIES - ELECTRIC	4,710	4,811	2.2%	5,000	5,000	0	0.0%
53103	UTILITIES - WATER	4,112	5,168	25.7%	10,500	10,500	0	0.0%
54101	R & M - LAND	0	0	NA	3,500	1,000	(2,500)	-71.4%
54102	R & M - BLDG STRUCTURE RENOVATE/IMP	0	125	NA	1,000	1,000	0	0.0%

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54109	R & M - IRRIGATION	0	6,577	NA	0	0	0	NA
54119	R & M - SIDEWALKS	1,015	970	-4.4%	300	300	0	0.0%
54121	R & M - LANDSCAPE B	9,609	9,624	0.2%	5,000	0	(5,000)	-100.0%
54126	R & M - TREE MAINT	0	1,181	NA	7,500	4,000	(3,500)	-46.7%
54129	R & M - LANDSCAPE F	0	0	NA	0	13,500	13,500	NA
54131	R & M - STORMWATER	2,080	2,990	43.8%	5,000	5,000	0	0.0%
55243	OTHER - PROPERTY TAX ADMINISTRAT	301	122	-59.6%	0	0	0	NA
59001	TSF TO FD 01 GENERAL	18,918	4,748	-74.9%	4,748	4,748	0	0.0%
	Total 24012 MAINT DIST 12 MONTALVO PARK	**43,293**	**41,149**	**-5.0%**	**42,548**	**45,048**	**2,500**	**5.88%**
24014 MAINT DIST 14 CITRUS GLEN								
51110	SALARIES FULL TIME	1,883	1,600	-15.0%	0	0	0	NA
51202	EMPLOYEE BENEFITS	508	444	-12.5%	0	0	0	NA
51299	ACCRUED PAYROLL	(9)	(23)	NA	0	0	0	NA
53102	UTILITIES - ELECTRIC	831	911	9.7%	613	613	0	0.0%
53103	UTILITIES - WATER	3,373	4,182	24.0%	0	0	0	NA
54102	R & M - BLDG STRUCTURE RENOVATE/IMP	209	0	-100.0%	1,228	1,228	0	0.0%
54103	R & M - IMPRV OTHER THAN BLDG	0	0	NA	4,031	4,031	0	0.0%
54109	R & M - IRRIGATION	1,631	1,687	3.4%	0	0	0	NA
54119	R & M - SIDEWALKS	0	485	NA	0	0	0	NA
54126	R & M - TREE MAINT	530	0	-100.0%	2,592	2,592	0	0.0%
54129	R & M - LANDSCAPE F	2,856	4,209	47.4%	6,505	6,505	0	0.0%
54131	R & M - STORMWATER	0	3,015	NA	5,000	5,000	0	0.0%
54302	RESERVE FOR FUTURE PROJECTS	0	0	NA	5,190	6,134	944	18.2%
55243	OTHER - PROPERTY TAX ADMINISTRAT	113	85	-24.8%	50	50	0	0.0%
59001	TSF TO FD 01 GENERAL	5,554	3,537	-36.3%	3,537	3,537	0	0.0%
	Total 24014 MAINT DIST 14 CITRUS GLEN	**17,478**	**20,134**	**15.2%**	**28,746**	**29,690**	**944**	**3.28%**

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24016 MAINT DIST 16 HENDERSON COTTAGES								
51110	SALARIES FULL TIME	1,883	1,652	-12.3%	0	0	0	NA
51202	EMPLOYEE BENEFITS	509	455	-10.6%	0	0	0	NA
51299	ACCRUED PAYROLL	11	(23)	NA	0	0	0	NA
53102	UTILITIES - ELECTRIC	0	0	NA	559	559	0	0.0%
53103	UTILITIES - WATER	3,767	3,266	-13.3%	0	4,000	4,000	NA
54103	R & M - IMPRV OTHER THAN BLDG	0	0	NA	2,302	2,302	0	0.0%
54119	R & M - SIDEWALKS	483	485	0.3%	747	747	0	0.0%
54121	R & M - LANDSCAPE B	4,992	5,160	3.4%	3,919	0	(3,919)	-100.0%
54126	R & M - TREE MAINT	0	0	NA	5,779	2,784	(2,995)	-51.8%
54129	R & M - LANDSCAPE F	0	0	NA	0	5,500	5,500	NA
54131	R & M - STORMWATER	0	0	NA	2,400	2,400	0	0.0%
54302	RESERVE FOR FUTURE PROJECTS	0	0	NA	2,269	0	(2,269)	-100.0%
55243	OTHER - PROPERTY TAX ADMINISTRAT	57	57	0.3%	50	50	0	0.0%
59001	TSF TO FD 01 GENERAL	3,064	3,040	-0.8%	3,040	3,040	0	0.0%
	Total 24016 MAINT DIST 16 HENDERSON COTTAGES	**14,767**	**14,092**	**-4.6%**	**21,065**	**21,382**	**317**	**1.50%**
24017 MAINT DIST 17 CITRUS WALK								
51110	SALARIES FULL TIME	2,301	6,585	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	625	2,232	NA	0	0	0	NA
51299	ACCRUED PAYROLL	11	(23)	NA	0	0	0	NA
52299	OPR SUP-OTHER	106	52	-51.1%	0	0	0	NA
53102	UTILITIES - ELECTRIC	6,592	6,969	5.7%	4,353	4,353	0	0.0%
53103	UTILITIES - WATER	7,860	9,767	24.3%	0	7,500	7,500	NA
54101	R & M - LAND	0	446	NA	0	0	0	NA
54102	R & M - BLDG STRUCTURE RENOVATE/IMP	650	347	-46.6%	0	0	0	NA
54107	R & M - SIGNAL & LIGHTING	0	0	NA	325	325	0	0.0%
54109	R & M - IRRIGATION	1,422	362	-74.5%	0	0	0	NA
54119	R & M - SIDEWALKS	0	0	NA	108	108	0	0.0%
54121	R & M - LANDSCAPE B	14,844	20,644	39.1%	5,963	18,955	12,992	217.9%
54124	R & M - STREETS	0	0	NA	600	600	0	0.0%

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54125	R & M - PARKS	0	0	NA	649	649	0	0.0%
54126	R & M - TREE MAINT	0	2,799	NA	4,817	4,817	0	0.0%
54129	R & M - LANDSCAPE F	0	0	NA	1,045	0	(1,045)	-100.0%
54131	R & M - STORMWATER	6,340	2,125	-66.5%	25,938	10,744	(15,194)	-58.6%
54302	RESERVE FOR FUTURE PROJECTS	0	0	NA	30,153	30,756	603	2.0%
55243	OTHER - PROPERTY TAX ADMINISTRAT	0	0	NA	85	85	0	0.0%
59001	TSF TO FD 01 GENERAL	7,837	4,722	-39.7%	4,722	4,722	0	0.0%
	Total 24017 MAINT DIST 17 CITRUS WALK	**48,588**	**57,026**	**17.4%**	**78,758**	**83,614**	**4,856**	**6.17%**
24018 MAINT DIST 18 CITRUS PLACE								
51110	SALARIES FULL TIME	128	1,482	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	31	399	NA	0	0	0	NA
51299	ACCRUED PAYROLL	53	(23)	NA	0	0	0	NA
53102	UTILITIES - ELECTRIC	0	1,236	NA	1,050	1,050	0	0.0%
53103	UTILITIES - WATER	2,600	11,967	NA	0	2,000	2,000	NA
53105	UTILITIES - WASTE DISPOSAL	149	1,931	NA	0	0	0	NA
54102	R & M - BLDG STRUCTURE RENOVATE/IMP	0	2,075	NA	34	34	0	0.0%
54107	R & M - SIGNAL & LIGHTING	0	0	NA	75	75	0	0.0%
54119	R & M - SIDEWALKS	0	0	NA	351	351	0	0.0%
54124	R & M - STREETS	0	0	NA	600	600	0	0.0%
54125	R & M - PARKS	0	0	NA	119	119	0	0.0%
54126	R & M - TREE MAINT	0	0	NA	1,085	1,085	0	0.0%
54129	R & M - LANDSCAPE F	2,190	13,140	NA	10,222	15,000	4,778	46.7%
54302	RESERVE FOR FUTURE PROJECTS	0	0	NA	10,633	13,246	2,613	24.6%
55223	OTHER - MISCELLANEOUS	0	115	NA	0	0	0	NA
55243	OTHER - PROPERTY TAX ADMINISTRAT	0	0	NA	50	50	0	0.0%
59001	TSF TO FD 01 GENERAL	0	2,399	NA	2,399	2,399	0	0.0%
	Total 24018 MAINT DIST 18 CITRUS PLACE	**5,151**	**34,720**	**NA**	**26,618**	**36,009**	**9,391**	**35.28%**

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24095 MAINT DIST 5A CHAPEL LANE								
53102	UTILITIES - ELECTRIC	0	0	NA	0	3,713	3,713	NA
55243	OTHER - PROPERTY TAX ADMINISTRAT	0	0	NA	0	50	50	NA
59001	TSF TO FD 01 GENERAL	0	0	NA	0	1,446	1,446	NA
	Total 24095 MAINT DIST 5A CHAPEL LANE	**0**	**0**	**NA**	**0**	**5,209**	**5,209**	**NA**
24096 MAINT DIST 8A HENDERSON RANCH								
51110	SALARIES FULL TIME	3,077	1,696	-44.9%	0	0	0	NA
51202	EMPLOYEE BENEFITS	862	462	-46.4%	0	0	0	NA
51299	ACCRUED PAYROLL	38	(20)	NA	0	0	0	NA
53102	UTILITIES - ELECTRIC	0	0	NA	800	800	0	0.0%
53103	UTILITIES - WATER	0	0	NA	3,000	3,000	0	0.0%
54101	R & M - LAND	0	0	NA	1,084	1,084	0	0.0%
54103	R & M - IMPRV OTHER THAN BLDG	0	0	NA	9,356	9,356	0	0.0%
54109	R & M - IRRIGATION	0	4,200	NA	0	0	0	NA
54119	R & M - SIDEWALKS	1,759	0	-100.0%	300	300	0	0.0%
54120	R & M - LANDSCAPE A	0	0	NA	0	8,208	8,208	NA
54121	R & M - LANDSCAPE B	8,844	9,024	2.0%	30,531	22,323	(8,208)	-26.9%
54126	R & M - TREE MAINT	1,013	0	-100.0%	4,000	4,000	0	0.0%
54131	R & M - STORMWATER	0	0	NA	13,000	13,000	0	0.0%
54302	RESERVE FOR FUTURE PROJECTS	0	0	NA	14,666	17,102	2,436	16.6%
55243	OTHER - PROPERTY TAX ADMINISTRAT	164	202	23.2%	50	50	0	0.0%
59001	TSF TO FD 01 GENERAL	14,189	3,450	-75.7%	3,450	3,450	0	0.0%
	Total 24096 MAINT DIST 8A HENDERSON RANCH	**29,945**	**19,015**	**-36.5%**	**80,237**	**82,673**	**2,436**	**3.04%**
24097 MAINT DIST 10B SARATOGA RANCH								
51110	SALARIES FULL TIME	3,290	1,576	-52.1%	0	0	0	NA
51202	EMPLOYEE BENEFITS	913	429	-53.0%	0	0	0	NA
51299	ACCRUED PAYROLL	17	(20)	NA	0	0	0	NA
53102	UTILITIES - ELECTRIC	0	0	NA	1,224	1,224	0	0.0%
53103	UTILITIES - WATER	0	0	NA	1,000	1,000	0	0.0%

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54101	R & M - LAND	0	0	NA	1,039	1,039	0	0.0%
54103	R & M - IMPRV OTHER THAN BLDG	0	0	NA	2,117	2,117	0	0.0%
54119	R & M - SIDEWALKS	2,223	0	-100.0%	300	300	0	0.0%
54120	R & M - LANDSCAPE A	0	0	NA	0	10,076	10,076	NA
54121	R & M - LANDSCAPE B	6,684	6,816	2.0%	10,076	0	(10,076)	-100.0%
54126	R & M - TREE MAINT	0	0	NA	2,000	2,000	0	0.0%
54129	R & M - LANDSCAPE F	6,350	0	-100.0%	0	0	0	NA
54302	RESERVE FOR FUTURE PROJECTS	0	0	NA	6,737	7,540	803	11.9%
55243	OTHER - PROPERTY TAX ADMINISTRAT	76	87	14.6%	50	50	0	0.0%
59001	TSF TO FD 01 GENERAL	5,667	3,000	-47.1%	3,000	3,000	0	0.0%
	Total 24097 MAINT DIST 10B SARATOGA RANCH	**25,219**	**11,887**	**-52.9%**	**27,543**	**28,346**	**803**	**2.92%**
Fund Total	**40 MAINT ASSMT DISTRICTS**	**523,728**	**488,434**	**-6.7%**	**672,779**	**696,663**	**23,884**	**3.55%**
53 GOLF FUND								
22261 DEPRECIATION-GOLF								
57140	DEPRECIATION	899,389	942,373	4.8%	901,764	901,764	0	0.0%
	Total 22261 DEPRECIATION-GOLF	**899,389**	**942,373**	**4.8%**	**901,764**	**901,764**	**0**	**0.00%**
78200 GOLF OPERATIONS								
51110	SALARIES FULL TIME	111,847	110,208	-1.5%	159,507	169,061	9,554	6.0%
51133	SALARIES-PERSONAL LEAVE USED	413	1,317	NA	0	0	0	NA
51135	SALARIES-VACATION USED	5,664	4,531	-20.0%	0	0	0	NA
51137	SALARIES-SICK USED	440	0	-100.0%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	8,446	7,716	-8.6%	0	0	0	NA
51142	SALARIES-JURY/MIL/BEREV USED	0	344	NA	0	0	0	NA
51143	SALARIES-COMP TIME USED	1,031	1,566	51.9%	0	0	0	NA
51202	EMPLOYEE BENEFITS	40,928	41,292	0.9%	0	0	0	NA
51203	WORKERS COMPENSATION	1,348	1,425	5.7%	1,376	1,425	49	3.6%
51222	EB-MEDICAL/DENTAL	0	0	NA	4,121	4,122	1	0.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	10,004	10,004	0	0.0%

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51224	EB-DEFERRED COMP	0	0	NA	3,071	3,071	0	0.0%
51225	EB-LIFE PREMIUM	0	0	NA	4	5	1	25.0%
51226	EB-LIFE RATE	0	0	NA	375	398	23	6.1%
51227	EB-LTD/STD	0	0	NA	1,866	1,979	113	6.1%
51228	EB-UNEMPLOYMENT	0	0	NA	479	508	29	6.1%
51229	EB-MEDICARE	0	0	NA	2,341	2,416	75	3.2%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	2,202	2,202	0	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	23,576	26,247	2,671	11.3%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	3,965	0	(3,965)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	7,138	11,723	4,585	64.2%
51235	EB-VISION	0	0	NA	267	258	(9)	-3.4%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(7,138)	(11,722)	(4,584)	64.2%
51299	ACCRUED PAYROLL	948	(129)	NA	0	0	0	NA
52101	OFFICE SUPPLIES	19	0	-100.0%	100	100	0	0.0%
52302	PROF SVCS-MANAGEMENT CONSULTING	10,000	0	-100.0%	0	0	0	NA
52402	COMMUNICATIONS - MOBILE	748	1,554	107.8%	900	900	0	0.0%
52403	COMMUNICATIONS - POSTAGE	0	0	NA	25	25	0	0.0%
52501	EMPLOYEE DEVELOPMENT	0	0	NA	1,000	184	(816)	-81.6%
52601	ADVERTISING	0	0	NA	500	500	0	0.0%
53101	UTILITIES - GAS	1,552	1,106	-28.8%	1,200	1,200	0	0.0%
53102	UTILITIES - ELECTRIC	35,796	42,311	18.2%	33,500	33,500	0	0.0%
53103	UTILITIES - WATER	6,305	6,350	0.7%	4,445	4,445	0	0.0%
53104	UTILITIES - SEWER	2,201	1,579	-28.3%	1,838	1,838	0	0.0%
54204	RENTALS-MACHINERY & EQUIPMENT	192,389	205,240	6.7%	244,917	204,917	(40,000)	-16.3%
54301	CONTRIBUTIONS TO OTHERS	0	0	NA	2,000	0	(2,000)	-100.0%
55223	OTHER - MISCELLANEOUS	0	0	NA	774	774	0	0.0%
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	710	1,474	NA	1,474	1,474	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	216	216	0.0%	317	317	0	0.0%
56110	INTRL SER-REPRODUCTION SERVICES	241	243	0.8%	185	185	0	0.0%
56111	INTRL SER-ADMINISTRATION	226,671	268,281	18.4%	268,281	268,281	0	0.0%
56119	INTRL SER-CW INFO TECHNOLOGY	4,212	8,354	98.3%	10,089	10,089	0	0.0%

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56120	INTRL SER-TELECOMMUNICATIONS	540	0	-100.0%	0	0	0	NA
56123	INTRL SER-I-NET SUPPORT	85	0	-100.0%	0	0	0	NA
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	184	227	23.4%	227	227	0	0.0%
56125	INTRL SER-SYSTEM DEVELOPMENT	3,307	0	-100.0%	0	0	0	NA
56126	INTER SER-GIS SUPPORT	774	0	-100.0%	0	0	0	NA
56127	INTER SER-GIS ACCESS	948	0	-100.0%	0	0	0	NA
56128	INTER SER-IT ADMINISTRATION	280	0	-100.0%	0	0	0	NA
56131	INTRL SER-WEB SERVICES	6,311	0	-100.0%	0	0	0	NA
56405	INTRL SER-(INS)GOLF FD	92,352	104,671	13.3%	116,990	116,990	0	0.0%
57101	TAXES	12,051	0	-100.0%	0	0	0	NA
57153	INTEREST EXPENSE	0	0	NA	6,459	6,459	0	0.0%
59001	TSF TO FD 01 GENERAL	215,000	215,000	0.0%	215,000	215,000	0	0.0%
59021	TSF TO FD 21 LEASE OBLIGATION COP	954,148	1,104,052	15.7%	1,113,967	1,113,967	0	0.0%
	Total 78200 GOLF OPERATIONS	**1,938,105**	**2,128,926**	**9.8%**	**2,237,342**	**2,203,069**	**(34,273)**	**-1.53%**
78201 OLIVAS GC CONTRACT OPERATIONS								
52399	OTHER PROFESSIONAL SERVICES	1,761,174	1,635,760	-7.1%	1,580,570	1,560,570	(20,000)	-1.3%
53102	UTILITIES - ELECTRIC	0	4,587	NA	0	0	0	NA
54205	RENTALS-OTHER	4,771	4,203	-11.9%	0	0	0	NA
	Total 78201 OLIVAS GC CONTRACT OPERATIONS	**1,765,945**	**1,644,550**	**-6.9%**	**1,580,570**	**1,560,570**	**(20,000)**	**-1.27%**
78202 BUENAVENTURA GC CONTRACT OPERATIONS								
52399	OTHER PROFESSIONAL SERVICES	1,202,953	1,196,095	-0.6%	1,197,113	1,177,113	(20,000)	-1.7%
53102	UTILITIES - ELECTRIC	11,103	8,724	-21.4%	8,500	8,500	0	0.0%
53103	UTILITIES - WATER	4,296	4,765	10.9%	3,500	3,500	0	0.0%
54126	R & M - TREE MAINT	0	0	NA	6,000	6,000	0	0.0%
54205	RENTALS-OTHER	7,889	5,618	-28.8%	0	0	0	NA
	Total 78202 BUENAVENTURA GC CONTRACT OPERATIO	**1,226,240**	**1,215,202**	**-0.9%**	**1,215,113**	**1,195,113**	**(20,000)**	**-1.65%**
Fund Total	**53 GOLF**	**5,829,679**	**5,931,052**	**1.7%**	**5,934,789**	**5,860,516**	**(74,273)**	**-1.25%**

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Budget Detail by Line Item - EXPENSES
Parks, Recreation and Community Partnerships

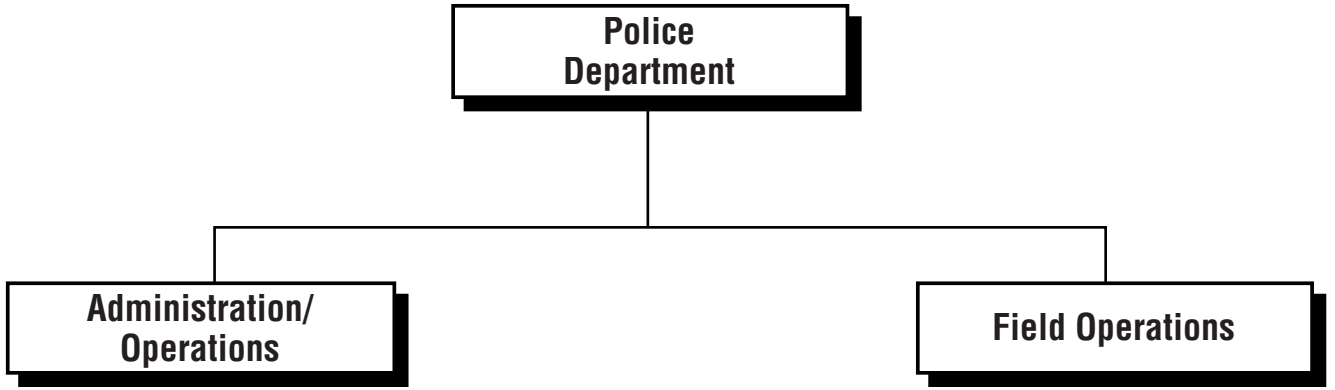
Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
73 CIP GOLF FUND								
95531 BUENAVENTURA GOLF COURSE IMPROVEMENTS								
51110	SALARIES FULL TIME	7,238	0	-100.0%	0	0	0	NA
51130	SALARIES EXTRA HELP	230	0	-100.0%	0	0	0	NA
51199	VACATION ALLOCATION	763	0	-100.0%	0	0	0	NA
51202	EMPLOYEE BENEFITS	2,246	0	-100.0%	0	0	0	NA
51299	ACCRUED PAYROLL	(281)	0	-100.0%	0	0	0	NA
52403	COMMUNICATIONS - POSTAGE	71	0	-100.0%	0	0	0	NA
56106	INTRL SER-MOTOR POOL RENT	11	0	-100.0%	0	0	0	NA
56110	INTRL SER-REPRODUCTION SERVICES	72	0	-100.0%	0	0	0	NA
81106	CIP-CONSTRUCTION	192,218	0	-100.0%	0	0	0	NA
81107	CIP-LANDSCAPING	67,426	0	-100.0%	0	0	0	NA
81109	CIP-PROFESSIONAL SERVICES	1,783	0	-100.0%	0	0	0	NA
	Total 95531 BUENAVENTURA GOLF COURSE IMPROVEM	**271,777**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**
95532 OLIVAS LINKS DRIVING RANGE AND LIGHTING								
51110	SALARIES FULL TIME	5,955	14,599	NA	0	0	0	NA
51130	SALARIES EXTRA HELP	5,795	207	-96.4%	0	0	0	NA
51150	SALARIES OVERTIME	97	0	-100.0%	0	0	0	NA
51199	VACATION ALLOCATION	575	1,557	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	2,336	4,571	95.6%	0	0	0	NA
51299	ACCRUED PAYROLL	(1,085)	101	NA	0	0	0	NA
52403	COMMUNICATIONS - POSTAGE	0	50	NA	0	0	0	NA
56106	INTRL SER-MOTOR POOL RENT	5	0	-100.0%	0	0	0	NA
56110	INTRL SER-REPRODUCTION SERVICES	382	314	-17.8%	0	0	0	NA
81106	CIP-CONSTRUCTION	61,343	54,356	-11.4%	0	0	0	NA
81108	CIP-EQUIPMENT	42,869	0	-100.0%	0	0	0	NA
81109	CIP-PROFESSIONAL SERVICES	1,698	0	-100.0%	0	0	0	NA
81115	CIP-ENVIRONMENTAL REVIEW COSTS	8,410	740	-91.2%	0	0	0	NA
81198	CIP-IMPROVEMENTS	0	0	NA	189,000	0	(189,000)	-100.0%
	Total 95532 OLIVAS LINKS DRIVING RANGE AND LIGHTI	**128,380**	**76,495**	**-40.4%**	**189,000**	**0**	**(189,000)**	**-100.00%**

FY 2015-16 Adopted Budget
Budget Detail by Line Item - EXPENSES
Parks, Recreation and Community Partnerships

Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
Fund Total	73 CIP GOLF	400,157	76,495	-80.9%	189,000	0	(189,000)	-100.00%
Total	Parks, Recreation, and Community Partnerships	20,687,750	19,148,695	-7.4%	20,394,118	20,172,331	(221,787)	-1.09%

Police

Position Total	'15-'16
Regular Employees	166.00

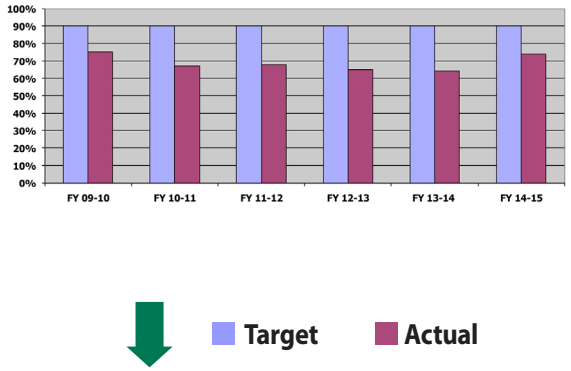


- Business Services
- Detectives
- Information Technologoy Services
- Professional Development & Standards
- Records

- Patrol Operations/Field Services
- Traffic Operations/Special Events
- 9-1-1 Command Center
- Public Affairs

Police Department Performance Measures – Core Services

Respond to In-progress Crimes & Emergencies in 5 Minutes or Less, 90% of the Time

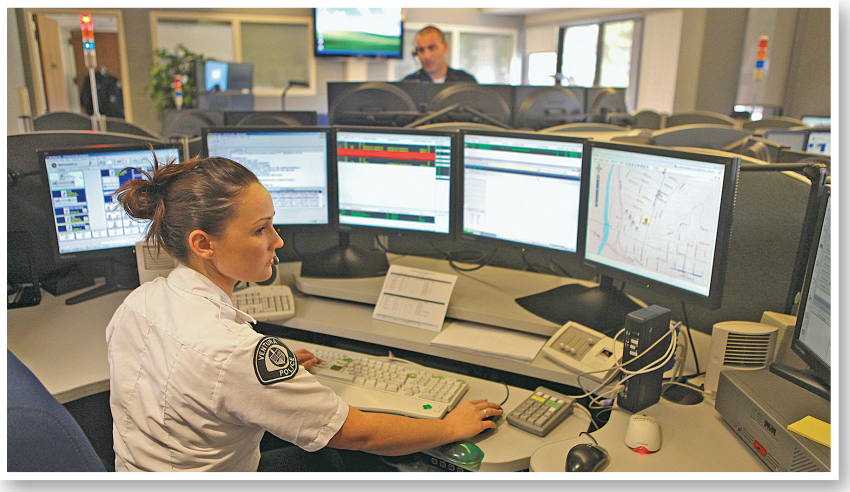


Objective:
Arrive on scene within five minutes or less 90% of the time to emergency and in-progress calls for service.

Process:
The Ventura Police Department prioritizes calls for service. Emergency and in-progress crimes are given the highest priority.

Benefit:
The timely arrival of police officers to a reported crime in-progress or other serious emergencies is vital to prevent injury or death, apprehend suspected criminals, identify witnesses and evidence, and enhance the solvability of the crime.

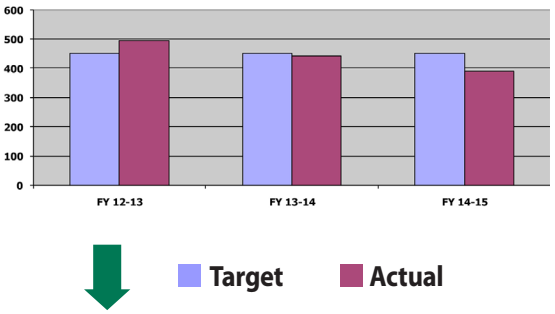
	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Target	90%	90%	90%	90%	90%	90%
Actual	75%	67%	68%	65%	64%	74%
Variance	-15%	-23%	-22%	-25%	-26%	-16%





Police Department Performance Measures – Core Services

Reduce the Monthly Average of 600 Vagrancy Related Calls for Service by 25%



Objective:
To measure the success of citywide strategies implemented to address the issue and impacts of vagrancy.

Process:
The Ventura Police Department measures police calls for service to behaviors related to vagrancy. Upon completion of a call the officer notes within the call history if the call was related to vagrancy.

Benefit:
The impacts of vagrancy are significant on the quality of life in a community. The City's Safe and Clean Initiative strategies help provide safe and clean public spaces for our community.

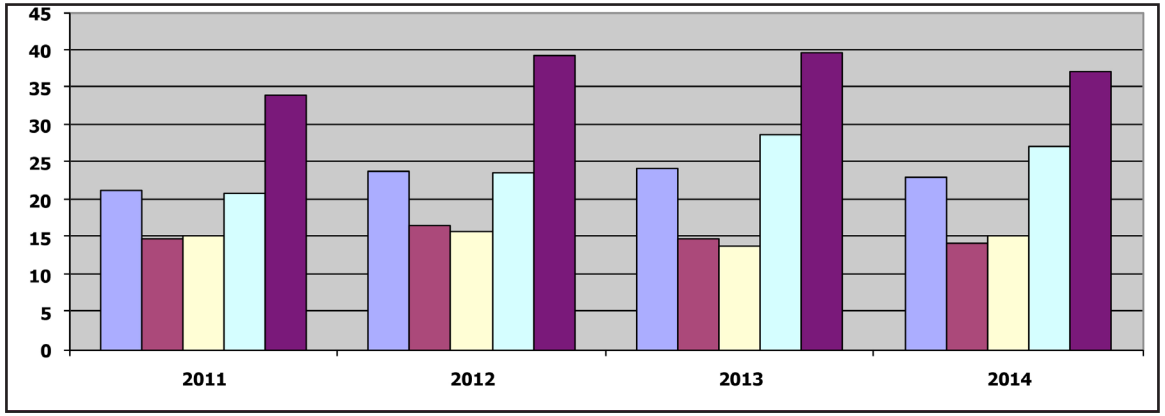
	FY 12-13	FY 13-14	FY 14-15
Target	450	450	450
Actual	494	442	390
Variance	44	-8	-60





Police Department Performance Measures – Core Services

Part 1 Crime Rate



Part 1 Crime Rate

Objective:
To measure Ventura's per-capita Part I Crime rate, per 1,000 residents, in comparison to other similarly sized cities within Ventura County.

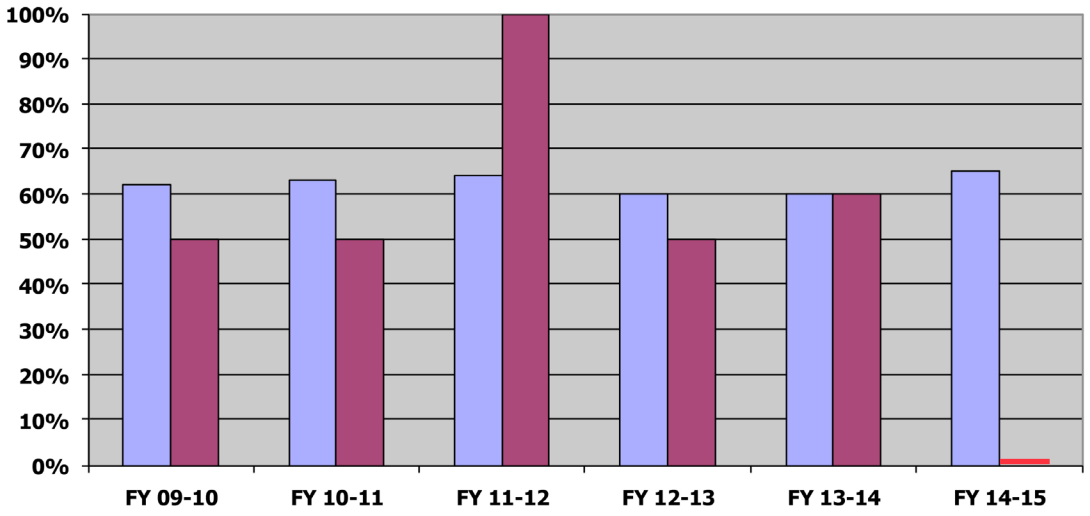
Process:
UCR (Uniform Crime Reports) Part I crimes are reported to the DOJ/FBI on a monthly/annual basis. Part I crimes include: Homicide, Rape, Robbery, Aggravated (Felony) Assault, Burglary, Larceny, Motor Vehicle Theft, and Arson.

Other:
Please note that Part I Crime performance measure data is reported on an annual (calendar) basis for the purposes of comparison to other jurisdictions.

Benefit:
The measure of per-capita Part I Crime can be an indicator of the cumulative influence of crime in the community.

	2011	2012	2013	2014
Countywide Average (over 100,000 population)	21.1	23.8	24.1	23
Simi Valley	14.6	16.5	14.6	14
Thousand Oaks	15.1	15.7	13.7	15
Oxnard	20.7	23.5	28.6	27
Ventura	34.0	39.3	39.7	37
Variance	12.9	15.6	15.6	14

Police Department Performance Measures – Core Services



Homicide Clearance Rate

National Average Ventura (% Cleared)

National Average Data is based off of calendar year provided by the FBI.

Most recent National Average Data provided by FBI is for 2013 for FY 14-15.

Homicide Clearance Rate*

Objective:
To measure Part I Crimes solved (clearance rates) in comparison to other similarly sized jurisdictions within Ventura County.

Process:
Part I crimes solved (clearance rates) are reported to the DOJ. Cases are cleared by arrest or exceptional means (want/warrant).

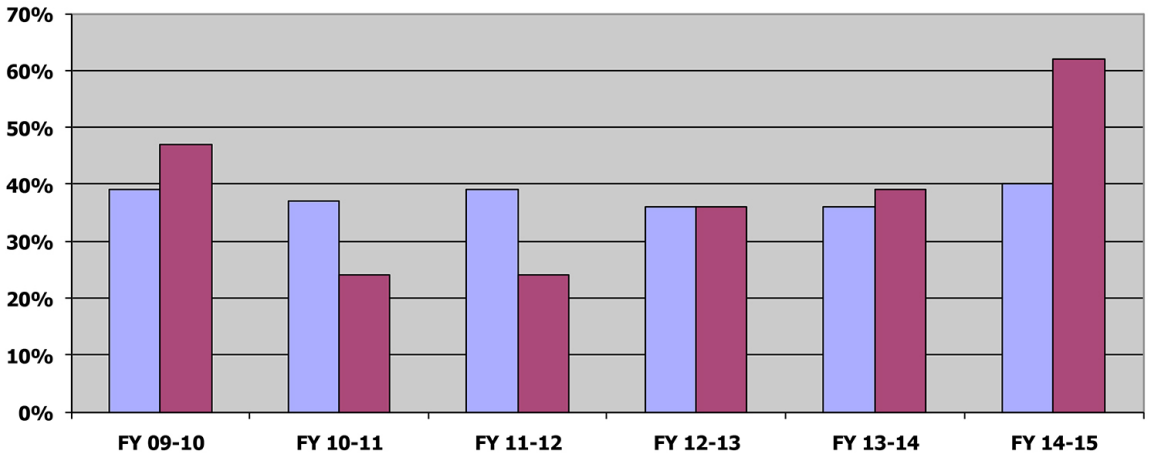
Other:
Part I crimes include: Homicide, Rape, Robbery, Aggravated (Felony) Assault, Burglary, Larceny, Motor Vehicle Theft, and Arson.

Benefit:
Tracking clearance rates can be an indicator of the effectiveness of overall policing strategies.

	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
National Average	62%	63%	64%	60%	60%	64.1%
Ventura (% Cleared)	50%	50%	100%	50%	60%	0%
Variance	-12%	-13%	36%	-10%	0%	-64.1%

*Achieve a Crime Clearance Rate 2% above the National Average for the Eight Part-One Crimes (Crimes Solved) – Homicide

Police Department Performance Measures – Core Services



Rape Clearance Rate

National Average Ventura (% Cleared)

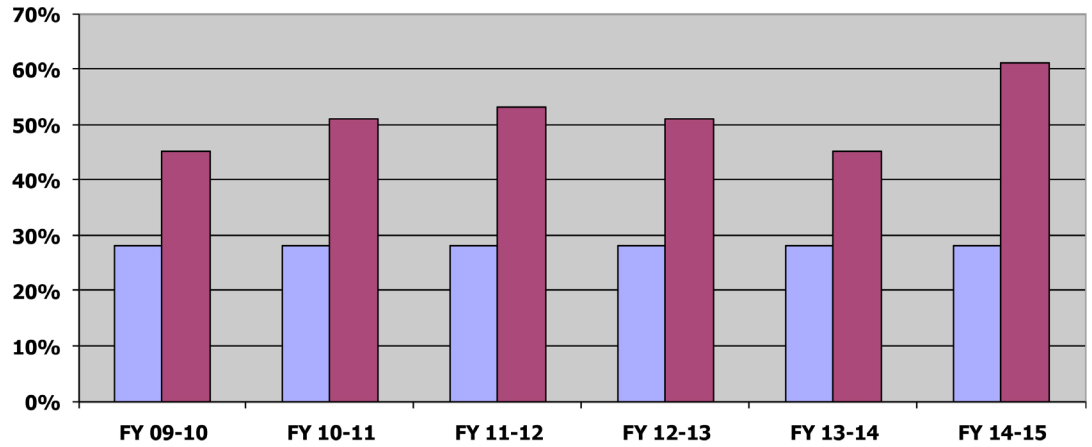
National Average Data is based off of calendar year provided by the FBI.

Most recent National Average Data provided by FBI is for 2013 for FY 14-15.

Rape Clearance Rate

	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
National Average	39%	37%	39%	36%	36%	40%
Ventura (% Cleared)	47%	24%	24%	36%	39%	62%
Variance	8%	-13%	-15%	0%	3%	22%

Police Department Performance Measures – Core Services



Robbery Clearance Rate

National Average Ventura (% Cleared)

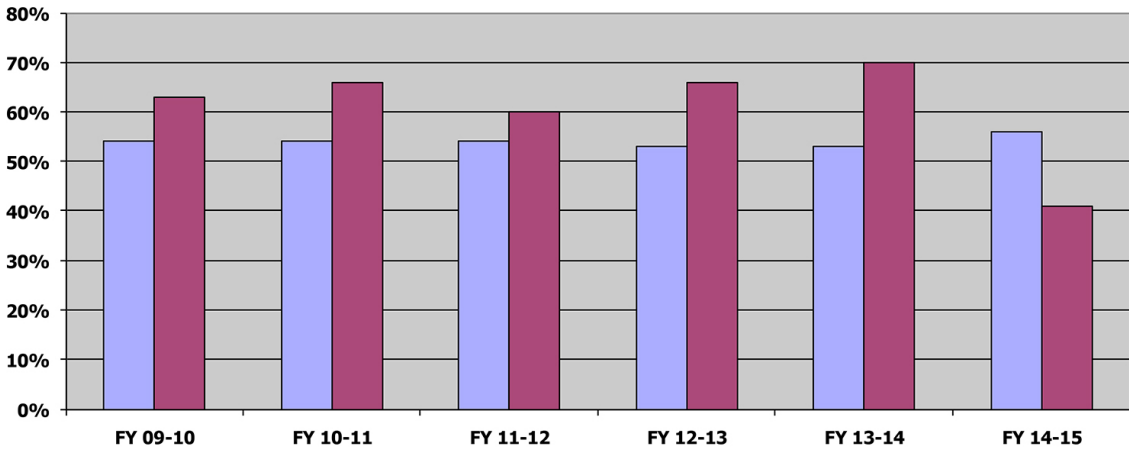
National Average Data is based off of calendar year provided by the FBI.

Most recent National Average Data provided by FBI is for 2013 for FY 14-15.

Robbery Clearance Rate

	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
National Average	28%	28%	28%	28%	28%	28%
Ventura (% Cleared)	45%	51%	53%	51%	45%	61%
Variance	17%	23%	25%	23%	17%	33%

Police Department Performance Measures – Core Services



Aggravated Assault Clearance Rate

National Average Ventura (% Cleared)

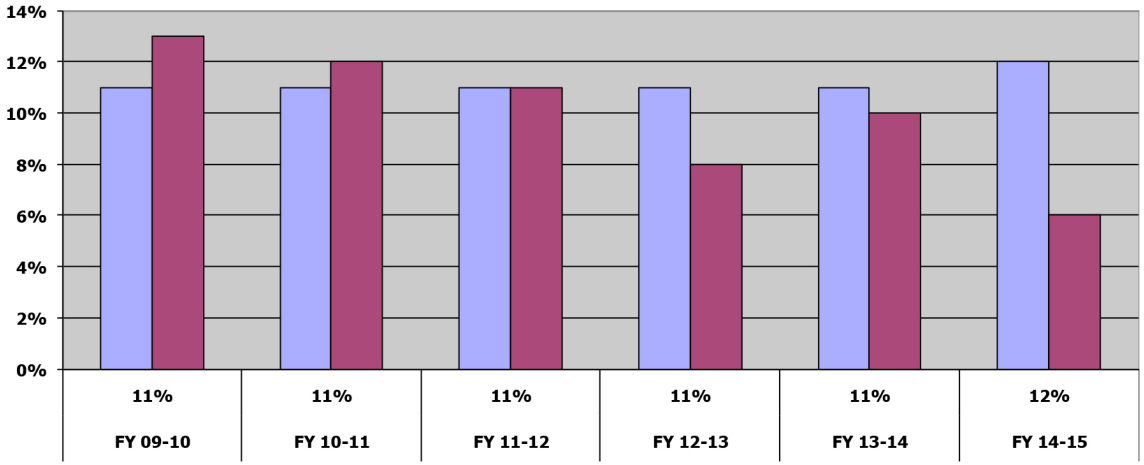
National Average Data is based off of calendar year provided by the FBI.

Most recent National Average Data provided by FBI is for 2013 for FY 14-15.

Aggravated Assault Clearance Rate

	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
National Average	54%	54%	54%	53%	53%	57.7%
Ventura (% Cleared)	63%	66%	60%	66%	69%	41%
Variance	9%	12%	6%	13%	16%	-16.7%

Police Department Performance Measures – Core Services



Burglary Clearance Rate

National Average Ventura (% Cleared)

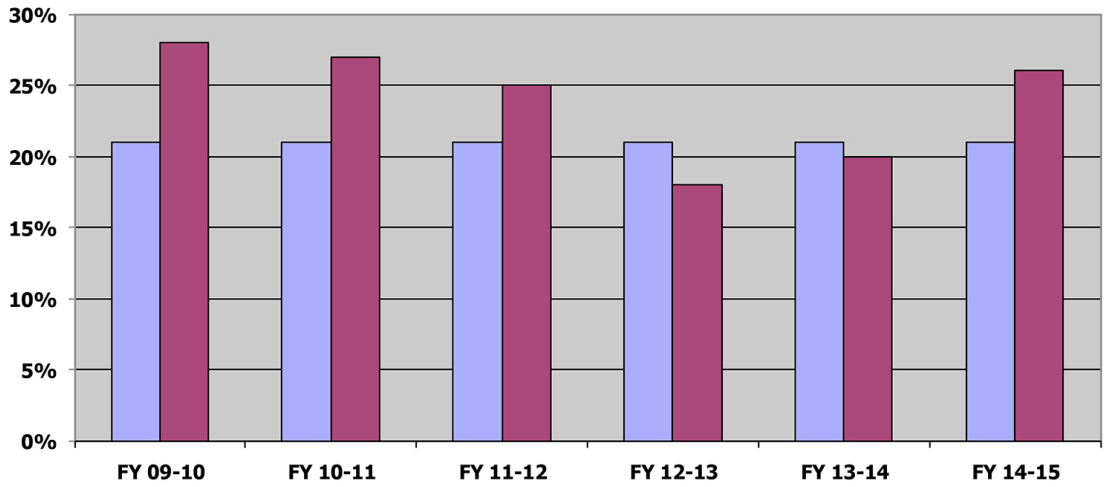
National Average Data is based off of calendar year provided by the FBI.

Most recent National Average Data provided by FBI is for 2013 for FY 14-15.

Burglary Clearance Rate

	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
National Average	11%	11%	11%	11%	11%	12%
Ventura (% Cleared)	13%	12%	11%	8%	10%	6%
Variance	2%	1%	0%	-3%	-1%	-6%

Police Department Performance Measures – Core Services



Larceny – Theft Clearance Rate

National Average Ventura (% Cleared)

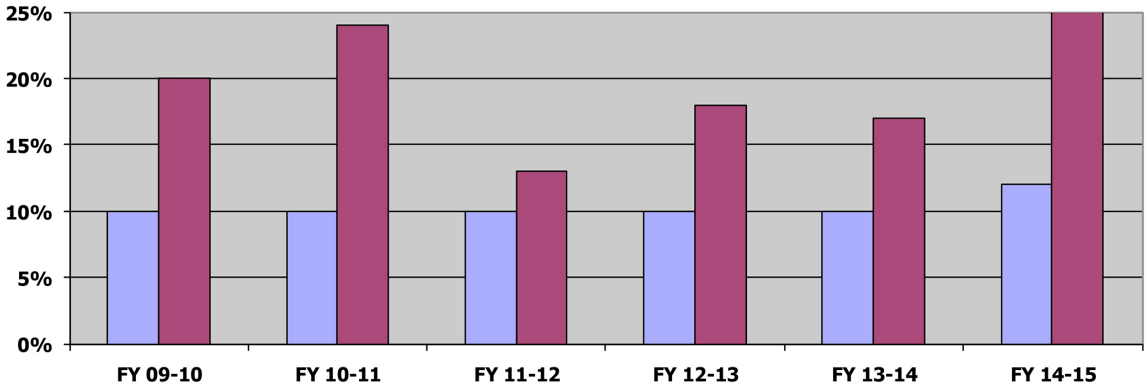
National Average Data is based off of calendar year provided by the FBI.

Most recent National Average Data provided by FBI is for 2013 for FY 14-15.

Larceny – Theft Clearance Rate

	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
National Average	21%	21%	21%	21%	21%	22.4%
Ventura (% Cleared)	28%	27%	25%	18%	20%	26%
Variance	7%	6%	4%	-3%	-1%	3.6%

Police Department Performance Measures – Core Services



Motor Vehicle Theft Clearance Rate

National Average **Ventura (% Cleared)**

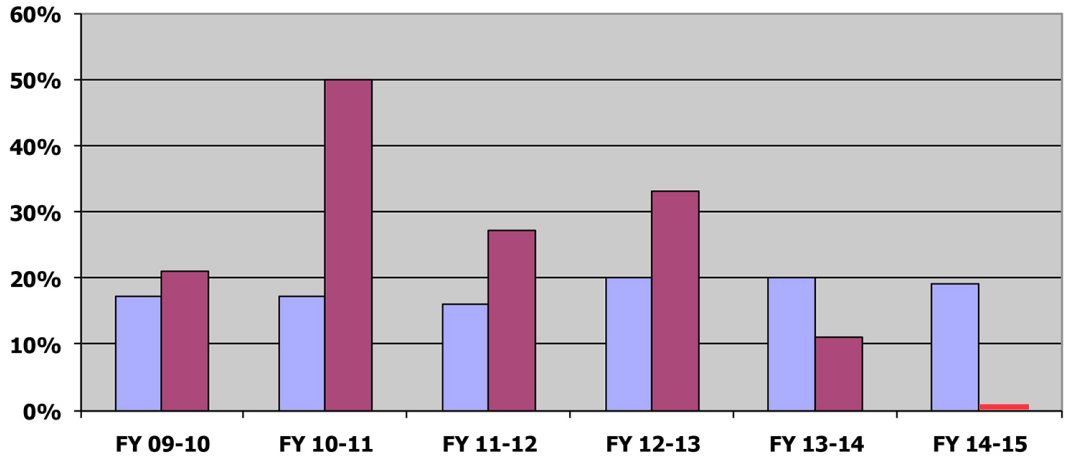
National Average Data is based off of calendar year provided by the FBI.

Most recent National Average Data provided by FBI is for 2013 for FY 14-15.

Motor Vehicle Theft Clearance Rate

	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
National Average	10%	10%	10%	10%	10%	12%
Ventura (% Cleared)	20%	24%	13%	18%	17%	26%
Variance	10%	14%	3%	8%	7%	14%

Police Department Performance Measures – Core Services



Arson Clearance Rate

National Average Ventura (% Cleared)

National Average Data is based off of calendar year provided by the FBI.

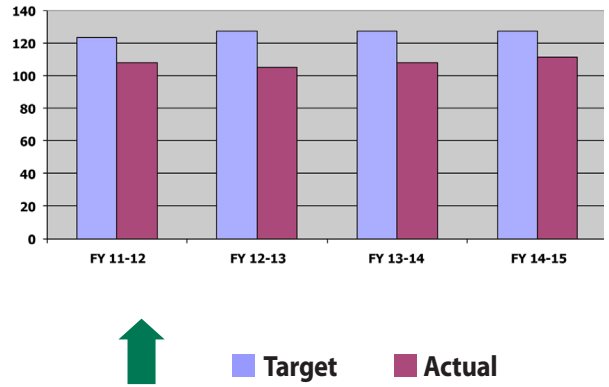
Most recent National Average Data provided by FBI is for 2013 for FY 14-15.

Arson Clearance Rate

	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
National Average	17%	17%	16%	20%	20%	21%
Ventura (% Cleared)	21%	50%	27%	33%	12%	0%
Variance	4%	33%	11%	13%	-8%	-21%

Police Department Performance Measures – Core Services

Sworn Personnel "Available" Staffing



Objective:
To maintain 100% of authorized staffing with officers available for full-duty.

Process:
Timely and efficient treatment of work related injuries is important to return the officer to full duty. The hiring of qualified police officers, injury prevention efforts, state of the art safety equipment, training for tactical skills, and promoting wellness are also valuable tools.

Other:
Personnel attrition and work related injuries have the greatest impact on staffing shortages.

Benefit:
Officer vacancies and injuries can lead to increased overtime costs and reduces the department's overall crime fighting capacity.

Sworn Personnel "Available" Staffing	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Target – 100% Authorized Staffing	123	127	127	127
Actual – Available for Full Duty	108	105	108	111





Department Summary
Police Department

REVENUES

Account Category Name	2014 Actual	2015 Adopted	2016 Adopted	2016 Change From 2015 Adopted	2016 % Change
Licenses and Permits	(235,212)	(173,000)	(173,000)	0	0.0%
Fines and Forfeitures	(1,360,937)	(1,082,000)	(1,082,000)	0	0.0%
Use of Money and Property	(1,356)	(8,708)	(8,708)	0	0.0%
Other Agencies	(507,021)	(229,192)	(226,792)	2,400	-1.0%
Charges for Services	(1,700,241)	(1,327,364)	(1,298,164)	29,200	-2.2%
Other Miscellaneous Revenue	(20,347)	0	(265,000)	(265,000)	NA
Internal Transfers	(85,645)	(150,939)	(14,327)	136,612	-90.5%
Total Revenues	**(3,910,759)**	**(2,971,203)**	**(3,067,991)**	**(96,788)**	**3.3%**

EXPENSES

Account Category Name	2014 Actual	2015 Adopted	2016 Adopted	2016 Change From 2015 Adopted	2016 % Change
Personnel Services	26,456,446	26,673,839	27,777,972	1,104,133	4.1%
Services and Supplies	2,072,165	1,839,080	2,021,463	182,383	9.9%
Internal Services	3,135,629	3,246,806	3,446,526	199,720	6.2%
Non-Operating	4	0	0	0	NA
Capital Outlay	78,257	0	0	0	NA
Reserves & Contingencies	0	0	14,620	14,620	NA
Transfers	288,318	150,939	14,327	(136,612)	-90.5%
Total Operating Expenses	**32,030,820**	**31,910,664**	**33,274,908**	**1,364,244**	**4.3%**
Total CIP & Operating Expenses	**32,030,820**	**31,910,664**	**33,274,908**	**1,364,244**	**4.3%**

FY 2016 Adopted Budget
Budget Summary By Project - REVENUES
Police Department

Project	Project Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
Police Department								
01 GENERAL FUND								
41105	PROFESSIONAL STANDARDS	(78)	0	-100.0%	0	0	0	NA
41220	SERIOUS HABITUAL OFFENDERS (SHO)	0	(11,997)	NA	0	0	0	NA
42410	SCHOOL RESOURCES	(246,022)	(246,022)	0.0%	(250,000)	(265,000)	(15,000)	6.0%
42500	BUSINESS SERVICES	(733,064)	(1,063,077)	45.0%	(948,300)	(948,300)	0	0.0%
42650	ABC PROGRAM	(455)	(708)	55.4%	0	0	0	NA
43100	PATROL	(45,376)	(347,793)	NA	0	(191,864)	(191,864)	NA
43205	AUTOMATIC ENFORCEMENT RED LIGHT PROGRAM	(559,346)	(799,051)	42.9%	(540,000)	(540,000)	0	0.0%
43256	SAFE STREET TASK FORCE	(9,155)	0	-100.0%	0	0	0	NA
43807	VTA UNIFIED SCHOOL DIST ACTV	(9,960)	(11,499)	15.5%	(35,000)	(35,000)	0	0.0%
43812	MISC SECURITY REQ/DETAILS	(54,822)	(66,181)	20.7%	(80,000)	(80,000)	0	0.0%
43818	CROSSING GUARDS	0	(196,506)	NA	(100,000)	(100,000)	0	0.0%
43822	FILMING ACTIVITIES	0	(25,443)	NA	(7,500)	(7,500)	0	0.0%
43823	CITY RECREATION ACTIVITIES	(3,644)	0	-100.0%	(7,500)	(7,500)	0	0.0%
43901	PACIFIC VIEW MALL SECURITY	(6,000)	(6,720)	12.0%	(12,000)	(12,000)	0	0.0%
Fund	**01 GENERAL**	**(1,667,921)**	**(2,774,996)**	**66.4%**	**(1,980,300)**	**(2,187,164)**	**(206,864)**	**10.45%**
02 GENERAL GRANT & CATEGORICAL FUND								
42445	VCMC ER CONTRACT	(404,208)	(448,569)	11.0%	(422,064)	(449,000)	(26,936)	6.4%
43847	STRATEGIC PREVENTION FRAMEWORK STATE GR	0	(118,022)	NA	(2,400)	0	2,400	-100.0%
43858	JAG 09 GRANT	(34,314)	0	-100.0%	0	0	0	NA
43861	FJA RECOVERY ACT GRANT	(89,648)	0	-100.0%	0	0	0	NA
43863	COUNTY FAIR	(181,520)	(178,521)	-1.7%	(187,000)	(189,000)	(2,000)	1.1%
43864	JAG 10 GRANT	0	(17,211)	NA	0	0	0	NA
43869	JAG 13 GRANT	0	(23,070)	NA	0	0	0	NA
43912	FY 2010-11 UASI GRANT-EMERGENCY RESPONSE	(5,338)	0	-100.0%	0	0	0	NA
43913	FY 2010-11 UASI GRANT-VIDEO SURVEILLANCE	(266,808)	0	-100.0%	0	0	0	NA
43914	OTS DUI 11-12 ENFORCEMENT & AWARENESS PRO	(54,093)	0	-100.0%	0	0	0	NA
43915	OTS DUI 12-13 ENFORCEMENT & AWARENESS PRO	(5,727)	(29,824)	NA	0	0	0	NA
43916	OTS DUI 12-13 SOBRIETY CHECKPOINT	(24,113)	(34,274)	42.1%	0	0	0	NA
43917	OTS DUI 13-14 ENFORCEMENT & AWARENESS PRO	0	(13,820)	NA	0	0	0	NA

FY 2016 Adopted Budget
Budget Summary By Project - REVENUES
Police Department

Project	Project Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
43918	OTS DUI 13-14 SOBRIETY CHECKPOINT	0	(4,291)	NA	0	0	0	NA
Fund	**02 GENERAL GRANT & CATEGORICAL**	**(1,065,770)**	**(867,601)**	**-18.6%**	**(611,464)**	**(638,000)**	**(26,536)**	**4.34%**
14 SUPPLEMENTAL LAW ENFORCEMENTS FUND								
41115	STATE COPS/TRAFFIC OFFICERS	(157,994)	(189,474)	19.9%	(329,413)	(192,801)	136,612	-41.5%
Fund	**14 SUPPLEMENTAL LAW ENFORCEMENTS**	**(157,994)**	**(189,474)**	**19.9%**	**(329,413)**	**(192,801)**	**136,612**	**-41.47%**
15 LAW ENFORCEMENT FUND								
43815	NARCOTIC INVESTIGATIONS	(61,683)	(66,259)	7.4%	(50,026)	(50,026)	0	0.0%
43816	ASSET SEIZURE FEDERAL	(570)	(535)	-6.3%	0	0	0	NA
43817	ASSET SEIZURE-15% EDU	(93)	(11,895)	NA	0	0	0	NA
Fund	**15 LAW ENFORCEMENT**	**(62,347)**	**(78,688)**	**26.2%**	**(50,026)**	**(50,026)**	**0**	**0.00%**
Total	**Police**	**(2,954,032)**	**(3,910,759)**	**32.4%**	**(2,971,203)**	**(3,067,991)**	**(96,788)**	**3.26%**

FY 2016 Adopted Budget
Budget Summary By Project - EXPENSES
Police Department

Project	Project Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
Police Department								
01 GENERAL FUND								
10305	ANIMAL CONTROL	257,855	222,970	-13.5%	220,000	267,000	47,000	21.4%
41100	POLICE ADMINISTRATION	940,694	1,126,566	19.8%	1,225,673	1,274,505	48,832	4.0%
41105	PROFESSIONAL STANDARDS	675,035	460,781	-31.7%	718,400	656,818	(61,582)	-8.6%
41200	DETECTIVE OPERATIONS	3,413,170	3,749,796	9.9%	3,976,132	3,940,344	(35,788)	-0.9%
41220	SERIOUS HABITUAL OFFENDERS (SHO)	0	11,997	NA	0	0	0	NA
42155	FRONT DESK OPERATIONS	127,479	150,596	18.1%	155,031	163,648	8,617	5.6%
42200	911 COMMUNICATIONS	2,187,854	2,228,300	1.8%	2,110,480	2,130,719	20,239	1.0%
42410	SCHOOL RESOURCES	495,928	519,044	4.7%	545,276	559,178	13,902	2.5%
42420	PUBLIC AFFAIRS	123,149	133,931	8.8%	135,127	144,009	8,882	6.6%
42500	BUSINESS SERVICES	2,379,079	1,538,578	-35.3%	1,627,911	1,536,482	(91,429)	-5.6%
42550	RECORDS	906,737	939,636	3.6%	1,012,711	1,047,423	34,712	3.4%
42650	ABC PROGRAM	179,632	185,722	3.4%	205,124	219,285	14,161	6.9%
43100	PATROL	13,792,305	15,277,148	10.8%	14,908,106	16,330,720	1,422,614	9.5%
43200	TRAFFIC/SPECIAL OPERATIONS	806,926	701,406	-13.1%	275,982	538,183	262,201	95.0%
43205	AUTOMATIC ENFORCEMENT RED LIGHT PROGRAM	413,944	582,113	40.6%	586,498	610,705	24,207	4.1%
43210	PARKING ENFORCEMENT	153,471	155,370	1.2%	138,766	141,574	2,808	2.0%
43250	POLICE TRAINING	85,064	110,798	30.3%	118,900	118,900	0	0.0%
43255	SPECIAL PROJECTS/PTF	507,867	645,249	27.1%	992,608	849,279	(143,329)	-14.4%
43256	SAFE STREET TASK FORCE	12,174	3,319	-72.7%	0	0	0	NA
43300	CRIME ANALYSIS	164,327	180,552	9.9%	184,498	193,370	8,872	4.8%
43400	SWAT OPERATIONS	99,080	130,210	31.4%	115,463	115,463	0	0.0%
43510	FIELD OPERATIONS ADMINISTRATION	847,449	831,079	-1.9%	904,519	887,278	(17,241)	-1.9%
43700	K-9 (POLICE DOGS)	16,286	23,282	43.0%	15,733	15,733	0	0.0%
43800	S.E.T.	690,177	426,366	-38.2%	524,575	431,217	(93,358)	-17.8%
43807	VTA UNIFIED SCHOOL DIST ACTV	10,228	8,408	-17.8%	28,406	28,406	0	0.0%
43812	MISC SECURITY REQ/DETAILS	56,605	102,965	81.9%	65,943	65,943	0	0.0%
43818	CROSSING GUARDS	122,805	123,132	0.3%	100,000	100,000	0	0.0%
43822	FILMING ACTIVITIES	0	3,598	NA	5,580	5,580	0	0.0%
43823	CITY RECREATION ACTIVITIES	4,022	4,982	23.9%	10,145	10,145	0	0.0%
43901	PACIFIC VIEW MALL SECURITY	6,623	8,420	27.1%	12,174	12,174	0	0.0%
Fund	**01 GENERAL**	**29,475,964**	**30,586,315**	**3.8%**	**30,919,761**	**32,394,081**	**1,474,320**	**4.77%**

FY 2016 Adopted Budget
Budget Summary By Project - EXPENSES
Police Department

Project	Project Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
02 GENERAL GRANT & CATEGORICAL FUND								
42445	VCMC ER CONTRACT	388,208	735,257	89.4%	422,064	449,000	26,936	6.4%
43847	STRATEGIC PREVENTION FRAMEWORK STATE GR	9,880	147,254	NA	2,400	0	(2,400)	-100.0%
43858	JAG 09 GRANT	15,640	0	-100.0%	0	0	0	NA
43861	FJA RECOVERY ACT GRANT	40,576	0	-100.0%	0	0	0	NA
43863	COUNTY FAIR	181,520	178,521	-1.7%	187,000	189,000	2,000	1.1%
43864	JAG 10 GRANT	0	17,211	NA	0	0	0	NA
43866	JAG 11 GRANT	17,250	2,737	-84.1%	0	0	0	NA
43869	JAG 13 GRANT	0	23,070	NA	0	0	0	NA
43870	F2013-14 HOMELAND SECURITY-PD	0	30,855	NA	0	0	0	NA
43912	FY 2010-11 UASI GRANT-EMERGENCY RESPONSE	5,338	0	-100.0%	0	0	0	NA
43913	FY 2010-11 UASI GRANT-VIDEO SURVEILLANCE	258,511	0	-100.0%	0	0	0	NA
43914	OTS DUI 11-12 ENFORCEMENT & AWARENESS PRO	26,104	0	-100.0%	0	0	0	NA
43915	OTS DUI 12-13 ENFORCEMENT & AWARENESS PRO	16,434	19,117	16.3%	0	0	0	NA
43916	OTS DUI 12-13 SOBRIETY CHECKPOINT	37,278	21,108	-43.4%	0	0	0	NA
43917	OTS DUI 13-14 ENFORCEMENT & AWARENESS PRO	0	39,095	NA	0	0	0	NA
43918	OTS DUI 13-14 SOBRIETY CHECKPOINT	0	26,894	NA	0	0	0	NA
Fund	**02 GENERAL GRANT & CATEGORICAL**	**996,740**	**1,241,119**	**24.5%**	**611,464**	**638,000**	**26,536**	**4.34%**
14 SUPPLEMENTAL LAW ENFORCEMENT S FUND								
41115	STATE COPS/TRAFFIC OFFICERS	145,270	161,999	11.5%	329,413	192,801	(136,612)	-41.5%
Fund	**14 SUPPLEMENTAL LAW ENFORCEMENT S**	**145,270**	**161,999**	**11.5%**	**329,413**	**192,801**	**(136,612)**	**-41.47%**
15 LAW ENFORCEMENT FUND								
43815	NARCOTIC INVESTIGATIONS	12,800	24,112	88.4%	20,026	20,026	0	0.0%
43816	ASSET SEIZURE FEDERAL	5,686	17,274	NA	30,000	30,000	0	0.0%
Fund	**15 LAW ENFORCEMENT**	**18,486**	**41,386**	**NA**	**50,026**	**50,026**	**0**	**0.00%**
Total	**Police**	**30,636,460**	**32,030,820**	**4.6%**	**31,910,664**	**33,274,908**	**1,364,244**	**4.28%**

FY 2015-16 Adopted Budget
Budget Detail by Line Item - REVENUES
Police Department

Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
Police Department								
01 GENERAL FUND								
41105 PROFESSIONAL STANDARDS								
48199	RECOVERABLE - OTHER	(78)	0	-100.0%	0	0	0	NA
	Total 41105 PROFESSIONAL STANDARDS	**(78)**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**
41220 SERIOUS HABITUAL OFFENDERS (SHO)								
48298	OTHER - CONTRIBUTION FROM TRUST DEPOSITS	0	(11,997)	NA	0	0	0	NA
	Total 41220 SERIOUS HABITUAL OFFENDERS (SHO)	**0**	**(11,997)**	**NA**	**0**	**0**	**0**	**NA**
42410 SCHOOL RESOURCES								
46390	SPECIAL EVENTS REIMBURSEMENT	(246,022)	(246,022)	0.0%	(250,000)	0	250,000	-100.0%
48216	OTHER - VENTURA UNIFIED SCHOOL DISTRICT	0	0	NA	0	(265,000)	(265,000)	NA
	Total 42410 SCHOOL RESOURCES	**(246,022)**	**(246,022)**	**0.0%**	**(250,000)**	**(265,000)**	**(15,000)**	**6.00%**
42500 BUSINESS SERVICES								
42932	PUBLIC SAFETY - ALCOHOL PERMITS	(115,817)	(235,212)	NA	(173,000)	(173,000)	0	0.0%
43120	FINES-PARKING	(368,680)	(474,037)	28.6%	(425,000)	(425,000)	0	0.0%
43160	FINES-VEHICLE RELEASE	(92,293)	(85,650)	-7.2%	(110,000)	(110,000)	0	0.0%
43165	FINES-ABANDONED VEHICLES	(1,400)	(2,200)	57.1%	(7,000)	(7,000)	0	0.0%
44331	PUBLIC SAFETY - AUCTION, CONFISCATED	0	0	NA	(7,000)	(7,000)	0	0.0%
45470	ST SHARED - SB90	(830)	(626)	-24.6%	0	0	0	NA
46310	POLICE REPORTS	(56,512)	(82,583)	46.1%	(58,000)	(58,000)	0	0.0%
46311	ADMINISTRATIVE CITATIONS	(29,928)	(73,026)	NA	(51,000)	(51,000)	0	0.0%
46320	FINGERPRINTING	(14,784)	(14,141)	-4.4%	(25,000)	(25,000)	0	0.0%
46330	AUCTION/CONFISCATION	0	0	NA	(3,000)	(3,000)	0	0.0%
46340	BURGLAR ALARM FEES	(21,173)	(19,236)	-9.1%	(10,000)	(10,000)	0	0.0%
46345	FALSE ALARMS	(6,399)	(8,248)	28.9%	(16,000)	(16,000)	0	0.0%
46360	EDUCATIONAL REIMBURSEMENT	(22,451)	(60,984)	NA	(60,000)	(60,000)	0	0.0%
46380	COURT APPEARANCES	(2,725)	(3,025)	11.0%	(3,300)	(3,300)	0	0.0%
48205	OTHER - LATE PAYMENT PENALTY ASSESSMENT	(73)	(4,110)	NA	0	0	0	NA
	Total 42500 BUSINESS SERVICES	**(733,064)**	**(1,063,077)**	**45.0%**	**(948,300)**	**(948,300)**	**0**	**0.00%**

FY 2015-16 Adopted Budget
Budget Detail by Line Item - REVENUES
Police Department

Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
42650 ABC PROGRAM								
44110	INTEREST - INVESTMENT EARNINGS	(455)	(708)	55.4%	0	0	0	NA
	Total 42650 ABC PROGRAM	**(455)**	**(708)**	**55.4%**	**0**	**0**	**0**	**NA**
43100 PATROL								
46390	SPECIAL EVENTS REIMBURSEMENT	(3,956)	(1,730)	-56.3%	0	0	0	NA
46399	OTHER EMERGENCY RESPONSE	(36,511)	(257,809)	NA	0	(191,864)	(191,864)	NA
48199	RECOVERABLE - OTHER	(4,910)	(4,240)	-13.6%	0	0	0	NA
49064	TSF FR FD 64 FLEET MAINTENANCE	0	(84,015)	NA	0	0	0	NA
	Total 43100 PATROL	**(45,376)**	**(347,793)**	**NA**	**0**	**(191,864)**	**(191,864)**	**NA**
43205 AUTOMATIC ENFORCEMENT RED LIGHT PROGRAM								
43111	FINES-AUTO RED LIGHT PROGRAM	(559,346)	(799,051)	42.9%	(540,000)	(540,000)	0	0.0%
	Total 43205 AUTOMATIC ENFORCEMENT RED LIGHT PRO	**(559,346)**	**(799,051)**	**42.9%**	**(540,000)**	**(540,000)**	**0**	**0.00%**
43256 SAFE STREET TASK FORCE								
46399	OTHER EMERGENCY RESPONSE	(9,155)	0	-100.0%	0	0	0	NA
	Total 43256 SAFE STREET TASK FORCE	**(9,155)**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**
43807 VTA UNIFIED SCHOOL DIST ACTV								
46390	SPECIAL EVENTS REIMBURSEMENT	(9,960)	(11,499)	15.5%	(35,000)	(35,000)	0	0.0%
48299	OTHER - MISCELLANEOUS	0	0	NA	0	0	0	NA
	Total 43807 VTA UNIFIED SCHOOL DIST ACTV	**(9,960)**	**(11,499)**	**15.5%**	**(35,000)**	**(35,000)**	**0**	**0.00%**
43812 MISC SECURITY REQ/DETAILS								
46390	SPECIAL EVENTS REIMBURSEMENT	(54,822)	(66,181)	20.7%	(80,000)	(80,000)	0	0.0%
	Total 43812 MISC SECURITY REQ/DETAILS	**(54,822)**	**(66,181)**	**20.7%**	**(80,000)**	**(80,000)**	**0**	**0.00%**
43818 CROSSING GUARDS								
46392	VENTURA UNIFIED SCHOOL DISTRICT CROSSING GUARD	0	(196,506)	NA	(100,000)	(100,000)	0	0.0%
	Total 43818 CROSSING GUARDS	**0**	**(196,506)**	**NA**	**(100,000)**	**(100,000)**	**0**	**0.00%**

FY 2015-16 Adopted Budget
Budget Detail by Line Item - REVENUES
Police Department

Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
43822 FILMING ACTIVITIES								
46390	SPECIAL EVENTS REIMBURSEMENT	0	(25,443)	NA	(7,500)	(7,500)	0	0.0%
	Total 43822 FILMING ACTIVITIES	**0**	**(25,443)**	**NA**	**(7,500)**	**(7,500)**	**0**	**0.00%**
43823 CITY RECREATION ACTIVITIES								
46390	SPECIAL EVENTS REIMBURSEMENT	(3,644)	0	-100.0%	(7,500)	(7,500)	0	0.0%
	Total 43823 CITY RECREATION ACTIVITIES	**(3,644)**	**0**	**-100.0%**	**(7,500)**	**(7,500)**	**0**	**0.00%**
43901 PACIFIC VIEW MALL SECURITY								
46390	SPECIAL EVENTS REIMBURSEMENT	(6,000)	(6,720)	12.0%	(12,000)	(12,000)	0	0.0%
	Total 43901 PACIFIC VIEW MALL SECURITY	**(6,000)**	**(6,720)**	**12.0%**	**(12,000)**	**(12,000)**	**0**	**0.00%**
Fund Total 01 GENERAL		**(1,667,921)**	**(2,774,996)**	**66.4%**	**(1,980,300)**	**(2,187,164)**	**(206,864)**	**10.45%**
02 GENERAL GRANT & CATEGORICAL FUND								
42445 VCMC ER CONTRACT								
46341	VCMC ER CONTRACT	(202,055)	(448,569)	NA	(422,064)	(449,000)	(26,936)	6.4%
46390	SPECIAL EVENTS REIMBURSEMENT	(202,152)	0	-100.0%	0	0	0	NA
	Total 42445 VCMC ER CONTRACT	**(404,208)**	**(448,569)**	**11.0%**	**(422,064)**	**(449,000)**	**(26,936)**	**6.38%**
43814 JAG 14 GRANT								
45136	FED GRANT - DOJ	0	0	NA	0	0	0	NA
	Total 43814 JAG 14 GRANT	**0**	**0**	**NA**	**0**	**0**	**0**	**NA**
43847 STRATEGIC PREVENTION FRAMEWORK STATE GRANT (SPF SIG)								
45132	FED GRANT - HHS	0	(118,022)	NA	(2,400)	0	2,400	-100.0%
	Total 43847 STRATEGIC PREVENTION FRAMEWORK STAT	**0**	**(118,022)**	**NA**	**(2,400)**	**0**	**2,400**	**-100.00%**
43858 JAG 09 GRANT								
45136	FED GRANT - DOJ	(34,314)	0	-100.0%	0	0	0	NA
	Total 43858 JAG 09 GRANT	**(34,314)**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**

FY 2015-16 Adopted Budget
Budget Detail by Line Item - REVENUES
Police Department

Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
43861 FJA RECOVERY ACT GRANT								
45164	FED GRANT - HOMELAND SECURITY	(89,648)	0	-100.0%	0	0	0	NA
	Total 43861 FJA RECOVERY ACT GRANT	**(89,648)**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**
43863 COUNTY FAIR								
46390	SPECIAL EVENTS REIMBURSEMENT	(181,520)	(178,521)	-1.7%	(187,000)	(189,000)	(2,000)	1.1%
	Total 43863 COUNTY FAIR	**(181,520)**	**(178,521)**	**-1.7%**	**(187,000)**	**(189,000)**	**(2,000)**	**1.07%**
43864 JAG 10 GRANT								
45136	FED GRANT - DOJ	0	(17,211)	NA	0	0	0	NA
	Total 43864 JAG 10 GRANT	**0**	**(17,211)**	**NA**	**0**	**0**	**0**	**NA**
43869 JAG 13 GRANT								
45136	FED GRANT - DOJ	0	(23,070)	NA	0	0	0	NA
	Total 43869 JAG 13 GRANT	**0**	**(23,070)**	**NA**	**0**	**0**	**0**	**NA**
43912 FY 2010-11 UASI GRANT-EMERGENCY RESPONSE VEHICLE								
45164	FED GRANT - HOMELAND SECURITY	(5,338)	0	-100.0%	0	0	0	NA
	Total 43912 FY 2010-11 UASI GRANT-EMERGENCY RESPO	**(5,338)**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**
43913 FY 2010-11 UASI GRANT-VIDEO SURVEILLANCE								
45164	FED GRANT - HOMELAND SECURITY	(218,739)	0	-100.0%	0	0	0	NA
49001	TSF FR FD 01 GENERAL	(11,791)	0	-100.0%	0	0	0	NA
49051	TSF FR FD 51 WASTEWATER	(15,872)	0	-100.0%	0	0	0	NA
49052	TSF FR FD 52 WATER	(15,872)	0	-100.0%	0	0	0	NA
49065	TSF FR FD 65 FACILITIES MAINTENANCE	(4,535)	0	-100.0%	0	0	0	NA
	Total 43913 FY 2010-11 UASI GRANT-VIDEO SURVEILLANC	**(266,808)**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**
43914 OTS DUI 11-12 ENFORCEMENT & AWARENESS PROGRAM								
45314	ST GRANT - TRAFFIC SAFETY	(54,093)	0	-100.0%	0	0	0	NA
	Total 43914 OTS DUI 11-12 ENFORCEMENT & AWARENES	**(54,093)**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**

FY 2015-16 Adopted Budget
Budget Detail by Line Item - REVENUES
Police Department

Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
43915 OTS DUI 12-13 ENFORCEMENT & AWARENESS PROGRAM								
45314	ST GRANT - TRAFFIC SAFETY	(5,727)	(29,824)	NA	0	0	0	NA
	Total 43915 OTS DUI 12-13 ENFORCEMENT & AWARENES	**(5,727)**	**(29,824)**	**NA**	**0**	**0**	**0**	**NA**
43916 OTS DUI 12-13 SOBRIETY CHECKPOINT								
45314	ST GRANT - TRAFFIC SAFETY	(24,113)	(34,274)	42.1%	0	0	0	NA
	Total 43916 OTS DUI 12-13 SOBRIETY CHECKPOINT	**(24,113)**	**(34,274)**	**42.1%**	**0**	**0**	**0**	**NA**
43917								
45314	ST GRANT - TRAFFIC SAFETY	0	(13,820)	NA	0	0	0	NA
	Total 43917	**0**	**(13,820)**	**NA**	**0**	**0**	**0**	**NA**
43918 OTS DUI 13-14 SOBRIETY CHECKPOINT								
45314	ST GRANT - TRAFFIC SAFETY	0	(2,661)	NA	0	0	0	NA
49001	TSF FR FD 01 GENERAL	0	(1,630)	NA	0	0	0	NA
	Total 43918 OTS DUI 13-14 SOBRIETY CHECKPOINT	**0**	**(4,291)**	**NA**	**0**	**0**	**0**	**NA**
43919 OTS DUI 14-15 ENFORCEMENT & AWARENESS PROGRAM								
45314	ST GRANT - TRAFFIC SAFETY	0	0	NA	0	0	0	NA
	Total 43919 OTS DUI 14-15 ENFORCEMENT & AWARENES	**0**	**0**	**NA**	**0**	**0**	**0**	**NA**
Fund Total 02 GENERAL GRANT & CATEGORICAL		**(1,065,770)**	**(867,601)**	**-18.6%**	**(611,464)**	**(638,000)**	**(26,536)**	**4.34%**
14 SUPPLEMENTAL LAW ENFORCEMENTS FUND								
41115 STATE COPS/TRAFFIC OFFICERS								
44110	INTEREST - INVESTMENT EARNINGS	0	0	NA	(1,682)	(1,682)	0	0.0%
45414	ST SHARED - AB3229 SUPP LAW ENFO	(146,983)	(189,474)	28.9%	(176,792)	(176,792)	0	0.0%
49001	TSF FR FD 01 GENERAL	(11,011)	0	-100.0%	(150,939)	(14,327)	136,612	-90.5%
	Total 41115 STATE COPS/TRAFFIC OFFICERS	**(157,994)**	**(189,474)**	**19.9%**	**(329,413)**	**(192,801)**	**136,612**	**-41.47%**
Fund Total 14 SUPPLEMENTAL LAW ENFORCEMENTS		**(157,994)**	**(189,474)**	**19.9%**	**(329,413)**	**(192,801)**	**136,612**	**-41.47%**

FY 2015-16 Adopted Budget
Budget Detail by Line Item - REVENUES
Police Department

Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
15 LAW ENFORCEMENT FUND								
43807 VTA UNIFIED SCHOOL DIST ACTV								
48299	OTHER - MISCELLANEOUS	0	0	NA	0	0	0	NA
	Total 43807 VTA UNIFIED SCHOOL DIST ACTV	**0**	**0**	**NA**	**0**	**0**	**0**	**NA**
43815 NARCOTIC INVESTIGATIONS								
44110	INTEREST - INVESTMENT EARNINGS	0	0	NA	(26)	(26)	0	0.0%
45203	FED SHARED - NARCOTICS INVESTIGATIONS SU	(14,857)	(66,259)	NA	(50,000)	(50,000)	0	0.0%
48201	OTHER - FROM FUND BALANCE	0	0	NA	0	0	0	NA
49001	TSF FR FD 01 GENERAL	(46,826)	0	-100.0%	0	0	0	NA
	Total 43815 NARCOTIC INVESTIGATIONS	**(61,683)**	**(66,259)**	**7.4%**	**(50,026)**	**(50,026)**	**0**	**0.00%**
43816 ASSET SEIZURE FEDERAL								
44110	INTEREST - INVESTMENT EARNINGS	(570)	(535)	-6.3%	0	0	0	NA
45203	FED SHARED - NARCOTICS INVESTIGATIONS SU	0	0	NA	0	0	0	NA
	Total 43816 ASSET SEIZURE FEDERAL	**(570)**	**(535)**	**-6.3%**	**0**	**0**	**0**	**NA**
43817 ASSET SEIZURE-15% EDU								
44110	INTEREST - INVESTMENT EARNINGS	(4)	(114)	NA	0	0	0	NA
45415	STATE - ASSET SEIZURE - 15% EDUCATION	(89)	(11,781)	NA	0	0	0	NA
	Total 43817 ASSET SEIZURE-15% EDU	**(93)**	**(11,895)**	**NA**	**0**	**0**	**0**	**NA**
Fund Total	**15 LAW ENFORCEMENT**	**(62,347)**	**(78,688)**	**26.2%**	**(50,026)**	**(50,026)**	**0**	**0.00%**
Total	**Police**	**(2,954,032)**	**(3,910,759)**	**32.4%**	**(2,971,203)**	**(3,067,991)**	**(96,788)**	**3.26%**

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Budget Detail by Line Item - EXPENSES
Police Department

Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
Police Department								
01 GENERAL FUND								
10305 ANIMAL CONTROL								
52399	OTHER PROFESSIONAL SERVICES	257,855	222,970	-13.5%	220,000	267,000	47,000	21.4%
	Total 10305 ANIMAL CONTROL	**257,855**	**222,970**	**-13.5%**	**220,000**	**267,000**	**47,000**	**21.36%**
41100 POLICE ADMINISTRATION								
51110	SALARIES FULL TIME	473,812	547,465	15.5%	639,613	693,228	53,615	8.4%
51130	SALARIES EXTRA HELP	535	162	-69.6%	0	0	0	NA
51133	SALARIES-PERSONAL LEAVE USED	853	578	-32.3%	0	0	0	NA
51135	SALARIES-VACATION USED	22,133	30,982	40.0%	0	0	0	NA
51137	SALARIES-SICK USED	923	4,325	NA	0	0	0	NA
51139	SALARIES-HOLIDAY USED	14,405	11,088	-23.0%	0	0	0	NA
51140	SALARIES-HOLIDAY PAYOUT	9,928	9,463	-4.7%	0	0	0	NA
51141	SALARIES-WORKERS COMP USED	0	4,622	NA	0	0	0	NA
51142	SALARIES-JURY/MIL/BEREV USED	193	0	-100.0%	0	0	0	NA
51150	SALARIES OVERTIME	256	1,555	NA	0	0	0	NA
51197	SALARY ADJUSTMENT	0	0	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	274,192	334,825	22.1%	0	0	0	NA
51203	WORKERS COMPENSATION	47,001	68,816	46.4%	68,449	73,232	4,783	7.0%
51222	EB-MEDICAL/DENTAL	0	0	NA	9,936	9,936	0	0.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	23,880	23,880	0	0.0%
51224	EB-DEFERRED COMP	0	0	NA	4,414	4,414	0	0.0%
51225	EB-LIFE PREMIUM	0	0	NA	19	19	0	0.0%
51226	EB-LIFE RATE	0	0	NA	1,503	1,629	126	8.4%
51227	EB-LTD/STD	0	0	NA	3,212	3,508	296	9.2%
51228	EB-UNEMPLOYMENT	0	0	NA	1,919	2,080	161	8.4%
51229	EB-MEDICARE	0	0	NA	8,984	9,572	588	6.5%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	19,554	19,554	0	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	261,841	276,398	14,557	5.6%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	53,113	27,838	(25,275)	-47.6%

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Budget Detail by Line Item - EXPENSES
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Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	2,575	32,067	29,492	1145.3%
51235	EB-VISION	0	0	NA	635	614	(21)	-3.3%
51236	EB-PERS COST SHARE RECOVERY	0	0	NA	(28,167)	(29,089)	(922)	3.3%
51238	EB-PERS COST SHARE EXPENSE	0	0	NA	28,167	29,090	923	3.3%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(2,575)	(32,066)	(29,491)	1145.3%
51299	ACCRUED PAYROLL	8,946	10,700	19.6%	0	0	0	NA
52101	OFFICE SUPPLIES	2,834	25	-99.1%	0	0	0	NA
52102	PERIODICAL, MAPS & PAMPHLETS	0	0	NA	115	115	0	0.0%
52206	FOOD & BEVERAGE	45	238	NA	0	0	0	NA
52218	OPR SUP-SMALL TOOLS & EQUIP	1,484	5,997	NA	0	0	0	NA
52302	PROF SVCS-MANAGEMENT CONSULTING	0	21,118	NA	0	0	0	NA
52399	OTHER PROFESSIONAL SERVICES	51,034	16,890	-66.9%	70,650	70,650	0	0.0%
52402	COMMUNICATIONS - MOBILE	(563)	(720)	27.9%	0	0	0	NA
52501	EMPLOYEE DEVELOPMENT	11,978	15,169	26.6%	5,000	5,000	0	0.0%
55202	OTHER - INVESTIGATIONS	48	0	-100.0%	0	0	0	NA
55205	OTHER - DUES,SUBSCPT,MEMBERSHIP	4,540	4,100	-9.7%	1,885	1,885	0	0.0%
55211	OTHER - AWARDS	4,087	3,298	-19.3%	7,500	7,500	0	0.0%
55213	OTHER - VOLUNTEER	403	1,699	NA	5,000	5,000	0	0.0%
55239	SOFTWARE LICENSES	11,025	0	-100.0%	0	0	0	NA
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	0	3,510	NA	3,510	3,510	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	605	605	0.0%	754	754	0	0.0%
56119	INTRL SER-CW INFO TECHNOLOGY	0	19,891	NA	24,021	24,021	0	0.0%
56122	INTRL SER-PS INFO TECHNOLOGY	0	9,626	NA	9,626	9,626	0	0.0%
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	0	540	NA	540	540	0	0.0%
	Total 41100 POLICE ADMINISTRATION	**940,694**	**1,126,566**	**19.8%**	**1,225,673**	**1,274,505**	**48,832**	**3.98%**
41105 PROFESSIONAL STANDARDS								
51110	SALARIES FULL TIME	268,309	167,652	-37.5%	378,559	344,291	(34,268)	-9.1%
51130	SALARIES EXTRA HELP	107,269	57,180	-46.7%	10,000	10,000	0	0.0%
51133	SALARIES-PERSONAL LEAVE USED	1,900	307	-83.9%	0	0	0	NA
51135	SALARIES-VACATION USED	17,211	14,547	-15.5%	0	0	0	NA

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Budget Detail by Line Item - EXPENSES
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Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
51137	SALARIES-SICK USED	5,375	6,207	15.5%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	2,656	2,769	4.3%	0	0	0	NA
51140	SALARIES-HOLIDAY PAYOUT	14,838	17,855	20.3%	0	0	0	NA
51150	SALARIES OVERTIME	172	1,364	NA	375	375	0	0.0%
51155	SALARIES O/T CALL-BACK	4,341	2,680	-38.3%	0	0	0	NA
51157	SALARIES O/T ADMIN/INVESTIGATE	0	0	NA	1,875	1,875	0	0.0%
51197	SALARY ADJUSTMENT	0	0	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	144,440	114,122	-21.0%	0	0	0	NA
51203	WORKERS COMPENSATION	33,188	19,744	-40.5%	33,363	34,307	944	2.8%
51205	EMPLOYEE BENEFITS EXTRA HELP	0	0	NA	3,556	3,556	0	0.0%
51222	EB-MEDICAL/DENTAL	0	0	NA	10,764	7,980	(2,784)	-25.9%
51223	EB-OPTIONAL BENEFITS	0	0	NA	22,548	16,920	(5,628)	-25.0%
51224	EB-DEFERRED COMP	0	0	NA	884	442	(442)	-50.0%
51225	EB-LIFE PREMIUM	0	0	NA	14	9	(5)	-35.7%
51226	EB-LIFE RATE	0	0	NA	635	541	(94)	-14.8%
51227	EB-LTD/STD	0	0	NA	1,196	593	(603)	-50.4%
51228	EB-UNEMPLOYMENT	0	0	NA	1,136	1,034	(102)	-9.0%
51229	EB-MEDICARE	0	0	NA	4,765	4,476	(289)	-6.1%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	14,361	12,741	(1,620)	-11.3%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	136,884	134,544	(2,340)	-1.7%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	27,382	13,203	(14,179)	-51.8%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	4,600	16,751	12,151	264.2%
51235	EB-VISION	0	0	NA	635	461	(174)	-27.4%
51236	EB-PERS COST SHARE RECOVERY	0	0	NA	(13,530)	(13,797)	(267)	2.0%
51238	EB-PERS COST SHARE EXPENSE	0	0	NA	13,530	13,798	268	2.0%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(4,600)	(16,750)	(12,150)	264.1%
51299	ACCRUED PAYROLL	(546)	(2,243)	NA	0	0	0	NA
52101	OFFICE SUPPLIES	47	0	-100.0%	0	0	0	NA
52206	FOOD & BEVERAGE	647	538	-16.9%	0	0	0	NA
52218	OPR SUP-SMALL TOOLS & EQUIP	2,035	2,540	24.8%	1,500	1,500	0	0.0%
52302	PROF SVCS-MANAGEMENT CONSULTING	32,000	650	-98.0%	23,800	23,800	0	0.0%

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Budget Detail by Line Item - EXPENSES
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Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
52309	PROF SVCS-MAINTENANCE	0	9,000	NA	0	0	0	NA
52399	OTHER PROFESSIONAL SERVICES	6,035	10,736	77.9%	0	0	0	NA
52402	COMMUNICATIONS - MOBILE	(360)	(480)	33.3%	0	0	0	NA
52501	EMPLOYEE DEVELOPMENT	3,174	5,455	71.9%	2,875	2,875	0	0.0%
52601	ADVERTISING	13,247	0	-100.0%	1,500	1,500	0	0.0%
55202	OTHER - INVESTIGATIONS	15,757	4,377	-72.2%	10,954	10,954	0	0.0%
55205	OTHER - DUES,SUBSCPT,MEMBERSHIP	301	0	-100.0%	0	0	0	NA
55225	OTHER - JUDGEMENTS CLAIMS	1,850	0	-100.0%	0	0	0	NA
55230	OTHER - POST TRAINING	546	0	-100.0%	0	0	0	NA
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	0	2,633	NA	2,633	2,633	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	605	605	0.0%	565	565	0	0.0%
56119	INTRL SER-CW INFO TECHNOLOGY	0	14,918	NA	18,016	18,016	0	0.0%
56122	INTRL SER-PS INFO TECHNOLOGY	0	7,220	NA	7,220	7,220	0	0.0%
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	0	405	NA	405	405	0	0.0%
	Total 41105 PROFESSIONAL STANDARDS	**675,035**	**460,781**	**-31.7%**	**718,400**	**656,818**	**(61,582)**	**-8.57%**
41200 DETECTIVE OPERATIONS								
51110	SALARIES FULL TIME	1,654,426	1,712,360	3.5%	2,072,063	2,044,914	(27,149)	-1.3%
51130	SALARIES EXTRA HELP	22,203	40,192	81.0%	20,000	20,000	0	0.0%
51133	SALARIES-PERSONAL LEAVE USED	20,382	27,088	32.9%	0	0	0	NA
51135	SALARIES-VACATION USED	74,584	78,547	5.3%	0	0	0	NA
51137	SALARIES-SICK USED	21,844	34,669	58.7%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	6,690	12,285	83.6%	0	0	0	NA
51140	SALARIES-HOLIDAY PAYOUT	86,661	84,017	-3.0%	0	0	0	NA
51142	SALARIES-JURY/MIL/BEREV USED	2,211	1,817	-17.8%	0	0	0	NA
51143	SALARIES-COMP TIME USED	6,133	15,630	NA	0	0	0	NA
51150	SALARIES OVERTIME	58,620	64,411	9.9%	133,216	133,216	0	0.0%
51155	SALARIES O/T CALL-BACK	56,130	93,159	66.0%	0	0	0	NA
51165	SALARIES O/T TRAINING PAY	1,048	923	-11.9%	0	0	0	NA
51197	SALARY ADJUSTMENT	0	0	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	1,058,482	1,145,046	8.2%	0	0	0	NA

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Budget Detail by Line Item - EXPENSES
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Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
51203	WORKERS COMPENSATION	210,566	226,829	7.7%	225,530	212,249	(13,281)	-5.9%
51222	EB-MEDICAL/DENTAL	0	0	NA	53,964	51,348	(2,616)	-4.8%
51223	EB-OPTIONAL BENEFITS	0	0	NA	111,252	105,792	(5,460)	-4.9%
51224	EB-DEFERRED COMP	0	0	NA	1,326	1,768	442	33.3%
51225	EB-LIFE PREMIUM	0	0	NA	88	85	(3)	-3.4%
51226	EB-LIFE RATE	0	0	NA	1,145	1,233	88	7.7%
51227	EB-LTD/STD	0	0	NA	1,185	1,795	610	51.5%
51228	EB-UNEMPLOYMENT	0	0	NA	6,216	6,131	(85)	-1.4%
51229	EB-MEDICARE	0	0	NA	33,066	29,583	(3,483)	-10.5%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	56,461	53,021	(3,440)	-6.1%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	847,635	802,071	(45,564)	-5.4%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	171,885	81,140	(90,745)	-52.8%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	4,924	91,710	86,786	1762.5%
51235	EB-VISION	0	0	NA	3,331	3,067	(264)	-7.9%
51236	EB-PERS COST SHARE RECOVERY	0	0	NA	(92,583)	(84,790)	7,793	-8.4%
51238	EB-PERS COST SHARE EXPENSE	0	0	NA	92,583	84,791	(7,792)	-8.4%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(4,924)	(91,709)	(86,785)	1762.5%
51299	ACCRUED PAYROLL	32,141	168	-99.5%	0	0	0	NA
52102	PERIODICAL, MAPS & PAMPHLETS	136	0	-100.0%	300	300	0	0.0%
52206	FOOD & BEVERAGE	166	619	NA	0	0	0	NA
52218	OPR SUP-SMALL TOOLS & EQUIP	10,766	8,972	-16.7%	11,500	68,500	57,000	495.7%
52302	PROF SVCS-MANAGEMENT CONSULTING	0	375	NA	0	0	0	NA
52306	PROF SVCS-EMPL & MAINT MEDICAL	5,600	9,100	62.5%	10,000	10,000	0	0.0%
52399	OTHER PROFESSIONAL SERVICES	20,441	15,059	-26.3%	1,500	1,500	0	0.0%
52402	COMMUNICATIONS - MOBILE	(434)	(414)	-4.6%	0	0	0	NA
52501	EMPLOYEE DEVELOPMENT	4,660	3,967	-14.9%	7,400	7,400	0	0.0%
54105	R & M - EQUIPMENT	1,009	804	-20.4%	300	300	0	0.0%
54204	RENTALS-MACHINERY & EQUIPMENT	0	0	NA	200	200	0	0.0%
55202	OTHER - INVESTIGATIONS	0	330	NA	2,000	2,000	0	0.0%
55205	OTHER - DUES,SUBSCPT,MEMBERSHIP	1,835	559	-69.5%	500	500	0	0.0%
55206	OTHER - PHOTOGRAPHIC	5,580	1,412	-74.7%	12,000	12,000	0	0.0%

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Budget Detail by Line Item - EXPENSES
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Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
55239	SOFTWARE LICENSES	0	0	NA	0	98,160	98,160	NA
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	0	17,551	NA	17,551	17,551	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	4,034	4,034	0.0%	3,581	3,581	0	0.0%
56110	INTRL SER-REPRODUCTION SERVICES	431	0	-100.0%	0	0	0	NA
56119	INTRL SER-CW INFO TECHNOLOGY	0	99,453	NA	120,104	120,104	0	0.0%
56122	INTRL SER-PS INFO TECHNOLOGY	0	48,131	NA	48,131	48,131	0	0.0%
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	0	2,702	NA	2,702	2,702	0	0.0%
59015	TSF TO FD 15 LAW ENFORCEMENT	46,826	0	-100.0%	0	0	0	NA
	Total 41200 DETECTIVE OPERATIONS	**3,413,170**	**3,749,796**	**9.9%**	**3,976,132**	**3,940,344**	**(35,788)**	**-0.90%**
41220 SERIOUS HABITUAL OFFENDERS (SHO)								
51150	SALARIES OVERTIME	0	525	NA	0	0	0	NA
51155	SALARIES O/T CALL-BACK	0	5,721	NA	0	0	0	NA
51160	SALARIES O/T COURT PAY	0	0	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	0	1,167	NA	0	0	0	NA
51299	ACCRUED PAYROLL	0	4,584	NA	0	0	0	NA
	Total 41220 SERIOUS HABITUAL OFFENDERS (SHO)	**0**	**11,997**	**NA**	**0**	**0**	**0**	**NA**
42155 FRONT DESK OPERATIONS								
51110	SALARIES FULL TIME	78,377	79,719	1.7%	95,493	103,005	7,512	7.9%
51133	SALARIES-PERSONAL LEAVE USED	84	1,883	NA	0	0	0	NA
51135	SALARIES-VACATION USED	3,837	5,934	54.7%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	5,053	5,596	10.7%	0	0	0	NA
51142	SALARIES-JURY/MIL/BEREV USED	773	0	-100.0%	0	0	0	NA
51143	SALARIES-COMP TIME USED	489	831	69.8%	0	0	0	NA
51150	SALARIES OVERTIME	598	54	-91.0%	0	0	0	NA
51197	SALARY ADJUSTMENT	0	0	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	36,342	38,303	5.4%	0	0	0	NA
51203	WORKERS COMPENSATION	888	862	-2.9%	832	880	48	5.8%
51222	EB-MEDICAL/DENTAL	0	0	NA	5,568	5,568	0	0.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	11,256	11,256	0	0.0%

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Budget Detail by Line Item - EXPENSES
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Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
51224	EB-DEFERRED COMP	0	0	NA	884	884	0	0.0%
51225	EB-LIFE PREMIUM	0	0	NA	9	10	1	11.1%
51226	EB-LIFE RATE	0	0	NA	224	243	19	8.5%
51227	EB-LTD/STD	0	0	NA	1,117	1,206	89	8.0%
51228	EB-UNEMPLOYMENT	0	0	NA	286	310	24	8.4%
51229	EB-MEDICARE	0	0	NA	1,278	1,373	95	7.4%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	3,240	3,240	0	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	13,963	16,140	2,177	15.6%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	1,339	0	(1,339)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	5,028	6,861	1,833	36.5%
51235	EB-VISION	0	0	NA	317	307	(10)	-3.2%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(5,028)	(6,860)	(1,832)	36.4%
51299	ACCRUED PAYROLL	635	229	-63.9%	0	0	0	NA
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	0	1,755	NA	1,755	1,755	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	403	403	0.0%	377	377	0	0.0%
56119	INTRL SER-CW INFO TECHNOLOGY	0	9,945	NA	12,010	12,010	0	0.0%
56122	INTRL SER-PS INFO TECHNOLOGY	0	4,813	NA	4,813	4,813	0	0.0%
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	0	270	NA	270	270	0	0.0%
	Total 42155 FRONT DESK OPERATIONS	**127,479**	**150,596**	**18.1%**	**155,031**	**163,648**	**8,617**	**5.56%**
42200 911 COMMUNICATIONS								
51110	SALARIES FULL TIME	1,025,477	1,027,359	0.2%	1,187,352	1,219,585	32,233	2.7%
51130	SALARIES EXTRA HELP	3,146	16,238	416.2%	10,000	10,000	0	0.0%
51133	SALARIES-PERSONAL LEAVE USED	18,234	18,910	3.7%	0	0	0	NA
51135	SALARIES-VACATION USED	87,865	78,482	-10.7%	0	0	0	NA
51137	SALARIES-SICK USED	11,005	12,463	13.2%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	24,839	25,067	0.9%	0	0	0	NA
51140	SALARIES-HOLIDAY PAYOUT	39,503	28,047	-29.0%	0	0	0	NA
51141	SALARIES-WORKERS COMP USED	2,845	1,584	-44.3%	0	0	0	NA
51142	SALARIES-JURY/MIL/BEREV USED	1,663	3,060	84.0%	0	0	0	NA
51143	SALARIES-COMP TIME USED	20,419	7,940	-61.1%	0	0	0	NA

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Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
51150	SALARIES OVERTIME	106,522	134,043	25.8%	96,716	96,716	0	0.0%
51155	SALARIES O/T CALL-BACK	56,565	50,850	-10.1%	0	0	0	NA
51165	SALARIES O/T TRAINING PAY	5,374	3,660	-31.9%	0	0	0	NA
51197	SALARY ADJUSTMENT	0	0	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	561,738	556,865	-0.9%	0	0	0	NA
51203	WORKERS COMPENSATION	90,673	91,604	1.0%	76,373	81,588	5,215	6.8%
51222	EB-MEDICAL/DENTAL	0	0	NA	44,208	44,208	0	0.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	89,712	89,712	0	0.0%
51224	EB-DEFERRED COMP	0	0	NA	5,304	5,304	0	0.0%
51225	EB-LIFE PREMIUM	0	0	NA	47	47	0	0.0%
51226	EB-LIFE RATE	0	0	NA	1,889	1,899	10	0.5%
51227	EB-LTD/STD	0	0	NA	8,765	8,812	47	0.5%
51228	EB-UNEMPLOYMENT	0	0	NA	3,562	3,659	97	2.7%
51229	EB-MEDICARE	0	0	NA	20,423	19,005	(1,418)	-6.9%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	29,560	29,560	0	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	303,065	323,106	20,041	6.6%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	56,747	20,843	(35,904)	-63.3%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	34,388	75,495	41,107	119.5%
51235	EB-VISION	0	0	NA	2,538	2,454	(84)	-3.3%
51236	EB-PERS COST SHARE RECOVERY	0	0	NA	(21,393)	(21,780)	(387)	1.8%
51238	EB-PERS COST SHARE EXPENSE	0	0	NA	21,393	21,781	388	1.8%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(34,388)	(75,494)	(41,106)	119.5%
51299	ACCRUED PAYROLL	3,579	15,050	NA	0	0	0	NA
52102	PERIODICAL, MAPS & PAMPHLETS	337	338	0.2%	1,550	1,550	0	0.0%
52206	FOOD & BEVERAGE	90	2,122	NA	0	0	0	NA
52218	OPR SUP-SMALL TOOLS & EQUIP	5,674	3,169	-44.1%	5,000	5,000	0	0.0%
52302	PROF SVCS-MANAGEMENT CONSULTING	0	125	NA	0	0	0	NA
52501	EMPLOYEE DEVELOPMENT	1,515	5,183	NA	2,500	2,500	0	0.0%
52602	RECRUITMENT ADVERTISING	325	0	-100.0%	0	0	0	NA
54105	R & M - EQUIPMENT	3,593	0	-100.0%	1,250	1,250	0	0.0%
55205	OTHER - DUES,SUBSCPT,MEMBERSHIP	125	250	100.0%	500	500	0	0.0%

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56107	INTRL-SER-IT SYSTEMS REPLACEMENT	4,361	14,918	NA	14,918	14,918	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	3,227	3,227	0.0%	3,204	3,204	0	0.0%
56119	INTRL SER-CW INFO TECHNOLOGY	0	84,535	NA	102,088	102,088	0	0.0%
56122	INTRL SER-PS INFO TECHNOLOGY	82,204	40,912	-50.2%	40,912	40,912	0	0.0%
56123	INTRL SER-I-NET SUPPORT	2,191	0	-100.0%	0	0	0	NA
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	4,766	2,297	-51.8%	2,297	2,297	0	0.0%
56125	INTRL SER-SYSTEM DEVELOPMENT	11,693	0	-100.0%	0	0	0	NA
56126	INTER SER-GIS SUPPORT	2,646	0	-100.0%	0	0	0	NA
56127	INTER SER-GIS ACCESS	3,138	0	-100.0%	0	0	0	NA
56128	INTER SER-IT ADMINISTRATION	2,521	0	-100.0%	0	0	0	NA
71400	CAP OUTLAY-MACHINERY & EQUIP	0	0	NA	0	0	0	NA
	Total 42200 911 COMMUNICATIONS	**2,187,854**	**2,228,300**	**1.8%**	**2,110,480**	**2,130,719**	**20,239**	**0.96%**
42410 SCHOOL RESOURCES								
51110	SALARIES FULL TIME	246,467	238,375	-3.3%	292,170	310,081	17,911	6.1%
51133	SALARIES-PERSONAL LEAVE USED	4,652	2,760	-40.7%	0	0	0	NA
51135	SALARIES-VACATION USED	8,792	17,427	98.2%	0	0	0	NA
51137	SALARIES-SICK USED	4,436	631	-85.8%	0	0	0	NA
51140	SALARIES-HOLIDAY PAYOUT	14,194	14,194	0.0%	0	0	0	NA
51142	SALARIES-JURY/MIL/BEREV USED	946	0	-100.0%	0	0	0	NA
51143	SALARIES-COMP TIME USED	8,260	12,380	49.9%	0	0	0	NA
51150	SALARIES OVERTIME	2,923	1,185	-59.4%	0	0	0	NA
51155	SALARIES O/T CALL-BACK	391	0	-100.0%	0	0	0	NA
51197	SALARY ADJUSTMENT	0	0	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	167,656	169,398	1.0%	0	0	0	NA
51203	WORKERS COMPENSATION	34,079	35,135	3.1%	33,918	35,772	1,854	5.5%
51222	EB-MEDICAL/DENTAL	0	0	NA	8,100	8,100	0	0.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	16,632	16,632	0	0.0%
51225	EB-LIFE PREMIUM	0	0	NA	14	14	0	0.0%
51226	EB-LIFE RATE	0	0	NA	96	96	0	0.0%
51228	EB-UNEMPLOYMENT	0	0	NA	877	931	54	6.2%

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Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
51229	EB-MEDICARE	0	0	NA	4,288	5,517	1,229	28.7%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	7,590	7,590	0	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	126,399	131,353	4,954	3.9%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	25,786	13,699	(12,087)	-46.9%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	0	13,699	13,699	NA
51235	EB-VISION	0	0	NA	476	461	(15)	-3.2%
51236	EB-PERS COST SHARE RECOVERY	0	0	NA	(14,054)	(14,314)	(260)	1.9%
51238	EB-PERS COST SHARE EXPENSE	0	0	NA	14,054	14,315	261	1.9%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	0	(13,698)	(13,698)	NA
51299	ACCRUED PAYROLL	2,372	1,665	-29.8%	0	0	0	NA
52206	FOOD & BEVERAGE	154	102	-33.7%	0	0	0	NA
52501	EMPLOYEE DEVELOPMENT	0	10	NA	0	0	0	NA
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	0	2,633	NA	2,633	2,633	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	605	605	0.0%	656	656	0	0.0%
56119	INTRL SER-CW INFO TECHNOLOGY	0	14,918	NA	18,016	18,016	0	0.0%
56122	INTRL SER-PS INFO TECHNOLOGY	0	7,220	NA	7,220	7,220	0	0.0%
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	0	405	NA	405	405	0	0.0%
	Total 42410 SCHOOL RESOURCES	**495,928**	**519,044**	**4.7%**	**545,276**	**559,178**	**13,902**	**2.55%**
42420 PUBLIC AFFAIRS								
51110	SALARIES FULL TIME	63,595	56,953	-10.4%	78,607	82,992	4,385	5.6%
51133	SALARIES-PERSONAL LEAVE USED	1,020	1,020	0.0%	0	0	0	NA
51135	SALARIES-VACATION USED	1,398	10,450	NA	0	0	0	NA
51137	SALARIES-SICK USED	7,369	3,968	-46.2%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	5,291	4,762	-10.0%	0	0	0	NA
51142	SALARIES-JURY/MIL/BEREV USED	0	491	NA	0	0	0	NA
51143	SALARIES-COMP TIME USED	0	964	NA	0	0	0	NA
51197	SALARY ADJUSTMENT	0	0	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	26,091	26,328	0.9%	0	0	0	NA
51203	WORKERS COMPENSATION	700	725	3.6%	700	725	25	3.6%
51222	EB-MEDICAL/DENTAL	0	0	NA	2,328	2,328	0	0.0%

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Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
51223	EB-OPTIONAL BENEFITS	0	0	NA	5,940	5,940	0	0.0%
51224	EB-DEFERRED COMP	0	0	NA	1,818	1,818	0	0.0%
51225	EB-LIFE PREMIUM	0	0	NA	5	5	0	0.0%
51226	EB-LIFE RATE	0	0	NA	185	196	11	5.9%
51227	EB-LTD/STD	0	0	NA	920	972	52	5.7%
51228	EB-UNEMPLOYMENT	0	0	NA	236	249	13	5.5%
51229	EB-MEDICARE	0	0	NA	1,261	1,302	41	3.3%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	1,980	1,980	0	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	11,684	13,008	1,324	11.3%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	1,965	0	(1,965)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	3,537	5,810	2,273	64.3%
51235	EB-VISION	0	0	NA	159	154	(5)	-3.1%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(3,537)	(5,809)	(2,272)	64.2%
51299	ACCRUED PAYROLL	562	307	-45.3%	0	0	0	NA
52218	OPR SUP-SMALL TOOLS & EQUIP	547	547	0.1%	1,727	1,727	0	0.0%
52399	OTHER PROFESSIONAL SERVICES	0	471	NA	0	0	0	NA
52401	COMMUNICATIONS - TELEPHONE	865	991	14.5%	0	0	0	NA
52402	COMMUNICATIONS - MOBILE	(222)	(240)	8.3%	0	0	0	NA
52501	EMPLOYEE DEVELOPMENT	42	0	-100.0%	0	0	0	NA
52601	ADVERTISING	8,260	11,184	35.4%	6,500	6,500	0	0.0%
52701	PRINTING & BINDING-OUTSIDE	2,842	1,998	-29.7%	4,500	4,500	0	0.0%
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	0	878	NA	878	878	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	202	202	0.0%	188	188	0	0.0%
56110	INTRL SER-REPRODUCTION SERVICES	4,586	4,417	-3.7%	5,000	10,000	5,000	100.0%
56119	INTRL SER-CW INFO TECHNOLOGY	0	4,972	NA	6,004	6,004	0	0.0%
56122	INTRL SER-PS INFO TECHNOLOGY	0	2,407	NA	2,407	2,407	0	0.0%
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	0	135	NA	135	135	0	0.0%
	Total 42420 PUBLIC AFFAIRS	**123,149**	**133,931**	**8.8%**	**135,127**	**144,009**	**8,882**	**6.57%**

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Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
42500 BUSINESS SERVICES								
51110	SALARIES FULL TIME	121,632	118,986	-2.2%	144,399	154,383	9,984	6.9%
51133	SALARIES-PERSONAL LEAVE USED	1,127	2,491	NA	0	0	0	NA
51135	SALARIES-VACATION USED	11,369	9,964	-12.4%	0	0	0	NA
51137	SALARIES-SICK USED	3,014	2,765	-8.3%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	7,694	9,544	24.0%	0	0	0	NA
51142	SALARIES-JURY/MIL/BEREV USED	0	404	NA	0	0	0	NA
51143	SALARIES-COMP TIME USED	123	245	100.0%	0	0	0	NA
51150	SALARIES OVERTIME	0	459	NA	0	0	0	NA
51197	SALARY ADJUSTMENT	0	0	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	50,686	50,782	0.2%	0	0	0	NA
51203	WORKERS COMPENSATION	1,285	1,331	3.6%	1,285	1,331	46	3.6%
51222	EB-MEDICAL/DENTAL	0	0	NA	5,112	5,112	0	0.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	11,568	11,568	0	0.0%
51224	EB-DEFERRED COMP	0	0	NA	2,260	2,260	0	0.0%
51225	EB-LIFE PREMIUM	0	0	NA	9	10	1	11.1%
51226	EB-LIFE RATE	0	0	NA	339	363	24	7.1%
51227	EB-LTD/STD	0	0	NA	1,689	1,807	118	7.0%
51228	EB-UNEMPLOYMENT	0	0	NA	433	464	31	7.2%
51229	EB-MEDICARE	0	0	NA	2,055	2,121	66	3.2%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	3,600	3,600	0	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	21,462	23,894	2,432	11.3%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	3,610	0	(3,610)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	6,498	10,672	4,174	64.2%
51235	EB-VISION	0	0	NA	317	307	(10)	-3.2%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(6,498)	(10,671)	(4,173)	64.2%
51299	ACCRUED PAYROLL	1,051	573	-45.5%	0	0	0	NA
52101	OFFICE SUPPLIES	529	88	-83.3%	0	0	0	NA
52206	FOOD & BEVERAGE	0	64	NA	0	0	0	NA
52217	OPR SUP-PURCHASE UNIFORM/CLOTHES	0	0	NA	0	3,600	3,600	NA
52218	OPR SUP-SMALL TOOLS & EQUIP	2,124	3,872	82.3%	47,500	7,500	(40,000)	-84.2%

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52223	OPR SUP-VEHICLE EQUIPMENT	2,867	6,311	NA	29,000	22,021	(6,979)	-24.1%
52299	OPR SUP-OTHER	2,771	0	-100.0%	7,500	7,500	0	0.0%
52302	PROF SVCS-MANAGEMENT CONSULTING	67,853	39,447	-41.9%	60,000	60,000	0	0.0%
52312	PROF SVCS-CITATION BLNG&COLL	22,169	55,564	NA	0	0	0	NA
52399	OTHER PROFESSIONAL SERVICES	22,251	10,028	-54.9%	0	0	0	NA
52401	COMMUNICATIONS - TELEPHONE	79,546	80,911	1.7%	80,000	80,000	0	0.0%
52402	COMMUNICATIONS - MOBILE	92,708	106,358	14.7%	77,600	77,600	0	0.0%
52403	COMMUNICATIONS - POSTAGE	271	214	-21.2%	0	0	0	NA
52501	EMPLOYEE DEVELOPMENT	2,035	1,100	-46.0%	2,000	2,000	0	0.0%
52504	MILEAGE	463	299	-35.5%	0	0	0	NA
52701	PRINTING & BINDING-OUTSIDE	4,127	1,614	-60.9%	5,000	5,000	0	0.0%
53102	UTILITIES - ELECTRIC	3,954	4,919	24.4%	0	0	0	NA
53103	UTILITIES - WATER	138	149	8.5%	0	0	0	NA
53104	UTILITIES - SEWER	101	114	13.0%	0	0	0	NA
54102	R & M - BLDG STRUCTURE RENOVATE/IMP	1,205	0	-100.0%	0	0	0	NA
54105	R & M - EQUIPMENT	6,326	6,056	-4.3%	16,500	16,500	0	0.0%
54106	R & M - COMMERCIAL EQUIPMENT	87,039	72,869	-16.3%	74,145	74,145	0	0.0%
54121	R & M - LANDSCAPE B	13,238	11,795	-10.9%	0	0	0	NA
54122	R & M - LANDSCAPE C	425	3,510	NA	8,050	8,050	0	0.0%
54124	R & M - STREETS	0	0	NA	0	0	0	NA
54130	R & M - JANITORIAL	0	5,016	NA	0	0	0	NA
54204	RENTALS-MACHINERY & EQUIPMENT	296	459	54.9%	0	0	0	NA
54205	RENTALS-OTHER	26,521	31,286	18.0%	9,000	9,000	0	0.0%
55202	OTHER - INVESTIGATIONS	0	192	NA	0	0	0	NA
55207	OTHER - INFO & CREDIT SERVICES	2,351	1,836	-21.9%	0	0	0	NA
55218	OTHER - PERMANENT DISABILITY	0	0	NA	0	0	0	NA
55223	OTHER - MISCELLANEOUS	7,223	7,169	-0.8%	7,500	0	(7,500)	-100.0%
55230	OTHER - POST TRAINING	0	(140)	NA	0	0	0	NA
56102	INTER SER-POLICE EQUIPMENT REPLACEMENT	177,186	177,186	0.0%	177,186	177,186	0	0.0%
56106	INTRL SER-MOTOR POOL RENT	21	0	-100.0%	0	0	0	NA
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	24,662	1,755	-92.9%	1,755	1,755	0	0.0%

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56109	INTRL SER-DIGITAL PUBLISHING ACCESS	403	403	0.0%	377	377	0	0.0%
56110	INTRL SER-REPRODUCTION SERVICES	265	470	77.2%	500	3,000	2,500	500.0%
56112	INTRL SER-VEHICLE FUEL	107,619	113,498	5.5%	96,120	96,120	0	0.0%
56113	INTRL SER-FACILITIES MAINTENANCE	368,362	368,362	0.0%	368,362	409,773	41,411	11.2%
56114	INTRL SER-VEHICLE MAINTENANCE	129,507	129,507	0.0%	129,507	172,575	43,068	33.3%
56116	INTER SER-VEHICLE OTHER COST	33,974	27,890	-17.9%	9,937	9,937	0	0.0%
56119	INTRL SER-CW INFO TECHNOLOGY	0	9,945	NA	12,010	12,010	0	0.0%
56120	INTRL SER-TELECOMMUNICATIONS	73,389	0	-100.0%	0	0	0	NA
56122	INTRL SER-PS INFO TECHNOLOGY	560,870	4,813	-99.1%	4,813	4,813	0	0.0%
56123	INTRL SER-I-NET SUPPORT	12,171	0	-100.0%	0	0	0	NA
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	25,860	270	-99.0%	270	270	0	0.0%
56125	INTRL SER-SYSTEM DEVELOPMENT	80,176	0	-100.0%	0	0	0	NA
56126	INTER SER-GIS SUPPORT	14,835	0	-100.0%	0	0	0	NA
56127	INTER SER-GIS ACCESS	17,779	0	-100.0%	0	0	0	NA
56128	INTER SER-IT ADMINISTRATION	14,008	0	-100.0%	0	0	0	NA
56129	INTRL SER-FACILITIES REPLACEMENT	54,202	54,202	0.0%	54,202	54,202	0	0.0%
56131	INTRL SER-WEB SERVICES	26,307	0	-100.0%	0	0	0	NA
57121	OVERAGES/SHORTAGES	(37)	5	NA	0	0	0	NA
59002	TSF TO FD 02 GRANT & CATEGORIAL	0	1,630	NA	0	0	0	NA
59014	TSF TO FD 14 SUPPLEMENTAL LAW ENFORCEMENT	11,011	0	-100.0%	150,939	14,327	(136,612)	-90.5%
71400	CAP OUTLAY-MACHINERY & EQUIP	0	0	NA	0	0	0	NA
	Total 42500 BUSINESS SERVICES	**2,379,079**	**1,538,578**	**-35.3%**	**1,627,911**	**1,536,482**	**(91,429)**	**-5.62%**
42550 RECORDS								
51110	SALARIES FULL TIME	457,273	407,685	-10.8%	510,695	547,076	36,381	7.1%
51130	SALARIES EXTRA HELP	38,346	56,284	46.8%	30,350	30,350	0	0.0%
51133	SALARIES-PERSONAL LEAVE USED	6,689	6,178	-7.6%	0	0	0	NA
51135	SALARIES-VACATION USED	34,056	35,868	5.3%	0	0	0	NA
51137	SALARIES-SICK USED	303	61	-80.0%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	23,627	21,548	-8.8%	0	0	0	NA
51140	SALARIES-HOLIDAY PAYOUT	3,685	3,194	-13.3%	0	0	0	NA

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51142	SALARIES-JURY/MIL/BEREV USED	579	6,432	NA	0	0	0	NA
51143	SALARIES-COMP TIME USED	584	446	-23.7%	0	0	0	NA
51150	SALARIES OVERTIME	3,428	1,285	-62.5%	19,914	19,914	0	0.0%
51197	SALARY ADJUSTMENT	0	0	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	214,721	207,143	-3.5%	0	0	0	NA
51203	WORKERS COMPENSATION	4,784	4,812	0.6%	4,623	5,015	392	8.5%
51205	EMPLOYEE BENEFITS EXTRA HELP	0	0	NA	555	555	0	0.0%
51222	EB-MEDICAL/DENTAL	0	0	NA	32,952	32,952	0	0.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	67,848	67,848	0	0.0%
51224	EB-DEFERRED COMP	0	0	NA	7,122	7,122	0	0.0%
51225	EB-LIFE PREMIUM	0	0	NA	28	24	(4)	-14.3%
51226	EB-LIFE RATE	0	0	NA	1,200	1,286	86	7.2%
51227	EB-LTD/STD	0	0	NA	5,975	6,401	426	7.1%
51228	EB-UNEMPLOYMENT	0	0	NA	1,532	1,642	110	7.2%
51229	EB-MEDICARE	0	0	NA	8,371	8,948	577	6.9%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	21,420	21,420	0	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	75,904	85,482	9,578	12.6%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	12,767	0	(12,767)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	22,981	38,179	15,198	66.1%
51235	EB-VISION	0	0	NA	2,062	1,994	(68)	-3.3%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(22,981)	(38,178)	(15,197)	66.1%
51299	ACCRUED PAYROLL	5,808	(3,345)	NA	0	0	0	NA
52101	OFFICE SUPPLIES	51,053	46,955	-8.0%	18,273	18,273	0	0.0%
52206	FOOD & BEVERAGE	0	217	NA	0	0	0	NA
52218	OPR SUP-SMALL TOOLS & EQUIP	0	37	NA	0	0	0	NA
52299	OPR SUP-OTHER	478	0	-100.0%	0	0	0	NA
52399	OTHER PROFESSIONAL SERVICES	3,553	1,745	-50.9%	10,000	10,000	0	0.0%
52402	COMMUNICATIONS - MOBILE	113	0	-100.0%	0	0	0	NA
52403	COMMUNICATIONS - POSTAGE	12,157	12,920	6.3%	13,750	13,750	0	0.0%
52501	EMPLOYEE DEVELOPMENT	2,251	1,305	-42.1%	3,900	3,900	0	0.0%
52701	PRINTING & BINDING-OUTSIDE	5,897	3,198	-45.8%	5,000	5,000	0	0.0%

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54105	R & M - EQUIPMENT	0	611	NA	0	0	0	NA
55202	OTHER - INVESTIGATIONS	3,984	2,904	-27.1%	18,000	18,000	0	0.0%
55205	OTHER - DUES,SUBSCPT,MEMBERSHIP	75	50	-33.3%	115	115	0	0.0%
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	0	10,530	NA	10,530	10,530	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	2,420	2,420	0.0%	2,261	2,261	0	0.0%
56110	INTRL SER-REPRODUCTION SERVICES	30,873	18,981	-38.5%	25,000	25,000	0	0.0%
56119	INTRL SER-CW INFO TECHNOLOGY	0	59,673	NA	72,064	72,064	0	0.0%
56122	INTRL SER-PS INFO TECHNOLOGY	0	28,879	NA	28,879	28,879	0	0.0%
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	0	1,621	NA	1,621	1,621	0	0.0%
	Total 42550 RECORDS	**906,737**	**939,636**	**3.6%**	**1,012,711**	**1,047,423**	**34,712**	**3.43%**
42650 ABC PROGRAM								
51110	SALARIES FULL TIME	82,706	76,970	-6.9%	97,378	105,438	8,060	8.3%
51133	SALARIES-PERSONAL LEAVE USED	2,405	1,735	-27.9%	0	0	0	NA
51135	SALARIES-VACATION USED	1,814	5,362	NA	0	0	0	NA
51137	SALARIES-SICK USED	3,391	6,665	96.6%	0	0	0	NA
51140	SALARIES-HOLIDAY PAYOUT	4,731	4,731	0.0%	0	0	0	NA
51142	SALARIES-JURY/MIL/BEREV USED	789	0	-100.0%	0	0	0	NA
51143	SALARIES-COMP TIME USED	315	1,400	NA	0	0	0	NA
51150	SALARIES OVERTIME	2,153	661	-69.3%	0	0	0	NA
51155	SALARIES O/T CALL-BACK	8,641	667	-92.3%	0	0	0	NA
51197	SALARY ADJUSTMENT	0	0	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	56,793	58,626	3.2%	0	0	0	NA
51203	WORKERS COMPENSATION	11,306	11,712	3.6%	11,306	11,925	619	5.5%
51222	EB-MEDICAL/DENTAL	0	0	NA	2,700	2,700	0	0.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	5,544	5,544	0	0.0%
51226	EB-LIFE RATE	0	0	NA	32	32	0	0.0%
51228	EB-UNEMPLOYMENT	0	0	NA	292	317	25	8.6%
51229	EB-MEDICARE	0	0	NA	1,457	1,544	87	6.0%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	2,530	2,530	0	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	42,128	44,523	2,395	5.7%

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51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	8,595	4,644	(3,951)	-46.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	0	4,644	4,644	NA
51235	EB-VISION	0	0	NA	159	154	(5)	-3.1%
51236	EB-PERS COST SHARE RECOVERY	0	0	NA	(4,684)	(4,852)	(168)	3.6%
51238	EB-PERS COST SHARE EXPENSE	0	0	NA	4,684	4,853	169	3.6%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	0	(4,643)	(4,643)	NA
51299	ACCRUED PAYROLL	483	738	52.8%	0	0	0	NA
52101	OFFICE SUPPLIES	26	164	NA	0	0	0	NA
52206	FOOD & BEVERAGE	10	663	NA	0	0	0	NA
52218	OPR SUP-SMALL TOOLS & EQUIP	5,173	3,041	-41.2%	24,591	24,591	0	0.0%
52396	PROF SERV-COMPUTER SOFTWARE	1,595	0	-100.0%	0	0	0	NA
52399	OTHER PROFESSIONAL SERVICES	(4,280)	0	-100.0%	0	0	0	NA
52501	EMPLOYEE DEVELOPMENT	147	307	108.1%	0	0	0	NA
52701	PRINTING & BINDING-OUTSIDE	32	0	-100.0%	0	0	0	NA
55223	OTHER - MISCELLANEOUS	0	545	NA	0	0	0	NA
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	0	878	NA	878	878	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	202	202	0.0%	188	188	0	0.0%
56114	INTRL SER-VEHICLE MAINTENANCE	1,200	0	-100.0%	0	5,729	5,729	NA
56115	INTRL SER-VEHICLE REPLACEMENT	0	0	NA	(1,200)	0	1,200	-100.0%
56119	INTRL SER-CW INFO TECHNOLOGY	0	4,972	NA	6,004	6,004	0	0.0%
56122	INTRL SER-PS INFO TECHNOLOGY	0	2,407	NA	2,407	2,407	0	0.0%
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	0	135	NA	135	135	0	0.0%
71400	CAP OUTLAY-MACHINERY & EQUIP	0	3,142	NA	0	0	0	NA
	Total 42650 ABC PROGRAM	**179,632**	**185,722**	**3.4%**	**205,124**	**219,285**	**14,161**	**6.90%**
43100 PATROL								
51110	SALARIES FULL TIME	5,723,696	6,112,060	6.8%	7,322,157	8,338,371	1,016,214	13.9%
51130	SALARIES EXTRA HELP	2,701	106,343	NA	60,000	60,000	0	0.0%
51133	SALARIES-PERSONAL LEAVE USED	94,490	101,373	7.3%	0	0	0	NA
51135	SALARIES-VACATION USED	278,301	323,000	16.1%	0	0	0	NA
51137	SALARIES-SICK USED	175,519	170,517	-2.8%	0	0	0	NA

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51139	SALARIES-HOLIDAY USED	37,679	35,830	-4.9%	0	0	0	NA
51140	SALARIES-HOLIDAY PAYOUT	300,472	324,550	8.0%	0	0	0	NA
51141	SALARIES-WORKERS COMP USED	163,263	127,751	-21.8%	0	0	0	NA
51142	SALARIES-JURY/MIL/BEREV USED	6,387	21,252	NA	0	0	0	NA
51143	SALARIES-COMP TIME USED	45,122	34,326	-23.9%	0	0	0	NA
51150	SALARIES OVERTIME	222,684	228,121	2.4%	465,000	465,000	0	0.0%
51155	SALARIES O/T CALL-BACK	577,794	540,887	-6.4%	225,000	225,000	0	0.0%
51160	SALARIES O/T COURT PAY	204,922	160,249	-21.8%	56,250	56,250	0	0.0%
51165	SALARIES O/T TRAINING PAY	67,810	83,971	23.8%	15,000	15,000	0	0.0%
51197	SALARY ADJUSTMENT	0	0	NA	0	0	0	NA
51198	SALARY SAVINGS	0	0	NA	(478,877)	(509,979)	(31,102)	6.5%
51202	EMPLOYEE BENEFITS	3,918,629	4,255,982	8.6%	0	0	0	NA
51203	WORKERS COMPENSATION	807,549	860,452	6.6%	851,434	947,579	96,145	11.3%
51222	EB-MEDICAL/DENTAL	0	0	NA	213,300	224,100	10,800	5.1%
51223	EB-OPTIONAL BENEFITS	0	0	NA	437,978	460,152	22,174	5.1%
51225	EB-LIFE PREMIUM	0	0	NA	284	275	(9)	-3.2%
51226	EB-LIFE RATE	0	0	NA	2,528	2,656	128	5.1%
51228	EB-UNEMPLOYMENT	0	0	NA	21,966	25,016	3,050	13.9%
51229	EB-MEDICARE	0	0	NA	121,459	131,308	9,849	8.1%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	199,870	209,990	10,120	5.1%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	3,106,019	3,526,417	420,398	13.5%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	575,237	305,572	(269,665)	-46.9%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	86,119	468,550	382,431	444.1%
51235	EB-VISION	0	0	NA	12,533	12,729	196	1.6%
51236	EB-PERS COST SHARE RECOVERY	0	0	NA	(311,617)	(319,322)	(7,705)	2.5%
51238	EB-PERS COST SHARE EXPENSE	0	0	NA	311,617	319,323	7,706	2.5%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(86,119)	(468,549)	(382,430)	444.1%
51299	ACCRUED PAYROLL	104,015	17,956	-82.7%	0	0	0	NA
52101	OFFICE SUPPLIES	0	145	NA	0	0	0	NA
52206	FOOD & BEVERAGE	664	1,513	NA	0	0	0	NA
52217	OPR SUP-PURCHASE UNIFORM/CLOTHES	107,297	65,761	-38.7%	94,200	94,200	0	0.0%

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52218	OPR SUP-SMALL TOOLS & EQUIP	85,651	159,528	86.3%	55,406	86,508	31,102	56.1%
52219	OPR SUP-CLASS/PROJECT EXP VRAF	121	0	-100.0%	0	0	0	NA
52302	PROF SVCS-MANAGEMENT CONSULTING	0	1,250	NA	0	0	0	NA
52399	OTHER PROFESSIONAL SERVICES	7,901	50,418	NA	0	0	0	NA
52402	COMMUNICATIONS - MOBILE	101	0	-100.0%	0	0	0	NA
52501	EMPLOYEE DEVELOPMENT	5,449	1,143	-79.0%	2,500	2,500	0	0.0%
52504	MILEAGE	45	0	-100.0%	0	0	0	NA
52602	RECRUITMENT ADVERTISING	1,675	0	-100.0%	0	0	0	NA
54105	R & M - EQUIPMENT	2,095	428	-79.6%	1,750	1,750	0	0.0%
54116	R & M - COMPUTER HW	0	1,008	NA	0	0	0	NA
55205	OTHER - DUES,SUBSCPT,MEMBERSHIP	875	0	-100.0%	0	0	0	NA
55224	OTHER - AMMUNITION	33,439	28,875	-13.6%	27,060	27,060	0	0.0%
55226	OTHER - RECRUITMENT	12,500	0	-100.0%	0	0	0	NA
56102	INTER SER-POLICE EQUIPMENT REPLACEMENT	238,000	230,000	-3.4%	238,000	308,000	70,000	29.4%
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	0	66,692	NA	66,692	66,692	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	14,521	14,521	0.0%	15,095	15,095	0	0.0%
56112	INTRL SER-VEHICLE FUEL	265,489	283,736	6.9%	279,900	279,900	0	0.0%
56114	INTRL SER-VEHICLE MAINTENANCE	250,800	243,800	-2.8%	250,800	284,012	33,212	13.2%
56116	INTER SER-VEHICLE OTHER COST	27,392	38,359	40.0%	20,000	20,000	0	0.0%
56119	INTRL SER-CW INFO TECHNOLOGY	0	377,924	NA	456,397	456,397	0	0.0%
56122	INTRL SER-PS INFO TECHNOLOGY	0	182,900	NA	182,900	182,900	0	0.0%
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	0	10,268	NA	10,268	10,268	0	0.0%
59002	TSF TO FD 02 GRANT & CATEGORIAL	7,256	0	-100.0%	0	0	0	NA
71400	CAP OUTLAY-MACHINERY & EQUIP	0	14,259	NA	0	0	0	NA
	Total 43100 PATROL	**13,792,305**	**15,277,148**	**10.8%**	**14,908,106**	**16,330,720**	**1,422,614**	**9.54%**
43200 TRAFFIC/SPECIAL OPERATIONS								
51110	SALARIES FULL TIME	411,279	351,036	-14.6%	127,214	296,406	169,192	133.0%
51133	SALARIES-PERSONAL LEAVE USED	5,411	5,227	-3.4%	0	0	0	NA
51135	SALARIES-VACATION USED	21,069	21,313	1.2%	0	0	0	NA
51137	SALARIES-SICK USED	9,527	3,022	-68.3%	0	0	0	NA

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51139	SALARIES-HOLIDAY USED	4,793	4,343	-9.4%	0	0	0	NA
51140	SALARIES-HOLIDAY PAYOUT	15,908	11,925	-25.0%	0	0	0	NA
51142	SALARIES-JURY/MIL/BEREV USED	706	394	-44.2%	0	0	0	NA
51143	SALARIES-COMP TIME USED	79	54	-32.0%	0	0	0	NA
51150	SALARIES OVERTIME	15,996	16,456	2.9%	15,000	15,000	0	0.0%
51155	SALARIES O/T CALL-BACK	14,817	16,467	11.1%	0	0	0	NA
51165	SALARIES O/T TRAINING PAY	178	532	NA	0	0	0	NA
51197	SALARY ADJUSTMENT	0	0	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	263,784	225,986	-14.3%	0	0	0	NA
51203	WORKERS COMPENSATION	37,206	15,344	-58.8%	15,345	28,032	12,687	82.7%
51222	EB-MEDICAL/DENTAL	0	0	NA	2,700	8,184	5,484	203.1%
51223	EB-OPTIONAL BENEFITS	0	0	NA	5,544	16,716	11,172	201.5%
51224	EB-DEFERRED COMP	0	0	NA	0	442	442	NA
51225	EB-LIFE PREMIUM	0	0	NA	5	14	9	180.0%
51226	EB-LIFE RATE	0	0	NA	32	197	165	515.6%
51227	EB-LTD/STD	0	0	NA	0	662	662	NA
51228	EB-UNEMPLOYMENT	0	0	NA	382	890	508	133.0%
51229	EB-MEDICARE	0	0	NA	2,095	4,908	2,813	134.3%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	2,530	6,680	4,150	164.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	55,409	110,705	55,296	99.8%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	11,304	10,621	(683)	-6.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	0	14,580	14,580	NA
51235	EB-VISION	0	0	NA	159	461	302	189.9%
51236	EB-PERS COST SHARE RECOVERY	0	0	NA	(6,161)	(11,098)	(4,937)	80.1%
51238	EB-PERS COST SHARE EXPENSE	0	0	NA	6,161	11,099	4,938	80.1%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	0	(14,579)	(14,579)	NA
51299	ACCRUED PAYROLL	4,001	(6,265)	NA	0	0	0	NA
52206	FOOD & BEVERAGE	0	247	NA	0	0	0	NA
52218	OPR SUP-SMALL TOOLS & EQUIP	455	1,086	NA	0	0	0	NA
52399	OTHER PROFESSIONAL SERVICES	892	0	-100.0%	0	0	0	NA
52501	EMPLOYEE DEVELOPMENT	220	66	-70.0%	0	0	0	NA

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56107	INTRL-SER-IT SYSTEMS REPLACEMENT	0	3,510	NA	3,510	3,510	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	605	605	0.0%	565	565	0	0.0%
56119	INTRL SER-CW INFO TECHNOLOGY	0	19,891	NA	24,021	24,021	0	0.0%
56122	INTRL SER-PS INFO TECHNOLOGY	0	9,627	NA	9,627	9,627	0	0.0%
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	0	540	NA	540	540	0	0.0%
	Total 43200 TRAFFIC/SPECIAL OPERATIONS	**806,926**	**701,406**	**-13.1%**	**275,982**	**538,183**	**262,201**	**95.01%**
43205 AUTOMATIC ENFORCEMENT RED LIGHT PROGRAM								
51110	SALARIES FULL TIME	62,541	54,003	-13.7%	121,715	147,229	25,514	21.0%
51130	SALARIES EXTRA HELP	15,561	38,474	NA	0	0	0	NA
51133	SALARIES-PERSONAL LEAVE USED	1,660	1,660	0.0%	0	0	0	NA
51135	SALARIES-VACATION USED	2,398	2,347	-2.1%	0	0	0	NA
51137	SALARIES-SICK USED	877	190	-78.4%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	0	474	NA	0	0	0	NA
51140	SALARIES-HOLIDAY PAYOUT	4,742	4,742	0.0%	0	0	0	NA
51143	SALARIES-COMP TIME USED	305	0	-100.0%	0	0	0	NA
51150	SALARIES OVERTIME	0	414	NA	0	0	0	NA
51197	SALARY ADJUSTMENT	0	0	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	35,512	34,988	-1.5%	0	0	0	NA
51203	WORKERS COMPENSATION	12,651	13,105	3.6%	13,264	13,326	62	0.5%
51222	EB-MEDICAL/DENTAL	0	0	NA	2,700	2,700	0	0.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	5,544	5,544	0	0.0%
51225	EB-LIFE PREMIUM	0	0	NA	5	5	0	0.0%
51226	EB-LIFE RATE	0	0	NA	32	32	0	0.0%
51228	EB-UNEMPLOYMENT	0	0	NA	365	442	77	21.1%
51229	EB-MEDICARE	0	0	NA	1,563	2,208	645	41.3%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	2,530	2,530	0	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	47,631	50,041	2,410	5.1%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	9,717	5,219	(4,498)	-46.3%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	0	5,219	5,219	NA
51235	EB-VISION	0	0	NA	159	154	(5)	-3.1%

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51236	EB-PERS COST SHARE RECOVERY	0	0	NA	(5,296)	(5,453)	(157)	3.0%
51238	EB-PERS COST SHARE EXPENSE	0	0	NA	5,296	5,454	158	3.0%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	0	(5,218)	(5,218)	NA
51299	ACCRUED PAYROLL	4,104	570	-86.1%	0	0	0	NA
52399	OTHER PROFESSIONAL SERVICES	230,658	371,940	61.3%	345,000	345,000	0	0.0%
55244	OTHER - MUNI COURT COLL FEE	42,734	50,611	18.4%	26,000	26,000	0	0.0%
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	0	878	NA	878	878	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	202	202	0.0%	188	188	0	0.0%
56116	INTER SER-VEHICLE OTHER COST	0	0	NA	661	661	0	0.0%
56119	INTRL SER-CW INFO TECHNOLOGY	0	4,972	NA	6,004	6,004	0	0.0%
56122	INTRL SER-PS INFO TECHNOLOGY	0	2,407	NA	2,407	2,407	0	0.0%
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	0	135	NA	135	135	0	0.0%
	Total 43205 AUTOMATIC ENFORCEMENT RED LIGHT PR	**413,944**	**582,113**	**40.6%**	**586,498**	**610,705**	**24,207**	**4.13%**
43210 PARKING ENFORCEMENT								
51110	SALARIES FULL TIME	66,875	48,390	-27.6%	53,566	56,554	2,988	5.6%
51130	SALARIES EXTRA HELP	44,218	61,923	40.0%	35,000	35,000	0	0.0%
51133	SALARIES-PERSONAL LEAVE USED	671	1,210	80.4%	0	0	0	NA
51135	SALARIES-VACATION USED	4,062	850	-79.1%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	3,130	2,962	-5.4%	0	0	0	NA
51143	SALARIES-COMP TIME USED	77	155	100.0%	0	0	0	NA
51150	SALARIES OVERTIME	271	0	-100.0%	0	0	0	NA
51197	SALARY ADJUSTMENT	0	0	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	22,313	21,871	-2.0%	0	0	0	NA
51203	WORKERS COMPENSATION	477	494	3.6%	477	494	17	3.6%
51205	EMPLOYEE BENEFITS EXTRA HELP	0	0	NA	9,117	9,117	0	0.0%
51222	EB-MEDICAL/DENTAL	0	0	NA	2,784	2,784	0	0.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	5,628	5,628	0	0.0%
51224	EB-DEFERRED COMP	0	0	NA	442	442	0	0.0%
51225	EB-LIFE PREMIUM	0	0	NA	5	5	0	0.0%
51226	EB-LIFE RATE	0	0	NA	126	133	7	5.6%

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51227	EB-LTD/STD	0	0	NA	627	662	35	5.6%
51228	EB-UNEMPLOYMENT	0	0	NA	161	170	9	5.6%
51229	EB-MEDICARE	0	0	NA	641	834	193	30.1%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	1,620	1,620	0	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	7,962	8,864	902	11.3%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	1,339	0	(1,339)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	2,410	3,959	1,549	64.3%
51235	EB-VISION	0	0	NA	159	154	(5)	-3.1%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(2,410)	(3,958)	(1,548)	64.2%
51299	ACCRUED PAYROLL	1,064	597	-43.9%	0	0	0	NA
52218	OPR SUP-SMALL TOOLS & EQUIP	236	0	-100.0%	4,000	4,000	0	0.0%
52399	OTHER PROFESSIONAL SERVICES	9,690	8,325	-14.1%	5,500	5,500	0	0.0%
54105	R & M - EQUIPMENT	186	0	-100.0%	0	0	0	NA
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	0	878	NA	878	878	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	202	202	0.0%	188	188	0	0.0%
56119	INTRL SER-CW INFO TECHNOLOGY	0	4,972	NA	6,004	6,004	0	0.0%
56122	INTRL SER-PS INFO TECHNOLOGY	0	2,407	NA	2,407	2,407	0	0.0%
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	0	135	NA	135	135	0	0.0%
	Total 43210 PARKING ENFORCEMENT	**153,471**	**155,370**	**1.2%**	**138,766**	**141,574**	**2,808**	**2.02%**
43250 POLICE TRAINING								
51150	SALARIES OVERTIME	0	442	NA	0	0	0	NA
52218	OPR SUP-SMALL TOOLS & EQUIP	0	1,913	NA	0	0	0	NA
52399	OTHER PROFESSIONAL SERVICES	0	46	NA	0	0	0	NA
52501	EMPLOYEE DEVELOPMENT	1,821	290	-84.1%	1,200	1,200	0	0.0%
54105	R & M - EQUIPMENT	0	0	NA	3,500	3,500	0	0.0%
55205	OTHER - DUES,SUBSCPT,MEMBERSHIP	465	0	-100.0%	600	600	0	0.0%
55212	OTHER - TRAINING	0	13,640	NA	0	0	0	NA
55230	OTHER - POST TRAINING	82,778	94,468	14.1%	113,600	113,600	0	0.0%
	Total 43250 POLICE TRAINING	**85,064**	**110,798**	**30.3%**	**118,900**	**118,900**	**0**	**0.00%**

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43255 SPECIAL PROJECTS/PTF								
51110	SALARIES FULL TIME	200,187	255,893	27.8%	528,523	447,566	(80,957)	-15.3%
51130	SALARIES EXTRA HELP	0	46	NA	0	30,000	30,000	NA
51133	SALARIES-PERSONAL LEAVE USED	3,762	5,391	43.3%	0	0	0	NA
51135	SALARIES-VACATION USED	12,547	26,839	NA	0	0	0	NA
51137	SALARIES-SICK USED	5,317	6,964	31.0%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	2,366	2,760	16.7%	0	0	0	NA
51140	SALARIES-HOLIDAY PAYOUT	12,787	18,839	47.3%	0	0	0	NA
51143	SALARIES-COMP TIME USED	1,459	4,486	NA	0	0	0	NA
51150	SALARIES OVERTIME	9,233	1,381	-85.0%	0	0	0	NA
51155	SALARIES O/T CALL-BACK	77,714	9,175	-88.2%	0	0	0	NA
51165	SALARIES O/T TRAINING PAY	0	473	NA	0	0	0	NA
51197	SALARY ADJUSTMENT	0	0	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	138,373	189,066	36.6%	0	0	0	NA
51203	WORKERS COMPENSATION	35,019	70,581	NA	63,115	51,116	(11,999)	-19.0%
51222	EB-MEDICAL/DENTAL	0	0	NA	13,500	10,800	(2,700)	-20.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	27,720	22,176	(5,544)	-20.0%
51225	EB-LIFE PREMIUM	0	0	NA	19	19	0	0.0%
51226	EB-LIFE RATE	0	0	NA	160	128	(32)	-20.0%
51228	EB-UNEMPLOYMENT	0	0	NA	1,586	1,343	(243)	-15.3%
51229	EB-MEDICARE	0	0	NA	8,311	6,551	(1,760)	-21.2%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	12,650	10,120	(2,530)	-20.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	231,512	191,395	(40,117)	-17.3%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	47,231	19,961	(27,270)	-57.7%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	0	19,961	19,961	NA
51235	EB-VISION	0	0	NA	793	614	(179)	-22.6%
51236	EB-PERS COST SHARE RECOVERY	0	0	NA	(25,741)	(20,858)	4,883	-19.0%
51238	EB-PERS COST SHARE EXPENSE	0	0	NA	25,741	20,859	(4,882)	-19.0%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	0	(19,960)	(19,960)	NA
51299	ACCRUED PAYROLL	8,497	2,399	-71.8%	0	0	0	NA
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	0	5,265	NA	5,265	5,265	0	0.0%

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56109	INTRL SER-DIGITAL PUBLISHING ACCESS	605	605	0.0%	942	942	0	0.0%
56119	INTRL SER-CW INFO TECHNOLOGY	0	29,836	NA	36,031	36,031	0	0.0%
56122	INTRL SER-PS INFO TECHNOLOGY	0	14,439	NA	14,439	14,439	0	0.0%
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	0	811	NA	811	811	0	0.0%
	Total 43255 SPECIAL PROJECTS/PTF	**507,867**	**645,249**	**27.1%**	**992,608**	**849,279**	**(143,329)**	**-14.44%**
43256 SAFE STREET TASK FORCE								
51150	SALARIES OVERTIME	2,416	392	-83.8%	0	0	0	NA
51155	SALARIES O/T CALL-BACK	9,758	2,927	-70.0%	0	0	0	NA
	Total 43256 SAFE STREET TASK FORCE	**12,174**	**3,319**	**-72.7%**	**0**	**0**	**0**	**NA**
43300 CRIME ANALYSIS								
51110	SALARIES FULL TIME	100,872	93,689	-7.1%	113,743	121,734	7,991	7.0%
51133	SALARIES-PERSONAL LEAVE USED	1,630	1,655	1.5%	0	0	0	NA
51135	SALARIES-VACATION USED	5,026	8,552	70.1%	0	0	0	NA
51137	SALARIES-SICK USED	1,797	2,859	59.1%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	6,572	7,388	12.4%	0	0	0	NA
51141	SALARIES-WORKERS COMP USED	0	1,421	NA	0	0	0	NA
51142	SALARIES-JURY/MIL/BEREV USED	211	664	NA	0	0	0	NA
51143	SALARIES-COMP TIME USED	406	753	85.6%	0	0	0	NA
51150	SALARIES OVERTIME	0	0	NA	750	750	0	0.0%
51197	SALARY ADJUSTMENT	0	0	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	42,413	43,412	2.4%	0	0	0	NA
51203	WORKERS COMPENSATION	1,007	1,068	6.1%	989	1,042	53	5.4%
51222	EB-MEDICAL/DENTAL	0	0	NA	5,112	5,112	0	0.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	11,568	11,568	0	0.0%
51224	EB-DEFERRED COMP	0	0	NA	2,260	2,260	0	0.0%
51225	EB-LIFE PREMIUM	0	0	NA	5	5	0	0.0%
51226	EB-LIFE RATE	0	0	NA	267	287	20	7.5%
51227	EB-LTD/STD	0	0	NA	1,331	1,425	94	7.1%
51228	EB-UNEMPLOYMENT	0	0	NA	341	366	25	7.3%

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51229	EB-MEDICARE	0	0	NA	1,840	1,927	87	4.7%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	3,600	3,600	0	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	16,670	19,061	2,391	14.3%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	1,780	0	(1,780)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	5,859	8,165	2,306	39.4%
51235	EB-VISION	0	0	NA	317	307	(10)	-3.2%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(5,859)	(8,164)	(2,305)	39.3%
51299	ACCRUED PAYROLL	859	204	-76.2%	0	0	0	NA
52101	OFFICE SUPPLIES	0	47	NA	0	0	0	NA
52102	PERIODICAL, MAPS & PAMPHLETS	0	0	NA	700	700	0	0.0%
52206	FOOD & BEVERAGE	0	46	NA	0	0	0	NA
52218	OPR SUP-SMALL TOOLS & EQUIP	1,231	376	-69.4%	500	500	0	0.0%
52402	COMMUNICATIONS - MOBILE	(222)	(240)	8.3%	0	0	0	NA
52501	EMPLOYEE DEVELOPMENT	2,031	1,427	-29.7%	2,400	2,400	0	0.0%
52701	PRINTING & BINDING-OUTSIDE	0	0	NA	750	750	0	0.0%
54105	R & M - EQUIPMENT	0	0	NA	250	250	0	0.0%
55205	OTHER - DUES,SUBSCPT,MEMBERSHIP	90	45	-50.0%	100	100	0	0.0%
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	0	1,755	NA	1,755	1,755	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	403	403	0.0%	377	377	0	0.0%
56119	INTRL SER-CW INFO TECHNOLOGY	0	9,945	NA	12,010	12,010	0	0.0%
56122	INTRL SER-PS INFO TECHNOLOGY	0	4,813	NA	4,813	4,813	0	0.0%
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	0	270	NA	270	270	0	0.0%
	Total 43300 CRIME ANALYSIS	**164,327**	**180,552**	**9.9%**	**184,498**	**193,370**	**8,872**	**4.81%**
43400 SWAT OPERATIONS								
51110	SALARIES FULL TIME	0	909	NA	0	0	0	NA
51150	SALARIES OVERTIME	5,499	6,173	12.3%	3,402	3,402	0	0.0%
51155	SALARIES O/T CALL-BACK	1,005	2,112	NA	0	0	0	NA
51165	SALARIES O/T TRAINING PAY	61,640	77,362	25.5%	62,737	62,737	0	0.0%
51202	EMPLOYEE BENEFITS	0	3,303	NA	0	0	0	NA
51229	EB-MEDICARE	0	0	NA	1,249	1,249	0	0.0%

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51299	ACCRUED PAYROLL	(6)	905	NA	0	0	0	NA
52206	FOOD & BEVERAGE	0	184	NA	0	0	0	NA
52218	OPR SUP-SMALL TOOLS & EQUIP	15,242	20,915	37.2%	37,000	37,000	0	0.0%
52501	EMPLOYEE DEVELOPMENT	6,727	7,180	6.7%	2,500	2,500	0	0.0%
55205	OTHER - DUES,SUBSCPT,MEMBERSHIP	232	400	72.4%	600	600	0	0.0%
55224	OTHER - AMMUNITION	8,739	10,768	23.2%	7,975	7,975	0	0.0%
	Total 43400 SWAT OPERATIONS	**99,080**	**130,210**	**31.4%**	**115,463**	**115,463**	**0**	**0.00%**
43510 FIELD OPERATIONS ADMINISTRATION								
51110	SALARIES FULL TIME	399,336	386,458	-3.2%	492,328	525,851	33,523	6.8%
51133	SALARIES-PERSONAL LEAVE USED	1,200	115	-90.4%	0	0	0	NA
51135	SALARIES-VACATION USED	36,030	29,967	-16.8%	0	0	0	NA
51137	SALARIES-SICK USED	651	8,710	NA	0	0	0	NA
51139	SALARIES-HOLIDAY USED	3,323	2,769	-16.7%	0	0	0	NA
51140	SALARIES-HOLIDAY PAYOUT	24,836	24,026	-3.3%	0	0	0	NA
51141	SALARIES-WORKERS COMP USED	25,820	0	-100.0%	0	0	0	NA
51150	SALARIES OVERTIME	668	2,736	NA	0	0	0	NA
51155	SALARIES O/T CALL-BACK	16,172	18,367	13.6%	0	0	0	NA
51197	SALARY ADJUSTMENT	0	0	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	278,375	263,461	-5.4%	0	0	0	NA
51203	WORKERS COMPENSATION	52,403	52,575	0.3%	50,539	55,268	4,729	9.4%
51222	EB-MEDICAL/DENTAL	0	0	NA	10,272	10,272	0	0.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	22,872	22,872	0	0.0%
51224	EB-DEFERRED COMP	0	0	NA	442	442	0	0.0%
51225	EB-LIFE PREMIUM	0	0	NA	9	10	1	11.1%
51226	EB-LIFE RATE	0	0	NA	1,157	1,236	79	6.8%
51227	EB-LTD/STD	0	0	NA	562	601	39	6.9%
51228	EB-UNEMPLOYMENT	0	0	NA	1,477	1,578	101	6.8%
51229	EB-MEDICARE	0	0	NA	6,857	7,248	391	5.7%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	27,393	27,393	0	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	203,145	173,354	(29,791)	-14.7%

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51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	41,188	14,894	(26,294)	-63.8%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	2,160	28,535	26,375	1221.1%
51235	EB-VISION	0	0	NA	635	614	(21)	-3.3%
51236	EB-PERS COST SHARE RECOVERY	0	0	NA	(21,793)	(15,563)	6,230	-28.6%
51238	EB-PERS COST SHARE EXPENSE	0	0	NA	21,793	15,564	(6,229)	-28.6%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(2,160)	(28,534)	(26,374)	1221.0%
51299	ACCRUED PAYROLL	3,209	3,635	13.3%	0	0	0	NA
52402	COMMUNICATIONS - MOBILE	(545)	(508)	-6.8%	0	0	0	NA
52501	EMPLOYEE DEVELOPMENT	0	0	NA	2,700	2,700	0	0.0%
54104	R & M - COMMERCIAL CONTRACTS	522	0	-100.0%	0	0	0	NA
55205	OTHER - DUES,SUBSCPT,MEMBERSHIP	250	0	-100.0%	100	100	0	0.0%
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	0	3,510	NA	3,510	3,510	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	807	807	0.0%	754	754	0	0.0%
56113	INTRL SER-FACILITIES MAINTENANCE	3,824	3,824	0.0%	3,824	3,824	0	0.0%
56119	INTRL SER-CW INFO TECHNOLOGY	0	19,891	NA	24,021	24,021	0	0.0%
56122	INTRL SER-PS INFO TECHNOLOGY	0	9,626	NA	9,626	9,626	0	0.0%
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	0	540	NA	540	540	0	0.0%
56129	INTRL SER-FACILITIES REPLACEMENT	568	568	0.0%	568	568	0	0.0%
	Total 43510 FIELD OPERATIONS ADMINISTRATION	**847,449**	**831,079**	**-1.9%**	**904,519**	**887,278**	**(17,241)**	**-1.91%**
43700 K-9 (POLICE DOGS)								
52101	OFFICE SUPPLIES	263	0	-100.0%	0	0	0	NA
52214	OPR SUP-K9 FEED & SUPPLIES	6,691	9,333	39.5%	6,250	6,250	0	0.0%
52218	OPR SUP-SMALL TOOLS & EQUIP	2,979	5,458	83.2%	4,000	4,000	0	0.0%
52399	OTHER PROFESSIONAL SERVICES	6,172	8,491	37.6%	5,333	5,333	0	0.0%
55205	OTHER - DUES,SUBSCPT,MEMBERSHIP	0	0	NA	150	150	0	0.0%
55212	OTHER - TRAINING	180	0	-100.0%	0	0	0	NA
	Total 43700 K-9 (POLICE DOGS)	**16,286**	**23,282**	**43.0%**	**15,733**	**15,733**	**0**	**0.00%**

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43800 S.E.T.								
51110	SALARIES FULL TIME	336,183	187,541	-44.2%	285,320	225,903	(59,417)	-20.8%
51133	SALARIES-PERSONAL LEAVE USED	2,071	6,018	NA	0	0	0	NA
51135	SALARIES-VACATION USED	8,426	8,690	3.1%	0	0	0	NA
51137	SALARIES-SICK USED	4,750	2,605	-45.1%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	3,670	0	-100.0%	0	0	0	NA
51140	SALARIES-HOLIDAY PAYOUT	31,061	10,457	-66.3%	0	0	0	NA
51142	SALARIES-JURY/MIL/BEREV USED	394	394	0.0%	0	0	0	NA
51143	SALARIES-COMP TIME USED	1,942	1,263	-35.0%	0	0	0	NA
51150	SALARIES OVERTIME	3,005	92	-96.9%	0	0	0	NA
51155	SALARIES O/T CALL-BACK	5,790	870	-85.0%	11,321	11,321	0	0.0%
51160	SALARIES O/T COURT PAY	213	0	-100.0%	0	0	0	NA
51197	SALARY ADJUSTMENT	0	0	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	223,377	127,822	-42.8%	0	0	0	NA
51203	WORKERS COMPENSATION	71,214	45,326	-36.4%	32,032	25,735	(6,297)	-19.7%
51222	EB-MEDICAL/DENTAL	0	0	NA	8,100	5,400	(2,700)	-33.3%
51223	EB-OPTIONAL BENEFITS	0	0	NA	16,632	11,088	(5,544)	-33.3%
51225	EB-LIFE PREMIUM	0	0	NA	9	10	1	11.1%
51226	EB-LIFE RATE	0	0	NA	96	64	(32)	-33.3%
51228	EB-UNEMPLOYMENT	0	0	NA	856	678	(178)	-20.8%
51229	EB-MEDICARE	0	0	NA	4,308	4,031	(277)	-6.4%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	7,590	5,060	(2,530)	-33.3%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	101,150	93,765	(7,385)	-7.3%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	18,611	9,779	(8,832)	-47.5%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	4,327	9,779	5,452	126.0%
51235	EB-VISION	0	0	NA	476	307	(169)	-35.5%
51236	EB-PERS COST SHARE RECOVERY	0	0	NA	(10,143)	(10,218)	(75)	0.7%
51238	EB-PERS COST SHARE EXPENSE	0	0	NA	10,143	10,219	76	0.7%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(4,327)	(9,778)	(5,451)	126.0%
51299	ACCRUED PAYROLL	(4,022)	(186)	-95.4%	0	0	0	NA
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	0	3,510	NA	3,510	3,510	0	0.0%

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56109	INTRL SER-DIGITAL PUBLISHING ACCESS	1,412	1,412	0.0%	377	377	0	0.0%
56110	INTRL SER-REPRODUCTION SERVICES	691	492	-28.7%	0	0	0	NA
56119	INTRL SER-CW INFO TECHNOLOGY	0	19,891	NA	24,021	24,021	0	0.0%
56122	INTRL SER-PS INFO TECHNOLOGY	0	9,626	NA	9,626	9,626	0	0.0%
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	0	540	NA	540	540	0	0.0%
	Total 43800 S.E.T.	**690,177**	**426,366**	**-38.2%**	**524,575**	**431,217**	**(93,358)**	**-17.80%**
43807 VTA UNIFIED SCHOOL DIST ACTV								
51150	SALARIES OVERTIME	1,175	918	-21.9%	0	0	0	NA
51155	SALARIES O/T CALL-BACK	9,053	7,027	-22.4%	28,000	28,000	0	0.0%
51202	EMPLOYEE BENEFITS	0	463	NA	0	0	0	NA
51229	EB-MEDICARE	0	0	NA	406	406	0	0.0%
	Total 43807 VTA UNIFIED SCHOOL DIST ACTV	**10,228**	**8,408**	**-17.8%**	**28,406**	**28,406**	**0**	**0.00%**
43812 MISC SECURITY REQ/DETAILS								
51110	SALARIES FULL TIME	0	58	NA	0	0	0	NA
51130	SALARIES EXTRA HELP	0	607	NA	0	0	0	NA
51150	SALARIES OVERTIME	4,682	7,603	62.4%	65,000	65,000	0	0.0%
51155	SALARIES O/T CALL-BACK	49,838	88,431	77.4%	0	0	0	NA
51202	EMPLOYEE BENEFITS	0	1,789	NA	0	0	0	NA
51229	EB-MEDICARE	0	0	NA	943	943	0	0.0%
51299	ACCRUED PAYROLL	2,086	4,479	NA	0	0	0	NA
	Total 43812 MISC SECURITY REQ/DETAILS	**56,605**	**102,965**	**81.9%**	**65,943**	**65,943**	**0**	**0.00%**
43818 CROSSING GUARDS								
52399	OTHER PROFESSIONAL SERVICES	122,805	123,132	0.3%	100,000	100,000	0	0.0%
	Total 43818 CROSSING GUARDS	**122,805**	**123,132**	**0.3%**	**100,000**	**100,000**	**0**	**0.00%**

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43822 FILMING ACTIVITIES								
51150	SALARIES OVERTIME	0	299	NA	0	0	0	NA
51155	SALARIES O/T CALL-BACK	0	3,300	NA	5,500	5,500	0	0.0%
51229	EB-MEDICARE	0	0	NA	80	80	0	0.0%
	Total 43822 FILMING ACTIVITIES	**0**	**3,598**	**NA**	**5,580**	**5,580**	**0**	**0.00%**
43823 CITY RECREATION ACTIVITIES								
51110	SALARIES FULL TIME	177	0	-100.0%	0	0	0	NA
51150	SALARIES OVERTIME	275	239	-13.1%	0	0	0	NA
51155	SALARIES O/T CALL-BACK	3,103	2,819	-9.2%	10,000	10,000	0	0.0%
51202	EMPLOYEE BENEFITS	3	0	-100.0%	0	0	0	NA
51229	EB-MEDICARE	0	0	NA	145	145	0	0.0%
51299	ACCRUED PAYROLL	464	1,924	NA	0	0	0	NA
	Total 43823 CITY RECREATION ACTIVITIES	**4,022**	**4,982**	**23.9%**	**10,145**	**10,145**	**0**	**0.00%**
43901 PACIFIC VIEW MALL SECURITY								
51130	SALARIES EXTRA HELP	0	335	NA	0	0	0	NA
51150	SALARIES OVERTIME	413	356	-13.8%	12,000	12,000	0	0.0%
51155	SALARIES O/T CALL-BACK	6,210	5,352	-13.8%	0	0	0	NA
51202	EMPLOYEE BENEFITS	0	2,377	NA	0	0	0	NA
51229	EB-MEDICARE	0	0	NA	174	174	0	0.0%
	Total 43901 PACIFIC VIEW MALL SECURITY	**6,623**	**8,420**	**27.1%**	**12,174**	**12,174**	**0**	**0.00%**
Fund Total	**01 GENERAL**	**29,475,964**	**30,586,315**	**3.8%**	**30,919,761**	**32,394,081**	**1,474,320**	**4.77%**
02 GENERAL GRANT & CATEGORICAL FUND								
42445 VCMC ER CONTRACT								
51110	SALARIES FULL TIME	164,601	169,928	3.2%	190,864	204,723	13,859	7.3%
51130	SALARIES EXTRA HELP	0	493	NA	0	0	0	NA
51133	SALARIES-PERSONAL LEAVE USED	1,380	6,151	NA	0	0	0	NA
51135	SALARIES-VACATION USED	3,805	4,337	14.0%	0	0	0	NA

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51137	SALARIES-SICK USED	5,155	4,140	-19.7%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	2,050	1,419	-30.8%	0	0	0	NA
51140	SALARIES-HOLIDAY PAYOUT	9,463	7,412	-21.7%	0	0	0	NA
51142	SALARIES-JURY/MIL/BEREV USED	1,479	0	-100.0%	0	0	0	NA
51143	SALARIES-COMP TIME USED	670	670	0.0%	0	0	0	NA
51150	SALARIES OVERTIME	5,677	7,752	36.6%	64,691	64,691	0	0.0%
51155	SALARIES O/T CALL-BACK	60,695	62,410	2.8%	0	0	0	NA
51165	SALARIES O/T TRAINING PAY	2,131	0	-100.0%	0	0	0	NA
51197	SALARY ADJUSTMENT	0	0	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	106,374	116,035	9.1%	0	0	0	NA
51203	WORKERS COMPENSATION	22,773	22,870	0.4%	22,612	23,848	1,236	5.5%
51222	EB-MEDICAL/DENTAL	0	0	NA	5,400	5,400	0	0.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	11,088	11,088	0	0.0%
51225	EB-LIFE PREMIUM	0	0	NA	9	10	1	11.1%
51226	EB-LIFE RATE	0	0	NA	64	64	0	0.0%
51228	EB-UNEMPLOYMENT	0	0	NA	573	615	42	7.3%
51229	EB-MEDICARE	0	0	NA	3,442	3,929	487	14.1%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	5,060	5,060	0	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	81,992	86,406	4,414	5.4%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	16,727	9,012	(7,715)	-46.1%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	0	9,012	9,012	NA
51235	EB-VISION	0	0	NA	317	307	(10)	-3.2%
51236	EB-PERS COST SHARE RECOVERY	0	0	NA	(9,116)	(9,416)	(300)	3.3%
51238	EB-PERS COST SHARE EXPENSE	0	0	NA	9,116	9,417	301	3.3%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	0	(9,011)	(9,011)	NA
51299	ACCRUED PAYROLL	1,956	1,168	-40.3%	0	0	0	NA
52218	OPR SUP-SMALL TOOLS & EQUIP	0	5,000	NA	0	0	0	NA
54399	RESERVE FOR FUTURE ALLOCATION	0	0	NA	0	14,620	14,620	NA
56102	INTER SER-POLICE EQUIPMENT REPLACEMENT	0	8,000	NA	0	0	0	NA
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	0	1,755	NA	1,755	1,755	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	0	0	NA	377	377	0	0.0%

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56112	INTRL SER-VEHICLE FUEL	0	7,000	NA	0	0	0	NA
56114	INTRL SER-VEHICLE MAINTENANCE	0	7,000	NA	0	0	0	NA
56119	INTRL SER-CW INFO TECHNOLOGY	0	9,945	NA	12,010	12,010	0	0.0%
56122	INTRL SER-PS INFO TECHNOLOGY	0	4,813	NA	4,813	4,813	0	0.0%
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	0	270	NA	270	270	0	0.0%
59001	TSF TO FD 01 GENERAL	0	286,689	NA	0	0	0	NA
	Total 42445 VCMC ER CONTRACT	**388,208**	**735,257**	**89.4%**	**422,064**	**449,000**	**26,936**	**6.38%**
43847 STRATEGIC PREVENTION FRAMEWORK STATE GRANT (SPF SIG)								
51130	SALARIES EXTRA HELP	0	17,306	NA	0	0	0	NA
51150	SALARIES OVERTIME	343	5,705	NA	0	0	0	NA
51155	SALARIES O/T CALL-BACK	5,368	73,884	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	0	251	NA	0	0	0	NA
51229	EB-MEDICARE	0	0	NA	0	0	0	NA
51299	ACCRUED PAYROLL	3,033	86	-97.2%	0	0	0	NA
52101	OFFICE SUPPLIES	0	0	NA	0	0	0	NA
52218	OPR SUP-SMALL TOOLS & EQUIP	0	12,449	NA	0	0	0	NA
52302	PROF SVCS-MANAGEMENT CONSULTING	0	0	NA	0	0	0	NA
52399	OTHER PROFESSIONAL SERVICES	0	2,200	NA	0	0	0	NA
52501	EMPLOYEE DEVELOPMENT	957	3,157	NA	0	0	0	NA
52601	ADVERTISING	0	0	NA	0	0	0	NA
52701	PRINTING & BINDING-OUTSIDE	0	0	NA	0	0	0	NA
55212	OTHER - TRAINING	0	0	NA	0	0	0	NA
55230	OTHER - POST TRAINING	180	0	-100.0%	0	0	0	NA
56114	INTRL SER-VEHICLE MAINTENANCE	0	1,200	NA	1,200	0	(1,200)	-100.0%
56115	INTRL SER-VEHICLE REPLACEMENT	0	0	NA	1,200	0	(1,200)	-100.0%
56116	INTER SER-VEHICLE OTHER COST	0	1,017	NA	0	0	0	NA
71400	CAP OUTLAY-MACHINERY & EQUIP	0	30,000	NA	0	0	0	NA
	Total 43847 STRATEGIC PREVENTION FRAMEWORK STA	**9,880**	**147,254**	**NA**	**2,400**	**0**	**(2,400)**	**-100.00%**

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43858 JAG 09 GRANT								
54301	CONTRIBUTIONS TO OTHERS	15,640	0	-100.0%	0	0	0	NA
	Total 43858 JAG 09 GRANT	**15,640**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**
43861 FJA RECOVERY ACT GRANT								
52399	OTHER PROFESSIONAL SERVICES	40,576	0	-100.0%	0	0	0	NA
	Total 43861 FJA RECOVERY ACT GRANT	**40,576**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**
43863 COUNTY FAIR								
51110	SALARIES FULL TIME	1,538	0	-100.0%	0	0	0	NA
51130	SALARIES EXTRA HELP	0	71	NA	0	0	0	NA
51150	SALARIES OVERTIME	10,817	10,345	-4.4%	0	0	0	NA
51155	SALARIES O/T CALL-BACK	166,785	165,646	-0.7%	184,327	186,298	1,971	1.1%
51202	EMPLOYEE BENEFITS	22	1	-95.4%	0	0	0	NA
51229	EB-MEDICARE	0	0	NA	2,673	2,702	29	1.1%
52218	OPR SUP-SMALL TOOLS & EQUIP	2,358	0	-100.0%	0	0	0	NA
54204	RENTALS-MACHINERY & EQUIPMENT	0	2,458	NA	0	0	0	NA
	Total 43863 COUNTY FAIR	**181,520**	**178,521**	**-1.7%**	**187,000**	**189,000**	**2,000**	**1.07%**
43864 JAG 10 GRANT								
52399	OTHER PROFESSIONAL SERVICES	0	17,211	NA	0	0	0	NA
	Total 43864 JAG 10 GRANT	**0**	**17,211**	**NA**	**0**	**0**	**0**	**NA**
43866 JAG 11 GRANT								
52218	OPR SUP-SMALL TOOLS & EQUIP	8,159	2,737	-66.5%	0	0	0	NA
55218	OTHER - PERMANENT DISABILITY	9,090	0	-100.0%	0	0	0	NA
	Total 43866 JAG 11 GRANT	**17,250**	**2,737**	**-84.1%**	**0**	**0**	**0**	**NA**
43869 JAG 13 GRANT								
52399	OTHER PROFESSIONAL SERVICES	0	23,070	NA	0	0	0	NA
	Total 43869 JAG 13 GRANT	**0**	**23,070**	**NA**	**0**	**0**	**0**	**NA**

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43870 F2013-14 HOMELAND SECURITY-PD								
52218	OPR SUP-SMALL TOOLS & EQUIP	0	0	NA	0	0	0	NA
52501	EMPLOYEE DEVELOPMENT	0	0	NA	0	0	0	NA
54105	R & M - EQUIPMENT	0	0	NA	0	0	0	NA
71400	CAP OUTLAY-MACHINERY & EQUIP	0	30,855	NA	0	0	0	NA
	Total 43870 F2013-14 HOMELAND SECURITY-PD	**0**	**30,855**	**NA**	**0**	**0**	**0**	**NA**
43912 FY 2010-11 UASI GRANT-EMERGENCY RESPONSE VEHICLE								
71400	CAP OUTLAY-MACHINERY & EQUIP	5,338	0	-100.0%	0	0	0	NA
	Total 43912 FY 2010-11 UASI GRANT-EMERGENCY RESP	**5,338**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**
43913 FY 2010-11 UASI GRANT-VIDEO SURVEILLANCE								
52218	OPR SUP-SMALL TOOLS & EQUIP	(0)	0	-100.0%	0	0	0	NA
71400	CAP OUTLAY-MACHINERY & EQUIP	258,511	0	-100.0%	0	0	0	NA
	Total 43913 FY 2010-11 UASI GRANT-VIDEO SURVEILLAN	**258,511**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**
43914 OTS DUI 11-12 ENFORCEMENT & AWARENESS PROGRAM								
51150	SALARIES OVERTIME	460	0	-100.0%	0	0	0	NA
51155	SALARIES O/T CALL-BACK	23,991	0	-100.0%	0	0	0	NA
52218	OPR SUP-SMALL TOOLS & EQUIP	1,653	0	-100.0%	0	0	0	NA
	Total 43914 OTS DUI 11-12 ENFORCEMENT & AWARENES	**26,104**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**
43915 OTS DUI 12-13 ENFORCEMENT & AWARENESS PROGRAM								
51130	SALARIES EXTRA HELP	0	0	NA	0	0	0	NA
51150	SALARIES OVERTIME	725	2,077	NA	0	0	0	NA
51155	SALARIES O/T CALL-BACK	9,194	15,968	73.7%	0	0	0	NA
51202	EMPLOYEE BENEFITS	0	0	NA	0	0	0	NA
51299	ACCRUED PAYROLL	873	(873)	NA	0	0	0	NA
52399	OTHER PROFESSIONAL SERVICES	3,300	0	-100.0%	0	0	0	NA
52501	EMPLOYEE DEVELOPMENT	2,343	1,945	-17.0%	0	0	0	NA
	Total 43915 OTS DUI 12-13 ENFORCEMENT & AWARENES	**16,434**	**19,117**	**16.3%**	**0**	**0**	**0**	**NA**

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Budget Detail by Line Item - EXPENSES
Police Department

Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
43916 OTS DUI 12-13 SOBRIETY CHECKPOINT								
51130	SALARIES EXTRA HELP	0	0	NA	0	0	0	NA
51150	SALARIES OVERTIME	3,939	1,018	-74.2%	0	0	0	NA
51155	SALARIES O/T CALL-BACK	31,690	20,091	-36.6%	0	0	0	NA
51202	EMPLOYEE BENEFITS	0	0	NA	0	0	0	NA
52218	OPR SUP-SMALL TOOLS & EQUIP	1,650	0	-100.0%	0	0	0	NA
	Total 43916 OTS DUI 12-13 SOBRIETY CHECKPOINT	**37,278**	**21,108**	**-43.4%**	**0**	**0**	**0**	**NA**
43917								
51150	SALARIES OVERTIME	0	2,077	NA	0	0	0	NA
51155	SALARIES O/T CALL-BACK	0	31,829	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	0	0	NA	0	0	0	NA
51229	EB-MEDICARE	0	0	NA	0	0	0	NA
51299	ACCRUED PAYROLL	0	1,389	NA	0	0	0	NA
52218	OPR SUP-SMALL TOOLS & EQUIP	0	0	NA	0	0	0	NA
52399	OTHER PROFESSIONAL SERVICES	0	3,800	NA	0	0	0	NA
52501	EMPLOYEE DEVELOPMENT	0	0	NA	0	0	0	NA
	Total 43917	**0**	**39,095**	**NA**	**0**	**0**	**0**	**NA**
43918								
51150	SALARIES OVERTIME	0	965	NA	0	0	0	NA
51155	SALARIES O/T CALL-BACK	0	19,783	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	0	(0)	NA	0	0	0	NA
51229	EB-MEDICARE	0	0	NA	0	0	0	NA
51299	ACCRUED PAYROLL	0	5,543	NA	0	0	0	NA
52218	OPR SUP-SMALL TOOLS & EQUIP	0	603	NA	0	0	0	NA
	Total 43918	**0**	**26,894**	**NA**	**0**	**0**	**0**	**NA**
Fund Total	**02 GENERAL GRANT & CATEGORICAL**	**996,740**	**1,241,119**	**24.5%**	**611,464**	**638,000**	**26,536**	**4.34%**

FY 2015-16 Adopted Budget
Budget Detail by Line Item - EXPENSES
Police Department

Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
14 SUPPLEMENTAL LAW ENFORCEMENTS FUND								
41115 STATE COPS/TRAFFIC OFFICERS								
51110	SALARIES FULL TIME	69,439	62,832	-9.5%	210,791	121,444	(89,347)	-42.4%
51133	SALARIES-PERSONAL LEAVE USED	0	552	NA	0	0	0	NA
51135	SALARIES-VACATION USED	0	789	NA	0	0	0	NA
51137	SALARIES-SICK USED	0	611	NA	0	0	0	NA
51140	SALARIES-HOLIDAY PAYOUT	9,463	9,633	1.8%	0	0	0	NA
51150	SALARIES OVERTIME	554	163	-70.6%	0	0	0	NA
51198	SALARY SAVINGS	0	0	NA	(29,187)	0	29,187	-100.0%
51202	EMPLOYEE BENEFITS	46,499	47,042	1.2%	0	0	0	NA
51203	WORKERS COMPENSATION	21,968	32,781	49.2%	21,891	11,523	(10,368)	-47.4%
51222	EB-MEDICAL/DENTAL	0	0	NA	5,400	2,700	(2,700)	-50.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	11,088	5,544	(5,544)	-50.0%
51225	EB-LIFE PREMIUM	0	0	NA	9	5	(4)	-44.4%
51226	EB-LIFE RATE	0	0	NA	64	32	(32)	-50.0%
51228	EB-UNEMPLOYMENT	0	0	NA	632	365	(267)	-42.2%
51229	EB-MEDICARE	0	0	NA	3,155	1,928	(1,227)	-38.9%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	5,060	2,530	(2,530)	-50.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	83,216	42,175	(41,041)	-49.3%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	16,977	4,399	(12,578)	-74.1%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	0	4,399	4,399	NA
51235	EB-VISION	0	0	NA	317	154	(163)	-51.4%
51236	EB-PERS COST SHARE RECOVERY	0	0	NA	(9,252)	(4,596)	4,656	-50.3%
51238	EB-PERS COST SHARE EXPENSE	0	0	NA	9,252	4,597	(4,655)	-50.3%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	0	(4,398)	(4,398)	NA
51299	ACCRUED PAYROLL	(2,654)	7,597	NA	0	0	0	NA
	Total 41115 STATE COPS/TRAFFIC OFFICERS	**145,270**	**161,999**	**11.5%**	**329,413**	**192,801**	**(136,612)**	**-41.47%**
Fund Total	**14 SUPPLEMENTAL LAW ENFORCEMENTS**	**145,270**	**161,999**	**11.5%**	**329,413**	**192,801**	**(136,612)**	**-41.47%**

FY 2015-16 Adopted Budget
Budget Detail by Line Item - EXPENSES
Police Department

Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
15 LAW ENFORCEMENT FUND								
43815 NARCOTIC INVESTIGATIONS								
51110	SALARIES FULL TIME	(0)	(0)	-97.9%	0	0	0	NA
51140	SALARIES-HOLIDAY PAYOUT	0	0	NA	0	0	0	NA
51150	SALARIES OVERTIME	0	0	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	2,409	0	-100.0%	0	0	0	NA
51203	WORKERS COMPENSATION	0	0	-100.0%	0	0	0	NA
51299	ACCRUED PAYROLL	0	0	NA	0	0	0	NA
52218	OPR SUP-SMALL TOOLS & EQUIP	3,334	14,240	NA	8,026	8,026	0	0.0%
52398	PROF SVCS-IT CONSULTING	0	0	NA	0	0	0	NA
52501	EMPLOYEE DEVELOPMENT	7,057	4,033	-42.8%	7,000	7,000	0	0.0%
55202	OTHER - INVESTIGATIONS	0	5,840	NA	5,000	5,000	0	0.0%
57121	OVERAGES/SHORTAGES	0	(1)	NA	0	0	0	NA
	Total 43815 NARCOTIC INVESTIGATIONS	**12,800**	**24,112**	**88.4%**	**20,026**	**20,026**	**0**	**0.00%**
43816 ASSET SEIZURE FEDERAL								
52218	OPR SUP-SMALL TOOLS & EQUIP	4,000	7,329	83.2%	0	0	0	NA
52399	OTHER PROFESSIONAL SERVICES	1,686	0	-100.0%	30,000	30,000	0	0.0%
52501	EMPLOYEE DEVELOPMENT	0	8,605	NA	0	0	0	NA
52801	COMPUTER HARDWARE & IT EQUIPMENT	0	1,339	NA	0	0	0	NA
	Total 43816 ASSET SEIZURE FEDERAL	**5,686**	**17,274**	**NA**	**30,000**	**30,000**	**0**	**0.00%**
Fund Total	**15 LAW ENFORCEMENT**	**18,486**	**41,386**	**NA**	**50,026**	**50,026**	**0**	**0.00%**
Total	**Police**	**30,636,460**	**32,030,820**	**4.6%**	**31,910,664**	**33,274,908**	**1,364,244**	**4.28%**

Public Works

BUDGET

FY 2015-16

Position Total	'15-'16
Regular Employees	84.00

Public Works Department

- Intra & Interdepartmental Coordination
- Project Management
- Personnel Administration
- CIP & Budget Management
- Department Wide Goals & Strategic Planning
- Employee Recognition

Administration Division

Environmental Sustainability

- Stormwater Quality & Watershed Protection
- Solid Waste Recycling Contract Management
- AB939 (Recycling/Waste Diversion)
- Household Hazardous Waste Collection
- AB32 – Greenhouse Gas Reduction & Climate Action
- Energy Conservation/Alternative Energy
- Environmental Education & Outreach
- Storm Drain Maintenance & Street Sweeping
- Environmental Regulations Compliance
- Sand Management & Maintenance
- Street Cleaning Maintenance

Fleet & Facilities

- Fleet Services & Replacement
- Fuel Management & Infrastructure
- Facilities Management & Replacement
- Internal Services Fund Rates
- Department Safety Program
- Downtown Cleaning
- Graffiti Abatement

Capital Project Design & Land Development

- Project Engineering & Management for Design of Capital Improvement Projects
- Keys Waterways Maintenance
- BEACON Administrative Support
- Land Development Engineering/Plan Checking
- Flood Plain Management

Construction & Survey

- Construction Contract Administration & Inspection – CIP
- City Surveyor
- Land Development Construction & Inspection
- Encroachment Permit Inspection

Transportation

- Gold Coast Transit Administrative Support
- VCTC Committees & Admin. Support
- Traffic Safety Engineering
- Parking Management & Maintenance
- Bikeway/Pedestrian Safety
- Traffic Signal, Striping & Sign Maintenance
- Transit Stop Maintenance
- Street Lighting District
- Street Repair & Maintenance
- Transportation Planning
- Sidewalk Maintenance

Public Works Department Performance Measures – Core Services

Increase Bike Riding in the City of Ventura by 2.5% Each Year



Objective:
This measure tracks bike riding in the City, which is an indicator of bicycling conditions and alternative transportation acceptance in the City.

Process:
A count of bike riders was taken at three locations in the City in March 2012 and data will be collected every Spring on an annual basis. Two additional locations were added in 2014, for a total of five locations. We work to improve biking conditions by seeking grant funds for improvements and working on bike safety educational programs.

Other:
The 2011 Bicycle Master Plan provides several goals and implementation measures for improving bike traveling conditions throughout the City.

Benefit:
Bike riding is an integral component of the City's mobility system while concurrently improving physical health. Increased bike riding is an indication of having bicycling facilities and features that are safe and convenient to use.

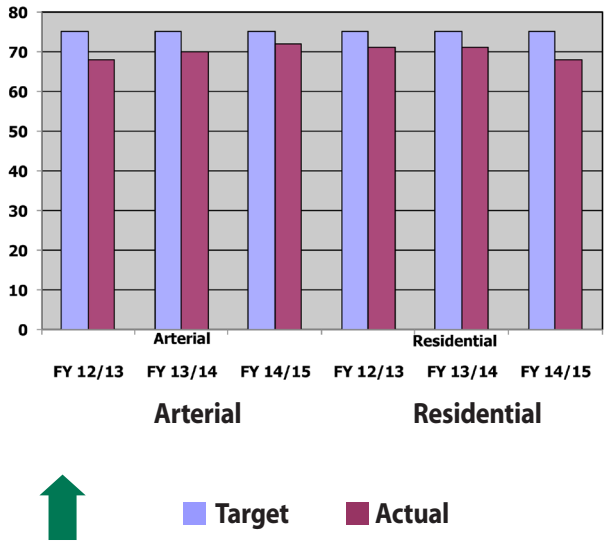
	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Target	N/A	72	118	216
Actual	70	115	210	242
Variance	N/A	43	92	26





Public Works Department Performance Measures – Core Services

Pavement Condition Index



Objective:
To track the City's overall Pavement Condition for all City streets.

Process:
The City implements and updates a Pavement Maintenance Plan annually and includes a list of streets scheduled to be repaved as part of the Capital Improvement Plan. It also includes a qualitative analysis of street conditions utilizing the Pavement Condition Index (PCI).

Other:
Annually, we update the five-year Pavement Maintenance Plan which is driven by available funding. The actual is an average for September – March.

Benefit:
By knowing the condition of our streets, we can update and optimize our strategy for accomplishing maintenance goals. The maintenance of City streets is key to the accessibility and mobility of a community.

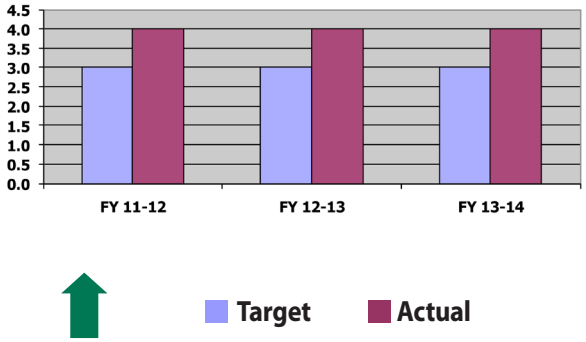
Arterial	FY 12-13	FY 13-14	FY 14-15	Residential	FY 12-13	FY 13-14	FY 14-15
Target	75	75	75	Target	75	75	75
Actual	68	70	72	Actual	71	71	68
Variance	7	5	3	Variance	4	4	7





Public Works Department Performance Measures – Core Services

Clean Beaches – Ocean Water Quality



Objective:
To analyze bacteria levels and assign each beach an A-F grade based on the risk of getting sick from contact with the water.

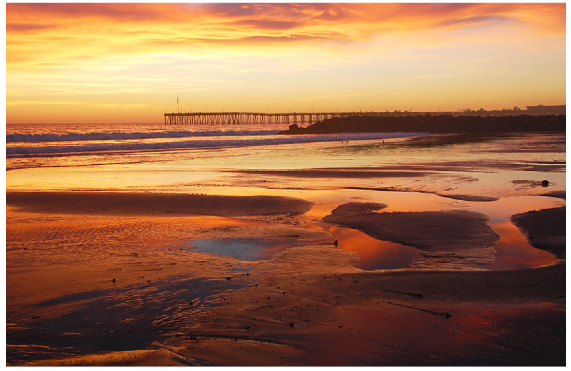
Process:
Eleven sites are tested weekly from April - October by the County Environmental Health Department. Heal the Bay, a non-profit organization, takes the data and analyzes it and then reports an annual "Beach Report Card" every Fall. Our performance measure reports the grade provided by Heal the Bay.

Other:
The City implements an array of programs designed to keep our beaches and waterways clean, including street sweeping services, installing trash screens in storm drain inlets near high litter areas, regular cleaning of 1,800 storm drain inlets, responding to illegal stormwater discharges, and more.

Benefit:
Those who swim, surf, or play in coastal water polluted with high levels of bacteria can become ill with stomach flu, colds, and skin rashes. Polluted water also harms fish, shellfish, crabs, and other marine life and plants along Ventura's coast. The Heal the Bay Beach Report helps the City measure the success of stormwater programs to protect Ventura's coastal water.

	FY 11-12	FY 12-13	FY 13-14
Target	**3.0**	**3.0**	**3.0**
Actual	**4.0**	**4.0**	**4.0**
Variance	**1.0**	**1.0**	**1.0**

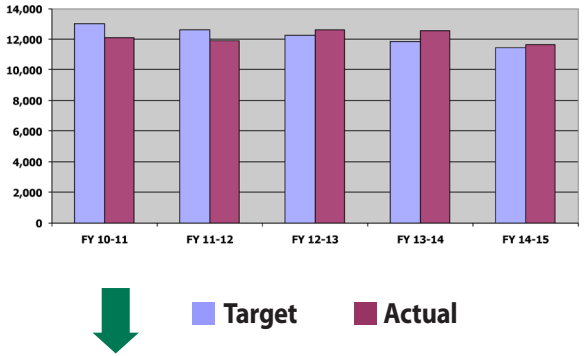






Public Works Department Performance Measures – Core Services

Reduce City Operations Greenhouse Gas Emissions



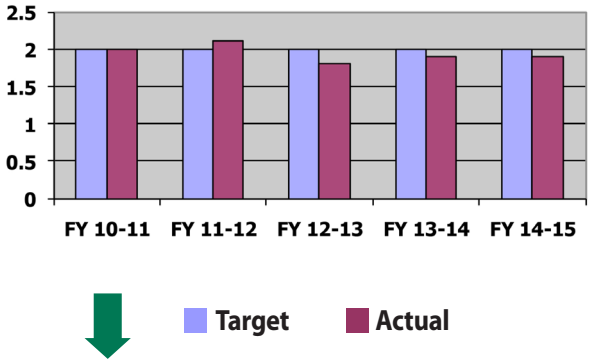
Objective:
To dramatically reduce greenhouse gas emissions.

Process:
The City has pursued energy and fuel conservation efforts to reduce emissions and operating costs by cutting our use of electricity, natural gas, and vehicle fuel. This is measured with reports from Southern California Edison, the Gas Company, and the City's fuel usage. Our target is reduced by 2.8% (385 tons) every year using 2008 baseline data.

Benefit:
Reducing the City's greenhouse gas emissions is consistent with the statewide Global Warming Solutions Act, although individual jurisdictions are not yet required to comply. In addition, reducing greenhouse gas emissions through energy and fuel efficiency is fiscally responsible.

	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY14-15
Target	13,002	12,617	12,231	11,846	11,461
Actual	12,089	11,875	12,589	12,536	11,641
Variance	-913	-742	358	690	180

Reduce Litter in High Visibility Places



Objective:
To be informed of the general trend of litter in our community and to identify areas where additional clean-up measures are needed.

Process:
The Litter Index is measured every Fall on an annual basis by a group of volunteers and City staff. The group conducts a "window" survey of 31 designated litter hot spots and provides a score for each location.

Other:
The City provides monthly street sweeping in residential neighborhoods and weekly or daily in commercial areas. Trash barrels are provided at bus stops and high pedestrian areas. Volunteers are coordinated to remove litter from beaches and parks.

Benefit:
The identification of high litter areas and the removal of litter from parks, streets, and beaches through volunteer clean-ups and street sweeping provides a clean community.

	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Target	2	2	2	2	2
Actual	2	2.1	1.8	1.9	1.9
Variance	0	0.1	-0.2	-0.1	-0.1

Department Summary
Public Works

REVENUES

Account Category Name	2014 Actual	2015 Adopted	2016 Adopted	2016 Change From 2015 Adopted	2016 % Change
Property Tax	(251,037)	(255,000)	(255,000)	0	0.0%
Other Taxes	(1,337,875)	0	0	0	NA
Licenses and Permits	(879,452)	(635,000)	(681,100)	(46,100)	7.3%
Use of Money and Property	(968,586)	(699,750)	(633,256)	66,494	-9.5%
Other Agencies	(5,168,222)	(5,825,470)	(7,696,543)	(1,871,073)	32.1%
Charges for Services	(9,278,822)	(8,900,885)	(9,516,459)	(615,574)	6.9%
Other Miscellaneous Revenue	(1,673,463)	(5,467,406)	(8,772,451)	(3,305,045)	60.4%
Internal Transfers	(2,857,719)	(2,269,679)	(3,059,034)	(789,355)	34.8%
Total Revenues	**(22,415,176)**	**(24,053,190)**	**(30,613,843)**	**(6,560,653)**	**27.3%**

EXPENSES

Account Category Name	2014 Actual	2015 Adopted	2016 Adopted	2016 Change From 2015 Adopted	2016 % Change
Personnel Services	7,057,321	7,002,092	7,256,208	254,116	3.6%
Services and Supplies	9,580,358	9,838,826	10,151,080	312,254	3.2%
Internal Services	1,860,673	1,921,259	2,079,921	158,662	8.3%
Non-Operating	914,301	1,038,470	1,038,470	0	0.0%
Debt Service	256,592	289,073	254,279	(34,794)	-12.0%
Capital Outlay	2,382,193	2,046,500	1,856,500	(190,000)	-9.3%
Reserves & Contingencies	0	182,083	346,287	164,204	90.2%
Transfers	1,345,748	1,258,113	1,250,783	(7,330)	-0.6%
Total Operating Expenses	**23,397,186**	**23,576,416**	**24,233,528**	**657,112**	**2.8%**
CIP	5,038,579	7,356,417	13,854,516	6,498,099	88.3%
Total CIP & Operating Expenses	**28,435,765**	**30,932,833**	**38,088,044**	**7,155,211**	**23.1%**

FY 2016 Adopted Budget
Budget Summary By Project - REVENUES
Public Works

Project	Project Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
Public Works Department								
01 GENERAL FUND								
61100	PUBLIC WORKS ADMINISTRATION	0	(4)	NA	(100,000)	0	100,000	-100.0%
62226	PAVEMENT MAINTENANCE	0	(54,068)	NA	(517,208)	(517,596)	(388)	0.1%
62251	SIGNS PAINTING CONCRETE	(10,031)	(45,195)	NA	(8,000)	(8,000)	0	0.0%
62263	SIGNALS AND LIGHTING	(45,469)	(45,479)	0.0%	(32,500)	(32,500)	0	0.0%
62500	PUBLIC WORKS SAFETY	(21,006)	(19,954)	-5.0%	(26,666)	(26,666)	0	0.0%
62502	GRAFFITI REMOVAL	(1,194)	(168)	-86.0%	(3,000)	(3,000)	0	0.0%
65201	TRANSPORTATION ADMINISTRATION	(60,273)	(52,735)	-12.5%	(45,000)	(25,000)	20,000	-44.4%
65241	EDISON LIGHT POLE REPLACEMENT	(3,565)	0	-100.0%	0	0	0	NA
65310	CONSTRUCTION AND SURVEY SERVICES	(124)	0	-100.0%	0	0	0	NA
65501	DESIGN ADMINISTRATION	(3,991)	(438)	-89.0%	0	0	0	NA
65600	LAND DEVELOPMENT ENGINEERING	0	(1,092,099)	NA	(729,615)	(506,171)	223,444	-30.6%
66100	STORMWATER UTILITY MAINTENANCE	(40,000)	(40,000)	0.0%	(41,500)	(41,500)	0	0.0%
66101	PIERPONT MAINTENANCE	(8,090)	(28,235)	NA	0	0	0	NA
Fund	**01 GENERAL**	**(193,743)**	**(1,378,375)**	**611.4%**	**(1,503,489)**	**(1,160,433)**	**343,056**	**-22.82%**
02 GENERAL GRANT & CATEGORICAL FUND								
10731	ENVIRONMENTAL AB939 SERVICES	(883,826)	(876,728)	-0.8%	(899,146)	(1,091,736)	(192,590)	21.4%
10734	CYCLE 15 USED OIL GRANT	(8,275)	0	-100.0%	0	0	0	NA
10736	COMMUNITY NON-PROFIT INSTALL	(241,407)	0	-100.0%	0	0	0	NA
10739	2011-12 USED OIL GRANT	550	0	-100.0%	0	0	0	NA
10740	FY 2011 BEVERAGE CONTAINER GRANT	(5,426)	(23,541)	NA	0	0	0	NA
10741	USED OIL GRANT (OPP2)	(31,379)	0	-100.0%	0	0	0	NA
10742	FY 2012 BEVERAGE CONTAINER GRANT	(9,597)	(19,366)	101.8%	0	0	0	NA
10743	USED OIL GRANT (OPP3)	(6,657)	(23,713)	NA	0	0	0	NA
10744	FY 2013 BEVERAGE CONTAINER GRANT	0	(2,217)	NA	0	0	0	NA
10745	USED OIL GRANT (OPP4)	0	(7,729)	NA	0	0	0	NA
62268	EECBG - STREET LIGHT REPLACEMENTS	(8,541)	0	-100.0%	0	0	0	NA
65211	SCHOOL ZONE SAFETY	(18)	(22)	23.1%	0	0	0	NA
65251	TRAFFIC SAFETY	(262,980)	(132,924)	-49.5%	(185,000)	(185,000)	0	0.0%
65252	TRANSPORTATION ASSET MANAGEMENT	(55,161)	(24,727)	-55.2%	(68,129)	(68,129)	0	0.0%
65253	TRANSIT GRANTS	(23,758)	(685)	-97.1%	0	0	0	NA

FY 2016 Adopted Budget
Budget Summary By Project - REVENUES
Public Works

Project	Project Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
66200	STORM WATER COMPLIANCE	(677,553)	(535,277)	-21.0%	(688,990)	(655,729)	33,261	-4.8%
Fund	**02 GENERAL GRANT & CATEGORICAL**	**(2,214,029)**	**(1,646,930)**	**-25.6%**	**(1,841,265)**	**(2,000,594)**	**(159,329)**	**8.65%**
04 CIP GENERAL FUND								
22004	REV MGMT-GENERAL FUND-CIP	(97,220)	(176,202)	81.2%	(135,240)	0	135,240	-100.0%
93020	2013-14 SURFERS POINT COBBLE NOURISHMENT	0	(438,763)	NA	0	(17,198)	(17,198)	NA
93043	POLICE/FIRE EMERGENCY GENERATOR	(17,967)	0	-100.0%	0	0	0	NA
93045	CITY HALL HVAC IMPROVEMENTS	0	(29,461)	NA	(82,000)	(954,535)	(872,535)	1064.1%
93048	MARINA PARK BOATING DOCKS RENOVATION	(75,618)	(16,028)	-78.8%	0	0	0	NA
93049	MARINA PARK RESTROOM REPL & PARK IMPR	(522)	(26,294)	NA	(355,000)	(277,324)	77,676	-21.9%
93050	CITY HALL PHOTOVOLTAIC POWER SYSTEM	(3,060)	0	-100.0%	0	0	0	NA
93053	PROMENADE REPAIR AND IMPROVEMENTS	(186,404)	0	-100.0%	(223,282)	(192,152)	31,130	-13.9%
93054	CITY HALL EAST FIRST FLOOR REFURBISHMENT	(496,184)	(649,262)	30.9%	(202,635)	0	202,635	-100.0%
93055	SURFERS POINT IMPROVEMENTS	(483,260)	(335,646)	-30.5%	0	0	0	NA
93056	OLIVAS ADOBE RESTORATION	0	0	-100.0%	0	0	0	NA
93057	MARINA BOATING DOCKS REPAIR	(65,183)	(97,633)	49.8%	0	0	0	NA
93059	GREEN STREET - HARTMAN DRIVE	0	(303,000)	NA	(330,000)	(302,845)	27,155	-8.2%
93061	PIER CORROSION REPAIRS	0	0	NA	0	(29,000)	(29,000)	NA
Fund	**04 CIP GENERAL**	**(1,425,418)**	**(2,072,289)**	**45.4%**	**(1,328,157)**	**(1,773,054)**	**(444,897)**	**33.50%**
06 TDA ART8C FUND								
22006	REV MGMT TDA ART8C	(143,787)	(227,088)	57.9%	(250,000)	(253,250)	(3,250)	1.3%
90602	TRANSIT FACILITIES MAINT	(8,826)	0	-100.0%	0	0	0	NA
Fund	**06 TDA ART8C**	**(152,613)**	**(227,088)**	**48.8%**	**(250,000)**	**(253,250)**	**(3,250)**	**1.30%**
07 TDA ART3 FUND								
22007	REV MGMT TDA ART3	(2,157)	(3,724)	72.7%	0	0	0	NA
90715	ACCESS RAMPS FUNDS MANAGEMENT	17,341	(92,781)	NA	0	0	0	NA
90716	BIKE SAFETY EDUCATION	(40,000)	0	-100.0%	0	0	0	NA
90717	FIVE POINTS INTERSECTION FUNDS MANAGEMEN	(89,258)	(89,258)	0.0%	0	(37,910)	(37,910)	NA
90718	SEAWARD BIKE SAFETY FUNDS MGMT (91047)	0	0	NA	0	(90,000)	(90,000)	NA
Fund	**07 TDA ART3**	**(114,074)**	**(185,763)**	**62.8%**	**0**	**(127,910)**	**(127,910)**	**NA**

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08 TDA ART8A FUND								
22008	REV MGMT TDA ART8A	(200,360)	(836,909)	NA	0	0	0	NA
Fund	**08 TDA ART8A**	**(200,360)**	**(836,909)**	**NA**	**0**	**0**	**0**	**NA**
12 GAS TAX FUND								
22012	REV MGMT-GAS TAX	(3,756,310)	(5,194,216)	38.3%	(4,067,502)	(5,114,931)	(1,047,429)	25.8%
91002	ST RESURFACING-VICTORIA AVE-HWY 126 TO WO	(6,900)	0	-100.0%	0	0	0	NA
91004	ST RESURFACING-TELEPHONE-WELLS TO CACHU	0	(18,215)	NA	0	0	0	NA
91007	CALIFORNIA ST BRIDGE UPGRADE	0	(150,000)	NA	(873,726)	(825,000)	48,726	-5.6%
91010	FIVE POINTS INTERSECTION IMPROVEMENTS	(10,742)	(51,348)	NA	0	(37,910)	(37,910)	NA
91012	TRANSIT SECURITY GRANT	(56,115)	0	-100.0%	0	0	0	NA
91014	CALIFORNIA ST/HWY 101	(61,013)	(3,510)	-94.2%	0	0	0	NA
91016	HWY 126 HARMON BARRANCA BIKE PATH CONNEC	(970,070)	(208,294)	-78.5%	0	0	0	NA
91019	OLIVAS PARK DRIVE EXTENSION	0	0	NA	0	(658,000)	(658,000)	NA
91020	ACCESS RAMPS 2011/2012	(17,341)	(145,557)	NA	0	0	0	NA
91021	BUS CENTER & SHELTERS	(37,145)	(10,383)	-72.0%	0	(284,065)	(284,065)	NA
91024	SAFE ROUTES TO SCHOOL 2010-11	0	0	NA	(466,169)	0	466,169	-100.0%
91026	STREET RESURFACING -TELEPHONE RD KIMBALL	0	(23,466)	NA	0	0	0	NA
91027	VENTURA RIVER TRAIL - SHERIDAN WAY BIKE PAT	0	0	NA	(50,000)	(50,000)	0	0.0%
91029	HWY 126 BIKE PATH GAP CLOSURE	0	0	NA	(362,000)	(881,407)	(519,407)	143.5%
91032	TELEGRAPH RD - ANACAPA MIDDLE SCHOOL SRTS	0	0	NA	(1,300)	(606,163)	(604,863)	46527.9%
91036	US 101 - OAK STREET OFFRAMP	(1,099)	(16,153)	NA	(650,000)	(324,383)	325,617	-50.1%
91037	CALIFORNIA ST RR CROSSING	(13,926)	(2,851)	-79.5%	0	0	0	NA
91041	ST RESURFACING-TELEPHONE-MONTGOMERY TO	0	(20,600)	NA	0	0	0	NA
91042	NORTHBANK EXT-CABRILLO VILLAGE	0	(50,000)	NA	0	0	0	NA
91047	SEAWARD AVE BIKE SAFETY IMPROVEMENTS	0	0	NA	0	(90,000)	(90,000)	NA
91048	WESTSIDE PEDESTRIAN / BICYCLE IMPROVEMENT	0	0	NA	0	(1,300,000)	(1,300,000)	NA
91049	OLIVAS LEVEE	0	0	NA	0	(748,000)	(748,000)	NA
91050	SEWERLINE - OLIVAS INTERCONNECT TO MCSD	0	0	NA	0	(1,368,800)	(1,368,800)	NA
91051	OLIVAS PARK DRIVE - MCSD PLANT DEMOLITION	0	0	NA	0	(100,000)	(100,000)	NA
91995	STREET RESURFACING-MAIN ST-MILLS TO TELEPH	(4,231)	0	-100.0%	0	0	0	NA

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91996	STREET RESURFACING-N. CATALINA NEIGHBORH	(48,430)	0	-100.0%	0	0	0	NA
Fund	**12 GAS TAX**	**(4,983,323)**	**(5,894,592)**	**18.3%**	**(6,470,697)**	**(12,388,659)**	**(5,917,962)**	**91.46%**
30 DOWNTOWN PARKING DISTRICT FUND								
62633	DOWNTOWN PARKING DISTRICT OPERATIONS	(927,868)	(1,019,135)	9.8%	(1,004,906)	(999,512)	5,394	-0.5%
62635	DOWNTOWN WAYFINDING SIGNAGE	(426)	0	-100.0%	0	0	0	NA
Fund	**30 DOWNTOWN PARKING DISTRICT**	**(928,294)**	**(1,019,135)**	**9.8%**	**(1,004,906)**	**(999,512)**	**5,394**	**-0.54%**
42 STREET LIGHTING DISTRICT NO 36 FUND								
65401	STREET LIGHTING DISTRICT NO 36	(1,336,773)	(1,283,361)	-4.0%	(1,377,873)	(1,378,678)	(805)	0.1%
Fund	**42 STREET LIGHTING DISTRICT NO 36**	**(1,336,773)**	**(1,283,361)**	**-4.0%**	**(1,377,873)**	**(1,378,678)**	**(805)**	**0.06%**
51 WASTEWATER FUND								
22280	DEBT-WASTEWATER	10	0	-100.0%	0	0	0	NA
Fund	**51 WASTEWATER**	**10**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**
64 FLEET MAINTENANCE FUND								
22253	DEPRECIATION-FLEET MAINTENANCE	0	0	NA	(1,018,470)	(1,018,470)	0	0.0%
22362	REV MGMT-FLEET MAINTENANCE	(18,690)	(59,107)	NA	0	0	0	NA
62301	FLEET MAINTENANCE & OPERATIONS	(2,573,060)	(2,654,650)	3.2%	(2,821,412)	(2,877,486)	(56,074)	2.0%
62311	VEHICLE EQUIP REPLACEMENT	(443,314)	(416,518)	-6.0%	(535,000)	(671,000)	(136,000)	25.4%
62312	POLICE EQUIPMENT REPLACEMENT	(474,762)	(446,630)	-5.9%	(562,000)	(566,000)	(4,000)	0.7%
62313	VENTURA WATER EQUIPMENT REPLACEMENT	(404,500)	(399,512)	-1.2%	(815,000)	(810,000)	5,000	-0.6%
62321	FIRE EQUIP REPLACEMENT	(315,000)	(315,465)	0.1%	(430,000)	(315,000)	115,000	-26.7%
Fund	**64 FLEET MAINTENANCE**	**(4,229,327)**	**(4,291,883)**	**1.5%**	**(6,181,882)**	**(6,257,956)**	**(76,074)**	**1.23%**
65 FACILITIES MAINTENANCE FUND								
22254	DEPRECIATION-FACILITIES MAINTENANCE	0	0	NA	(20,000)	(20,000)	0	0.0%
22363	REV MGMT - FACILITIES MAINTENANCE	(6,131)	(21,129)	NA	0	0	0	NA
62409	CITY HALL REPAIRS	(155,056)	(63,310)	-59.2%	0	0	0	NA
62410	FACILITIES MAINTENANCE	(3,100,289)	(3,106,465)	0.2%	(3,194,921)	(3,453,797)	(258,876)	8.1%
62414	FACILITIES REPLACEMENT	(367,289)	(387,947)	5.6%	(880,000)	(800,000)	80,000	-9.1%

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62416	EECBG HVAC AND ENVIRONMENTAL CONTROLS G	(125,350)	0	-100.0%	0	0	0	NA
62417	EECBG LIGHTING CONTROLS GRANT	(27,259)	0	-100.0%	0	0	0	NA
Fund	**65 FACILITIES MAINTENANCE**	**(3,781,373)**	**(3,578,851)**	**-5.4%**	**(4,094,921)**	**(4,273,797)**	**(178,876)**	**4.37%**
Total	**Public Works**	**(19,559,316)**	**(22,415,176)**	**14.6%**	**(24,053,190)**	**(30,613,843)**	**(6,560,653)**	**27.28%**

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Public Works Department								
01 GENERAL FUND								
61100	PUBLIC WORKS ADMINISTRATION	569,871	481,608	-15.5%	830,581	751,975	(78,606)	-9.5%
61102	SAFE AND CLEAN REPAIR AND MAINTENANCE	117,244	0	-100.0%	50,000	60,000	10,000	20.0%
62211	ENVIRONMENTAL ADMINISTRATION	95,205	99,211	4.2%	115,267	116,874	1,607	1.4%
62223	PAVEMENT MAINTENANCE	1,004,631	307,411	-69.4%	0	0	0	NA
62224	PIERPONT SAND REMOVAL	21,943	0	-100.0%	0	0	0	NA
62226	PAVEMENT MAINTENANCE	0	1,095,675	NA	1,399,969	1,475,507	75,538	5.4%
62251	SIGNS PAINTING CONCRETE	225,825	244,689	8.4%	265,429	271,715	6,286	2.4%
62263	SIGNALS AND LIGHTING	1,114,037	1,125,318	1.0%	1,212,725	1,284,463	71,738	5.9%
62264	LED SIGNAL CONVERSION	40,821	52,645	29.0%	45,723	0	(45,723)	-100.0%
62500	PUBLIC WORKS SAFETY	75,018	60,466	-19.4%	79,057	80,270	1,213	1.5%
62501	DOWNTOWN CLEANING	109,000	109,000	0.0%	109,000	161,500	52,500	48.2%
62502	GRAFFITI REMOVAL	177,599	179,145	0.9%	180,230	186,124	5,894	3.3%
62602	PARKING LOT MAINTENANCE	302,353	331,952	9.8%	339,967	356,405	16,438	4.8%
65201	TRANSPORTATION ADMINISTRATION	889,113	766,204	-13.8%	491,540	515,798	24,258	4.9%
65241	EDISON LIGHT POLE REPLACEMENT	3,565	0	-100.0%	0	0	0	NA
65310	CONSTRUCTION AND SURVEY SERVICES	459,331	583,912	27.1%	728,929	744,133	15,204	2.1%
65501	DESIGN ADMINISTRATION	622,630	470,671	-24.4%	547,750	528,710	(19,040)	-3.5%
65502	KEYS DREDGING	21,267	11,876	-44.2%	50,000	100,000	50,000	100.0%
65600	LAND DEVELOPMENT ENGINEERING	0	525,794	NA	804,715	823,032	18,317	2.3%
66100	STORMWATER UTILITY MAINTENANCE	807,611	533,683	-33.9%	652,455	655,306	2,851	0.4%
66101	PIERPONT MAINTENANCE	103,451	177,348	71.4%	200,000	200,000	0	0.0%
66300	STREET CLEANING MAINTENANCE	319,067	279,384	-12.4%	272,716	322,822	50,106	18.4%
Fund	**01 GENERAL**	**7,079,583**	**7,435,991**	**5.0%**	**8,376,053**	**8,634,634**	**258,581**	**3.09%**
02 GENERAL GRANT & CATEGORICAL FUND								
10730	HOUSEHOLD HAZARDOUS WASTE SERVICES	225,032	203,704	-9.5%	282,889	286,683	3,794	1.3%
10731	ENVIRONMENTAL AB939 SERVICES	550,870	773,333	40.4%	623,336	805,053	181,717	29.2%
10734	CYCLE 15 USED OIL GRANT	(1,142)	0	-100.0%	0	0	0	NA
10736	COMMUNITY NON-PROFIT INSTALL	241,407	0	-100.0%	0	0	0	NA
10739	2011-12 USED OIL GRANT	(1,424)	0	-100.0%	0	0	0	NA
10740	FY 2011 BEVERAGE CONTAINER GRANT	5,426	23,541	NA	0	0	0	NA

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10741	USED OIL GRANT (OPP2)	31,379	0	-100.0%	0	0	0	NA
10742	FY 2012 BEVERAGE CONTAINER GRANT	9,597	19,366	101.8%	0	0	0	NA
10743	USED OIL GRANT (OPP3)	6,657	23,713	NA	0	0	0	NA
10744	FY 2013 BEVERAGE CONTAINER GRANT	0	2,217	NA	0	0	0	NA
10745	USED OIL GRANT (OPP4)	0	7,729	NA	0	0	0	NA
62268	EECBG - STREET LIGHT REPLACEMENTS	8,541	0	-100.0%	0	0	0	NA
65211	SCHOOL ZONE SAFETY	0	0	NA	0	0	0	NA
65251	TRAFFIC SAFETY	280,759	154,827	-44.9%	185,000	185,000	0	0.0%
65252	TRANSPORTATION ASSET MANAGEMENT	38,272	25,282	-33.9%	68,129	68,129	0	0.0%
65253	TRANSIT GRANTS	24,443	0	-100.0%	0	0	0	NA
66200	STORM WATER COMPLIANCE	618,342	526,028	-14.9%	688,990	655,729	(33,261)	-4.8%
Fund	**02 GENERAL GRANT & CATEGORICAL**	**2,038,159**	**1,759,741**	**-13.7%**	**1,848,344**	**2,000,594**	**152,250**	**8.24%**
04 CIP GENERAL FUND								
22004	REV MGMT-GENERAL FUND-CIP	101,010	35,834	-64.5%	135,240	0	(135,240)	-100.0%
93020	2013-14 SURFERS POINT COBBLE NOURISHMENT	0	438,763	NA	0	17,198	17,198	NA
93039	BEACH WATER QUALITY IMPROVEMENTS	526,620	37,701	-92.8%	0	0	0	NA
93040	CMP & DRAINAGE INFRASTRUCTURE REPLACEME	6,524	2,601	-60.1%	0	0	0	NA
93043	POLICE/FIRE EMERGENCY GENERATOR	17,967	0	-100.0%	0	0	0	NA
93044	BEACHFRONT PARKING STRUCTURE REPAIRS	32,152	298,857	NA	0	0	0	NA
93045	CITY HALL HVAC IMPROVEMENTS	0	29,461	NA	82,000	954,535	872,535	1064.1%
93048	MARINA PARK BOATING DOCKS RENOVATION	75,618	16,028	-78.8%	0	0	0	NA
93049	MARINA PARK RESTROOM REPL & PARK IMPR	522	26,294	NA	355,000	277,324	(77,676)	-21.9%
93050	CITY HALL PHOTOVOLTAIC POWER SYSTEM	3,069	0	-100.0%	0	0	0	NA
93053	PROMENADE REPAIR AND IMPROVEMENTS	623,145	6,622	-98.9%	223,282	192,152	(31,130)	-13.9%
93054	CITY HALL EAST FIRST FLOOR REFURBISHMENT	496,184	649,262	30.9%	202,635	0	(202,635)	-100.0%
93055	SURFERS POINT IMPROVEMENTS	125,074	185,904	48.6%	0	0	0	NA
93056	OLIVAS ADOBE RESTORATION	18,963	0	-100.0%	0	0	0	NA
93057	MARINA BOATING DOCKS REPAIR	7,889	165,382	NA	0	0	0	NA
93059	GREEN STREET - HARTMAN DRIVE	0	0	NA	330,000	302,845	(27,155)	-8.2%
93061	PIER CORROSION REPAIRS	0	0	NA	0	29,000	29,000	NA
Fund	**04 CIP GENERAL**	**2,034,738**	**1,892,710**	**-7.0%**	**1,328,157**	**1,773,054**	**444,897**	**33.50%**

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06 TDA ART8C FUND								
90602	TRANSIT FACILITIES MAINT	151,295	175,438	16.0%	250,000	253,250	3,250	1.3%
Fund	**06 TDA ART8C**	**151,295**	**175,438**	**16.0%**	**250,000**	**253,250**	**3,250**	**1.30%**
07 TDA ART3 FUND								
90715	ACCESS RAMPS FUNDS MANAGEMENT	0	145,557	NA	0	0	0	NA
90716	BIKE SAFETY EDUCATION	2,604	5,702	NA	0	0	0	NA
90717	FIVE POINTS INTERSECTION FUNDS MANAGEMEN	0	51,348	NA	0	37,910	37,910	NA
90718	SEAWARD BIKE SAFETY FUNDS MGMT (91047)	0	0	NA	0	90,000	90,000	NA
Fund	**07 TDA ART3**	**2,604**	**202,607**	**7679.4%**	**0**	**127,910**	**127,910**	**NA**
08 TDA ART8A FUND								
90821	CITYWIDE PAVEMENT MAINTENANCE	72,242	6,339	-91.2%	0	0	0	NA
90822	CITYWIDE PAVEMENT MAINTENANCE	0	86,760	NA	0	0	0	NA
90823	FUND MGMT - TELEPHONE - KIMBALL TO MONTGO	0	23,466	NA	0	0	0	NA
Fund	**08 TDA ART8A**	**72,242**	**116,565**	**61.4%**	**0**	**0**	**0**	**NA**
12 GAS TAX FUND								
22012	REV MGMT-GAS TAX	648,589	469,699	-27.6%	307,197	307,197	0	0.0%
91001	ST RESURFACING-WELLS RD-TELEGRAPH TO FOC	3,493	6,294	80.2%	0	0	0	NA
91002	ST RESURFACING-VICTORIA AVE-HWY 126 TO WO	61,410	612,908	NA	0	0	0	NA
91004	ST RESURFACING-TELEPHONE-WELLS TO CACHU	41,541	859,556	NA	0	0	0	NA
91005	ST RESURFACING-2011 SLURRY/CAPE SEAL	1,587	0	-100.0%	0	0	0	NA
91007	CALIFORNIA ST BRIDGE UPGRADE	42,908	47,547	10.8%	980,000	825,000	(155,000)	-15.8%
91010	FIVE POINTS INTERSECTION IMPROVEMENTS	21,484	51,348	NA	257,500	245,760	(11,740)	-4.6%
91012	TRANSIT SECURITY GRANT	56,144	0	-100.0%	0	0	0	NA
91013	BICYCLE AMENITIES	18,106	19,175	5.9%	0	0	0	NA
91014	CALIFORNIA ST/HWY 101	26,006	3,510	-86.5%	0	35,000	35,000	NA
91016	HWY 126 HARMON BARRANCA BIKE PATH CONNEC	1,160,377	32,914	-97.2%	0	0	0	NA
91017	HARBOR/VISTA DEL MAR IMPROVEMENTS	8,001	6,974	-12.8%	0	134,810	134,810	NA
91019	OLIVAS PARK DRIVE EXTENSION	294,459	65,643	-77.7%	890,000	658,000	(232,000)	-26.1%
91020	ACCESS RAMPS 2011/2012	34,682	145,557	NA	60,000	0	(60,000)	-100.0%

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91021	BUS CENTER & SHELTERS	41,959	11,727	-72.1%	392,000	397,912	5,912	1.5%
91023	TRAFFIC SIGNAL INFRASTRUCTURE MODERNIZAT	8,811	3,139	-64.4%	231,000	409,300	178,300	77.2%
91024	SAFE ROUTES TO SCHOOL 2010-11	36,116	18,671	-48.3%	489,000	0	(489,000)	-100.0%
91025	STREET RESURFACING - 2012 SLURRY/CAPE SEAI	286,194	0	-100.0%	0	0	0	NA
91026	STREET RESURFACING -TELEPHONE RD KIMBALL	0	23,466	NA	0	0	0	NA
91027	VENTURA RIVER TRAIL - SHERIDAN WAY BIKE PAT	0	0	NA	50,000	50,000	0	0.0%
91028	TELEGRAPH RD - CLAREMONT ST TRAFFIC SIGNA	53,297	258,493	NA	0	0	0	NA
91029	HWY 126 BIKE PATH GAP CLOSURE	0	1,954	NA	362,000	938,046	576,046	159.1%
91032	TELEGRAPH RD - ANACAPA MIDDLE SCHOOL SRTS	0	0	NA	100,000	621,300	521,300	521.3%
91033	STREET MAINTENANCE ASPHALT	47,865	11,157	-76.7%	70,000	0	(70,000)	-100.0%
91034	STREET RESURFACING - 2013 SLURRY/CAPE SEAI	1,094,749	147,608	-86.5%	0	0	0	NA
91035	STREET RESURFACING - 2014 SLURRY/CAPE SEAI	0	1,043,346	NA	237,000	0	(237,000)	-100.0%
91036	US 101 - OAK STREET OFFRAMP	4,950	77,761	NA	650,000	324,383	(325,617)	-50.1%
91037	CALIFORNIA ST RR CROSSING	14,270	14,486	1.5%	0	0	0	NA
91038	GREEN STREET - MAIN FROM LEMON GROVE TO T	11,436	0	-100.0%	0	0	0	NA
91039	STREET RESURFACING - 2015 SLURRY/CAPE SEAI	0	572	NA	1,200,000	0	(1,200,000)	-100.0%
91040	STREET MAINTENANCE ASPHALT	0	72,354	NA	0	70,000	70,000	NA
91041	ST RESURFACING-TELEPHONE-MONTGOMERY TO	0	16,236	NA	0	0	0	NA
91042	NORTHBANK EXT-CABRILLO VILLAGE	0	11,376	NA	0	0	0	NA
91043	STREET RESURFACING - 2016 SLURRY/CAPE SEAI	0	0	NA	0	1,500,000	1,500,000	NA
91044	STREET RESURFACING - LOMA VISTA - MAIN ST TO	0	0	NA	35,000	45,000	10,000	28.6%
91045	STREET RESURFACING - VENTURA AVENUE	0	0	NA	10,000	2,220,151	2,210,151	22101.5%
91047	SEAWARD AVE BIKE SAFETY IMPROVEMENTS	0	0	NA	0	90,000	90,000	NA
91048	WESTSIDE PEDESTRIAN / BICYCLE IMPROVEMENT	0	0	NA	0	1,300,000	1,300,000	NA
91049	OLIVAS LEVEE	0	0	NA	0	748,000	748,000	NA
91050	SEWERLINE - OLIVAS INTERCONNECT TO MCSD	0	0	NA	0	1,368,800	1,368,800	NA
91051	OLIVAS PARK DRIVE - MCSD PLANT DEMOLITION	0	0	NA	0	100,000	100,000	NA
91958	HARBOR/VISTA DEL MAR IMPROVEMENTS	0	0	NA	150,000	0	(150,000)	-100.0%
91990	ASM - FAIRVIEW NEIGHBORHOOD	560,161	1,881	-99.7%	0	0	0	NA
91993	GREEN STREETS DEMONSTRATION - HARTMAN &	21,549	0	-100.0%	0	0	0	NA
91995	STREET RESURFACING-MAIN ST-MILLS TO TELEPH	120,159	0	-100.0%	0	0	0	NA
91996	STREET RESURFACING-N. CATALINA NEIGHBORH	53,839	881,968	NA	0	0	0	NA

FY 2016 Adopted Budget
Budget Summary By Project - EXPENSES
Public Works

Project	Project Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
91998	NORTH WELLS ROAD RESURFACING - 126 TO TELI	1,245	0	-100.0%	0	0	0	NA
Fund	**12 GAS TAX**	**4,775,387**	**4,917,319**	**3.0%**	**6,470,697**	**12,388,659**	**5,917,962**	**91.46%**
30 DOWNTOWN PARKING DISTRICT FUND								
62633	DOWNTOWN PARKING DISTRICT OPERATIONS	742,011	885,367	19.3%	1,004,906	999,512	(5,394)	-0.5%
62634	DOWNTOWN PARKING PAY STATIONS	83	0	-100.0%	0	0	0	NA
62635	DOWNTOWN WAYFINDING SIGNAGE	2,412	0	-100.0%	0	0	0	NA
Fund	**30 DOWNTOWN PARKING DISTRICT**	**744,506**	**885,367**	**18.9%**	**1,004,906**	**999,512**	**(5,394)**	**-0.54%**
42 STREET LIGHTING DISTRICT NO 36 FUND								
65401	STREET LIGHTING DISTRICT NO 36	1,314,051	1,307,176	-0.5%	1,377,873	1,378,678	805	0.1%
Fund	**42 STREET LIGHTING DISTRICT NO 36**	**1,314,051**	**1,307,176**	**-0.5%**	**1,377,873**	**1,378,678**	**805**	**0.06%**
64 FLEET MAINTENANCE FUND								
22253	DEPRECIATION-FLEET MAINTENANCE	1,094,180	757,505	-30.8%	1,018,470	1,018,470	0	0.0%
22362	REV MGMT-FLEET MAINTENANCE	37,106	0	-100.0%	0	0	0	NA
62301	FLEET MAINTENANCE & OPERATIONS	2,707,731	2,798,784	3.4%	2,821,412	2,877,486	56,074	2.0%
62311	VEHICLE EQUIP REPLACEMENT	568,895	387,200	-31.9%	535,000	671,000	136,000	25.4%
62312	POLICE EQUIPMENT REPLACEMENT	769,578	485,085	-37.0%	562,000	566,000	4,000	0.7%
62313	VENTURA WATER EQUIPMENT REPLACEMENT	173,388	456,629	NA	815,000	810,000	(5,000)	-0.6%
62321	FIRE EQUIP REPLACEMENT	79,454	1,164,407	NA	430,000	315,000	(115,000)	-26.7%
Fund	**64 FLEET MAINTENANCE**	**5,430,334**	**6,049,610**	**11.4%**	**6,181,882**	**6,257,956**	**76,074**	**1.23%**
65 FACILITIES MAINTENANCE FUND								
22254	DEPRECIATION-FACILITIES MAINTENANCE	55,825	61,970	11.0%	20,000	20,000	0	0.0%
22363	REV MGMT - FACILITIES MAINTENANCE	17,211	0	-100.0%	0	0	0	NA
62409	CITY HALL REPAIRS	156,578	61,936	-60.4%	0	0	0	NA
62410	FACILITIES MAINTENANCE	3,033,400	3,182,897	4.9%	3,194,921	3,453,797	258,876	8.1%
62411	CEC LIGHTING UPGRADES	1	0	-100.0%	0	0	0	NA
62414	FACILITIES REPLACEMENT	298,563	386,439	29.4%	880,000	800,000	(80,000)	-9.1%
62416	EECBG HVAC AND ENVIRONMENTAL CONTROLS G	125,350	0	-100.0%	0	0	0	NA

FY 2016 Adopted Budget
Budget Summary By Project - EXPENSES
Public Works

Project	Project Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
62417	EECBG LIGHTING CONTROLS GRANT	27,259	0	-100.0%	0	0	0	NA
Fund	**65 FACILITIES MAINTENANCE**	**3,714,186**	**3,693,242**	**-0.6%**	**4,094,921**	**4,273,797**	**178,876**	**4.37%**
Total	**Public Works**	**27,357,085**	**28,435,765**	**3.9%**	**30,932,833**	**38,088,044**	**7,155,211**	**23.13%**

FY 2015-16 Adopted Budget
Budget Detail by Line Item - REVENUES
Public Works

Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
Public Works Department								
01 GENERAL FUND								
61100 PUBLIC WORKS ADMINISTRATION								
48199	RECOVERABLE - OTHER	0	(4)	NA	0	0	0	NA
48201	OTHER - FROM FUND BALANCE	0	0	NA	(100,000)	0	100,000	-100.0%
	Total 61100 PUBLIC WORKS ADMINISTRATION	**0**	**(4)**	**NA**	**(100,000)**	**0**	**100,000**	**-100.00%**
62226 PAVEMENT MAINTENANCE								
49012	TSF FR FD 12 GAS TAX	0	(54,068)	NA	(54,068)	(54,068)	0	0.0%
49051	TSF FR FD 51 WASTEWATER	0	0	NA	(238,891)	(239,091)	(200)	0.1%
49052	TSF FR FD 52 WATER	0	0	NA	(224,249)	(224,437)	(188)	0.1%
	Total 62226 PAVEMENT MAINTENANCE	**0**	**(54,068)**	**NA**	**(517,208)**	**(517,596)**	**(388)**	**0.08%**
62251 SIGNS PAINTING CONCRETE								
48198	RECOVERABLE - COLLECTIBLE REPAIRS	(8,973)	(45,195)	NA	(8,000)	(8,000)	0	0.0%
48299	OTHER - MISCELLANEOUS	(1,057)	0	-100.0%	0	0	0	NA
	Total 62251 SIGNS PAINTING CONCRETE	**(10,031)**	**(45,195)**	**NA**	**(8,000)**	**(8,000)**	**0**	**0.00%**
62263 SIGNALS AND LIGHTING								
45460	ST SHARED - TRAFFIC SIGNAL MAINTENANCE	0	0	NA	(12,000)	(12,000)	0	0.0%
48198	RECOVERABLE - COLLECTIBLE REPAIRS	(21,697)	(43,671)	NA	(20,000)	(20,000)	0	0.0%
48199	RECOVERABLE - OTHER	(22,728)	0	-100.0%	0	0	0	NA
48299	OTHER - MISCELLANEOUS	(1,044)	(1,808)	73.2%	(500)	(500)	0	0.0%
	Total 62263 SIGNALS AND LIGHTING	**(45,469)**	**(45,479)**	**0.0%**	**(32,500)**	**(32,500)**	**0**	**0.00%**
62500 PUBLIC WORKS SAFETY								
49051	TSF FR FD 51 WASTEWATER	(10,503)	(9,977)	-5.0%	(13,333)	(13,333)	0	0.0%
49052	TSF FR FD 52 WATER	(10,503)	(9,977)	-5.0%	(13,333)	(13,333)	0	0.0%
	Total 62500 PUBLIC WORKS SAFETY	**(21,006)**	**(19,954)**	**-5.0%**	**(26,666)**	**(26,666)**	**0**	**0.00%**

FY 2015-16 Adopted Budget
Budget Detail by Line Item - REVENUES
Public Works

Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
62502 GRAFFITI REMOVAL								
48199	RECOVERABLE - OTHER	(1,194)	(168)	-86.0%	(3,000)	(3,000)	0	0.0%
	Total 62502 GRAFFITI REMOVAL	**(1,194)**	**(168)**	**-86.0%**	**(3,000)**	**(3,000)**	**0**	**0.00%**
65201 TRANSPORTATION ADMINISTRATION								
46380	COURT APPEARANCES	(15)	0	-100.0%	0	0	0	NA
46499	MISC ENGINEERING FEES	(17,907)	(39,293)	NA	(12,000)	(12,000)	0	0.0%
48199	RECOVERABLE - OTHER	0	0	NA	(20,000)	0	20,000	-100.0%
48296	OTHER - CONCESSIONS	(3,855)	(5,213)	35.2%	(5,000)	(5,000)	0	0.0%
48299	OTHER - MISCELLANEOUS	(8,496)	(8,229)	-3.1%	(8,000)	(8,000)	0	0.0%
49012	TSF FR FD 12 GAS TAX	(30,000)	0	-100.0%	0	0	0	NA
	Total 65201 TRANSPORTATION ADMINISTRATION	**(60,273)**	**(52,735)**	**-12.5%**	**(45,000)**	**(25,000)**	**20,000**	**-44.44%**
65241 EDISON LIGHT POLE REPLACEMENT								
48298	OTHER - CONTRIBUTION FROM TRUST DEPOSITS	(3,565)	0	-100.0%	0	0	0	NA
	Total 65241 EDISON LIGHT POLE REPLACEMENT	**(3,565)**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**
65310 CONSTRUCTION AND SURVEY SERVICES								
48299	OTHER - MISCELLANEOUS	(124)	0	-100.0%	0	0	0	NA
	Total 65310 CONSTRUCTION AND SURVEY SERVICES	**(124)**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**
65501 DESIGN ADMINISTRATION								
46130	PUBLICATIONS	(9)	0	-100.0%	0	0	0	NA
46330	AUCTION/CONFISCATION	(421)	0	-100.0%	0	0	0	NA
48199	RECOVERABLE - OTHER	(3,562)	(438)	-87.7%	0	0	0	NA
	Total 65501 DESIGN ADMINISTRATION	**(3,991)**	**(438)**	**-89.0%**	**0**	**0**	**0**	**NA**
65600 LAND DEVELOPMENT ENGINEERING								
42160	PERMITS-ENCROACHMENT	0	(280,313)	NA	(65,000)	(65,000)	0	0.0%
42170	PERMITS-GRADING	0	(29,085)	NA	(25,000)	(25,000)	0	0.0%
42255	PUBLIC RIGHT-OF-WAY RENTAL FEE	0	(9,794)	NA	(10,000)	(10,000)	0	0.0%
44110	INTEREST - INVESTMENT EARNINGS	0	(513)	NA	0	0	0	NA

FY 2015-16 Adopted Budget
Budget Detail by Line Item - REVENUES
Public Works

Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
46130	PUBLICATIONS	0	(6,319)	NA	(2,000)	(2,000)	0	0.0%
46221	LICENSE AGREEMENT	0	(8,469)	NA	0	0	0	NA
46222	ENVIRONMENTAL TRAFFIC STUDY FEE	0	0	NA	(25,000)	(25,000)	0	0.0%
46223	MAINTENANCE DISTRICT COST OF PROCEEDINGS FEE	0	(3,031)	NA	(6,000)	(6,000)	0	0.0%
46224	MAINTENANCE DISTRICT ENGINEER REPORT FEE	0	0	NA	(100,000)	(100,000)	0	0.0%
46420	PLAN CHECK, OTHER	0	(321,650)	NA	(90,000)	(90,000)	0	0.0%
46430	GRADING PERMIT PLAN CHECK	0	(192,988)	NA	(60,000)	(60,000)	0	0.0%
46440	PLAN CHECK, SUBDIVISION	0	0	NA	(50,000)	(50,000)	0	0.0%
46441	INSPECTION, SUBDIVISION	0	(89,860)	NA	(65,000)	(65,000)	0	0.0%
46442	STORM WATER CONTROL PLAN	0	(25,775)	NA	(8,171)	(8,171)	0	0.0%
46499	MISC ENGINEERING FEES	0	(1,166)	NA	0	0	0	NA
48201	OTHER - FROM FUND BALANCE	0	0	NA	(223,444)	0	223,444	-100.0%
48298	OTHER - CONTRIBUTION FROM TRUST DEPOSITS	0	(94,855)	NA	0	0	0	NA
49052	TSF FR FD 52 WATER	0	(28,281)	NA	0	0	0	NA
	Total 65600 LAND DEVELOPMENT ENGINEERING	**0**	**(1,092,099)**	**NA**	**(729,615)**	**(506,171)**	**223,444**	**-30.62%**
66100 STORMWATER UTILITY MAINTENANCE								
48199	RECOVERABLE - OTHER	0	0	NA	(1,500)	(1,500)	0	0.0%
49052	TSF FR FD 52 WATER	(40,000)	(40,000)	0.0%	(40,000)	(40,000)	0	0.0%
	Total 66100 STORMWATER UTILITY MAINTENANCE	**(40,000)**	**(40,000)**	**0.0%**	**(41,500)**	**(41,500)**	**0**	**0.00%**
66101 PIERPONT MAINTENANCE								
48199	RECOVERABLE - OTHER	(8,090)	(28,235)	NA	0	0	0	NA
	Total 66101 PIERPONT MAINTENANCE	**(8,090)**	**(28,235)**	**NA**	**0**	**0**	**0**	**NA**
Fund Total 01 GENERAL		**(193,743)**	**(1,378,375)**	**NA**	**(1,503,489)**	**(1,160,433)**	**343,056**	**-22.82%**
02 GENERAL GRANT & CATEGORICAL FUND								
10731 ENVIRONMENTAL AB939 SERVICES								
48201	OTHER - FROM FUND BALANCE	0	0	NA	0	(192,590)	(192,590)	NA
48231	GEN GOV - AB939 RATE	(883,826)	(876,680)	-0.8%	(899,146)	(899,146)	0	0.0%
48299	OTHER - MISCELLANEOUS	0	(48)	NA	0	0	0	NA
	Total 10731 ENVIRONMENTAL AB939 SERVICES	**(883,826)**	**(876,728)**	**-0.8%**	**(899,146)**	**(1,091,736)**	**(192,590)**	**21.42%**

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Budget Detail by Line Item - REVENUES
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Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
10734 CYCLE 15 USED OIL GRANT								
45404	ST GRANT - USED OIL COLLECTION	(8,275)	0	-100.0%	0	0	0	NA
	Total 10734 CYCLE 15 USED OIL GRANT	**(8,275)**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**
10736 COMMUNITY NON-PROFIT INSTALL								
45177	FED GRANT - DOE	(241,407)	0	-100.0%	0	0	0	NA
	Total 10736 COMMUNITY NON-PROFIT INSTALL	**(241,407)**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**
10739 2011-12 USED OIL GRANT								
45404	ST GRANT - USED OIL COLLECTION	550	0	-100.0%	0	0	0	NA
	Total 10739 2011-12 USED OIL GRANT	**550**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**
10740 FY 2011 BEVERAGE CONTAINER GRANT								
45389	ST GRANT - PUBLIC AREAS RECYCLING	(5,426)	(23,541)	NA	0	0	0	NA
	Total 10740 FY 2011 BEVERAGE CONTAINER GRANT	**(5,426)**	**(23,541)**	**NA**	**0**	**0**	**0**	**NA**
10741 USED OIL GRANT (OPP2)								
45404	ST GRANT - USED OIL COLLECTION	(31,379)	0	-100.0%	0	0	0	NA
	Total 10741 USED OIL GRANT (OPP2)	**(31,379)**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**
10742 FY 2012 BEVERAGE CONTAINER GRANT								
45389	ST GRANT - PUBLIC AREAS RECYCLING	(9,597)	(19,366)	NA	0	0	0	NA
	Total 10742 FY 2012 BEVERAGE CONTAINER GRANT	**(9,597)**	**(19,366)**	**NA**	**0**	**0**	**0**	**NA**
10743 USED OIL GRANT (OPP3)								
45404	ST GRANT - USED OIL COLLECTION	(6,657)	(23,713)	NA	0	0	0	NA
	Total 10743 USED OIL GRANT (OPP3)	**(6,657)**	**(23,713)**	**NA**	**0**	**0**	**0**	**NA**
10744 FY 2013 BEVERAGE CONTAINER GRANT								
45389	ST GRANT - PUBLIC AREAS RECYCLING	0	(2,217)	NA	0	0	0	NA
	Total 10744 FY 2013 BEVERAGE CONTAINER GRANT	**0**	**(2,217)**	**NA**	**0**	**0**	**0**	**NA**

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Budget Detail by Line Item - REVENUES
Public Works

Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
10745								
45404	ST GRANT - USED OIL COLLECTION	0	(7,729)	NA	0	0	0	NA
	Total 10745	**0**	**(7,729)**	**NA**	**0**	**0**	**0**	**NA**
62268 EECBG - STREET LIGHT REPLACEMENTS								
45177	FED GRANT - DOE	(8,541)	0	-100.0%	0	0	0	NA
	Total 62268 EECBG - STREET LIGHT REPLACEMENTS	**(8,541)**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**
65211 SCHOOL ZONE SAFETY								
44110	INTEREST - INVESTMENT EARNINGS	(18)	(22)	23.1%	0	0	0	NA
	Total 65211 SCHOOL ZONE SAFETY	**(18)**	**(22)**	**23.1%**	**0**	**0**	**0**	**NA**
65251 TRAFFIC SAFETY								
48298	OTHER - CONTRIBUTION FROM TRUST DEPOSITS	(808)	0	-100.0%	0	0	0	NA
49012	TSF FR FD 12 GAS TAX	(262,172)	(132,925)	-49.3%	(185,000)	(185,000)	0	0.0%
	Total 65251 TRAFFIC SAFETY	**(262,980)**	**(132,924)**	**-49.5%**	**(185,000)**	**(185,000)**	**0**	**0.00%**
65252 TRANSPORTATION ASSET MANAGEMENT								
48201	OTHER - FROM FUND BALANCE	0	0	NA	0	0	0	NA
49012	TSF FR FD 12 GAS TAX	(55,161)	(24,727)	-55.2%	(68,129)	(68,129)	0	0.0%
	Total 65252 TRANSPORTATION ASSET MANAGEMENT	**(55,161)**	**(24,727)**	**-55.2%**	**(68,129)**	**(68,129)**	**0**	**0.00%**
65253 TRANSIT GRANTS								
45176	FED GRANT - DOT	(23,758)	(685)	-97.1%	0	0	0	NA
	Total 65253 TRANSIT GRANTS	**(23,758)**	**(685)**	**-97.1%**	**0**	**0**	**0**	**NA**
66200 STORM WATER COMPLIANCE								
41071	SPECIAL ASSESSMENTS - STORMWATER	(247,213)	(247,442)	0.1%	(250,000)	(250,000)	0	0.0%
46443	SQUIMP SITE INSPECTION	(9,216)	(14,914)	61.8%	(20,000)	(20,000)	0	0.0%
46444	NPDES INSPECTIONS	(169,813)	(101,039)	-40.5%	(120,000)	(86,739)	33,261	-27.7%
48201	OTHER - FROM FUND BALANCE	0	0	NA	0	0	0	NA
49001	TSF FR FD 01 GENERAL	(251,311)	(171,882)	-31.6%	(298,990)	(298,990)	0	0.0%
	Total 66200 STORM WATER COMPLIANCE	**(677,553)**	**(535,277)**	**-21.0%**	**(688,990)**	**(655,729)**	**33,261**	**-4.83%**

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Budget Detail by Line Item - REVENUES
Public Works

Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
Fund Total	**02 GENERAL GRANT & CATEGORICAL**	**(2,214,029)**	**(1,646,930)**	**-25.6%**	**(1,841,265)**	**(2,000,594)**	**(159,329)**	**8.65%**
04 CIP GENERAL FUND								
22004 REV MGMT-GENERAL FUND-CIP								
41960	GENERAL CAPITAL IMPROVEMENTS	(90,214)	(144,067)	59.7%	0	0	0	NA
44110	INTEREST - INVESTMENT EARNINGS	0	(16,391)	NA	0	0	0	NA
44132	INTEREST - INVESTMENT EARNINGS RESERVE FD FR 93	(773)	(915)	18.3%	0	0	0	NA
44199	INTEREST - OTHER	0	(3,601)	NA	0	0	0	NA
46250	BUILDING PLAN CHECK FEES	0	(1)	NA	0	0	0	NA
48197	RECOVERABLE - INVESTMENT LOSSES	(6,232)	(11,226)	80.1%	0	0	0	NA
48201	OTHER - FROM FUND BALANCE	0	0	NA	(135,240)	0	135,240	-100.0%
	Total 22004 REV MGMT-GENERAL FUND-CIP	**(97,220)**	**(176,202)**	**81.2%**	**(135,240)**	**0**	**135,240**	**-100.00%**
93020 2013-14 SURFERS POINT COBBLE NOURISHMENT								
48201	OTHER - FROM FUND BALANCE	0	0	NA	0	0	0	NA
49001	TSF FR FD 01 GENERAL	0	(438,763)	NA	0	(17,198)	(17,198)	NA
	Total 93020 2013-14 SURFERS POINT COBBLE NOURISH	**0**	**(438,763)**	**NA**	**0**	**(17,198)**	**(17,198)**	**NA**
93043 POLICE/FIRE EMERGENCY GENERATOR								
49001	TSF FR FD 01 GENERAL	(17,967)	0	-100.0%	0	0	0	NA
	Total 93043 POLICE/FIRE EMERGENCY GENERATOR	**(17,967)**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**
93045 CITY HALL HVAC IMPROVEMENTS								
49001	TSF FR FD 01 GENERAL	0	(29,461)	NA	(82,000)	(954,535)	(872,535)	1064.1%
	Total 93045 CITY HALL HVAC IMPROVEMENTS	**0**	**(29,461)**	**NA**	**(82,000)**	**(954,535)**	**(872,535)**	**1064.07%**
93048 MARINA PARK BOATING DOCKS RENOVATION								
49001	TSF FR FD 01 GENERAL	(75,618)	(16,028)	-78.8%	0	0	0	NA
	Total 93048 MARINA PARK BOATING DOCKS RENOVATI	**(75,618)**	**(16,028)**	**-78.8%**	**0**	**0**	**0**	**NA**
93049 MARINA PARK RESTROOM REPL & PARK IMPR								
49001	TSF FR FD 01 GENERAL	(522)	(26,294)	NA	(355,000)	(277,324)	77,676	-21.9%
	Total 93049 MARINA PARK RESTROOM REPL & PARK IM	**(522)**	**(26,294)**	**NA**	**(355,000)**	**(277,324)**	**77,676**	**-21.88%**

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93050 CITY HALL PHOTOVOLTAIC POWER SYSTEM								
45177	FED GRANT - DOE	(3,060)	0	-100.0%	0	0	0	NA
	Total 93050 CITY HALL PHOTOVOLTAIC POWER SYSTEM	**(3,060)**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**
93053 PROMENADE REPAIR AND IMPROVEMENTS								
48201	OTHER - FROM FUND BALANCE	0	0	NA	(223,282)	(192,152)	31,130	-13.9%
49023	TSF FR FD 23 LEASE OBLIGATION PARKING STRUCTURE	(186,404)	0	-100.0%	0	0	0	NA
	Total 93053 PROMENADE REPAIR AND IMPROVEMENTS	**(186,404)**	**0**	**-100.0%**	**(223,282)**	**(192,152)**	**31,130**	**-13.94%**
93054 CITY HALL EAST FIRST FLOOR REFURBISHMENT								
46330	AUCTION/CONFISCATION	(50)	0	-100.0%	0	0	0	NA
48201	OTHER - FROM FUND BALANCE	0	0	NA	(22,635)	0	22,635	-100.0%
49001	TSF FR FD 01 GENERAL	(423,541)	(617,190)	45.7%	(180,000)	0	180,000	-100.0%
49021	TSF FR FD 21 LEASE OBLIGATION COP	(72,594)	(32,073)	-55.8%	0	0	0	NA
	Total 93054 CITY HALL EAST FIRST FLOOR REFURBISHI	**(496,184)**	**(649,262)**	**30.9%**	**(202,635)**	**0**	**202,635**	**-100.00%**
93055 SURFERS POINT IMPROVEMENTS								
45144	FED GRANT - DOI	0	(335,646)	NA	0	0	0	NA
45390	ST GRANT - COASTAL CONSERVANCY SP	0	0	NA	0	0	0	NA
45479	FED GRANT - TEA-21 CMAQ	(358,186)	0	-100.0%	0	0	0	NA
49001	TSF FR FD 01 GENERAL	(125,074)	0	-100.0%	0	0	0	NA
	Total 93055 SURFERS POINT IMPROVEMENTS	**(483,260)**	**(335,646)**	**-30.5%**	**0**	**0**	**0**	**NA**
93056 OLIVAS ADOBE RESTORATION								
45406	ST GRANT - DEPT PARKS & RECREATION	0	0	-100.0%	0	0	0	NA
	Total 93056 OLIVAS ADOBE RESTORATION	**0**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**
93057 MARINA BOATING DOCKS REPAIR								
49001	TSF FR FD 01 GENERAL	(65,183)	(97,633)	49.8%	0	0	0	NA
	Total 93057 MARINA BOATING DOCKS REPAIR	**(65,183)**	**(97,633)**	**49.8%**	**0**	**0**	**0**	**NA**

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93059 GREEN STREET - HARTMAN DRIVE								
48201	OTHER - FROM FUND BALANCE	0	0	NA	(330,000)	(302,845)	27,155	-8.2%
48299	OTHER - MISCELLANEOUS	0	(303,000)	NA	0	0	0	NA
	Total 93059 GREEN STREET - HARTMAN DRIVE	**0**	**(303,000)**	**NA**	**(330,000)**	**(302,845)**	**27,155**	**-8.23%**
93061 PIER CORROSION REPAIRS								
49001	TSF FR FD 01 GENERAL	0	0	NA	0	(29,000)	(29,000)	NA
	Total 93061 PIER CORROSION REPAIRS	**0**	**0**	**NA**	**0**	**(29,000)**	**(29,000)**	**NA**
Fund Total	**04 CIP GENERAL**	**(1,425,418)**	**(2,072,289)**	**45.4%**	**(1,328,157)**	**(1,773,054)**	**(444,897)**	**33.50%**
06 TDA ART8C FUND								
22006 REV MGMT TDA ART8C								
44176	INTEREST - INVESTMENT EARNINGS ART8C	(816)	(1,044)	27.9%	0	0	0	NA
45447	ST SHARED - TDA ARTICLE 8C	(142,971)	(226,044)	58.1%	(250,000)	(253,250)	(3,250)	1.3%
48201	OTHER - FROM FUND BALANCE	0	0	NA	0	0	0	NA
	Total 22006 REV MGMT TDA ART8C	**(143,787)**	**(227,088)**	**57.9%**	**(250,000)**	**(253,250)**	**(3,250)**	**1.30%**
90602 TRANSIT FACILITIES MAINT								
48299	OTHER - MISCELLANEOUS	(8,826)	0	-100.0%	0	0	0	NA
	Total 90602 TRANSIT FACILITIES MAINT	**(8,826)**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**
Fund Total	**06 TDA ART8C**	**(152,613)**	**(227,088)**	**48.8%**	**(250,000)**	**(253,250)**	**(3,250)**	**1.30%**
07 TDA ART3 FUND								
22007 REV MGMT TDA ART3								
44160	INTEREST - INVESTMENT EARNINGS ART3	(2,157)	(3,724)	72.7%	0	0	0	NA
	Total 22007 REV MGMT TDA ART3	**(2,157)**	**(3,724)**	**72.7%**	**0**	**0**	**0**	**NA**
90715 ACCESS RAMPS FUNDS MANAGEMENT								
45453	ST SHARED - SB 821 ARTICLE 3	17,341	(10,940)	NA	0	0	0	NA
48201	OTHER - FROM FUND BALANCE	0	0	NA	0	0	0	NA

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49012	TSF FR FD 12 GAS TAX	0	(81,841)	NA	0	0	0	NA
	Total 90715 ACCESS RAMPS FUNDS MANAGEMENT	**17,341**	**(92,781)**	**NA**	**0**	**0**	**0**	**NA**
90716 BIKE SAFETY EDUCATION								
49001	TSF FR FD 01 GENERAL	(40,000)	0	-100.0%	0	0	0	NA
	Total 90716 BIKE SAFETY EDUCATION	**(40,000)**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**
90717 FIVE POINTS INTERSECTION FUNDS MANAGEMENT								
45453	ST SHARED - SB 821 ARTICLE 3	(89,258)	0	-100.0%	0	0	0	NA
48201	OTHER - FROM FUND BALANCE	0	0	NA	0	(37,910)	(37,910)	NA
49012	TSF FR FD 12 GAS TAX	0	(89,258)	NA	0	0	0	NA
	Total 90717 FIVE POINTS INTERSECTION FUNDS MANAG	**(89,258)**	**(89,258)**	**0.0%**	**0**	**(37,910)**	**(37,910)**	**NA**
90718 SEAWARD BIKE SAFETY FUNDS MGMT (91047)								
45453	ST SHARED - SB 821 ARTICLE 3	0	0	NA	0	0	0	NA
48201	OTHER - FROM FUND BALANCE	0	0	NA	0	(90,000)	(90,000)	NA
49012	TSF FR FD 12 GAS TAX	0	0	NA	0	0	0	NA
	Total 90718 SEAWARD BIKE SAFETY FUNDS MGMT (910	**0**	**0**	**NA**	**0**	**(90,000)**	**(90,000)**	**NA**
Fund Total	**07 TDA ART3**	**(114,074)**	**(185,763)**	**62.8%**	**0**	**(127,910)**	**(127,910)**	**NA**
08 TDA ART8A FUND								
22008 REV MGMT TDA ART8A								
44170	INTEREST - INVESTMENT EARNINGS ART8A	(360)	(1,997)	NA	0	0	0	NA
45454	ST SHARED - TDA ARTICLE 8A	(200,000)	(834,912)	NA	0	0	0	NA
	Total 22008 REV MGMT TDA ART8A	**(200,360)**	**(836,909)**	**NA**	**0**	**0**	**0**	**NA**
Fund Total	**08 TDA ART8A**	**(200,360)**	**(836,909)**	**NA**	**0**	**0**	**0**	**NA**

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12 GAS TAX FUND								
22012 REV MGMT-GAS TAX								
41970	TRAFIC MITIGATION	(330,987)	(863,950)	NA	0	0	0	NA
41971	RIVER PARK TRAFFIC MITIGATION	(292,890)	(329,858)	12.6%	0	0	0	NA
44110	INTEREST - INVESTMENT EARNINGS	0	(161,648)	NA	0	0	0	NA
44130	INTEREST - INVESTMENT EARNINGS TRAFFIC MITIGATIC	(82,952)	(105,531)	27.2%	(90,000)	(90,000)	0	0.0%
44139	INTEREST - INVESTMENT EARNINGS RIVERPARK TRAFF	(7,098)	(14,313)	NA	0	0	0	NA
44140	INTEREST - INVESTMENT EARNINGS 2107 & 2106	(25,544)	(35,386)	38.5%	(20,000)	(20,000)	0	0.0%
44150	INTEREST - INVESTMENT EARNINGS 2107.5	(34)	(89)	NA	0	0	0	NA
44155	INTEREST - INVESTMENT EARNINGS 2103	(10,106)	(12,425)	23.0%	(10,000)	(10,000)	0	0.0%
44174	INTEREST - INVESTMENT EARNINGS 2105	(24,035)	(24,196)	0.7%	(10,000)	(10,000)	0	0.0%
44199	INTEREST - OTHER	(124,798)	(34,741)	-72.2%	(6,916)	(6,916)	0	0.0%
44296	RENT - DWIRE LEASE	(40,716)	(34,309)	-15.7%	0	0	0	NA
45450	ST SHARED - GAS TAX 2106	(402,296)	(380,659)	-5.4%	(350,000)	(350,000)	0	0.0%
45451	ST SHARED - GAS TAX 2107	(810,600)	(792,676)	-2.2%	(800,000)	(800,000)	0	0.0%
45452	ST SHARED - GAS TAX 2107.5	(20,000)	(10,000)	-50.0%	(10,000)	(10,000)	0	0.0%
45455	ST SHARED - GAS TAX 2103	(998,308)	(1,517,900)	52.0%	(1,500,000)	(1,500,000)	0	0.0%
45458	ST SHARED - GAS TAX 2105	(510,666)	(741,002)	45.1%	(500,000)	(500,000)	0	0.0%
48197	RECOVERABLE - INVESTMENT LOSSES	(75,242)	(135,533)	80.1%	0	0	0	NA
48201	OTHER - FROM FUND BALANCE	0	0	NA	(770,586)	(1,818,015)	(1,047,429)	135.9%
48298	OTHER - CONTRIBUTION FROM TRUST DEPOSITS	(39)	0	-100.1%	0	0	0	NA
	Total 22012 REV MGMT-GAS TAX	**(3,756,310)**	**(5,194,216)**	**38.3%**	**(4,067,502)**	**(5,114,931)**	**(1,047,429)**	**25.75%**
91002 ST RESURFACING-VICTORIA AVE-HWY 126 TO WOODLAND								
49051	TSF FR FD 51 WASTEWATER	(2,400)	0	-100.0%	0	0	0	NA
49052	TSF FR FD 52 WATER	(4,500)	0	-100.0%	0	0	0	NA
	Total 91002 ST RESURFACING-VICTORIA AVE-HWY 126 T	**(6,900)**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**
91004 ST RESURFACING-TELEPHONE-WELLS TO CACHUMA								
44110	INTEREST - INVESTMENT EARNINGS	0	(2,540)	NA	0	0	0	NA
49051	TSF FR FD 51 WASTEWATER	0	(6,175)	NA	0	0	0	NA
49052	TSF FR FD 52 WATER	0	(9,500)	NA	0	0	0	NA
	Total 91004 ST RESURFACING-TELEPHONE-WELLS TO C	**0**	**(18,215)**	**NA**	**0**	**0**	**0**	**NA**

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91007 CALIFORNIA ST BRIDGE UPGRADE								
45175	FED GRANT - SAFETEA CMAQ	0	0	NA	(873,726)	(825,000)	48,726	-5.6%
49019	TSF FR FD 19 PUBLIC ART	0	(150,000)	NA	0	0	0	NA
	Total 91007 CALIFORNIA ST BRIDGE UPGRADE	**0**	**(150,000)**	**NA**	**(873,726)**	**(825,000)**	**48,726**	**-5.58%**
91010 FIVE POINTS INTERSECTION IMPROVEMENTS								
45453	ST SHARED - SB 821 ARTICLE 3	(10,742)	0	-100.0%	0	0	0	NA
49007	TSF FR FD 07 TDA ART3	0	(51,348)	NA	0	(37,910)	(37,910)	NA
	Total 91010 FIVE POINTS INTERSECTION IMPROVEMENT	**(10,742)**	**(51,348)**	**NA**	**0**	**(37,910)**	**(37,910)**	**NA**
91012 TRANSIT SECURITY GRANT								
44191	INT-INVEST EARNINGS PROP 1B	(229)	0	-100.0%	0	0	0	NA
45466	ST SHARED - PROP 1B GRANTS	(55,886)	0	-100.0%	0	0	0	NA
	Total 91012 TRANSIT SECURITY GRANT	**(56,115)**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**
91014 CALIFORNIA ST/HWY 101								
45407	ST GRANT - DEPT OF TRANSPORTATION	(61,013)	(3,510)	-94.2%	0	0	0	NA
	Total 91014 CALIFORNIA ST/HWY 101	**(61,013)**	**(3,510)**	**-94.2%**	**0**	**0**	**0**	**NA**
91016 HWY 126 HARMON BARRANCA BIKE PATH CONNECTION								
45479	FED GRANT - TEA-21 CMAQ	(970,070)	(208,294)	-78.5%	0	0	0	NA
	Total 91016 HWY 126 HARMON BARRANCA BIKE PATH C	**(970,070)**	**(208,294)**	**-78.5%**	**0**	**0**	**0**	**NA**
91019 OLIVAS PARK DRIVE EXTENSION								
48201	OTHER - FROM FUND BALANCE	0	0	NA	0	(658,000)	(658,000)	NA
	Total 91019 OLIVAS PARK DRIVE EXTENSION	**0**	**0**	**NA**	**0**	**(658,000)**	**(658,000)**	**NA**
91020 ACCESS RAMPS 2011/2012								
45453	ST SHARED - SB 821 ARTICLE 3	(17,341)	0	-100.0%	0	0	0	NA
49007	TSF FR FD 07 TDA ART3	0	(145,557)	NA	0	0	0	NA
	Total 91020 ACCESS RAMPS 2011/2012	**(17,341)**	**(145,557)**	**NA**	**0**	**0**	**0**	**NA**

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91021 BUS CENTER & SHELTERS								
45479	FED GRANT - TEA-21 CMAQ	(37,145)	(10,383)	-72.0%	0	(284,065)	(284,065)	NA
	Total 91021 BUS CENTER & SHELTERS	**(37,145)**	**(10,383)**	**-72.0%**	**0**	**(284,065)**	**(284,065)**	**NA**
91024 SAFE ROUTES TO SCHOOL 2010-11								
45137	FED GRANT - NATIONAL ENDOWMENT FOR THE ARTS	0	0	NA	(466,169)	0	466,169	-100.0%
45317	ST GRANT - CALTRAN SAFE ROUTE-SCHOOL	0	0	NA	0	0	0	NA
	Total 91024 SAFE ROUTES TO SCHOOL 2010-11	**0**	**0**	**NA**	**(466,169)**	**0**	**466,169**	**-100.00%**
91026 STREET RESURFACING -TELEPHONE RD KIMBALL TO MONTGOMERY								
48201	OTHER - FROM FUND BALANCE	0	0	NA	0	0	0	NA
49008	TSF FR FD 08 TDA ART8A	0	(23,466)	NA	0	0	0	NA
49052	TSF FR FD 52 WATER	0	0	NA	0	0	0	NA
	Total 91026 STREET RESURFACING -TELEPHONE RD KI	**0**	**(23,466)**	**NA**	**0**	**0**	**0**	**NA**
91027 VENTURA RIVER TRAIL - SHERIDAN WAY BIKE PATH LINK								
45176	FED GRANT - DOT	0	0	NA	(50,000)	(50,000)	0	0.0%
	Total 91027 VENTURA RIVER TRAIL - SHERIDAN WAY BI	**0**	**0**	**NA**	**(50,000)**	**(50,000)**	**0**	**0.00%**
91029 HWY 126 BIKE PATH GAP CLOSURE								
45176	FED GRANT - DOT	0	0	NA	(362,000)	(881,407)	(519,407)	143.5%
	Total 91029 HWY 126 BIKE PATH GAP CLOSURE	**0**	**0**	**NA**	**(362,000)**	**(881,407)**	**(519,407)**	**143.48%**
91032 TELEGRAPH RD - ANACAPA MIDDLE SCHOOL SRTS - 2011								
45176	FED GRANT - DOT	0	0	NA	(1,300)	(606,163)	(604,863)	46527.9%
	Total 91032 TELEGRAPH RD - ANACAPA MIDDLE SCHOC	**0**	**0**	**NA**	**(1,300)**	**(606,163)**	**(604,863)**	**46527.92%**
91036 US 101 - OAK STREET OFFRAMP								
45173	FED GRANT - SAFETEA-STP REGIONAL	0	0	NA	(650,000)	(324,383)	325,617	-50.1%
45176	FED GRANT - DOT	(1,099)	(16,153)	NA	0	0	0	NA
	Total 91036 US 101 - OAK STREET OFFRAMP	**(1,099)**	**(16,153)**	**NA**	**(650,000)**	**(324,383)**	**325,617**	**-50.09%**

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91037 CALIFORNIA ST RR CROSSING								
45176	FED GRANT - DOT	(13,926)	(2,851)	-79.5%	0	0	0	NA
	Total 91037 CALIFORNIA ST RR CROSSING	**(13,926)**	**(2,851)**	**-79.5%**	**0**	**0**	**0**	**NA**
91041 ST RESURFACING-TELEPHONE-MONTGOMERY TO CACHUMA								
45176	FED GRANT - DOT	0	0	NA	0	0	0	NA
49051	TSF FR FD 51 WASTEWATER	0	(8,500)	NA	0	0	0	NA
49052	TSF FR FD 52 WATER	0	(12,100)	NA	0	0	0	NA
	Total 91041 ST RESURFACING-TELEPHONE-MONTGOME	**0**	**(20,600)**	**NA**	**0**	**0**	**0**	**NA**
91042 NORTHBANK EXT-CABRILLO VILLAGE								
49001	TSF FR FD 01 GENERAL	0	(50,000)	NA	0	0	0	NA
	Total 91042 NORTHBANK EXT-CABRILLO VILLAGE	**0**	**(50,000)**	**NA**	**0**	**0**	**0**	**NA**
91047 SEAWARD AVE BIKE SAFETY IMPROVEMENTS								
49007	TSF FR FD 07 TDA ART3	0	0	NA	0	(90,000)	(90,000)	NA
	Total 91047 SEAWARD AVE BIKE SAFETY IMPROVEMEN	**0**	**0**	**NA**	**0**	**(90,000)**	**(90,000)**	**NA**
91048 WESTSIDE PEDESTRIAN / BICYCLE IMPROVEMENT								
45176	FED GRANT - DOT	0	0	NA	0	(1,300,000)	(1,300,000)	NA
45407	ST GRANT - DEPT OF TRANSPORTATION	0	0	NA	0	0	0	NA
	Total 91048 WESTSIDE PEDESTRIAN / BICYCLE IMPROVI	**0**	**0**	**NA**	**0**	**(1,300,000)**	**(1,300,000)**	**NA**
91049 OLIVAS LEVEE								
48199	RECOVERABLE - OTHER	0	0	NA	0	(748,000)	(748,000)	NA
	Total 91049 OLIVAS LEVEE	**0**	**0**	**NA**	**0**	**(748,000)**	**(748,000)**	**NA**
91050 SEWERLINE - OLIVAS INTERCONNECT TO MCSD								
48201	OTHER - FROM FUND BALANCE	0	0	NA	0	(1,368,800)	(1,368,800)	NA
	Total 91050 SEWERLINE - OLIVAS INTERCONNECT TO M	**0**	**0**	**NA**	**0**	**(1,368,800)**	**(1,368,800)**	**NA**

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91051 OLIVAS PARK DRIVE - MCSD PLANT DEMOLITION								
48201	OTHER - FROM FUND BALANCE	0	0	NA	0	(100,000)	(100,000)	NA
	Total 91051 OLIVAS PARK DRIVE - MCSD PLANT DEMOL	**0**	**0**	**NA**	**0**	**(100,000)**	**(100,000)**	**NA**
91995 STREET RESURFACING-MAIN ST-MILLS TO TELEPHONE RD								
44110	INTEREST - INVESTMENT EARNINGS	(4,231)	0	-100.0%	0	0	0	NA
	Total 91995 STREET RESURFACING-MAIN ST-MILLS TO T	**(4,231)**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**
91996 STREET RESURFACING-N. CATALINA NEIGHBORHOOD								
49051	TSF FR FD 51 WASTEWATER	(25,750)	0	-100.0%	0	0	0	NA
49052	TSF FR FD 52 WATER	(22,680)	0	-100.0%	0	0	0	NA
	Total 91996 STREET RESURFACING-N. CATALINA NEIGH	**(48,430)**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**
Fund Total	**12 GAS TAX**	**(4,983,323)**	**(5,894,592)**	**18.3%**	**(6,470,697)**	**(12,388,659)**	**(5,917,962)**	**91.46%**
30 DOWNTOWN PARKING DISTRICT FUND								
62633 DOWNTOWN PARKING DISTRICT OPERATIONS								
42251	CONSTRUCTION ACTVITY PARKING PERMIT	(2,017)	(8,067)	NA	(5,000)	(6,100)	(1,100)	22.0%
42252	PARKING METER OR PAY STATION	(525,807)	(552,193)	5.0%	(530,000)	(575,000)	(45,000)	8.5%
44250	RENT - BEACH PARKING STRUCTURE BOOTH	(142,188)	(161,672)	13.7%	(165,000)	(190,000)	(25,000)	15.2%
44295	LEASE - SANTA CLARA PARKING STRUCTURE	(69,983)	(83,496)	19.3%	(86,704)	0	86,704	-100.0%
44299	RENT - OTHER	(187,873)	(213,707)	13.8%	(217,702)	(227,912)	(10,210)	4.7%
46499	MISC ENGINEERING FEES	0	0	NA	(500)	(500)	0	0.0%
	Total 62633 DOWNTOWN PARKING DISTRICT OPERATIO	**(927,868)**	**(1,019,135)**	**9.8%**	**(1,004,906)**	**(999,512)**	**5,394**	**-0.54%**
62635 DOWNTOWN WAYFINDING SIGNAGE								
42251	CONSTRUCTION ACTVITY PARKING PERMIT	(426)	0	-100.0%	0	0	0	NA
	Total 62635 DOWNTOWN WAYFINDING SIGNAGE	**(426)**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**
Fund Total	**30 DOWNTOWN PARKING DISTRICT**	**(928,294)**	**(1,019,135)**	**9.8%**	**(1,004,906)**	**(999,512)**	**5,394**	**-0.54%**

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Budget Detail by Line Item - REVENUES
Public Works

Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
42 STREET LIGHTING DISTRICT NO 36 FUND								
65401 STREET LIGHTING DISTRICT NO 36								
41050	PENALTY, DELQ PROPERTY	(3,353)	(3,595)	7.2%	(5,000)	(5,000)	0	0.0%
44190	INTEREST - COUNTY UNAPPORTIONED TAXES	(446)	(313)	-29.9%	(3,000)	(3,000)	0	0.0%
45462	ST SHARED - STREET LIGHTING-CALTRANS	0	0	NA	(275)	(275)	0	0.0%
46864	SPECIAL ASSESSMENT	(877,823)	(872,218)	-0.6%	(873,063)	(873,868)	(805)	0.1%
49001	TSF FR FD 01 GENERAL	(455,151)	(407,235)	-10.5%	(496,535)	(496,535)	0	0.0%
	Total 65401 STREET LIGHTING DISTRICT NO 36	**(1,336,773)**	**(1,283,361)**	**-4.0%**	**(1,377,873)**	**(1,378,678)**	**(805)**	**0.06%**
Fund Total	**42 STREET LIGHTING DISTRICT NO 36**	**(1,336,773)**	**(1,283,361)**	**-4.0%**	**(1,377,873)**	**(1,378,678)**	**(805)**	**0.06%**
51 WASTEWATER FUND								
22280 DEBT-WASTEWATER								
44180	INTEREST - INVESTMENT EARNINGS CASH W/TRUSTEE	10	0	-100.0%	0	0	0	NA
	Total 22280 DEBT-WASTEWATER	**10**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**
Fund Total	**51 WASTEWATER**	**10**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**
64 FLEET MAINTENANCE FUND								
22253 DEPRECIATION-FLEET MAINTENANCE								
48201	OTHER - FROM FUND BALANCE	0	0	NA	(1,018,470)	(1,018,470)	0	0.0%
	Total 22253 DEPRECIATION-FLEET MAINTENANCE	**0**	**0**	**NA**	**(1,018,470)**	**(1,018,470)**	**0**	**0.00%**
22362 REV MGMT-FLEET MAINTENANCE								
44110	INTEREST - INVESTMENT EARNINGS	0	(25,440)	NA	0	0	0	NA
44199	INTEREST - OTHER	0	0	NA	0	0	0	NA
48197	RECOVERABLE - INVESTMENT LOSSES	(18,690)	(33,667)	80.1%	0	0	0	NA
	Total 22362 REV MGMT-FLEET MAINTENANCE	**(18,690)**	**(59,107)**	**NA**	**0**	**0**	**0**	**NA**
62301 FLEET MAINTENANCE & OPERATIONS								
44320	SALES - GAIN ON SALE OF ASSETS	(371)	0	-100.0%	0	0	0	NA
44330	SALES - SALVAGE	0	0	NA	(428)	(428)	0	0.0%

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45177	FED GRANT - DOE	(9,884)	0	-100.0%	0	0	0	NA
47961	INTERNAL SERVICE - VEHICLE MAINTENANCE	(1,494,064)	(1,493,692)	0.0%	(1,488,054)	(1,818,530)	(330,476)	22.2%
47963	INTERNAL SERVICE - VEHICLE FUEL	(848,860)	(887,689)	4.6%	(833,705)	(841,330)	(7,625)	0.9%
47964	INTERNAL SERVICE - VEHICLE OTHER COST	(135,866)	(165,917)	22.1%	(98,377)	(98,377)	0	0.0%
47970	INTERNAL SERVICE - MOTOR POOL	(38,872)	(43,632)	12.2%	(31,288)	(31,338)	(50)	0.2%
48198	RECOVERABLE - COLLECTIBLE REPAIRS	(21,848)	(38,010)	74.0%	(24,000)	(24,000)	0	0.0%
48199	RECOVERABLE - OTHER	(250)	(1,567)	NA	0	0	0	NA
48201	OTHER - FROM FUND BALANCE	0	0	NA	(314,447)	(32,370)	282,077	-89.7%
48299	OTHER - MISCELLANEOUS	(2,893)	(3,993)	38.0%	(10,962)	(10,962)	0	0.0%
49065	TSF FR FD 65 FACILITIES MAINTENANCE	(20,151)	(20,151)	0.0%	(20,151)	(20,151)	0	0.0%
	Total 62301 FLEET MAINTENANCE & OPERATIONS	**(2,573,060)**	**(2,654,650)**	**3.2%**	**(2,821,412)**	**(2,877,486)**	**(56,074)**	**1.99%**
62311 VEHICLE EQUIP REPLACEMENT								
44320	SALES - GAIN ON SALE OF ASSETS	7,049	11,777	67.1%	(15,000)	(15,000)	0	0.0%
45177	FED GRANT - DOE	(20,292)	0	-100.0%	0	0	0	NA
47962	INTERNAL SERVICE - VEHICLE REPLACEMENT	(430,071)	(428,295)	-0.4%	(425,504)	(419,800)	5,704	-1.3%
48201	OTHER - FROM FUND BALANCE	0	0	NA	(94,496)	(236,200)	(141,704)	150.0%
	Total 62311 VEHICLE EQUIP REPLACEMENT	**(443,314)**	**(416,518)**	**-6.0%**	**(535,000)**	**(671,000)**	**(136,000)**	**25.42%**
62312 POLICE EQUIPMENT REPLACEMENT								
44320	SALES - GAIN ON SALE OF ASSETS	(49,430)	(31,445)	-36.4%	(45,000)	(45,000)	0	0.0%
45177	FED GRANT - DOE	(10,146)	0	-100.0%	0	0	0	NA
47966	INTERNAL SERVICE - POLICE EQUIPMENT REPLACEMEN	(415,186)	(415,186)	0.0%	(415,186)	(485,186)	(70,000)	16.9%
48201	OTHER - FROM FUND BALANCE	0	0	NA	(101,814)	(35,814)	66,000	-64.8%
	Total 62312 POLICE EQUIPMENT REPLACEMENT	**(474,762)**	**(446,630)**	**-5.9%**	**(562,000)**	**(566,000)**	**(4,000)**	**0.71%**
62313 VENTURA WATER EQUIPMENT REPLACEMENT								
44320	SALES - GAIN ON SALE OF ASSETS	(5,809)	(821)	-85.9%	(15,000)	(15,000)	0	0.0%
47967	INTERNAL SERVICE - VENTURA WATER EQUIPMENT REI	(398,692)	(398,692)	0.0%	(398,692)	(416,137)	(17,445)	4.4%
48201	OTHER - FROM FUND BALANCE	0	0	NA	(401,308)	(378,863)	22,445	-5.6%
	Total 62313 VENTURA WATER EQUIPMENT REPLACEME	**(404,500)**	**(399,512)**	**-1.2%**	**(815,000)**	**(810,000)**	**5,000**	**-0.61%**

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62321 FIRE EQUIP REPLACEMENT								
44320	SALES - GAIN ON SALE OF ASSETS	0	0	NA	(15,000)	0	15,000	-100.0%
47965	INTERNAL SERVICE - FIRE TRUCK REPLACEMENT	(315,000)	(315,000)	0.0%	(315,000)	(315,000)	0	0.0%
48201	OTHER - FROM FUND BALANCE	0	0	NA	(100,000)	0	100,000	-100.0%
48299	OTHER - MISCELLANEOUS	0	(465)	NA	0	0	0	NA
	Total 62321 FIRE EQUIP REPLACEMENT	**(315,000)**	**(315,465)**	**0.1%**	**(430,000)**	**(315,000)**	**115,000**	**-26.74%**
Fund Total	**64 FLEET MAINTENANCE**	**(4,229,327)**	**(4,291,883)**	**1.5%**	**(6,181,882)**	**(6,257,956)**	**(76,074)**	**1.23%**
65 FACILITIES MAINTENANCE FUND								
22254 DEPRECIATION-FACILITIES MAINTENANCE								
48201	OTHER - FROM FUND BALANCE	0	0	NA	(20,000)	(20,000)	0	0.0%
	Total 22254 DEPRECIATION-FACILITIES MAINTENANCE	**0**	**0**	**NA**	**(20,000)**	**(20,000)**	**0**	**0.00%**
22363 REV MGMT - FACILITIES MAINTENANCE								
44110	INTEREST - INVESTMENT EARNINGS	0	(10,085)	NA	0	0	0	NA
44199	INTEREST - OTHER	0	0	NA	0	0	0	NA
48197	RECOVERABLE - INVESTMENT LOSSES	(6,131)	(11,044)	80.1%	0	0	0	NA
	Total 22363 REV MGMT - FACILITIES MAINTENANCE	**(6,131)**	**(21,129)**	**NA**	**0**	**0**	**0**	**NA**
62409 CITY HALL REPAIRS								
49021	TSF FR FD 21 LEASE OBLIGATION COP	(155,056)	(63,310)	-59.2%	0	0	0	NA
	Total 62409 CITY HALL REPAIRS	**(155,056)**	**(63,310)**	**-59.2%**	**0**	**0**	**0**	**NA**
62410 FACILITIES MAINTENANCE								
44299	RENT - OTHER	(1)	0	-100.0%	0	0	0	NA
46330	AUCTION/CONFISCATION	(5,525)	(183)	-96.7%	0	0	0	NA
47975	INTERNAL SERVICE - FACILITIES MAINTENANCE	(3,080,646)	(3,086,526)	0.2%	(3,096,056)	(3,326,045)	(229,989)	7.4%
48189	RECOVERABLE - FILMING/MOVIE CONTRACTS	(1,812)	(3,794)	NA	0	0	0	NA
48198	RECOVERABLE - COLLECTIBLE REPAIRS	0	0	NA	(5,000)	(5,000)	0	0.0%
48199	RECOVERABLE - OTHER	(2,786)	(1,051)	-62.3%	0	0	0	NA
48201	OTHER - FROM FUND BALANCE	0	0	NA	(93,865)	(122,752)	(28,887)	30.8%

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48283	EDISON REBATES	(1,701)	(10,265)	NA	0	0	0	NA
48299	OTHER - MISCELLANEOUS	(7,625)	(4,647)	-39.1%	0	0	0	NA
49001	TSF FR FD 01 GENERAL	(193)	0	-100.0%	0	0	0	NA
	Total 62410 FACILITIES MAINTENANCE	**(3,100,289)**	**(3,106,465)**	**0.2%**	**(3,194,921)**	**(3,453,797)**	**(258,876)**	**8.10%**
62414 FACILITIES REPLACEMENT								
47976	INTERNAL SERVICE - FACILITIES REPLACEMENT	(367,289)	(367,289)	0.0%	(367,289)	(365,438)	1,851	-0.5%
48187	RECOVERABLE - INSURANCE	0	(10,658)	NA	0	0	0	NA
48201	OTHER - FROM FUND BALANCE	0	0	NA	(247,711)	(419,562)	(171,851)	69.4%
48298	OTHER - CONTRIBUTION FROM TRUST DEPOSITS	0	0	NA	(250,000)	0	250,000	-100.0%
48299	OTHER - MISCELLANEOUS	0	0	NA	(15,000)	(15,000)	0	0.0%
49001	TSF FR FD 01 GENERAL	0	(10,000)	NA	0	0	0	NA
	Total 62414 FACILITIES REPLACEMENT	**(367,289)**	**(387,947)**	**5.6%**	**(880,000)**	**(800,000)**	**80,000**	**-9.09%**
62416 EECBG HVAC AND ENVIRONMENTAL CONTROLS GRANT								
45177	FED GRANT - DOE	(125,350)	0	-100.0%	0	0	0	NA
	Total 62416 EECBG HVAC AND ENVIRONMENTAL CONTI	**(125,350)**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**
62417 EECBG LIGHTING CONTROLS GRANT								
45177	FED GRANT - DOE	(27,259)	0	-100.0%	0	0	0	NA
	Total 62417 EECBG LIGHTING CONTROLS GRANT	**(27,259)**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**
Fund Total	**65 FACILITIES MAINTENANCE**	**(3,781,373)**	**(3,578,851)**	**-5.4%**	**(4,094,921)**	**(4,273,797)**	**(178,876)**	**4.37%**
Total	**Public Works**	**(19,559,316)**	**(22,415,176)**	**14.6%**	**(24,053,190)**	**(30,613,843)**	**(6,560,653)**	**27.28%**

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Public Works

Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
Public Works Department								
01 GENERAL FUND								
61100 PUBLIC WORKS ADMINISTRATION								
51110	SALARIES FULL TIME	313,781	277,388	-11.6%	325,809	347,876	22,067	6.8%
51130	SALARIES EXTRA HELP	3,293	1,179	-64.2%	4,700	4,700	0	0.0%
51133	SALARIES-PERSONAL LEAVE USED	1,597	2,447	53.2%	0	0	0	NA
51135	SALARIES-VACATION USED	22,093	14,941	-32.4%	0	0	0	NA
51137	SALARIES-SICK USED	6,058	6,993	15.4%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	24,559	19,394	-21.0%	0	0	0	NA
51142	SALARIES-JURY/MIL/BEREV USED	1,237	1,112	-10.2%	0	0	0	NA
51143	SALARIES-COMP TIME USED	171	0	-100.0%	0	0	0	NA
51150	SALARIES OVERTIME	0	0	NA	225	225	0	0.0%
51197	SALARY ADJUSTMENT	0	0	NA	0	0	0	NA
51198	SALARY SAVINGS	0	0	NA	(7,000)	0	7,000	-100.0%
51202	EMPLOYEE BENEFITS	113,571	95,164	-16.2%	0	0	0	NA
51203	WORKERS COMPENSATION	3,323	2,933	-11.7%	2,831	2,930	99	3.5%
51205	EMPLOYEE BENEFITS EXTRA HELP	0	0	NA	376	376	0	0.0%
51222	EB-MEDICAL/DENTAL	0	0	NA	7,272	7,272	0	0.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	18,324	18,324	0	0.0%
51224	EB-DEFERRED COMP	0	0	NA	6,232	6,232	0	0.0%
51225	EB-LIFE PREMIUM	0	0	NA	14	14	0	0.0%
51226	EB-LIFE RATE	0	0	NA	766	818	52	6.8%
51227	EB-LTD/STD	0	0	NA	3,812	4,071	259	6.8%
51228	EB-UNEMPLOYMENT	0	0	NA	977	1,044	67	6.9%
51229	EB-MEDICARE	0	0	NA	4,776	4,940	164	3.4%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	4,352	4,352	0	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	47,276	52,631	5,355	11.3%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	7,952	0	(7,952)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	14,313	23,507	9,194	64.2%
51235	EB-VISION	0	0	NA	476	461	(15)	-3.2%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(14,313)	(23,506)	(9,193)	64.2%
51298	EMPLOYEE BENEFIT SAVINGS	0	0	NA	(3,000)	0	3,000	-100.0%

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51299	ACCRUED PAYROLL	732	5,949	NA	0	0	0	NA
52101	OFFICE SUPPLIES	1,508	2,101	39.3%	2,000	2,000	0	0.0%
52102	PERIODICAL, MAPS & PAMPHLETS	105	0	-100.0%	400	400	0	0.0%
52206	FOOD & BEVERAGE	50	60	20.0%	0	0	0	NA
52217	OPR SUP-PURCHASE UNIFORM/CLOTHES	0	0	NA	200	200	0	0.0%
52218	OPR SUP-SMALL TOOLS & EQUIP	0	553	NA	0	0	0	NA
52302	PROF SVCS-MANAGEMENT CONSULTING	6,700	9,555	42.6%	6,000	5,000	(1,000)	-16.7%
52322	PROF SVCS-TEMP AGENCIES	0	0	NA	600	600	0	0.0%
52399	OTHER PROFESSIONAL SERVICES	4,484	0	-100.0%	105,000	5,000	(100,000)	-95.2%
52401	COMMUNICATIONS - TELEPHONE	48	50	3.1%	400	400	0	0.0%
52402	COMMUNICATIONS - MOBILE	240	240	0.0%	1,100	1,100	0	0.0%
52403	COMMUNICATIONS - POSTAGE	31	76	NA	385	385	0	0.0%
52501	EMPLOYEE DEVELOPMENT	2,661	198	-92.6%	6,127	3,127	(3,000)	-49.0%
52504	MILEAGE	101	0	-100.0%	0	0	0	NA
52505	EMPLOYEE RECOGNITION-FOOD	0	627	NA	0	0	0	NA
52701	PRINTING & BINDING-OUTSIDE	0	0	NA	500	500	0	0.0%
52801	COMPUTER HARDWARE & IT EQUIPMENT	0	344	NA	0	0	0	NA
54114	R & M - NON-ROUTINE MAINTENANCE	0	0	NA	211,849	211,849	0	0.0%
54204	RENTALS-MACHINERY & EQUIPMENT	0	296	NA	0	0	0	NA
55201	OTHER - COURT & LITIGATION COST	(2)	0	-100.0%	0	0	0	NA
55205	OTHER - DUES,SUBSCPT,MEMBERSHIP	236	231	-2.1%	1,549	1,549	0	0.0%
55209	OTHER - SPECIAL EVENTS	13	107	NA	1,000	1,000	0	0.0%
55211	OTHER - AWARDS	921	321	-65.1%	1,500	1,500	0	0.0%
55212	OTHER - TRAINING	444	0	-100.0%	10,000	5,000	(5,000)	-50.0%
55214	OTHER - SAFETY	0	0	NA	1,000	1,000	0	0.0%
55220	OTHER - EMPLOYEE RECOGNITION	1,307	600	-54.1%	3,000	2,000	(1,000)	-33.3%
55223	OTHER - MISCELLANEOUS	0	95	NA	0	0	0	NA
55261	OTHER - COMPUTER SOFTWARE	470	0	-100.0%	800	800	0	0.0%
55262	OTHER - FURNITURE	0	0	NA	0	0	0	NA
56106	INTRL SER-MOTOR POOL RENT	171	3	-98.1%	0	0	0	NA
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	1,776	2,633	48.3%	2,633	2,633	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	605	605	0.0%	565	565	0	0.0%

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56110	INTRL SER-REPRODUCTION SERVICES	356	708	99.0%	10,000	9,000	(1,000)	-10.0%
56113	INTRL SER-FACILITIES MAINTENANCE	17,428	17,428	0.0%	17,428	19,725	2,297	13.2%
56119	INTRL SER-CW INFO TECHNOLOGY	10,531	14,918	41.7%	18,016	18,016	0	0.0%
56120	INTRL SER-TELECOMMUNICATIONS	7,555	0	-100.0%	0	0	0	NA
56123	INTRL SER-I-NET SUPPORT	212	0	-100.0%	0	0	0	NA
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	461	405	-12.2%	405	405	0	0.0%
56125	INTRL SER-SYSTEM DEVELOPMENT	10,104	0	-100.0%	0	0	0	NA
56126	INTER SER-GIS SUPPORT	1,156	0	-100.0%	0	0	0	NA
56127	INTER SER-GIS ACCESS	1,194	0	-100.0%	0	0	0	NA
56128	INTER SER-IT ADMINISTRATION	700	0	-100.0%	0	0	0	NA
56129	INTRL SER-FACILITIES REPLACEMENT	1,954	1,954	0.0%	1,954	1,954	0	0.0%
56131	INTRL SER-WEB SERVICES	1,401	0	-100.0%	0	0	0	NA
59002	TSF TO FD 02 GRANT & CATEGORIAL	4,535	0	-100.0%	0	0	0	NA
	Total 61100 PUBLIC WORKS ADMINISTRATION	**569,871**	**481,608**	**-15.5%**	**830,581**	**751,975**	**(78,606)**	**-9.46%**
61102 SAFE AND CLEAN REPAIR AND MAINTENANCE								
51110	SALARIES FULL TIME	13,849	0	-100.0%	0	0	0	NA
51130	SALARIES EXTRA HELP	1,271	0	-100.0%	0	5,000	5,000	NA
51150	SALARIES OVERTIME	870	0	-100.0%	0	0	0	NA
51155	SALARIES O/T CALL-BACK	112	0	-100.0%	0	0	0	NA
51197	SALARY ADJUSTMENT	0	0	NA	0	15,000	15,000	NA
51202	EMPLOYEE BENEFITS	5,754	0	-100.0%	0	5,000	5,000	NA
52218	OPR SUP-SMALL TOOLS & EQUIP	12,499	0	-100.0%	0	1,000	1,000	NA
52299	OPR SUP-OTHER	22,676	0	-100.0%	0	0	0	NA
52309	PROF SVCS-MAINTENANCE	1,449	0	-100.0%	0	0	0	NA
52322	PROF SVCS-TEMP AGENCIES	0	0	NA	0	25,000	25,000	NA
52399	OTHER PROFESSIONAL SERVICES	1,454	0	-100.0%	0	7,500	7,500	NA
54101	R & M - LAND	0	0	NA	0	0	0	NA
54102	R & M - BLDG STRUCTURE RENOVATE/IMP	8,345	0	-100.0%	0	0	0	NA
54103	R & M - IMPRV OTHER THAN BLDG	355	0	-100.0%	0	0	0	NA
54104	R & M - COMMERCIAL CONTRACTS	45,915	0	-100.0%	0	0	0	NA
54121	R & M - LANDSCAPE B	936	0	-100.0%	0	0	0	NA

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Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
54204	RENTALS-MACHINERY & EQUIPMENT	1,760	0	-100.0%	0	0	0	NA
54302	RESERVE FOR FUTURE PROJECTS	0	0	NA	50,000	0	(50,000)	-100.0%
56112	INTRL SER-VEHICLE FUEL	0	0	NA	0	1,500	1,500	NA
	Total 61102 SAFE AND CLEAN REPAIR AND MAINTENAN	**117,244**	**0**	**-100.0%**	**50,000**	**60,000**	**10,000**	**20.00%**
62211 ENVIRONMENTAL ADMINISTRATION								
51110	SALARIES FULL TIME	44,535	38,378	-13.8%	45,275	47,197	1,922	4.2%
51130	SALARIES EXTRA HELP	6,901	6,021	-12.8%	14,540	14,540	0	0.0%
51133	SALARIES-PERSONAL LEAVE USED	12	0	-100.0%	0	0	0	NA
51135	SALARIES-VACATION USED	69	2,122	NA	0	0	0	NA
51137	SALARIES-SICK USED	1,896	1,458	-23.1%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	2,194	1,088	-50.4%	0	0	0	NA
51142	SALARIES-JURY/MIL/BEREV USED	23	0	-100.0%	0	0	0	NA
51202	EMPLOYEE BENEFITS	13,485	14,476	7.4%	0	0	0	NA
51203	WORKERS COMPENSATION	395	409	3.5%	379	374	(5)	-1.3%
51205	EMPLOYEE BENEFITS EXTRA HELP	0	0	NA	1,163	1,163	0	0.0%
51222	EB-MEDICAL/DENTAL	0	0	NA	1,442	1,443	1	0.1%
51223	EB-OPTIONAL BENEFITS	0	0	NA	3,533	3,533	0	0.0%
51224	EB-DEFERRED COMP	0	0	NA	1,008	1,008	0	0.0%
51225	EB-LIFE PREMIUM	0	0	NA	1	2	1	100.0%
51226	EB-LIFE RATE	0	0	NA	106	111	5	4.7%
51227	EB-LTD/STD	0	0	NA	530	553	23	4.3%
51228	EB-UNEMPLOYMENT	0	0	NA	136	142	6	4.4%
51229	EB-MEDICARE	0	0	NA	612	613	1	0.2%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	1,021	1,022	1	0.1%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	6,630	7,398	768	11.6%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	1,115	0	(1,115)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	2,007	3,135	1,128	56.2%
51235	EB-VISION	0	0	NA	95	93	(2)	-2.1%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(2,007)	(3,134)	(1,127)	56.2%
51299	ACCRUED PAYROLL	946	114	-88.0%	0	0	0	NA
52218	OPR SUP-SMALL TOOLS & EQUIP	0	0	NA	750	750	0	0.0%

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52299	OPR SUP-OTHER	78	0	-100.0%	100	100	0	0.0%
52301	PROF SVCS-AUDITING	0	3,800	NA	0	0	0	NA
52302	PROF SVCS-MANAGEMENT CONSULTING	1,066	8,833	NA	4,000	4,000	0	0.0%
52399	OTHER PROFESSIONAL SERVICES	12,341	4,692	-62.0%	0	0	0	NA
52401	COMMUNICATIONS - TELEPHONE	2,745	2,776	1.1%	2,800	2,800	0	0.0%
52402	COMMUNICATIONS - MOBILE	0	0	NA	800	800	0	0.0%
52403	COMMUNICATIONS - POSTAGE	2	0	-100.0%	50	50	0	0.0%
52501	EMPLOYEE DEVELOPMENT	1,802	0	-100.0%	1,803	1,803	0	0.0%
52601	ADVERTISING	556	9,176	NA	18,000	18,000	0	0.0%
55205	OTHER - DUES,SUBSCPT,MEMBERSHIP	3,750	800	-78.7%	3,300	3,300	0	0.0%
55212	OTHER - TRAINING	70	40	-42.9%	0	0	0	NA
55214	OTHER - SAFETY	0	0	NA	500	500	0	0.0%
55216	OTHER - LICENSES, PERMITS, FEES	0	0	NA	250	250	0	0.0%
55223	OTHER - MISCELLANEOUS	138	0	-100.0%	0	0	0	NA
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	0	527	NA	527	527	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	605	605	0.0%	113	113	0	0.0%
56110	INTRL SER-REPRODUCTION SERVICES	791	27	-96.6%	200	200	0	0.0%
56113	INTRL SER-FACILITIES MAINTENANCE	728	728	0.0%	728	728	0	0.0%
56119	INTRL SER-CW INFO TECHNOLOGY	0	2,983	NA	3,602	3,602	0	0.0%
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	0	81	NA	81	81	0	0.0%
56129	INTRL SER-FACILITIES REPLACEMENT	77	77	0.0%	77	77	0	0.0%
	Total 62211 ENVIRONMENTAL ADMINISTRATION	**95,205**	**99,211**	**4.2%**	**115,267**	**116,874**	**1,607**	**1.39%**
62223 PAVEMENT MAINTENANCE								
51110	SALARIES FULL TIME	245,901	49,801	-79.7%	0	0	0	NA
51130	SALARIES EXTRA HELP	30,516	4,584	-85.0%	0	0	0	NA
51133	SALARIES-PERSONAL LEAVE USED	7,300	1,566	-78.5%	0	0	0	NA
51135	SALARIES-VACATION USED	43,937	6,988	-84.1%	0	0	0	NA
51137	SALARIES-SICK USED	6,310	457	-92.8%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	33,017	3,024	-90.8%	0	0	0	NA
51141	SALARIES-WORKERS COMP USED	2,943	0	-100.0%	0	0	0	NA
51142	SALARIES-JURY/MIL/BEREV USED	715	263	-63.3%	0	0	0	NA

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51150	SALARIES OVERTIME	5,730	800	-86.0%	0	0	0	NA
51155	SALARIES O/T CALL-BACK	15,952	1,689	-89.4%	0	0	0	NA
51202	EMPLOYEE BENEFITS	129,549	24,173	-81.3%	0	0	0	NA
51203	WORKERS COMPENSATION	8,658	5,377	-37.9%	0	0	0	NA
51299	ACCRUED PAYROLL	5,480	(15,197)	NA	0	0	0	NA
52101	OFFICE SUPPLIES	1,419	472	-66.7%	0	0	0	NA
52102	PERIODICAL, MAPS & PAMPHLETS	0	43	NA	0	0	0	NA
52206	FOOD & BEVERAGE	948	65	-93.1%	0	0	0	NA
52217	OPR SUP-PURCHASE UNIFORM/CLOTHES	4,113	411	-90.0%	0	0	0	NA
52218	OPR SUP-SMALL TOOLS & EQUIP	344	0	-100.0%	0	0	0	NA
52222	OPR SUP-WASTE DISPOSAL	400	0	-100.0%	0	0	0	NA
52226	OPR SUP-SAFETY EQUIPMENT	1,659	0	-100.0%	0	0	0	NA
52299	OPR SUP-OTHER	39,908	2,336	-94.1%	0	0	0	NA
52309	PROF SVCS-MAINTENANCE	192	0	-100.0%	0	0	0	NA
52322	PROF SVCS-TEMP AGENCIES	12,226	1,457	-88.1%	0	0	0	NA
52399	OTHER PROFESSIONAL SERVICES	34,994	2,100	-94.0%	0	0	0	NA
52402	COMMUNICATIONS - MOBILE	6,491	2,110	-67.5%	0	0	0	NA
52403	COMMUNICATIONS - POSTAGE	22	3	-84.0%	0	0	0	NA
52501	EMPLOYEE DEVELOPMENT	1,213	1,067	-12.0%	0	0	0	NA
53103	UTILITIES - WATER	728	546	-25.0%	0	0	0	NA
54101	R & M - LAND	174	0	-100.0%	0	0	0	NA
54102	R & M - BLDG STRUCTURE RENOVATE/IMP	53	0	-100.0%	0	0	0	NA
54104	R & M - COMMERCIAL CONTRACTS	100	0	-100.0%	0	0	0	NA
54105	R & M - EQUIPMENT	57	0	-100.0%	0	0	0	NA
54119	R & M - SIDEWALKS	57,258	3,970	-93.1%	0	0	0	NA
54124	R & M - STREETS	23,222	6,314	-72.8%	0	0	0	NA
54126	R & M - TREE MAINT	11	0	-100.0%	0	0	0	NA
54204	RENTALS-MACHINERY & EQUIPMENT	980	0	-100.0%	0	0	0	NA
55205	OTHER - DUES,SUBSCPT,MEMBERSHIP	584	1,500	NA	0	0	0	NA
55212	OTHER - TRAINING	5,301	399	-92.5%	0	0	0	NA
55214	OTHER - SAFETY	2,982	595	-80.0%	0	0	0	NA
55216	OTHER - LICENSES, PERMITS, FEES	0	206	NA	0	0	0	NA

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56106	INTRL SER-MOTOR POOL RENT	7,148	1,147	-84.0%	0	0	0	NA
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	2,131	5,997	NA	0	0	0	NA
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	2,420	1,613	-33.3%	0	0	0	NA
56110	INTRL SER-REPRODUCTION SERVICES	470	625	33.2%	0	0	0	NA
56112	INTRL SER-VEHICLE FUEL	35,733	14,609	-59.1%	0	0	0	NA
56113	INTRL SER-FACILITIES MAINTENANCE	7,995	5,330	-33.3%	0	0	0	NA
56114	INTRL SER-VEHICLE MAINTENANCE	102,269	70,578	-31.0%	0	0	0	NA
56115	INTRL SER-VEHICLE REPLACEMENT	74,923	59,745	-20.3%	0	0	0	NA
56116	INTER SER-VEHICLE OTHER COST	8,805	4,686	-46.8%	0	0	0	NA
56119	INTRL SER-CW INFO TECHNOLOGY	12,637	33,980	NA	0	0	0	NA
56120	INTRL SER-TELECOMMUNICATIONS	540	0	-100.0%	0	0	0	NA
56123	INTRL SER-I-NET SUPPORT	254	0	-100.0%	0	0	0	NA
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	553	923	67.0%	0	0	0	NA
56125	INTRL SER-SYSTEM DEVELOPMENT	12,125	0	-100.0%	0	0	0	NA
56126	INTER SER-GIS SUPPORT	1,387	0	-100.0%	0	0	0	NA
56127	INTER SER-GIS ACCESS	1,433	0	-100.0%	0	0	0	NA
56128	INTER SER-IT ADMINISTRATION	840	0	-100.0%	0	0	0	NA
56129	INTRL SER-FACILITIES REPLACEMENT	1,582	1,055	-33.3%	0	0	0	NA
	Total 62223 PAVEMENT MAINTENANCE	**1,004,631**	**307,411**	**-69.4%**	**0**	**0**	**0**	**NA**
62224 PIERPONT SAND REMOVAL								
51110	SALARIES FULL TIME	2,487	0	-100.0%	0	0	0	NA
51202	EMPLOYEE BENEFITS	884	0	-100.0%	0	0	0	NA
51299	ACCRUED PAYROLL	(365)	0	-100.0%	0	0	0	NA
52218	OPR SUP-SMALL TOOLS & EQUIP	37	0	-100.0%	0	0	0	NA
52303	PROF SVCS-ENGINEERING, ARCHITECHURAL	17,828	0	-100.0%	0	0	0	NA
52403	COMMUNICATIONS - POSTAGE	11	0	-100.0%	0	0	0	NA
54124	R & M - STREETS	6	0	-100.0%	0	0	0	NA
55223	OTHER - MISCELLANEOUS	529	0	-100.0%	0	0	0	NA
81106	CIP-CONSTRUCTION	525	0	-100.0%	0	0	0	NA
	Total 62224 PIERPONT SAND REMOVAL	**21,943**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**

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62226 PAVEMENT MAINTENANCE								
51110	SALARIES FULL TIME	0	263,130	NA	571,965	606,451	34,486	6.0%
51130	SALARIES EXTRA HELP	0	57,304	NA	0	0	0	NA
51133	SALARIES-PERSONAL LEAVE USED	0	7,700	NA	0	0	0	NA
51135	SALARIES-VACATION USED	0	35,391	NA	0	0	0	NA
51137	SALARIES-SICK USED	0	3,200	NA	0	0	0	NA
51139	SALARIES-HOLIDAY USED	0	31,331	NA	0	0	0	NA
51142	SALARIES-JURY/MIL/BEREV USED	0	757	NA	0	0	0	NA
51143	SALARIES-COMP TIME USED	0	360	NA	0	0	0	NA
51150	SALARIES OVERTIME	0	2,253	NA	8,270	8,270	0	0.0%
51155	SALARIES O/T CALL-BACK	0	15,808	NA	0	0	0	NA
51197	SALARY ADJUSTMENT	0	0	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	0	134,107	NA	0	0	0	NA
51203	WORKERS COMPENSATION	0	2,688	NA	7,857	8,162	305	3.9%
51222	EB-MEDICAL/DENTAL	0	0	NA	28,429	28,430	1	0.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	58,890	58,890	0	0.0%
51224	EB-DEFERRED COMP	0	0	NA	6,220	6,221	1	0.0%
51225	EB-LIFE PREMIUM	0	0	NA	31	27	(4)	-12.9%
51226	EB-LIFE RATE	0	0	NA	1,344	1,426	82	6.1%
51227	EB-LTD/STD	0	0	NA	6,692	7,096	404	6.0%
51228	EB-UNEMPLOYMENT	0	0	NA	1,716	1,820	104	6.1%
51229	EB-MEDICARE	0	0	NA	8,630	8,411	(219)	-2.5%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	13,900	13,901	1	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	81,764	91,658	9,894	12.1%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	13,753	0	(13,753)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	24,755	40,937	16,182	65.4%
51235	EB-VISION	0	0	NA	1,650	1,595	(55)	-3.3%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(24,755)	(40,936)	(16,181)	65.4%
51299	ACCRUED PAYROLL	0	21,057	NA	0	0	0	NA
52101	OFFICE SUPPLIES	0	327	NA	1,500	1,500	0	0.0%
52206	FOOD & BEVERAGE	0	1,471	NA	1,350	1,350	0	0.0%
52217	OPR SUP-PURCHASE UNIFORM/CLOTHES	0	5,074	NA	4,125	4,125	0	0.0%

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52218	OPR SUP-SMALL TOOLS & EQUIP	0	51	NA	3,000	3,000	0	0.0%
52222	OPR SUP-WASTE DISPOSAL	0	305	NA	500	500	0	0.0%
52226	OPR SUP-SAFETY EQUIPMENT	0	1,324	NA	1,500	1,500	0	0.0%
52299	OPR SUP-OTHER	0	135,660	NA	28,283	28,283	0	0.0%
52309	PROF SVCS-MAINTENANCE	0	0	NA	1,000	1,000	0	0.0%
52322	PROF SVCS-TEMP AGENCIES	0	19,395	NA	31,968	31,968	0	0.0%
52399	OTHER PROFESSIONAL SERVICES	0	117,297	NA	44,561	44,561	0	0.0%
52402	COMMUNICATIONS - MOBILE	0	1,842	NA	6,750	6,750	0	0.0%
52403	COMMUNICATIONS - POSTAGE	0	0	NA	50	50	0	0.0%
52501	EMPLOYEE DEVELOPMENT	0	0	NA	2,000	2,000	0	0.0%
53103	UTILITIES - WATER	0	697	NA	1,000	1,000	0	0.0%
54104	R & M - COMMERCIAL CONTRACTS	0	0	NA	300	300	0	0.0%
54105	R & M - EQUIPMENT	0	0	NA	1,000	1,000	0	0.0%
54119	R & M - SIDEWALKS	0	65,758	NA	65,000	65,000	0	0.0%
54124	R & M - STREETS	0	25,767	NA	50,000	50,000	0	0.0%
54126	R & M - TREE MAINT	0	271	NA	0	0	0	NA
54204	RENTALS-MACHINERY & EQUIPMENT	0	8,242	NA	5,000	5,000	0	0.0%
55205	OTHER - DUES,SUBSCPT,MEMBERSHIP	0	1,030	NA	500	500	0	0.0%
55206	OTHER - PHOTOGRAPHIC	0	97	NA	0	0	0	NA
55212	OTHER - TRAINING	0	8,467	NA	9,000	9,000	0	0.0%
55214	OTHER - SAFETY	0	3,321	NA	1,750	1,750	0	0.0%
55220	OTHER - EMPLOYEE RECOGNITION	0	0	NA	200	200	0	0.0%
55223	OTHER - MISCELLANEOUS	0	406	NA	1,300	1,300	0	0.0%
56106	INTRL SER-MOTOR POOL RENT	0	6,070	NA	26	26	0	0.0%
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	0	2,998	NA	8,995	8,995	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	0	807	NA	1,988	1,988	0	0.0%
56110	INTRL SER-REPRODUCTION SERVICES	0	152	NA	1,500	2,000	500	33.3%
56112	INTRL SER-VEHICLE FUEL	0	20,663	NA	34,896	34,609	(287)	-0.8%
56113	INTRL SER-FACILITIES MAINTENANCE	0	2,665	NA	7,995	8,953	958	12.0%
56114	INTRL SER-VEHICLE MAINTENANCE	0	35,289	NA	105,867	153,486	47,619	45.0%
56115	INTRL SER-VEHICLE REPLACEMENT	0	29,872	NA	89,617	85,117	(4,500)	-5.0%
56116	INTER SER-VEHICLE OTHER COST	0	7,294	NA	11,817	11,817	0	0.0%

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56119	INTRL SER-CW INFO TECHNOLOGY	0	16,990	NA	61,553	61,553	0	0.0%
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	0	462	NA	1,385	1,385	0	0.0%
56129	INTRL SER-FACILITIES REPLACEMENT	0	527	NA	1,582	1,582	0	0.0%
	Total 62226 PAVEMENT MAINTENANCE	**0**	**1,095,675**	**NA**	**1,399,969**	**1,475,507**	**75,538**	**5.40%**
62251 SIGNS PAINTING CONCRETE								
51110	SALARIES FULL TIME	74,336	79,642	7.1%	97,055	102,061	5,006	5.2%
51133	SALARIES-PERSONAL LEAVE USED	1,823	600	-67.1%	0	0	0	NA
51135	SALARIES-VACATION USED	9,715	8,524	-12.3%	0	0	0	NA
51137	SALARIES-SICK USED	2,562	2,437	-4.8%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	6,231	5,192	-16.7%	0	0	0	NA
51142	SALARIES-JURY/MIL/BEREV USED	415	0	-100.0%	0	0	0	NA
51150	SALARIES OVERTIME	926	2,397	NA	2,646	2,646	0	0.0%
51155	SALARIES O/T CALL-BACK	865	138	-84.0%	0	0	0	NA
51197	SALARY ADJUSTMENT	0	0	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	38,110	38,483	1.0%	0	0	0	NA
51203	WORKERS COMPENSATION	1,498	1,552	3.6%	1,498	1,551	53	3.5%
51222	EB-MEDICAL/DENTAL	0	0	NA	5,568	5,568	0	0.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	11,256	11,256	0	0.0%
51224	EB-DEFERRED COMP	0	0	NA	884	884	0	0.0%
51225	EB-LIFE PREMIUM	0	0	NA	5	5	0	0.0%
51226	EB-LIFE RATE	0	0	NA	228	240	12	5.3%
51227	EB-LTD/STD	0	0	NA	1,136	1,195	59	5.2%
51228	EB-UNEMPLOYMENT	0	0	NA	291	307	16	5.5%
51229	EB-MEDICARE	0	0	NA	1,485	1,546	61	4.1%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	2,424	2,424	0	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	14,365	15,991	1,626	11.3%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	2,416	0	(2,416)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	4,349	7,142	2,793	64.2%
51235	EB-VISION	0	0	NA	317	307	(10)	-3.2%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(4,349)	(7,141)	(2,792)	64.2%
51299	ACCRUED PAYROLL	729	397	-45.6%	0	0	0	NA

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Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
52101	OFFICE SUPPLIES	0	56	NA	0	0	0	NA
52217	OPR SUP-PURCHASE UNIFORM/CLOTHES	394	580	47.0%	600	600	0	0.0%
52218	OPR SUP-SMALL TOOLS & EQUIP	1,726	5,064	NA	2,000	2,000	0	0.0%
52299	OPR SUP-OTHER	44,767	45,848	2.4%	61,954	61,954	0	0.0%
52402	COMMUNICATIONS - MOBILE	1,338	195	-85.5%	1,700	1,700	0	0.0%
52501	EMPLOYEE DEVELOPMENT	90	90	0.0%	1,200	1,200	0	0.0%
54105	R & M - EQUIPMENT	1,925	9,016	NA	3,500	3,500	0	0.0%
54124	R & M - STREETS	1,628	0	-100.0%	4,000	4,000	0	0.0%
54204	RENTALS-MACHINERY & EQUIPMENT	576	412	-28.5%	800	800	0	0.0%
55205	OTHER - DUES,SUBSCPT,MEMBERSHIP	80	80	0.0%	100	100	0	0.0%
55212	OTHER - TRAINING	0	0	NA	1,500	1,500	0	0.0%
55214	OTHER - SAFETY	148	147	-0.4%	800	800	0	0.0%
55217	OTHER - TEMPORARY DISABILITY	66	0	-100.0%	0	0	0	NA
55299	OTHER - REFUNDS	0	251	NA	0	0	0	NA
56106	INTRL SER-MOTOR POOL RENT	57	18	-68.4%	212	212	0	0.0%
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	355	1,755	NA	1,755	1,755	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	403	403	0.0%	377	377	0	0.0%
56112	INTRL SER-VEHICLE FUEL	6,639	7,644	15.1%	6,926	6,926	0	0.0%
56113	INTRL SER-FACILITIES MAINTENANCE	6,738	6,738	0.0%	6,738	6,738	0	0.0%
56114	INTRL SER-VEHICLE MAINTENANCE	8,175	8,175	0.0%	8,175	10,053	1,878	23.0%
56115	INTRL SER-VEHICLE REPLACEMENT	7,581	7,581	0.0%	7,581	7,581	0	0.0%
56116	INTER SER-VEHICLE OTHER COST	0	0	NA	600	600	0	0.0%
56119	INTRL SER-CW INFO TECHNOLOGY	2,106	9,945	NA	12,010	12,010	0	0.0%
56123	INTRL SER-I-NET SUPPORT	42	0	-100.0%	0	0	0	NA
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	92	270	193.4%	270	270	0	0.0%
56125	INTRL SER-SYSTEM DEVELOPMENT	2,021	0	-100.0%	0	0	0	NA
56126	INTER SER-GIS SUPPORT	231	0	-100.0%	0	0	0	NA
56127	INTER SER-GIS ACCESS	239	0	-100.0%	0	0	0	NA
56128	INTER SER-IT ADMINISTRATION	140	0	-100.0%	0	0	0	NA
56129	INTRL SER-FACILITIES REPLACEMENT	1,057	1,057	0.0%	1,057	1,057	0	0.0%
	Total 62251 SIGNS PAINTING CONCRETE	**225,825**	**244,689**	**8.4%**	**265,429**	**271,715**	**6,286**	**2.37%**

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62263 SIGNALS AND LIGHTING								
51110	SALARIES FULL TIME	232,127	238,429	2.7%	306,233	325,423	19,190	6.3%
51133	SALARIES-PERSONAL LEAVE USED	3,081	3,141	2.0%	0	0	0	NA
51135	SALARIES-VACATION USED	18,020	17,527	-2.7%	0	0	0	NA
51137	SALARIES-SICK USED	3,855	416	-89.2%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	17,420	16,370	-6.0%	0	0	0	NA
51142	SALARIES-JURY/MIL/BEREV USED	1,166	0	-100.0%	0	0	0	NA
51143	SALARIES-COMP TIME USED	1,056	1,469	39.2%	0	0	0	NA
51150	SALARIES OVERTIME	496	196	-60.5%	4,801	4,801	0	0.0%
51155	SALARIES O/T CALL-BACK	921	2,962	NA	0	0	0	NA
51197	SALARY ADJUSTMENT	0	0	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	96,282	94,767	-1.6%	0	0	0	NA
51203	WORKERS COMPENSATION	4,683	4,390	-6.3%	4,415	4,570	155	3.5%
51222	EB-MEDICAL/DENTAL	0	0	NA	11,725	11,726	1	0.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	25,122	25,122	0	0.0%
51224	EB-DEFERRED COMP	0	0	NA	3,568	3,569	1	0.0%
51225	EB-LIFE PREMIUM	0	0	NA	10	11	1	10.0%
51226	EB-LIFE RATE	0	0	NA	720	765	45	6.3%
51227	EB-LTD/STD	0	0	NA	3,583	3,808	225	6.3%
51228	EB-UNEMPLOYMENT	0	0	NA	919	977	58	6.3%
51229	EB-MEDICARE	0	0	NA	4,433	4,865	432	9.7%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	6,220	6,221	1	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	44,356	49,382	5,026	11.3%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	7,461	0	(7,461)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	13,429	22,056	8,627	64.2%
51235	EB-VISION	0	0	NA	698	675	(23)	-3.3%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(13,429)	(22,055)	(8,626)	64.2%
51299	ACCRUED PAYROLL	2,948	717	-75.7%	0	0	0	NA
52101	OFFICE SUPPLIES	158	219	38.5%	200	200	0	0.0%
52214	OPR SUP-K9 FEED & SUPPLIES	15	0	-100.0%	0	0	0	NA
52217	OPR SUP-PURCHASE UNIFORM/CLOTHES	613	715	16.7%	1,000	1,000	0	0.0%
52218	OPR SUP-SMALL TOOLS & EQUIP	858	2,523	NA	1,400	1,400	0	0.0%

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Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
52299	OPR SUP-OTHER	25,618	69,907	NA	20,000	60,723	40,723	203.6%
52322	PROF SVCS-TEMP AGENCIES	0	1,823	NA	0	0	0	NA
52401	COMMUNICATIONS - TELEPHONE	1,120	942	-15.8%	900	900	0	0.0%
52402	COMMUNICATIONS - MOBILE	2,870	534	-81.4%	3,000	3,000	0	0.0%
52403	COMMUNICATIONS - POSTAGE	187	117	-37.7%	0	0	0	NA
52501	EMPLOYEE DEVELOPMENT	1,999	1,120	-44.0%	2,100	2,100	0	0.0%
53102	UTILITIES - ELECTRIC	101,030	106,149	5.1%	96,950	96,950	0	0.0%
54103	R & M - IMPRV OTHER THAN BLDG	0	630	NA	0	0	0	NA
54105	R & M - EQUIPMENT	629	0	-100.0%	1,000	1,000	0	0.0%
54107	R & M - SIGNAL & LIGHTING	13,472	32,537	NA	8,000	13,000	5,000	62.5%
54205	RENTALS-OTHER	0	0	NA	250	250	0	0.0%
55205	OTHER - DUES,SUBSCPT,MEMBERSHIP	199	160	-19.6%	200	200	0	0.0%
55212	OTHER - TRAINING	775	0	-100.0%	1,500	1,500	0	0.0%
55214	OTHER - SAFETY	161	795	NA	1,000	1,000	0	0.0%
55217	OTHER - TEMPORARY DISABILITY	25	0	-100.0%	0	0	0	NA
55261	OTHER - COMPUTER SOFTWARE	527	0	-100.0%	200	200	0	0.0%
56106	INTRL SER-MOTOR POOL RENT	0	5	NA	0	0	0	NA
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	1,066	3,729	NA	3,729	3,729	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	807	807	0.0%	801	801	0	0.0%
56112	INTRL SER-VEHICLE FUEL	22,336	22,229	-0.5%	25,548	25,548	0	0.0%
56113	INTRL SER-FACILITIES MAINTENANCE	9,236	9,236	0.0%	9,236	9,482	246	2.7%
56114	INTRL SER-VEHICLE MAINTENANCE	31,321	31,321	0.0%	31,321	39,438	8,117	25.9%
56115	INTRL SER-VEHICLE REPLACEMENT	27,552	27,552	0.0%	27,552	27,552	0	0.0%
56116	INTER SER-VEHICLE OTHER COST	0	1,535	NA	538	538	0	0.0%
56119	INTRL SER-CW INFO TECHNOLOGY	6,318	21,134	NA	25,522	25,522	0	0.0%
56120	INTRL SER-TELECOMMUNICATIONS	270	0	-100.0%	0	0	0	NA
56123	INTRL SER-I-NET SUPPORT	127	0	-100.0%	0	0	0	NA
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	277	574	107.2%	574	574	0	0.0%
56125	INTRL SER-SYSTEM DEVELOPMENT	6,063	0	-100.0%	0	0	0	NA
56126	INTER SER-GIS SUPPORT	694	0	-100.0%	0	0	0	NA
56127	INTER SER-GIS ACCESS	717	0	-100.0%	0	0	0	NA
56128	INTER SER-IT ADMINISTRATION	420	0	-100.0%	0	0	0	NA

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Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
56129	INTRL SER-FACILITIES REPLACEMENT	1,405	1,405	0.0%	1,405	1,405	0	0.0%
59042	TSF TO FD 42 STREET LIGHTING DISTRICT NO 36	455,151	407,235	-10.5%	496,535	496,535	0	0.0%
71400	CAP OUTLAY-MACHINERY & EQUIP	17,966	0	-100.0%	28,000	28,000	0	0.0%
	Total 62263 SIGNALS AND LIGHTING	**1,114,037**	**1,125,318**	**1.0%**	**1,212,725**	**1,284,463**	**71,738**	**5.92%**
62264 LED SIGNAL CONVERSION								
52299	OPR SUP-OTHER	40,821	49,740	21.9%	40,723	0	(40,723)	-100.0%
54107	R & M - SIGNAL & LIGHTING	0	2,905	NA	5,000	0	(5,000)	-100.0%
	Total 62264 LED SIGNAL CONVERSION	**40,821**	**52,645**	**29.0%**	**45,723**	**0**	**(45,723)**	**-100.00%**
62500 PUBLIC WORKS SAFETY								
51110	SALARIES FULL TIME	20,319	14,490	-28.7%	24,000	25,339	1,339	5.6%
51133	SALARIES-PERSONAL LEAVE USED	231	681	NA	0	0	0	NA
51135	SALARIES-VACATION USED	2,002	1,234	-38.3%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	1,442	1,216	-15.7%	0	0	0	NA
51143	SALARIES-COMP TIME USED	0	127	NA	0	0	0	NA
51197	SALARY ADJUSTMENT	0	0	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	11,234	8,983	-20.0%	0	0	0	NA
51203	WORKERS COMPENSATION	214	222	3.8%	214	222	8	3.7%
51222	EB-MEDICAL/DENTAL	0	0	NA	1,392	1,392	0	0.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	2,814	2,814	0	0.0%
51224	EB-DEFERRED COMP	0	0	NA	221	221	0	0.0%
51226	EB-LIFE RATE	0	0	NA	56	60	4	7.1%
51227	EB-LTD/STD	0	0	NA	281	297	16	5.7%
51228	EB-UNEMPLOYMENT	0	0	NA	72	77	5	6.9%
51229	EB-MEDICARE	0	0	NA	348	385	37	10.6%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	810	810	0	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	3,567	3,972	405	11.4%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	600	0	(600)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	1,080	1,774	694	64.3%
51235	EB-VISION	0	0	NA	79	77	(2)	-2.5%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(1,080)	(1,773)	(693)	64.2%

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Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
51299	ACCRUED PAYROLL	189	(883)	NA	0	0	0	NA
52101	OFFICE SUPPLIES	94	56	-40.0%	500	500	0	0.0%
52302	PROF SVCS-MANAGEMENT CONSULTING	9,555	7,275	-23.9%	17,945	17,945	0	0.0%
52322	PROF SVCS-TEMP AGENCIES	0	3,645	NA	0	0	0	NA
52403	COMMUNICATIONS - POSTAGE	2	2	-15.7%	0	0	0	NA
54104	R & M - COMMERCIAL CONTRACTS	0	298	NA	0	0	0	NA
54105	R & M - EQUIPMENT	4,350	0	-100.0%	0	0	0	NA
55205	OTHER - DUES,SUBSCPT,MEMBERSHIP	354	3,794	NA	355	355	0	0.0%
55211	OTHER - AWARDS	0	0	NA	200	200	0	0.0%
55212	OTHER - TRAINING	19,516	14,013	-28.2%	20,000	20,000	0	0.0%
55220	OTHER - EMPLOYEE RECOGNITION	0	2,085	NA	1,000	1,000	0	0.0%
56106	INTRL SER-MOTOR POOL RENT	6	0	-100.0%	0	0	0	NA
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	355	439	23.7%	439	439	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	0	0	NA	94	94	0	0.0%
56110	INTRL SER-REPRODUCTION SERVICES	15	234	NA	1,000	1,000	0	0.0%
56119	INTRL SER-CW INFO TECHNOLOGY	2,106	2,486	18.0%	3,002	3,002	0	0.0%
56120	INTRL SER-TELECOMMUNICATIONS	270	0	-100.0%	0	0	0	NA
56123	INTRL SER-I-NET SUPPORT	42	0	-100.0%	0	0	0	NA
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	92	68	-26.1%	68	68	0	0.0%
56125	INTRL SER-SYSTEM DEVELOPMENT	2,021	0	-100.0%	0	0	0	NA
56126	INTER SER-GIS SUPPORT	231	0	-100.0%	0	0	0	NA
56127	INTER SER-GIS ACCESS	239	0	-100.0%	0	0	0	NA
56128	INTER SER-IT ADMINISTRATION	140	0	-100.0%	0	0	0	NA
	Total 62500 PUBLIC WORKS SAFETY	**75,018**	**60,466**	**-19.4%**	**79,057**	**80,270**	**1,213**	**1.53%**
62501 DOWNTOWN CLEANING								
52309	PROF SVCS-MAINTENANCE	109,000	109,000	0.0%	109,000	109,000	0	0.0%
52399	OTHER PROFESSIONAL SERVICES	0	0	NA	0	52,500	52,500	NA
	Total 62501 DOWNTOWN CLEANING	**109,000**	**109,000**	**0.0%**	**109,000**	**161,500**	**52,500**	**48.17%**

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62502 GRAFFITI REMOVAL								
51110	SALARIES FULL TIME	57,805	58,352	0.9%	68,496	72,317	3,821	5.6%
51133	SALARIES-PERSONAL LEAVE USED	1,976	988	-50.0%	0	0	0	NA
51135	SALARIES-VACATION USED	4,764	7,914	66.1%	0	0	0	NA
51137	SALARIES-SICK USED	285	263	-7.7%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	5,840	4,742	-18.8%	0	0	0	NA
51141	SALARIES-WORKERS COMP USED	66	0	-100.0%	0	0	0	NA
51142	SALARIES-JURY/MIL/BEREV USED	966	571	-40.9%	0	0	0	NA
51150	SALARIES OVERTIME	133	0	-100.0%	1,654	1,654	0	0.0%
51197	SALARY ADJUSTMENT	0	0	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	29,684	30,349	2.2%	0	0	0	NA
51203	WORKERS COMPENSATION	1,062	1,100	3.6%	1,062	1,099	37	3.5%
51222	EB-MEDICAL/DENTAL	0	0	NA	4,176	4,176	0	0.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	8,442	8,442	0	0.0%
51224	EB-DEFERRED COMP	0	0	NA	663	663	0	0.0%
51225	EB-LIFE PREMIUM	0	0	NA	2	3	1	50.0%
51226	EB-LIFE RATE	0	0	NA	161	170	9	5.6%
51227	EB-LTD/STD	0	0	NA	801	847	46	5.7%
51228	EB-UNEMPLOYMENT	0	0	NA	205	217	12	5.9%
51229	EB-MEDICARE	0	0	NA	1,007	1,048	41	4.1%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	1,818	1,818	0	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	10,181	11,335	1,154	11.3%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	1,712	0	(1,712)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	3,082	5,063	1,981	64.3%
51235	EB-VISION	0	0	NA	238	231	(7)	-2.9%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(3,082)	(5,062)	(1,980)	64.2%
51299	ACCRUED PAYROLL	900	(150)	NA	0	0	0	NA
52217	OPR SUP-PURCHASE UNIFORM/CLOTHES	587	63	-89.3%	400	400	0	0.0%
52218	OPR SUP-SMALL TOOLS & EQUIP	5,610	6,602	17.7%	4,000	4,000	0	0.0%
52299	OPR SUP-OTHER	15,985	13,019	-18.6%	13,413	13,413	0	0.0%
52402	COMMUNICATIONS - MOBILE	880	369	-58.1%	500	500	0	0.0%
52501	EMPLOYEE DEVELOPMENT	48	0	-100.0%	100	100	0	0.0%

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54102	R & M - BLDG STRUCTURE RENOVATE/IMP	0	1,545	NA	0	0	0	NA
54103	R & M - IMPRV OTHER THAN BLDG	0	305	NA	3,500	3,500	0	0.0%
54104	R & M - COMMERCIAL CONTRACTS	98	15,884	NA	20,000	20,000	0	0.0%
55212	OTHER - TRAINING	45	0	-100.0%	0	0	0	NA
56106	INTRL SER-MOTOR POOL RENT	39	189	NA	0	0	0	NA
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	1,776	1,316	-25.9%	1,316	1,316	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	403	403	0.0%	283	283	0	0.0%
56112	INTRL SER-VEHICLE FUEL	9,822	10,793	9.9%	10,517	10,517	0	0.0%
56114	INTRL SER-VEHICLE MAINTENANCE	9,574	9,574	0.0%	9,574	12,065	2,491	26.0%
56115	INTRL SER-VEHICLE REPLACEMENT	4,807	4,807	0.0%	4,807	4,807	0	0.0%
56116	INTER SER-VEHICLE OTHER COST	86	2,483	NA	1,991	1,991	0	0.0%
56119	INTRL SER-CW INFO TECHNOLOGY	10,530	7,459	-29.2%	9,008	9,008	0	0.0%
56123	INTRL SER-I-NET SUPPORT	212	0	-100.0%	0	0	0	NA
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	461	203	-56.0%	203	203	0	0.0%
56125	INTRL SER-SYSTEM DEVELOPMENT	10,105	0	-100.0%	0	0	0	NA
56126	INTER SER-GIS SUPPORT	1,156	0	-100.0%	0	0	0	NA
56127	INTER SER-GIS ACCESS	1,195	0	-100.0%	0	0	0	NA
56128	INTER SER-IT ADMINISTRATION	700	0	-100.0%	0	0	0	NA
	Total 62502 GRAFFITI REMOVAL	**177,599**	**179,145**	**0.9%**	**180,230**	**186,124**	**5,894**	**3.27%**
62602 PARKING LOT MAINTENANCE								
52299	OPR SUP-OTHER	40	0	-100.0%	5,000	5,000	0	0.0%
52401	COMMUNICATIONS - TELEPHONE	0	0	NA	0	0	0	NA
53102	UTILITIES - ELECTRIC	10,950	11,816	7.9%	10,000	10,000	0	0.0%
54107	R & M - SIGNAL & LIGHTING	579	0	-100.0%	5,000	5,000	0	0.0%
54123	R & M - SWEEPING	11,065	35,100	NA	24,000	24,000	0	0.0%
54124	R & M - STREETS	69	1,032	NA	12,500	12,500	0	0.0%
54201	RENTALS-LAND	85,402	89,757	5.1%	89,220	89,220	0	0.0%
56113	INTRL SER-FACILITIES MAINTENANCE	151,651	151,651	0.0%	151,651	168,089	16,438	10.8%
56129	INTRL SER-FACILITIES REPLACEMENT	42,596	42,596	0.0%	42,596	42,596	0	0.0%
	Total 62602 PARKING LOT MAINTENANCE	**302,353**	**331,952**	**9.8%**	**339,967**	**356,405**	**16,438**	**4.84%**

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65201 TRANSPORTATION ADMINISTRATION								
51110	SALARIES FULL TIME	282,557	279,649	-1.0%	474,577	503,688	29,111	6.1%
51130	SALARIES EXTRA HELP	307	0	-100.0%	0	0	0	NA
51133	SALARIES-PERSONAL LEAVE USED	4,524	5,712	26.3%	0	0	0	NA
51135	SALARIES-VACATION USED	49,177	39,472	-19.7%	0	0	0	NA
51137	SALARIES-SICK USED	8,523	3,453	-59.5%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	31,738	34,862	9.8%	0	0	0	NA
51142	SALARIES-JURY/MIL/BEREV USED	1,902	1,306	-31.3%	0	0	0	NA
51143	SALARIES-COMP TIME USED	3,077	2,086	-32.2%	0	0	0	NA
51197	SALARY ADJUSTMENT	0	0	NA	0	0	0	NA
51198	SALARY SAVINGS	0	0	NA	(229,595)	(233,011)	(3,416)	1.5%
51199	VACATION ALLOCATION	(17,592)	(19,451)	10.6%	0	0	0	NA
51202	EMPLOYEE BENEFITS	128,751	123,156	-4.3%	0	0	0	NA
51203	WORKERS COMPENSATION	4,453	4,616	3.7%	4,099	4,275	176	4.3%
51222	EB-MEDICAL/DENTAL	0	0	NA	16,258	16,258	0	0.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	35,580	35,580	0	0.0%
51224	EB-DEFERRED COMP	0	0	NA	5,959	5,960	1	0.0%
51225	EB-LIFE PREMIUM	0	0	NA	24	25	1	4.2%
51226	EB-LIFE RATE	0	0	NA	1,115	1,184	69	6.2%
51227	EB-LTD/STD	0	0	NA	5,553	5,894	341	6.1%
51228	EB-UNEMPLOYMENT	0	0	NA	1,424	1,512	88	6.2%
51229	EB-MEDICARE	0	0	NA	6,401	6,795	394	6.2%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	10,379	10,379	0	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	69,698	77,595	7,897	11.3%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	11,723	0	(11,723)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	21,102	34,657	13,555	64.2%
51235	EB-VISION	0	0	NA	984	951	(33)	-3.4%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(21,102)	(34,656)	(13,554)	64.2%
51298	EMPLOYEE BENEFIT SAVINGS	0	0	NA	(67,036)	(67,036)	0	0.0%
51299	ACCRUED PAYROLL	(655)	5,134	NA	0	0	0	NA
52101	OFFICE SUPPLIES	2,394	3,484	45.5%	4,133	4,633	500	12.1%
52102	PERIODICAL, MAPS & PAMPHLETS	74	1,276	NA	1,200	1,200	0	0.0%

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52217	OPR SUP-PURCHASE UNIFORM/CLOTHES	250	1,648	NA	2,000	2,000	0	0.0%
52218	OPR SUP-SMALL TOOLS & EQUIP	11,384	5,729	-49.7%	6,100	9,516	3,416	56.0%
52299	OPR SUP-OTHER	125	289	NA	7,500	4,700	(2,800)	-37.3%
52303	PROF SVCS-ENGINEERING, ARCHITECHURAL	0	9,650	NA	11,000	11,000	0	0.0%
52399	OTHER PROFESSIONAL SERVICES	10,000	0	-100.0%	0	0	0	NA
52401	COMMUNICATIONS - TELEPHONE	3,089	2,707	-12.4%	2,700	3,000	300	11.1%
52402	COMMUNICATIONS - MOBILE	1,904	1,898	-0.3%	3,000	3,000	0	0.0%
52403	COMMUNICATIONS - POSTAGE	224	899	NA	480	480	0	0.0%
52501	EMPLOYEE DEVELOPMENT	1,852	2,328	25.7%	8,989	8,989	0	0.0%
52504	MILEAGE	699	312	-55.4%	863	463	(400)	-46.3%
52701	PRINTING & BINDING-OUTSIDE	116	0	-100.0%	0	0	0	NA
54103	R & M - IMPRV OTHER THAN BLDG	1,165	0	-100.0%	0	0	0	NA
54105	R & M - EQUIPMENT	454	835	84.1%	741	741	0	0.0%
54124	R & M - STREETS	0	0	NA	0	0	0	NA
54301	CONTRIBUTIONS TO OTHERS	30,000	0	-100.0%	0	0	0	NA
54303	GOLD COAST CONTRIBUTION	200,000	200,000	0.0%	0	0	0	NA
55201	OTHER - COURT & LITIGATION COST	0	92	NA	0	0	0	NA
55204	OTHER - ENGINEERING SVC FEES	2,152	0	-100.0%	0	0	0	NA
55205	OTHER - DUES,SUBSCPT,MEMBERSHIP	2,954	1,054	-64.3%	3,500	5,500	2,000	57.1%
55212	OTHER - TRAINING	360	837	NA	5,833	6,333	500	8.6%
55213	OTHER - VOLUNTEER	24	0	-100.0%	0	0	0	NA
55214	OTHER - SAFETY	499	0	-100.0%	600	600	0	0.0%
55218	OTHER - PERMANENT DISABILITY	602	0	-100.0%	0	0	0	NA
55223	OTHER - MISCELLANEOUS	12,215	(19,892)	NA	5,000	0	(5,000)	-100.0%
55251	OTHER - RECORDS STORAGE	239	281	17.8%	500	400	(100)	-20.0%
55261	OTHER - COMPUTER SOFTWARE	2,711	2,693	-0.7%	4,000	4,000	0	0.0%
55262	OTHER - FURNITURE	333	0	-100.0%	0	0	0	NA
56106	INTRL SER-MOTOR POOL RENT	2,394	2,013	-15.9%	1,060	1,060	0	0.0%
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	4,973	5,704	14.7%	5,704	5,704	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	1,412	1,412	0.0%	1,225	1,225	0	0.0%
56110	INTRL SER-REPRODUCTION SERVICES	1,632	1,065	-34.7%	2,874	2,500	(374)	-13.0%
56112	INTRL SER-VEHICLE FUEL	2,101	1,761	-16.2%	2,019	2,019	0	0.0%

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56113	INTRL SER-FACILITIES MAINTENANCE	17,956	17,956	0.0%	17,956	19,645	1,689	9.4%
56114	INTRL SER-VEHICLE MAINTENANCE	1,452	1,452	0.0%	1,452	3,072	1,620	111.6%
56115	INTRL SER-VEHICLE REPLACEMENT	1,648	1,648	0.0%	1,648	1,648	0	0.0%
56116	INTER SER-VEHICLE OTHER COST	0	1,811	NA	344	344	0	0.0%
56119	INTRL SER-CW INFO TECHNOLOGY	29,486	32,322	9.6%	39,033	39,033	0	0.0%
56120	INTRL SER-TELECOMMUNICATIONS	2,698	0	-100.0%	0	0	0	NA
56123	INTRL SER-I-NET SUPPORT	594	0	-100.0%	0	0	0	NA
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	1,291	878	-32.0%	878	878	0	0.0%
56125	INTRL SER-SYSTEM DEVELOPMENT	28,291	0	-100.0%	0	0	0	NA
56126	INTER SER-GIS SUPPORT	3,236	0	-100.0%	0	0	0	NA
56127	INTER SER-GIS ACCESS	3,344	0	-100.0%	0	0	0	NA
56128	INTER SER-IT ADMINISTRATION	1,961	0	-100.0%	0	0	0	NA
56129	INTRL SER-FACILITIES REPLACEMENT	2,065	2,065	0.0%	2,065	2,065	0	0.0%
71300	CAP OUTLAY-IMPR OTHER/TH BLDG	0	0	NA	0	0	0	NA
	Total 65201 TRANSPORTATION ADMINISTRATION	**889,113**	**766,204**	**-13.8%**	**491,540**	**515,798**	**24,258**	**4.94%**
65241 EDISON LIGHT POLE REPLACEMENT								
51110	SALARIES FULL TIME	2,888	0	-100.0%	0	0	0	NA
51202	EMPLOYEE BENEFITS	1,082	0	-100.0%	0	0	0	NA
51299	ACCRUED PAYROLL	(405)	0	-100.0%	0	0	0	NA
	Total 65241 EDISON LIGHT POLE REPLACEMENT	**3,565**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**
65310 CONSTRUCTION AND SURVEY SERVICES								
51110	SALARIES FULL TIME	97,741	186,348	90.7%	855,745	878,104	22,359	2.6%
51130	SALARIES EXTRA HELP	162	15,761	NA	50,000	50,000	0	0.0%
51133	SALARIES-PERSONAL LEAVE USED	9,020	9,404	4.2%	0	0	0	NA
51135	SALARIES-VACATION USED	60,044	55,819	-7.0%	0	0	0	NA
51137	SALARIES-SICK USED	5,744	9,260	61.2%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	47,044	50,435	7.2%	0	0	0	NA
51142	SALARIES-JURY/MIL/BEREV USED	1,079	1,950	80.8%	0	0	0	NA
51143	SALARIES-COMP TIME USED	4,526	3,226	-28.7%	0	0	0	NA
51150	SALARIES OVERTIME	0	223	NA	0	0	0	NA

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51197	SALARY ADJUSTMENT	0	0	NA	0	0	0	NA
51198	SALARY SAVINGS	0	0	NA	(520,124)	(520,124)	0	0.0%
51199	VACATION ALLOCATION	(49,619)	(49,384)	-0.5%	0	0	0	NA
51202	EMPLOYEE BENEFITS	96,568	123,814	28.2%	0	0	0	NA
51203	WORKERS COMPENSATION	16,409	17,196	4.8%	19,174	19,055	(119)	-0.6%
51222	EB-MEDICAL/DENTAL	0	0	NA	28,800	28,800	0	0.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	63,156	63,156	0	0.0%
51224	EB-DEFERRED COMP	0	0	NA	10,640	10,640	0	0.0%
51225	EB-LIFE PREMIUM	0	0	NA	37	38	1	2.7%
51226	EB-LIFE RATE	0	0	NA	2,011	2,064	53	2.6%
51227	EB-LTD/STD	0	0	NA	10,012	10,275	263	2.6%
51228	EB-UNEMPLOYMENT	0	0	NA	2,567	2,635	68	2.6%
51229	EB-MEDICARE	0	0	NA	12,650	12,872	222	1.8%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	18,607	18,607	0	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	126,737	137,555	10,818	8.5%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	21,317	0	(21,317)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	38,371	60,522	22,151	57.7%
51235	EB-VISION	0	0	NA	1,745	1,687	(58)	-3.3%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(38,371)	(60,521)	(22,150)	57.7%
51298	EMPLOYEE BENEFIT SAVINGS	0	0	NA	(147,720)	(147,720)	0	0.0%
51299	ACCRUED PAYROLL	2,509	4,515	80.0%	0	0	0	NA
52101	OFFICE SUPPLIES	3,456	4,427	28.1%	4,733	4,733	0	0.0%
52102	PERIODICAL, MAPS & PAMPHLETS	104	797	NA	438	1,000	562	128.3%
52212	OPR SUP-LABORATORY	0	(3,270)	NA	0	0	0	NA
52217	OPR SUP-PURCHASE UNIFORM/CLOTHES	228	0	-100.0%	500	1,500	1,000	200.0%
52218	OPR SUP-SMALL TOOLS & EQUIP	3,075	4,076	32.6%	3,516	4,798	1,282	36.5%
52299	OPR SUP-OTHER	408	4,289	NA	4,462	3,000	(1,462)	-32.8%
52399	OTHER PROFESSIONAL SERVICES	0	914	NA	1,000	1,000	0	0.0%
52402	COMMUNICATIONS - MOBILE	5,602	5,227	-6.7%	6,890	4,000	(2,890)	-41.9%
52403	COMMUNICATIONS - POSTAGE	94	351	NA	100	300	200	200.0%
52501	EMPLOYEE DEVELOPMENT	8,623	3,805	-55.9%	9,400	9,400	0	0.0%
52602	RECRUITMENT ADVERTISING	547	0	-100.0%	0	0	0	NA

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52701	PRINTING & BINDING-OUTSIDE	86	129	50.0%	234	1,000	766	327.4%
54105	R & M - EQUIPMENT	89	1,199	NA	1,000	1,000	0	0.0%
55201	OTHER - COURT & LITIGATION COST	0	70	NA	0	0	0	NA
55205	OTHER - DUES,SUBSCPT,MEMBERSHIP	968	1,269	31.1%	1,415	1,415	0	0.0%
55206	OTHER - PHOTOGRAPHIC	0	161	NA	0	0	0	NA
55212	OTHER - TRAINING	4,798	5,718	19.2%	6,033	7,000	967	16.0%
55214	OTHER - SAFETY	0	232	NA	100	100	0	0.0%
55218	OTHER - PERMANENT DISABILITY	754	0	-100.0%	0	0	0	NA
55223	OTHER - MISCELLANEOUS	0	190	NA	0	0	0	NA
55251	OTHER - RECORDS STORAGE	1,241	782	-37.0%	1,425	1,000	(425)	-29.8%
55261	OTHER - COMPUTER SOFTWARE	1,086	3,073	NA	1,000	1,000	0	0.0%
56106	INTRL SER-MOTOR POOL RENT	711	521	-26.7%	530	530	0	0.0%
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	4,973	9,198	85.0%	9,283	9,283	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	1,815	2,030	11.8%	2,261	2,261	0	0.0%
56110	INTRL SER-REPRODUCTION SERVICES	752	6,932	NA	3,000	3,000	0	0.0%
56112	INTRL SER-VEHICLE FUEL	6,880	10,123	47.1%	8,344	8,344	0	0.0%
56113	INTRL SER-FACILITIES MAINTENANCE	12,309	12,309	0.0%	12,309	13,522	1,213	9.9%
56114	INTRL SER-VEHICLE MAINTENANCE	14,171	14,171	0.0%	14,717	16,417	1,700	11.6%
56115	INTRL SER-VEHICLE REPLACEMENT	11,684	11,684	0.0%	13,460	13,460	0	0.0%
56116	INTER SER-VEHICLE OTHER COST	1,277	0	-100.0%	1,110	1,110	0	0.0%
56119	INTRL SER-CW INFO TECHNOLOGY	29,486	52,254	77.2%	63,610	63,610	0	0.0%
56120	INTRL SER-TELECOMMUNICATIONS	12,951	0	-100.0%	0	0	0	NA
56123	INTRL SER-I-NET SUPPORT	594	0	-100.0%	0	0	0	NA
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	1,291	1,462	13.2%	1,484	1,484	0	0.0%
56125	INTRL SER-SYSTEM DEVELOPMENT	28,291	0	-100.0%	0	0	0	NA
56126	INTER SER-GIS SUPPORT	3,236	0	-100.0%	0	0	0	NA
56127	INTER SER-GIS ACCESS	3,344	0	-100.0%	0	0	0	NA
56128	INTER SER-IT ADMINISTRATION	1,961	0	-100.0%	0	0	0	NA
56129	INTRL SER-FACILITIES REPLACEMENT	1,221	1,221	0.0%	1,221	1,221	0	0.0%
	Total 65310 CONSTRUCTION AND SURVEY SERVICES	**459,331**	**583,912**	**27.1%**	**728,929**	**744,133**	**15,204**	**2.09%**

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65501 DESIGN ADMINISTRATION								
51110	SALARIES FULL TIME	154,451	90,524	-41.4%	1,108,372	1,095,767	(12,605)	-1.1%
51130	SALARIES EXTRA HELP	65	0	-100.0%	0	0	0	NA
51133	SALARIES-PERSONAL LEAVE USED	12,810	11,119	-13.2%	0	0	0	NA
51135	SALARIES-VACATION USED	97,260	74,876	-23.0%	0	0	0	NA
51137	SALARIES-SICK USED	17,300	25,064	44.9%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	67,904	63,407	-6.6%	0	0	0	NA
51142	SALARIES-JURY/MIL/BEREV USED	2,986	9,388	NA	0	0	0	NA
51143	SALARIES-COMP TIME USED	2,517	325	-87.1%	0	0	0	NA
51150	SALARIES OVERTIME	0	162	NA	0	0	0	NA
51197	SALARY ADJUSTMENT	0	0	NA	0	0	0	NA
51198	SALARY SAVINGS	0	0	NA	(885,866)	(885,866)	0	0.0%
51199	VACATION ALLOCATION	(75,383)	(71,953)	-4.5%	0	0	0	NA
51202	EMPLOYEE BENEFITS	127,567	103,067	-19.2%	0	0	0	NA
51203	WORKERS COMPENSATION	9,796	9,843	0.5%	9,651	8,494	(1,157)	-12.0%
51222	EB-MEDICAL/DENTAL	0	0	NA	31,506	28,722	(2,784)	-8.8%
51223	EB-OPTIONAL BENEFITS	0	0	NA	74,487	68,859	(5,628)	-7.6%
51224	EB-DEFERRED COMP	0	0	NA	17,880	17,439	(441)	-2.5%
51225	EB-LIFE PREMIUM	0	0	NA	45	45	0	0.0%
51226	EB-LIFE RATE	0	0	NA	2,605	2,575	(30)	-1.2%
51227	EB-LTD/STD	0	0	NA	12,968	12,821	(147)	-1.1%
51228	EB-UNEMPLOYMENT	0	0	NA	3,325	3,288	(37)	-1.1%
51229	EB-MEDICARE	0	0	NA	15,034	13,647	(1,387)	-9.2%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	23,315	21,696	(1,619)	-6.9%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	164,379	170,893	6,514	4.0%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	27,649	0	(27,649)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	49,767	75,813	26,046	52.3%
51235	EB-VISION	0	0	NA	2,023	1,802	(221)	-10.9%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(49,767)	(75,812)	(26,045)	52.3%
51298	EMPLOYEE BENEFIT SAVINGS	0	0	NA	(239,056)	(239,056)	0	0.0%
51299	ACCRUED PAYROLL	1,458	(2,660)	NA	0	0	0	NA
52101	OFFICE SUPPLIES	3,064	4,744	54.8%	3,437	3,884	447	13.0%

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Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
52102	PERIODICAL, MAPS & PAMPHLETS	30	0	-100.0%	48	100	52	108.3%
52217	OPR SUP-PURCHASE UNIFORM/CLOTHES	308	154	-49.9%	200	200	0	0.0%
52218	OPR SUP-SMALL TOOLS & EQUIP	1,232	1,522	23.5%	4,479	1,000	(3,479)	-77.7%
52299	OPR SUP-OTHER	0	0	NA	1,516	1,000	(516)	-34.0%
52303	PROF SVCS-ENGINEERING, ARCHITECHURAL	29,955	3,861	-87.1%	0	0	0	NA
52399	OTHER PROFESSIONAL SERVICES	0	0	NA	0	25,000	25,000	NA
52401	COMMUNICATIONS - TELEPHONE	198	204	3.2%	200	400	200	100.0%
52402	COMMUNICATIONS - MOBILE	1,282	747	-41.7%	240	500	260	108.3%
52403	COMMUNICATIONS - POSTAGE	559	254	-54.6%	580	500	(80)	-13.8%
52501	EMPLOYEE DEVELOPMENT	2,571	6,205	NA	10,600	12,000	1,400	13.2%
52602	RECRUITMENT ADVERTISING	0	655	NA	0	0	0	NA
52701	PRINTING & BINDING-OUTSIDE	1,010	2,435	NA	1,218	2,000	782	64.2%
54105	R & M - EQUIPMENT	550	1,233	NA	850	850	0	0.0%
55201	OTHER - COURT & LITIGATION COST	0	155	NA	0	0	0	NA
55205	OTHER - DUES,SUBSCPT,MEMBERSHIP	1,069	1,089	1.8%	1,500	1,500	0	0.0%
55212	OTHER - TRAINING	335	1,022	NA	5,133	6,000	867	16.9%
55216	OTHER - LICENSES, PERMITS, FEES	3,025	(1,293)	NA	0	0	0	NA
55218	OTHER - PERMANENT DISABILITY	754	0	-100.0%	0	0	0	NA
55223	OTHER - MISCELLANEOUS	30	33	9.8%	0	0	0	NA
55251	OTHER - RECORDS STORAGE	1,417	1,623	14.5%	2,500	2,500	0	0.0%
55261	OTHER - COMPUTER SOFTWARE	11,905	8,181	-31.3%	17,000	17,000	0	0.0%
55262	OTHER - FURNITURE	0	0	NA	1,433	1,500	67	4.7%
56106	INTRL SER-MOTOR POOL RENT	1,215	538	-55.8%	0	0	0	NA
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	6,039	11,408	88.9%	11,408	11,408	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	2,823	2,823	0.0%	2,393	2,393	0	0.0%
56110	INTRL SER-REPRODUCTION SERVICES	9,836	6,231	-36.7%	1,000	1,000	0	0.0%
56113	INTRL SER-FACILITIES MAINTENANCE	33,922	33,922	0.0%	30,818	33,968	3,150	10.2%
56119	INTRL SER-CW INFO TECHNOLOGY	35,804	64,645	80.6%	78,068	78,068	0	0.0%
56120	INTRL SER-TELECOMMUNICATIONS	4,587	0	-100.0%	0	0	0	NA
56123	INTRL SER-I-NET SUPPORT	721	0	-100.0%	0	0	0	NA
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	1,568	1,756	12.0%	1,756	1,756	0	0.0%
56125	INTRL SER-SYSTEM DEVELOPMENT	34,354	0	-100.0%	0	0	0	NA

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56126	INTER SER-GIS SUPPORT	3,930	0	-100.0%	0	0	0	NA
56127	INTER SER-GIS ACCESS	4,061	0	-100.0%	0	0	0	NA
56128	INTER SER-IT ADMINISTRATION	2,381	0	-100.0%	0	0	0	NA
56129	INTRL SER-FACILITIES REPLACEMENT	3,364	3,364	0.0%	3,056	3,056	0	0.0%
	Total 65501 DESIGN ADMINISTRATION	**622,630**	**470,671**	**-24.4%**	**547,750**	**528,710**	**(19,040)**	**-3.48%**
65502 KEYS DREDGING								
51110	SALARIES FULL TIME	649	0	-100.0%	0	0	0	NA
51130	SALARIES EXTRA HELP	3,256	4,000	22.9%	10,000	15,000	5,000	50.0%
51197	SALARY ADJUSTMENT	0	0	NA	5,000	5,000	0	0.0%
51202	EMPLOYEE BENEFITS	293	58	-80.2%	0	0	0	NA
51205	EMPLOYEE BENEFITS EXTRA HELP	0	0	NA	800	800	0	0.0%
51299	ACCRUED PAYROLL	52	(52)	NA	0	0	0	NA
52399	OTHER PROFESSIONAL SERVICES	15,289	0	-100.0%	34,200	79,200	45,000	131.6%
55216	OTHER - LICENSES, PERMITS, FEES	1,521	7,870	NA	0	0	0	NA
55218	OTHER - PERMANENT DISABILITY	153	0	-100.0%	0	0	0	NA
56110	INTRL SER-REPRODUCTION SERVICES	54	0	-100.0%	0	0	0	NA
	Total 65502 KEYS DREDGING	**21,267**	**11,876**	**-44.2%**	**50,000**	**100,000**	**50,000**	**100.00%**
65600 LAND DEVELOPMENT ENGINEERING								
51110	SALARIES FULL TIME	0	195,995	NA	291,654	310,900	19,246	6.6%
51130	SALARIES EXTRA HELP	0	46,256	NA	60,000	60,000	0	0.0%
51133	SALARIES-PERSONAL LEAVE USED	0	3,002	NA	0	0	0	NA
51135	SALARIES-VACATION USED	0	9,339	NA	0	0	0	NA
51137	SALARIES-SICK USED	0	5,791	NA	0	0	0	NA
51139	SALARIES-HOLIDAY USED	0	14,861	NA	0	0	0	NA
51143	SALARIES-COMP TIME USED	0	1,245	NA	0	0	0	NA
51197	SALARY ADJUSTMENT	0	0	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	0	75,925	NA	0	0	0	NA
51203	WORKERS COMPENSATION	0	0	NA	2,536	2,715	179	7.1%
51222	EB-MEDICAL/DENTAL	0	0	NA	7,744	7,744	0	0.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	18,430	18,431	1	0.0%

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51224	EB-DEFERRED COMP	0	0	NA	4,557	4,557	0	0.0%
51225	EB-LIFE PREMIUM	0	0	NA	6	7	1	16.7%
51226	EB-LIFE RATE	0	0	NA	686	731	45	6.6%
51227	EB-LTD/STD	0	0	NA	3,412	3,638	226	6.6%
51228	EB-UNEMPLOYMENT	0	0	NA	875	933	58	6.6%
51229	EB-MEDICARE	0	0	NA	3,991	4,421	430	10.8%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	5,750	5,750	0	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	43,229	48,169	4,940	11.4%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	7,271	0	(7,271)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	13,088	21,513	8,425	64.4%
51235	EB-VISION	0	0	NA	500	484	(16)	-3.2%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(13,088)	(21,512)	(8,424)	64.4%
51299	ACCRUED PAYROLL	0	12,237	NA	0	0	0	NA
52101	OFFICE SUPPLIES	0	193	NA	600	600	0	0.0%
52102	PERIODICAL, MAPS & PAMPHLETS	0	0	NA	112	112	0	0.0%
52303	PROF SVCS-ENGINEERING, ARCHITECHURAL	0	23,055	NA	225,000	225,000	0	0.0%
52399	OTHER PROFESSIONAL SERVICES	0	121,564	NA	100,000	100,000	0	0.0%
52403	COMMUNICATIONS - POSTAGE	0	80	NA	100	100	0	0.0%
52501	EMPLOYEE DEVELOPMENT	0	79	NA	0	0	0	NA
52701	PRINTING & BINDING-OUTSIDE	0	154	NA	324	324	0	0.0%
55205	OTHER - DUES,SUBSCPT,MEMBERSHIP	0	390	NA	750	750	0	0.0%
55212	OTHER - TRAINING	0	275	NA	3,000	8,000	5,000	166.7%
55251	OTHER - RECORDS STORAGE	0	124	NA	225	225	0	0.0%
55262	OTHER - FURNITURE	0	5,297	NA	5,000	0	(5,000)	-100.0%
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	0	1,270	NA	1,524	1,524	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	0	645	NA	547	547	0	0.0%
56110	INTRL SER-REPRODUCTION SERVICES	0	103	NA	500	500	0	0.0%
56113	INTRL SER-FACILITIES MAINTENANCE	0	0	NA	4,841	5,318	477	9.9%
56119	INTRL SER-CW INFO TECHNOLOGY	0	7,582	NA	10,672	10,672	0	0.0%
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	0	332	NA	399	399	0	0.0%
56129	INTRL SER-FACILITIES REPLACEMENT	0	0	NA	480	480	0	0.0%
	Total 65600 LAND DEVELOPMENT ENGINEERING	**0**	**525,794**	**NA**	**804,715**	**823,032**	**18,317**	**2.28%**

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66100 STORMWATER UTILITY MAINTENANCE								
51110	SALARIES FULL TIME	40,342	47,161	16.9%	39,304	41,496	2,192	5.6%
51130	SALARIES EXTRA HELP	0	0	NA	6,869	6,869	0	0.0%
51133	SALARIES-PERSONAL LEAVE USED	340	1,701	NA	0	0	0	NA
51135	SALARIES-VACATION USED	4,191	4,535	8.2%	0	0	0	NA
51137	SALARIES-SICK USED	661	909	37.4%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	2,041	3,741	83.3%	0	0	0	NA
51143	SALARIES-COMP TIME USED	94	0	-100.0%	0	0	0	NA
51150	SALARIES OVERTIME	0	51	NA	5,790	5,790	0	0.0%
51155	SALARIES O/T CALL-BACK	0	208	NA	0	0	0	NA
51197	SALARY ADJUSTMENT	0	0	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	15,914	19,707	23.8%	0	0	0	NA
51203	WORKERS COMPENSATION	609	631	3.6%	609	631	22	3.6%
51205	EMPLOYEE BENEFITS EXTRA HELP	0	0	NA	550	550	0	0.0%
51222	EB-MEDICAL/DENTAL	0	0	NA	1,164	1,164	0	0.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	2,970	2,970	0	0.0%
51224	EB-DEFERRED COMP	0	0	NA	909	909	0	0.0%
51225	EB-LIFE PREMIUM	0	0	NA	2	3	1	50.0%
51226	EB-LIFE RATE	0	0	NA	92	98	6	6.5%
51227	EB-LTD/STD	0	0	NA	460	486	26	5.7%
51228	EB-UNEMPLOYMENT	0	0	NA	118	125	7	5.9%
51229	EB-MEDICARE	0	0	NA	595	619	24	4.0%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	990	990	0	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	5,842	6,504	662	11.3%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	983	0	(983)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	1,769	2,905	1,136	64.2%
51235	EB-VISION	0	0	NA	79	77	(2)	-2.5%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(1,769)	(2,904)	(1,135)	64.2%
51299	ACCRUED PAYROLL	713	461	-35.2%	0	0	0	NA
52101	OFFICE SUPPLIES	1,210	50	-95.9%	300	300	0	0.0%
52102	PERIODICAL, MAPS & PAMPHLETS	0	59	NA	50	50	0	0.0%

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52206	FOOD & BEVERAGE	45	0	-100.0%	0	0	0	NA
52217	OPR SUP-PURCHASE UNIFORM/CLOTHES	1,403	970	-30.9%	1,125	1,125	0	0.0%
52218	OPR SUP-SMALL TOOLS & EQUIP	2,087	6,217	NA	5,000	5,000	0	0.0%
52220	OPR SUP-FUEL, GASOLINE, DIESEL	442	0	-100.0%	0	0	0	NA
52222	OPR SUP-WASTE DISPOSAL	0	318	NA	0	0	0	NA
52223	OPR SUP-VEHICLE EQUIPMENT	240	0	-100.0%	0	0	0	NA
52299	OPR SUP-OTHER	5,981	5,578	-6.7%	14,000	14,000	0	0.0%
52309	PROF SVCS-MAINTENANCE	145,778	14,677	-89.9%	46,621	46,621	0	0.0%
52322	PROF SVCS-TEMP AGENCIES	44,815	30,447	-32.1%	12,500	12,500	0	0.0%
52399	OTHER PROFESSIONAL SERVICES	686	0	-100.0%	10,670	10,670	0	0.0%
52401	COMMUNICATIONS - TELEPHONE	453	501	10.7%	200	200	0	0.0%
52402	COMMUNICATIONS - MOBILE	3,478	1,777	-48.9%	2,250	2,250	0	0.0%
52403	COMMUNICATIONS - POSTAGE	27	0	-100.0%	0	0	0	NA
52501	EMPLOYEE DEVELOPMENT	140	120	-14.3%	1,000	1,000	0	0.0%
52601	ADVERTISING	686	0	-100.0%	300	300	0	0.0%
52701	PRINTING & BINDING-OUTSIDE	0	0	NA	100	100	0	0.0%
53102	UTILITIES - ELECTRIC	5,920	5,736	-3.1%	5,000	5,000	0	0.0%
53103	UTILITIES - WATER	0	0	NA	848	848	0	0.0%
54105	R & M - EQUIPMENT	403	0	-100.0%	7,000	7,000	0	0.0%
54123	R & M - SWEEPING	0	105	NA	0	0	0	NA
54124	R & M - STREETS	72,224	11,995	-83.4%	0	0	0	NA
54131	R & M - STORMWATER	158,314	173,022	9.3%	148,486	140,486	(8,000)	-5.4%
54204	RENTALS-MACHINERY & EQUIPMENT	0	1,418	NA	5,000	5,000	0	0.0%
55205	OTHER - DUES,SUBSCPT,MEMBERSHIP	0	0	NA	50	50	0	0.0%
55206	OTHER - PHOTOGRAPHIC	0	0	NA	150	150	0	0.0%
55212	OTHER - TRAINING	30	130	NA	800	800	0	0.0%
55214	OTHER - SAFETY	0	0	NA	250	250	0	0.0%
55216	OTHER - LICENSES, PERMITS, FEES	18,781	13,189	-29.8%	4,000	4,000	0	0.0%
55218	OTHER - PERMANENT DISABILITY	0	0	NA	0	0	0	NA
55223	OTHER - MISCELLANEOUS	10,120	2,859	-71.8%	9,854	9,854	0	0.0%
55232	OTHER - ANNUAL FEE WASTE DISCHAR	0	2,539	NA	0	0	0	NA
56106	INTRL SER-MOTOR POOL RENT	25	33	27.7%	0	0	0	NA

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56107	INTRL-SER-IT SYSTEMS REPLACEMENT	237	439	85.2%	439	439	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	202	202	0.0%	94	94	0	0.0%
56112	INTRL SER-VEHICLE FUEL	1,400	1,826	30.5%	1,482	1,482	0	0.0%
56113	INTRL SER-FACILITIES MAINTENANCE	531	531	0.0%	531	531	0	0.0%
56114	INTRL SER-VEHICLE MAINTENANCE	2,125	2,125	0.0%	2,125	3,020	895	42.1%
56115	INTRL SER-VEHICLE REPLACEMENT	2,686	2,686	0.0%	2,686	2,686	0	0.0%
56116	INTER SER-VEHICLE OTHER COST	0	0	NA	75	75	0	0.0%
56118	INTRL SER-RECLAIMED WATER	7,789	512	-93.4%	0	8,000	8,000	NA
56119	INTRL SER-CW INFO TECHNOLOGY	1,404	2,486	77.1%	3,002	3,002	0	0.0%
56120	INTRL SER-TELECOMMUNICATIONS	180	0	-100.0%	0	0	0	NA
56123	INTRL SER-I-NET SUPPORT	28	0	-100.0%	0	0	0	NA
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	61	68	11.6%	68	68	0	0.0%
56125	INTRL SER-SYSTEM DEVELOPMENT	762	0	-100.0%	0	0	0	NA
56126	INTER SER-GIS SUPPORT	258	0	-100.0%	0	0	0	NA
56127	INTER SER-GIS ACCESS	269	0	-100.0%	0	0	0	NA
56128	INTER SER-IT ADMINISTRATION	93	0	-100.0%	0	0	0	NA
56129	INTRL SER-FACILITIES REPLACEMENT	83	83	0.0%	83	83	0	0.0%
59002	TSF TO FD 02 GRANT & CATEGORIAL	251,311	171,882	-31.6%	298,990	298,990	0	0.0%
71300	CAP OUTLAY-IMPR OTHER/TH BLDG	0	0	NA	0	0	0	NA
	Total 66100 STORMWATER UTILITY MAINTENANCE	**807,611**	**533,683**	**-33.9%**	**652,455**	**655,306**	**2,851**	**0.44%**
66101 PIERPONT MAINTENANCE								
51110	SALARIES FULL TIME	10,464	13,946	33.3%	0	0	0	NA
51130	SALARIES EXTRA HELP	368	1,595	NA	0	0	0	NA
51150	SALARIES OVERTIME	40	0	-100.0%	0	0	0	NA
51202	EMPLOYEE BENEFITS	3,090	4,053	31.2%	0	0	0	NA
51299	ACCRUED PAYROLL	42	(42)	NA	0	0	0	NA
52399	OTHER PROFESSIONAL SERVICES	0	(1,848)	NA	0	0	0	NA
52403	COMMUNICATIONS - POSTAGE	0	80	NA	0	0	0	NA
54132	R & M - BEACH	89,298	159,113	78.2%	200,000	200,000	0	0.0%
56110	INTRL SER-REPRODUCTION SERVICES	149	450	NA	0	0	0	NA
	Total 66101 PIERPONT MAINTENANCE	**103,451**	**177,348**	**71.4%**	**200,000**	**200,000**	**0**	**0.00%**

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66300 STREET CLEANING MAINTENANCE								
51110	SALARIES FULL TIME	55,424	43,115	-22.2%	54,632	57,551	2,919	5.3%
51130	SALARIES EXTRA HELP	0	480	NA	0	0	0	NA
51133	SALARIES-PERSONAL LEAVE USED	462	685	48.4%	0	0	0	NA
51135	SALARIES-VACATION USED	2,748	1,061	-61.4%	0	0	0	NA
51137	SALARIES-SICK USED	1,151	0	-100.0%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	2,245	208	-90.7%	0	0	0	NA
51150	SALARIES OVERTIME	245	405	65.3%	0	0	0	NA
51197	SALARY ADJUSTMENT	0	0	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	26,740	22,784	-14.8%	0	0	0	NA
51203	WORKERS COMPENSATION	781	809	3.6%	781	809	28	3.6%
51222	EB-MEDICAL/DENTAL	0	0	NA	2,784	2,784	0	0.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	5,628	5,628	0	0.0%
51224	EB-DEFERRED COMP	0	0	NA	442	442	0	0.0%
51225	EB-LIFE PREMIUM	0	0	NA	2	3	1	50.0%
51226	EB-LIFE RATE	0	0	NA	128	136	8	6.3%
51227	EB-LTD/STD	0	0	NA	639	674	35	5.5%
51228	EB-UNEMPLOYMENT	0	0	NA	164	173	9	5.5%
51229	EB-MEDICARE	0	0	NA	803	846	43	5.4%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	1,212	1,212	0	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	7,489	8,338	849	11.3%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	1,260	0	(1,260)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	2,267	3,724	1,457	64.3%
51235	EB-VISION	0	0	NA	159	154	(5)	-3.1%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(2,267)	(3,723)	(1,456)	64.2%
51299	ACCRUED PAYROLL	37	(68)	NA	0	0	0	NA
52101	OFFICE SUPPLIES	0	0	NA	200	200	0	0.0%
52102	PERIODICAL, MAPS & PAMPHLETS	0	0	NA	50	50	0	0.0%
52218	OPR SUP-SMALL TOOLS & EQUIP	4	1,144	NA	0	0	0	NA
52299	OPR SUP-OTHER	0	145	NA	0	0	0	NA
52309	PROF SVCS-MAINTENANCE	9,825	16,787	70.9%	8,000	8,000	0	0.0%

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Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
52322	PROF SVCS-TEMP AGENCIES	0	7,464	NA	0	0	0	NA
53103	UTILITIES - WATER	1,690	1,852	9.6%	848	848	0	0.0%
54105	R & M - EQUIPMENT	2,257	225	-90.0%	823	823	0	0.0%
54123	R & M - SWEEPING	(226)	0	-100.0%	0	0	0	NA
54124	R & M - STREETS	81	1,034	NA	10,270	10,270	0	0.0%
54204	RENTALS-MACHINERY & EQUIPMENT	3,008	0	-100.0%	400	400	0	0.0%
55205	OTHER - DUES,SUBSCPT,MEMBERSHIP	39	0	-100.0%	0	0	0	NA
55218	OTHER - PERMANENT DISABILITY	0	0	NA	0	0	0	NA
56106	INTRL SER-MOTOR POOL RENT	1,251	0	-100.0%	0	0	0	NA
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	355	878	NA	878	878	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	403	403	0.0%	188	188	0	0.0%
56112	INTRL SER-VEHICLE FUEL	12,351	11,096	-10.2%	11,462	11,462	0	0.0%
56113	INTRL SER-FACILITIES MAINTENANCE	135,384	125,384	-7.4%	125,384	162,906	37,522	29.9%
56114	INTRL SER-VEHICLE MAINTENANCE	32,601	24,154	-25.9%	18,548	28,504	9,956	53.7%
56115	INTRL SER-VEHICLE REPLACEMENT	23,557	13,712	-41.8%	10,921	10,921	0	0.0%
56116	INTER SER-VEHICLE OTHER COST	1,514	521	-65.6%	2,482	2,482	0	0.0%
56119	INTRL SER-CW INFO TECHNOLOGY	2,106	4,972	NA	6,004	6,004	0	0.0%
56120	INTRL SER-TELECOMMUNICATIONS	270	0	-100.0%	0	0	0	NA
56123	INTRL SER-I-NET SUPPORT	42	0	-100.0%	0	0	0	NA
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	92	135	46.7%	135	135	0	0.0%
56125	INTRL SER-SYSTEM DEVELOPMENT	2,021	0	-100.0%	0	0	0	NA
56126	INTER SER-GIS SUPPORT	231	0	-100.0%	0	0	0	NA
56127	INTER SER-GIS ACCESS	239	0	-100.0%	0	0	0	NA
56128	INTER SER-IT ADMINISTRATION	140	0	-100.0%	0	0	0	NA
	Total 66300 STREET CLEANING MAINTENANCE	**319,067**	**279,384**	**-12.4%**	**272,716**	**322,822**	**50,106**	**18.37%**
Fund Total	**01 GENERAL**	**7,079,583**	**7,435,991**	**5.0%**	**8,376,053**	**8,634,634**	**258,581**	**3.09%**
02 GENERAL GRANT & CATEGORICAL FUND								
10730 HOUSEHOLD HAZARDOUS WASTE SERVICES								
51110	SALARIES FULL TIME	14,096	12,469	-11.5%	64,047	67,631	3,584	5.6%
51135	SALARIES-VACATION USED	869	0	-100.0%	0	0	0	NA

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51143	SALARIES-COMP TIME USED	1,815	0	-100.0%	0	0	0	NA
51150	SALARIES OVERTIME	7,165	5,194	-27.5%	0	0	0	NA
51165	SALARIES O/T TRAINING PAY	0	349	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	5,370	4,435	-17.4%	0	0	0	NA
51203	WORKERS COMPENSATION	1,263	1,410	11.6%	1,416	1,525	109	7.7%
51222	EB-MEDICAL/DENTAL	0	0	NA	2,253	2,254	1	0.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	5,012	5,012	0	0.0%
51224	EB-DEFERRED COMP	0	0	NA	894	894	0	0.0%
51226	EB-LIFE RATE	0	0	NA	151	159	8	5.3%
51227	EB-LTD/STD	0	0	NA	749	792	43	5.7%
51228	EB-UNEMPLOYMENT	0	0	NA	192	203	11	5.7%
51229	EB-MEDICARE	0	0	NA	921	986	65	7.1%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	1,543	1,543	0	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	9,500	10,576	1,076	11.3%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	1,598	0	(1,598)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	2,876	4,724	1,848	64.3%
51235	EB-VISION	0	0	NA	138	134	(4)	-2.9%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(2,876)	(4,723)	(1,847)	64.2%
51299	ACCRUED PAYROLL	83	826	NA	0	0	0	NA
52218	OPR SUP-SMALL TOOLS & EQUIP	18,154	11,202	-38.3%	8,161	8,161	0	0.0%
52220	OPR SUP-FUEL, GASOLINE, DIESEL	4	0	-100.0%	0	0	0	NA
52226	OPR SUP-SAFETY EQUIPMENT	89	331	NA	0	0	0	NA
52299	OPR SUP-OTHER	3,480	13,914	NA	0	0	0	NA
52399	OTHER PROFESSIONAL SERVICES	158,911	134,611	-15.3%	175,000	175,000	0	0.0%
52403	COMMUNICATIONS - POSTAGE	21	39	86.2%	0	0	0	NA
52501	EMPLOYEE DEVELOPMENT	0	2,161	NA	0	0	0	NA
52502	TRANSPORT-FREIGHT	0	87	NA	0	0	0	NA
52601	ADVERTISING	3,910	2,320	-40.7%	0	0	0	NA
52701	PRINTING & BINDING-OUTSIDE	1,102	0	-100.0%	0	0	0	NA
54105	R & M - EQUIPMENT	300	304	1.3%	0	0	0	NA
55212	OTHER - TRAINING	210	0	-100.0%	0	0	0	NA
55223	OTHER - MISCELLANEOUS	360	442	22.8%	0	0	0	NA

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56106	INTRL SER-MOTOR POOL RENT	0	36	NA	0	0	0	NA
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	0	764	NA	764	764	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	0	0	NA	164	164	0	0.0%
56110	INTRL SER-REPRODUCTION SERVICES	0	134	NA	0	0	0	NA
56112	INTRL SER-VEHICLE FUEL	3,176	3,579	12.7%	240	240	0	0.0%
56113	INTRL SER-FACILITIES MAINTENANCE	1,291	1,291	0.0%	1,291	1,462	171	13.2%
56114	INTRL SER-VEHICLE MAINTENANCE	1,840	1,840	0.0%	1,840	2,167	327	17.8%
56115	INTRL SER-VEHICLE REPLACEMENT	1,401	1,401	0.0%	1,401	1,401	0	0.0%
56116	INTER SER-VEHICLE OTHER COST	0	0	NA	150	150	0	0.0%
56119	INTRL SER-CW INFO TECHNOLOGY	0	4,326	NA	5,224	5,224	0	0.0%
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	0	118	NA	118	118	0	0.0%
56129	INTRL SER-FACILITIES REPLACEMENT	122	122	0.0%	122	122	0	0.0%
	Total 10730 HOUSEHOLD HAZARDOUS WASTE SERVICE	**225,032**	**203,704**	**-9.5%**	**282,889**	**286,683**	**3,794**	**1.34%**
10731 ENVIRONMENTAL AB939 SERVICES								
51110	SALARIES FULL TIME	211,275	206,771	-2.1%	315,647	335,865	20,218	6.4%
51130	SALARIES EXTRA HELP	21,052	9,182	-56.4%	36,438	36,438	0	0.0%
51133	SALARIES-PERSONAL LEAVE USED	5,518	2,736	-50.4%	0	0	0	NA
51135	SALARIES-VACATION USED	18,593	19,577	5.3%	0	0	0	NA
51137	SALARIES-SICK USED	9,660	3,565	-63.1%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	21,220	17,807	-16.1%	0	0	0	NA
51142	SALARIES-JURY/MIL/BEREV USED	277	626	NA	0	0	0	NA
51143	SALARIES-COMP TIME USED	3,212	5,017	56.2%	0	0	0	NA
51150	SALARIES OVERTIME	344	776	NA	1,437	1,437	0	0.0%
51202	EMPLOYEE BENEFITS	96,946	91,870	-5.2%	0	0	0	NA
51203	WORKERS COMPENSATION	2,746	2,863	4.3%	2,749	2,863	114	4.1%
51205	EMPLOYEE BENEFITS EXTRA HELP	0	0	NA	2,915	2,915	0	0.0%
51222	EB-MEDICAL/DENTAL	0	0	NA	10,608	10,608	0	0.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	25,886	25,887	1	0.0%
51224	EB-DEFERRED COMP	0	0	NA	7,008	7,008	0	0.0%
51225	EB-LIFE PREMIUM	0	0	NA	13	14	1	7.7%
51226	EB-LIFE RATE	0	0	NA	742	790	48	6.5%

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51227	EB-LTD/STD	0	0	NA	3,693	3,930	237	6.4%
51228	EB-UNEMPLOYMENT	0	0	NA	947	1,008	61	6.4%
51229	EB-MEDICARE	0	0	NA	4,386	4,593	207	4.7%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	8,163	8,163	0	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	46,717	52,348	5,631	12.1%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	7,858	0	(7,858)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	14,144	22,986	8,842	62.5%
51235	EB-VISION	0	0	NA	698	675	(23)	-3.3%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(14,144)	(22,985)	(8,841)	62.5%
51299	ACCRUED PAYROLL	(304)	4,424	NA	0	0	0	NA
52101	OFFICE SUPPLIES	2,862	6,086	NA	3,000	3,000	0	0.0%
52102	PERIODICAL, MAPS & PAMPHLETS	0	0	NA	500	500	0	0.0%
52213	OPR SUP-JANITORIAL	93	0	-100.0%	0	0	0	NA
52217	OPR SUP-PURCHASE UNIFORM/CLOTHES	180	417	NA	750	750	0	0.0%
52218	OPR SUP-SMALL TOOLS & EQUIP	12,523	178,544	NA	1,225	52,450	51,225	4181.6%
52219	OPR SUP-CLASS/PROJECT EXP VRAF	5	0	-100.0%	0	0	0	NA
52222	OPR SUP-WASTE DISPOSAL	0	5,561	NA	0	0	0	NA
52226	OPR SUP-SAFETY EQUIPMENT	12	0	-100.0%	0	0	0	NA
52299	OPR SUP-OTHER	6,179	45,549	NA	18,615	53,615	35,000	188.0%
52302	PROF SVCS-MANAGEMENT CONSULTING	2,132	10,266	NA	0	0	0	NA
52309	PROF SVCS-MAINTENANCE	366	1,537	NA	0	0	0	NA
52322	PROF SVCS-TEMP AGENCIES	0	6,024	NA	1,750	1,750	0	0.0%
52399	OTHER PROFESSIONAL SERVICES	13,267	8,199	-38.2%	500	500	0	0.0%
52401	COMMUNICATIONS - TELEPHONE	0	24	NA	775	775	0	0.0%
52402	COMMUNICATIONS - MOBILE	5,143	1,988	-61.3%	1,950	1,950	0	0.0%
52403	COMMUNICATIONS - POSTAGE	774	972	25.6%	2,000	2,000	0	0.0%
52501	EMPLOYEE DEVELOPMENT	3,877	2,001	-48.4%	9,000	9,000	0	0.0%
52504	MILEAGE	548	302	-44.9%	0	0	0	NA
52601	ADVERTISING	20,455	61,826	NA	20,000	90,000	70,000	350.0%
52602	RECRUITMENT ADVERTISING	0	430	NA	0	0	0	NA
52701	PRINTING & BINDING-OUTSIDE	8,852	5,196	-41.3%	6,000	6,000	0	0.0%
54105	R & M - EQUIPMENT	0	0	NA	4,159	4,159	0	0.0%

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54122	R & M - LANDSCAPE C	0	0	NA	2,200	2,200	0	0.0%
54204	RENTALS-MACHINERY & EQUIPMENT	0	0	NA	500	500	0	0.0%
55205	OTHER - DUES,SUBSCPT,MEMBERSHIP	4,966	4,032	-18.8%	1,355	1,355	0	0.0%
55206	OTHER - PHOTOGRAPHIC	0	0	NA	1,000	1,000	0	0.0%
55209	OTHER - SPECIAL EVENTS	2,516	2,733	8.6%	6,800	6,800	0	0.0%
55211	OTHER - AWARDS	244	99	-59.2%	0	0	0	NA
55212	OTHER - TRAINING	75	7	-90.7%	4,000	4,000	0	0.0%
55214	OTHER - SAFETY	162	0	-100.0%	0	0	0	NA
55220	OTHER - EMPLOYEE RECOGNITION	0	254	NA	0	0	0	NA
55223	OTHER - MISCELLANEOUS	2,321	1,742	-24.9%	0	0	0	NA
55262	OTHER - FURNITURE	0	0	NA	2,750	2,750	0	0.0%
56106	INTRL SER-MOTOR POOL RENT	3,008	1,388	-53.9%	4,240	4,240	0	0.0%
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	2,487	3,861	55.2%	3,861	3,861	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	6,037	6,037	0.0%	829	829	0	0.0%
56110	INTRL SER-REPRODUCTION SERVICES	4,715	8,557	81.5%	5,182	5,182	0	0.0%
56113	INTRL SER-FACILITIES MAINTENANCE	16,818	16,818	0.0%	16,818	18,997	2,179	13.0%
56114	INTRL SER-VEHICLE MAINTENANCE	1,260	1,260	0.0%	1,260	1,392	132	10.5%
56115	INTRL SER-VEHICLE REPLACEMENT	1,733	1,733	0.0%	1,733	1,733	0	0.0%
56119	INTRL SER-CW INFO TECHNOLOGY	14,743	21,880	48.4%	21,880	26,423	4,543	20.8%
56120	INTRL SER-TELECOMMUNICATIONS	1,889	0	-100.0%	0	0	0	NA
56123	INTRL SER-I-NET SUPPORT	297	0	-100.0%	0	0	0	NA
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	646	594	-8.0%	594	594	0	0.0%
56125	INTRL SER-SYSTEM DEVELOPMENT	8,264	0	-100.0%	0	0	0	NA
56126	INTER SER-GIS SUPPORT	1,618	0	-100.0%	0	0	0	NA
56127	INTER SER-GIS ACCESS	1,672	0	-100.0%	0	0	0	NA
56128	INTER SER-IT ADMINISTRATION	981	0	-100.0%	0	0	0	NA
56129	INTRL SER-FACILITIES REPLACEMENT	2,205	2,205	0.0%	2,205	2,205	0	0.0%
56131	INTRL SER-WEB SERVICES	4,407	0	-100.0%	0	0	0	NA
	Total 10731 ENVIRONMENTAL AB939 SERVICES	**550,870**	**773,333**	**40.4%**	**623,336**	**805,053**	**181,717**	**29.15%**

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10734 CYCLE 15 USED OIL GRANT								
52299	OPR SUP-OTHER	(1,142)	0	-100.0%	0	0	0	NA
	Total 10734 CYCLE 15 USED OIL GRANT	**(1,142)**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**
10736 COMMUNITY NON-PROFIT INSTALL								
52399	OTHER PROFESSIONAL SERVICES	241,407	0	-100.0%	0	0	0	NA
	Total 10736 COMMUNITY NON-PROFIT INSTALL	**241,407**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**
10739 2011-12 USED OIL GRANT								
52299	OPR SUP-OTHER	(874)	0	-100.0%	0	0	0	NA
52601	ADVERTISING	(550)	0	-100.0%	0	0	0	NA
	Total 10739 2011-12 USED OIL GRANT	**(1,424)**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**
10740 FY 2011 BEVERAGE CONTAINER GRANT								
52218	OPR SUP-SMALL TOOLS & EQUIP	3,392	15,623	NA	0	0	0	NA
52299	OPR SUP-OTHER	1,308	7,522	NA	0	0	0	NA
52399	OTHER PROFESSIONAL SERVICES	726	0	-100.0%	0	0	0	NA
52701	PRINTING & BINDING-OUTSIDE	0	396	NA	0	0	0	NA
	Total 10740 FY 2011 BEVERAGE CONTAINER GRANT	**5,426**	**23,541**	**333.8%**	**0**	**0**	**0**	**NA**
10741 USED OIL GRANT (OPP2)								
52218	OPR SUP-SMALL TOOLS & EQUIP	81	0	-100.0%	0	0	0	NA
52299	OPR SUP-OTHER	11,540	0	-100.0%	0	0	0	NA
52399	OTHER PROFESSIONAL SERVICES	897	0	-100.0%	0	0	0	NA
52601	ADVERTISING	13,423	0	-100.0%	0	0	0	NA
52701	PRINTING & BINDING-OUTSIDE	2,000	0	-100.0%	0	0	0	NA
55223	OTHER - MISCELLANEOUS	3,225	0	-100.0%	0	0	0	NA
56110	INTRL SER-REPRODUCTION SERVICES	214	0	-100.0%	0	0	0	NA
	Total 10741 USED OIL GRANT (OPP2)	**31,379**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**

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10742 FY 2012 BEVERAGE CONTAINER GRANT								
52218	OPR SUP-SMALL TOOLS & EQUIP	847	0	-100.0%	0	0	0	NA
52299	OPR SUP-OTHER	8,750	18,398	NA	0	0	0	NA
52701	PRINTING & BINDING-OUTSIDE	0	968	NA	0	0	0	NA
	Total 10742 FY 2012 BEVERAGE CONTAINER GRANT	**9,597**	**19,366**	**NA**	**0**	**0**	**0**	**NA**
10743 USED OIL GRANT (OPP3)								
52299	OPR SUP-OTHER	3,989	12,134	NA	0	0	0	NA
52399	OTHER PROFESSIONAL SERVICES	598	2,995	NA	0	0	0	NA
52601	ADVERTISING	2,070	6,585	NA	0	0	0	NA
52701	PRINTING & BINDING-OUTSIDE	0	2,000	NA	0	0	0	NA
	Total 10743 USED OIL GRANT (OPP3)	**6,657**	**23,713**	**NA**	**0**	**0**	**0**	**NA**
10744 FY 2013 BEVERAGE CONTAINER GRANT								
52299	OPR SUP-OTHER	0	1,582	NA	0	0	0	NA
52701	PRINTING & BINDING-OUTSIDE	0	636	NA	0	0	0	NA
	Total 10744 FY 2013 BEVERAGE CONTAINER GRANT	**0**	**2,217**	**NA**	**0**	**0**	**0**	**NA**
10745								
52218	OPR SUP-SMALL TOOLS & EQUIP	0	4,708	NA	0	0	0	NA
52299	OPR SUP-OTHER	0	556	NA	0	0	0	NA
52399	OTHER PROFESSIONAL SERVICES	0	1,495	NA	0	0	0	NA
52601	ADVERTISING	0	970	NA	0	0	0	NA
	Total 10745	**0**	**7,729**	**NA**	**0**	**0**	**0**	**NA**
62268 EECBG - STREET LIGHT REPLACEMENTS								
51110	SALARIES FULL TIME	8,162	0	-100.0%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	0	0	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	0	0	NA	0	0	0	NA
51299	ACCRUED PAYROLL	(797)	0	-100.0%	0	0	0	NA
52299	OPR SUP-OTHER	1,176	0	-100.0%	0	0	0	NA
54107	R & M - SIGNAL & LIGHTING	(0)	0	-100.0%	0	0	0	NA
	Total 62268 EECBG - STREET LIGHT REPLACEMENTS	**8,541**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**

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65251 TRAFFIC SAFETY								
51110	SALARIES FULL TIME	20,829	27,091	30.1%	0	0	0	NA
51130	SALARIES EXTRA HELP	380	355	-6.7%	0	0	0	NA
51199	VACATION ALLOCATION	2,298	3,085	34.3%	0	0	0	NA
51202	EMPLOYEE BENEFITS	6,026	8,728	44.8%	0	0	0	NA
51299	ACCRUED PAYROLL	435	36	-91.7%	0	0	0	NA
52218	OPR SUP-SMALL TOOLS & EQUIP	6,410	0	-100.0%	0	0	0	NA
52299	OPR SUP-OTHER	13,141	6,177	-53.0%	0	0	0	NA
52303	PROF SVCS-ENGINEERING, ARCHITECHURAL	7,025	8,204	16.8%	0	0	0	NA
52399	OTHER PROFESSIONAL SERVICES	0	353	NA	0	0	0	NA
54124	R & M - STREETS	72,871	89,431	22.7%	80,000	80,000	0	0.0%
55216	OTHER - LICENSES, PERMITS, FEES	0	50	NA	0	0	0	NA
55227	OTHER - TRAFFIC SAFETY	74,554	11,319	-84.8%	105,000	105,000	0	0.0%
56110	INTRL SER-REPRODUCTION SERVICES	51	0	-100.0%	0	0	0	NA
71400	CAP OUTLAY-MACHINERY & EQUIP	76,737	0	-100.0%	0	0	0	NA
	Total 65251 TRAFFIC SAFETY	**280,759**	**154,827**	**-44.9%**	**185,000**	**185,000**	**0**	**0.00%**
65252 TRANSPORTATION ASSET MANAGEMENT								
51110	SALARIES FULL TIME	2,871	4,383	52.7%	0	0	0	NA
51130	SALARIES EXTRA HELP	15,677	15,179	-3.2%	0	0	0	NA
51197	SALARY ADJUSTMENT	0	0	NA	58,129	58,129	0	0.0%
51202	EMPLOYEE BENEFITS	1,474	1,657	12.4%	0	0	0	NA
51299	ACCRUED PAYROLL	590	(464)	NA	0	0	0	NA
52218	OPR SUP-SMALL TOOLS & EQUIP	208	0	-100.0%	2,000	2,000	0	0.0%
52302	PROF SVCS-MANAGEMENT CONSULTING	16,755	1,158	-93.1%	0	0	0	NA
52396	PROF SERV-COMPUTER SOFTWARE	0	0	NA	8,000	8,000	0	0.0%
52402	COMMUNICATIONS - MOBILE	697	3,370	NA	0	0	0	NA
	Total 65252 TRANSPORTATION ASSET MANAGEMENT	**38,272**	**25,282**	**-33.9%**	**68,129**	**68,129**	**0**	**0.00%**

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65253 TRANSIT GRANTS								
51110	SALARIES FULL TIME	0	0	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	0	0	NA	0	0	0	NA
52399	OTHER PROFESSIONAL SERVICES	685	0	-100.0%	0	0	0	NA
71400	CAP OUTLAY-MACHINERY & EQUIP	23,758	0	-100.0%	0	0	0	NA
	Total 65253 TRANSIT GRANTS	**24,443**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**
66200 STORM WATER COMPLIANCE								
51110	SALARIES FULL TIME	172,866	166,855	-3.5%	171,399	176,011	4,612	2.7%
51130	SALARIES EXTRA HELP	708	0	-100.0%	60,000	60,000	0	0.0%
51133	SALARIES-PERSONAL LEAVE USED	2,342	2,172	-7.3%	0	0	0	NA
51135	SALARIES-VACATION USED	13,536	13,358	-1.3%	0	0	0	NA
51137	SALARIES-SICK USED	1,632	6,411	NA	0	0	0	NA
51139	SALARIES-HOLIDAY USED	13,551	10,408	-23.2%	0	0	0	NA
51142	SALARIES-JURY/MIL/BEREV USED	1,070	357	-66.6%	0	0	0	NA
51143	SALARIES-COMP TIME USED	3,227	6,188	91.8%	0	0	0	NA
51150	SALARIES OVERTIME	8,572	241	-97.2%	15,000	15,000	0	0.0%
51199	VACATION ALLOCATION	170	0	-100.0%	0	0	0	NA
51202	EMPLOYEE BENEFITS	74,539	71,418	-4.2%	0	0	0	NA
51203	WORKERS COMPENSATION	2,430	2,619	7.8%	2,583	2,746	163	6.3%
51205	EMPLOYEE BENEFITS EXTRA HELP	0	0	NA	4,800	4,800	0	0.0%
51222	EB-MEDICAL/DENTAL	0	0	NA	5,232	5,233	1	0.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	12,465	12,465	0	0.0%
51224	EB-DEFERRED COMP	0	0	NA	3,156	3,157	1	0.0%
51225	EB-LIFE PREMIUM	0	0	NA	5	3	(2)	-40.0%
51226	EB-LIFE RATE	0	0	NA	403	414	11	2.7%
51227	EB-LTD/STD	0	0	NA	2,005	2,060	55	2.7%
51228	EB-UNEMPLOYMENT	0	0	NA	514	529	15	2.9%
51229	EB-MEDICARE	0	0	NA	2,555	2,706	151	5.9%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	3,740	3,741	1	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	25,258	27,563	2,305	9.1%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	4,248	0	(4,248)	-100.0%

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51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	7,647	12,311	4,664	61.0%
51235	EB-VISION	0	0	NA	338	327	(11)	-3.3%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(7,647)	(12,310)	(4,663)	61.0%
51299	ACCRUED PAYROLL	1,007	18	-98.2%	0	0	0	NA
52101	OFFICE SUPPLIES	228	0	-100.0%	500	500	0	0.0%
52102	PERIODICAL, MAPS & PAMPHLETS	0	0	NA	200	200	0	0.0%
52217	OPR SUP-PURCHASE UNIFORM/CLOTHES	0	62	NA	200	200	0	0.0%
52218	OPR SUP-SMALL TOOLS & EQUIP	1,276	1,759	37.8%	2,500	2,500	0	0.0%
52223	OPR SUP-VEHICLE EQUIPMENT	0	70	NA	0	0	0	NA
52299	OPR SUP-OTHER	1,144	468	-59.1%	4,000	4,000	0	0.0%
52301	PROF SVCS-AUDITING	11,553	0	-100.0%	0	0	0	NA
52302	PROF SVCS-MANAGEMENT CONSULTING	5,014	5,133	2.4%	0	0	0	NA
52303	PROF SVCS-ENGINEERING, ARCHITECHURAL	20,565	23,710	15.3%	0	0	0	NA
52309	PROF SVCS-MAINTENANCE	100	0	-100.0%	0	0	0	NA
52322	PROF SVCS-TEMP AGENCIES	0	0	NA	2,000	2,000	0	0.0%
52399	OTHER PROFESSIONAL SERVICES	19,236	27,079	40.8%	37,512	0	(37,512)	-100.0%
52401	COMMUNICATIONS - TELEPHONE	0	0	NA	75	75	0	0.0%
52402	COMMUNICATIONS - MOBILE	1,188	447	-62.4%	1,300	1,300	0	0.0%
52403	COMMUNICATIONS - POSTAGE	603	564	-6.5%	0	0	0	NA
52501	EMPLOYEE DEVELOPMENT	1,940	433	-77.7%	1,500	1,500	0	0.0%
52502	TRANSPORT-FREIGHT	0	69	NA	0	0	0	NA
52601	ADVERTISING	10,481	25,534	NA	30,000	30,000	0	0.0%
52701	PRINTING & BINDING-OUTSIDE	2,045	2,063	0.8%	3,000	3,000	0	0.0%
53102	UTILITIES - ELECTRIC	114	355	NA	0	0	0	NA
54105	R & M - EQUIPMENT	50	0	-100.0%	0	0	0	NA
54131	R & M - STORMWATER	103,491	0	-100.0%	51,361	51,361	0	0.0%
54301	CONTRIBUTIONS TO OTHERS	90,165	89,660	-0.6%	185,000	185,000	0	0.0%
55205	OTHER - DUES,SUBSCPT,MEMBERSHIP	507	392	-22.7%	150	150	0	0.0%
55206	OTHER - PHOTOGRAPHIC	0	0	NA	1,500	1,500	0	0.0%
55212	OTHER - TRAINING	327	40	-87.7%	4,000	4,000	0	0.0%
55223	OTHER - MISCELLANEOUS	1,865	3,189	71.0%	0	0	0	NA
55232	OTHER - ANNUAL FEE WASTE DISCHAR	30,329	39,974	31.8%	25,425	25,425	0	0.0%

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56106	INTRL SER-MOTOR POOL RENT	0	55	NA	1,060	1,060	0	0.0%
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	710	1,869	NA	1,869	1,869	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	863	863	0.0%	401	401	0	0.0%
56110	INTRL SER-REPRODUCTION SERVICES	1,459	4,158	NA	1,500	1,500	0	0.0%
56113	INTRL SER-FACILITIES MAINTENANCE	6,468	6,468	0.0%	6,468	7,664	1,196	18.5%
56119	INTRL SER-CW INFO TECHNOLOGY	4,212	10,592	NA	12,792	12,792	0	0.0%
56120	INTRL SER-TELECOMMUNICATIONS	540	0	-100.0%	0	0	0	NA
56123	INTRL SER-I-NET SUPPORT	85	0	-100.0%	0	0	0	NA
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	184	288	56.6%	288	288	0	0.0%
56125	INTRL SER-SYSTEM DEVELOPMENT	4,042	0	-100.0%	0	0	0	NA
56126	INTER SER-GIS SUPPORT	462	0	-100.0%	0	0	0	NA
56127	INTER SER-GIS ACCESS	478	0	-100.0%	0	0	0	NA
56128	INTER SER-IT ADMINISTRATION	280	0	-100.0%	0	0	0	NA
56129	INTRL SER-FACILITIES REPLACEMENT	688	688	0.0%	688	688	0	0.0%
	Total 66200 STORM WATER COMPLIANCE	**618,342**	**526,028**	**-14.9%**	**688,990**	**655,729**	**(33,261)**	**-4.83%**
Fund Total	**02 GENERAL GRANT & CATEGORICAL**	**2,038,159**	**1,759,741**	**-13.7%**	**1,848,344**	**2,000,594**	**152,250**	**8.24%**
04 CIP GENERAL FUND								
22004 REV MGMT-GENERAL FUND-CIP								
57134	LOSS ON INVESTMENTS	30,452	0	-100.0%	0	0	0	NA
59001	TSF TO FD 01 GENERAL	70,558	0	-100.0%	0	0	0	NA
59019	TSF TO FD 19 PUBLIC ART	0	35,834	NA	0	0	0	NA
59073	TSF TO FD 73 GOLF	0	0	NA	135,240	0	(135,240)	-100.0%
	Total 22004 REV MGMT-GENERAL FUND-CIP	**101,010**	**35,834**	**-64.5%**	**135,240**	**0**	**(135,240)**	**-100.00%**

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93020 2013-14 SURFERS POINT COBBLE NOURISHMENT								
51110	SALARIES FULL TIME	0	8,670	NA	0	0	0	NA
51130	SALARIES EXTRA HELP	0	606	NA	0	0	0	NA
51199	VACATION ALLOCATION	0	721	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	0	2,313	NA	0	0	0	NA
52403	COMMUNICATIONS - POSTAGE	0	103	NA	0	0	0	NA
52601	ADVERTISING	0	125	NA	0	0	0	NA
52701	PRINTING & BINDING-OUTSIDE	0	34	NA	0	0	0	NA
56110	INTRL SER-REPRODUCTION SERVICES	0	1,181	NA	0	0	0	NA
81106	CIP-CONSTRUCTION	0	396,367	NA	0	0	0	NA
81109	CIP-PROFESSIONAL SERVICES	0	14,026	NA	0	0	0	NA
81115	CIP-ENVIRONMENTAL REVIEW COSTS	0	2,206	NA	0	0	0	NA
81124	CIP-PERMITS	0	12,410	NA	0	0	0	NA
81198	CIP-IMPROVEMENTS	0	0	NA	0	17,198	17,198	NA
	Total 93020 2013-14 SURFERS POINT COBBLE NOURISHI	**0**	**438,763**	**NA**	**0**	**17,198**	**17,198**	**NA**
93039 BEACH WATER QUALITY IMPROVEMENTS								
51110	SALARIES FULL TIME	23,777	4,752	-80.0%	0	0	0	NA
51130	SALARIES EXTRA HELP	846	184	-78.2%	0	0	0	NA
51199	VACATION ALLOCATION	2,255	503	-77.7%	0	0	0	NA
51202	EMPLOYEE BENEFITS	6,122	1,324	-78.4%	0	0	0	NA
51299	ACCRUED PAYROLL	(173)	(324)	86.8%	0	0	0	NA
52403	COMMUNICATIONS - POSTAGE	133	3	-97.7%	0	0	0	NA
56110	INTRL SER-REPRODUCTION SERVICES	79	137	73.5%	0	0	0	NA
81106	CIP-CONSTRUCTION	489,273	31,121	-93.6%	0	0	0	NA
81109	CIP-PROFESSIONAL SERVICES	1,528	0	-100.0%	0	0	0	NA
81122	CONSTRUCTION COST	25	0	-100.0%	0	0	0	NA
81124	CIP-PERMITS	2,756	0	-100.0%	0	0	0	NA
81198	CIP-IMPROVEMENTS	0	0	NA	0	0	0	NA
	Total 93039 BEACH WATER QUALITY IMPROVEMENTS	**526,620**	**37,701**	**-92.8%**	**0**	**0**	**0**	**NA**

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93040 CMP & DRAINAGE INFRASTRUCTURE REPLACEMENT								
51110	SALARIES FULL TIME	4,541	1,766	-61.1%	0	0	0	NA
51199	VACATION ALLOCATION	567	185	-67.3%	0	0	0	NA
51202	EMPLOYEE BENEFITS	1,519	650	-57.2%	0	0	0	NA
51299	ACCRUED PAYROLL	(103)	0	-100.0%	0	0	0	NA
	Total 93040 CMP & DRAINAGE INFRASTRUCTURE REPLA	**6,524**	**2,601**	**-60.1%**	**0**	**0**	**0**	**NA**
93043 POLICE/FIRE EMERGENCY GENERATOR								
51199	VACATION ALLOCATION	117	0	-100.0%	0	0	0	NA
52403	COMMUNICATIONS - POSTAGE	1	0	-100.0%	0	0	0	NA
81106	CIP-CONSTRUCTION	17,850	0	-100.0%	0	0	0	NA
	Total 93043 POLICE/FIRE EMERGENCY GENERATOR	**17,967**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**
93044 BEACHFRONT PARKING STRUCTURE REPAIRS								
51110	SALARIES FULL TIME	19,494	14,231	-27.0%	0	0	0	NA
51130	SALARIES EXTRA HELP	129	2,467	NA	0	0	0	NA
51199	VACATION ALLOCATION	1,745	1,440	-17.5%	0	0	0	NA
51202	EMPLOYEE BENEFITS	5,654	3,661	-35.3%	0	0	0	NA
51299	ACCRUED PAYROLL	40	(569)	NA	0	0	0	NA
52601	ADVERTISING	899	0	-100.0%	0	0	0	NA
52701	PRINTING & BINDING-OUTSIDE	927	0	-100.0%	0	0	0	NA
56110	INTRL SER-REPRODUCTION SERVICES	418	0	-100.0%	0	0	0	NA
81106	CIP-CONSTRUCTION	0	268,138	NA	0	0	0	NA
81109	CIP-PROFESSIONAL SERVICES	0	313	NA	0	0	0	NA
81111	CIP-BUILDING, STRUCTURE & IMPR	0	9,178	NA	0	0	0	NA
81120	FINAL DESIGN	2,847	0	-100.0%	0	0	0	NA
	Total 93044 BEACHFRONT PARKING STRUCTURE REPAI	**32,152**	**298,857**	**NA**	**0**	**0**	**0**	**NA**

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93045 CITY HALL HVAC IMPROVEMENTS								
81102	CIP-ARCHITET,DESIGN,ENGINEERI	0	24,570	NA	0	0	0	NA
81111	CIP-BUILDING, STRUCTURE & IMPR	0	4,891	NA	0	0	0	NA
81198	CIP-IMPROVEMENTS	0	0	NA	82,000	954,535	872,535	1064.1%
	Total 93045 CITY HALL HVAC IMPROVEMENTS	**0**	**29,461**	**NA**	**82,000**	**954,535**	**872,535**	**1064.07%**
93048 MARINA PARK BOATING DOCKS RENOVATION								
51110	SALARIES FULL TIME	26,520	2,586	-90.2%	0	0	0	NA
51130	SALARIES EXTRA HELP	2,203	0	-100.0%	0	0	0	NA
51199	VACATION ALLOCATION	2,739	265	-90.3%	0	0	0	NA
51202	EMPLOYEE BENEFITS	8,911	644	-92.8%	0	0	0	NA
51299	ACCRUED PAYROLL	(424)	(215)	-49.4%	0	0	0	NA
52101	OFFICE SUPPLIES	28	0	-100.0%	0	0	0	NA
52399	OTHER PROFESSIONAL SERVICES	15,319	0	-100.0%	0	0	0	NA
52403	COMMUNICATIONS - POSTAGE	0	8	NA	0	0	0	NA
56110	INTRL SER-REPRODUCTION SERVICES	317	0	-100.0%	0	0	0	NA
81106	CIP-CONSTRUCTION	0	12,200	NA	0	0	0	NA
81109	CIP-PROFESSIONAL SERVICES	19,012	0	-100.0%	0	0	0	NA
81111	CIP-BUILDING, STRUCTURE & IMPR	0	540	NA	0	0	0	NA
81115	CIP-ENVIRONMENTAL REVIEW COSTS	994	0	-100.0%	0	0	0	NA
81198	CIP-IMPROVEMENTS	0	0	NA	0	0	0	NA
	Total 93048 MARINA PARK BOATING DOCKS RENOVATIC	**75,618**	**16,028**	**-78.8%**	**0**	**0**	**0**	**NA**
93049 MARINA PARK RESTROOM REPL & PARK IMPR								
51110	SALARIES FULL TIME	232	17,981	NA	0	0	0	NA
51130	SALARIES EXTRA HELP	0	43	NA	0	0	0	NA
51199	VACATION ALLOCATION	31	2,489	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	75	5,797	NA	0	0	0	NA
51299	ACCRUED PAYROLL	184	(16)	NA	0	0	0	NA
81198	CIP-IMPROVEMENTS	0	0	NA	355,000	277,324	(77,676)	-21.9%
	Total 93049 MARINA PARK RESTROOM REPL & PARK IM	**522**	**26,294**	**NA**	**355,000**	**277,324**	**(77,676)**	**-21.88%**

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93050 CITY HALL PHOTOVOLTAIC POWER SYSTEM								
56106	INTRL SER-MOTOR POOL RENT	9	0	-100.0%	0	0	0	NA
81102	CIP-ARCHITET,DESIGN,ENGINEERI	2,520	0	-100.0%	0	0	0	NA
81106	CIP-CONSTRUCTION	490	0	-100.0%	0	0	0	NA
81115	CIP-ENVIRONMENTAL REVIEW COSTS	50	0	-100.0%	0	0	0	NA
	Total 93050 CITY HALL PHOTOVOLTAIC POWER SYSTEM	**3,069**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**
93053 PROMENADE REPAIR AND IMPROVEMENTS								
51110	SALARIES FULL TIME	46,639	1,680	-96.4%	0	0	0	NA
51130	SALARIES EXTRA HELP	788	0	-100.0%	0	0	0	NA
51199	VACATION ALLOCATION	4,486	148	-96.7%	0	0	0	NA
51202	EMPLOYEE BENEFITS	14,212	567	-96.0%	0	0	0	NA
51299	ACCRUED PAYROLL	(1,057)	968	NA	0	0	0	NA
52403	COMMUNICATIONS - POSTAGE	45	7	-85.2%	0	0	0	NA
52701	PRINTING & BINDING-OUTSIDE	229	0	-100.0%	0	0	0	NA
56110	INTRL SER-REPRODUCTION SERVICES	289	5	-98.1%	0	0	0	NA
81106	CIP-CONSTRUCTION	556,250	0	-100.0%	0	0	0	NA
81109	CIP-PROFESSIONAL SERVICES	1,186	2,848	140.2%	0	0	0	NA
81120	FINAL DESIGN	0	400	NA	0	0	0	NA
81122	CONSTRUCTION COST	77	0	-100.0%	0	0	0	NA
81198	CIP-IMPROVEMENTS	0	0	NA	223,282	192,152	(31,130)	-13.9%
	Total 93053 PROMENADE REPAIR AND IMPROVEMENTS	**623,145**	**6,622**	**-98.9%**	**223,282**	**192,152**	**(31,130)**	**-13.94%**
93054 CITY HALL EAST FIRST FLOOR REFURBISHMENT								
51110	SALARIES FULL TIME	114,051	69,761	-38.8%	0	0	0	NA
51130	SALARIES EXTRA HELP	0	56	NA	0	0	0	NA
51199	VACATION ALLOCATION	14,404	8,585	-40.4%	0	0	0	NA
51202	EMPLOYEE BENEFITS	35,251	20,800	-41.0%	0	0	0	NA
51299	ACCRUED PAYROLL	2,088	(3,540)	NA	0	0	0	NA
52101	OFFICE SUPPLIES	63	185	193.8%	0	0	0	NA
52218	OPR SUP-SMALL TOOLS & EQUIP	6,438	170	-97.4%	0	0	0	NA
52299	OPR SUP-OTHER	0	138	NA	0	0	0	NA

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52303	PROF SVCS-ENGINEERING, ARCHITECHURAL	58,232	0	-100.0%	0	0	0	NA
52322	PROF SVCS-TEMP AGENCIES	1,063	847	-20.4%	0	0	0	NA
52399	OTHER PROFESSIONAL SERVICES	4,625	0	-100.0%	0	0	0	NA
52403	COMMUNICATIONS - POSTAGE	174	25	-85.7%	0	0	0	NA
52601	ADVERTISING	933	0	-100.0%	0	0	0	NA
52701	PRINTING & BINDING-OUTSIDE	328	490	49.2%	0	0	0	NA
52801	COMPUTER HARDWARE & IT EQUIPMENT	0	514	NA	0	0	0	NA
55262	OTHER - FURNITURE	11,850	184,465	NA	0	0	0	NA
56106	INTRL SER-MOTOR POOL RENT	7	0	-100.0%	0	0	0	NA
56110	INTRL SER-REPRODUCTION SERVICES	1,099	91	-91.7%	0	0	0	NA
81105	CIP-RELOCATION COSTS	790	0	-100.0%	0	0	0	NA
81106	CIP-CONSTRUCTION	235,160	289,992	23.3%	0	0	0	NA
81108	CIP-EQUIPMENT	0	60,259	NA	0	0	0	NA
81109	CIP-PROFESSIONAL SERVICES	2,377	1,038	-56.3%	0	0	0	NA
81111	CIP-BUILDING, STRUCTURE & IMPR	0	11,549	NA	0	0	0	NA
81115	CIP-ENVIRONMENTAL REVIEW COSTS	0	50	NA	0	0	0	NA
81120	FINAL DESIGN	2,230	360	-83.9%	0	0	0	NA
81130	CIP-PUBLIC ART	1,857	3,429	84.6%	0	0	0	NA
81198	CIP-IMPROVEMENTS	3,164	0	-100.0%	202,635	0	(202,635)	-100.0%
	Total 93054 CITY HALL EAST FIRST FLOOR REFURBISHM	**496,184**	**649,262**	**30.9%**	**202,635**	**0**	**(202,635)**	**-100.00%**
93055 SURFERS POINT IMPROVEMENTS								
51110	SALARIES FULL TIME	21,966	16,606	-24.4%	0	0	0	NA
51130	SALARIES EXTRA HELP	6,831	2,333	-65.9%	0	0	0	NA
51135	SALARIES-VACATION USED	340	0	-100.0%	0	0	0	NA
51199	VACATION ALLOCATION	1,903	1,698	-10.8%	0	0	0	NA
51202	EMPLOYEE BENEFITS	6,595	5,285	-19.9%	0	0	0	NA
51299	ACCRUED PAYROLL	1,159	(1,752)	NA	0	0	0	NA
52218	OPR SUP-SMALL TOOLS & EQUIP	4,683	0	-100.0%	0	0	0	NA
52223	OPR SUP-VEHICLE EQUIPMENT	3,510	0	-100.0%	0	0	0	NA
52299	OPR SUP-OTHER	1,033	0	-100.0%	0	0	0	NA
52399	OTHER PROFESSIONAL SERVICES	35,429	34,090	-3.8%	0	0	0	NA

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52403	COMMUNICATIONS - POSTAGE	129	3	-97.9%	0	0	0	NA
52701	PRINTING & BINDING-OUTSIDE	165	0	-100.0%	0	0	0	NA
54204	RENTALS-MACHINERY & EQUIPMENT	2,314	0	-100.0%	0	0	0	NA
55218	OTHER - PERMANENT DISABILITY	59	0	-100.0%	0	0	0	NA
56110	INTRL SER-REPRODUCTION SERVICES	749	0	-100.0%	0	0	0	NA
81106	CIP-CONSTRUCTION	35,265	127,642	NA	0	0	0	NA
81115	CIP-ENVIRONMENTAL REVIEW COSTS	200	0	-100.0%	0	0	0	NA
81120	FINAL DESIGN	1,799	0	-100.0%	0	0	0	NA
81124	CIP-PERMITS	944	0	-100.0%	0	0	0	NA
81198	CIP-IMPROVEMENTS	0	0	NA	0	0	0	NA
	Total 93055 SURFERS POINT IMPROVEMENTS	**125,074**	**185,904**	**48.6%**	**0**	**0**	**0**	**NA**
93056 OLIVAS ADOBE RESTORATION								
81106	CIP-CONSTRUCTION	17,555	0	-100.0%	0	0	0	NA
81998	CIP-MISCELLANEOUS	1,407	0	-100.0%	0	0	0	NA
	Total 93056 OLIVAS ADOBE RESTORATION	**18,963**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**
93057 MARINA BOATING DOCKS REPAIR								
51110	SALARIES FULL TIME	5,281	7,447	41.0%	0	0	0	NA
51130	SALARIES EXTRA HELP	238	86	-63.6%	0	0	0	NA
51199	VACATION ALLOCATION	239	769	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	1,646	2,041	23.9%	0	0	0	NA
51299	ACCRUED PAYROLL	251	(251)	NA	0	0	0	NA
54204	RENTALS-MACHINERY & EQUIPMENT	0	1,853	NA	0	0	0	NA
56110	INTRL SER-REPRODUCTION SERVICES	233	197	-15.6%	0	0	0	NA
81106	CIP-CONSTRUCTION	0	153,240	NA	0	0	0	NA
81198	CIP-IMPROVEMENTS	0	0	NA	0	0	0	NA
	Total 93057 MARINA BOATING DOCKS REPAIR	**7,889**	**165,382**	**NA**	**0**	**0**	**0**	**NA**
93059 GREEN STREET - HARTMAN DRIVE								
81198	CIP-IMPROVEMENTS	0	0	NA	330,000	302,845	(27,155)	-8.2%
	Total 93059 GREEN STREET - HARTMAN DRIVE	**0**	**0**	**NA**	**330,000**	**302,845**	**(27,155)**	**-8.23%**

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93061 PIER CORROSION REPAIRS								
81198	CIP-IMPROVEMENTS	0	0	NA	0	29,000	29,000	NA
	Total 93061 PIER CORROSION REPAIRS	**0**	**0**	**NA**	**0**	**29,000**	**29,000**	**NA**
Fund Total	**04 CIP GENERAL**	**2,034,738**	**1,892,710**	**-7.0%**	**1,328,157**	**1,773,054**	**444,897**	**33.50%**
06 TDA ART8C FUND								
90602 TRANSIT FACILITIES MAINT								
51110	SALARIES FULL TIME	23,002	23,067	0.3%	22,832	24,106	1,274	5.6%
51150	SALARIES OVERTIME	6	40	NA	0	0	0	NA
51155	SALARIES O/T CALL-BACK	109	115	5.0%	0	0	0	NA
51202	EMPLOYEE BENEFITS	9,196	9,254	0.6%	0	0	0	NA
51203	WORKERS COMPENSATION	354	367	3.7%	354	367	13	3.7%
51222	EB-MEDICAL/DENTAL	0	0	NA	1,392	1,392	0	0.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	2,814	2,814	0	0.0%
51224	EB-DEFERRED COMP	0	0	NA	221	221	0	0.0%
51225	EB-LIFE PREMIUM	0	0	NA	2	3	1	50.0%
51226	EB-LIFE RATE	0	0	NA	54	57	3	5.6%
51227	EB-LTD/STD	0	0	NA	267	283	16	6.0%
51228	EB-UNEMPLOYMENT	0	0	NA	68	73	5	7.4%
51229	EB-MEDICARE	0	0	NA	299	314	15	5.0%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	606	606	0	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	3,394	3,779	385	11.3%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	571	0	(571)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	1,027	1,688	661	64.4%
51235	EB-VISION	0	0	NA	79	77	(2)	-2.5%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(1,027)	(1,687)	(660)	64.3%
51299	ACCRUED PAYROLL	(193)	502	NA	0	0	0	NA
52218	OPR SUP-SMALL TOOLS & EQUIP	38	0	-100.0%	0	0	0	NA
52303	PROF SVCS-ENGINEERING, ARCHITECHURAL	0	0	NA	0	0	0	NA
52309	PROF SVCS-MAINTENANCE	5,000	5,420	8.4%	5,000	5,000	0	0.0%

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53102	UTILITIES - ELECTRIC	9,575	8,674	-9.4%	10,000	10,000	0	0.0%
53103	UTILITIES - WATER	4,908	4,876	-0.7%	4,423	4,423	0	0.0%
53104	UTILITIES - SEWER	2,612	2,511	-3.9%	3,887	3,887	0	0.0%
53105	UTILITIES - WASTE DISPOSAL	35,356	38,271	8.2%	35,000	35,000	0	0.0%
54102	R & M - BLDG STRUCTURE RENOVATE/IMP	6,403	2,284	-64.3%	74,634	74,634	0	0.0%
54104	R & M - COMMERCIAL CONTRACTS	24,845	51,838	NA	18,000	20,110	2,110	11.7%
54105	R & M - EQUIPMENT	0	0	NA	500	500	0	0.0%
54109	R & M - IRRIGATION	0	0	NA	1,000	1,000	0	0.0%
54118	R & M - FAC MAINT RPLC SCHEDULE	0	304	NA	43,750	43,750	0	0.0%
54121	R & M - LANDSCAPE B	10,008	11,688	16.8%	5,000	5,000	0	0.0%
54123	R & M - SWEEPING	0	1,530	NA	1,000	1,000	0	0.0%
54130	R & M - JANITORIAL	11,250	11,705	4.0%	11,250	11,250	0	0.0%
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	0	439	NA	439	439	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	0	0	NA	94	94	0	0.0%
56119	INTRL SER-CW INFO TECHNOLOGY	0	2,486	NA	3,002	3,002	0	0.0%
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	0	68	NA	68	68	0	0.0%
71400	CAP OUTLAY-MACHINERY & EQUIP	8,826	0	-100.0%	0	0	0	NA
	Total 90602 TRANSIT FACILITIES MAINT	**151,295**	**175,438**	**16.0%**	**250,000**	**253,250**	**3,250**	**1.30%**
Fund Total	**06 TDA ART8C**	**151,295**	**175,438**	**16.0%**	**250,000**	**253,250**	**3,250**	**1.30%**
07 TDA ART3 FUND								
90715 ACCESS RAMPS FUNDS MANAGEMENT								
59012	TSF TO FD 12 GAS TAX	0	145,557	NA	0	0	0	NA
	Total 90715 ACCESS RAMPS FUNDS MANAGEMENT	**0**	**145,557**	**NA**	**0**	**0**	**0**	**NA**
90716 BIKE SAFETY EDUCATION								
51110	SALARIES FULL TIME	319	4,035	N	0	0	0	NA
51199	VACATION ALLOCATION	34	451	N	0	0	0	NA
51202	EMPLOYEE BENEFITS	73	1,236	N	0	0	0	NA
51299	ACCRUED PAYROLL	78	(19)	N	0	0	0	NA
52399	OTHER PROFESSIONAL SERVICES	2,100	0	-100.0%	0	0	0	NA
	Total 90716 BIKE SAFETY EDUCATION	**2,604**	**5,702**	**N**	**0**	**0**	**0**	**NA**

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90717 FIVE POINTS INTERSECTION FUNDS MANAGEMENT								
59012	TSF TO FD 12 GAS TAX	0	51,348	NA	0	37,910	37,910	NA
	Total 90717 FIVE POINTS INTERSECTION FUNDS MANAG	**0**	**51,348**	**NA**	**0**	**37,910**	**37,910**	**NA**
90718 SEAWARD BIKE SAFETY FUNDS MGMT (91047)								
54399	RESERVE FOR FUTURE ALLOCATION	0	0	NA	0	0	0	NA
59012	TSF TO FD 12 GAS TAX	0	0	NA	0	90,000	90,000	NA
	Total 90718 SEAWARD BIKE SAFETY FUNDS MGMT (910	**0**	**0**	**NA**	**0**	**90,000**	**90,000**	**NA**
Fund Total	**07 TDA ART3**	**2,604**	**202,607**	**NA**	**0**	**127,910**	**127,910**	**NA**
08 TDA ART8A FUND								
90821 CITYWIDE PAVEMENT MAINTENANCE								
51110	SALARIES FULL TIME	2,625	662	-74.8%	0	0	0	NA
51199	VACATION ALLOCATION	316	0	-100.0%	0	0	0	NA
51202	EMPLOYEE BENEFITS	1,041	274	-73.6%	0	0	0	NA
51299	ACCRUED PAYROLL	(96)	0	-100.0%	0	0	0	NA
52299	OPR SUP-OTHER	64,172	5,403	-91.6%	0	0	0	NA
52399	OTHER PROFESSIONAL SERVICES	4,185	0	-100.0%	0	0	0	NA
	Total 90821 CITYWIDE PAVEMENT MAINTENANCE	**72,242**	**6,339**	**-91.2%**	**0**	**0**	**0**	**NA**
90822 CITYWIDE PAVEMENT MAINTENANCE								
51199	VACATION ALLOCATION	0	94	NA	0	0	0	NA
52299	OPR SUP-OTHER	0	86,666	NA	0	0	0	NA
81198	CIP-IMPROVEMENTS	0	0	NA	0	0	0	NA
	Total 90822 CITYWIDE PAVEMENT MAINTENANCE	**0**	**86,760**	**NA**	**0**	**0**	**0**	**NA**
90823 FUND MGMT - TELEPHONE - KIMBALL TO MONTGOMERY (91026)								
59012	TSF TO FD 12 GAS TAX	0	23,466	NA	0	0	0	NA
	Total 90823 FUND MGMT - TELEPHONE - KIMBALL TO MC	**0**	**23,466**	**NA**	**0**	**0**	**0**	**NA**
Fund Total	**08 TDA ART8A**	**72,242**	**116,565**	**61.4%**	**0**	**0**	**0**	**NA**

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12 GAS TAX FUND								
22012 REV MGMT-GAS TAX								
51130	SALARIES EXTRA HELP	(0)	0	-100.0%	0	0	0	NA
51202	EMPLOYEE BENEFITS	0	0	NA	0	0	0	NA
52301	PROF SVCS-AUDITING	3,000	3,000	0.0%	0	0	0	NA
57101	TAXES	3,066	2,859	-6.7%	0	0	0	NA
57110	BAD DEBT	0	57,579	NA	0	0	0	NA
57134	LOSS ON INVESTMENTS	295,190	0	-100.0%	0	0	0	NA
59001	TSF TO FD 01 GENERAL	30,000	54,068	80.2%	54,068	54,068	0	0.0%
59002	TSF TO FD 02 GRANT & CATEGORIAL	317,333	157,652	-50.3%	253,129	253,129	0	0.0%
59007	TSF TO FD 07 TDA ART3	0	171,099	NA	0	0	0	NA
59019	TSF TO FD 19 PUBLIC ART	0	23,442	NA	0	0	0	NA
	Total 22012 REV MGMT-GAS TAX	**648,589**	**469,699**	**-27.6%**	**307,197**	**307,197**	**0**	**0.00%**
91001 ST RESURFACING-WELLS RD-TELEGRAPH TO FOOTHILL								
51110	SALARIES FULL TIME	2,480	4,580	84.7%	0	0	0	NA
51202	EMPLOYEE BENEFITS	910	1,644	80.7%	0	0	0	NA
51299	ACCRUED PAYROLL	103	70	-32.3%	0	0	0	NA
81198	CIP-IMPROVEMENTS	0	0	NA	0	0	0	NA
	Total 91001 ST RESURFACING-WELLS RD-TELEGRAPH T	**3,493**	**6,294**	**80.2%**	**0**	**0**	**0**	**NA**
91002 ST RESURFACING-VICTORIA AVE-HWY 126 TO WOODLAND								
51110	SALARIES FULL TIME	14,943	30,726	NA	0	0	0	NA
51130	SALARIES EXTRA HELP	827	989	19.6%	0	0	0	NA
51150	SALARIES OVERTIME	0	529	NA	0	0	0	NA
51199	VACATION ALLOCATION	1,260	2,960	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	4,479	9,428	NA	0	0	0	NA
51299	ACCRUED PAYROLL	2,406	(2,299)	NA	0	0	0	NA
52403	COMMUNICATIONS - POSTAGE	41	337	NA	0	0	0	NA
52601	ADVERTISING	760	0	-100.0%	0	0	0	NA
56110	INTRL SER-REPRODUCTION SERVICES	923	390	-57.7%	0	0	0	NA

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81102	CIP-ARCHITET,DESIGN,ENGINEERI	35,721	9,371	-73.8%	0	0	0	NA
81106	CIP-CONSTRUCTION	0	560,427	NA	0	0	0	NA
81115	CIP-ENVIRONMENTAL REVIEW COSTS	50	50	0.0%	0	0	0	NA
81198	CIP-IMPROVEMENTS	0	0	NA	0	0	0	NA
	Total 91002 ST RESURFACING-VICTORIA AVE-HWY 126 T	**61,410**	**612,908**	**NA**	**0**	**0**	**0**	**NA**
91004 ST RESURFACING-TELEPHONE-WELLS TO CACHUMA								
51110	SALARIES FULL TIME	9,889	32,689	NA	0	0	0	NA
51130	SALARIES EXTRA HELP	21,315	22,673	6.4%	0	0	0	NA
51199	VACATION ALLOCATION	865	3,383	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	5,056	12,592	NA	0	0	0	NA
51299	ACCRUED PAYROLL	2,857	(2,762)	NA	0	0	0	NA
52322	PROF SVCS-TEMP AGENCIES	393	0	-100.0%	0	0	0	NA
52403	COMMUNICATIONS - POSTAGE	0	844	NA	0	0	0	NA
52601	ADVERTISING	755	0	-100.0%	0	0	0	NA
56110	INTRL SER-REPRODUCTION SERVICES	361	154	-57.2%	0	0	0	NA
81106	CIP-CONSTRUCTION	0	789,932	NA	0	0	0	NA
81115	CIP-ENVIRONMENTAL REVIEW COSTS	50	50	0.0%	0	0	0	NA
81198	CIP-IMPROVEMENTS	0	0	NA	0	0	0	NA
	Total 91004 ST RESURFACING-TELEPHONE-WELLS TO C	**41,541**	**859,556**	**NA**	**0**	**0**	**0**	**NA**
91005 ST RESURFACING-2011 SLURRY/CAPE SEAL								
51110	SALARIES FULL TIME	1,663	0	-100.0%	0	0	0	NA
51202	EMPLOYEE BENEFITS	628	0	-100.0%	0	0	0	NA
51299	ACCRUED PAYROLL	(101)	0	-100.0%	0	0	0	NA
81198	CIP-IMPROVEMENTS	(603)	0	-100.0%	0	0	0	NA
	Total 91005 ST RESURFACING-2011 SLURRY/CAPE SEAL	**1,587**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**
91007 CALIFORNIA ST BRIDGE UPGRADE								
51110	SALARIES FULL TIME	11,988	15,019	25.3%	0	0	0	NA
51130	SALARIES EXTRA HELP	0	86	NA	0	0	0	NA
51199	VACATION ALLOCATION	1,273	1,591	25.0%	0	0	0	NA

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51202	EMPLOYEE BENEFITS	3,384	4,292	26.8%	0	0	0	NA
51299	ACCRUED PAYROLL	(401)	858	NA	0	0	0	NA
52403	COMMUNICATIONS - POSTAGE	1	76	NA	0	0	0	NA
52501	EMPLOYEE DEVELOPMENT	892	0	-100.0%	0	0	0	NA
52601	ADVERTISING	0	1,279	NA	0	0	0	NA
52701	PRINTING & BINDING-OUTSIDE	0	445	NA	0	0	0	NA
56110	INTRL SER-REPRODUCTION SERVICES	0	1,264	NA	0	0	0	NA
81101	CIP-GENERAL & ADMINISTRATIVE	75	0	-100.0%	0	0	0	NA
81102	CIP-ARCHITET,DESIGN,ENGINEERI	1,740	0	-100.0%	0	0	0	NA
81109	CIP-PROFESSIONAL SERVICES	20,639	22,637	9.7%	0	0	0	NA
81115	CIP-ENVIRONMENTAL REVIEW COSTS	3,318	0	-100.0%	0	0	0	NA
81198	CIP-IMPROVEMENTS	0	0	NA	980,000	825,000	(155,000)	-15.8%
	Total 91007 CALIFORNIA ST BRIDGE UPGRADE	**42,908**	**47,547**	**10.8%**	**980,000**	**825,000**	**(155,000)**	**-15.82%**
91010 FIVE POINTS INTERSECTION IMPROVEMENTS								
51110	SALARIES FULL TIME	6,539	2,859	-56.3%	0	0	0	NA
51130	SALARIES EXTRA HELP	173	0	-100.0%	0	0	0	NA
51199	VACATION ALLOCATION	649	308	-52.5%	0	0	0	NA
51202	EMPLOYEE BENEFITS	1,835	823	-55.1%	0	0	0	NA
51299	ACCRUED PAYROLL	12	(53)	NA	0	0	0	NA
52303	PROF SVCS-ENGINEERING, ARCHITECHURAL	3,185	6,513	104.5%	0	0	0	NA
56110	INTRL SER-REPRODUCTION SERVICES	713	0	-100.0%	0	0	0	NA
81102	CIP-ARCHITET,DESIGN,ENGINEERI	8,379	40,896	NA	0	0	0	NA
81198	CIP-IMPROVEMENTS	0	0	NA	257,500	245,760	(11,740)	-4.6%
	Total 91010 FIVE POINTS INTERSECTION IMPROVEMENT	**21,484**	**51,348**	**NA**	**257,500**	**245,760**	**(11,740)**	**-4.56%**
91012 TRANSIT SECURITY GRANT								
71400	CAP OUTLAY-MACHINERY & EQUIP	56,144	0	-100.0%	0	0	0	NA
	Total 91012 TRANSIT SECURITY GRANT	**56,144**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**

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91013 BICYCLE AMENITIES								
51110	SALARIES FULL TIME	4,281	505	-88.2%	0	0	0	NA
51199	VACATION ALLOCATION	357	55	-84.5%	0	0	0	NA
51202	EMPLOYEE BENEFITS	1,398	150	-89.2%	0	0	0	NA
51299	ACCRUED PAYROLL	12	(53)	NA	0	0	0	NA
52218	OPR SUP-SMALL TOOLS & EQUIP	0	18,517	NA	0	0	0	NA
81198	CIP-IMPROVEMENTS	12,059	0	-100.0%	0	0	0	NA
	Total 91013 BICYCLE AMENITIES	**18,106**	**19,175**	**5.9%**	**0**	**0**	**0**	**NA**
91014 CALIFORNIA ST/HWY 101								
51110	SALARIES FULL TIME	6,793	1,850	-72.8%	0	0	0	NA
51199	VACATION ALLOCATION	723	198	-72.7%	0	0	0	NA
51202	EMPLOYEE BENEFITS	1,891	507	-73.2%	0	0	0	NA
51299	ACCRUED PAYROLL	(248)	59	NA	0	0	0	NA
52303	PROF SVCS-ENGINEERING, ARCHITECHURAL	16,788	0	-100.0%	0	0	0	NA
55212	OTHER - TRAINING	0	897	NA	0	0	0	NA
56110	INTRL SER-REPRODUCTION SERVICES	59	0	-100.0%	0	0	0	NA
81198	CIP-IMPROVEMENTS	0	0	NA	0	35,000	35,000	NA
	Total 91014 CALIFORNIA ST/HWY 101	**26,006**	**3,510**	**-86.5%**	**0**	**35,000**	**35,000**	**NA**
91016 HWY 126 HARMON BARRANCA BIKE PATH CONNECTION								
51110	SALARIES FULL TIME	64,279	4,971	-92.3%	0	0	0	NA
51130	SALARIES EXTRA HELP	10,606	446	-95.8%	0	0	0	NA
51150	SALARIES OVERTIME	247	0	-100.0%	0	0	0	NA
51199	VACATION ALLOCATION	6,109	511	-91.6%	0	0	0	NA
51202	EMPLOYEE BENEFITS	16,022	1,414	-91.2%	0	0	0	NA
51299	ACCRUED PAYROLL	(271)	(1,209)	NA	0	0	0	NA
52218	OPR SUP-SMALL TOOLS & EQUIP	0	139	NA	0	0	0	NA
52403	COMMUNICATIONS - POSTAGE	103	20	-80.9%	0	0	0	NA
52504	MILEAGE	41	0	-100.0%	0	0	0	NA
54105	R & M - EQUIPMENT	140	0	-100.0%	0	0	0	NA
55216	OTHER - LICENSES, PERMITS, FEES	16,000	7,932	-50.4%	0	0	0	NA

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56110	INTRL SER-REPRODUCTION SERVICES	33	0	-100.0%	0	0	0	NA
81106	CIP-CONSTRUCTION	1,011,559	18,481	-98.2%	0	0	0	NA
81109	CIP-PROFESSIONAL SERVICES	1,850	0	-100.0%	0	0	0	NA
81116	CIP-ADMIN-CONSULTANT-CONTRACTS	28,672	0	-100.0%	0	0	0	NA
81122	CONSTRUCTION COST	3,171	0	-100.0%	0	0	0	NA
81124	CIP-PERMITS	427	210	-50.9%	0	0	0	NA
81198	CIP-IMPROVEMENTS	0	0	NA	0	0	0	NA
81998	CIP-MISCELLANEOUS	1,389	0	-100.0%	0	0	0	NA
	Total 91016 HWY 126 HARMON BARRANCA BIKE PATH C	**1,160,377**	**32,914**	**-97.2%**	**0**	**0**	**0**	**NA**
91017 HARBOR/VISTA DEL MAR IMPROVEMENTS								
51110	SALARIES FULL TIME	5,373	4,829	-10.1%	0	0	0	NA
51130	SALARIES EXTRA HELP	0	346	NA	0	0	0	NA
51199	VACATION ALLOCATION	545	540	-0.9%	0	0	0	NA
51202	EMPLOYEE BENEFITS	1,707	1,585	-7.1%	0	0	0	NA
51299	ACCRUED PAYROLL	376	(376)	NA	0	0	0	NA
81115	CIP-ENVIRONMENTAL REVIEW COSTS	0	50	NA	0	0	0	NA
81198	CIP-IMPROVEMENTS	0	0	NA	0	134,810	134,810	NA
	Total 91017 HARBOR/VISTA DEL MAR IMPROVEMENTS	**8,001**	**6,974**	**-12.8%**	**0**	**134,810**	**134,810**	**NA**
91019 OLIVAS PARK DRIVE EXTENSION								
51110	SALARIES FULL TIME	34,582	27,148	-21.5%	0	0	0	NA
51130	SALARIES EXTRA HELP	1,640	2,116	29.0%	0	0	0	NA
51199	VACATION ALLOCATION	3,731	2,916	-21.9%	0	0	0	NA
51202	EMPLOYEE BENEFITS	10,629	7,755	-27.0%	0	0	0	NA
51299	ACCRUED PAYROLL	363	(382)	NA	0	0	0	NA
52403	COMMUNICATIONS - POSTAGE	0	79	NA	0	0	0	NA
52601	ADVERTISING	0	745	NA	0	0	0	NA
52701	PRINTING & BINDING-OUTSIDE	489	940	92.0%	0	0	0	NA
56110	INTRL SER-REPRODUCTION SERVICES	54	27	-50.0%	0	0	0	NA
81102	CIP-ARCHITET,DESIGN,ENGINEERI	29,166	0	-100.0%	0	0	0	NA
81120	FINAL DESIGN	213,804	24,300	-88.6%	0	0	0	NA

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81198	CIP-IMPROVEMENTS	0	0	NA	890,000	658,000	(232,000)	-26.1%
	Total 91019 OLIVAS PARK DRIVE EXTENSION	**294,459**	**65,643**	**-77.7%**	**890,000**	**658,000**	**(232,000)**	**-26.07%**
91020 ACCESS RAMPS 2011/2012								
51110	SALARIES FULL TIME	3,403	19,813	NA	0	0	0	NA
51130	SALARIES EXTRA HELP	27,132	3,768	-86.1%	0	0	0	NA
51199	VACATION ALLOCATION	350	2,123	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	3,721	6,334	70.2%	0	0	0	NA
51299	ACCRUED PAYROLL	75	1,261	NA	0	0	0	NA
56110	INTRL SER-REPRODUCTION SERVICES	0	463	NA	0	0	0	NA
81106	CIP-CONSTRUCTION	0	111,744	NA	0	0	0	NA
81115	CIP-ENVIRONMENTAL REVIEW COSTS	0	50	NA	0	0	0	NA
81198	CIP-IMPROVEMENTS	0	0	NA	60,000	0	(60,000)	-100.0%
	Total 91020 ACCESS RAMPS 2011/2012	**34,682**	**145,557**	**319.7%**	**60,000**	**0**	**(60,000)**	**-100.00%**
91021 BUS CENTER & SHELTERS								
51110	SALARIES FULL TIME	7,821	3,811	-51.3%	0	0	0	NA
51130	SALARIES EXTRA HELP	0	86	NA	0	0	0	NA
51199	VACATION ALLOCATION	840	410	-51.1%	0	0	0	NA
51202	EMPLOYEE BENEFITS	1,831	1,026	-44.0%	0	0	0	NA
51299	ACCRUED PAYROLL	321	(201)	NA	0	0	0	NA
81102	CIP-ARCHITET,DESIGN,ENGINEERI	31,146	6,594	-78.8%	0	0	0	NA
81198	CIP-IMPROVEMENTS	0	0	NA	392,000	397,912	5,912	1.5%
	Total 91021 BUS CENTER & SHELTERS	**41,959**	**11,727**	**-72.1%**	**392,000**	**397,912**	**5,912**	**1.51%**
91023 TRAFFIC SIGNAL INFRASTRUCTURE MODERNIZATION								
51110	SALARIES FULL TIME	3,579	1,210	-66.2%	0	0	0	NA
51199	VACATION ALLOCATION	452	153	-66.1%	0	0	0	NA
51202	EMPLOYEE BENEFITS	1,050	406	-61.3%	0	0	0	NA
51299	ACCRUED PAYROLL	130	(130)	NA	0	0	0	NA
81198	CIP-IMPROVEMENTS	3,600	1,500	-58.3%	231,000	409,300	178,300	77.2%
	Total 91023 TRAFFIC SIGNAL INFRASTRUCTURE MODER	**8,811**	**3,139**	**-64.4%**	**231,000**	**409,300**	**178,300**	**77.19%**

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91024 SAFE ROUTES TO SCHOOL 2010-11								
51110	SALARIES FULL TIME	17,978	12,524	-30.3%	0	0	0	NA
51130	SALARIES EXTRA HELP	43	59	35.5%	0	0	0	NA
51199	VACATION ALLOCATION	1,754	1,366	-22.1%	0	0	0	NA
51202	EMPLOYEE BENEFITS	5,759	4,164	-27.7%	0	0	0	NA
51299	ACCRUED PAYROLL	392	73	-81.4%	0	0	0	NA
52601	ADVERTISING	0	133	NA	0	0	0	NA
56110	INTRL SER-REPRODUCTION SERVICES	0	351	NA	0	0	0	NA
81198	CIP-IMPROVEMENTS	10,190	0	-100.0%	489,000	0	(489,000)	-100.0%
	Total 91024 SAFE ROUTES TO SCHOOL 2010-11	**36,116**	**18,671**	**-48.3%**	**489,000**	**0**	**(489,000)**	**-100.00%**
91025 STREET RESURFACING - 2012 SLURRY/CAPE SEAL								
51110	SALARIES FULL TIME	45,626	0	-100.0%	0	0	0	NA
51130	SALARIES EXTRA HELP	18,911	0	-100.0%	0	0	0	NA
51135	SALARIES-VACATION USED	198	0	-100.0%	0	0	0	NA
51150	SALARIES OVERTIME	5,508	0	-100.0%	0	0	0	NA
51155	SALARIES O/T CALL-BACK	11,084	0	-100.0%	0	0	0	NA
51165	SALARIES O/T TRAINING PAY	180	0	-100.0%	0	0	0	NA
51199	VACATION ALLOCATION	390	0	-100.0%	0	0	0	NA
51202	EMPLOYEE BENEFITS	19,577	0	-100.0%	0	0	0	NA
51299	ACCRUED PAYROLL	(2,935)	0	-100.0%	0	0	0	NA
52299	OPR SUP-OTHER	84,350	0	-100.0%	0	0	0	NA
52322	PROF SVCS-TEMP AGENCIES	2,567	0	-100.0%	0	0	0	NA
52399	OTHER PROFESSIONAL SERVICES	95,412	0	-100.0%	0	0	0	NA
54124	R & M - STREETS	382	0	-100.0%	0	0	0	NA
54204	RENTALS-MACHINERY & EQUIPMENT	4,290	0	-100.0%	0	0	0	NA
81115	CIP-ENVIRONMENTAL REVIEW COSTS	50	0	-100.0%	0	0	0	NA
81198	CIP-IMPROVEMENTS	603	0	-100.0%	0	0	0	NA
	Total 91025 STREET RESURFACING - 2012 SLURRY/CAPI	**286,194**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**

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91026 STREET RESURFACING -TELEPHONE RD KIMBALL TO MONTGOMERY								
51110	SALARIES FULL TIME	0	2,763	NA	0	0	0	NA
51130	SALARIES EXTRA HELP	0	16,035	NA	0	0	0	NA
51199	VACATION ALLOCATION	0	166	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	0	2,858	NA	0	0	0	NA
51299	ACCRUED PAYROLL	0	1,643	NA	0	0	0	NA
81198	CIP-IMPROVEMENTS	0	0	NA	0	0	0	NA
	Total 91026 STREET RESURFACING -TELEPHONE RD KI	**0**	**23,466**	**NA**	**0**	**0**	**0**	**NA**
91027 VENTURA RIVER TRAIL - SHERIDAN WAY BIKE PATH LINK								
81198	CIP-IMPROVEMENTS	0	0	NA	50,000	50,000	0	0.0%
	Total 91027 VENTURA RIVER TRAIL - SHERIDAN WAY BI	**0**	**0**	**NA**	**50,000**	**50,000**	**0**	**0.00%**
91028 TELEGRAPH RD - CLAREMONT ST TRAFFIC SIGNAL								
51110	SALARIES FULL TIME	11,268	22,614	100.7%	0	0	0	NA
51130	SALARIES EXTRA HELP	65	1,294	NA	0	0	0	NA
51199	VACATION ALLOCATION	1,193	2,391	100.5%	0	0	0	NA
51202	EMPLOYEE BENEFITS	2,901	6,697	NA	0	0	0	NA
51299	ACCRUED PAYROLL	180	(249)	NA	0	0	0	NA
52403	COMMUNICATIONS - POSTAGE	0	27	NA	0	0	0	NA
52601	ADVERTISING	985	0	-100.0%	0	0	0	NA
56106	INTRL SER-MOTOR POOL RENT	8	0	-100.0%	0	0	0	NA
56110	INTRL SER-REPRODUCTION SERVICES	338	24	-93.0%	0	0	0	NA
81102	CIP-ARCHITET,DESIGN,ENGINEERI	25,585	1,300	-94.9%	0	0	0	NA
81106	CIP-CONSTRUCTION	0	223,721	NA	0	0	0	NA
81115	CIP-ENVIRONMENTAL REVIEW COSTS	50	0	-100.0%	0	0	0	NA
81198	CIP-IMPROVEMENTS	10,725	675	-93.7%	0	0	0	NA
	Total 91028 TELEGRAPH RD - CLAREMONT ST TRAFFIC	**53,297**	**258,493**	**385.0%**	**0**	**0**	**0**	**NA**
91029 HWY 126 BIKE PATH GAP CLOSURE								
51110	SALARIES FULL TIME	0	1,328	NA	0	0	0	NA
51130	SALARIES EXTRA HELP	0	43	NA	0	0	0	NA

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51199	VACATION ALLOCATION	0	133	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	0	444	NA	0	0	0	NA
56106	INTRL SER-MOTOR POOL RENT	0	5	NA	0	0	0	NA
81198	CIP-IMPROVEMENTS	0	0	NA	362,000	938,046	576,046	159.1%
	Total 91029 HWY 126 BIKE PATH GAP CLOSURE	**0**	**1,954**	**NA**	**362,000**	**938,046**	**576,046**	**159.13%**
91032 TELEGRAPH RD - ANACAPA MIDDLE SCHOOL SRTS - 2011								
81198	CIP-IMPROVEMENTS	0	0	NA	100,000	621,300	521,300	521.3%
	Total 91032 TELEGRAPH RD - ANACAPA MIDDLE SCHOO	**0**	**0**	**NA**	**100,000**	**621,300**	**521,300**	**521.30%**
91033 STREET MAINTENANCE ASPHALT								
51110	SALARIES FULL TIME	882	429	-51.4%	0	0	0	NA
51199	VACATION ALLOCATION	125	61	-51.4%	0	0	0	NA
51202	EMPLOYEE BENEFITS	344	178	-48.2%	0	0	0	NA
52299	OPR SUP-OTHER	37,031	7,771	-79.0%	0	0	0	NA
52399	OTHER PROFESSIONAL SERVICES	9,483	1,641	-82.7%	0	0	0	NA
54204	RENTALS-MACHINERY & EQUIPMENT	0	1,078	NA	0	0	0	NA
81198	CIP-IMPROVEMENTS	0	0	NA	70,000	0	(70,000)	-100.0%
	Total 91033 STREET MAINTENANCE ASPHALT	**47,865**	**11,157**	**-76.7%**	**70,000**	**0**	**(70,000)**	**-100.00%**
91034 STREET RESURFACING - 2013 SLURRY/CAPE SEAL								
51110	SALARIES FULL TIME	81,241	36,701	-54.8%	0	0	0	NA
51130	SALARIES EXTRA HELP	18,574	8,563	-53.9%	0	0	0	NA
51150	SALARIES OVERTIME	992	175	-82.4%	0	0	0	NA
51155	SALARIES O/T CALL-BACK	2,343	50	-97.9%	0	0	0	NA
51199	VACATION ALLOCATION	760	350	-53.9%	0	0	0	NA
51202	EMPLOYEE BENEFITS	31,657	14,927	-52.8%	0	0	0	NA
51299	ACCRUED PAYROLL	5,638	(5,023)	-189.1%	0	0	0	NA
52299	OPR SUP-OTHER	81,175	65,620	-19.2%	0	0	0	NA
52322	PROF SVCS-TEMP AGENCIES	12,137	2,718	-77.6%	0	0	0	NA
52399	OTHER PROFESSIONAL SERVICES	46,163	19,939	-56.8%	0	0	0	NA
54124	R & M - STREETS	15	408	NA	0	0	0	NA

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54204	RENTALS-MACHINERY & EQUIPMENT	2,929	3,052	4.2%	0	0	0	NA
56106	INTRL SER-MOTOR POOL RENT	0	127	NA	0	0	0	NA
81106	CIP-CONSTRUCTION	24,946	0	-100.0%	0	0	0	NA
81122	CONSTRUCTION COST	786,179	0	-100.0%	0	0	0	NA
	Total 91034 STREET RESURFACING - 2013 SLURRY/CAPI	**1,094,749**	**147,608**	**-86.5%**	**0**	**0**	**0**	**NA**
91035 STREET RESURFACING - 2014 SLURRY/CAPE SEAL								
51110	SALARIES FULL TIME	0	51,600	NA	0	0	0	NA
51130	SALARIES EXTRA HELP	0	13,324	NA	0	0	0	NA
51199	VACATION ALLOCATION	0	1,745	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	0	20,119	NA	0	0	0	NA
51299	ACCRUED PAYROLL	0	(500)	NA	0	0	0	NA
52299	OPR SUP-OTHER	0	33,838	NA	0	0	0	NA
52399	OTHER PROFESSIONAL SERVICES	0	35,345	NA	0	0	0	NA
52504	MILEAGE	0	57	NA	0	0	0	NA
54204	RENTALS-MACHINERY & EQUIPMENT	0	1,273	NA	0	0	0	NA
56110	INTRL SER-REPRODUCTION SERVICES	0	12	NA	0	0	0	NA
81106	CIP-CONSTRUCTION	0	29,895	NA	0	0	0	NA
81115	CIP-ENVIRONMENTAL REVIEW COSTS	0	50	NA	0	0	0	NA
81122	CONSTRUCTION COST	0	856,590	NA	0	0	0	NA
81198	CIP-IMPROVEMENTS	0	0	NA	237,000	0	(237,000)	-100.0%
	Total 91035 STREET RESURFACING - 2014 SLURRY/CAPI	**0**	**1,043,346**	**NA**	**237,000**	**0**	**(237,000)**	**-100.00%**
91036 US 101 - OAK STREET OFFRAMP								
51110	SALARIES FULL TIME	2,041	9,964	NA	0	0	0	NA
51199	VACATION ALLOCATION	217	1,065	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	511	2,834	NA	0	0	0	NA
51299	ACCRUED PAYROLL	2,112	(2,112)	NA	0	0	0	NA
52303	PROF SVCS-ENGINEERING, ARCHITECHURAL	0	65,923	NA	0	0	0	NA
52403	COMMUNICATIONS - POSTAGE	0	18	NA	0	0	0	NA
52501	EMPLOYEE DEVELOPMENT	0	0	NA	0	0	0	NA
55223	OTHER - MISCELLANEOUS	0	15	NA	0	0	0	NA

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56110	INTRL SER-REPRODUCTION SERVICES	0	54	NA	0	0	0	NA
81101	CIP-GENERAL & ADMINISTRATIVE	69	0	-100.0%	0	0	0	NA
81198	CIP-IMPROVEMENTS	0	0	NA	650,000	324,383	(325,617)	-50.1%
	Total 91036 US 101 - OAK STREET OFFRAMP	**4,950**	**77,761**	**1470.9%**	**650,000**	**324,383**	**(325,617)**	**-50.09%**
91037 CALIFORNIA ST RR CROSSING								
51110	SALARIES FULL TIME	2,359	1,257	-46.7%	0	0	0	NA
51199	VACATION ALLOCATION	232	132	-43.0%	0	0	0	NA
51202	EMPLOYEE BENEFITS	547	325	-40.5%	0	0	0	NA
51299	ACCRUED PAYROLL	112	(112)	NA	0	0	0	NA
81102	CIP-ARCHITET,DESIGN,ENGINEERI	11,020	10,333	-6.2%	0	0	0	NA
81198	CIP-IMPROVEMENTS	0	2,550	NA	0	0	0	NA
	Total 91037 CALIFORNIA ST RR CROSSING	**14,270**	**14,486**	**1.5%**	**0**	**0**	**0**	**NA**
91038 GREEN STREET - MAIN FROM LEMON GROVE TO TELEPHONE								
51110	SALARIES FULL TIME	3,432	0	-100.0%	0	0	0	NA
51130	SALARIES EXTRA HELP	113	0	-100.0%	0	0	0	NA
51199	VACATION ALLOCATION	66	0	-100.0%	0	0	0	NA
51202	EMPLOYEE BENEFITS	852	0	-100.0%	0	0	0	NA
81107	CIP-LANDSCAPING	6,974	0	-100.0%	0	0	0	NA
	Total 91038 GREEN STREET - MAIN FROM LEMON GROV	**11,436**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**
91039 STREET RESURFACING - 2015 SLURRY/CAPE SEAL								
51299	ACCRUED PAYROLL	0	572	NA	0	0	0	NA
81198	CIP-IMPROVEMENTS	0	0	NA	1,200,000	0	(1,200,000)	-100.0%
	Total 91039 STREET RESURFACING - 2015 SLURRY/CAPI	**0**	**572**	**NA**	**1,200,000**	**0**	**(1,200,000)**	**-100.00%**
91040 STREET MAINTENANCE ASPHALT								
52299	OPR SUP-OTHER	0	72,354	NA	0	0	0	NA
81198	CIP-IMPROVEMENTS	0	0	NA	0	70,000	70,000	NA
	Total 91040 STREET MAINTENANCE ASPHALT	**0**	**72,354**	**NA**	**0**	**70,000**	**70,000**	**NA**

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91041 ST RESURFACING-TELEPHONE-MONTGOMERY TO CACHUMA								
51110	SALARIES FULL TIME	0	9,269	NA	0	0	0	NA
51130	SALARIES EXTRA HELP	0	1,102	NA	0	0	0	NA
51199	VACATION ALLOCATION	0	1,046	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	0	3,288	NA	0	0	0	NA
51299	ACCRUED PAYROLL	0	583	NA	0	0	0	NA
52403	COMMUNICATIONS - POSTAGE	0	289	NA	0	0	0	NA
52601	ADVERTISING	0	113	NA	0	0	0	NA
56110	INTRL SER-REPRODUCTION SERVICES	0	546	NA	0	0	0	NA
81198	CIP-IMPROVEMENTS	0	0	NA	0	0	0	NA
	Total 91041 ST RESURFACING-TELEPHONE-MONTGOME	**0**	**16,236**	**NA**	**0**	**0**	**0**	**NA**
91042 NORTHBANK EXT-CABRILLO VILLAGE								
51110	SALARIES FULL TIME	0	383	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	0	109	NA	0	0	0	NA
52303	PROF SVCS-ENGINEERING, ARCHITECHURAL	0	10,885	NA	0	0	0	NA
81198	CIP-IMPROVEMENTS	0	0	NA	0	0	0	NA
	Total 91042 NORTHBANK EXT-CABRILLO VILLAGE	**0**	**11,376**	**NA**	**0**	**0**	**0**	**NA**
91043 STREET RESURFACING - 2016 SLURRY/CAPE SEAL								
81198	CIP-IMPROVEMENTS	0	0	NA	0	1,500,000	1,500,000	NA
	Total 91043 STREET RESURFACING - 2016 SLURRY/CAPI	**0**	**0**	**NA**	**0**	**1,500,000**	**1,500,000**	**NA**
91044 STREET RESURFACING - LOMA VISTA - MAIN ST TO MILLS								
81198	CIP-IMPROVEMENTS	0	0	NA	35,000	45,000	10,000	28.6%
	Total 91044 STREET RESURFACING - LOMA VISTA - MAI	**0**	**0**	**NA**	**35,000**	**45,000**	**10,000**	**28.57%**
91045 STREET RESURFACING - VENTURA AVENUE								
81198	CIP-IMPROVEMENTS	0	0	NA	10,000	2,220,151	2,210,151	22101.5%
	Total 91045 STREET RESURFACING - VENTURA AVENUE	**0**	**0**	**NA**	**10,000**	**2,220,151**	**2,210,151**	**22101.51%**

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91047 SEAWARD AVE BIKE SAFETY IMPROVEMENTS								
81198	CIP-IMPROVEMENTS	0	0	NA	0	90,000	90,000	NA
	Total 91047 SEAWARD AVE BIKE SAFETY IMPROVEMEN	**0**	**0**	**NA**	**0**	**90,000**	**90,000**	**NA**
91048 WESTSIDE PEDESTRIAN / BICYCLE IMPROVEMENT								
81198	CIP-IMPROVEMENTS	0	0	NA	0	1,300,000	1,300,000	NA
	Total 91048 WESTSIDE PEDESTRIAN / BICYCLE IMPROVI	**0**	**0**	**NA**	**0**	**1,300,000**	**1,300,000**	**NA**
91049 OLIVAS LEVEE								
81198	CIP-IMPROVEMENTS	0	0	NA	0	748,000	748,000	NA
	Total 91049 OLIVAS LEVEE	**0**	**0**	**NA**	**0**	**748,000**	**748,000**	**NA**
91050 SEWERLINE - OLIVAS INTERCONNECT TO MCSD								
81198	CIP-IMPROVEMENTS	0	0	NA	0	1,368,800	1,368,800	NA
	Total 91050 SEWERLINE - OLIVAS INTERCONNECT TO M	**0**	**0**	**NA**	**0**	**1,368,800**	**1,368,800**	**NA**
91051 OLIVAS PARK DRIVE - MCSD PLANT DEMOLITION								
81198	CIP-IMPROVEMENTS	0	0	NA	0	100,000	100,000	NA
	Total 91051 OLIVAS PARK DRIVE - MCSD PLANT DEMOLI	**0**	**0**	**NA**	**0**	**100,000**	**100,000**	**NA**
91958 HARBOR/VISTA DEL MAR IMPROVEMENTS								
81198	CIP-IMPROVEMENTS	0	0	NA	150,000	0	(150,000)	-100.0%
	Total 91958 HARBOR/VISTA DEL MAR IMPROVEMENTS	**0**	**0**	**NA**	**150,000**	**0**	**(150,000)**	**-100.00%**
91990 ASM - FAIRVIEW NEIGHBORHOOD								
51110	SALARIES FULL TIME	50,736	1,523	-97.0%	0	0	0	NA
51130	SALARIES EXTRA HELP	1,632	0	-100.0%	0	0	0	NA
51199	VACATION ALLOCATION	4,097	154	-96.2%	0	0	0	NA
51202	EMPLOYEE BENEFITS	15,926	483	-97.0%	0	0	0	NA
51299	ACCRUED PAYROLL	(560)	(279)	-50.2%	0	0	0	NA
52403	COMMUNICATIONS - POSTAGE	21	0	-100.0%	0	0	0	NA
56106	INTRL SER-MOTOR POOL RENT	11	0	-100.0%	0	0	0	NA

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81106	CIP-CONSTRUCTION	488,133	0	-100.0%	0	0	0	NA
81115	CIP-ENVIRONMENTAL REVIEW COSTS	50	0	-100.0%	0	0	0	NA
81122	CONSTRUCTION COST	116	0	-100.0%	0	0	0	NA
	Total 91990 ASM - FAIRVIEW NEIGHBORHOOD	**560,161**	**1,881**	**-99.7%**	**0**	**0**	**0**	**NA**
91993 GREEN STREETS DEMONSTRATION - HARTMAN & KATHERINE								
51110	SALARIES FULL TIME	7,923	0	-100.0%	0	0	0	NA
51130	SALARIES EXTRA HELP	0	0	NA	0	0	0	NA
51199	VACATION ALLOCATION	999	0	-100.0%	0	0	0	NA
51202	EMPLOYEE BENEFITS	2,270	0	-100.0%	0	0	0	NA
51299	ACCRUED PAYROLL	(326)	0	-100.0%	0	0	0	NA
52403	COMMUNICATIONS - POSTAGE	0	0	-100.0%	0	0	0	NA
56110	INTRL SER-REPRODUCTION SERVICES	498	0	-100.0%	0	0	0	NA
81120	FINAL DESIGN	10,185	0	-100.0%	0	0	0	NA
	Total 91993 GREEN STREETS DEMONSTRATION - HARTI	**21,549**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**
91995 STREET RESURFACING-MAIN ST-MILLS TO TELEPHONE RD								
51110	SALARIES FULL TIME	5,299	0	-100.0%	0	0	0	NA
51130	SALARIES EXTRA HELP	567	0	-100.0%	0	0	0	NA
51150	SALARIES OVERTIME	97	0	-100.0%	0	0	0	NA
51199	VACATION ALLOCATION	410	0	-100.0%	0	0	0	NA
51202	EMPLOYEE BENEFITS	1,576	0	-100.0%	0	0	0	NA
51299	ACCRUED PAYROLL	(657)	0	-100.0%	0	0	0	NA
52403	COMMUNICATIONS - POSTAGE	18	0	-100.0%	0	0	0	NA
81106	CIP-CONSTRUCTION	112,848	0	-100.0%	0	0	0	NA
	Total 91995 STREET RESURFACING-MAIN ST-MILLS TO T	**120,159**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**
91996 STREET RESURFACING-N. CATALINA NEIGHBORHOOD								
51110	SALARIES FULL TIME	35,851	23,205	-35.3%	0	0	0	NA
51130	SALARIES EXTRA HELP	1,553	2,296	47.9%	0	0	0	NA
51150	SALARIES OVERTIME	0	642	NA	0	0	0	NA
51199	VACATION ALLOCATION	3,953	2,471	-37.5%	0	0	0	NA

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51202	EMPLOYEE BENEFITS	9,947	7,384	-25.8%	0	0	0	NA
51299	ACCRUED PAYROLL	1,211	(1,290)	NA	0	0	0	NA
52403	COMMUNICATIONS - POSTAGE	11	9	-13.9%	0	0	0	NA
52601	ADVERTISING	852	0	-100.0%	0	0	0	NA
54105	R & M - EQUIPMENT	0	3,691	NA	0	0	0	NA
56106	INTRL SER-MOTOR POOL RENT	15	0	-100.0%	0	0	0	NA
56110	INTRL SER-REPRODUCTION SERVICES	398	0	-100.0%	0	0	0	NA
81106	CIP-CONSTRUCTION	0	843,561	NA	0	0	0	NA
81115	CIP-ENVIRONMENTAL REVIEW COSTS	50	0	-100.0%	0	0	0	NA
	Total 91996 STREET RESURFACING-N. CATALINA NEIGH	**53,839**	**881,968**	**1538.2%**	**0**	**0**	**0**	**NA**
91998 NORTH WELLS ROAD RESURFACING - 126 TO TELEGRAPH								
51110	SALARIES FULL TIME	963	0	-100.0%	0	0	0	NA
51202	EMPLOYEE BENEFITS	363	0	-100.0%	0	0	0	NA
51299	ACCRUED PAYROLL	(81)	0	-100.0%	0	0	0	NA
	Total 91998 NORTH WELLS ROAD RESURFACING - 126 T	**1,245**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**
Fund Total	**12 GAS TAX**	**4,775,387**	**4,917,319**	**3.0%**	**6,470,697**	**12,388,659**	**5,917,962**	**91.46%**
30 DOWNTOWN PARKING DISTRICT FUND								
62630 DOWNTOWN PARKING DISTRICT OPERATIONS								
51130	SALARIES EXTRA HELP	0	0	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	0	0	NA	0	0	0	NA
	Total 62630 DOWNTOWN PARKING DISTRICT OPERATIO	**0**	**0**	**NA**	**0**	**0**	**0**	**NA**
62633 DOWNTOWN PARKING DISTRICT OPERATIONS								
51110	SALARIES FULL TIME	192,985	158,082	-18.1%	47,985	51,648	3,663	7.6%
51130	SALARIES EXTRA HELP	124,923	151,696	21.4%	193,000	193,019	19	0.0%
51133	SALARIES-PERSONAL LEAVE USED	498	1,660	NA	0	0	0	NA
51135	SALARIES-VACATION USED	3,959	6,591	66.5%	0	0	0	NA
51137	SALARIES-SICK USED	474	948	100.0%	0	0	0	NA
51143	SALARIES-COMP TIME USED	667	919	37.7%	0	0	0	NA

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51150	SALARIES OVERTIME	2,240	1,788	-20.2%	0	0	0	NA
51155	SALARIES O/T CALL-BACK	0	88	NA	0	0	0	NA
51197	SALARY ADJUSTMENT	0	0	NA	212,395	243,018	30,623	14.4%
51199	VACATION ALLOCATION	6,815	8,271	21.4%	0	0	0	NA
51202	EMPLOYEE BENEFITS	83,156	80,387	-3.3%	0	0	0	NA
51203	WORKERS COMPENSATION	406	421	3.7%	406	420	14	3.4%
51205	EMPLOYEE BENEFITS EXTRA HELP	0	0	NA	15,440	15,440	0	0.0%
51222	EB-MEDICAL/DENTAL	0	0	NA	1,164	1,164	0	0.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	2,970	2,970	0	0.0%
51224	EB-DEFERRED COMP	0	0	NA	909	909	0	0.0%
51225	EB-LIFE PREMIUM	0	0	NA	2	3	1	50.0%
51226	EB-LIFE RATE	0	0	NA	113	122	9	8.0%
51227	EB-LTD/STD	0	0	NA	561	605	44	7.8%
51228	EB-UNEMPLOYMENT	0	0	NA	144	155	11	7.6%
51229	EB-MEDICARE	0	0	NA	596	625	29	4.9%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	990	990	0	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	7,113	7,920	807	11.3%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	1,196	0	(1,196)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	2,154	3,538	1,384	64.3%
51235	EB-VISION	0	0	NA	79	77	(2)	-2.5%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(2,154)	(3,537)	(1,383)	64.2%
51299	ACCRUED PAYROLL	2,528	1,272	-49.7%	0	0	0	NA
52101	OFFICE SUPPLIES	118	866	NA	1,000	1,000	0	0.0%
52102	PERIODICAL, MAPS & PAMPHLETS	0	137	NA	0	0	0	NA
52217	OPR SUP-PURCHASE UNIFORM/CLOTHES	0	779	NA	1,000	1,000	0	0.0%
52218	OPR SUP-SMALL TOOLS & EQUIP	2,320	22,898	NA	18,000	8,185	(9,815)	-54.5%
52229	VEHICLE UPFIT	0	672	NA	0	0	0	NA
52299	OPR SUP-OTHER	5,237	2,402	-54.1%	5,000	5,000	0	0.0%
52309	PROF SVCS-MAINTENANCE	5,000	30,000	NA	30,000	30,000	0	0.0%
52396	PROF SERV-COMPUTER SOFTWARE	38,235	38,913	1.8%	39,000	39,000	0	0.0%
52399	OTHER PROFESSIONAL SERVICES	978	244	-75.1%	0	0	0	NA
52402	COMMUNICATIONS - MOBILE	520	324	-37.7%	500	1,000	500	100.0%

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52403	COMMUNICATIONS - POSTAGE	93	89	-4.3%	0	0	0	NA
52405	COMMUNICATION-NETWORK ACCESS	2,523	3,119	23.6%	2,400	2,400	0	0.0%
52501	EMPLOYEE DEVELOPMENT	0	6	NA	0	0	0	NA
54105	R & M - EQUIPMENT	4,296	4,030	-6.2%	15,000	10,000	(5,000)	-33.3%
54399	RESERVE FOR FUTURE ALLOCATION	0	0	NA	27,083	31,287	4,204	15.5%
55205	OTHER - DUES,SUBSCPT,MEMBERSHIP	665	395	-40.6%	500	500	0	0.0%
55207	OTHER - INFO & CREDIT SERVICES	53,689	68,459	27.5%	48,000	50,000	2,000	4.2%
55212	OTHER - TRAINING	0	295	NA	0	0	0	NA
55223	OTHER - MISCELLANEOUS	314	135	-57.0%	0	0	0	NA
56106	INTRL SER-MOTOR POOL RENT	294	0	-100.0%	500	500	0	0.0%
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	0	439	NA	439	439	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	0	0	NA	94	94	0	0.0%
56110	INTRL SER-REPRODUCTION SERVICES	0	60	NA	0	0	0	NA
56111	INTRL SER-ADMINISTRATION	38,382	38,987	1.6%	38,987	38,987	0	0.0%
56112	INTRL SER-VEHICLE FUEL	4,149	3,631	-12.5%	2,500	2,500	0	0.0%
56114	INTRL SER-VEHICLE MAINTENANCE	1,017	1,017	0.0%	1,017	3,221	2,204	216.7%
56115	INTRL SER-VEHICLE REPLACEMENT	2,191	2,191	0.0%	2,191	2,191	0	0.0%
56116	INTER SER-VEHICLE OTHER COST	0	1,048	NA	529	529	0	0.0%
56119	INTRL SER-CW INFO TECHNOLOGY	5,200	2,486	-52.2%	3,002	3,002	0	0.0%
56120	INTRL SER-TELECOMMUNICATIONS	24,800	0	-100.0%	0	0	0	NA
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	0	68	NA	68	68	0	0.0%
57110	BAD DEBT	8,824	0	-100.0%	0	0	0	NA
57120	SMALL BALANCE WRITE OFFS	0	70	NA	0	0	0	NA
57121	OVERAGES/SHORTAGES	(283)	(39)	-86.4%	0	0	0	NA
57132	LOSS ON DISPOSAL OF ASSETS	(3)	0	-100.0%	0	0	0	NA
58117	INTEREST-DOWNTOWN PARKING DISTRICT	124,798	27,825	-77.7%	38,886	14,324	(24,562)	-63.2%
61117	PRINCIPAL - DOWNTOWN PARKING DISTRICT	0	221,698	NA	244,147	235,199	(8,948)	-3.7%
	Total 62633 DOWNTOWN PARKING DISTRICT OPERATIO	**742,011**	**885,367**	**19.3%**	**1,004,906**	**999,512**	**(5,394)**	**-0.54%**

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Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
62634 DOWNTOWN PARKING PAY STATIONS								
52218	OPR SUP-SMALL TOOLS & EQUIP	56	0	-100.0%	0	0	0	NA
56110	INTRL SER-REPRODUCTION SERVICES	27	0	-100.0%	0	0	0	NA
	Total 62634 DOWNTOWN PARKING PAY STATIONS	**83**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**
62635 DOWNTOWN WAYFINDING SIGNAGE								
51110	SALARIES FULL TIME	945	0	-100.0%	0	0	0	NA
51199	VACATION ALLOCATION	97	0	-100.0%	0	0	0	NA
51202	EMPLOYEE BENEFITS	307	0	-100.0%	0	0	0	NA
52299	OPR SUP-OTHER	1,062	0	-100.0%	0	0	0	NA
	Total 62635 DOWNTOWN WAYFINDING SIGNAGE	**2,412**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**
Fund Total	**30 DOWNTOWN PARKING DISTRICT**	**744,507**	**885,367**	**18.9%**	**1,004,906**	**999,512**	**(5,394)**	**-0.54%**
42 STREET LIGHTING DISTRICT NO 36 FUND								
65401 STREET LIGHTING DISTRICT NO 36								
52299	OPR SUP-OTHER	933	8,989	NA	4,000	4,805	805	20.1%
52399	OTHER PROFESSIONAL SERVICES	5,301	7,147	34.8%	7,000	7,000	0	0.0%
53102	UTILITIES - ELECTRIC	1,202,471	1,184,196	-1.5%	1,255,323	1,255,323	0	0.0%
54107	R & M - SIGNAL & LIGHTING	8,109	0	-100.0%	8,000	8,000	0	0.0%
55243	OTHER - PROPERTY TAX ADMINISTRAT	7,619	5,795	-23.9%	2,500	2,500	0	0.0%
56111	INTRL SER-ADMINISTRATION	89,617	101,050	12.8%	101,050	101,050	0	0.0%
	Total 65401 STREET LIGHTING DISTRICT NO 36	**1,314,051**	**1,307,176**	**-0.5%**	**1,377,873**	**1,378,678**	**805**	**0.06%**
Fund Total	**42 STREET LIGHTING DISTRICT NO 36**	**1,314,051**	**1,307,176**	**-0.5%**	**1,377,873**	**1,378,678**	**805**	**0.06%**
64 FLEET MAINTENANCE FUND								
22253 DEPRECIATION-FLEET MAINTENANCE								
57140	DEPRECIATION	1,094,180	757,505	-30.8%	1,018,470	1,018,470	0	0.0%
	Total 22253 DEPRECIATION-FLEET MAINTENANCE	**1,094,180**	**757,505**	**-30.8%**	**1,018,470**	**1,018,470**	**0**	**0.00%**

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22362 REV MGMT-FLEET MAINTENANCE								
57134	LOSS ON INVESTMENTS	37,106	0	-100.0%	0	0	0	NA
	Total 22362 REV MGMT-FLEET MAINTENANCE	**37,106**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**
62301 FLEET MAINTENANCE & OPERATIONS								
51110	SALARIES FULL TIME	532,811	529,458	-0.6%	646,101	686,693	40,592	6.3%
51130	SALARIES EXTRA HELP	577	3,923	NA	0	0	0	NA
51133	SALARIES-PERSONAL LEAVE USED	7,575	7,522	-0.7%	0	0	0	NA
51135	SALARIES-VACATION USED	28,389	40,582	42.9%	0	0	0	NA
51137	SALARIES-SICK USED	1,530	1,318	-13.8%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	38,782	36,217	-6.6%	0	0	0	NA
51142	SALARIES-JURY/MIL/BEREV USED	957	2,950	NA	0	0	0	NA
51143	SALARIES-COMP TIME USED	2,853	1,455	-49.0%	0	0	0	NA
51150	SALARIES OVERTIME	4,100	3,315	-19.2%	0	0	0	NA
51155	SALARIES O/T CALL-BACK	1,860	271	-85.4%	0	0	0	NA
51165	SALARIES O/T TRAINING PAY	0	238	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	214,803	218,881	1.9%	0	0	0	NA
51203	WORKERS COMPENSATION	8,789	9,034	2.8%	8,826	9,179	353	4.0%
51222	EB-MEDICAL/DENTAL	0	0	NA	26,928	26,928	0	0.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	56,904	56,904	0	0.0%
51224	EB-DEFERRED COMP	0	0	NA	7,309	7,309	0	0.0%
51225	EB-LIFE PREMIUM	0	0	NA	40	38	(2)	-5.0%
51226	EB-LIFE RATE	0	0	NA	1,519	1,615	96	6.3%
51227	EB-LTD/STD	0	0	NA	7,559	8,035	476	6.3%
51228	EB-UNEMPLOYMENT	0	0	NA	1,938	2,061	123	6.3%
51229	EB-MEDICARE	0	0	NA	9,128	9,573	445	4.9%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	13,737	13,738	1	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	94,987	105,747	10,760	11.3%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	15,977	0	(15,977)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	28,758	47,230	18,472	64.2%
51235	EB-VISION	0	0	NA	1,586	1,534	(52)	-3.3%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(28,758)	(47,229)	(18,471)	64.2%

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51299	ACCRUED PAYROLL	3,993	1,801	-54.9%	0	0	0	NA
52101	OFFICE SUPPLIES	2,398	3,591	49.8%	3,000	3,000	0	0.0%
52213	OPR SUP-JANITORIAL	0	0	NA	0	0	0	NA
52215	OPR SUP-OIL, LUBRICANTS	19,717	10,225	-48.1%	20,000	20,000	0	0.0%
52217	OPR SUP-PURCHASE UNIFORM/CLOTHES	4,645	2,779	-40.2%	2,000	2,000	0	0.0%
52218	OPR SUP-SMALL TOOLS & EQUIP	36,883	16,332	-55.7%	34,253	34,253	0	0.0%
52220	OPR SUP-FUEL, GASOLINE, DIESEL	787,054	866,967	10.2%	905,000	905,000	0	0.0%
52222	OPR SUP-WASTE DISPOSAL	1,510	2,701	78.9%	3,500	3,500	0	0.0%
52226	OPR SUP-SAFETY EQUIPMENT	480	0	-100.0%	0	0	0	NA
52229	VEHICLE UPFIT	3,954	0	-100.0%	0	0	0	NA
52302	PROF SVCS-MANAGEMENT CONSULTING	0	6,300	NA	2,000	2,000	0	0.0%
52322	PROF SVCS-TEMP AGENCIES	14,279	346	-97.6%	2,000	2,000	0	0.0%
52396	PROF SERV-COMPUTER SOFTWARE	21,463	28,463	32.6%	25,000	25,000	0	0.0%
52399	OTHER PROFESSIONAL SERVICES	120,069	124,496	3.7%	120,151	120,151	0	0.0%
52401	COMMUNICATIONS - TELEPHONE	6,952	7,112	2.3%	5,000	5,000	0	0.0%
52402	COMMUNICATIONS - MOBILE	2,827	894	-68.4%	1,000	1,000	0	0.0%
52403	COMMUNICATIONS - POSTAGE	244	410	67.9%	250	250	0	0.0%
52405	COMMUNICATION-NETWORK ACCESS	673	0	-100.0%	0	0	0	NA
52501	EMPLOYEE DEVELOPMENT	764	1,444	88.9%	4,000	4,000	0	0.0%
54101	R & M - LAND	0	266	NA	0	0	0	NA
54102	R & M - BLDG STRUCTURE RENOVATE/IMP	9,678	9,607	-0.7%	5,000	5,000	0	0.0%
54104	R & M - COMMERCIAL CONTRACTS	0	768	NA	0	0	0	NA
54105	R & M - EQUIPMENT	398,387	364,357	-8.5%	300,000	317,790	17,790	5.9%
54106	R & M - COMMERCIAL EQUIPMENT	185,544	160,695	-13.4%	148,530	148,530	0	0.0%
54110	R & M - EQUIP SERVICE VEHICLE	0	0	NA	16,134	16,134	0	0.0%
54114	R & M - NON-ROUTINE MAINTENANCE	1,420	68,148	NA	74,500	74,500	0	0.0%
54115	R & M - EQUIP VEHICLE RPLC	0	0	NA	7,632	7,632	0	0.0%
54204	RENTALS-MACHINERY & EQUIPMENT	2,051	1,611	-21.4%	1,200	1,200	0	0.0%
54205	RENTALS-OTHER	5,915	4,681	-20.9%	4,500	4,500	0	0.0%
55205	OTHER - DUES,SUBSCPT,MEMBERSHIP	1,460	2,113	44.8%	1,700	1,700	0	0.0%
55211	OTHER - AWARDS	0	172	NA	250	250	0	0.0%
55212	OTHER - TRAINING	2,836	9,635	NA	6,000	6,000	0	0.0%

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55214	OTHER - SAFETY	63	261	NA	200	200	0	0.0%
55223	OTHER - MISCELLANEOUS	36,203	0	-100.0%	0	0	0	NA
55236	OTHER - OPERATING PERMITS APCD	4,798	8,841	84.3%	2,000	2,000	0	0.0%
55261	OTHER - COMPUTER SOFTWARE	16,958	16,340	-3.6%	15,000	15,000	0	0.0%
56106	INTRL SER-MOTOR POOL RENT	2,150	1,286	-40.2%	716	716	0	0.0%
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	3,552	8,775	NA	8,775	8,775	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	259	259	0.0%	1,885	1,885	0	0.0%
56110	INTRL SER-REPRODUCTION SERVICES	376	334	-11.1%	222	222	0	0.0%
56113	INTRL SER-FACILITIES MAINTENANCE	96,225	96,225	0.0%	96,225	97,693	1,468	1.5%
56119	INTRL SER-CW INFO TECHNOLOGY	21,061	49,727	NA	60,053	60,053	0	0.0%
56120	INTRL SER-TELECOMMUNICATIONS	6,475	0	-100.0%	0	0	0	NA
56123	INTRL SER-I-NET SUPPORT	424	0	-100.0%	0	0	0	NA
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	922	1,351	46.5%	1,351	1,351	0	0.0%
56125	INTRL SER-SYSTEM DEVELOPMENT	13,225	0	-100.0%	0	0	0	NA
56126	INTER SER-GIS SUPPORT	3,871	0	-100.0%	0	0	0	NA
56127	INTER SER-GIS ACCESS	4,029	0	-100.0%	0	0	0	NA
56128	INTER SER-IT ADMINISTRATION	1,401	0	-100.0%	0	0	0	NA
56129	INTRL SER-FACILITIES REPLACEMENT	18,973	18,973	0.0%	18,973	18,973	0	0.0%
56401	INTRL SER-(INS)FLEET MAINT	689	781	13.3%	873	873	0	0.0%
57110	BAD DEBT	(41,438)	44,553	NA	0	0	0	NA
71400	CAP OUTLAY-MACHINERY & EQUIP	39,294	0	-100.0%	30,000	30,000	0	0.0%
	Total 62301 FLEET MAINTENANCE & OPERATIONS	**2,707,731**	**2,798,784**	**3.4%**	**2,821,412**	**2,877,486**	**56,074**	**1.99%**
62311 VEHICLE EQUIP REPLACEMENT								
51110	SALARIES FULL TIME	20,067	10,049	-49.9%	0	0	0	NA
51202	EMPLOYEE BENEFITS	4,853	2,909	-40.1%	0	0	0	NA
51299	ACCRUED PAYROLL	651	924	42.0%	0	0	0	NA
52228	MINOR VEHICLES AND EQUIPMENT	0	3,413	NA	0	0	0	NA
52229	VEHICLE UPFIT	800	2,862	NA	50,000	50,000	0	0.0%
54204	RENTALS-MACHINERY & EQUIPMENT	1,382	0	-100.0%	0	0	0	NA
55236	OTHER - OPERATING PERMITS APCD	914	0	-100.0%	0	0	0	NA
55261	OTHER - COMPUTER SOFTWARE	3,744	0	-100.0%	0	0	0	NA

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59001	TSF TO FD 01 GENERAL	225,000	0	-100.0%	0	0	0	NA
71400	CAP OUTLAY-MACHINERY & EQUIP	12,046	33,481	NA	0	0	0	NA
71600	CAP OUTLAY-EQUIP SER-VEHICLES	299,438	333,563	11.4%	485,000	621,000	136,000	28.0%
	Total 62311 VEHICLE EQUIP REPLACEMENT	**568,895**	**387,200**	**-31.9%**	**535,000**	**671,000**	**136,000**	**25.42%**
62312 POLICE EQUIPMENT REPLACEMENT								
52218	OPR SUP-SMALL TOOLS & EQUIP	224	0	-100.0%	0	0	0	NA
52229	VEHICLE UPFIT	2,705	0	-100.0%	195,000	195,000	0	0.0%
59001	TSF TO FD 01 GENERAL	275,000	84,015	-69.4%	0	0	0	NA
71400	CAP OUTLAY-MACHINERY & EQUIP	17,145	0	-100.0%	0	0	0	NA
71600	CAP OUTLAY-EQUIP SER-VEHICLES	474,505	401,070	-15.5%	367,000	371,000	4,000	1.1%
	Total 62312 POLICE EQUIPMENT REPLACEMENT	**769,578**	**485,085**	**-37.0%**	**562,000**	**566,000**	**4,000**	**0.71%**
62313 VENTURA WATER EQUIPMENT REPLACEMENT								
52229	VEHICLE UPFIT	617	0	-100.0%	10,000	10,000	0	0.0%
71400	CAP OUTLAY-MACHINERY & EQUIP	10,447	0	-100.0%	0	0	0	NA
71600	CAP OUTLAY-EQUIP SER-VEHICLES	162,324	456,629	181.3%	805,000	800,000	(5,000)	-0.6%
	Total 62313 VENTURA WATER EQUIPMENT REPLACEMEI	**173,388**	**456,629**	**163.4%**	**815,000**	**810,000**	**(5,000)**	**-0.61%**
62321 FIRE EQUIP REPLACEMENT								
51110	SALARIES FULL TIME	1,663	0	-100.0%	0	0	0	NA
51202	EMPLOYEE BENEFITS	402	0	-100.0%	0	0	0	NA
52218	OPR SUP-SMALL TOOLS & EQUIP	40,582	19,949	-50.8%	0	0	0	NA
52501	EMPLOYEE DEVELOPMENT	341	5	-98.5%	0	0	0	NA
54302	RESERVE FOR FUTURE PROJECTS	0	0	NA	105,000	315,000	210,000	200.0%
56106	INTRL SER-MOTOR POOL RENT	272	0	-100.0%	0	0	0	NA
71400	CAP OUTLAY-MACHINERY & EQUIP	633	0	-100.0%	325,000	0	(325,000)	-100.0%
71500	CAP OUTLAY-EQUIP SER-FIRE ENG	33,914	1,140,390	NA	0	0	0	NA
71600	CAP OUTLAY-EQUIP SER-VEHICLES	1,647	4,064	NA	0	0	0	NA
	Total 62321 FIRE EQUIP REPLACEMENT	**79,454**	**1,164,407**	**1365.5%**	**430,000**	**315,000**	**(115,000)**	**-26.74%**
Fund Total	**64 FLEET MAINTENANCE**	**5,430,334**	**6,049,610**	**11.4%**	**6,181,882**	**6,257,956**	**76,074**	**1.23%**

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65 FACILITIES MAINTENANCE FUND								
22254 DEPRECIATION-FACILITIES MAINTENANCE								
57140	DEPRECIATION	55,825	61,970	11.0%	20,000	20,000	0	0.0%
	Total 22254 DEPRECIATION-FACILITIES MAINTENANCE	**55,825**	**61,970**	**11.0%**	**20,000**	**20,000**	**0**	**0.00%**
22363 REV MGMT - FACILITIES MAINTENANCE								
57134	LOSS ON INVESTMENTS	17,211	0	-100.0%	0	0	0	NA
	Total 22363 REV MGMT - FACILITIES MAINTENANCE	**17,211**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**
62409 CITY HALL REPAIRS								
51110	SALARIES FULL TIME	36,950	3,856	-89.6%	0	0	0	NA
51130	SALARIES EXTRA HELP	1,589	621	-60.9%	0	0	0	NA
51150	SALARIES OVERTIME	583	0	-100.0%	0	0	0	NA
51199	VACATION ALLOCATION	3,916	230	-94.1%	0	0	0	NA
51202	EMPLOYEE BENEFITS	10,248	978	-90.5%	0	0	0	NA
51299	ACCRUED PAYROLL	(471)	(496)	5.5%	0	0	0	NA
52403	COMMUNICATIONS - POSTAGE	35	0	-98.8%	0	0	0	NA
81106	CIP-CONSTRUCTION	99,692	56,746	-43.1%	0	0	0	NA
81109	CIP-PROFESSIONAL SERVICES	1,311	0	-100.0%	0	0	0	NA
81120	FINAL DESIGN	2,641	0	-100.0%	0	0	0	NA
81122	CONSTRUCTION COST	83	0	-100.0%	0	0	0	NA
	Total 62409 CITY HALL REPAIRS	**156,578**	**61,936**	**-60.4%**	**0**	**0**	**0**	**NA**
62410 FACILITIES MAINTENANCE								
51110	SALARIES FULL TIME	431,247	426,432	-1.1%	536,339	565,654	29,315	5.5%
51130	SALARIES EXTRA HELP	5,004	12,341	NA	0	0	0	NA
51133	SALARIES-PERSONAL LEAVE USED	5,828	5,979	2.6%	0	0	0	NA
51135	SALARIES-VACATION USED	31,352	30,746	-1.9%	0	0	0	NA
51137	SALARIES-SICK USED	2,305	2,921	26.7%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	30,148	30,532	1.3%	0	0	0	NA
51141	SALARIES-WORKERS COMP USED	36	0	-100.0%	0	0	0	NA
51142	SALARIES-JURY/MIL/BEREV USED	1,320	3,593	NA	0	0	0	NA

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51143	SALARIES-COMP TIME USED	2,148	831	-61.3%	0	0	0	NA
51150	SALARIES OVERTIME	1,636	1,052	-35.7%	10,000	10,000	0	0.0%
51155	SALARIES O/T CALL-BACK	8,500	6,099	-28.2%	0	0	0	NA
51202	EMPLOYEE BENEFITS	182,889	183,021	0.1%	0	0	0	NA
51203	WORKERS COMPENSATION	6,918	7,188	3.9%	7,170	7,368	198	2.8%
51222	EB-MEDICAL/DENTAL	0	0	NA	23,688	23,688	0	0.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	51,588	51,588	0	0.0%
51224	EB-DEFERRED COMP	0	0	NA	8,243	8,243	0	0.0%
51225	EB-LIFE PREMIUM	0	0	NA	21	19	(2)	-9.5%
51226	EB-LIFE RATE	0	0	NA	1,261	1,330	69	5.5%
51227	EB-LTD/STD	0	0	NA	6,275	6,619	344	5.5%
51228	EB-UNEMPLOYMENT	0	0	NA	1,609	1,697	88	5.5%
51229	EB-MEDICARE	0	0	NA	7,797	8,163	366	4.7%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	13,293	13,294	1	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	77,991	86,950	8,959	11.5%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	12,204	0	(12,204)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	24,338	38,174	13,836	56.8%
51235	EB-VISION	0	0	NA	1,428	1,381	(47)	-3.3%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(24,338)	(38,173)	(13,835)	56.8%
51299	ACCRUED PAYROLL	3,923	0	-100.0%	0	0	0	NA
52101	OFFICE SUPPLIES	2,051	1,515	-26.1%	2,000	2,000	0	0.0%
52213	OPR SUP-JANITORIAL	75,925	84,989	11.9%	70,700	70,700	0	0.0%
52217	OPR SUP-PURCHASE UNIFORM/CLOTHES	1,028	2,434	NA	2,500	2,500	0	0.0%
52218	OPR SUP-SMALL TOOLS & EQUIP	15,107	3,815	-74.7%	6,000	6,000	0	0.0%
52222	OPR SUP-WASTE DISPOSAL	103	105	2.0%	3,000	3,000	0	0.0%
52299	OPR SUP-OTHER	0	430	NA	0	0	0	NA
52309	PROF SVCS-MAINTENANCE	192	3,780	NA	0	0	0	NA
52310	PROF SVCS-1099 SERVICES	0	175	NA	0	0	0	NA
52322	PROF SVCS-TEMP AGENCIES	8,465	6,455	-23.7%	2,000	2,000	0	0.0%
52399	OTHER PROFESSIONAL SERVICES	0	4,984	NA	0	0	0	NA
52401	COMMUNICATIONS - TELEPHONE	5,108	5,536	8.4%	1,500	1,500	0	0.0%
52402	COMMUNICATIONS - MOBILE	10,567	6,340	-40.0%	6,000	6,000	0	0.0%

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52403	COMMUNICATIONS - POSTAGE	117	121	3.1%	50	50	0	0.0%
52501	EMPLOYEE DEVELOPMENT	1,695	798	-52.9%	1,500	1,500	0	0.0%
52602	RECRUITMENT ADVERTISING	1,119	360	-67.8%	0	0	0	NA
53101	UTILITIES - GAS	78,590	86,098	9.6%	100,746	100,746	0	0.0%
53102	UTILITIES - ELECTRIC	475,997	498,378	4.7%	450,000	586,871	136,871	30.4%
53103	UTILITIES - WATER	52,031	60,134	15.6%	46,880	71,079	24,199	51.6%
53104	UTILITIES - SEWER	33,561	45,882	36.7%	26,820	93,201	66,381	247.5%
53105	UTILITIES - WASTE DISPOSAL	282,694	318,814	12.8%	393,232	393,232	0	0.0%
54101	R & M - LAND	0	6	NA	0	0	0	NA
54102	R & M - BLDG STRUCTURE RENOVATE/IMP	126,400	111,120	-12.1%	136,176	136,176	0	0.0%
54103	R & M - IMPRV OTHER THAN BLDG	1,052	14	-98.7%	0	0	0	NA
54104	R & M - COMMERCIAL CONTRACTS	496,878	496,567	-0.1%	404,628	404,628	0	0.0%
54105	R & M - EQUIPMENT	6,058	2,763	-54.4%	0	0	0	NA
54106	R & M - COMMERCIAL EQUIPMENT	9,253	4,156	-55.1%	0	0	0	NA
54112	R & M - BLDG MAINTENANCE AREA	0	0	NA	44,000	44,000	0	0.0%
54130	R & M - JANITORIAL	382,741	451,253	17.9%	433,671	433,671	0	0.0%
54204	RENTALS-MACHINERY & EQUIPMENT	695	2,137	NA	13,753	13,753	0	0.0%
54205	RENTALS-OTHER	6,241	5,809	-6.9%	6,000	6,000	0	0.0%
55205	OTHER - DUES,SUBSCPT,MEMBERSHIP	1,326	255	-80.8%	1,000	1,000	0	0.0%
55206	OTHER - PHOTOGRAPHIC	0	0	NA	100	100	0	0.0%
55211	OTHER - AWARDS	0	0	NA	200	200	0	0.0%
55212	OTHER - TRAINING	3,815	3,658	-4.1%	3,000	3,000	0	0.0%
55214	OTHER - SAFETY	162	0	-100.0%	500	500	0	0.0%
55220	OTHER - EMPLOYEE RECOGNITION	0	254	NA	0	0	0	NA
55239	SOFTWARE LICENSES	20,272	12,963	-36.1%	12,400	12,400	0	0.0%
55288	CEC SOLAR LOAN	13,463	14,298	6.2%	14,717	15,296	579	3.9%
55290	CEC EFFICIENCIES LOAN	70,320	82,666	17.6%	70,688	71,393	705	1.0%
56106	INTRL SER-MOTOR POOL RENT	2,074	1,811	-12.7%	764	764	0	0.0%
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	2,131	7,898	NA	7,898	7,898	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	259	259	0.0%	1,696	1,696	0	0.0%
56110	INTRL SER-REPRODUCTION SERVICES	3,418	2,197	-35.7%	222	222	0	0.0%
56112	INTRL SER-VEHICLE FUEL	15,418	14,879	-3.5%	18,414	18,414	0	0.0%

FY 2015-16 Adopted Budget
Budget Detail by Line Item - EXPENSES
Public Works

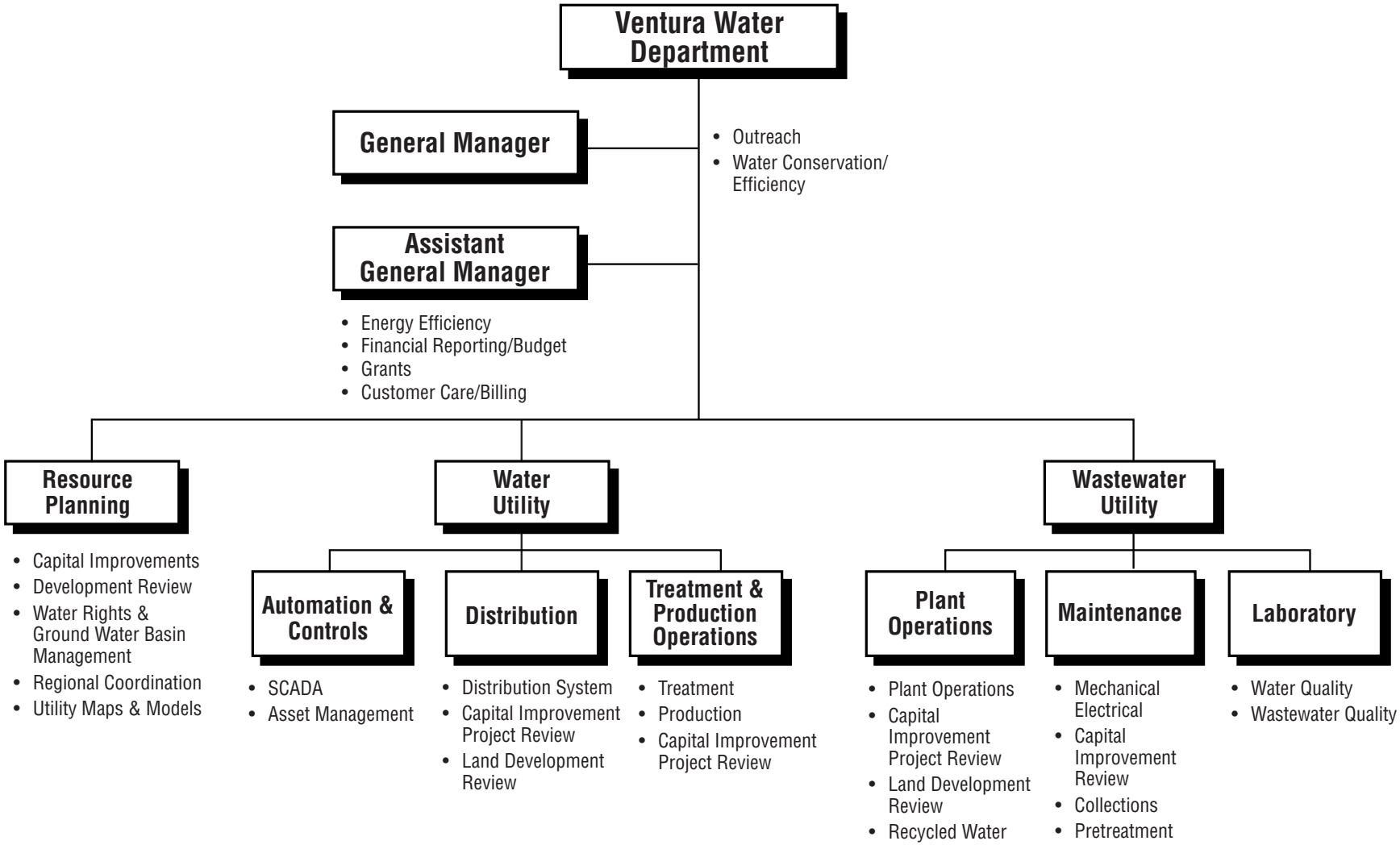
Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
56114	INTRL SER-VEHICLE MAINTENANCE	18,985	18,985	0.0%	18,985	23,322	4,337	22.8%
56115	INTRL SER-VEHICLE REPLACEMENT	42,285	42,285	0.0%	42,285	42,285	0	0.0%
56116	INTER SER-VEHICLE OTHER COST	296	0	-100.0%	2,143	2,143	0	0.0%
56119	INTRL SER-CW INFO TECHNOLOGY	12,637	44,754	NA	54,047	54,047	0	0.0%
56120	INTRL SER-TELECOMMUNICATIONS	1,619	0	-100.0%	0	0	0	NA
56123	INTRL SER-I-NET SUPPORT	254	0	-100.0%	0	0	0	NA
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	553	1,216	NA	1,216	1,216	0	0.0%
56125	INTRL SER-SYSTEM DEVELOPMENT	13,225	0	-100.0%	0	0	0	NA
56126	INTER SER-GIS SUPPORT	2,322	0	-100.0%	0	0	0	NA
56127	INTER SER-GIS ACCESS	2,417	0	-100.0%	0	0	0	NA
56128	INTER SER-IT ADMINISTRATION	840	0	-100.0%	0	0	0	NA
56411	INTRL SER-(INS)BUILDING MAINT	1,494	1,693	13.3%	1,892	1,892	0	0.0%
57110	BAD DEBT	(12,618)	(10,196)	-19.2%	0	0	0	NA
58102	INTEREST-OTHER	9,362	7,069	-24.5%	6,040	4,756	(1,284)	-21.3%
59064	TSF TO FD 64 FLEET MAINTENANCE	20,151	20,151	0.0%	20,151	20,151	0	0.0%
71400	CAP OUTLAY-MACHINERY & EQUIP	0	0	NA	5,000	5,000	0	0.0%
71441	CAP OUTLAY PC COMPUTER EQUIP	0	0	NA	1,500	1,500	0	0.0%
81115	CIP-ENVIRONMENTAL REVIEW COSTS	0	100	NA	0	0	0	NA
	Total 62410 FACILITIES MAINTENANCE	**3,033,400**	**3,182,897**	**4.9%**	**3,194,921**	**3,453,797**	**258,876**	**8.10%**
62411 CEC LIGHTING UPGRADES								
54104	R & M - COMMERCIAL CONTRACTS	1	0	-100.0%	0	0	0	NA
	Total 62411 CEC LIGHTING UPGRADES	**1**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**
62414 FACILITIES REPLACEMENT								
52218	OPR SUP-SMALL TOOLS & EQUIP	1,882	0	-100.0%	0	0	0	NA
54102	R & M - BLDG STRUCTURE RENOVATE/IMP	21	50,000	NA	0	0	0	NA
54104	R & M - COMMERCIAL CONTRACTS	4,650	5,800	24.7%	0	0	0	NA
54118	R & M - FAC MAINT RPLC SCHEDULE	252,422	316,770	25.5%	880,000	800,000	(80,000)	-9.1%
55216	OTHER - LICENSES, PERMITS, FEES	0	691	NA	0	0	0	NA
56110	INTRL SER-REPRODUCTION SERVICES	0	181	NA	0	0	0	NA
59002	TSF TO FD 02 GRANT & CATEGORIAL	4,535	0	-100.0%	0	0	0	NA

FY 2015-16 Adopted Budget
Budget Detail by Line Item - EXPENSES
Public Works

Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
71200	CAP OUTLAY-BLDG,STRUCT,IMPRV	0	5,998	NA	0	0	0	NA
71300	CAP OUTLAY-IMPR OTHER/TH BLDG	0	7,000	NA	0	0	0	NA
71400	CAP OUTLAY-MACHINERY & EQUIP	28,278	0	-100.0%	0	0	0	NA
81102	CIP-ARCHITET,DESIGN,ENGINEERI	6,775	0	-100.0%	0	0	0	NA
81111	CIP-BUILDING, STRUCTURE & IMPR	0	0	NA	0	0	0	NA
	Total 62414 FACILITIES REPLACEMENT	**298,563**	**386,439**	**29.4%**	**880,000**	**800,000**	**(80,000)**	**-9.09%**
62416 EECBG HVAC AND ENVIRONMENTAL CONTROLS GRANT								
54104	R & M - COMMERCIAL CONTRACTS	(4,950)	0	-100.0%	0	0	0	NA
71400	CAP OUTLAY-MACHINERY & EQUIP	130,300	0	-100.0%	0	0	0	NA
	Total 62416 EECBG HVAC AND ENVIRONMENTAL CONTR	**125,350**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**
62417 EECBG LIGHTING CONTROLS GRANT								
54102	R & M - BLDG STRUCTURE RENOVATE/IMP	0	0	NA	0	0	0	NA
54104	R & M - COMMERCIAL CONTRACTS	0	0	NA	0	0	0	NA
71400	CAP OUTLAY-MACHINERY & EQUIP	27,259	0	-100.0%	0	0	0	NA
	Total 62417 EECBG LIGHTING CONTROLS GRANT	**27,259**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**
Fund Total	**65 FACILITIES MAINTENANCE**	**3,714,186**	**3,693,242**	**-0.6%**	**4,094,921**	**4,273,797**	**178,876**	**4.37%**
Total	**Public Works**	**27,357,085**	**28,435,765**	**3.9%**	**30,932,833**	**38,088,044**	**7,155,211**	**23.13%**

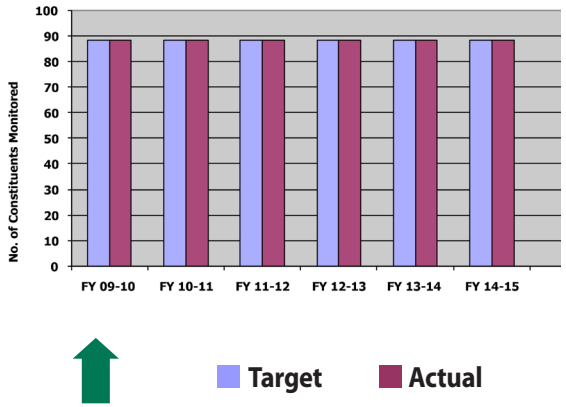
Ventura Water

Position Total	'15-'16
Regular Employees	98.00



Ventura Water Performance Measures – Core Services

Meet 100% Health Regulations



Objective:
To manage our 100% local water supply efficiently to protect the environment.

Process:
Water quality testing results are reported to the California Department of Public Health and other regulatory agencies. The number of constituents in the water is tested each month.

Benefit:
Clean water is essential for the health of our community and environment.

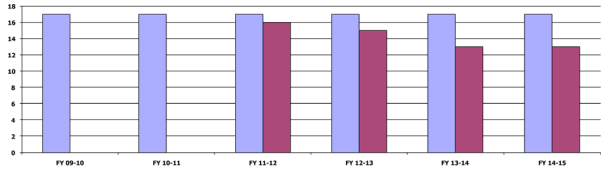
	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Monthly Target	88	88	88	88	88	88
Monthly Average	88	88	88	88	88	88
Percentage	100%	100%	100%	100%	100%	100%





Ventura Water Performance Measures – Core Services

Meet 100% of Non-health Based Standards



Target Actual

Objective:
To manage our 100% local water supply efficiently to protect the environment.

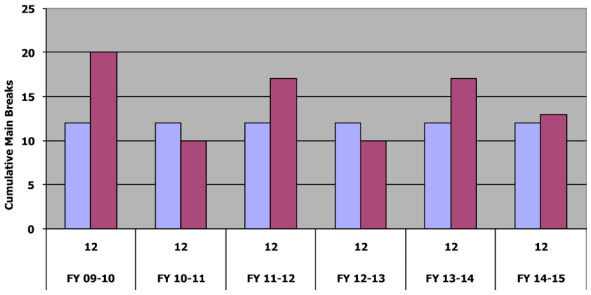
Process:
Water quality testing results are reported to the California Department of Public Health and other regulatory agencies. The number of constituents in the water is tested each month.

Other:
Non-health based standards refer to taste and smell in water characteristics.

Benefit:
Clean water is essential for the health of our community and environment.

	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Monthly Target	17	17	17	17
Monthly Average	16	15	13	13
Percentage	92%	88%	76%	76%

Less than 12 Main Breaks Annually



Target Actual

Objective:
To reduce water disruptions is a core standard of reliable water operations.

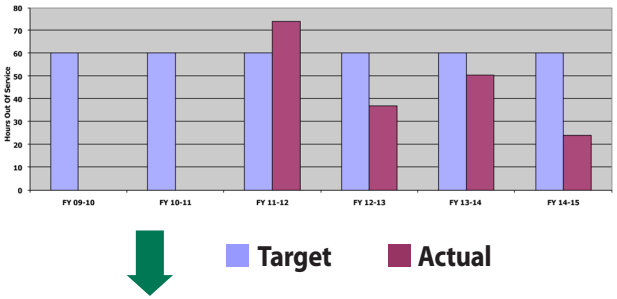
Process:
Prompt response and repair of main breaks and a maintenance program that proactively identifies and repairs leaks.

Benefit:
Minimizing service disruptions due to main breaks is a priority. Households, hospitals, schools, and businesses depend on reliable water service.

	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Annual Target	12	12	12	12	12	12
Annual Actual	20	10	17	10	17	13
Cumulative Variance	-8	2	-5	2	-5	-1

Ventura Water Performance Measures – Core Services

Less than 5 Hours Out of Drinking Water Service per Month

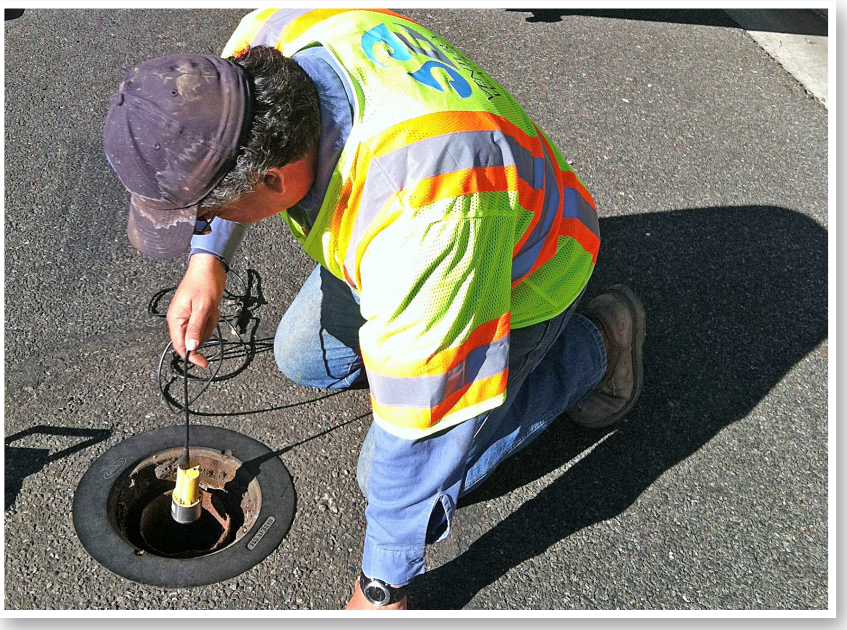


Objective:
To reduce the length of time customers are without water service is a core standard of reliable water operations.

Process:
Prompt response and repair of main breaks and a maintenance program that proactively identifies and repairs leaks.

Benefit:
Minimizing service disruptions to main breaks is a priority. Households, hospitals, schools, and businesses depend on reliable water services.

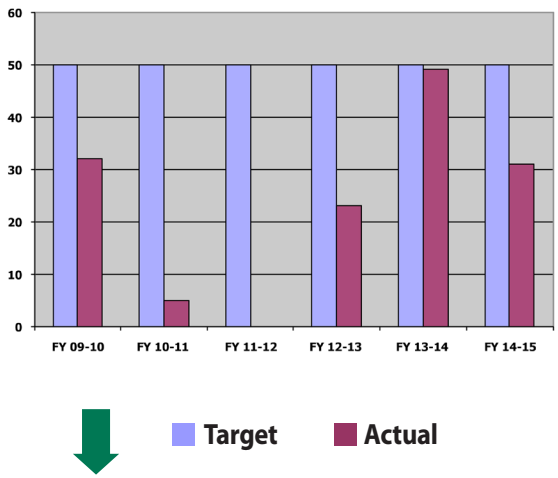
	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Annual Target	60	60	60	60
Annual Actual	74	37	50.5	24
Variance	-14	32	4.5	36





Ventura Water Performance Measures – Core Services

Less than 50 Customers Out of Service per Month



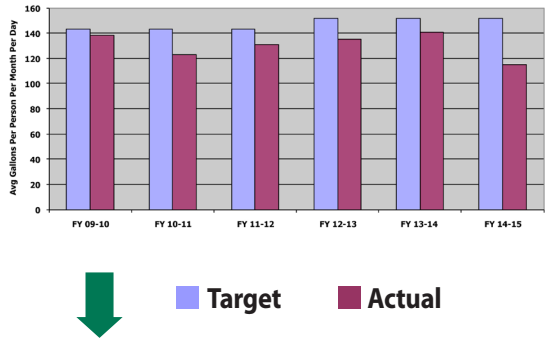
Objective:
To reduce the number of customers without service during a water main break is a core standard of reliable water operations.

Process:
Prompt response and repair of main breaks and a maintenance program that proactively identifies and repairs leaks.

Benefit:
Minimizing service disruptions to main breaks is a priority. Households, hospitals, schools, and businesses depend on reliable water services.

	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Monthly Target	50	50	50	50	50	50
Monthly Average	32	5	No Stats	23	49	31
Variance	18	45		27	1	19

Surpass State Water Efficiency for Gallons Used per Person per Day Seasonal Average



Objective:
To maintain water efficiency and reduce the amount of unaccounted water loss.

Process:
Improved customer education and tools; leak identification, tracking and repairs; and water waste identification and response.

Benefit:
As water stewards, using our natural resources efficiently is important for the future of our environment and community.

	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Annual Target	143	143	143	152	152	152
Annual Average	138	123	131	135	141	115
Variance	5	16	12	17	11	37

Ventura Water Performance Measures – Core Services

Maintain Water Loss to 8% or Less



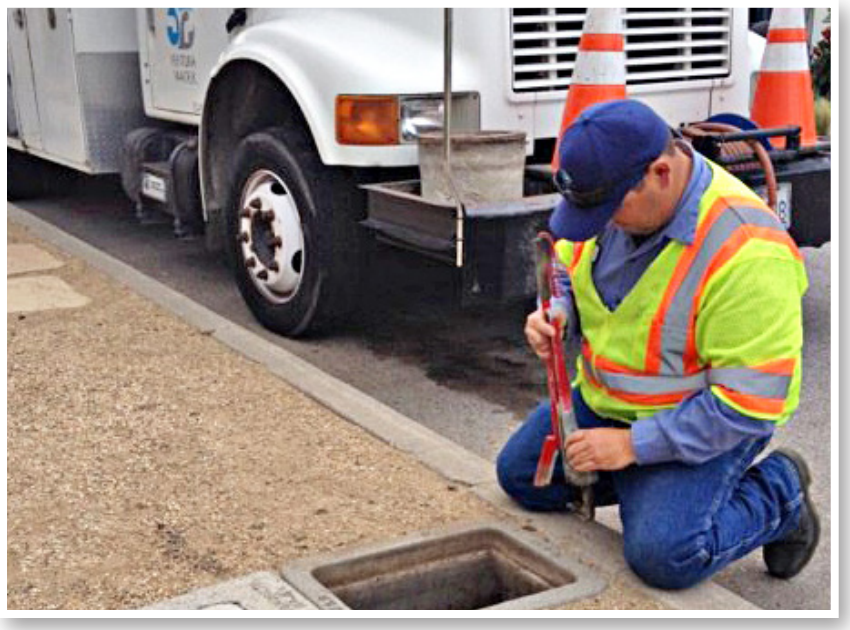
Objective:
To maintain water efficiency and reduce the amount of unaccounted water loss.

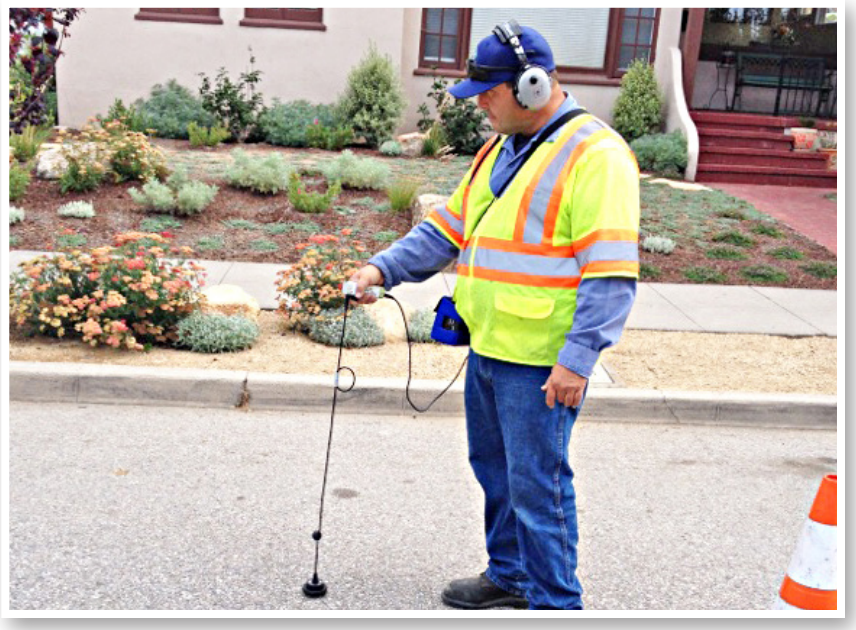
Process:
Improved water loss tracking and reporting and leak identification, tracking and repairs.

Other:
Water efficiency will be aided in the future by an automated meter reading system.

Benefit:
As water stewards, using our natural resources efficiently is important for the future of our environment and community.

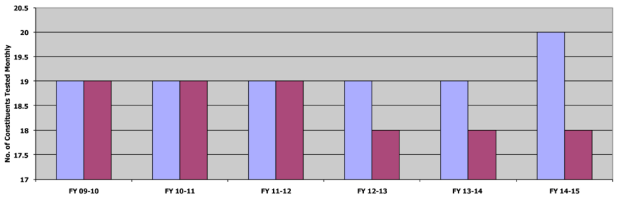
	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Annual Target	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%
Annual Actual	4.4%	6.4%	6.7%	4.5%	8.0%	4.6%
Variance	3.6%	1.6%	1.3%	3.5%	0.0%	3.4%





Ventura Water Performance Measures – Core Services

Meet 100% of Reclamation Water Standards



Target Actual

Objective:
To meet 100% of reclamation water standards for water that is released into the Santa Clara River Estuary.

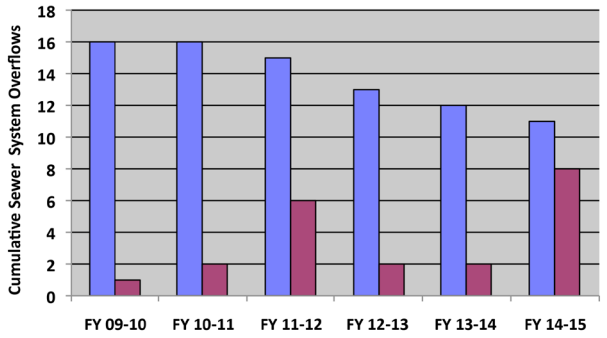
Process:
Monitoring and adjusting treatment processes each day at the Ventura Water Reclamation Facility to maintain required level of water quality. Rigorous and extensive testing standards and reporting required by the Los Angeles Regional Water Quality Control Board.

Other:
Failure to meet compliance standards may result in fines.

Benefit:
Ventura releases highly treated water into the Santa Clara River Estuary which increases quality habitat for native fish species.

	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Monthly Target	19	19	19	19	19	20
Monthly Average	19	19	19	18	18	18
Percentage	100%	100%	100%	95%	95%	90%

Eliminate Sewer Overflows – 12 Annually



Target Actual

Objective:
To minimize sewer system overflows.

Process:
Sewer main lines are regularly inspected by Closed Circuit TV (CCTV) to identify defects that require spot repair, replacement, sewer line cleaning, and manhole inspections. This information directs a proactive maintenance program.

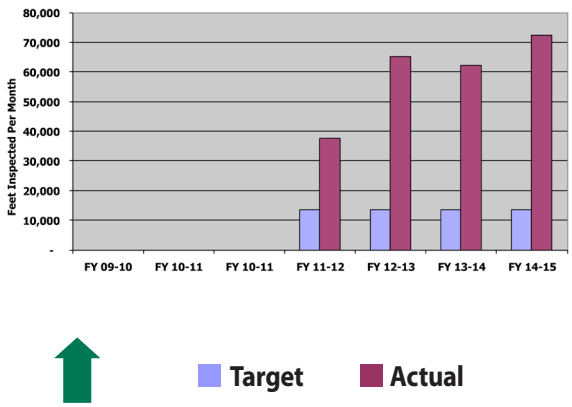
Other:
Target number is set annually by a Consent Decree. (CD).

Benefit:
Sewage overflows can significantly harm public health and damage property as well as contaminant the environment. Elimination of sewer system overflows is a priority goal.

	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Annual CD Target	16	16	15	13	12	11
Actual	1	2	6	2	2	8
Variance	15	14	9	11	9	3

Ventura Water Performance Measures – Core Services

Evaluate 4 Miles per Month of Aging Lines Repairing or Replacing as Needed



Objective:
To minimize sewer system overflows.

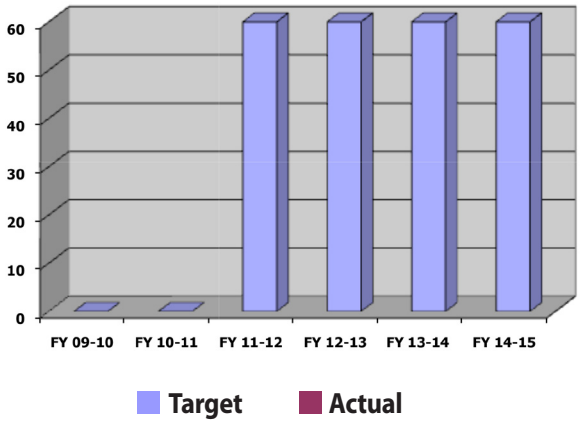
Process:
Sewer main lines are regularly inspected by Closed Circuit TV (CCTV) to identify defects that require spot repair, replacement, sewer line cleaning, and manhole inspections.

Other:
Target number is set by a Consent Decree.

Benefit:
Sewage overflows can significantly harm public health and damage property as well as contaminant the environment. Elimination of sewer system overflows is a priority goal.

	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Monthly Target	13,400	13,400	13,400	13,400
Monthly Average	37,524	65,107	62,057	72,468
Variance	24,074	51,707	48,657	59,068

Collection System Spot Repairs – 60 per Year



Objective:
To minimize sewer system overflows .

Process:
Sewer main lines are regularly inspected by Closed Circuit TV (CCTV) to identify defects that require spot repair, replacement, sewer line cleaning, and manhole inspections.

Other:
Identified defects are to be repaired within 60 days.

Benefit:
Sewage overflows can significantly harm public health and damage property as well as contaminant the environment. Elimination of sewer system overflows is a priority goal.

	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Annual Target	60	60	60	60
Actual	42	34	16	24
Variance	18	26	49	36

Department Summary
Ventura Water

REVENUES

Account Category Name	2014 Actual	2015 Adopted	2016 Adopted	2016 Change From 2015 Adopted	2016 % Change
Use of Money and Property	(1,081,457)	(170,000)	(170,000)	0	0.0%
Other Agencies	(103,860)	0	0	0	NA
Charges for Services	(46,550,427)	(48,528,517)	(53,488,994)	(4,960,477)	10.2%
Other Miscellaneous Revenue	(1,187,213)	(28,172,519)	(47,848,158)	(19,675,639)	69.8%
Internal Transfers	(1,545,584)	(2,498,408)	(7,632,861)	(5,134,453)	205.5%
Total Revenues	**(50,468,542)**	**(79,369,444)**	**(109,140,013)**	**(29,770,569)**	**37.5%**

EXPENSES

Account Category Name	2014 Actual	2015 Adopted	2016 Adopted	2016 Change From 2015 Adopted	2016 % Change
Personnel Services	9,658,366	9,495,094	10,081,678	586,584	6.2%
Services and Supplies	15,979,761	21,007,487	22,344,698	1,337,211	6.4%
Internal Services	4,716,146	4,853,135	4,993,808	140,673	2.9%
Non-Operating	8,053,169	4,773,791	4,778,227	4,436	0.1%
Debt Service	5,513,388	5,531,845	7,233,930	1,702,085	30.8%
Capital Outlay	396,412	713,012	734,403	21,391	3.0%
Reserves & Contingencies	0	5,741,826	6,857,335	1,115,509	19.4%
Transfers	2,305,921	3,552,254	8,895,695	5,343,441	150.4%
Total Operating Expenses	**46,623,163**	**55,668,444**	**65,919,774**	**10,251,330**	**18.4%**
CIP	6,228,157	23,701,000	43,220,239	19,519,239	82.4%
Total CIP & Operating Expenses	**52,851,320**	**79,369,444**	**109,140,013**	**29,770,569**	**37.5%**

FY 2016 Adopted Budget
Budget Summary By Project - REVENUES
Ventura Water

Project	Project Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
Ventura Water Department								
51 WASTEWATER FUND								
22051	REV MGMT - WASTEWATER	(18,378,441)	(18,878,701)	2.7%	(20,650,086)	(22,438,131)	(1,788,045)	8.7%
22251	DEPRECIATION-WASTEWATER	0	0	NA	(3,144,751)	(3,144,751)	0	0.0%
22271	DEBT-WASTEWATER	(32,217)	(374)	-98.8%	0	0	0	NA
64101	WASTEWATER ADMINISTRATION	(251,023)	0	-100.0%	0	0	0	NA
64102	EXPANDING RECYCLED WATER STUDY	(121,140)	(103,860)	-14.3%	0	0	0	NA
64111	WASTEWATER MAINTENANCE	(2,396)	(599)	-75.0%	0	0	0	NA
64125	ESTUARY PHASE III	0	0	NA	0	(156,400)	(156,400)	NA
64131	WASTEWATER LABORATORY	(86,806)	(87,311)	0.6%	(85,160)	(87,715)	(2,555)	3.0%
Fund	**51 WASTEWATER**	**(18,872,023)**	**(19,070,846)**	**1.1%**	**(23,879,997)**	**(25,826,997)**	**(1,947,000)**	**8.15%**
52 WATER FUND								
22052	REV MGMT - WATER	(25,642,351)	(28,211,109)	10.0%	(28,603,580)	(32,299,624)	(3,696,044)	12.9%
22252	DEPRECIATION-WATER	0	0	NA	(1,430,040)	(1,430,040)	0	0.0%
22272	DEBT-WATER	0	2,273	NA	(126,382)	(126,382)	0	0.0%
63051	VENTURA WATER ADMINISTRATION	(18,000)	(9,500)	-47.2%	0	0	0	NA
63101	WATER ADMINISTRATION	(15,333)	0	-100.0%	0	0	0	NA
63130	WATER DISTRIBUTION	(659)	(40,680)	6068.8%	0	0	0	NA
63131	WORKORDER-CITY	(78,730)	(39,293)	-50.1%	0	0	0	NA
63132	WORKORDER-COUNTY	(12,209)	(462)	-96.2%	0	0	0	NA
63133	WORKORDER-SATICOY COUNTRY CLUB	(116,176)	(119,837)	3.2%	0	0	0	NA
63151	WATER PURIFICATION	(14,449)	0	-100.0%	0	0	0	NA
63163	VW BILLING SYSTEM UPGRADE	0	(81,600)	NA	0	0	0	NA
63170	RESOURCE PLANNING	(9,847)	(39,578)	301.9%	0	0	0	NA
63171	STATE WATERLINE	(343,979)	(318,780)	-7.3%	(300,000)	(300,000)	0	0.0%
Fund	**52 WATER**	**(26,251,734)**	**(28,858,566)**	**9.9%**	**(30,460,002)**	**(34,156,046)**	**(3,696,044)**	**12.13%**
71 CIP WASTEWATER FUND								
22071	REV MGMT-WASTEWATER CIP	(365,038)	(573,538)	57.1%	(12,471,000)	(12,355,711)	115,289	-0.9%
96909	WASTEWATER PLANT DISINFECTION FACILITY	0	0	NA	0	(600,000)	(600,000)	NA
96914	WASTEWATER PLANT DEWATERING EQUIPMENT F	0	0	NA	0	(7,000,000)	(7,000,000)	NA

FY 2016 Adopted Budget
Budget Summary By Project - REVENUES
Ventura Water

Project	Project Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
96924	SEWERLINE REPLACEMENT - AURORA DR AREA	0	0	NA	0	(1,859,461)	(1,859,461)	NA
Fund	**71 CIP WASTEWATER**	**(365,038)**	**(573,538)**	**57.1%**	**(12,471,000)**	**(21,815,172)**	**(9,344,172)**	**74.93%**
72 CIP WATER FUND								
22072	REV MGMT-WATER CIP	(367,759)	(713,674)	94.1%	(4,855,000)	(2,827,539)	2,027,461	-41.8%
97915	WATERLINE REPLACEMENT - MONTALVO AREA	0	0	NA	(500,000)	(50,000)	450,000	-90.0%
97924	GOLF COURSE WELL 7	0	0	NA	(90,000)	(5,242,774)	(5,152,774)	5725.3%
97928	SATICOY COUNTRY CLUB WELL 3	(426,684)	(489,116)	14.6%	0	0	0	NA
97931	TANK REPLACEMENT - HALL CANYON TANKS	0	0	NA	0	(2,081,258)	(2,081,258)	NA
97932	FIVE PUMP STATIONS - FIXED EMERGENCY POWE	0	0	NA	(1,880,000)	(500,000)	1,380,000	-73.4%
97935	WATERLINE REPLACEMENT - DARLING ROAD	0	0	NA	(820,000)	(76,072)	743,928	-90.7%
97936	WATERLINE REPLACEMENT - NAVIGATOR DRIVE	0	0	NA	(495,000)	0	495,000	-100.0%
97937	WATERLINE REPLACEMENT - ONDULANDO TRACT	0	0	NA	(2,440,000)	(1,850,000)	590,000	-24.2%
97938	AUTOMATED METER READING INSTALLATION	(3,194)	(9,123)	185.7%	(250,000)	(9,628,125)	(9,378,125)	3751.3%
97939	WATERLINE REPLACEMENT ONDULANDO TRACT -	0	0	NA	0	(1,677,830)	(1,677,830)	NA
97940	WATERLINE REPLACEMENT ONDULANDO TRACT -	0	0	NA	0	(200,000)	(200,000)	NA
97941	WATERLINE REPLACEMENT - PIERPONT LANES	0	0	NA	0	(1,271,469)	(1,271,469)	NA
Fund	**72 CIP WATER**	**(797,637)**	**(1,211,913)**	**51.9%**	**(11,330,000)**	**(25,405,067)**	**(14,075,067)**	**124.23%**
75 ESTUARY PROTECTION FUND								
22075	REV MGMT-ESTUARY PROTECTION	(363,279)	(753,679)	107.5%	(1,228,445)	(1,936,731)	(708,286)	57.7%
Fund	**75 ESTUARY PROTECTION**	**(363,279)**	**(753,679)**	**107.5%**	**(1,228,445)**	**(1,936,731)**	**(708,286)**	**57.66%**
Total	**Ventura Water**	**(46,649,711)**	**(50,468,542)**	**8.2%**	**(79,369,444)**	**(109,140,013)**	**(29,770,569)**	**37.51%**

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Budget Summary By Project - EXPENSES
Ventura Water

Project	Project Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
Ventura Water Department								
51 WASTEWATER FUND								
22051	REV MGMT - WASTEWATER	326,313	0	-100.0%	3,173,760	2,395,115	(778,645)	-24.5%
22251	DEPRECIATION-WASTEWATER	3,183,870	3,460,117	8.7%	3,144,751	3,144,751	0	0.0%
22271	DEBT-WASTEWATER	1,276,131	1,684,308	32.0%	1,564,831	2,505,529	940,698	60.1%
64101	WASTEWATER ADMINISTRATION	3,804,145	4,017,664	5.6%	4,917,704	6,020,492	1,102,788	22.4%
64102	EXPANDING RECYCLED WATER STUDY	294,538	47,263	-84.0%	0	0	0	NA
64111	WASTEWATER MAINTENANCE	4,182,841	3,411,329	-18.4%	4,632,147	4,870,993	238,846	5.2%
64121	WASTEWATER OPERATIONS	3,554,533	3,869,106	8.8%	5,242,786	5,485,703	242,917	4.6%
64125	ESTUARY PHASE III	0	0	NA	0	156,400	156,400	NA
64131	WASTEWATER LABORATORY	1,082,669	1,019,767	-5.8%	1,204,018	1,248,014	43,996	3.7%
Fund	**51 WASTEWATER**	**17,705,039**	**17,509,554**	**-1.1%**	**23,879,997**	**25,826,997**	**1,947,000**	**8.15%**
52 WATER FUND								
22052	REV MGMT - WATER	626,971	976	-99.8%	1,214,239	2,425,107	1,210,868	99.7%
22252	DEPRECIATION-WATER	4,093,805	4,437,591	8.4%	1,430,040	1,430,040	0	0.0%
22272	DEBT-WATER	3,245,274	3,901,654	20.2%	4,108,396	4,869,783	761,387	18.5%
63051	VENTURA WATER ADMINISTRATION	623,935	635,066	1.8%	707,776	1,736,446	1,028,670	145.3%
63052	VENTURA WATER SUPPORT	0	0	NA	944,632	1,025,653	81,021	8.6%
63101	WATER ADMINISTRATION	2,784,992	2,502,221	-10.2%	2,946,351	2,942,111	(4,240)	-0.1%
63102	VENTURA WATER SCADA	0	346,754	NA	939,210	951,589	12,379	1.3%
63130	WATER DISTRIBUTION	2,763,061	2,854,757	3.3%	3,567,654	3,626,323	58,669	1.6%
63131	WORKORDER-CITY	36,732	45,753	24.6%	0	0	0	NA
63132	WORKORDER-COUNTY	1,419	439	-69.1%	0	0	0	NA
63133	WORKORDER-SATICOY COUNTRY CLUB	132,253	166,719	26.1%	0	0	0	NA
63141	WATER PRODUCTION	3,995,692	4,314,797	8.0%	4,938,795	5,147,881	209,086	4.2%
63151	WATER PURIFICATION	4,156,900	4,313,012	3.8%	5,194,698	5,349,847	155,149	3.0%
63161	CUSTOMER CARE	960,184	924,847	-3.7%	1,294,326	1,468,650	174,324	13.5%
63162	WATER EFFICIENCY	607,814	656,871	8.1%	0	0	0	NA
63163	VW BILLING SYSTEM UPGRADE	0	570,383	NA	0	0	0	NA
63170	RESOURCE PLANNING	1,015,961	924,467	-9.0%	1,618,585	1,570,616	(47,969)	-3.0%
63171	STATE WATERLINE	1,466,529	1,366,111	-6.8%	1,555,300	1,612,000	56,700	3.6%
Fund	**52 WATER**	**26,511,522**	**27,962,417**	**5.5%**	**30,460,002**	**34,156,046**	**3,696,044**	**12.13%**

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Budget Summary By Project - EXPENSES
Ventura Water

Project	Project Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
71 CIP WASTEWATER FUND								
22071	REV MGMT-WASTEWATER CIP	3,234	107,163	3214.1%	100,000	4,000,000	3,900,000	3900.0%
96900	WASTEWATER PLANT UPGRADES (NUTRIENT IMPI	61,897	6,976	-88.7%	0	20,000	20,000	NA
96903	VWRF SWITCHGEAR REPLACEMENT	1,639,636	26,767	-98.4%	0	0	0	NA
96904	STATE BEACH LIFT STATION DRYWELL REPLACEM	30,764	416,881	1255.1%	0	0	0	NA
96905	2005 SEWER REHABILITATION - HARBOR & WOOLS	1,884	62,411	3212.3%	1,362,000	258,877	(1,103,123)	-81.0%
96906	THOMPSON AND US 101 SEWER LINE REPLACEME	504	0	-100.0%	0	0	0	NA
96907	SEASIDE TRANSFER STATION FORCEMAIN	579,081	80,120	-86.2%	0	0	0	NA
96909	WASTEWATER PLANT DISINFECTION FACILITY	48,814	269,487	452.1%	1,150,000	600,000	(550,000)	-47.8%
96910	ASH ST & THOMPSON BLVD SEWER REPLACEMEN	54,896	4,595	-91.6%	0	0	0	NA
96911	RALSTON & VICTORIA SEWER REPLACEMENT	282	0	-100.0%	0	0	0	NA
96912	CALLENS ROAD SEWER REPLACEMENT	653,647	0	-100.0%	0	0	0	NA
96913	AVENUE AREA SEWER REPLACEMENT	71,951	191,363	166.0%	2,410,000	350,000	(2,060,000)	-85.5%
96914	WASTEWATER PLANT DEWATERING EQUIPMENT F	17,207	690,036	3910.2%	310,000	7,000,000	6,690,000	2158.1%
96915	RECYCLED WATERLINE - GOLF COURSE DRIVE	297	25,518	8504.8%	835,000	877,834	42,834	5.1%
96918	WASTEWATER PLANT - DIGESTER IMPROVEMENT	0	23,759	NA	1,190,000	300,000	(890,000)	-74.8%
96919	WASTEWATER LIFT STATION - NORTH BANK LIFT S	0	0	NA	110,000	735,000	625,000	568.2%
96920	SEWERLINE REPLACEMENT - FRONT STREET (HEI	0	0	NA	95,000	100,000	5,000	5.3%
96921	SEWERLINE REPLACEMENT - HWY 126 EAST END	0	0	NA	185,000	1,244,000	1,059,000	572.4%
96922	TRANSFER STATION - SEASIDE ELECTRICAL EQUI	0	0	NA	90,000	710,000	620,000	688.9%
96923	WASTEWATER PLANT LIGHTING IMPROVEMENTS	0	0	NA	474,000	215,000	(259,000)	-54.6%
96924	SEWERLINE REPLACEMENT - AURORA DR AREA	0	0	NA	260,000	1,859,461	1,599,461	615.2%
96925	SEWERLINE REPLACEMENT - MAIN AND BRENT ST	0	25,083	NA	3,900,000	3,000,000	(900,000)	-23.1%
96927	OLIVAS RECLAIMED WATER MAIN	0	0	NA	0	45,000	45,000	NA
96928	WASTEWATER PLANT - AERATION BLOWERS	0	0	NA	0	500,000	500,000	NA
Fund	**71 CIP WASTEWATER**	**3,164,092**	**1,930,160**	**-39.0%**	**12,471,000**	**21,815,172**	**9,344,172**	**74.93%**
72 CIP WATER FUND								
22072	REV MGMT-WATER CIP	0	6,181	NA	0	0	0	NA
97914	WATERLINE REPLACEMENT - HARBOR BLVD	64,552	1,658,710	2469.6%	0	0	0	NA
97915	WATERLINE REPLACEMENT - MONTALVO AREA	81,018	1,694,533	1991.5%	500,000	50,000	(450,000)	-90.0%
97916	WATER STORAGE TANK CIRCULATION IMPROVEM	56,025	37,236	-33.5%	125,000	229,172	104,172	83.3%

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Project	Project Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
97917	SATICOY WELL 3	721,393	318,050	-55.9%	0	100,000	100,000	NA
97919	WATERLINE REPLACEMENT LINCOLN	0	(0)	NA	0	0	0	NA
97920	WATERLINE REPLACEMENT FAIRVIEW	625,431	0	-100.0%	0	0	0	NA
97921	FOSTER PARK WELLFIELD PRODUCTION RESTOR/	0	0	NA	50,000	250,000	200,000	400.0%
97923	MOUND WELL 2	0	0	NA	900,000	100,000	(800,000)	-88.9%
97924	GOLF COURSE WELL 7	27,453	69,393	152.8%	90,000	5,242,774	5,152,774	5725.3%
97925	WATER SYSTEM PRESSURE MONITORING STATIO	66,111	348,013	426.4%	0	5,000	5,000	NA
97926	MARKET ST AREA WATERLINE REPLACEMENT	58,594	7,035	-88.0%	0	0	0	NA
97927	WATERLINE REPLACEMENT-N. CATALINA NEIGHBO	1,494,630	56,061	-96.2%	0	0	0	NA
97928	SATICOY COUNTRY CLUB WELL 3	559,004	805,177	44.0%	0	0	0	NA
97929	KINGSTON RAW WATER RESERVOIR COVER/ROOI	247	0	-100.0%	0	0	0	NA
97930	REHABILITATE GOSNELL PUMP STATION	29,565	18,717	-36.7%	0	0	0	NA
97931	TANK REPLACEMENT - HALL CANYON TANKS	0	18,742	NA	250,000	2,081,258	1,831,258	732.5%
97932	FIVE PUMP STATIONS - FIXED EMERGENCY POWE	1,064	41,834	3833.1%	1,880,000	500,000	(1,380,000)	-73.4%
97933	WELL - FOOTHILL WELL	160	2,083	1198.6%	50,000	0	(50,000)	-100.0%
97934	WATER QUALITY REVERSE OSMOSIS - TREATMEN	0	0	NA	750,000	250,000	(500,000)	-66.7%
97935	WATERLINE REPLACEMENT - DARLING ROAD	12,443	57,486	362.0%	820,000	76,072	(743,928)	-90.7%
97936	WATERLINE REPLACEMENT - NAVIGATOR DRIVE	53,505	72,921	36.3%	495,000	0	(495,000)	-100.0%
97937	WATERLINE REPLACEMENT - ONDULANDO TRACT	55,933	174,026	211.1%	2,440,000	1,850,000	(590,000)	-24.2%
97938	AUTOMATED METER READING INSTALLATION	7,984	22,808	185.7%	250,000	10,000,000	9,750,000	3900.0%
97939	WATERLINE REPLACEMENT ONDULANDO TRACT -	0	21,653	NA	180,000	1,677,830	1,497,830	832.1%
97940	WATERLINE REPLACEMENT ONDULANDO TRACT -	0	0	NA	240,000	200,000	(40,000)	-16.7%
97941	WATERLINE REPLACEMENT - PIERPONT LANES	0	18,531	NA	630,000	1,271,469	641,469	101.8%
97942	TREATMENT - AVENUE PLANT MEMBRANE MODUL	0	0	NA	600,000	0	(600,000)	-100.0%
97943	WATER - ENERGY EFFICIENCY PROJECTS	0	0	NA	50,000	215,000	165,000	330.0%
97944	STORAGE TANKS - INTERIOR COATING	0	0	NA	75,000	576,492	501,492	668.7%
97945	WELL - REPAIR AND RESTORATION OF INTAKE STI	0	0	NA	215,000	200,000	(15,000)	-7.0%
97946	TREATMENT - LAND ACQUISITION - SATICOY CONI	0	0	NA	30,000	50,000	20,000	66.7%
97947	WATERLINE - OLIVAS PARK DRIVE EXTENSION	0	0	NA	70,000	0	(70,000)	-100.0%
97948	WATERLINE REPLACEMENT - ONDULANDO PHASE	0	0	NA	140,000	270,000	130,000	92.9%
97949	WATERLINE - VENTURA/OXNARD EMERGENCY WA	0	0	NA	500,000	150,000	(350,000)	-70.0%
97950	OLIVAS POTABLE WATER MAIN	0	0	NA	0	60,000	60,000	NA
Fund	**72 CIP WATER**	**3,915,113**	**5,449,189**	**39.2%**	**11,330,000**	**25,405,067**	**14,075,067**	**124.23%**

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Budget Summary By Project - EXPENSES
Ventura Water

Project	Project Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
75 ESTUARY PROTECTION FUND								
22075	REV MGMT-ESTUARY PROTECTION	3,997	0	-100.0%	1,228,445	1,936,731	708,286	57.7%
Fund	**75 ESTUARY PROTECTION**	**3,997**	**0**	**-100.0%**	**1,228,445**	**1,936,731**	**708,286**	**57.66%**
Total	**Ventura Water**	**51,299,763**	**52,851,320**	**3.0%**	**79,369,444**	**109,140,013**	**29,770,569**	**37.51%**

FY 2015-16 Adopted Budget
Budget Detail by Line Item - REVENUES
Ventura Water

Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
Ventura Water Department								
51 WASTEWATER FUND								
22051 REV MGMT - WASTEWATER								
44110	INTEREST - INVESTMENT EARNINGS	0	(186,769)	NA	0	0	0	NA
44199	INTEREST - OTHER	0	0	NA	0	0	0	NA
46599	WATER - SERVICE CHARGES - OTHER	(125,195)	(138,143)	10.3%	(176,000)	(176,000)	0	0.0%
46651	WASTEWATER (CITY) RENTAL - RESIDENTIAL	(13,819,335)	(13,860,333)	0.3%	(15,063,560)	(16,372,704)	(1,309,144)	8.7%
46652	WASTEWATER (CITY) RENTAL - COMMERCIAL	(3,728,967)	(3,890,143)	4.3%	(4,531,842)	(5,013,220)	(481,378)	10.6%
46653	WASTEWATER (CITY) RENTAL - MUNICIPAL	(48,515)	(59,542)	22.7%	(60,000)	(60,000)	0	0.0%
46654	WASTEWATER (CITY) RENTAL - INDUSTRIAL	(73,586)	(78,973)	7.3%	(184,708)	(100,839)	83,869	-45.4%
46655	WASTEWATER (CITY) RENTAL - CHURCH	(53,503)	(58,048)	8.5%	(60,549)	(65,436)	(4,887)	8.1%
46656	WASTEWATER (CITY) RENTAL - SCHOOLS	(293,908)	(257,063)	-12.5%	(354,897)	(385,968)	(31,071)	8.8%
46692	WASTEWATER - OUTSIDE RECLAIMED WATER	(144,752)	(192,779)	33.2%	(218,530)	(255,964)	(37,434)	17.1%
47978	INTERNAL SERVICE - RECLAIMED WATER	(7,789)	(512)	-93.4%	0	(8,000)	(8,000)	NA
48160	RECOVERABLE - EASTEND TRUNK SEWER	0	(4,466)	NA	0	0	0	NA
48197	RECOVERABLE - INVESTMENT LOSSES	(82,892)	(149,314)	80.1%	0	0	0	NA
48198	RECOVERABLE - COLLECTIBLE REPAIRS	0	(2,617)	NA	0	0	0	NA
48201	OTHER - FROM FUND BALANCE	0	0	NA	0	0	0	NA
	Total 22051 REV MGMT - WASTEWATER	**(18,378,441)**	**(18,878,701)**	**2.7%**	**(20,650,086)**	**(22,438,131)**	**(1,788,045)**	**8.66%**
22251 DEPRECIATION-WASTEWATER								
48201	OTHER - FROM FUND BALANCE	0	0	NA	(3,144,751)	(3,144,751)	0	0.0%
	Total 22251 DEPRECIATION-WASTEWATER	**0**	**0**	**NA**	**(3,144,751)**	**(3,144,751)**	**0**	**0.00%**
22271 DEBT-WASTEWATER								
44180	INTEREST - INVESTMENT EARNINGS CASH W/TRUSTEE	(32,217)	(374)	-98.8%	0	0	0	NA
	Total 22271 DEBT-WASTEWATER	**(32,217)**	**(374)**	**-98.8%**	**0**	**0**	**0**	**NA**
64101 WASTEWATER ADMINISTRATION								
49052	TSF FR FD 52 WATER	(251,023)	0	-100.0%	0	0	0	NA
	Total 64101 WASTEWATER ADMINISTRATION	**(251,023)**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**

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Budget Detail by Line Item - REVENUES
Ventura Water

Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
64102 EXPANDING RECYCLED WATER STUDY								
45180	FED GRANT - BOR - BUREAU OF RECLAMATION	(121,140)	(28,860)	-76.2%	0	0	0	NA
45301	ST GRANT - WATER RESOURCES CONTROL BOARD	0	(75,000)	NA	0	0	0	NA
	Total 64102 EXPANDING RECYCLED WATER STUDY	**(121,140)**	**(103,860)**	**-14.3%**	**0**	**0**	**0**	**NA**
64111 WASTEWATER MAINTENANCE								
46446	ANNUAL INDUSTRIAL SAMPLING	(2,396)	(599)	-75.0%	0	0	0	NA
	Total 64111 WASTEWATER MAINTENANCE	**(2,396)**	**(599)**	**-75.0%**	**0**	**0**	**0**	**NA**
64125 ESTUARY PHASE III								
48201	OTHER - FROM FUND BALANCE	0	0	NA	0	0	0	NA
49075	TSF FR FD 75 ESTUARY PROTECTION	0	0	NA	0	(156,400)	(156,400)	NA
	Total 64125 ESTUARY PHASE III	**0**	**0**	**NA**	**0**	**(156,400)**	**(156,400)**	**NA**
64131 WASTEWATER LABORATORY								
46446	ANNUAL INDUSTRIAL SAMPLING	(4,126)	(4,631)	12.2%	0	0	0	NA
47979	INTERNAL SERVICE - LAB FEES FOR WATER	(82,680)	(82,680)	0.0%	(85,160)	(87,715)	(2,555)	3.0%
	Total 64131 WASTEWATER LABORATORY	**(86,806)**	**(87,311)**	**0.6%**	**(85,160)**	**(87,715)**	**(2,555)**	**3.00%**
Fund Total	**51 WASTEWATER**	**(18,872,023)**	**(19,070,846)**	**1.1%**	**(23,879,997)**	**(25,826,997)**	**(1,947,000)**	**8.15%**
52 WATER FUND								
22052 REV MGMT - WATER								
44110	INTEREST - INVESTMENT EARNINGS	0	(194,328)	NA	0	0	0	NA
44199	INTEREST - OTHER	0	0	NA	0	0	0	NA
44299	RENT - OTHER	0	(1,295)	NA	0	0	0	NA
46551	WATER (CITY) SALES - RESIDENTIAL	(11,344,521)	(12,749,607)	12.4%	(12,561,801)	(14,474,319)	(1,912,518)	15.2%
46552	WATER (CITY) SALES - COMMERCIAL	(3,498,096)	(3,811,397)	9.0%	(3,851,044)	(4,002,153)	(151,109)	3.9%
46553	WATER (CITY) SALES - MUNICIPAL	(54,171)	(66,368)	22.5%	(60,095)	(64,340)	(4,245)	7.1%
46554	WATER (CITY) SALES - INDUSTRIAL	(67,282)	(65,488)	-2.7%	(55,000)	(26,524)	28,476	-51.8%
46555	WATER (CITY) SALES - CHURCH	(60,152)	(87,407)	45.3%	(69,669)	(70,505)	(836)	1.2%
46558	WATER (CITY) FIRE LINE METER	(487,594)	(530,423)	8.8%	(584,398)	(615,156)	(30,758)	5.3%

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46559	WATER (CITY) SALES - TEMPORARY METERS	(46,452)	1,339	NA	(15,000)	(15,939)	(939)	6.3%
46560	WATER (CITY) SALES - SCHOOL	(503,658)	(677,243)	34.5%	(576,982)	(598,860)	(21,878)	3.8%
46561	WATER (CITY) LANDSCAPE	(32,358)	2,238	NA	(20,000)	(5,000)	15,000	-75.0%
46571	WATER (COUNTY) SALES - RESIDENTIAL	(534,646)	(599,021)	12.0%	(537,970)	(590,688)	(52,718)	9.8%
46572	WATER (COUNTY) SALES - COMMERCIAL	(357,847)	(403,361)	12.7%	(401,570)	(410,545)	(8,975)	2.2%
46573	WATER (COUNTY) SALES - INDUSTRIAL	0	(29)	NA	0	0	0	NA
46574	WATER (COUNTY) SALES - CHURCH	(1,137)	(1,011)	-11.1%	(1,197)	(1,308)	(111)	9.3%
46578	WATER (COUNTY) FIRE LINE METER	(23,659)	(27,161)	14.8%	(28,382)	(30,034)	(1,652)	5.8%
46580	WATER SALES - INDUSTRIAL UNTREATED	(196,380)	(245,826)	25.2%	(171,898)	(75,802)	96,096	-55.9%
46581	WATER (CITY) SALES - IRRIGATION UNTREATED	(454,997)	(520,628)	14.4%	(448,768)	(483,705)	(34,937)	7.8%
46582	WATER (CITY) - BI-MONTHLY SERVICE FEES	(5,072,771)	(5,572,868)	9.9%	(6,102,747)	(6,573,371)	(470,624)	7.7%
46583	WATER (COUNTY) - BI-MONTHLY SERVICE FEES	(206,496)	(222,557)	7.8%	(219,442)	(235,358)	(15,916)	7.3%
46584	WATER (COUNTY) SALES - IRRIGATION UNTREATED	(8,394)	(9,656)	15.0%	(8,863)	(9,210)	(347)	3.9%
46585	VENTURA WATER CUSTOMER ASSISTANCE PROGRAM	0	0	NA	0	(50,000)	(50,000)	NA
46599	WATER - SERVICE CHARGES - OTHER	(769,004)	(799,137)	3.9%	(450,000)	(450,000)	0	0.0%
48197	RECOVERABLE - INVESTMENT LOSSES	(76,971)	(138,648)	80.1%	0	0	0	NA
48198	RECOVERABLE - COLLECTIBLE REPAIRS	(7,736)	(35,535)	NA	0	0	0	NA
48199	RECOVERABLE - OTHER	(450,000)	(830)	-99.8%	(30,346)	(30,346)	0	0.0%
48201	OTHER - FROM FUND BALANCE	0	0	NA	0	0	0	NA
48285	OTHER - ASSIGNED ACCOUNTS RECEIVABLE COLLECTE	0	0	NA	(10,000)	(10,000)	0	0.0%
48299	OTHER - MISCELLANEOUS	(99)	0	-100.0%	0	0	0	NA
49001	TSF FR FD 01 GENERAL	0	0	NA	0	0	0	NA
49051	TSF FR FD 51 WASTEWATER	(1,387,930)	(1,454,861)	4.8%	(2,398,408)	(3,476,461)	(1,078,053)	44.9%
	Total 22052 REV MGMT - WATER	**(25,642,351)**	**(28,211,109)**	**10.0%**	**(28,603,580)**	**(32,299,624)**	**(3,696,044)**	**12.92%**
22252 DEPRECIATION-WATER								
48201	OTHER - FROM FUND BALANCE	0	0	NA	(1,430,040)	(1,430,040)	0	0.0%
	Total 22252 DEPRECIATION-WATER	**0**	**0**	**NA**	**(1,430,040)**	**(1,430,040)**	**0**	**0.00%**
22272 DEBT-WATER								
48199	RECOVERABLE - OTHER	0	2,273	NA	0	0	0	NA
48201	OTHER - FROM FUND BALANCE	0	0	NA	(126,382)	(126,382)	0	0.0%
	Total 22272 DEBT-WATER	**0**	**2,273**	**NA**	**(126,382)**	**(126,382)**	**0**	**0.00%**

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63051 VENTURA WATER ADMINISTRATION								
48220	OTHER - DONATIONS	(18,000)	(9,500)	-47.2%	0	0	0	NA
	Total 63051 VENTURA WATER ADMINISTRATION	**(18,000)**	**(9,500)**	**-47.2%**	**0**	**0**	**0**	**NA**
63101 WATER ADMINISTRATION								
48199	RECOVERABLE - OTHER	(15,333)	0	-100.0%	0	0	0	NA
	Total 63101 WATER ADMINISTRATION	**(15,333)**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**
63130 WATER DISTRIBUTION								
44320	SALES - GAIN ON SALE OF ASSETS	2,053	0	-100.0%	0	0	0	NA
48199	RECOVERABLE - OTHER	(2,634)	(8,599)	NA	0	0	0	NA
48299	OTHER - MISCELLANEOUS	(78)	(32,081)	NA	0	0	0	NA
	Total 63130 WATER DISTRIBUTION	**(659)**	**(40,680)**	**NA**	**0**	**0**	**0**	**NA**
63131 WORKORDER-CITY								
46592	WORKORDER-CITY	(78,730)	(39,293)	-50.1%	0	0	0	NA
	Total 63131 WORKORDER-CITY	**(78,730)**	**(39,293)**	**-50.1%**	**0**	**0**	**0**	**NA**
63132 WORKORDER-COUNTY								
46593	WORKORDER-COUNTY	(12,209)	(462)	-96.2%	0	0	0	NA
	Total 63132 WORKORDER-COUNTY	**(12,209)**	**(462)**	**-96.2%**	**0**	**0**	**0**	**NA**
63133 WORKORDER-SATICOY COUNTRY CLUB								
46594	WORKORDER-SATICOY COUNTRY CLUB	(102,336)	(119,837)	17.1%	0	0	0	NA
48199	RECOVERABLE - OTHER	(13,840)	0	-100.0%	0	0	0	NA
	Total 63133 WORKORDER-SATICOY COUNTRY CLUB	**(116,176)**	**(119,837)**	**3.2%**	**0**	**0**	**0**	**NA**
63151 WATER PURIFICATION								
48199	RECOVERABLE - OTHER	(14,449)	0	-100.0%	0	0	0	NA
	Total 63151 WATER PURIFICATION	**(14,449)**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**

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63163 VW BILLING SYSTEM UPGRADE								
49071	TSF FR FD 71 CIP WASTEWATER	0	(81,600)	NA	0	0	0	NA
	Total 63163 VW BILLING SYSTEM UPGRADE	**0**	**(81,600)**	**NA**	**0**	**0**	**0**	**NA**
63170 RESOURCE PLANNING								
46499	MISC ENGINEERING FEES	(9,847)	(39,578)	NA	0	0	0	NA
	Total 63170 RESOURCE PLANNING	**(9,847)**	**(39,578)**	**NA**	**0**	**0**	**0**	**NA**
63171 STATE WATERLINE								
48198	RECOVERABLE - COLLECTIBLE REPAIRS	0	(27,360)	NA	0	0	0	NA
48199	RECOVERABLE - OTHER	(343,979)	(291,420)	-15.3%	(300,000)	(300,000)	0	0.0%
	Total 63171 STATE WATERLINE	**(343,979)**	**(318,780)**	**-7.3%**	**(300,000)**	**(300,000)**	**0**	**0.00%**
Fund Total	**52 WATER**	**(26,251,734)**	**(28,858,566)**	**9.9%**	**(30,460,002)**	**(34,156,046)**	**(3,696,044)**	**12.13%**
71 CIP WASTEWATER FUND								
22071 REV MGMT-WASTEWATER CIP								
44110	INTEREST - INVESTMENT EARNINGS	(173,452)	(235,763)	35.9%	(100,000)	(100,000)	0	0.0%
44199	INTEREST - OTHER	0	(4,005)	NA	0	0	0	NA
46690	WASTEWATER - CONNECTION FEES	(137,198)	(333,770)	NA	(300,000)	(300,000)	0	0.0%
48201	OTHER - FROM FUND BALANCE	0	0	NA	(12,071,000)	(11,955,711)	115,289	-1.0%
48298	OTHER - CONTRIBUTION FROM TRUST DEPOSITS	(54,388)	0	-100.0%	0	0	0	NA
	Total 22071 REV MGMT-WASTEWATER CIP	**(365,038)**	**(573,538)**	**57.1%**	**(12,471,000)**	**(12,355,711)**	**115,289**	**-0.92%**
96909 WASTEWATER PLANT DISINFECTION FACILITY								
48201	OTHER - FROM FUND BALANCE	0	0	NA	0	(600,000)	(600,000)	NA
	Total 96909 WASTEWATER PLANT DISINFECTION FACIL	**0**	**0**	**NA**	**0**	**(600,000)**	**(600,000)**	**NA**
96914 WASTEWATER PLANT DEWATERING EQUIPMENT REPLACEMENT								
48201	OTHER - FROM FUND BALANCE	0	0	NA	0	(7,000,000)	(7,000,000)	NA
	Total 96914 WASTEWATER PLANT DEWATERING EQUIP	**0**	**0**	**NA**	**0**	**(7,000,000)**	**(7,000,000)**	**NA**

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96924 SEWERLINE REPLACEMENT - AURORA DR AREA								
48201	OTHER - FROM FUND BALANCE	0	0	NA	0	(1,859,461)	(1,859,461)	NA
	Total 96924 SEWERLINE REPLACEMENT - AURORA DR A	**0**	**0**	**NA**	**0**	**(1,859,461)**	**(1,859,461)**	**NA**
Fund Total 71 CIP WASTEWATER		**(365,038)**	**(573,538)**	**57.1%**	**(12,471,000)**	**(21,815,172)**	**(9,344,172)**	**74.93%**
72 CIP WATER FUND								
22072 REV MGMT-WATER CIP								
44110	INTEREST - INVESTMENT EARNINGS	(284,725)	(228,823)	-19.6%	(70,000)	(70,000)	0	0.0%
44192	INTEREST - INVESTMENT EARNINGS 2012 WATER REVE	0	(213,997)	NA	0	0	0	NA
44199	INTEREST - OTHER	0	(4,568)	NA	0	0	0	NA
46590	WATER - CONNECTION FEES	(75,935)	(266,286)	NA	(100,000)	(100,000)	0	0.0%
48201	OTHER - FROM FUND BALANCE	0	0	NA	(4,685,000)	(2,657,539)	2,027,461	-43.3%
48298	OTHER - CONTRIBUTION FROM TRUST DEPOSITS	(7,099)	0	-100.0%	0	0	0	NA
	Total 22072 REV MGMT-WATER CIP	**(367,759)**	**(713,674)**	**94.1%**	**(4,855,000)**	**(2,827,539)**	**2,027,461**	**-41.76%**
97915 WATERLINE REPLACEMENT - MONTALVO AREA								
48201	OTHER - FROM FUND BALANCE	0	0	NA	(500,000)	(50,000)	450,000	-90.0%
	Total 97915 WATERLINE REPLACEMENT - MONTALVO A	**0**	**0**	**NA**	**(500,000)**	**(50,000)**	**450,000**	**-90.00%**
97924 GOLF COURSE WELL 7								
48201	OTHER - FROM FUND BALANCE	0	0	NA	(90,000)	(5,242,774)	(5,152,774)	5725.3%
	Total 97924 GOLF COURSE WELL 7	**0**	**0**	**NA**	**(90,000)**	**(5,242,774)**	**(5,152,774)**	**5725.30%**
97928 SATICOY COUNTRY CLUB WELL 3								
48199	RECOVERABLE - OTHER	(426,684)	(489,116)	14.6%	0	0	0	NA
	Total 97928 SATICOY COUNTRY CLUB WELL 3	**(426,684)**	**(489,116)**	**14.6%**	**0**	**0**	**0**	**NA**
97931 TANK REPLACEMENT - HALL CANYON TANKS								
48201	OTHER - FROM FUND BALANCE	0	0	NA	0	(2,081,258)	(2,081,258)	NA
	Total 97931 TANK REPLACEMENT - HALL CANYON TANK	**0**	**0**	**NA**	**0**	**(2,081,258)**	**(2,081,258)**	**NA**

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97932 FIVE PUMP STATIONS - FIXED EMERGENCY POWER								
48201	OTHER - FROM FUND BALANCE	0	0	NA	(1,880,000)	(500,000)	1,380,000	-73.4%
	Total 97932 FIVE PUMP STATIONS - FIXED EMERGENCY	**0**	**0**	**NA**	**(1,880,000)**	**(500,000)**	**1,380,000**	**-73.40%**
97935 WATERLINE REPLACEMENT - DARLING ROAD								
48201	OTHER - FROM FUND BALANCE	0	0	NA	(820,000)	(76,072)	743,928	-90.7%
	Total 97935 WATERLINE REPLACEMENT - DARLING ROA	**0**	**0**	**NA**	**(820,000)**	**(76,072)**	**743,928**	**-90.72%**
97936 WATERLINE REPLACEMENT - NAVIGATOR DRIVE								
48201	OTHER - FROM FUND BALANCE	0	0	NA	(495,000)	0	495,000	-100.0%
	Total 97936 WATERLINE REPLACEMENT - NAVIGATOR D	**0**	**0**	**NA**	**(495,000)**	**0**	**495,000**	**-100.00%**
97937 WATERLINE REPLACEMENT - ONDULANDO TRACT PHASE 1								
48201	OTHER - FROM FUND BALANCE	0	0	NA	(2,440,000)	(1,850,000)	590,000	-24.2%
	Total 97937 WATERLINE REPLACEMENT - ONDULANDO	**0**	**0**	**NA**	**(2,440,000)**	**(1,850,000)**	**590,000**	**-24.18%**
97938 AUTOMATED METER READING INSTALLATION								
48201	OTHER - FROM FUND BALANCE	0	0	NA	(150,000)	(5,628,125)	(5,478,125)	3652.1%
49071	TSF FR FD 71 CIP WASTEWATER	(3,194)	(9,123)	NA	(100,000)	(4,000,000)	(3,900,000)	3900.0%
	Total 97938 AUTOMATED METER READING INSTALLATIO	**(3,194)**	**(9,123)**	**NA**	**(250,000)**	**(9,628,125)**	**(9,378,125)**	**3751.25%**
97939 WATERLINE REPLACEMENT ONDULANDO TRACT - PHASE 2								
48201	OTHER - FROM FUND BALANCE	0	0	NA	0	(1,677,830)	(1,677,830)	NA
	Total 97939 WATERLINE REPLACEMENT ONDULANDO T	**0**	**0**	**NA**	**0**	**(1,677,830)**	**(1,677,830)**	**NA**
97940 WATERLINE REPLACEMENT ONDULANDO TRACT - PHASE 3								
48201	OTHER - FROM FUND BALANCE	0	0	NA	0	(200,000)	(200,000)	NA
	Total 97940 WATERLINE REPLACEMENT ONDULANDO T	**0**	**0**	**NA**	**0**	**(200,000)**	**(200,000)**	**NA**

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97941 WATERLINE REPLACEMENT - PIERPONT LANES								
48201	OTHER - FROM FUND BALANCE	0	0	NA	0	(1,271,469)	(1,271,469)	NA
	Total 97941 WATERLINE REPLACEMENT - PIERPONT LA	**0**	**0**	**NA**	**0**	**(1,271,469)**	**(1,271,469)**	**NA**
Fund Total	**72 CIP WATER**	**(797,637)**	**(1,211,913)**	**51.9%**	**(11,330,000)**	**(25,405,067)**	**(14,075,067)**	**124.23%**
75 ESTUARY PROTECTION FUND								
22075 REV MGMT-ESTUARY PROTECTION								
44110	INTEREST - INVESTMENT EARNINGS	(625)	(11,535)	NA	0	0	0	NA
46698	ESTUARY PROTECTION	(362,654)	(742,144)	104.6%	(1,228,445)	(1,780,331)	(551,886)	44.9%
48201	OTHER - FROM FUND BALANCE	0	0	NA	0	(156,400)	(156,400)	NA
	Total 22075 REV MGMT-ESTUARY PROTECTION	**(363,279)**	**(753,679)**	**107.5%**	**(1,228,445)**	**(1,936,731)**	**(708,286)**	**57.66%**
Fund Total	**75 ESTUARY PROTECTION**	**(363,279)**	**(753,679)**	**107.5%**	**(1,228,445)**	**(1,936,731)**	**(708,286)**	**57.66%**
Total	**Ventura Water**	**(46,649,711)**	**(50,468,542)**	**8.2%**	**(79,369,444)**	**(109,140,013)**	**(29,770,569)**	**37.51%**

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Ventura Water Department								
51 WASTEWATER FUND								
22051 REV MGMT - WASTEWATER								
54399	RESERVE FOR FUTURE ALLOCATION	0	0	NA	2,572,229	1,595,115	(977,114)	-38.0%
55999	OTHER - CONTINGENCIES	0	0	NA	601,531	800,000	198,469	33.0%
57134	LOSS ON INVESTMENTS	326,313	0	-100.0%	0	0	0	NA
	Total 22051 REV MGMT - WASTEWATER	**326,313**	**0**	**-100.0%**	**3,173,760**	**2,395,115**	**(778,645)**	**-24.53%**
22251 DEPRECIATION-WASTEWATER								
57140	DEPRECIATION	3,183,870	3,460,117	8.7%	3,144,751	3,144,751	0	0.0%
	Total 22251 DEPRECIATION-WASTEWATER	**3,183,870**	**3,460,117**	**8.7%**	**3,144,751**	**3,144,751**	**0**	**0.00%**
22271 DEBT-WASTEWATER								
52304	PROF SVCS-LEGAL	0	0	NA	0	0	0	NA
52399	OTHER PROFESSIONAL SERVICES	0	11,837	NA	7,500	7,500	0	0.0%
55556	OTHER - BOND ISUANCE COSTS	259,004	0	-100.0%	0	0	0	NA
57150	BOND AMORTIZATION	425,569	120,744	-71.6%	0	0	0	NA
58173	INTEREST-2012 WASTEWATER REVENUE - SERIES A TA	19,396	26,677	37.5%	17,281	7,504	(9,777)	-56.6%
58174	INTEREST-2012 WASTEWATER REVENUE - SERIES B	411,226	655,050	59.3%	655,050	655,050	0	0.0%
58178	INTEREST-2004 COP WASTEWATER	160,935	0	-100.0%	0	0	0	NA
58180	INTEREST-2014 WASTEWATER REVENUE - SERIES C	0	0	NA	0	1,070,475	1,070,475	NA
61173	PRINCIPAL - 2012 WASTEWATER REVENUE - SERIES A T	0	870,000	NA	885,000	630,000	(255,000)	-28.8%
61180	PRINCIPAL - 2014 WASTEWATER REVENUE - SERIES C	0	0	NA	0	135,000	135,000	NA
	Total 22271 DEBT-WASTEWATER	**1,276,131**	**1,684,308**	**32.0%**	**1,564,831**	**2,505,529**	**940,698**	**60.11%**
64101 WASTEWATER ADMINISTRATION								
51110	SALARIES FULL TIME	137,519	124,423	-9.5%	162,608	169,921	7,313	4.5%
51130	SALARIES EXTRA HELP	450	0	-100.0%	29,514	30,104	590	2.0%
51133	SALARIES-PERSONAL LEAVE USED	600	623	3.8%	0	0	0	NA
51135	SALARIES-VACATION USED	11,159	12,728	14.1%	0	0	0	NA
51137	SALARIES-SICK USED	1,663	6,975	NA	0	0	0	NA
51139	SALARIES-HOLIDAY USED	5,568	8,578	54.1%	0	0	0	NA

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Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
51142	SALARIES-JURY/MIL/BEREV USED	0	321	NA	0	0	0	NA
51143	SALARIES-COMP TIME USED	115	0	-100.0%	0	0	0	NA
51150	SALARIES OVERTIME	0	279	NA	1,163	1,163	0	0.0%
51202	EMPLOYEE BENEFITS	50,938	50,400	-1.1%	0	0	0	NA
51203	WORKERS COMPENSATION	1,420	1,471	3.6%	1,420	1,504	84	5.9%
51205	EMPLOYEE BENEFITS EXTRA HELP	0	0	NA	2,315	2,315	0	0.0%
51222	EB-MEDICAL/DENTAL	0	0	NA	5,112	5,112	0	0.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	11,568	11,568	0	0.0%
51224	EB-DEFERRED COMP	0	0	NA	2,534	2,534	0	0.0%
51225	EB-LIFE PREMIUM	0	0	NA	5	5	0	0.0%
51226	EB-LIFE RATE	0	0	NA	382	400	18	4.7%
51227	EB-LTD/STD	0	0	NA	1,903	1,989	86	4.5%
51228	EB-UNEMPLOYMENT	0	0	NA	488	510	22	4.5%
51229	EB-MEDICARE	0	0	NA	2,425	2,492	67	2.8%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	2,947	2,947	0	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	23,723	26,632	2,909	12.3%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	3,990	0	(3,990)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	7,182	11,895	4,713	65.6%
51235	EB-VISION	0	0	NA	317	307	(10)	-3.2%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(7,182)	(11,894)	(4,712)	65.6%
51299	ACCRUED PAYROLL	612	772	26.1%	0	0	0	NA
52101	OFFICE SUPPLIES	10,196	11,343	11.3%	11,021	11,352	331	3.0%
52102	PERIODICAL, MAPS & PAMPHLETS	0	242	NA	103	2,965	2,862	2778.6%
52206	FOOD & BEVERAGE	1,843	1,312	-28.8%	1,545	500	(1,045)	-67.6%
52213	OPR SUP-JANITORIAL	0	0	NA	515	0	(515)	-100.0%
52216	OPR SUP-HOUSEHOLD, INSTITUTIONAL	9	0	-100.0%	0	0	0	NA
52217	OPR SUP-PURCHASE UNIFORM/CLOTHES	0	0	NA	515	530	15	2.9%
52302	PROF SVCS-MANAGEMENT CONSULTING	5,370	131,513	NA	321,360	331,001	9,641	3.0%
52303	PROF SVCS-ENGINEERING, ARCHITECHURAL	25,124	44,881	78.6%	10,300	18,000	7,700	74.8%
52304	PROF SVCS-LEGAL	81,331	158,555	95.0%	50,000	51,500	1,500	3.0%
52309	PROF SVCS-MAINTENANCE	0	0	NA	3,735	0	(3,735)	-100.0%
52322	PROF SVCS-TEMP AGENCIES	27,951	17,867	-36.1%	5,150	0	(5,150)	-100.0%

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Budget Detail by Line Item - EXPENSES
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Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
52399	OTHER PROFESSIONAL SERVICES	68,164	14,558	-78.6%	0	0	0	NA
52401	COMMUNICATIONS - TELEPHONE	3,103	2,396	-22.8%	3,090	3,183	93	3.0%
52402	COMMUNICATIONS - MOBILE	1,490	1,500	0.7%	1,906	1,963	57	3.0%
52403	COMMUNICATIONS - POSTAGE	411	281	-31.6%	52	350	298	573.1%
52405	COMMUNICATION-NETWORK ACCESS	1,111	1,111	0.0%	1,545	1,591	46	3.0%
52501	EMPLOYEE DEVELOPMENT	2,499	627	-74.9%	4,120	0	(4,120)	-100.0%
52701	PRINTING & BINDING-OUTSIDE	0	43	NA	0	0	0	NA
52801	COMPUTER HARDWARE & IT EQUIPMENT	550	0	-100.0%	0	0	0	NA
54105	R & M - EQUIPMENT	0	0	NA	515	2,500	1,985	385.4%
55205	OTHER - DUES,SUBSCPT,MEMBERSHIP	11,006	18,473	67.8%	24,411	25,143	732	3.0%
55206	OTHER - PHOTOGRAPHIC	166	0	-100.0%	0	0	0	NA
55209	OTHER - SPECIAL EVENTS	0	0	NA	515	530	15	2.9%
55211	OTHER - AWARDS	0	0	NA	1,133	1,167	34	3.0%
55212	OTHER - TRAINING	5,458	2,949	-46.0%	3,090	3,183	93	3.0%
55214	OTHER - SAFETY	1,006	0	-100.0%	515	530	15	2.9%
55216	OTHER - LICENSES, PERMITS, FEES	0	340	NA	1,030	1,061	31	3.0%
55218	OTHER - PERMANENT DISABILITY	201	0	-100.0%	0	0	0	NA
55220	OTHER - EMPLOYEE RECOGNITION	0	0	NA	0	1,000	1,000	NA
55223	OTHER - MISCELLANEOUS	0	8,000	NA	0	0	0	NA
55225	OTHER - JUDGEMENTS CLAIMS	288,000	0	-100.0%	0	0	0	NA
55236	OTHER - OPERATING PERMITS APCD	5,428	6,990	28.8%	7,725	7,957	232	3.0%
55237	OTHER - OPERATING PERMITS RWQCB	84,566	403,507	NA	0	0	0	NA
56106	INTRL SER-MOTOR POOL RENT	33	0	-100.0%	318	318	0	0.0%
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	1,066	1,755	64.6%	1,755	1,755	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	345	345	0.0%	377	377	0	0.0%
56110	INTRL SER-REPRODUCTION SERVICES	104	1,387	NA	296	1,790	1,494	504.7%
56111	INTRL SER-ADMINISTRATION	914,967	933,412	2.0%	933,412	933,412	0	0.0%
56113	INTRL SER-FACILITIES MAINTENANCE	54,752	54,752	0.0%	54,224	54,224	0	0.0%
56119	INTRL SER-CW INFO TECHNOLOGY	6,318	9,945	57.4%	12,010	12,010	0	0.0%
56120	INTRL SER-TELECOMMUNICATIONS	540	0	-100.0%	0	0	0	NA
56123	INTRL SER-I-NET SUPPORT	127	0	-100.0%	0	0	0	NA
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	277	270	-2.5%	270	270	0	0.0%

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56125	INTRL SER-SYSTEM DEVELOPMENT	5,136	0	-100.0%	0	0	0	NA
56126	INTER SER-GIS SUPPORT	1,161	0	-100.0%	0	0	0	NA
56127	INTER SER-GIS ACCESS	1,209	0	-100.0%	0	0	0	NA
56128	INTER SER-IT ADMINISTRATION	420	0	-100.0%	0	0	0	NA
56129	INTRL SER-FACILITIES REPLACEMENT	3,736	3,736	0.0%	3,736	3,736	0	0.0%
56403	INTRL SER-(INS)SEWER FD(G&A)	218,167	247,268	13.3%	276,369	276,369	0	0.0%
57110	BAD DEBT	73,899	(1,190)	NA	80,000	82,400	2,400	3.0%
59001	TSF TO FD 01 GENERAL	283,058	278,062	-1.8%	450,224	451,860	1,636	0.4%
59002	TSF TO FD 02 GRANT & CATEGORIAL	15,872	0	-100.0%	0	0	0	NA
59052	TSF TO FD 52 WATER	1,387,930	1,454,861	4.8%	2,398,408	3,476,461	1,078,053	44.9%
	Total 64101 WASTEWATER ADMINISTRATION	**3,804,145**	**4,017,664**	**5.6%**	**4,917,704**	**6,020,492**	**1,102,788**	**22.42%**
64102 EXPANDING RECYCLED WATER STUDY								
52399	OTHER PROFESSIONAL SERVICES	294,538	47,263	-84.0%	0	0	0	NA
	Total 64102 EXPANDING RECYCLED WATER STUDY	**294,538**	**47,263**	**-84.0%**	**0**	**0**	**0**	**NA**
64111 WASTEWATER MAINTENANCE								
51110	SALARIES FULL TIME	990,241	840,571	-15.1%	1,104,643	1,149,638	44,995	4.1%
51130	SALARIES EXTRA HELP	560	6,186	NA	0	0	0	NA
51133	SALARIES-PERSONAL LEAVE USED	15,846	11,663	-26.4%	0	0	0	NA
51135	SALARIES-VACATION USED	63,408	63,074	-0.5%	0	0	0	NA
51137	SALARIES-SICK USED	1,025	720	-29.7%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	56,056	58,893	5.1%	0	0	0	NA
51141	SALARIES-WORKERS COMP USED	569	6,076	NA	0	0	0	NA
51142	SALARIES-JURY/MIL/BEREV USED	5,740	849	-85.2%	0	0	0	NA
51143	SALARIES-COMP TIME USED	2,306	2,154	-6.6%	0	0	0	NA
51150	SALARIES OVERTIME	101,442	107,171	5.6%	62,574	63,825	1,251	2.0%
51155	SALARIES O/T CALL-BACK	21,879	28,618	30.8%	16,549	16,880	331	2.0%
51202	EMPLOYEE BENEFITS	391,947	353,894	-9.7%	0	0	0	NA
51203	WORKERS COMPENSATION	22,496	22,800	1.4%	20,697	21,288	591	2.9%
51222	EB-MEDICAL/DENTAL	0	0	NA	51,048	51,048	0	0.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	104,430	104,430	0	0.0%

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51224	EB-DEFERRED COMP	0	0	NA	9,553	9,553	0	0.0%
51225	EB-LIFE PREMIUM	0	0	NA	42	52	10	23.8%
51226	EB-LIFE RATE	0	0	NA	2,596	2,703	107	4.1%
51227	EB-LTD/STD	0	0	NA	12,924	13,451	527	4.1%
51228	EB-UNEMPLOYMENT	0	0	NA	3,314	3,449	135	4.1%
51229	EB-MEDICARE	0	0	NA	18,399	18,157	(242)	-1.3%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	24,006	24,006	0	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	157,259	173,953	16,694	10.6%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	26,451	0	(26,451)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	47,612	76,995	29,383	61.7%
51235	EB-VISION	0	0	NA	2,935	2,838	(97)	-3.3%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(47,612)	(76,994)	(29,382)	61.7%
51299	ACCRUED PAYROLL	12,597	(1,664)	NA	0	0	0	NA
52101	OFFICE SUPPLIES	83	0	-100.0%	0	0	0	NA
52206	FOOD & BEVERAGE	815	737	-9.6%	1,030	1,061	31	3.0%
52211	OPR SUP-CHEMICALS	0	0	NA	0	100,000	100,000	NA
52212	OPR SUP-LABORATORY	2,936	0	-100.0%	0	0	0	NA
52215	OPR SUP-OIL, LUBRICANTS	17,640	19,689	11.6%	20,600	24,718	4,118	20.0%
52216	OPR SUP-HOUSEHOLD, INSTITUTIONAL	51	0	-100.0%	515	530	15	2.9%
52217	OPR SUP-PURCHASE UNIFORM/CLOTHES	1,889	576	-69.5%	2,000	2,560	560	28.0%
52218	OPR SUP-SMALL TOOLS & EQUIP	22,908	14,975	-34.6%	24,250	29,978	5,728	23.6%
52226	OPR SUP-SAFETY EQUIPMENT	43	1,726	NA	1,545	1,591	46	3.0%
52299	OPR SUP-OTHER	625	1,347	NA	0	0	0	NA
52303	PROF SVCS-ENGINEERING, ARCHITECHURAL	0	4,946	NA	0	0	0	NA
52304	PROF SVCS-LEGAL	0	0	NA	50,000	51,500	1,500	3.0%
52322	PROF SVCS-TEMP AGENCIES	437	0	-100.0%	0	0	0	NA
52396	PROF SERV-COMPUTER SOFTWARE	11,809	0	-100.0%	0	0	0	NA
52399	OTHER PROFESSIONAL SERVICES	486,003	276,557	-43.1%	1,141,000	985,230	(155,770)	-13.7%
52401	COMMUNICATIONS - TELEPHONE	4,719	8,913	88.9%	4,635	7,774	3,139	67.7%
52402	COMMUNICATIONS - MOBILE	26,126	17,126	-34.4%	19,000	13,570	(5,430)	-28.6%
52403	COMMUNICATIONS - POSTAGE	53	4	-91.8%	0	0	0	NA
52405	COMMUNICATION-NETWORK ACCESS	38	0	-100.0%	0	0	0	NA

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52501	EMPLOYEE DEVELOPMENT	0	0	NA	1,545	0	(1,545)	-100.0%
52602	RECRUITMENT ADVERTISING	1,022	2,828	NA	0	0	0	NA
52701	PRINTING & BINDING-OUTSIDE	42	97	NA	2,060	0	(2,060)	-100.0%
53102	UTILITIES - ELECTRIC	68,978	67,580	-2.0%	72,100	74,263	2,163	3.0%
53103	UTILITIES - WATER	9,294	12,465	34.1%	1,803	9,857	8,054	446.7%
53110	UTILITIES - SLUDGE DISPOSAL FEES	57,281	0	-100.0%	0	0	0	NA
54101	R & M - LAND	0	0	NA	0	10,000	10,000	NA
54102	R & M - BLDG STRUCTURE RENOVATE/IMP	265,137	103,679	-60.9%	309,000	395,270	86,270	27.9%
54103	R & M - IMPRV OTHER THAN BLDG	0	0	NA	0	40,000	40,000	NA
54105	R & M - EQUIPMENT	663,621	578,236	-12.9%	733,519	753,518	19,999	2.7%
54106	R & M - COMMERCIAL EQUIPMENT	764	0	-100.0%	0	0	0	NA
54112	R & M - BLDG MAINTENANCE AREA	0	77	NA	0	0	0	NA
54204	RENTALS-MACHINERY & EQUIPMENT	13,915	3,979	-71.4%	20,600	30,000	9,400	45.6%
55204	OTHER - ENGINEERING SVC FEES	0	0	NA	0	10,000	10,000	NA
55205	OTHER - DUES,SUBSCPT,MEMBERSHIP	1,520	1,725	13.5%	2,315	3,384	1,069	46.2%
55208	OTHER - LAUNDRY	8,731	10,132	16.1%	7,725	7,957	232	3.0%
55212	OTHER - TRAINING	19,792	16,240	-17.9%	15,000	22,450	7,450	49.7%
55214	OTHER - SAFETY	11,962	7,984	-33.3%	8,000	38,240	30,240	378.0%
55216	OTHER - LICENSES, PERMITS, FEES	805	600	-25.5%	1,030	2,560	1,530	148.5%
55218	OTHER - PERMANENT DISABILITY	154	0	-100.0%	0	0	0	NA
55236	OTHER - OPERATING PERMITS APCD	535	0	-100.0%	0	0	0	NA
55237	OTHER - OPERATING PERMITS RWQCB	0	0	NA	50,000	49,000	(1,000)	-2.0%
55251	OTHER - RECORDS STORAGE	0	0	NA	1,030	1,030	0	0.0%
55262	OTHER - FURNITURE	809	0	-100.0%	0	0	0	NA
56103	INTER SER-VENTURA WATER EQUIPMENT REPLACEMEI	188,581	188,581	0.0%	187,424	187,424	0	0.0%
56106	INTRL SER-MOTOR POOL RENT	27	485	NA	273	273	0	0.0%
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	4,973	17,551	NA	16,381	16,381	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	316	316	0.0%	3,769	3,769	0	0.0%
56110	INTRL SER-REPRODUCTION SERVICES	960	2,687	NA	750	1,000	250	33.3%
56112	INTRL SER-VEHICLE FUEL	54,137	46,391	-14.3%	51,644	51,644	0	0.0%
56114	INTRL SER-VEHICLE MAINTENANCE	148,270	148,270	0.0%	144,644	169,649	25,005	17.3%
56116	INTER SER-VEHICLE OTHER COST	3,935	9,180	NA	4,101	4,101	0	0.0%

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56119	INTRL SER-CW INFO TECHNOLOGY	29,485	99,453	NA	112,097	112,097	0	0.0%
56120	INTRL SER-TELECOMMUNICATIONS	7,555	0	-100.0%	0	0	0	NA
56123	INTRL SER-I-NET SUPPORT	593	0	-100.0%	0	0	0	NA
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	1,291	2,702	109.3%	2,522	2,522	0	0.0%
56125	INTRL SER-SYSTEM DEVELOPMENT	23,588	0	-100.0%	0	0	0	NA
56126	INTER SER-GIS SUPPORT	5,419	0	-100.0%	0	0	0	NA
56127	INTER SER-GIS ACCESS	5,644	0	-100.0%	0	0	0	NA
56128	INTER SER-IT ADMINISTRATION	1,961	0	-100.0%	0	0	0	NA
56129	INTRL SER-FACILITIES REPLACEMENT	820	820	0.0%	820	820	0	0.0%
59012	TSF TO FD 12 GAS TAX	28,150	14,675	-47.9%	0	0	0	NA
71400	CAP OUTLAY-MACHINERY & EQUIP	290,487	226,992	-21.9%	0	0	0	NA
	Total 64111 WASTEWATER MAINTENANCE	**4,182,841**	**3,411,329**	**-18.4%**	**4,632,147**	**4,870,993**	**238,846**	**5.16%**
64121 WASTEWATER OPERATIONS								
51110	SALARIES FULL TIME	691,763	641,646	-7.2%	850,075	938,839	88,764	10.4%
51130	SALARIES EXTRA HELP	0	26,731	NA	0	0	0	NA
51133	SALARIES-PERSONAL LEAVE USED	10,607	10,900	2.8%	0	0	0	NA
51135	SALARIES-VACATION USED	38,960	44,804	15.0%	0	0	0	NA
51137	SALARIES-SICK USED	1,121	0	-100.0%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	31,701	29,365	-7.4%	0	0	0	NA
51141	SALARIES-WORKERS COMP USED	0	12,705	NA	0	0	0	NA
51142	SALARIES-JURY/MIL/BEREV USED	3,274	369	-88.7%	0	0	0	NA
51143	SALARIES-COMP TIME USED	1,013	4,590	NA	0	0	0	NA
51150	SALARIES OVERTIME	26,824	35,937	34.0%	65,280	66,586	1,306	2.0%
51155	SALARIES O/T CALL-BACK	9,638	7,217	-25.1%	7,650	7,803	153	2.0%
51202	EMPLOYEE BENEFITS	264,895	259,037	-2.2%	0	0	0	NA
51203	WORKERS COMPENSATION	13,601	14,504	6.6%	12,339	14,751	2,412	19.5%
51222	EB-MEDICAL/DENTAL	0	0	NA	35,736	35,736	0	0.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	73,476	73,476	0	0.0%
51224	EB-DEFERRED COMP	0	0	NA	7,122	7,122	0	0.0%
51225	EB-LIFE PREMIUM	0	0	NA	33	38	5	15.2%
51226	EB-LIFE RATE	0	0	NA	1,998	2,207	209	10.5%

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51227	EB-LTD/STD	0	0	NA	9,946	10,985	1,039	10.4%
51228	EB-UNEMPLOYMENT	0	0	NA	2,550	2,817	267	10.5%
51229	EB-MEDICARE	0	0	NA	13,433	18,691	5,258	39.1%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	16,524	16,524	0	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	124,226	145,201	20,975	16.9%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	18,653	0	(18,653)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	39,389	64,010	24,621	62.5%
51235	EB-VISION	0	0	NA	2,062	1,994	(68)	-3.3%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(39,389)	(64,009)	(24,620)	62.5%
51299	ACCRUED PAYROLL	4,671	5,353	14.6%	0	0	0	NA
52206	FOOD & BEVERAGE	723	1,086	50.2%	1,030	1,061	31	3.0%
52211	OPR SUP-CHEMICALS	421,550	384,617	-8.8%	779,625	910,420	130,795	16.8%
52212	OPR SUP-LABORATORY	1,571	0	-100.0%	0	0	0	NA
52213	OPR SUP-JANITORIAL	9	0	-100.0%	0	250	250	NA
52217	OPR SUP-PURCHASE UNIFORM/CLOTHES	424	282	-33.4%	1,030	1,061	31	3.0%
52218	OPR SUP-SMALL TOOLS & EQUIP	216	3,297	NA	5,150	3,255	(1,895)	-36.8%
52226	OPR SUP-SAFETY EQUIPMENT	0	0	NA	0	750	750	NA
52299	OPR SUP-OTHER	0	0	NA	0	0	0	NA
52302	PROF SVCS-MANAGEMENT CONSULTING	0	4,950	NA	200,000	206,000	6,000	3.0%
52304	PROF SVCS-LEGAL	0	0	NA	250,000	257,500	7,500	3.0%
52309	PROF SVCS-MAINTENANCE	79,630	90,148	13.2%	89,095	91,768	2,673	3.0%
52322	PROF SVCS-TEMP AGENCIES	28,023	8,982	-67.9%	0	0	0	NA
52396	PROF SERV-COMPUTER SOFTWARE	0	0	NA	0	0	0	NA
52399	OTHER PROFESSIONAL SERVICES	4,726	10,925	NA	15,450	15,914	464	3.0%
52402	COMMUNICATIONS - MOBILE	6,458	5,158	-20.1%	7,725	5,157	(2,568)	-33.2%
52403	COMMUNICATIONS - POSTAGE	253	238	-6.1%	52	253	201	386.5%
52501	EMPLOYEE DEVELOPMENT	19	578	NA	0	0	0	NA
52502	TRANSPORT-FREIGHT	0	0	NA	0	250	250	NA
52602	RECRUITMENT ADVERTISING	1,279	0	-100.0%	0	0	0	NA
52701	PRINTING & BINDING-OUTSIDE	0	43	NA	0	0	0	NA
53101	UTILITIES - GAS	36,841	86,604	135.1%	42,680	59,814	17,134	40.1%
53102	UTILITIES - ELECTRIC	764,907	895,373	17.1%	853,600	896,280	42,680	5.0%

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53103	UTILITIES - WATER	3,704	3,973	7.2%	3,201	4,461	1,260	39.4%
53104	UTILITIES - SEWER	2,475	2,509	1.3%	0	2,400	2,400	NA
53110	UTILITIES - SLUDGE DISPOSAL FEES	705,008	869,574	23.3%	874,940	918,687	43,747	5.0%
54102	R & M - BLDG STRUCTURE RENOVATE/IMP	200	0	-100.0%	0	0	0	NA
54105	R & M - EQUIPMENT	89,376	115,658	29.4%	420,500	349,500	(71,000)	-16.9%
54121	R & M - LANDSCAPE B	19,208	20,139	4.8%	25,750	26,023	273	1.1%
54129	R & M - LANDSCAPE F	120	0	-100.0%	0	0	0	NA
54204	RENTALS-MACHINERY & EQUIPMENT	0	3,894	NA	6,767	6,970	203	3.0%
55204	OTHER - ENGINEERING SVC FEES	0	4,750	NA	0	0	0	NA
55205	OTHER - DUES,SUBSCPT,MEMBERSHIP	2,506	477	-81.0%	1,030	1,061	31	3.0%
55206	OTHER - PHOTOGRAPHIC	19	0	-100.0%	0	0	0	NA
55208	OTHER - LAUNDRY	7,013	7,660	9.2%	6,592	5,490	(1,102)	-16.7%
55212	OTHER - TRAINING	4,553	4,962	9.0%	8,240	8,487	247	3.0%
55214	OTHER - SAFETY	3,287	5,470	66.4%	5,150	10,000	4,850	94.2%
55216	OTHER - LICENSES, PERMITS, FEES	2,965	15,196	NA	4,120	5,244	1,124	27.3%
55236	OTHER - OPERATING PERMITS APCD	0	0	NA	7,500	7,725	225	3.0%
55237	OTHER - OPERATING PERMITS RWQCB	0	0	NA	152,602	109,180	(43,422)	-28.5%
56103	INTER SER-VENTURA WATER EQUIPMENT REPLACEMEI	13,605	13,605	0.0%	13,605	12,431	(1,174)	-8.6%
56106	INTRL SER-MOTOR POOL RENT	0	526	NA	675	675	0	0.0%
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	355	11,408	NA	11,408	11,408	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	173	173	0.0%	2,450	2,450	0	0.0%
56110	INTRL SER-REPRODUCTION SERVICES	459	333	-27.6%	1,000	1,000	0	0.0%
56112	INTRL SER-VEHICLE FUEL	4,232	4,524	6.9%	3,762	3,306	(456)	-12.1%
56113	INTRL SER-FACILITIES MAINTENANCE	96,784	96,784	0.0%	96,784	96,784	0	0.0%
56114	INTRL SER-VEHICLE MAINTENANCE	26,788	26,788	0.0%	26,788	26,535	(253)	-0.9%
56116	INTER SER-VEHICLE OTHER COST	424	2,064	NA	3,558	3,558	0	0.0%
56119	INTRL SER-CW INFO TECHNOLOGY	2,106	64,645	NA	78,068	78,068	0	0.0%
56120	INTRL SER-TELECOMMUNICATIONS	270	0	-100.0%	0	0	0	NA
56123	INTRL SER-I-NET SUPPORT	42	0	-100.0%	0	0	0	NA
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	92	1,756	NA	1,756	1,756	0	0.0%
56125	INTRL SER-SYSTEM DEVELOPMENT	1,712	0	-100.0%	0	0	0	NA
56126	INTER SER-GIS SUPPORT	387	0	-100.0%	0	0	0	NA

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56127	INTER SER-GIS ACCESS	403	0	-100.0%	0	0	0	NA
56128	INTER SER-IT ADMINISTRATION	140	0	-100.0%	0	0	0	NA
71400	CAP OUTLAY-MACHINERY & EQUIP	121,428	0	-100.0%	0	0	0	NA
81120	FINAL DESIGN	0	6,800	NA	0	0	0	NA
	Total 64121 WASTEWATER OPERATIONS	**3,554,533**	**3,869,106**	**8.8%**	**5,242,786**	**5,485,703**	**242,917**	**4.63%**
64125 ESTUARY PHASE III								
52218	OPR SUP-SMALL TOOLS & EQUIP	0	0	NA	0	(1,405,352)	(1,405,352)	NA
52303	PROF SVCS-ENGINEERING, ARCHITECHURAL	0	0	NA	0	0	0	NA
52399	OTHER PROFESSIONAL SERVICES	0	0	NA	0	1,430,352	1,430,352	NA
55999	OTHER - CONTINGENCIES	0	0	NA	0	131,400	131,400	NA
71400	CAP OUTLAY-MACHINERY & EQUIP	0	0	NA	0	0	0	NA
	Total 64125 ESTUARY PHASE III	**0**	**0**	**NA**	**0**	**156,400**	**156,400**	**NA**
64131 WASTEWATER LABORATORY								
51110	SALARIES FULL TIME	369,240	348,032	-5.7%	431,857	461,204	29,347	6.8%
51130	SALARIES EXTRA HELP	0	14,174	NA	11,769	12,000	231	2.0%
51133	SALARIES-PERSONAL LEAVE USED	6,579	4,855	-26.2%	0	0	0	NA
51135	SALARIES-VACATION USED	28,027	24,820	-11.4%	0	0	0	NA
51137	SALARIES-SICK USED	918	1,815	97.7%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	20,724	21,753	5.0%	0	0	0	NA
51141	SALARIES-WORKERS COMP USED	585	0	-100.0%	0	0	0	NA
51142	SALARIES-JURY/MIL/BEREV USED	0	698	NA	0	0	0	NA
51143	SALARIES-COMP TIME USED	2,212	4,641	NA	0	0	0	NA
51150	SALARIES OVERTIME	31,139	43,629	40.1%	13,158	13,421	263	2.0%
51202	EMPLOYEE BENEFITS	143,916	141,369	-1.8%	0	0	0	NA
51203	WORKERS COMPENSATION	16,118	16,152	0.2%	15,228	15,856	628	4.1%
51205	EMPLOYEE BENEFITS EXTRA HELP	0	0	NA	923	923	0	0.0%
51222	EB-MEDICAL/DENTAL	0	0	NA	19,032	19,032	0	0.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	39,708	39,708	0	0.0%
51224	EB-DEFERRED COMP	0	0	NA	4,470	4,470	0	0.0%
51225	EB-LIFE PREMIUM	0	0	NA	19	19	0	0.0%

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51226	EB-LIFE RATE	0	0	NA	1,015	1,085	70	6.9%
51227	EB-LTD/STD	0	0	NA	5,053	5,397	344	6.8%
51228	EB-UNEMPLOYMENT	0	0	NA	1,296	1,384	88	6.8%
51229	EB-MEDICARE	0	0	NA	6,534	6,933	399	6.1%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	9,252	9,252	0	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	63,432	71,175	7,743	12.2%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	8,411	0	(8,411)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	20,995	31,047	10,052	47.9%
51235	EB-VISION	0	0	NA	1,110	1,074	(36)	-3.2%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(20,995)	(31,046)	(10,051)	47.9%
51299	ACCRUED PAYROLL	1,069	2,483	NA	0	0	0	NA
52102	PERIODICAL, MAPS & PAMPHLETS	0	0	NA	412	424	12	2.9%
52206	FOOD & BEVERAGE	41	0	-100.0%	0	0	0	NA
52212	OPR SUP-LABORATORY	103,855	106,314	2.4%	124,630	125,369	739	0.6%
52216	OPR SUP-HOUSEHOLD, INSTITUTIONAL	300	0	-100.0%	0	6,000	6,000	NA
52217	OPR SUP-PURCHASE UNIFORM/CLOTHES	1,012	378	-62.7%	4,120	744	(3,376)	-81.9%
52218	OPR SUP-SMALL TOOLS & EQUIP	17,664	17,717	0.3%	12,960	14,849	1,889	14.6%
52302	PROF SVCS-MANAGEMENT CONSULTING	0	0	NA	75,000	50,750	(24,250)	-32.3%
52309	PROF SVCS-MAINTENANCE	0	209	NA	0	0	0	NA
52320	PROF SVCS-LABORATORY SVCS	203,879	81,325	-60.1%	125,300	170,058	44,758	35.7%
52322	PROF SVCS-TEMP AGENCIES	871	0	-100.0%	0	0	0	NA
52399	OTHER PROFESSIONAL SERVICES	0	5,803	NA	0	8,000	8,000	NA
52402	COMMUNICATIONS - MOBILE	1,810	1,663	-8.1%	1,030	1,061	31	3.0%
52403	COMMUNICATIONS - POSTAGE	584	1,733	NA	618	637	19	3.1%
52501	EMPLOYEE DEVELOPMENT	333	11	-96.8%	4,532	668	(3,864)	-85.3%
52602	RECRUITMENT ADVERTISING	992	1,123	13.2%	0	0	0	NA
52701	PRINTING & BINDING-OUTSIDE	284	177	-37.5%	618	637	19	3.1%
54105	R & M - EQUIPMENT	40,423	39,424	-2.5%	44,290	25,619	(18,671)	-42.2%
54131	R & M - STORMWATER	1,387	0	-100.0%	0	0	0	NA
54202	RENTALS-BLDG,STRUCTURE,IMPR	43	0	-100.0%	0	0	0	NA
54204	RENTALS-MACHINERY & EQUIPMENT	9,928	11,216	13.0%	15,450	15,914	464	3.0%
54205	RENTALS-OTHER	0	239	NA	0	0	0	NA

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55202	OTHER - INVESTIGATIONS	37	0	-100.0%	0	0	0	NA
55204	OTHER - ENGINEERING SVC FEES	165	0	-100.0%	0	0	0	NA
55205	OTHER - DUES,SUBSCPT,MEMBERSHIP	1,875	1,065	-43.2%	1,755	1,808	53	3.0%
55208	OTHER - LAUNDRY	982	985	0.3%	1,545	1,591	46	3.0%
55212	OTHER - TRAINING	588	86	-85.3%	5,562	5,729	167	3.0%
55214	OTHER - SAFETY	311	235	-24.6%	515	1,030	515	100.0%
55216	OTHER - LICENSES, PERMITS, FEES	8,772	7,087	-19.2%	12,875	13,261	386	3.0%
56103	INTER SER-VENTURA WATER EQUIPMENT REPLACEMEI	3,049	3,049	0.0%	3,049	3,049	0	0.0%
56106	INTRL SER-MOTOR POOL RENT	80	510	NA	318	318	0	0.0%
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	3,790	6,143	62.1%	6,143	6,143	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	461	461	0.0%	1,319	1,319	0	0.0%
56110	INTRL SER-REPRODUCTION SERVICES	828	805	-2.7%	2,000	500	(1,500)	-75.0%
56112	INTRL SER-VEHICLE FUEL	2,271	2,370	4.3%	2,583	2,583	0	0.0%
56114	INTRL SER-VEHICLE MAINTENANCE	2,843	2,843	0.0%	2,843	2,371	(472)	-16.6%
56116	INTER SER-VEHICLE OTHER COST	151	1,786	NA	507	507	0	0.0%
56119	INTRL SER-CW INFO TECHNOLOGY	22,465	34,808	54.9%	42,036	42,036	0	0.0%
56120	INTRL SER-TELECOMMUNICATIONS	449	0	-100.0%	0	0	0	NA
56123	INTRL SER-I-NET SUPPORT	453	0	-100.0%	0	0	0	NA
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	984	946	-3.9%	946	946	0	0.0%
56125	INTRL SER-SYSTEM DEVELOPMENT	18,260	0	-100.0%	0	0	0	NA
56126	INTER SER-GIS SUPPORT	4,129	0	-100.0%	0	0	0	NA
56127	INTER SER-GIS ACCESS	4,297	0	-100.0%	0	0	0	NA
56128	INTER SER-IT ADMINISTRATION	1,494	0	-100.0%	0	0	0	NA
71400	CAP OUTLAY-MACHINERY & EQUIP	0	64,832	NA	78,795	81,159	2,364	3.0%
	Total 64131 WASTEWATER LABORATORY	**1,082,669**	**1,019,767**	**-5.8%**	**1,204,018**	**1,248,014**	**43,996**	**3.65%**
Fund Total	**51 WASTEWATER**	**17,705,039**	**17,509,554**	**-1.1%**	**23,879,997**	**25,826,997**	**1,947,000**	**8.15%**
52 WATER FUND								
22052 REV MGMT - WATER								
54399	RESERVE FOR FUTURE ALLOCATION	0	0	NA	865,404	1,925,107	1,059,703	122.5%
55999	OTHER - CONTINGENCIES	0	0	NA	348,835	500,000	151,165	43.3%

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57110	BAD DEBT	0	976	NA	0	0	0	NA
57134	LOSS ON INVESTMENTS	626,971	0	-100.0%	0	0	0	NA
	Total 22052 REV MGMT - WATER	**626,971**	**976**	**-99.8%**	**1,214,239**	**2,425,107**	**1,210,868**	**99.72%**
22252 DEPRECIATION-WATER								
57140	DEPRECIATION	4,093,805	4,437,591	8.4%	1,430,040	1,430,040	0	0.0%
	Total 22252 DEPRECIATION-WATER	**4,093,805**	**4,437,591**	**8.4%**	**1,430,040**	**1,430,040**	**0**	**0.00%**
22272 DEBT-WATER								
52304	PROF SVCS-LEGAL	0	0	NA	0	0	0	NA
52399	OTHER PROFESSIONAL SERVICES	0	10,075	NA	7,500	7,500	0	0.0%
54397	OTHER RESERVES	0	0	NA	126,382	126,382	0	0.0%
55556	OTHER - BOND ISUANCE COSTS	492,308	0	-100.0%	0	0	0	NA
57150	BOND AMORTIZATION	741,666	(70,082)	-109.4%	0	0	0	NA
58107	INTEREST-SWRF	568,258	352,189	-38.0%	330,271	307,826	(22,445)	-6.8%
58171	INTEREST-2012 WATER REVENUE - SERIES A TAXABLE	153,406	238,800	55.7%	230,888	220,681	(10,207)	-4.4%
58172	INTEREST-2012 WATER REVENUE - SERIES B	1,022,711	1,614,806	57.9%	1,614,806	1,614,806	0	0.0%
58177	INTEREST-2004 COP WATER REF	266,925	0	-100.0%	0	0	0	NA
58181	INTEREST-2014 WATER REVENUE - SERIES C	0	0	NA	0	756,594	756,594	NA
61119	PRINCIPAL - SWRF	0	900,865	NA	933,549	955,994	22,445	2.4%
61171	PRINCIPAL - 2012 WATER REVENUE - SERIES A TAXABLI	0	855,000	NA	865,000	880,000	15,000	1.7%
61196	PRINCIPAL-2004 COP WATER REF	0	0	NA	0	0	0	NA
62101	PRINCIPAL-ST WTR LINE(25130)	0	0	NA	0	0	0	NA
	Total 22272 DEBT-WATER	**3,245,274**	**3,901,654**	**20.2%**	**4,108,396**	**4,869,783**	**761,387**	**18.53%**
63051 VENTURA WATER ADMINISTRATION								
51110	SALARIES FULL TIME	240,071	275,863	14.9%	356,056	365,232	9,176	2.6%
51130	SALARIES EXTRA HELP	6,887	0	-100.0%	0	142,000	142,000	NA
51133	SALARIES-PERSONAL LEAVE USED	1,756	1,432	-18.5%	0	0	0	NA
51135	SALARIES-VACATION USED	16,411	18,719	14.1%	0	0	0	NA
51137	SALARIES-SICK USED	3,339	1,310	-60.8%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	19,174	16,963	-11.5%	0	0	0	NA

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51142	SALARIES-JURY/MIL/BEREV USED	1,748	0	-100.0%	0	0	0	NA
51143	SALARIES-COMP TIME USED	3,816	1,085	-71.6%	0	0	0	NA
51150	SALARIES OVERTIME	405	985	NA	0	0	0	NA
51155	SALARIES O/T CALL-BACK	0	160	NA	0	0	0	NA
51197	SALARY ADJUSTMENT	0	0	NA	10,000	10,000	0	0.0%
51202	EMPLOYEE BENEFITS	85,562	95,699	11.8%	0	0	0	NA
51203	WORKERS COMPENSATION	1,102	2,809	NA	3,066	3,110	44	1.4%
51222	EB-MEDICAL/DENTAL	0	0	NA	8,436	8,436	0	0.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	21,294	21,294	0	0.0%
51224	EB-DEFERRED COMP	0	0	NA	7,141	7,141	0	0.0%
51225	EB-LIFE PREMIUM	0	0	NA	16	12	(4)	-25.0%
51226	EB-LIFE RATE	0	0	NA	837	859	22	2.6%
51227	EB-LTD/STD	0	0	NA	4,166	4,274	108	2.6%
51228	EB-UNEMPLOYMENT	0	0	NA	1,068	1,096	28	2.6%
51229	EB-MEDICARE	0	0	NA	4,415	4,589	174	3.9%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	5,342	5,342	0	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	51,283	55,981	4,698	9.2%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	8,626	0	(8,626)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	15,526	25,003	9,477	61.0%
51235	EB-VISION	0	0	NA	555	537	(18)	-3.2%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(15,526)	(25,002)	(9,476)	61.0%
51299	ACCRUED PAYROLL	1,604	5,852	NA	0	0	0	NA
52101	OFFICE SUPPLIES	3,947	4,998	26.6%	549	549	0	0.0%
52206	FOOD & BEVERAGE	834	1,285	54.1%	0	0	0	NA
52217	OPR SUP-PURCHASE UNIFORM/CLOTHES	2,699	325	-88.0%	350	350	0	0.0%
52218	OPR SUP-SMALL TOOLS & EQUIP	0	8	NA	5,000	5,000	0	0.0%
52219	OPR SUP-CLASS/PROJECT EXP VRAF	0	0	NA	2,060	2,060	0	0.0%
52299	OPR SUP-OTHER	500	43	-91.3%	0	0	0	NA
52302	PROF SVCS-MANAGEMENT CONSULTING	90,895	65,561	-27.9%	78,280	80,628	2,348	3.0%
52322	PROF SVCS-TEMP AGENCIES	0	0	NA	0	70,000	70,000	NA
52399	OTHER PROFESSIONAL SERVICES	10,570	17,885	69.2%	20,600	21,218	618	3.0%
52401	COMMUNICATIONS - TELEPHONE	1,028	0	-100.0%	0	0	0	NA

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Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
52402	COMMUNICATIONS - MOBILE	2,332	1,548	-33.6%	721	743	22	3.1%
52403	COMMUNICATIONS - POSTAGE	301	306	1.6%	103	106	3	2.9%
52501	EMPLOYEE DEVELOPMENT	6,025	11,873	97.1%	5,453	5,305	(148)	-2.7%
52601	ADVERTISING	1,783	19,821	NA	20,600	121,218	100,618	488.4%
52701	PRINTING & BINDING-OUTSIDE	6,918	10,085	45.8%	6,288	6,365	77	1.2%
54105	R & M - EQUIPMENT	1,134	0	-100.0%	0	0	0	NA
54204	RENTALS-MACHINERY & EQUIPMENT	0	296	NA	0	0	0	NA
54301	CONTRIBUTIONS TO OTHERS	1,200	4,663	NA	0	0	0	NA
55201	OTHER - COURT & LITIGATION COST	24	0	-100.0%	0	0	0	NA
55205	OTHER - DUES,SUBSCPT,MEMBERSHIP	27,417	23,732	-13.4%	30,900	31,827	927	3.0%
55206	OTHER - PHOTOGRAPHIC	765	18	-97.7%	0	0	0	NA
55209	OTHER - SPECIAL EVENTS	12,604	6,577	-47.8%	5,150	5,300	150	2.9%
55211	OTHER - AWARDS	1,500	147	-90.2%	2,060	2,060	0	0.0%
55212	OTHER - TRAINING	1,297	535	-58.8%	1,033	1,033	0	0.0%
55214	OTHER - SAFETY	1,412	0	-100.0%	0	0	0	NA
55220	OTHER - EMPLOYEE RECOGNITION	278	750	NA	0	0	0	NA
55250	OTHER - WTR CONSERVATION HARDWAR	0	0	NA	2,627	702,627	700,000	26646.4%
55251	OTHER - RECORDS STORAGE	0	293	NA	0	0	0	NA
55261	OTHER - COMPUTER SOFTWARE	0	549	NA	0	0	0	NA
55299	OTHER - REFUNDS	0	1,548	NA	0	0	0	NA
56106	INTRL SER-MOTOR POOL RENT	6	22	NA	225	225	0	0.0%
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	2,487	2,633	5.9%	2,633	2,633	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	269	269	0.0%	565	565	0	0.0%
56110	INTRL SER-REPRODUCTION SERVICES	16,769	10,243	-38.9%	9,000	15,000	6,000	66.7%
56113	INTRL SER-FACILITIES MAINTENANCE	11,622	11,622	0.0%	11,622	13,309	1,687	14.5%
56119	INTRL SER-CW INFO TECHNOLOGY	14,743	14,918	1.2%	18,016	18,016	0	0.0%
56120	INTRL SER-TELECOMMUNICATIONS	1,618	0	-100.0%	0	0	0	NA
56123	INTRL SER-I-NET SUPPORT	298	0	-100.0%	0	0	0	NA
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	646	405	-37.3%	405	405	0	0.0%
56125	INTRL SER-SYSTEM DEVELOPMENT	7,999	0	-100.0%	0	0	0	NA
56126	INTER SER-GIS SUPPORT	2,710	0	-100.0%	0	0	0	NA
56127	INTER SER-GIS ACCESS	2,820	0	-100.0%	0	0	0	NA

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Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
56128	INTER SER-IT ADMINISTRATION	981	0	-100.0%	0	0	0	NA
56129	INTRL SER-FACILITIES REPLACEMENT	1,235	1,235	0.0%	1,235	0	(1,235)	-100.0%
56131	INTRL SER-WEB SERVICES	2,392	0	-100.0%	0	0	0	NA
	Total 63051 VENTURA WATER ADMINISTRATION	**623,935**	**635,066**	**1.8%**	**707,776**	**1,736,446**	**1,028,670**	**145.34%**
63052 VENTURA WATER SUPPORT								
51110	SALARIES FULL TIME	0	0	NA	191,340	359,680	168,340	88.0%
51197	SALARY ADJUSTMENT	0	0	NA	176,598	0	(176,598)	-100.0%
51203	WORKERS COMPENSATION	0	0	NA	4,054	5,476	1,422	35.1%
51222	EB-MEDICAL/DENTAL	0	0	NA	6,048	8,376	2,328	38.5%
51223	EB-OPTIONAL BENEFITS	0	0	NA	14,694	20,634	5,940	40.4%
51224	EB-DEFERRED COMP	0	0	NA	3,857	5,949	2,092	54.2%
51225	EB-LIFE PREMIUM	0	0	NA	7	12	5	71.4%
51226	EB-LIFE RATE	0	0	NA	450	846	396	88.0%
51227	EB-LTD/STD	0	0	NA	2,239	4,209	1,970	88.0%
51228	EB-UNEMPLOYMENT	0	0	NA	574	1,080	506	88.2%
51229	EB-MEDICARE	0	0	NA	2,646	4,907	2,261	85.4%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	4,770	6,097	1,327	27.8%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	28,439	55,795	27,356	96.2%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	4,783	0	(4,783)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	8,610	24,920	16,310	189.4%
51235	EB-VISION	0	0	NA	397	537	140	35.3%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(8,610)	(24,919)	(16,309)	189.4%
52101	OFFICE SUPPLIES	0	0	NA	431	1,000	569	132.0%
52217	OPR SUP-PURCHASE UNIFORM/CLOTHES	0	0	NA	288	400	112	38.9%
52218	OPR SUP-SMALL TOOLS & EQUIP	0	0	NA	35,000	8,013	(26,987)	-77.1%
52299	OPR SUP-OTHER	0	0	NA	30,900	31,827	927	3.0%
52399	OTHER PROFESSIONAL SERVICES	0	0	NA	30,900	100,000	69,100	223.6%
52402	COMMUNICATIONS - MOBILE	0	0	NA	618	618	0	0.0%
52403	COMMUNICATIONS - POSTAGE	0	0	NA	0	100	100	NA
52501	EMPLOYEE DEVELOPMENT	0	0	NA	2,120	15,000	12,880	607.5%
52601	ADVERTISING	0	0	NA	0	0	0	NA

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Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
52602	RECRUITMENT ADVERTISING	0	0	NA	0	12,300	12,300	NA
52701	PRINTING & BINDING-OUTSIDE	0	0	NA	757	457	(300)	-39.6%
54105	R & M - EQUIPMENT	0	0	NA	900	0	(900)	-100.0%
55204	OTHER - ENGINEERING SVC FEES	0	0	NA	185,000	0	(185,000)	-100.0%
55205	OTHER - DUES,SUBSCPT,MEMBERSHIP	0	0	NA	22,043	5,000	(17,043)	-77.3%
55211	OTHER - AWARDS	0	0	NA	1,200	0	(1,200)	-100.0%
55212	OTHER - TRAINING	0	0	NA	4,911	2,000	(2,911)	-59.3%
55214	OTHER - SAFETY	0	0	NA	1,545	0	(1,545)	-100.0%
55216	OTHER - LICENSES, PERMITS, FEES	0	0	NA	20,515	515	(20,000)	-97.5%
55261	OTHER - COMPUTER SOFTWARE	0	0	NA	40,170	40,314	144	0.4%
56106	INTRL SER-MOTOR POOL RENT	0	0	NA	338	338	0	0.0%
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	0	0	NA	5,265	5,265	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	0	0	NA	1,319	1,319	0	0.0%
56110	INTRL SER-REPRODUCTION SERVICES	0	0	NA	2,000	1,000	(1,000)	-50.0%
56113	INTRL SER-FACILITIES MAINTENANCE	0	0	NA	9,540	11,340	1,800	18.9%
56119	INTRL SER-CW INFO TECHNOLOGY	0	0	NA	24,021	24,021	0	0.0%
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	0	0	NA	540	540	0	0.0%
56129	INTRL SER-FACILITIES REPLACEMENT	0	0	NA	1,015	1,015	0	0.0%
59001	TSF TO FD 01 GENERAL	0	0	NA	0	204,800	204,800	NA
71400	CAP OUTLAY-MACHINERY & EQUIP	0	0	NA	82,400	84,872	2,472	3.0%
	Total 63052 VENTURA WATER SUPPORT	**0**	**0**	**NA**	**944,632**	**1,025,653**	**81,021**	**8.58%**
63101 WATER ADMINISTRATION								
51110	SALARIES FULL TIME	145,456	145,531	0.1%	163,919	188,268	24,349	14.9%
51130	SALARIES EXTRA HELP	0	0	NA	29,803	30,399	596	2.0%
51133	SALARIES-PERSONAL LEAVE USED	544	813	49.5%	0	0	0	NA
51135	SALARIES-VACATION USED	4,888	5,725	17.1%	0	0	0	NA
51137	SALARIES-SICK USED	1,878	2,415	28.6%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	8,723	10,286	17.9%	0	0	0	NA
51150	SALARIES OVERTIME	354	3	-99.2%	1,800	1,800	0	0.0%
51155	SALARIES O/T CALL-BACK	132	190	43.8%	0	0	0	NA
51202	EMPLOYEE BENEFITS	52,630	53,039	0.8%	0	0	0	NA

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Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
51203	WORKERS COMPENSATION	1,304	1,463	12.2%	1,432	1,589	157	11.0%
51205	EMPLOYEE BENEFITS EXTRA HELP	0	0	NA	2,315	2,315	0	0.0%
51222	EB-MEDICAL/DENTAL	0	0	NA	5,112	5,112	0	0.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	11,568	11,568	0	0.0%
51224	EB-DEFERRED COMP	0	0	NA	2,534	2,534	0	0.0%
51225	EB-LIFE PREMIUM	0	0	NA	5	5	0	0.0%
51226	EB-LIFE RATE	0	0	NA	385	443	58	15.1%
51227	EB-LTD/STD	0	0	NA	1,918	2,203	285	14.9%
51228	EB-UNEMPLOYMENT	0	0	NA	492	565	73	14.8%
51229	EB-MEDICARE	0	0	NA	2,286	2,552	266	11.6%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	2,947	2,947	0	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	23,918	28,548	4,630	19.4%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	4,023	0	(4,023)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	7,241	12,751	5,510	76.1%
51235	EB-VISION	0	0	NA	317	307	(10)	-3.2%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(7,241)	(12,750)	(5,509)	76.1%
51299	ACCRUED PAYROLL	1,228	660	-46.2%	0	0	0	NA
52101	OFFICE SUPPLIES	4,532	791	-82.5%	3,605	3,713	108	3.0%
52102	PERIODICAL, MAPS & PAMPHLETS	0	0	NA	309	318	9	2.9%
52206	FOOD & BEVERAGE	614	789	28.5%	1,000	1,030	30	3.0%
52217	OPR SUP-PURCHASE UNIFORM/CLOTHES	448	441	-1.6%	0	0	0	NA
52218	OPR SUP-SMALL TOOLS & EQUIP	0	1,001	NA	3,090	3,183	93	3.0%
52226	OPR SUP-SAFETY EQUIPMENT	0	477	NA	800	824	24	3.0%
52299	OPR SUP-OTHER	75	0	-100.0%	0	0	0	NA
52302	PROF SVCS-MANAGEMENT CONSULTING	86,753	44,758	-48.4%	250,000	5,000	(245,000)	-98.0%
52303	PROF SVCS-ENGINEERING, ARCHITECHURAL	0	0	NA	61,800	63,654	1,854	3.0%
52304	PROF SVCS-LEGAL	211,225	214,428	1.5%	0	0	0	NA
52309	PROF SVCS-MAINTENANCE	0	0	NA	0	60,000	60,000	NA
52322	PROF SVCS-TEMP AGENCIES	0	0	NA	6,180	6,365	185	3.0%
52396	PROF SERV-COMPUTER SOFTWARE	0	0	NA	10,300	10,609	309	3.0%
52399	OTHER PROFESSIONAL SERVICES	4,517	4,517	0.0%	85,000	85,000	0	0.0%
52401	COMMUNICATIONS - TELEPHONE	3,889	4,031	3.6%	4,120	4,244	124	3.0%

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52402	COMMUNICATIONS - MOBILE	669	1,038	55.1%	2,060	2,122	62	3.0%
52403	COMMUNICATIONS - POSTAGE	2,087	110	-94.7%	10,000	10,000	0	0.0%
52501	EMPLOYEE DEVELOPMENT	1,501	1,352	-10.0%	3,605	3,713	108	3.0%
52601	ADVERTISING	0	2,735	NA	0	0	0	NA
52701	PRINTING & BINDING-OUTSIDE	16,039	25	-99.8%	16,000	16,000	0	0.0%
53111	UTILITIES - GROUND WATER EXTRACTION	675	7,875	NA	0	0	0	NA
54103	R & M - IMPRV OTHER THAN BLDG	1,931	3,819	97.8%	20,000	20,600	600	3.0%
54105	R & M - EQUIPMENT	1,615	0	-100.0%	0	927	927	NA
54301	CONTRIBUTIONS TO OTHERS	650	0	-100.0%	0	0	0	NA
55204	OTHER - ENGINEERING SVC FEES	111,013	7,608	-93.1%	0	100,000	100,000	NA
55205	OTHER - DUES,SUBSCPT,MEMBERSHIP	4,024	4,090	1.6%	0	17,823	17,823	NA
55211	OTHER - AWARDS	382	256	-33.0%	0	1,236	1,236	NA
55212	OTHER - TRAINING	425	46	-89.2%	0	3,183	3,183	NA
55214	OTHER - SAFETY	0	0	NA	0	1,591	1,591	NA
55216	OTHER - LICENSES, PERMITS, FEES	10,693	27,351	NA	0	20,000	20,000	NA
55261	OTHER - COMPUTER SOFTWARE	0	0	NA	0	1,061	1,061	NA
56106	INTRL SER-MOTOR POOL RENT	0	22	NA	0	0	0	NA
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	710	1,755	NA	0	0	0	NA
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	2,156	2,156	0.0%	0	0	0	NA
56110	INTRL SER-REPRODUCTION SERVICES	2,732	4,989	82.6%	0	0	0	NA
56111	INTRL SER-ADMINISTRATION	1,165,990	1,198,550	2.8%	1,198,550	1,198,550	0	0.0%
56113	INTRL SER-FACILITIES MAINTENANCE	11,521	11,521	0.0%	11,521	11,984	463	4.0%
56119	INTRL SER-CW INFO TECHNOLOGY	4,212	9,945	NA	12,010	12,010	0	0.0%
56120	INTRL SER-TELECOMMUNICATIONS	809	0	-100.0%	0	0	0	NA
56123	INTRL SER-I-NET SUPPORT	85	0	-100.0%	0	0	0	NA
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	184	270	46.8%	270	270	0	0.0%
56125	INTRL SER-SYSTEM DEVELOPMENT	2,285	0	-100.0%	0	0	0	NA
56126	INTER SER-GIS SUPPORT	774	0	-100.0%	0	0	0	NA
56127	INTER SER-GIS ACCESS	806	0	-100.0%	0	0	0	NA
56128	INTER SER-IT ADMINISTRATION	280	0	-100.0%	0	0	0	NA
56129	INTRL SER-FACILITIES REPLACEMENT	2,259	2,259	0.0%	2,259	2,259	0	0.0%
56404	INTRL SER-(INS)WATER FD(G&A)	211,146	239,311	13.3%	267,476	267,476	0	0.0%

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Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
57101	TAXES	15,357	87,775	NA	38,000	40,036	2,036	5.4%
57110	BAD DEBT	21,138	0	-100.0%	80,000	80,000	0	0.0%
59001	TSF TO FD 01 GENERAL	394,762	396,010	0.3%	603,622	606,174	2,552	0.4%
59002	TSF TO FD 02 GRANT & CATEGORIAL	15,872	0	-100.0%	0	0	0	NA
59051	TSF TO FD 51 WASTEWATER	251,023	0	-100.0%	0	0	0	NA
	Total 63101 WATER ADMINISTRATION	**2,784,992**	**2,502,221**	**-10.2%**	**2,946,351**	**2,942,111**	**(4,240)**	**-0.14%**
63102 VENTURA WATER SCADA								
51110	SALARIES FULL TIME	0	168,099	NA	300,814	338,590	37,776	12.6%
51133	SALARIES-PERSONAL LEAVE USED	0	1,576	NA	0	0	0	NA
51135	SALARIES-VACATION USED	0	12,739	NA	0	0	0	NA
51139	SALARIES-HOLIDAY USED	0	10,878	NA	0	0	0	NA
51142	SALARIES-JURY/MIL/BEREV USED	0	1,007	NA	0	0	0	NA
51143	SALARIES-COMP TIME USED	0	361	NA	0	0	0	NA
51150	SALARIES OVERTIME	0	3,227	NA	20,000	20,400	400	2.0%
51155	SALARIES O/T CALL-BACK	0	4,339	NA	10,000	10,200	200	2.0%
51202	EMPLOYEE BENEFITS	0	58,246	NA	0	0	0	NA
51203	WORKERS COMPENSATION	0	0	NA	4,221	4,589	368	8.7%
51222	EB-MEDICAL/DENTAL	0	0	NA	11,136	10,680	(456)	-4.1%
51223	EB-OPTIONAL BENEFITS	0	0	NA	22,512	22,824	312	1.4%
51224	EB-DEFERRED COMP	0	0	NA	1,768	3,144	1,376	77.8%
51225	EB-LIFE PREMIUM	0	0	NA	9	10	1	11.1%
51226	EB-LIFE RATE	0	0	NA	707	796	89	12.6%
51227	EB-LTD/STD	0	0	NA	3,520	3,962	442	12.6%
51228	EB-UNEMPLOYMENT	0	0	NA	902	1,016	114	12.6%
51229	EB-MEDICARE	0	0	NA	4,389	4,785	396	9.0%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	4,848	5,616	768	15.8%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	40,925	47,593	6,668	16.3%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	6,884	0	(6,884)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	12,391	21,256	8,865	71.5%
51235	EB-VISION	0	0	NA	635	614	(21)	-3.3%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(12,391)	(21,255)	(8,864)	71.5%

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Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
51299	ACCRUED PAYROLL	0	12,382	NA	0	0	0	NA
52101	OFFICE SUPPLIES	0	114	NA	500	515	15	3.0%
52217	OPR SUP-PURCHASE UNIFORM/CLOTHES	0	608	NA	5,000	5,150	150	3.0%
52218	OPR SUP-SMALL TOOLS & EQUIP	0	0	NA	1,500	1,500	0	0.0%
52226	OPR SUP-SAFETY EQUIPMENT	0	132	NA	1,000	1,000	0	0.0%
52302	PROF SVCS-MANAGEMENT CONSULTING	0	16,500	NA	5,000	5,150	150	3.0%
52396	PROF SERV-COMPUTER SOFTWARE	0	26,114	NA	125,000	90,000	(35,000)	-28.0%
52399	OTHER PROFESSIONAL SERVICES	0	0	NA	2,000	2,000	0	0.0%
52401	COMMUNICATIONS - TELEPHONE	0	0	NA	3,000	3,090	90	3.0%
52402	COMMUNICATIONS - MOBILE	0	3,364	NA	4,000	4,120	120	3.0%
52403	COMMUNICATIONS - POSTAGE	0	0	NA	200	206	6	3.0%
52501	EMPLOYEE DEVELOPMENT	0	50	NA	3,000	3,090	90	3.0%
54105	R & M - EQUIPMENT	0	16,560	NA	180,000	180,000	0	0.0%
55205	OTHER - DUES,SUBSCPT,MEMBERSHIP	0	0	NA	200	206	6	3.0%
55212	OTHER - TRAINING	0	40	NA	4,000	4,120	120	3.0%
55214	OTHER - SAFETY	0	0	NA	2,000	2,060	60	3.0%
55239	SOFTWARE LICENSES	0	0	NA	40,000	41,200	1,200	3.0%
55261	OTHER - COMPUTER SOFTWARE	0	1,900	NA	6,000	6,180	180	3.0%
56103	INTER SER-VENTURA WATER EQUIPMENT REPLACEMEI	0	0	NA	6,893	5,726	(1,167)	-16.9%
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	0	0	NA	3,120	3,120	0	0.0%
56112	INTRL SER-VEHICLE FUEL	0	2,521	NA	6,179	5,660	(519)	-8.4%
56113	INTRL SER-FACILITIES MAINTENANCE	0	0	NA	4,570	4,570	0	0.0%
56114	INTRL SER-VEHICLE MAINTENANCE	0	0	NA	7,985	11,093	3,108	38.9%
56119	INTRL SER-CW INFO TECHNOLOGY	0	0	NA	20,433	20,433	0	0.0%
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	0	0	NA	360	360	0	0.0%
71200	CAP OUTLAY-BLDG,STRUCT,IMPRV	0	5,998	NA	0	0	0	NA
71400	CAP OUTLAY-MACHINERY & EQUIP	0	0	NA	74,000	76,220	2,220	3.0%
	Total 63102 VENTURA WATER SCADA	**0**	**346,754**	**NA**	**939,210**	**951,589**	**12,379**	**1.32%**
63130 WATER DISTRIBUTION								
51110	SALARIES FULL TIME	704,416	755,383	7.2%	1,053,774	1,081,613	27,839	2.6%
51130	SALARIES EXTRA HELP	4,541	6,110	34.5%	17,210	17,554	344	2.0%

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Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
51133	SALARIES-PERSONAL LEAVE USED	10,595	11,117	4.9%	0	0	0	NA
51135	SALARIES-VACATION USED	54,447	52,032	-4.4%	0	0	0	NA
51137	SALARIES-SICK USED	3,354	2,920	-12.9%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	50,900	51,308	0.8%	0	0	0	NA
51142	SALARIES-JURY/MIL/BEREV USED	426	2,798	NA	0	0	0	NA
51143	SALARIES-COMP TIME USED	6,806	13,845	NA	0	0	0	NA
51150	SALARIES OVERTIME	30,742	42,577	38.5%	22,248	22,693	445	2.0%
51155	SALARIES O/T CALL-BACK	29,769	47,564	59.8%	74,418	75,906	1,488	2.0%
51202	EMPLOYEE BENEFITS	320,052	353,097	10.3%	0	0	0	NA
51203	WORKERS COMPENSATION	15,644	15,861	1.4%	15,004	15,061	57	0.4%
51205	EMPLOYEE BENEFITS EXTRA HELP	0	0	NA	1,377	1,377	0	0.0%
51222	EB-MEDICAL/DENTAL	0	0	NA	53,832	53,832	0	0.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	110,058	110,058	0	0.0%
51224	EB-DEFERRED COMP	0	0	NA	9,995	9,995	0	0.0%
51225	EB-LIFE PREMIUM	0	0	NA	47	47	0	0.0%
51226	EB-LIFE RATE	0	0	NA	2,477	2,543	66	2.7%
51227	EB-LTD/STD	0	0	NA	12,329	12,655	326	2.6%
51228	EB-UNEMPLOYMENT	0	0	NA	3,161	3,245	84	2.7%
51229	EB-MEDICARE	0	0	NA	17,393	15,849	(1,544)	-8.9%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	24,810	24,810	0	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	149,946	163,419	13,473	9.0%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	23,088	0	(23,088)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	47,089	71,342	24,253	51.5%
51235	EB-VISION	0	0	NA	3,093	2,991	(102)	-3.3%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(47,089)	(71,341)	(24,252)	51.5%
51299	ACCRUED PAYROLL	(1,879)	9,446	NA	0	0	0	NA
52101	OFFICE SUPPLIES	5,274	5,191	-1.6%	5,150	5,305	155	3.0%
52206	FOOD & BEVERAGE	661	1,722	NA	1,030	1,061	31	3.0%
52211	OPR SUP-CHEMICALS	1,408	14	-99.0%	7,875	8,269	394	5.0%
52216	OPR SUP-HOUSEHOLD, INSTITUTIONAL	0	200	NA	0	0	0	NA
52217	OPR SUP-PURCHASE UNIFORM/CLOTHES	20,144	12,565	-37.6%	24,000	24,720	720	3.0%
52218	OPR SUP-SMALL TOOLS & EQUIP	42,572	32,694	-23.2%	48,000	48,000	0	0.0%

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52226	OPR SUP-SAFETY EQUIPMENT	11,936	208	-98.3%	7,500	7,500	0	0.0%
52299	OPR SUP-OTHER	14,766	14,127	-4.3%	70,000	72,100	2,100	3.0%
52309	PROF SVCS-MAINTENANCE	113	0	-100.0%	0	0	0	NA
52322	PROF SVCS-TEMP AGENCIES	545	26,258	NA	0	0	0	NA
52399	OTHER PROFESSIONAL SERVICES	100	17,395	NA	0	0	0	NA
52401	COMMUNICATIONS - TELEPHONE	0	0	NA	5,000	5,150	150	3.0%
52402	COMMUNICATIONS - MOBILE	20,052	23,081	15.1%	18,292	10,600	(7,692)	-42.1%
52403	COMMUNICATIONS - POSTAGE	347	60	-82.6%	515	530	15	2.9%
52501	EMPLOYEE DEVELOPMENT	1,648	2,816	70.9%	10,500	10,815	315	3.0%
52602	RECRUITMENT ADVERTISING	1,017	1,086	6.8%	0	0	0	NA
54101	R & M - LAND	211,375	327,957	55.2%	400,000	452,000	52,000	13.0%
54102	R & M - BLDG STRUCTURE RENOVATE/IMP	43	0	-100.0%	0	0	0	NA
54103	R & M - IMPRV OTHER THAN BLDG	549,381	318,554	-42.0%	425,000	625,000	200,000	47.1%
54104	R & M - COMMERCIAL CONTRACTS	0	0	NA	0	0	0	NA
54105	R & M - EQUIPMENT	168,603	92,961	-44.9%	400,000	160,000	(240,000)	-60.0%
54202	RENTALS-BLDG,STRUCTURE,IMPR	0	549	NA	0	0	0	NA
54204	RENTALS-MACHINERY & EQUIPMENT	19,743	35,512	79.9%	20,600	21,218	618	3.0%
55204	OTHER - ENGINEERING SVC FEES	298	0	-100.0%	0	0	0	NA
55205	OTHER - DUES,SUBSCPT,MEMBERSHIP	386	841	NA	1,339	1,379	40	3.0%
55206	OTHER - PHOTOGRAPHIC	0	186	NA	0	0	0	NA
55211	OTHER - AWARDS	1,020	200	-80.4%	0	0	0	NA
55212	OTHER - TRAINING	1,873	9,567	NA	11,000	11,330	330	3.0%
55214	OTHER - SAFETY	12,355	18,216	47.4%	12,500	6,500	(6,000)	-48.0%
55216	OTHER - LICENSES, PERMITS, FEES	3,266	3,395	3.9%	3,500	3,605	105	3.0%
55217	OTHER - TEMPORARY DISABILITY	0	0	NA	0	0	0	NA
55218	OTHER - PERMANENT DISABILITY	428	0	-100.0%	0	0	0	NA
55220	OTHER - EMPLOYEE RECOGNITION	134	0	-100.0%	0	0	0	NA
55251	OTHER - RECORDS STORAGE	0	0	NA	0	0	0	NA
56103	INTER SER-VENTURA WATER EQUIPMENT REPLACEMEI	91,300	91,300	0.0%	91,300	91,300	0	0.0%
56106	INTRL SER-MOTOR POOL RENT	10,587	19,234	81.7%	1,125	1,125	0	0.0%
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	3,197	17,551	NA	17,551	17,551	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	345	345	0.0%	3,769	3,769	0	0.0%

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56110	INTRL SER-REPRODUCTION SERVICES	2,256	1,366	-39.5%	746	1,000	254	34.0%
56112	INTRL SER-VEHICLE FUEL	46,515	56,820	22.2%	50,329	50,329	0	0.0%
56113	INTRL SER-FACILITIES MAINTENANCE	111,728	111,728	0.0%	108,963	108,963	0	0.0%
56114	INTRL SER-VEHICLE MAINTENANCE	88,784	91,284	2.8%	91,284	127,029	35,745	39.2%
56116	INTER SER-VEHICLE OTHER COST	12,829	8,838	-31.1%	7,097	7,097	0	0.0%
56119	INTRL SER-CW INFO TECHNOLOGY	18,955	99,453	NA	120,105	120,105	0	0.0%
56120	INTRL SER-TELECOMMUNICATIONS	3,598	0	-100.0%	0	0	0	NA
56123	INTRL SER-I-NET SUPPORT	381	0	-100.0%	0	0	0	NA
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	830	2,702	NA	2,702	2,702	0	0.0%
56125	INTRL SER-SYSTEM DEVELOPMENT	10,285	0	-100.0%	0	0	0	NA
56126	INTER SER-GIS SUPPORT	3,483	0	-100.0%	0	0	0	NA
56127	INTER SER-GIS ACCESS	3,626	0	-100.0%	0	0	0	NA
56128	INTER SER-IT ADMINISTRATION	1,261	0	-100.0%	0	0	0	NA
56129	INTRL SER-FACILITIES REPLACEMENT	6,622	6,622	0.0%	6,622	6,622	0	0.0%
59012	TSF TO FD 12 GAS TAX	27,180	21,600	-20.5%	0	0	0	NA
81109	CIP-PROFESSIONAL SERVICES	0	16,501	NA	0	0	0	NA
	Total 63130 WATER DISTRIBUTION	**2,763,061**	**2,854,757**	**3.3%**	**3,567,654**	**3,626,323**	**58,669**	**1.64%**
63131 WORKORDER-CITY								
51110	SALARIES FULL TIME	12,569	18,586	47.9%	0	0	0	NA
51130	SALARIES EXTRA HELP	0	291	NA	0	0	0	NA
51135	SALARIES-VACATION USED	0	3,179	NA	0	0	0	NA
51139	SALARIES-HOLIDAY USED	0	1,731	NA	0	0	0	NA
51150	SALARIES OVERTIME	1,222	1,155	-5.5%	0	0	0	NA
51155	SALARIES O/T CALL-BACK	837	777	-7.1%	0	0	0	NA
51202	EMPLOYEE BENEFITS	4,609	8,660	87.9%	0	0	0	NA
51299	ACCRUED PAYROLL	3,928	(1,676)	NA	0	0	0	NA
52217	OPR SUP-PURCHASE UNIFORM/CLOTHES	245	0	-100.0%	0	0	0	NA
52218	OPR SUP-SMALL TOOLS & EQUIP	1,102	0	-100.0%	0	0	0	NA
54101	R & M - LAND	0	762	NA	0	0	0	NA
54103	R & M - IMPRV OTHER THAN BLDG	9,779	10,026	2.5%	0	0	0	NA
54105	R & M - EQUIPMENT	2,262	1,891	-16.4%	0	0	0	NA

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Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
54204	RENTALS-MACHINERY & EQUIPMENT	180	0	-100.0%	0	0	0	NA
56110	INTRL SER-REPRODUCTION SERVICES	0	370	NA	0	0	0	NA
	Total 63131 WORKORDER-CITY	**36,732**	**45,753**	**24.6%**	**0**	**0**	**0**	**NA**
63132 WORKORDER-COUNTY								
51110	SALARIES FULL TIME	467	858	83.7%	0	0	0	NA
51202	EMPLOYEE BENEFITS	163	370	NA	0	0	0	NA
51299	ACCRUED PAYROLL	790	(790)	NA	0	0	0	NA
	Total 63132 WORKORDER-COUNTY	**1,419**	**439**	**-69.1%**	**0**	**0**	**0**	**NA**
63133 WORKORDER-SATICOY COUNTRY CLUB								
51110	SALARIES FULL TIME	21,602	31,314	45.0%	0	0	0	NA
51130	SALARIES EXTRA HELP	1,142	131	-88.5%	0	0	0	NA
51135	SALARIES-VACATION USED	186	411	NA	0	0	0	NA
51139	SALARIES-HOLIDAY USED	0	600	NA	0	0	0	NA
51150	SALARIES OVERTIME	967	1,504	55.5%	0	0	0	NA
51155	SALARIES O/T CALL-BACK	3,772	1,996	-47.1%	0	0	0	NA
51202	EMPLOYEE BENEFITS	6,935	10,398	49.9%	0	0	0	NA
51299	ACCRUED PAYROLL	186	841	NA	0	0	0	NA
52211	OPR SUP-CHEMICALS	4,319	8,350	93.3%	0	0	0	NA
52218	OPR SUP-SMALL TOOLS & EQUIP	0	407	NA	0	0	0	NA
52223	OPR SUP-VEHICLE EQUIPMENT	8,660	17,943	NA	0	0	0	NA
52226	OPR SUP-SAFETY EQUIPMENT	0	62	NA	0	0	0	NA
52320	PROF SVCS-LABORATORY SVCS	50	368	NA	0	0	0	NA
52399	OTHER PROFESSIONAL SERVICES	1,193	195	-83.6%	0	0	0	NA
53111	UTILITIES - GROUND WATER EXTRACTION	72,530	74,059	2.1%	0	0	0	NA
54101	R & M - LAND	0	64	NA	0	0	0	NA
54102	R & M - BLDG STRUCTURE RENOVATE/IMP	0	182	NA	0	0	0	NA
54103	R & M - IMPRV OTHER THAN BLDG	2,120	0	-100.0%	0	0	0	NA
54105	R & M - EQUIPMENT	2,881	4,418	53.4%	0	0	0	NA
55216	OTHER - LICENSES, PERMITS, FEES	530	968	82.8%	0	0	0	NA
55247	OTHER -SATICOY COUNTRY CLUB OVERHEAD	5,180	12,509	141.5%	0	0	0	NA
	Total 63133 WORKORDER-SATICOY COUNTRY CLUB	**132,253**	**166,719**	**26.1%**	**0**	**0**	**0**	**NA**

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63141 WATER PRODUCTION								
51110	SALARIES FULL TIME	356,105	309,627	-13.1%	368,901	393,294	24,393	6.6%
51130	SALARIES EXTRA HELP	10,603	7,862	-25.8%	18,798	19,173	375	2.0%
51133	SALARIES-PERSONAL LEAVE USED	4,550	6,456	41.9%	0	0	0	NA
51135	SALARIES-VACATION USED	18,735	24,076	28.5%	0	0	0	NA
51137	SALARIES-SICK USED	27	0	-100.0%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	22,639	19,705	-13.0%	0	0	0	NA
51142	SALARIES-JURY/MIL/BEREV USED	305	1,549	NA	0	0	0	NA
51150	SALARIES OVERTIME	11,375	13,893	22.1%	25,000	25,500	500	2.0%
51155	SALARIES O/T CALL-BACK	13,107	17,744	35.4%	12,500	12,750	250	2.0%
51202	EMPLOYEE BENEFITS	140,952	130,978	-7.1%	0	0	0	NA
51203	WORKERS COMPENSATION	6,522	6,623	1.5%	5,512	5,794	282	5.1%
51205	EMPLOYEE BENEFITS EXTRA HELP	0	0	NA	1,460	1,460	0	0.0%
51222	EB-MEDICAL/DENTAL	0	0	NA	16,704	16,704	0	0.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	33,768	33,768	0	0.0%
51224	EB-DEFERRED COMP	0	0	NA	2,652	2,652	0	0.0%
51225	EB-LIFE PREMIUM	0	0	NA	23	19	(4)	-17.4%
51226	EB-LIFE RATE	0	0	NA	867	925	58	6.7%
51227	EB-LTD/STD	0	0	NA	4,316	4,602	286	6.6%
51228	EB-UNEMPLOYMENT	0	0	NA	1,107	1,180	73	6.6%
51229	EB-MEDICARE	0	0	NA	5,767	5,900	133	2.3%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	7,272	7,272	0	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	53,268	59,385	6,117	11.5%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	8,960	0	(8,960)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	16,127	26,523	10,396	64.5%
51235	EB-VISION	0	0	NA	952	921	(31)	-3.3%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(16,127)	(26,522)	(10,395)	64.5%
51299	ACCRUED PAYROLL	4,746	(2,661)	NA	0	0	0	NA
52101	OFFICE SUPPLIES	782	154	-80.3%	1,236	1,273	37	3.0%
52206	FOOD & BEVERAGE	58	0	-100.0%	0	0	0	NA
52214	OPR SUP-K9 FEED & SUPPLIES	39	0	-100.0%	0	0	0	NA

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52217	OPR SUP-PURCHASE UNIFORM/CLOTHES	4,364	4,536	4.0%	2,500	2,575	75	3.0%
52218	OPR SUP-SMALL TOOLS & EQUIP	7,303	8,328	14.0%	14,420	14,853	433	3.0%
52220	OPR SUP-FUEL, GASOLINE, DIESEL	0	0	NA	1,500	1,545	45	3.0%
52226	OPR SUP-SAFETY EQUIPMENT	18,950	2,985	-84.2%	4,120	4,244	124	3.0%
52299	OPR SUP-OTHER	167	187	12.2%	0	0	0	NA
52303	PROF SVCS-ENGINEERING, ARCHITECHURAL	30,400	16,382	-46.1%	10,000	10,300	300	3.0%
52304	PROF SVCS-LEGAL	0	0	NA	150,000	154,500	4,500	3.0%
52309	PROF SVCS-MAINTENANCE	161	0	-100.0%	0	0	0	NA
52310	PROF SVCS-1099 SERVICES	524	0	-100.0%	0	0	0	NA
52401	COMMUNICATIONS - TELEPHONE	10,368	10,414	0.4%	10,300	10,609	309	3.0%
52402	COMMUNICATIONS - MOBILE	8,542	7,773	-9.0%	11,124	11,458	334	3.0%
52403	COMMUNICATIONS - POSTAGE	407	0	-100.0%	0	0	0	NA
52501	EMPLOYEE DEVELOPMENT	1,384	2,250	62.5%	7,000	7,210	210	3.0%
52602	RECRUITMENT ADVERTISING	1,456	0	-100.0%	0	0	0	NA
52701	PRINTING & BINDING-OUTSIDE	38	0	-100.0%	0	0	0	NA
53102	UTILITIES - ELECTRIC	1,288,720	1,408,205	9.3%	1,910,000	2,101,000	191,000	10.0%
53103	UTILITIES - WATER	7,333	9,515	29.8%	0	0	0	NA
53104	UTILITIES - SEWER	584	554	-5.1%	0	0	0	NA
53111	UTILITIES - GROUND WATER EXTRACTION	1,456,148	1,423,939	-2.2%	1,459,457	1,376,728	(82,729)	-5.7%
54101	R & M - LAND	0	7,766	NA	10,300	10,609	309	3.0%
54102	R & M - BLDG STRUCTURE RENOVATE/IMP	1,664	3,771	NA	90,000	92,700	2,700	3.0%
54103	R & M - IMPRV OTHER THAN BLDG	8,988	0	-100.0%	0	0	0	NA
54105	R & M - EQUIPMENT	269,326	436,360	62.0%	395,000	406,850	11,850	3.0%
54120	R & M - LANDSCAPE A	0	0	NA	51,500	53,045	1,545	3.0%
54121	R & M - LANDSCAPE B	45,844	46,114	0.6%	0	0	0	NA
54204	RENTALS-MACHINERY & EQUIPMENT	2,537	6,805	NA	5,150	5,305	155	3.0%
55205	OTHER - DUES,SUBSCPT,MEMBERSHIP	238	0	-100.0%	1,700	1,751	51	3.0%
55206	OTHER - PHOTOGRAPHIC	172	0	-100.0%	2,060	2,122	62	3.0%
55211	OTHER - AWARDS	160	0	-100.0%	0	0	0	NA
55212	OTHER - TRAINING	10,189	1,401	-86.3%	13,200	13,596	396	3.0%
55214	OTHER - SAFETY	51	914	NA	2,060	2,122	62	3.0%
55216	OTHER - LICENSES, PERMITS, FEES	2,675	7,413	NA	3,193	3,289	96	3.0%

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56103	INTER SER-VENTURA WATER EQUIPMENT REPLACEMEI	79,856	79,856	0.0%	77,413	94,858	17,445	22.5%
56106	INTRL SER-MOTOR POOL RENT	146	383	NA	450	450	0	0.0%
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	3,789	6,143	62.1%	5,363	5,363	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	460	460	0.0%	1,319	1,319	0	0.0%
56110	INTRL SER-REPRODUCTION SERVICES	0	0	NA	444	0	(444)	-100.0%
56112	INTRL SER-VEHICLE FUEL	24,138	21,155	-12.4%	24,197	30,609	6,412	26.5%
56113	INTRL SER-FACILITIES MAINTENANCE	18,216	18,216	0.0%	16,939	20,739	3,800	22.4%
56114	INTRL SER-VEHICLE MAINTENANCE	47,206	47,206	0.0%	45,252	71,788	26,536	58.6%
56116	INTER SER-VEHICLE OTHER COST	1,899	315	-83.4%	2,003	2,003	0	0.0%
56119	INTRL SER-CW INFO TECHNOLOGY	22,465	34,808	54.9%	36,927	36,927	0	0.0%
56120	INTRL SER-TELECOMMUNICATIONS	719	0	-100.0%	0	0	0	NA
56123	INTRL SER-I-NET SUPPORT	453	0	-100.0%	0	0	0	NA
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	985	946	-4.0%	826	826	0	0.0%
56125	INTRL SER-SYSTEM DEVELOPMENT	12,188	0	-100.0%	0	0	0	NA
56126	INTER SER-GIS SUPPORT	4,129	0	-100.0%	0	0	0	NA
56127	INTER SER-GIS ACCESS	4,296	0	-100.0%	0	0	0	NA
56128	INTER SER-IT ADMINISTRATION	1,495	0	-100.0%	0	0	0	NA
56129	INTRL SER-FACILITIES REPLACEMENT	4,015	4,015	0.0%	4,015	4,015	0	0.0%
71400	CAP OUTLAY-MACHINERY & EQUIP	0	0	NA	0	0	0	NA
71600	CAP OUTLAY-EQUIP SER-VEHICLES	0	21,870	NA	0	0	0	NA
81106	CIP-CONSTRUCTION	0	137,805	NA	0	0	0	NA
	Total 63141 WATER PRODUCTION	**3,995,692**	**4,314,797**	**8.0%**	**4,938,795**	**5,147,881**	**209,086**	**4.23%**
63151 WATER PURIFICATION								
51110	SALARIES FULL TIME	457,513	440,751	-3.7%	574,521	603,251	28,730	5.0%
51133	SALARIES-PERSONAL LEAVE USED	5,551	9,331	68.1%	0	0	0	NA
51135	SALARIES-VACATION USED	41,188	39,100	-5.1%	0	0	0	NA
51137	SALARIES-SICK USED	6,625	1,534	-76.8%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	34,756	30,897	-11.1%	0	0	0	NA
51141	SALARIES-WORKERS COMP USED	0	8,337	NA	0	0	0	NA
51142	SALARIES-JURY/MIL/BEREV USED	565	9,792	NA	0	0	0	NA
51143	SALARIES-COMP TIME USED	1,665	351	-78.9%	0	0	0	NA

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Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
51150	SALARIES OVERTIME	53,666	54,100	0.8%	17,304	17,650	346	2.0%
51155	SALARIES O/T CALL-BACK	28,791	25,225	-12.4%	46,144	47,067	923	2.0%
51202	EMPLOYEE BENEFITS	181,926	180,707	-0.7%	0	0	0	NA
51203	WORKERS COMPENSATION	8,882	8,937	0.6%	8,675	8,953	278	3.2%
51222	EB-MEDICAL/DENTAL	0	0	NA	21,816	21,816	0	0.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	45,336	45,336	0	0.0%
51224	EB-DEFERRED COMP	0	0	NA	4,912	4,912	0	0.0%
51225	EB-LIFE PREMIUM	0	0	NA	37	33	(4)	-10.8%
51226	EB-LIFE RATE	0	0	NA	1,350	1,418	68	5.0%
51227	EB-LTD/STD	0	0	NA	6,722	7,059	337	5.0%
51228	EB-UNEMPLOYMENT	0	0	NA	1,724	1,810	86	5.0%
51229	EB-MEDICARE	0	0	NA	10,128	10,717	589	5.8%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	10,464	10,464	0	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	83,189	92,139	8,950	10.8%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	13,992	0	(13,992)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	25,186	41,152	15,966	63.4%
51235	EB-VISION	0	0	NA	1,269	1,227	(42)	-3.3%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(25,186)	(41,151)	(15,965)	63.4%
51299	ACCRUED PAYROLL	3,841	2,495	-35.0%	0	0	0	NA
52101	OFFICE SUPPLIES	2,347	2,535	8.0%	2,652	2,732	80	3.0%
52102	PERIODICAL, MAPS & PAMPHLETS	806	0	-100.0%	0	0	0	NA
52206	FOOD & BEVERAGE	56	2,070	NA	515	530	15	2.9%
52211	OPR SUP-CHEMICALS	207,273	144,400	-30.3%	355,937	391,531	35,594	10.0%
52212	OPR SUP-LABORATORY	31,014	21,893	-29.4%	30,900	31,827	927	3.0%
52213	OPR SUP-JANITORIAL	905	2,828	NA	2,060	2,122	62	3.0%
52217	OPR SUP-PURCHASE UNIFORM/CLOTHES	5,669	4,432	-21.8%	3,090	3,183	93	3.0%
52218	OPR SUP-SMALL TOOLS & EQUIP	4,367	4,883	11.8%	7,000	7,210	210	3.0%
52223	OPR SUP-VEHICLE EQUIPMENT	0	(17,943)	NA	0	0	0	NA
52226	OPR SUP-SAFETY EQUIPMENT	11,488	3,087	-73.1%	7,000	7,210	210	3.0%
52228	MINOR VEHICLES AND EQUIPMENT	198	0	-100.0%	0	0	0	NA
52299	OPR SUP-OTHER	893	0	-100.0%	0	0	0	NA
52303	PROF SVCS-ENGINEERING, ARCHITECHURAL	0	0	NA	0	0	0	NA

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Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
52304	PROF SVCS-LEGAL	0	0	NA	100,000	103,000	3,000	3.0%
52309	PROF SVCS-MAINTENANCE	26,848	38,545	43.6%	0	0	0	NA
52320	PROF SVCS-LABORATORY SVCS	19,627	37,666	91.9%	42,436	43,709	1,273	3.0%
52399	OTHER PROFESSIONAL SERVICES	16,691	2,704	-83.8%	94,915	97,762	2,847	3.0%
52401	COMMUNICATIONS - TELEPHONE	3,433	3,529	2.8%	11,000	11,000	0	0.0%
52402	COMMUNICATIONS - MOBILE	12,419	14,436	16.2%	10,000	10,000	0	0.0%
52403	COMMUNICATIONS - POSTAGE	2,648	2,426	-8.4%	2,060	2,122	62	3.0%
52501	EMPLOYEE DEVELOPMENT	1,424	3,243	NA	4,635	4,774	139	3.0%
52601	ADVERTISING	0	29	NA	0	0	0	NA
53101	UTILITIES - GAS	284	385	35.4%	1,067	1,120	53	5.0%
53102	UTILITIES - ELECTRIC	90,322	83,540	-7.5%	197,472	207,345	9,873	5.0%
53103	UTILITIES - WATER	2,258,888	2,494,441	10.4%	2,609,009	2,665,462	56,453	2.2%
53104	UTILITIES - SEWER	1,205	1,247	3.5%	1,280	1,344	64	5.0%
54101	R & M - LAND	7,392	513	-93.1%	26,780	27,583	803	3.0%
54102	R & M - BLDG STRUCTURE RENOVATE/IMP	114,438	45,579	-60.2%	190,000	190,000	0	0.0%
54103	R & M - IMPRV OTHER THAN BLDG	123	231,034	NA	0	0	0	NA
54104	R & M - COMMERCIAL CONTRACTS	56	0	-100.0%	0	0	0	NA
54105	R & M - EQUIPMENT	228,424	85,633	-62.5%	110,000	113,300	3,300	3.0%
54204	RENTALS-MACHINERY & EQUIPMENT	3,189	12,616	295.7%	3,090	3,183	93	3.0%
55204	OTHER - ENGINEERING SVC FEES	24,611	1,783	-92.8%	0	0	0	NA
55205	OTHER - DUES,SUBSCPT,MEMBERSHIP	1,412	2,601	84.1%	1,903	1,961	58	3.0%
55206	OTHER - PHOTOGRAPHIC	0	0	NA	618	637	19	3.1%
55209	OTHER - SPECIAL EVENTS	0	1,000	NA	0	0	0	NA
55211	OTHER - AWARDS	245	0	-100.0%	0	0	0	NA
55212	OTHER - TRAINING	2,728	8,450	NA	8,240	8,487	247	3.0%
55214	OTHER - SAFETY	39	205	NA	0	0	0	NA
55216	OTHER - LICENSES, PERMITS, FEES	10,751	6,423	-40.3%	3,399	3,501	102	3.0%
55220	OTHER - EMPLOYEE RECOGNITION	0	175	NA	0	0	0	NA
55247	OTHER -SATICOY COUNTRY CLUB OVERHEAD	0	(5,018)	NA	0	0	0	NA
55251	OTHER - RECORDS STORAGE	332	30	-90.9%	0	0	0	NA
56103	INTER SER-VENTURA WATER EQUIPMENT REPLACEMEI	14,055	14,055	0.0%	14,055	14,055	0	0.0%
56106	INTRL SER-MOTOR POOL RENT	649	284	-56.2%	1,349	1,349	0	0.0%

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Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	1,776	7,020	NA	7,020	7,020	0	0.0%
56108	INTRL SER-SEWER LAB FEE	82,680	82,680	0.0%	85,160	87,715	2,555	3.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	259	259	0.0%	1,508	1,508	0	0.0%
56110	INTRL SER-REPRODUCTION SERVICES	340	0	-100.0%	500	400	(100)	-20.0%
56112	INTRL SER-VEHICLE FUEL	19,638	19,427	-1.1%	19,099	19,099	0	0.0%
56113	INTRL SER-FACILITIES MAINTENANCE	55,993	55,993	0.0%	55,993	55,993	0	0.0%
56114	INTRL SER-VEHICLE MAINTENANCE	28,130	28,130	0.0%	28,130	31,561	3,431	12.2%
56116	INTER SER-VEHICLE OTHER COST	2,045	2,325	13.7%	1,903	1,903	0	0.0%
56119	INTRL SER-CW INFO TECHNOLOGY	10,531	39,782	NA	48,042	48,042	0	0.0%
56120	INTRL SER-TELECOMMUNICATIONS	3,238	0	-100.0%	0	0	0	NA
56123	INTRL SER-I-NET SUPPORT	212	0	-100.0%	0	0	0	NA
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	461	1,081	NA	1,081	1,081	0	0.0%
56125	INTRL SER-SYSTEM DEVELOPMENT	5,714	0	-100.0%	0	0	0	NA
56126	INTER SER-GIS SUPPORT	1,935	0	-100.0%	0	0	0	NA
56127	INTER SER-GIS ACCESS	2,014	0	-100.0%	0	0	0	NA
56128	INTER SER-IT ADMINISTRATION	700	0	-100.0%	0	0	0	NA
56129	INTRL SER-FACILITIES REPLACEMENT	9,017	9,017	0.0%	9,017	9,017	0	0.0%
71400	CAP OUTLAY-MACHINERY & EQUIP	0	0	NA	247,200	254,616	7,416	3.0%
	Total 63151 WATER PURIFICATION	**4,156,900**	**4,313,012**	**3.8%**	**5,194,698**	**5,349,847**	**155,149**	**2.99%**
63161 CUSTOMER CARE								
51110	SALARIES FULL TIME	310,766	315,979	1.7%	379,668	405,841	26,173	6.9%
51130	SALARIES EXTRA HELP	208	0	-100.0%	0	122,000	122,000	NA
51133	SALARIES-PERSONAL LEAVE USED	5,403	5,125	-5.1%	0	0	0	NA
51135	SALARIES-VACATION USED	22,695	23,528	3.7%	0	0	0	NA
51137	SALARIES-SICK USED	1,360	232	-82.9%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	21,026	21,202	0.8%	0	0	0	NA
51142	SALARIES-JURY/MIL/BEREV USED	1,898	906	-52.3%	0	0	0	NA
51143	SALARIES-COMP TIME USED	1,218	1,495	22.7%	0	0	0	NA
51150	SALARIES OVERTIME	1,644	326	-80.2%	14,751	15,046	295	2.0%
51202	EMPLOYEE BENEFITS	136,627	137,886	0.9%	0	0	0	NA
51203	WORKERS COMPENSATION	5,241	5,230	-0.2%	4,248	4,453	205	4.8%

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51222	EB-MEDICAL/DENTAL	0	0	NA	19,032	19,032	0	0.0%
51223	EB-OPTIONAL BENEFITS	0	0	NA	39,708	39,708	0	0.0%
51224	EB-DEFERRED COMP	0	0	NA	4,470	4,470	0	0.0%
51225	EB-LIFE PREMIUM	0	0	NA	33	28	(5)	-15.2%
51226	EB-LIFE RATE	0	0	NA	892	954	62	7.0%
51227	EB-LTD/STD	0	0	NA	4,442	4,749	307	6.9%
51228	EB-UNEMPLOYMENT	0	0	NA	1,139	1,218	79	6.9%
51229	EB-MEDICARE	0	0	NA	5,267	5,623	356	6.8%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	10,476	10,476	0	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	55,789	63,471	7,682	13.8%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	7,057	0	(7,057)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	18,736	27,564	8,828	47.1%
51235	EB-VISION	0	0	NA	1,110	1,074	(36)	-3.2%
51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(18,736)	(27,563)	(8,827)	47.1%
51299	ACCRUED PAYROLL	2,687	591	-78.0%	0	0	0	NA
52101	OFFICE SUPPLIES	673	606	-10.1%	7,004	7,214	210	3.0%
52102	PERIODICAL, MAPS & PAMPHLETS	0	0	NA	381	393	12	3.1%
52206	FOOD & BEVERAGE	73	0	-100.0%	0	0	0	NA
52213	OPR SUP-JANITORIAL	84	0	-100.0%	206	212	6	2.9%
52217	OPR SUP-PURCHASE UNIFORM/CLOTHES	2,070	1,972	-4.7%	5,992	6,171	179	3.0%
52218	OPR SUP-SMALL TOOLS & EQUIP	4,565	8,142	78.4%	3,265	3,363	98	3.0%
52226	OPR SUP-SAFETY EQUIPMENT	0	82	NA	0	0	0	NA
52299	OPR SUP-OTHER	0	0	NA	20,806	21,430	624	3.0%
52302	PROF SVCS-MANAGEMENT CONSULTING	0	0	NA	5,150	5,305	155	3.0%
52309	PROF SVCS-MAINTENANCE	55,043	64,408	17.0%	64,375	66,306	1,931	3.0%
52322	PROF SVCS-TEMP AGENCIES	40,550	8,288	-79.6%	8,240	8,487	247	3.0%
52396	PROF SERV-COMPUTER SOFTWARE	127,250	116,481	-8.5%	159,691	164,482	4,791	3.0%
52399	OTHER PROFESSIONAL SERVICES	44,872	45,055	0.4%	55,000	55,000	0	0.0%
52402	COMMUNICATIONS - MOBILE	238	852	NA	5,570	5,737	167	3.0%
52403	COMMUNICATIONS - POSTAGE	47,223	42,556	-9.9%	106,480	106,480	0	0.0%
52501	EMPLOYEE DEVELOPMENT	923	0	-100.0%	3,737	3,849	112	3.0%
52602	RECRUITMENT ADVERTISING	1,017	175	-82.8%	0	0	0	NA

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52701	PRINTING & BINDING-OUTSIDE	0	0	NA	309	318	9	2.9%
53103	UTILITIES - WATER	1,421	814	-42.7%	640	672	32	5.0%
54103	R & M - IMPRV OTHER THAN BLDG	90	0	-100.0%	3,825	3,940	115	3.0%
54105	R & M - EQUIPMENT	6,137	2,132	-65.3%	26,376	27,168	792	3.0%
54120	R & M - LANDSCAPE A	0	0	NA	6,695	6,896	201	3.0%
54121	R & M - LANDSCAPE B	3,720	3,792	1.9%	0	0	0	NA
55205	OTHER - DUES,SUBSCPT,MEMBERSHIP	0	100	NA	278	286	8	2.9%
55207	OTHER - INFO & CREDIT SERVICES	14,807	17,492	18.1%	15,450	15,914	464	3.0%
55212	OTHER - TRAINING	0	54	NA	2,339	2,409	70	3.0%
55214	OTHER - SAFETY	499	208	-58.4%	824	849	25	3.0%
56103	INTER SER-VENTURA WATER EQUIPMENT REPLACEMEI	4,953	4,953	0.0%	4,953	7,294	2,341	47.3%
56106	INTRL SER-MOTOR POOL RENT	779	186	-76.1%	288	288	0	0.0%
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	3,907	7,020	79.7%	7,020	7,020	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	3,666	3,666	0.0%	1,319	1,319	0	0.0%
56110	INTRL SER-REPRODUCTION SERVICES	3,597	2,192	-39.1%	2,487	2,600	113	4.5%
56112	INTRL SER-VEHICLE FUEL	6,020	6,443	7.0%	6,154	7,129	975	15.8%
56113	INTRL SER-FACILITIES MAINTENANCE	9,443	9,443	0.0%	9,443	11,597	2,154	22.8%
56114	INTRL SER-VEHICLE MAINTENANCE	7,041	7,041	0.0%	7,041	10,837	3,796	53.9%
56116	INTER SER-VEHICLE OTHER COST	0	0	NA	279	279	0	0.0%
56119	INTRL SER-CW INFO TECHNOLOGY	23,167	39,782	71.7%	48,042	48,042	0	0.0%
56120	INTRL SER-TELECOMMUNICATIONS	1,619	0	-100.0%	0	0	0	NA
56123	INTRL SER-I-NET SUPPORT	466	0	-100.0%	0	0	0	NA
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	1,014	1,081	6.6%	1,081	1,081	0	0.0%
56125	INTRL SER-SYSTEM DEVELOPMENT	12,571	0	-100.0%	0	0	0	NA
56126	INTER SER-GIS SUPPORT	4,258	0	-100.0%	0	0	0	NA
56127	INTER SER-GIS ACCESS	4,432	0	-100.0%	0	0	0	NA
56128	INTER SER-IT ADMINISTRATION	1,541	0	-100.0%	0	0	0	NA
56129	INTRL SER-FACILITIES REPLACEMENT	1,004	1,004	0.0%	1,004	1,004	0	0.0%
57111	ASSIGNED A/R COLLECTION FEE	8,676	16,327	88.2%	0	0	0	NA
71400	CAP OUTLAY-MACHINERY & EQUIP	0	0	NA	154,500	159,135	4,635	3.0%
	Total 63161 CUSTOMER CARE	**960,184**	**924,847**	**-3.7%**	**1,294,326**	**1,468,650**	**174,324**	**13.47%**

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Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
63162 WATER EFFICIENCY								
51110	SALARIES FULL TIME	313,762	250,179	-20.3%	0	0	0	NA
51130	SALARIES EXTRA HELP	2,885	45	-98.4%	0	0	0	NA
51133	SALARIES-PERSONAL LEAVE USED	2,508	3,286	31.0%	0	0	0	NA
51135	SALARIES-VACATION USED	28,036	17,890	-36.2%	0	0	0	NA
51137	SALARIES-SICK USED	5,170	10,566	NA	0	0	0	NA
51139	SALARIES-HOLIDAY USED	20,886	19,551	-6.4%	0	0	0	NA
51142	SALARIES-JURY/MIL/BEREV USED	0	880	NA	0	0	0	NA
51143	SALARIES-COMP TIME USED	2,689	2,121	-21.1%	0	0	0	NA
51150	SALARIES OVERTIME	940	802	-14.7%	0	0	0	NA
51202	EMPLOYEE BENEFITS	115,948	100,288	-13.5%	0	0	0	NA
51203	WORKERS COMPENSATION	4,103	5,650	37.7%	0	0	0	NA
51299	ACCRUED PAYROLL	1,351	(2,352)	NA	0	0	0	NA
52101	OFFICE SUPPLIES	3,842	2,651	-31.0%	0	0	0	NA
52102	PERIODICAL, MAPS & PAMPHLETS	315	0	-100.0%	0	0	0	NA
52206	FOOD & BEVERAGE	309	33	-89.4%	0	0	0	NA
52217	OPR SUP-PURCHASE UNIFORM/CLOTHES	1,196	950	-20.5%	0	0	0	NA
52218	OPR SUP-SMALL TOOLS & EQUIP	311	61	-80.4%	0	0	0	NA
52221	OPR SUP-LANDSCAP DROUGHT TOLERANT	0	4,000	NA	0	0	0	NA
52223	OPR SUP-VEHICLE EQUIPMENT	0	70	NA	0	0	0	NA
52226	OPR SUP-SAFETY EQUIPMENT	131	0	-100.0%	0	0	0	NA
52299	OPR SUP-OTHER	462	1,001	NA	0	0	0	NA
52302	PROF SVCS-MANAGEMENT CONSULTING	18,228	126,067	NA	0	0	0	NA
52303	PROF SVCS-ENGINEERING, ARCHITECHURAL	2,050	0	-100.0%	0	0	0	NA
52309	PROF SVCS-MAINTENANCE	0	917	NA	0	0	0	NA
52399	OTHER PROFESSIONAL SERVICES	24,980	29,765	19.2%	0	0	0	NA
52402	COMMUNICATIONS - MOBILE	2,102	1,214	-42.2%	0	0	0	NA
52403	COMMUNICATIONS - POSTAGE	278	76	-72.8%	0	0	0	NA
52501	EMPLOYEE DEVELOPMENT	3,286	1,822	-44.6%	0	0	0	NA
52601	ADVERTISING	3,163	2,495	-21.1%	0	0	0	NA
52602	RECRUITMENT ADVERTISING	0	430	NA	0	0	0	NA
52701	PRINTING & BINDING-OUTSIDE	83	4,741	NA	0	0	0	NA

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52801	COMPUTER HARDWARE & IT EQUIPMENT	270	1,861	NA	0	0	0	NA
54101	R & M - LAND	0	3,480	NA	0	0	0	NA
54105	R & M - EQUIPMENT	5,186	3,143	-39.4%	0	0	0	NA
54109	R & M - IRRIGATION	0	2,472	NA	0	0	0	NA
55205	OTHER - DUES,SUBSCPT,MEMBERSHIP	4,538	4,861	7.1%	0	0	0	NA
55209	OTHER - SPECIAL EVENTS	6,564	2,801	-57.3%	0	0	0	NA
55211	OTHER - AWARDS	60	0	-100.0%	0	0	0	NA
55212	OTHER - TRAINING	2,030	620	-69.4%	0	0	0	NA
55216	OTHER - LICENSES, PERMITS, FEES	1,500	869	-42.0%	0	0	0	NA
55220	OTHER - EMPLOYEE RECOGNITION	270	0	-100.0%	0	0	0	NA
55221	OTHER - BOND DISCOUNTS	71	0	-100.0%	0	0	0	NA
55223	OTHER - MISCELLANEOUS	3,285	2,630	-19.9%	0	0	0	NA
55250	OTHER - WTR CONSERVATION HARDWAR	0	8,975	NA	0	0	0	NA
55262	OTHER - FURNITURE	525	0	-100.0%	0	0	0	NA
55299	OTHER - REFUNDS	0	2,481	NA	0	0	0	NA
56106	INTRL SER-MOTOR POOL RENT	18	22	21.1%	0	0	0	NA
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	947	3,510	NA	0	0	0	NA
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	80	80	0.0%	0	0	0	NA
56110	INTRL SER-REPRODUCTION SERVICES	682	2,883	NA	0	0	0	NA
56113	INTRL SER-FACILITIES MAINTENANCE	9,540	9,540	0.0%	0	0	0	NA
56119	INTRL SER-CW INFO TECHNOLOGY	5,616	19,891	NA	0	0	0	NA
56120	INTRL SER-TELECOMMUNICATIONS	720	0	-100.0%	0	0	0	NA
56123	INTRL SER-I-NET SUPPORT	112	0	-100.0%	0	0	0	NA
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	245	540	120.4%	0	0	0	NA
56125	INTRL SER-SYSTEM DEVELOPMENT	3,048	0	-100.0%	0	0	0	NA
56126	INTER SER-GIS SUPPORT	1,032	0	-100.0%	0	0	0	NA
56127	INTER SER-GIS ACCESS	1,075	0	-100.0%	0	0	0	NA
56128	INTER SER-IT ADMINISTRATION	373	0	-100.0%	0	0	0	NA
56129	INTRL SER-FACILITIES REPLACEMENT	1,015	1,015	0.0%	0	0	0	NA
	Total 63162 WATER EFFICIENCY	**607,814**	**656,871**	**8.1%**	**0**	**0**	**0**	**NA**

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63163 VW BILLING SYSTEM UPGRADE								
52396	PROF SERV-COMPUTER SOFTWARE	0	493,662	NA	0	0	0	NA
71442	CAP OUTLAY SERVER EQUIPMENT	0	76,720	NA	0	0	0	NA
	Total 63163 VW BILLING SYSTEM UPGRADE	**0**	**570,383**	**NA**	**0**	**0**	**0**	**NA**
63170 RESOURCE PLANNING								
51110	SALARIES FULL TIME	337,797	274,538	-18.7%	394,660	389,316	(5,344)	-1.4%
51130	SALARIES EXTRA HELP	0	0	NA	51,500	0	(51,500)	-100.0%
51133	SALARIES-PERSONAL LEAVE USED	1,948	3,626	86.2%	0	0	0	NA
51135	SALARIES-VACATION USED	19,309	20,054	3.9%	0	0	0	NA
51137	SALARIES-SICK USED	6,022	3,334	-44.6%	0	0	0	NA
51139	SALARIES-HOLIDAY USED	19,529	16,637	-14.8%	0	0	0	NA
51142	SALARIES-JURY/MIL/BEREV USED	915	1,395	52.4%	0	0	0	NA
51143	SALARIES-COMP TIME USED	1,796	610	-66.0%	0	0	0	NA
51150	SALARIES OVERTIME	10,294	1,424	-86.2%	0	0	0	NA
51155	SALARIES O/T CALL-BACK	5,362	1,931	-64.0%	0	0	0	NA
51202	EMPLOYEE BENEFITS	121,770	100,974	-17.1%	0	0	0	NA
51203	WORKERS COMPENSATION	3,765	3,719	-1.2%	3,206	3,526	320	10.0%
51205	EMPLOYEE BENEFITS EXTRA HELP	0	0	NA	4,000	4,000	0	0.0%
51222	EB-MEDICAL/DENTAL	0	0	NA	9,818	10,983	1,165	11.9%
51223	EB-OPTIONAL BENEFITS	0	0	NA	24,167	27,137	2,970	12.3%
51224	EB-DEFERRED COMP	0	0	NA	7,811	7,811	0	0.0%
51225	EB-LIFE PREMIUM	0	0	NA	16	12	(4)	-25.0%
51226	EB-LIFE RATE	0	0	NA	928	916	(12)	-1.3%
51227	EB-LTD/STD	0	0	NA	4,618	4,555	(63)	-1.4%
51228	EB-UNEMPLOYMENT	0	0	NA	1,184	1,168	(16)	-1.4%
51229	EB-MEDICARE	0	0	NA	5,831	6,323	492	8.4%
51231	EB-BENEFITS ADMINISTRATION	0	0	NA	8,239	8,239	0	0.0%
51232	EB-PERS-CITY PORTION PAID BY CITY	0	0	NA	57,810	60,079	2,269	3.9%
51233	EB-PERS-EMPLOYEE PORTION PAID BY CITY	0	0	NA	8,379	0	(8,379)	-100.0%
51234	EB-PERS-EMPLOYEE PORTION PAID BY EMPLOYEE	0	0	NA	18,569	25,835	7,266	39.1%
51235	EB-VISION	0	0	NA	730	706	(24)	-3.3%

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51296	PERS EMPLOYEE SAVINGS TO CITY	0	0	NA	(18,569)	(25,834)	(7,265)	39.1%
51299	ACCRUED PAYROLL	771	268	-65.2%	0	0	0	NA
52101	OFFICE SUPPLIES	1,009	2,005	98.8%	1,907	1,837	(70)	-3.7%
52206	FOOD & BEVERAGE	193	161	-16.6%	0	0	0	NA
52217	OPR SUP-PURCHASE UNIFORM/CLOTHES	405	116	-71.4%	597	530	(67)	-11.2%
52218	OPR SUP-SMALL TOOLS & EQUIP	777	0	-100.0%	10,000	530	(9,470)	-94.7%
52302	PROF SVCS-MANAGEMENT CONSULTING	95,004	40,034	-57.9%	103,000	106,090	3,090	3.0%
52303	PROF SVCS-ENGINEERING, ARCHITECHURAL	29,440	13,864	-52.9%	51,500	53,045	1,545	3.0%
52304	PROF SVCS-LEGAL	18,874	69,539	NA	103,000	106,090	3,090	3.0%
52309	PROF SVCS-MAINTENANCE	79	0	-100.0%	0	0	0	NA
52322	PROF SVCS-TEMP AGENCIES	0	0	NA	2,060	54,590	52,530	2550.0%
52396	PROF SERV-COMPUTER SOFTWARE	54,401	5,518	-89.9%	0	0	0	NA
52399	OTHER PROFESSIONAL SERVICES	5,333	9,226	73.0%	51,843	5,658	(46,185)	-89.1%
52401	COMMUNICATIONS - TELEPHONE	0	0	NA	5,150	0	(5,150)	-100.0%
52402	COMMUNICATIONS - MOBILE	2,718	1,148	-57.8%	1,957	1,697	(260)	-13.3%
52403	COMMUNICATIONS - POSTAGE	169	231	36.9%	103	106	3	2.9%
52501	EMPLOYEE DEVELOPMENT	1,363	4,074	NA	6,502	8,725	2,223	34.2%
52701	PRINTING & BINDING-OUTSIDE	0	0	NA	731	530	(201)	-27.5%
54105	R & M - EQUIPMENT	160,915	5,978	-96.3%	0	0	0	NA
54301	CONTRIBUTIONS TO OTHERS	0	0	NA	20,000	20,600	600	3.0%
55204	OTHER - ENGINEERING SVC FEES	85,005	268,978	NA	550,000	550,000	0	0.0%
55205	OTHER - DUES,SUBSCPT,MEMBERSHIP	490	0	-100.0%	799	823	24	3.0%
55206	OTHER - PHOTOGRAPHIC	0	17	NA	0	0	0	NA
55209	OTHER - SPECIAL EVENTS	75	0	-100.0%	0	0	0	NA
55212	OTHER - TRAINING	180	0	-100.0%	4,151	6,392	2,241	54.0%
55261	OTHER - COMPUTER SOFTWARE	0	0	NA	10,000	10,300	300	3.0%
55262	OTHER - FURNITURE	2,629	0	-100.0%	0	0	0	NA
56103	INTER SER-VENTURA WATER EQUIPMENT REPLACEMEI	3,293	3,293	0.0%	0	0	0	NA
56106	INTRL SER-MOTOR POOL RENT	136	326	NA	0	0	0	NA
56107	INTRL-SER-IT SYSTEMS REPLACEMENT	474	3,598	NA	3,013	3,013	0	0.0%
56109	INTRL SER-DIGITAL PUBLISHING ACCESS	54	54	0.0%	773	773	0	0.0%
56110	INTRL SER-REPRODUCTION SERVICES	4,149	5,304	27.8%	0	2,000	2,000	NA

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56112	INTRL SER-VEHICLE FUEL	266	175	-34.0%	480	480	0	0.0%
56113	INTRL SER-FACILITIES MAINTENANCE	9,568	9,568	0.0%	9,568	11,197	1,629	17.0%
56114	INTRL SER-VEHICLE MAINTENANCE	2,437	2,437	0.0%	0	0	0	NA
56116	INTER SER-VEHICLE OTHER COST	48	0	-100.0%	266	266	0	0.0%
56119	INTRL SER-CW INFO TECHNOLOGY	2,808	20,388	NA	20,618	20,618	0	0.0%
56120	INTRL SER-TELECOMMUNICATIONS	360	0	-100.0%	0	0	0	NA
56123	INTRL SER-I-NET SUPPORT	56	0	-100.0%	0	0	0	NA
56124	INTRL SER-COUNCIL TECHNOLOGY EQUIPMENT	122	554	NA	464	464	0	0.0%
56125	INTRL SER-SYSTEM DEVELOPMENT	1,524	0	-100.0%	0	0	0	NA
56126	INTER SER-GIS SUPPORT	516	0	-100.0%	0	0	0	NA
56127	INTER SER-GIS ACCESS	538	0	-100.0%	0	0	0	NA
56128	INTER SER-IT ADMINISTRATION	186	0	-100.0%	0	0	0	NA
56129	INTRL SER-FACILITIES REPLACEMENT	1,089	1,089	0.0%	1,089	1,089	0	0.0%
59001	TSF TO FD 01 GENERAL	0	28,281	NA	0	0	0	NA
71400	CAP OUTLAY-MACHINERY & EQUIP	0	0	NA	76,117	78,401	2,284	3.0%
	Total 63170 RESOURCE PLANNING	**1,015,961**	**924,467**	**-9.0%**	**1,618,585**	**1,570,616**	**(47,969)**	**-2.96%**
63171 STATE WATERLINE								
51150	SALARIES OVERTIME	0	0	NA	0	0	0	NA
51155	SALARIES O/T CALL-BACK	0	0	NA	0	0	0	NA
52304	PROF SVCS-LEGAL	8,855	3,612	-59.2%	10,000	10,000	0	0.0%
52309	PROF SVCS-MAINTENANCE	0	0	NA	0	0	0	NA
55238	OTHER - STATE WATERLINE	1,457,674	1,362,499	-6.5%	1,545,300	1,602,000	56,700	3.7%
	Total 63171 STATE WATERLINE	**1,466,529**	**1,366,111**	**-6.8%**	**1,555,300**	**1,612,000**	**56,700**	**3.65%**
Fund Total	**52 WATER**	**26,511,522**	**27,962,417**	**5.5%**	**30,460,002**	**34,156,046**	**3,696,044**	**12.13%**
71 CIP WASTEWATER FUND								
22071 REV MGMT-WASTEWATER CIP								
56106	INTRL SER-MOTOR POOL RENT	40	0	-100.0%	0	0	0	NA
59019	TSF TO FD 19 PUBLIC ART	0	16,440	NA	0	0	0	NA
59052	TSF TO FD 52 WATER	3,194	81,600	NA	0	0	0	NA

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59072	TSF TO FD 72 CIP WATER	0	9,123	NA	100,000	4,000,000	3,900,000	3900.0%
	Total 22071 REV MGMT-WASTEWATER CIP	**3,234**	**107,163**	**NA**	**100,000**	**4,000,000**	**3,900,000**	**3900.00%**
96900 WASTEWATER PLANT UPGRADES (NUTRIENT IMPROVEMENTS)								
51110	SALARIES FULL TIME	10,900	5,184	-52.4%	0	0	0	NA
51199	VACATION ALLOCATION	1,170	575	-50.8%	0	0	0	NA
51202	EMPLOYEE BENEFITS	2,721	1,556	-42.8%	0	0	0	NA
51299	ACCRUED PAYROLL	563	(587)	NA	0	0	0	NA
52403	COMMUNICATIONS - POSTAGE	61	0	-100.0%	0	0	0	NA
56110	INTRL SER-REPRODUCTION SERVICES	0	248	NA	0	0	0	NA
81106	CIP-CONSTRUCTION	46,483	0	-100.0%	0	0	0	NA
81198	CIP-IMPROVEMENTS	0	0	NA	0	20,000	20,000	NA
	Total 96900 WASTEWATER PLANT UPGRADES (NUTRIEN	**61,897**	**6,976**	**-88.7%**	**0**	**20,000**	**20,000**	**NA**
96903 VWRF SWITCHGEAR REPLACEMENT								
51110	SALARIES FULL TIME	39,480	3,275	-91.7%	0	0	0	NA
51130	SALARIES EXTRA HELP	675	1,107	64.0%	0	0	0	NA
51150	SALARIES OVERTIME	19,096	154	-99.2%	0	0	0	NA
51199	VACATION ALLOCATION	3,882	307	-92.1%	0	0	0	NA
51202	EMPLOYEE BENEFITS	11,347	1,013	-91.1%	0	0	0	NA
51299	ACCRUED PAYROLL	902	(902)	NA	0	0	0	NA
52206	FOOD & BEVERAGE	472	42	-91.2%	0	0	0	NA
56106	INTRL SER-MOTOR POOL RENT	10	0	-100.0%	0	0	0	NA
81102	CIP-ARCHITET,DESIGN,ENGINEERI	8,613	2,703	-68.6%	0	0	0	NA
81106	CIP-CONSTRUCTION	1,555,160	15,453	-99.0%	0	0	0	NA
81120	FINAL DESIGN	0	3,615	NA	0	0	0	NA
81198	CIP-IMPROVEMENTS	0	0	NA	0	0	0	NA
	Total 96903 VWRF SWITCHGEAR REPLACEMENT	**1,639,636**	**26,767**	**-98.4%**	**0**	**0**	**0**	**NA**
96904 STATE BEACH LIFT STATION DRYWELL REPLACEMENT								
51110	SALARIES FULL TIME	18,757	20,836	11.1%	0	0	0	NA
51130	SALARIES EXTRA HELP	1,663	459	-72.4%	0	0	0	NA

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51199	VACATION ALLOCATION	1,696	2,174	28.2%	0	0	0	NA
51202	EMPLOYEE BENEFITS	4,824	5,598	16.0%	0	0	0	NA
51299	ACCRUED PAYROLL	135	(237)	NA	0	0	0	NA
56106	INTRL SER-MOTOR POOL RENT	24	0	-100.0%	0	0	0	NA
56110	INTRL SER-REPRODUCTION SERVICES	394	0	-100.0%	0	0	0	NA
81106	CIP-CONSTRUCTION	0	388,051	NA	0	0	0	NA
81115	CIP-ENVIRONMENTAL REVIEW COSTS	50	0	-100.0%	0	0	0	NA
81120	FINAL DESIGN	3,220	0	-100.0%	0	0	0	NA
81198	CIP-IMPROVEMENTS	0	0	NA	0	0	0	NA
	Total 96904 STATE BEACH LIFT STATION DRYWELL REF	**30,764**	**416,881**	**-417.0%**	**0**	**0**	**0**	**NA**
96905 2005 SEWER REHABILITATION - HARBOR & WOOLSEY								
51110	SALARIES FULL TIME	1,119	39,292	NA	0	0	0	NA
51130	SALARIES EXTRA HELP	0	1,966	NA	0	0	0	NA
51199	VACATION ALLOCATION	98	3,882	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	319	9,764	NA	0	0	0	NA
51299	ACCRUED PAYROLL	347	2,603	NA	0	0	0	NA
56106	INTRL SER-MOTOR POOL RENT	0	54	NA	0	0	0	NA
81115	CIP-ENVIRONMENTAL REVIEW COSTS	0	50	NA	0	0	0	NA
81120	FINAL DESIGN	0	4,800	NA	0	0	0	NA
81198	CIP-IMPROVEMENTS	0	0	NA	1,362,000	258,877	(1,103,123)	-81.0%
	Total 96905 2005 SEWER REHABILITATION - HARBOR &	**1,884**	**62,411**	**NA**	**1,362,000**	**258,877**	**(1,103,123)**	**-80.99%**
96906 THOMPSON AND US 101 SEWER LINE REPLACEMENT								
51110	SALARIES FULL TIME	378	0	-100.0%	0	0	0	NA
51199	VACATION ALLOCATION	33	0	-100.0%	0	0	0	NA
51202	EMPLOYEE BENEFITS	87	0	-100.0%	0	0	0	NA
52403	COMMUNICATIONS - POSTAGE	6	0	-100.0%	0	0	0	NA
	Total 96906 THOMPSON AND US 101 SEWER LINE REPL	**504**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**

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96907 SEASIDE TRANSFER STATION FORCEMAIN								
51110	SALARIES FULL TIME	38,484	7,542	-80.4%	0	0	0	NA
51130	SALARIES EXTRA HELP	1,560	554	-64.5%	0	0	0	NA
51150	SALARIES OVERTIME	263	0	-100.0%	0	0	0	NA
51199	VACATION ALLOCATION	3,660	787	-78.5%	0	0	0	NA
51202	EMPLOYEE BENEFITS	10,974	2,319	-78.9%	0	0	0	NA
51299	ACCRUED PAYROLL	1,294	(1,709)	NA	0	0	0	NA
52403	COMMUNICATIONS - POSTAGE	65	2	-96.7%	0	0	0	NA
55216	OTHER - LICENSES, PERMITS, FEES	2,000	0	-100.0%	0	0	0	NA
56110	INTRL SER-REPRODUCTION SERVICES	470	0	-100.0%	0	0	0	NA
81106	CIP-CONSTRUCTION	517,255	62,438	-87.9%	0	0	0	NA
81122	CONSTRUCTION COST	3,055	0	-100.0%	0	0	0	NA
81124	CIP-PERMITS	0	8,188	NA	0	0	0	NA
81198	CIP-IMPROVEMENTS	0	0	NA	0	0	0	NA
	Total 96907 SEASIDE TRANSFER STATION FORCEMAIN	**579,081**	**80,120**	**-86.2%**	**0**	**0**	**0**	**NA**
96909 WASTEWATER PLANT DISINFECTION FACILITY								
51110	SALARIES FULL TIME	20,147	20,074	-0.4%	0	0	0	NA
51130	SALARIES EXTRA HELP	997	2,232	NA	0	0	0	NA
51199	VACATION ALLOCATION	1,529	1,700	11.2%	0	0	0	NA
51202	EMPLOYEE BENEFITS	5,252	5,370	2.2%	0	0	0	NA
51299	ACCRUED PAYROLL	734	(448)	NA	0	0	0	NA
52403	COMMUNICATIONS - POSTAGE	27	0	-100.0%	0	0	0	NA
52501	EMPLOYEE DEVELOPMENT	128	0	-100.0%	0	0	0	NA
81102	CIP-ARCHITET,DESIGN,ENGINEERI	0	240,559	NA	0	0	0	NA
81111	CIP-BUILDING, STRUCTURE & IMPR	20,000	0	-100.0%	0	0	0	NA
81198	CIP-IMPROVEMENTS	0	0	NA	1,150,000	600,000	(550,000)	-47.8%
	Total 96909 WASTEWATER PLANT DISINFECTION FACIL	**48,814**	**269,487**	**NA**	**1,150,000**	**600,000**	**(550,000)**	**-47.83%**
96910 ASH ST & THOMPSON BLVD SEWER REPLACEMENT								
51110	SALARIES FULL TIME	11,051	0	-100.0%	0	0	0	NA
51130	SALARIES EXTRA HELP	419	0	-100.0%	0	0	0	NA

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51150	SALARIES OVERTIME	488	0	-100.0%	0	0	0	NA
51199	VACATION ALLOCATION	2,249	0	-100.0%	0	0	0	NA
51202	EMPLOYEE BENEFITS	2,888	0	-100.0%	0	0	0	NA
51299	ACCRUED PAYROLL	(2,401)	0	-100.0%	0	0	0	NA
52403	COMMUNICATIONS - POSTAGE	6	0	-100.0%	0	0	0	NA
56106	INTRL SER-MOTOR POOL RENT	16	0	-100.0%	0	0	0	NA
81106	CIP-CONSTRUCTION	18,585	0	-100.0%	0	0	0	NA
81120	FINAL DESIGN	0	4,595	NA	0	0	0	NA
81124	CIP-PERMITS	21,597	0	-100.0%	0	0	0	NA
	Total 96910 ASH ST & THOMPSON BLVD SEWER REPLA	**54,896**	**4,595**	**-91.6%**	**0**	**0**	**0**	**NA**
96911 RALSTON & VICTORIA SEWER REPLACEMENT								
51130	SALARIES EXTRA HELP	311	0	-100.0%	0	0	0	NA
51202	EMPLOYEE BENEFITS	5	0	-100.0%	0	0	0	NA
51299	ACCRUED PAYROLL	(34)	0	-100.0%	0	0	0	NA
52403	COMMUNICATIONS - POSTAGE	1	0	-100.0%	0	0	0	NA
	Total 96911 RALSTON & VICTORIA SEWER REPLACEME	**282**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**
96912 CALLENS ROAD SEWER REPLACEMENT								
51110	SALARIES FULL TIME	11,205	0	-100.0%	0	0	0	NA
51199	VACATION ALLOCATION	1,100	0	-100.0%	0	0	0	NA
51202	EMPLOYEE BENEFITS	3,145	0	-100.0%	0	0	0	NA
51299	ACCRUED PAYROLL	(1,234)	0	-100.0%	0	0	0	NA
52403	COMMUNICATIONS - POSTAGE	13	0	-100.0%	0	0	0	NA
54204	RENTALS-MACHINERY & EQUIPMENT	674	0	-100.0%	0	0	0	NA
56110	INTRL SER-REPRODUCTION SERVICES	235	0	-100.0%	0	0	0	NA
81106	CIP-CONSTRUCTION	638,510	0	-100.0%	0	0	0	NA
	Total 96912 CALLENS ROAD SEWER REPLACEMENT	**653,647**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**
96913 AVENUE AREA SEWER REPLACEMENT								
51110	SALARIES FULL TIME	43,138	56,757	31.6%	0	0	0	NA
51130	SALARIES EXTRA HELP	7,442	2,261	-69.6%	0	0	0	NA

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51199	VACATION ALLOCATION	3,297	5,123	55.4%	0	0	0	NA
51202	EMPLOYEE BENEFITS	13,260	18,150	36.9%	0	0	0	NA
51299	ACCRUED PAYROLL	(213)	2,648	NA	0	0	0	NA
52218	OPR SUP-SMALL TOOLS & EQUIP	73	0	-100.0%	0	0	0	NA
52399	OTHER PROFESSIONAL SERVICES	4,875	0	-100.0%	0	0	0	NA
56106	INTRL SER-MOTOR POOL RENT	78	69	-11.7%	0	0	0	NA
81109	CIP-PROFESSIONAL SERVICES	0	7,851	NA	0	0	0	NA
81120	FINAL DESIGN	0	98,506	NA	0	0	0	NA
81198	CIP-IMPROVEMENTS	0	0	NA	2,410,000	350,000	(2,060,000)	-85.5%
	Total 96913 AVENUE AREA SEWER REPLACEMENT	**71,951**	**191,363**	**166.0%**	**2,410,000**	**350,000**	**(2,060,000)**	**-85.48%**
96914 WASTEWATER PLANT DEWATERING EQUIPMENT REPLACEMENT								
51110	SALARIES FULL TIME	10,703	23,939	NA	0	0	0	NA
51130	SALARIES EXTRA HELP	1,756	2,305	31.2%	0	0	0	NA
51199	VACATION ALLOCATION	990	2,253	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	3,309	7,312	NA	0	0	0	NA
51299	ACCRUED PAYROLL	118	922	NA	0	0	0	NA
56110	INTRL SER-REPRODUCTION SERVICES	330	3,159	NA	0	0	0	NA
81115	CIP-ENVIRONMENTAL REVIEW COSTS	0	50	NA	0	0	0	NA
81120	FINAL DESIGN	0	650,095	NA	0	0	0	NA
81198	CIP-IMPROVEMENTS	0	0	NA	310,000	7,000,000	6,690,000	2158.1%
	Total 96914 WASTEWATER PLANT DEWATERING EQUIP	**17,207**	**690,036**	**NA**	**310,000**	**7,000,000**	**6,690,000**	**2158.06%**
96915 RECYCLED WATERLINE - GOLF COURSE DRIVE								
51110	SALARIES FULL TIME	0	16,816	NA	0	0	0	NA
51130	SALARIES EXTRA HELP	0	1,925	NA	0	0	0	NA
51199	VACATION ALLOCATION	0	1,720	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	0	5,108	NA	0	0	0	NA
51299	ACCRUED PAYROLL	265	(59)	NA	0	0	0	NA
56106	INTRL SER-MOTOR POOL RENT	32	8	-75.8%	0	0	0	NA
81198	CIP-IMPROVEMENTS	0	0	NA	835,000	877,834	42,834	5.1%
	Total 96915 RECYCLED WATERLINE - GOLF COURSE DR	**297**	**25,518**	**NA**	**835,000**	**877,834**	**42,834**	**5.13%**

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96918 WASTEWATER PLANT - DIGESTER IMPROVEMENT								
51110	SALARIES FULL TIME	0	15,786	NA	0	0	0	NA
51130	SALARIES EXTRA HELP	0	259	NA	0	0	0	NA
51199	VACATION ALLOCATION	0	1,594	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	0	5,055	NA	0	0	0	NA
51299	ACCRUED PAYROLL	0	975	NA	0	0	0	NA
56110	INTRL SER-REPRODUCTION SERVICES	0	41	NA	0	0	0	NA
81115	CIP-ENVIRONMENTAL REVIEW COSTS	0	50	NA	0	0	0	NA
81198	CIP-IMPROVEMENTS	0	0	NA	1,190,000	300,000	(890,000)	-74.8%
	Total 96918 WASTEWATER PLANT - DIGESTER IMPROVE	**0**	**23,759**	**NA**	**1,190,000**	**300,000**	**(890,000)**	**-74.79%**
96919 WASTEWATER LIFT STATION - NORTH BANK LIFT STATION UPGRADES								
81198	CIP-IMPROVEMENTS	0	0	NA	110,000	735,000	625,000	568.2%
	Total 96919 WASTEWATER LIFT STATION - NORTH BANI	**0**	**0**	**NA**	**110,000**	**735,000**	**625,000**	**568.18%**
96920 SEWERLINE REPLACEMENT - FRONT STREET (HEMLOCK TO ASH)								
81198	CIP-IMPROVEMENTS	0	0	NA	95,000	100,000	5,000	5.3%
	Total 96920 SEWERLINE REPLACEMENT - FRONT STREE	**0**	**0**	**NA**	**95,000**	**100,000**	**5,000**	**5.26%**
96921 SEWERLINE REPLACEMENT - HWY 126 EAST END SEWER CROSSING								
81198	CIP-IMPROVEMENTS	0	0	NA	185,000	1,244,000	1,059,000	572.4%
	Total 96921 SEWERLINE REPLACEMENT - HWY 126 EAS	**0**	**0**	**NA**	**185,000**	**1,244,000**	**1,059,000**	**572.43%**
96922 TRANSFER STATION - SEASIDE ELECTRICAL EQUIP UPGRADE								
81198	CIP-IMPROVEMENTS	0	0	NA	90,000	710,000	620,000	688.9%
	Total 96922 TRANSFER STATION - SEASIDE ELECTRICAI	**0**	**0**	**NA**	**90,000**	**710,000**	**620,000**	**688.89%**
96923 WASTEWATER PLANT LIGHTING IMPROVEMENTS								
81198	CIP-IMPROVEMENTS	0	0	NA	474,000	215,000	(259,000)	-54.6%
	Total 96923 WASTEWATER PLANT LIGHTING IMPROVEM	**0**	**0**	**NA**	**474,000**	**215,000**	**(259,000)**	**-54.64%**

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96924 SEWERLINE REPLACEMENT - AURORA DR AREA								
81198	CIP-IMPROVEMENTS	0	0	NA	260,000	1,859,461	1,599,461	615.2%
	Total 96924 SEWERLINE REPLACEMENT - AURORA DR A	**0**	**0**	**NA**	**260,000**	**1,859,461**	**1,599,461**	**615.18%**
96925								
51110	SALARIES FULL TIME	0	17,348	NA	0	0	0	NA
51199	VACATION ALLOCATION	0	1,645	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	0	5,174	NA	0	0	0	NA
51299	ACCRUED PAYROLL	0	916	NA	0	0	0	NA
81198	CIP-IMPROVEMENTS	0	0	NA	3,900,000	3,000,000	(900,000)	-23.1%
	Total 96925	**0**	**25,083**	**NA**	**3,900,000**	**3,000,000**	**(900,000)**	**-23.08%**
96927 OLIVAS RECLAIMED WATER MAIN								
81198	CIP-IMPROVEMENTS	0	0	NA	0	45,000	45,000	NA
	Total 96927 OLIVAS RECLAIMED WATER MAIN	**0**	**0**	**NA**	**0**	**45,000**	**45,000**	**NA**
96928 WASTEWATER PLANT - AERATION BLOWERS								
81198	CIP-IMPROVEMENTS	0	0	NA	0	500,000	500,000	NA
	Total 96928 WASTEWATER PLANT - AERATION BLOWER	**0**	**0**	**NA**	**0**	**500,000**	**500,000**	**NA**
Fund Total	**71 CIP WASTEWATER**	**3,164,092**	**1,930,160**	**-39.0%**	**12,471,000**	**21,815,172**	**9,344,172**	**74.93%**
72 CIP WATER FUND								
22072 REV MGMT-WATER CIP								
57110	BAD DEBT	0	912	NA	0	0	0	NA
59019	TSF TO FD 19 PUBLIC ART	0	5,269	NA	0	0	0	NA
	Total 22072 REV MGMT-WATER CIP	**0**	**6,181**	**NA**	**0**	**0**	**0**	**NA**
97914 WATERLINE REPLACEMENT - HARBOR BLVD								
51110	SALARIES FULL TIME	41,723	51,122	22.5%	0	0	0	NA
51130	SALARIES EXTRA HELP	2,577	2,094	-18.8%	0	0	0	NA
51150	SALARIES OVERTIME	0	902	NA	0	0	0	NA

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51199	VACATION ALLOCATION	3,779	4,722	25.0%	0	0	0	NA
51202	EMPLOYEE BENEFITS	13,697	14,768	7.8%	0	0	0	NA
51299	ACCRUED PAYROLL	184	185	0.8%	0	0	0	NA
52403	COMMUNICATIONS - POSTAGE	161	56	-65.0%	0	0	0	NA
52601	ADVERTISING	0	218	NA	0	0	0	NA
55216	OTHER - LICENSES, PERMITS, FEES	2,000	0	-100.0%	0	0	0	NA
55223	OTHER - MISCELLANEOUS	0	38	NA	0	0	0	NA
56106	INTRL SER-MOTOR POOL RENT	10	40	NA	0	0	0	NA
56110	INTRL SER-REPRODUCTION SERVICES	423	552	30.6%	0	0	0	NA
81106	CIP-CONSTRUCTION	0	1,567,363	NA	0	0	0	NA
81109	CIP-PROFESSIONAL SERVICES	0	16,599	NA	0	0	0	NA
81115	CIP-ENVIRONMENTAL REVIEW COSTS	0	50	NA	0	0	0	NA
81198	CIP-IMPROVEMENTS	0	0	NA	0	0	0	NA
	Total 97914 WATERLINE REPLACEMENT - HARBOR BLV	**64,552**	**1,658,710**	**2469.6%**	**0**	**0**	**0**	**NA**
97915 WATERLINE REPLACEMENT - MONTALVO AREA								
51110	SALARIES FULL TIME	55,169	99,616	80.6%	0	0	0	NA
51130	SALARIES EXTRA HELP	3,891	2,112	-45.7%	0	0	0	NA
51150	SALARIES OVERTIME	0	2,763	NA	0	0	0	NA
51155	SALARIES O/T CALL-BACK	0	608	NA	0	0	0	NA
51199	VACATION ALLOCATION	6,291	9,982	58.7%	0	0	0	NA
51202	EMPLOYEE BENEFITS	16,012	28,393	77.3%	0	0	0	NA
51299	ACCRUED PAYROLL	(395)	(1,542)	NA	0	0	0	NA
52403	COMMUNICATIONS - POSTAGE	0	265	NA	0	0	0	NA
52601	ADVERTISING	0	368	NA	0	0	0	NA
56106	INTRL SER-MOTOR POOL RENT	0	79	NA	0	0	0	NA
56110	INTRL SER-REPRODUCTION SERVICES	0	758	NA	0	0	0	NA
81106	CIP-CONSTRUCTION	0	1,551,132	NA	0	0	0	NA
81115	CIP-ENVIRONMENTAL REVIEW COSTS	50	0	-100.0%	0	0	0	NA
81198	CIP-IMPROVEMENTS	0	0	NA	500,000	50,000	(450,000)	-90.0%
	Total 97915 WATERLINE REPLACEMENT - MONTALVO A	**81,018**	**1,694,533**	**1991.5%**	**500,000**	**50,000**	**(450,000)**	**-90.00%**

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97916 WATER STORAGE TANK CIRCULATION IMPROVEMENTS								
51110	SALARIES FULL TIME	12,483	23,204	85.9%	0	0	0	NA
51130	SALARIES EXTRA HELP	848	0	-100.0%	0	0	0	NA
51199	VACATION ALLOCATION	978	2,061	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	3,789	7,091	87.2%	0	0	0	NA
51299	ACCRUED PAYROLL	(855)	177	NA	0	0	0	NA
56106	INTRL SER-MOTOR POOL RENT	75	58	-22.3%	0	0	0	NA
56110	INTRL SER-REPRODUCTION SERVICES	0	170	NA	0	0	0	NA
81120	FINAL DESIGN	0	4,475	NA	0	0	0	NA
81198	CIP-IMPROVEMENTS	38,708	0	-100.0%	125,000	229,172	104,172	83.3%
	Total 97916 WATER STORAGE TANK CIRCULATION IMPF	**56,025**	**37,236**	**-33.5%**	**125,000**	**229,172**	**104,172**	**83.34%**
97917 SATICOY WELL 3								
51110	SALARIES FULL TIME	39,074	41,678	6.7%	0	0	0	NA
51130	SALARIES EXTRA HELP	3,026	956	-68.4%	0	0	0	NA
51199	VACATION ALLOCATION	3,569	3,579	0.3%	0	0	0	NA
51202	EMPLOYEE BENEFITS	10,749	11,408	6.1%	0	0	0	NA
51299	ACCRUED PAYROLL	1,116	(251)	NA	0	0	0	NA
52101	OFFICE SUPPLIES	0	4	NA	0	0	0	NA
52218	OPR SUP-SMALL TOOLS & EQUIP	0	51	NA	0	0	0	NA
52320	PROF SVCS-LABORATORY SVCS	3,576	0	-100.0%	0	0	0	NA
52403	COMMUNICATIONS - POSTAGE	19	18	-1.8%	0	0	0	NA
52601	ADVERTISING	0	113	NA	0	0	0	NA
52701	PRINTING & BINDING-OUTSIDE	151	0	-100.0%	0	0	0	NA
54204	RENTALS-MACHINERY & EQUIPMENT	0	472	NA	0	0	0	NA
55216	OTHER - LICENSES, PERMITS, FEES	0	365	NA	0	0	0	NA
55218	OTHER - PERMANENT DISABILITY	0	0	NA	0	0	0	NA
56106	INTRL SER-MOTOR POOL RENT	18	89	NA	0	0	0	NA
56110	INTRL SER-REPRODUCTION SERVICES	307	873	NA	0	0	0	NA
81102	CIP-ARCHITET,DESIGN,ENGINEERI	119,636	58,697	-50.9%	0	0	0	NA
81106	CIP-CONSTRUCTION	535,199	179,085	-66.5%	0	0	0	NA
81109	CIP-PROFESSIONAL SERVICES	0	1,600	NA	0	0	0	NA

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81115	CIP-ENVIRONMENTAL REVIEW COSTS	2,580	0	-100.0%	0	0	0	NA
81122	CONSTRUCTION COST	268	0	-100.0%	0	0	0	NA
81124	CIP-PERMITS	2,106	19,313	NA	0	0	0	NA
81198	CIP-IMPROVEMENTS	0	0	NA	0	100,000	100,000	NA
	Total 97917 SATICOY WELL 3	**721,393**	**318,050**	**-55.9%**	**0**	**100,000**	**100,000**	**NA**
97920 WATERLINE REPLACEMENT FAIRVIEW								
51110	SALARIES FULL TIME	41,642	0	-100.0%	0	0	0	NA
51130	SALARIES EXTRA HELP	3,078	0	-100.0%	0	0	0	NA
51150	SALARIES OVERTIME	213	0	-100.0%	0	0	0	NA
51199	VACATION ALLOCATION	4,013	0	-100.0%	0	0	0	NA
51202	EMPLOYEE BENEFITS	12,761	0	-100.0%	0	0	0	NA
51299	ACCRUED PAYROLL	(1,336)	0	-100.0%	0	0	0	NA
52403	COMMUNICATIONS - POSTAGE	20	0	-100.0%	0	0	0	NA
52504	MILEAGE	41	0	-100.0%	0	0	0	NA
52701	PRINTING & BINDING-OUTSIDE	45	0	-100.0%	0	0	0	NA
56110	INTRL SER-REPRODUCTION SERVICES	52	0	-100.0%	0	0	0	NA
81106	CIP-CONSTRUCTION	564,901	0	-100.0%	0	0	0	NA
	Total 97920 WATERLINE REPLACEMENT FAIRVIEW	**625,431**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**
97921 FOSTER PARK WELLFIELD PRODUCTION RESTORATION								
81198	CIP-IMPROVEMENTS	0	0	NA	50,000	250,000	200,000	400.0%
	Total 97921 FOSTER PARK WELLFIELD PRODUCTION RE	**0**	**0**	**NA**	**50,000**	**250,000**	**200,000**	**400.00%**
97923 MOUND WELL 2								
81198	CIP-IMPROVEMENTS	0	0	NA	900,000	100,000	(800,000)	-88.9%
	Total 97923 MOUND WELL 2	**0**	**0**	**NA**	**900,000**	**100,000**	**(800,000)**	**-88.89%**
97924 GOLF COURSE WELL 7								
51110	SALARIES FULL TIME	8,096	21,437	NA	0	0	0	NA
51130	SALARIES EXTRA HELP	997	2,178	NA	0	0	0	NA
51199	VACATION ALLOCATION	630	1,614	NA	0	0	0	NA

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51202	EMPLOYEE BENEFITS	2,387	6,347	NA	0	0	0	NA
51299	ACCRUED PAYROLL	1,084	(1,104)	NA	0	0	0	NA
55216	OTHER - LICENSES, PERMITS, FEES	0	258	NA	0	0	0	NA
56110	INTRL SER-REPRODUCTION SERVICES	5	0	-100.0%	0	0	0	NA
81109	CIP-PROFESSIONAL SERVICES	0	36,323	NA	0	0	0	NA
81120	FINAL DESIGN	14,253	2,340	-83.6%	0	0	0	NA
81198	CIP-IMPROVEMENTS	0	0	NA	90,000	5,242,774	5,152,774	5725.3%
	Total 97924 GOLF COURSE WELL 7	**27,453**	**69,393**	**152.8%**	**90,000**	**5,242,774**	**5,152,774**	**5725.30%**
97925 WATER SYSTEM PRESSURE MONITORING STATIONS								
51110	SALARIES FULL TIME	40,458	32,709	-19.2%	0	0	0	NA
51130	SALARIES EXTRA HELP	2,358	1,311	-44.4%	0	0	0	NA
51150	SALARIES OVERTIME	0	291	NA	0	0	0	NA
51199	VACATION ALLOCATION	3,717	3,108	-16.4%	0	0	0	NA
51202	EMPLOYEE BENEFITS	12,357	9,857	-20.2%	0	0	0	NA
51299	ACCRUED PAYROLL	2,369	(1,183)	NA	0	0	0	NA
52601	ADVERTISING	0	113	NA	0	0	0	NA
56110	INTRL SER-REPRODUCTION SERVICES	262	323	23.2%	0	0	0	NA
81102	CIP-ARCHITET,DESIGN,ENGINEERI	4,540	0	-100.0%	0	0	0	NA
81106	CIP-CONSTRUCTION	0	246,040	NA	0	0	0	NA
81115	CIP-ENVIRONMENTAL REVIEW COSTS	50	0	-100.0%	0	0	0	NA
81120	FINAL DESIGN	0	0	NA	0	0	0	NA
81124	CIP-PERMITS	0	55,445	NA	0	0	0	NA
81198	CIP-IMPROVEMENTS	0	0	NA	0	5,000	5,000	NA
	Total 97925 WATER SYSTEM PRESSURE MONITORING S	**66,111**	**348,013**	**NA**	**0**	**5,000**	**5,000**	**NA**
97926 MARKET ST AREA WATERLINE REPLACEMENT								
51110	SALARIES FULL TIME	3,754	438	-88.3%	0	0	0	NA
51130	SALARIES EXTRA HELP	1,040	0	-100.0%	0	0	0	NA
51199	VACATION ALLOCATION	413	62	-85.0%	0	0	0	NA
51202	EMPLOYEE BENEFITS	1,226	147	-88.0%	0	0	0	NA
51299	ACCRUED PAYROLL	(804)	0	-100.0%	0	0	0	NA

FY 2015-16 Adopted Budget
Budget Detail by Line Item - EXPENSES
Ventura Water

Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
52403	COMMUNICATIONS - POSTAGE	13	0	-96.5%	0	0	0	NA
54204	RENTALS-MACHINERY & EQUIPMENT	674	0	-100.0%	0	0	0	NA
81106	CIP-CONSTRUCTION	52,020	0	-100.0%	0	0	0	NA
81124	CIP-PERMITS	0	6,388	NA	0	0	0	NA
81198	CIP-IMPROVEMENTS	257	0	-100.0%	0	0	0	NA
	Total 97926 MARKET ST AREA WATERLINE REPLACEME	**58,594**	**7,035**	**-88.0%**	**0**	**0**	**0**	**NA**
97927 WATERLINE REPLACEMENT-N. CATALINA NEIGHBORHOOD								
51110	SALARIES FULL TIME	63,782	15,893	-75.1%	0	0	0	NA
51130	SALARIES EXTRA HELP	4,937	554	-88.8%	0	0	0	NA
51199	VACATION ALLOCATION	6,254	1,442	-76.9%	0	0	0	NA
51202	EMPLOYEE BENEFITS	18,038	4,842	-73.2%	0	0	0	NA
51299	ACCRUED PAYROLL	2,085	(2,140)	NA	0	0	0	NA
52218	OPR SUP-SMALL TOOLS & EQUIP	40	0	-100.0%	0	0	0	NA
52302	PROF SVCS-MANAGEMENT CONSULTING	3,750	0	-100.0%	0	0	0	NA
56106	INTRL SER-MOTOR POOL RENT	82	0	-100.0%	0	0	0	NA
56110	INTRL SER-REPRODUCTION SERVICES	376	0	-100.0%	0	0	0	NA
81106	CIP-CONSTRUCTION	1,394,833	35,469	-97.5%	0	0	0	NA
81115	CIP-ENVIRONMENTAL REVIEW COSTS	50	0	-100.0%	0	0	0	NA
81116	CIP-ADMIN-CONSULTANT-CONTRACTS	87	0	-100.0%	0	0	0	NA
81122	CONSTRUCTION COST	242	0	-100.0%	0	0	0	NA
81198	CIP-IMPROVEMENTS	75	0	-100.0%	0	0	0	NA
	Total 97927 WATERLINE REPLACEMENT-N. CATALINA N	**1,494,630**	**56,061**	**-96.2%**	**0**	**0**	**0**	**NA**
97928 SATICOY COUNTRY CLUB WELL 3								
51110	SALARIES FULL TIME	23,903	43,438	81.7%	0	0	0	NA
51130	SALARIES EXTRA HELP	54	554	NA	0	0	0	NA
51150	SALARIES OVERTIME	0	155	NA	0	0	0	NA
51199	VACATION ALLOCATION	2,033	3,689	81.5%	0	0	0	NA
51202	EMPLOYEE BENEFITS	7,006	11,852	69.2%	0	0	0	NA
51299	ACCRUED PAYROLL	858	(1,639)	NA	0	0	0	NA
52320	PROF SVCS-LABORATORY SVCS	0	2,628	NA	0	0	0	NA

FY 2015-16 Adopted Budget
Budget Detail by Line Item - EXPENSES
Ventura Water

Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
52403	COMMUNICATIONS - POSTAGE	75	24	-68.3%	0	0	0	NA
52501	EMPLOYEE DEVELOPMENT	0	1,323	NA	0	0	0	NA
52504	MILEAGE	0	31	NA	0	0	0	NA
52601	ADVERTISING	847	0	-100.0%	0	0	0	NA
54102	R & M - BLDG STRUCTURE RENOVATE/IMP	0	572	NA	0	0	0	NA
54105	R & M - EQUIPMENT	2,268	1,420	-37.4%	0	0	0	NA
55216	OTHER - LICENSES, PERMITS, FEES	1,466	2,980	NA	0	0	0	NA
56110	INTRL SER-REPRODUCTION SERVICES	506	0	-100.0%	0	0	0	NA
81106	CIP-CONSTRUCTION	465,261	729,335	56.8%	0	0	0	NA
81109	CIP-PROFESSIONAL SERVICES	53,869	8,818	-83.6%	0	0	0	NA
81124	CIP-PERMITS	859	0	-100.0%	0	0	0	NA
81198	CIP-IMPROVEMENTS	0	0	NA	0	0	0	NA
	Total 97928 SATICOY COUNTRY CLUB WELL 3	**559,004**	**805,177**	**44.0%**	**0**	**0**	**0**	**NA**
97929 KINGSTON RAW WATER RESERVOIR COVER/ROOF								
51110	SALARIES FULL TIME	263	0	-100.0%	0	0	0	NA
51202	EMPLOYEE BENEFITS	68	0	-100.0%	0	0	0	NA
51299	ACCRUED PAYROLL	(83)	0	-100.0%	0	0	0	NA
	Total 97929 KINGSTON RAW WATER RESERVOIR COVEF	**247**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**
97930 REHABILITATE GOSNELL PUMP STATION								
51110	SALARIES FULL TIME	20,442	13,487	-34.0%	0	0	0	NA
51130	SALARIES EXTRA HELP	1,388	721	-48.1%	0	0	0	NA
51199	VACATION ALLOCATION	1,523	1,269	-16.7%	0	0	0	NA
51202	EMPLOYEE BENEFITS	5,395	4,056	-24.8%	0	0	0	NA
51299	ACCRUED PAYROLL	816	(816)	NA	0	0	0	NA
	Total 97930 REHABILITATE GOSNELL PUMP STATION	**29,565**	**18,717**	**-36.7%**	**0**	**0**	**0**	**NA**
97931 TANK REPLACEMENT - HALL CANYON TANKS								
51110	SALARIES FULL TIME	0	12,444	NA	0	0	0	NA
51130	SALARIES EXTRA HELP	0	529	NA	0	0	0	NA
51199	VACATION ALLOCATION	0	1,801	NA	0	0	0	NA

FY 2015-16 Adopted Budget
Budget Detail by Line Item - EXPENSES
Ventura Water

Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
51202	EMPLOYEE BENEFITS	0	3,948	NA	0	0	0	NA
51299	ACCRUED PAYROLL	0	19	NA	0	0	0	NA
81198	CIP-IMPROVEMENTS	0	0	NA	250,000	2,081,258	1,831,258	732.5%
	Total 97931 TANK REPLACEMENT - HALL CANYON TANK	**0**	**18,742**	**NA**	**250,000**	**2,081,258**	**1,831,258**	**732.50%**
97932 FIVE PUMP STATIONS - FIXED EMERGENCY POWER								
51110	SALARIES FULL TIME	802	23,314	NA	0	0	0	NA
51199	VACATION ALLOCATION	0	2,033	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	222	7,202	NA	0	0	0	NA
51299	ACCRUED PAYROLL	39	2,545	NA	0	0	0	NA
56106	INTRL SER-MOTOR POOL RENT	0	62	NA	0	0	0	NA
81124	CIP-PERMITS	0	6,677	NA	0	0	0	NA
81198	CIP-IMPROVEMENTS	0	0	NA	1,880,000	500,000	(1,380,000)	-73.4%
	Total 97932 FIVE PUMP STATIONS - FIXED EMERGENCY	**1,064**	**41,834**	**NA**	**1,880,000**	**500,000**	**(1,380,000)**	**-73.40%**
97933 WELL - FOOTHILL WELL								
51110	SALARIES FULL TIME	94	1,645	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	27	477	NA	0	0	0	NA
51299	ACCRUED PAYROLL	39	(39)	NA	0	0	0	NA
81198	CIP-IMPROVEMENTS	0	0	NA	50,000	0	(50,000)	-100.0%
	Total 97933 WELL - FOOTHILL WELL	**160**	**2,083**	**NA**	**50,000**	**0**	**(50,000)**	**-100.00%**
97934 WATER QUALITY REVERSE OSMOSIS - TREATMENT								
81198	CIP-IMPROVEMENTS	0	0	NA	750,000	250,000	(500,000)	-66.7%
	Total 97934 WATER QUALITY REVERSE OSMOSIS - TREA	**0**	**0**	**NA**	**750,000**	**250,000**	**(500,000)**	**-66.67%**
97935 WATERLINE REPLACEMENT - DARLING ROAD								
51110	SALARIES FULL TIME	8,637	35,555	NA	0	0	0	NA
51130	SALARIES EXTRA HELP	0	1,074	NA	0	0	0	NA
51199	VACATION ALLOCATION	764	3,609	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	2,690	12,253	NA	0	0	0	NA
51299	ACCRUED PAYROLL	352	2,641	NA	0	0	0	NA

FY 2015-16 Adopted Budget
Budget Detail by Line Item - EXPENSES
Ventura Water

Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
52403	COMMUNICATIONS - POSTAGE	0	1	NA	0	0	0	NA
55216	OTHER - LICENSES, PERMITS, FEES	0	2,000	NA	0	0	0	NA
56106	INTRL SER-MOTOR POOL RENT	0	8	NA	0	0	0	NA
56110	INTRL SER-REPRODUCTION SERVICES	0	295	NA	0	0	0	NA
81115	CIP-ENVIRONMENTAL REVIEW COSTS	0	50	NA	0	0	0	NA
81198	CIP-IMPROVEMENTS	0	0	NA	820,000	76,072	(743,928)	-90.7%
	Total 97935 WATERLINE REPLACEMENT - DARLING ROA	**12,443**	**57,486**	**NA**	**820,000**	**76,072**	**(743,928)**	**-90.72%**
97936 WATERLINE REPLACEMENT - NAVIGATOR DRIVE								
51110	SALARIES FULL TIME	34,772	41,680	19.9%	0	0	0	NA
51130	SALARIES EXTRA HELP	859	2,290	NA	0	0	0	NA
51199	VACATION ALLOCATION	3,280	4,163	26.9%	0	0	0	NA
51202	EMPLOYEE BENEFITS	11,788	13,477	14.3%	0	0	0	NA
51299	ACCRUED PAYROLL	2,176	(1,637)	NA	0	0	0	NA
52403	COMMUNICATIONS - POSTAGE	120	15	-87.5%	0	0	0	NA
52601	ADVERTISING	0	244	NA	0	0	0	NA
55223	OTHER - MISCELLANEOUS	0	50	NA	0	0	0	NA
56106	INTRL SER-MOTOR POOL RENT	0	10	NA	0	0	0	NA
56110	INTRL SER-REPRODUCTION SERVICES	510	629	23.3%	0	0	0	NA
81120	FINAL DESIGN	0	12,000	NA	0	0	0	NA
81198	CIP-IMPROVEMENTS	0	0	NA	495,000	0	(495,000)	-100.0%
	Total 97936 WATERLINE REPLACEMENT - NAVIGATOR D	**53,505**	**72,921**	**36.3%**	**495,000**	**0**	**(495,000)**	**-100.00%**
97937 WATERLINE REPLACEMENT - ONDULANDO TRACT PHASE 1								
51110	SALARIES FULL TIME	35,009	107,517	NA	0	0	0	NA
51130	SALARIES EXTRA HELP	2,573	4,505	75.1%	0	0	0	NA
51199	VACATION ALLOCATION	2,982	11,071	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	11,079	35,308	NA	0	0	0	NA
51299	ACCRUED PAYROLL	4,291	(1,764)	NA	0	0	0	NA
52218	OPR SUP-SMALL TOOLS & EQUIP	0	30	NA	0	0	0	NA
56106	INTRL SER-MOTOR POOL RENT	0	65	NA	0	0	0	NA
56110	INTRL SER-REPRODUCTION SERVICES	0	32	NA	0	0	0	NA

FY 2015-16 Adopted Budget
Budget Detail by Line Item - EXPENSES
Ventura Water

Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
81109	CIP-PROFESSIONAL SERVICES	0	16,513	NA	0	0	0	NA
81120	FINAL DESIGN	0	750	NA	0	0	0	NA
81198	CIP-IMPROVEMENTS	0	0	NA	2,440,000	1,850,000	(590,000)	-24.2%
	Total 97937 WATERLINE REPLACEMENT - ONDULANDO	**55,933**	**174,026**	**75.1%**	**2,440,000**	**1,850,000**	**(590,000)**	**-24.18%**
97938 AUTOMATED METER READING INSTALLATION								
54103	R & M - IMPRV OTHER THAN BLDG	7,984	0	-100.0%	0	0	0	NA
81120	FINAL DESIGN	0	22,808	NA	0	0	0	NA
81198	CIP-IMPROVEMENTS	0	0	NA	250,000	10,000,000	9,750,000	3900.0%
	Total 97938 AUTOMATED METER READING INSTALLATI(	**7,984**	**22,808**	**-100.0%**	**250,000**	**10,000,000**	**9,750,000**	**3900.00%**
97939 WATERLINE REPLACEMENT ONDULANDO TRACT - PHASE 2								
51110	SALARIES FULL TIME	0	14,772	NA	0	0	0	NA
51130	SALARIES EXTRA HELP	0	430	NA	0	0	0	NA
51199	VACATION ALLOCATION	0	1,331	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	0	4,538	NA	0	0	0	NA
51299	ACCRUED PAYROLL	0	583	NA	0	0	0	NA
81198	CIP-IMPROVEMENTS	0	0	NA	180,000	1,677,830	1,497,830	832.1%
	Total 97939 WATERLINE REPLACEMENT ONDULANDO T	**0**	**21,653**	**NA**	**180,000**	**1,677,830**	**1,497,830**	**832.13%**
97940 WATERLINE REPLACEMENT ONDULANDO TRACT - PHASE 3								
81198	CIP-IMPROVEMENTS	0	0	NA	240,000	200,000	(40,000)	-16.7%
	Total 97940 WATERLINE REPLACEMENT ONDULANDO T	**0**	**0**	**NA**	**240,000**	**200,000**	**(40,000)**	**-16.67%**
97941 WATERLINE REPLACEMENT - PIERPONT LANES								
51110	SALARIES FULL TIME	0	9,267	NA	0	0	0	NA
51130	SALARIES EXTRA HELP	0	268	NA	0	0	0	NA
51199	VACATION ALLOCATION	0	1,294	NA	0	0	0	NA
51202	EMPLOYEE BENEFITS	0	2,992	NA	0	0	0	NA
51299	ACCRUED PAYROLL	0	1,931	NA	0	0	0	NA
81120	FINAL DESIGN	0	2,778	NA	0	0	0	NA
81198	CIP-IMPROVEMENTS	0	0	NA	630,000	1,271,469	641,469	101.8%
	Total 97941 WATERLINE REPLACEMENT - PIERPONT LA	**0**	**18,531**	**NA**	**630,000**	**1,271,469**	**641,469**	**101.82%**

FY 2015-16 Adopted Budget
Budget Detail by Line Item - EXPENSES
Ventura Water

Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
97942 TREATMENT - AVENUE PLANT MEMBRANE MODULE REPL								
81198	CIP-IMPROVEMENTS	0	0	NA	600,000	0	(600,000)	-100.0%
	Total 97942 TREATMENT - AVENUE PLANT MEMBRANE I	**0**	**0**	**NA**	**600,000**	**0**	**(600,000)**	**-100.00%**
97943 WATER - ENERGY EFFICIENCY PROJECTS								
81198	CIP-IMPROVEMENTS	0	0	NA	50,000	215,000	165,000	330.0%
	Total 97943 WATER - ENERGY EFFICIENCY PROJECTS	**0**	**0**	**NA**	**50,000**	**215,000**	**165,000**	**330.00%**
97944 STORAGE TANKS - INTERIOR COATING								
81198	CIP-IMPROVEMENTS	0	0	NA	75,000	576,492	501,492	668.7%
	Total 97944 STORAGE TANKS - INTERIOR COATING	**0**	**0**	**NA**	**75,000**	**576,492**	**501,492**	**668.66%**
97945 WELL - REPAIR AND RESTORATION OF INTAKE STRUCTURE								
81198	CIP-IMPROVEMENTS	0	0	NA	215,000	200,000	(15,000)	-7.0%
	Total 97945 WELL - REPAIR AND RESTORATION OF INTA	**0**	**0**	**NA**	**215,000**	**200,000**	**(15,000)**	**-6.98%**
97946 TREATMENT - LAND ACQUISITION - SATICOY COND. FACILITY								
81198	CIP-IMPROVEMENTS	0	0	NA	30,000	50,000	20,000	66.7%
	Total 97946 TREATMENT - LAND ACQUISITION - SATICO	**0**	**0**	**NA**	**30,000**	**50,000**	**20,000**	**66.67%**
97947 WATERLINE - OLIVAS PARK DRIVE EXTENSION								
81198	CIP-IMPROVEMENTS	0	0	NA	70,000	0	(70,000)	-100.0%
	Total 97947 WATERLINE - OLIVAS PARK DRIVE EXTENSI	**0**	**0**	**NA**	**70,000**	**0**	**(70,000)**	**-100.00%**
97948 WATERLINE REPLACEMENT - ONDULANDO PHASE 4								
81198	CIP-IMPROVEMENTS	0	0	NA	140,000	270,000	130,000	92.9%
	Total 97948 WATERLINE REPLACEMENT - ONDULANDO	**0**	**0**	**NA**	**140,000**	**270,000**	**130,000**	**92.86%**
97949 WATERLINE - VENTURA/OXNARD EMERGENCY WATER INTERTIE								
81198	CIP-IMPROVEMENTS	0	0	NA	500,000	150,000	(350,000)	-70.0%
	Total 97949 WATERLINE - VENTURA/OXNARD EMERGEN	**0**	**0**	**NA**	**500,000**	**150,000**	**(350,000)**	**-70.00%**

FY 2015-16 Adopted Budget
Budget Detail by Line Item - EXPENSES
Ventura Water

Account	Account Name	F2013 ACTUAL	F2014 ACTUAL	% Change	F2015 ADOPTED Budget	F2016 ADOPTED Budget	Changes from F2015 ADOPTED Budget to F2016 ADOPTED Budget	% Change
97950 OLIVAS POTABLE WATER MAIN								
81198	CIP-IMPROVEMENTS	0	0	NA	0	60,000	60,000	NA
	Total 97950 OLIVAS POTABLE WATER MAIN	**0**	**0**	**NA**	**0**	**60,000**	**60,000**	**NA**
Fund Total	**72 CIP WATER**	**3,915,113**	**5,449,189**	**39.2%**	**11,330,000**	**25,405,067**	**14,075,067**	**124.23%**
75 ESTUARY PROTECTION FUND								
22075 REV MGMT-ESTUARY PROTECTION								
54302	RESERVE FOR FUTURE PROJECTS	0	0	NA	1,227,445	1,779,331	551,886	45.0%
57110	BAD DEBT	0	0	NA	1,000	1,000	0	0.0%
57134	LOSS ON INVESTMENTS	3,997	0	-100.0%	0	0	0	NA
59051	TSF TO FD 51 WASTEWATER	0	0	NA	0	0	0	NA
59052	TSF TO FD 52 WATER	0	0	NA	0	156,400	156,400	NA
	Total 22075 REV MGMT-ESTUARY PROTECTION	**3,997**	**0**	**-100.0%**	**1,228,445**	**1,936,731**	**708,286**	**57.66%**
Fund Total	**75 ESTUARY PROTECTION**	**3,997**	**0**	**-100.0%**	**1,228,445**	**1,936,731**	**708,286**	**57.66%**
Total	**Ventura Water**	**51,299,763**	**52,851,320**	**3.0%**	**79,369,444**	**109,140,013**	**29,770,569**	**37.51%**

RESOLUTION NO. 2015-035

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN BUENAVENTURA ADOPTING THE OPERATING BUDGET AND CAPITAL IMPROVEMENT BUDGET FOR FISCAL YEAR 2015-16 AND ESTABLISHING ANNUAL APPROPRIATION LIMITS REQUIRED BY ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION

BE IT RESOLVED by the Council of the City of San Buenaventura as follows:

SECTION 1: Fiscal Year 2015-16 Operating Budget

A. By memorandum dated April 27, 2015, a copy of which is on file in the Office of the City Clerk, the City Manager has submitted to the City Council the Proposed Operating Budget for the City of San Buenaventura for the FY 2015-16 commencing July 1, 2015.

B. The Council held three budget meetings on March 9, April 13, and April 27, 2015, prior to the public hearing conducted on June 15, 2015.

C. All other proceedings preliminary to the adoption of the Operating Budget have been completed in conformance with the provisions of the City Charter, Article XII-Fiscal Administration Section 1204 through Section 1209.

D. The total FY 2015-16 City Budget proposed for adoption is $273,029,021, of which the Operating Budget is $208,591,284.

E. The Operating Budget for FY 2015-16 as submitted to the Council is hereby approved and adopted as set out in Exhibit A.

SECTION 2: FY 2015-16 Capital Improvement Budget

A. By memorandum dated January 26, 2015, a copy of which is on file in the Office of the City Clerk, the City Manager also submitted to the City Council the Proposed Capital Improvement Budget for the City of San Buenaventura for the FY 2015-16, commencing July 1, 2015.

B. The City Council conducted capital project meetings on January 26, 2015, and on March 16, 2015, which was a public hearing.

C. All other proceedings preliminary to the adoption of the Capital Improvement Budget have been completed in conformance with the provisions of the City Charter (Section 1206(b)).

D. The annual Capital Improvement Budget is based upon the 2014-2020 Six-Year Capital Improvement Project (CIP) Plan adopted by the Council on March 16, 2015.

E. Pursuant to the California Government Code and the San Buenaventura Municipal Code, the Planning Commission of the City of San Buenaventura determined on March 11, 2015, that the projects included in the CIP Plan fiscal years 2014 through 2020 are consistent with the General Plan.

F. The FY 2015-16 Capital Improvement Budget is proposed for adoption in the amount of $64,437,737.

G. The Capital Improvement Budget for FY 2015-16 as submitted to the Council is hereby approved and adopted with revisions identified in Exhibit A.

SECTION 3: Appropriation Limitation Calculation

A. Article XIIIB of the California Constitution places a limitation on the annual appropriations from the proceeds of taxes. Subject to certain exceptions, it limits the City Council's authority to make expenditures from the proceeds of taxes, as well as certain state subventions to the City's appropriations for the prior year, adjusted for changes in the cost of living and changes in the City's population. For fiscal years after July 1, 1990, the Appropriations Limit for the City is the limit for FY 1986-87, adjusted for the changes between FY 1986-87 and the year prior to the current fiscal year.

B. Division 9 of the Government Code (commencing with Government Code Section 7900) implements the provision of Article XIIIB and requires the City Council to adopt a resolution establishing the City's Appropriation Limit for the forthcoming fiscal year prior to the commencement of the fiscal year. The resolution must be adopted at a duly noticed public meeting and must be based on documentation made available to the public at least 15 days prior to the adoption of the resolution.

C. To determine the City's Appropriation Limit in a manner provided for by the State Constitution and the Government Code, the City Council notes that the City's appropriation limit for the City's previous fiscal year was $136,549,951.

D. The City Council has also determined that the change in the cost of living, change in the per capita personal income, and change in the county's population were as follows:

Change in the cost of living	1.29505%
Change in per capita income	3.82%
Change in the county's population	0.66%

E. Based on the foregoing determination, the Council establishes the City's appropriation limit for fiscal year 2015-16 at $142,703,463. Documentation used in establishing the appropriation limit was made available for public review in the Finance and Technology Department and the Office of the City Clerk at least 15 days prior to the date of this Resolution.

F. Data necessary to calculate the inflation factor for "growth" in non-residential assessed valuation for base FY 1990-91 was not available from the County Assessor due to new construction within the City. When this data becomes available, the City Council may need to adjust all of the City's appropriation limits from FY 1990-91 to the present fiscal year.

SECTION 4: Fiscal Year Appropriation Carryover

A. The completion of City-related work does not necessarily coincide with the calendar dates of the fiscal year, and as such, work is in progress, contracts are in process, or other work will be unavoidably delayed as of June 30.

B. Consequently, the Council hereby authorizes the carryover appropriations from one budget year to the next to complete the authorized fiscal year work plan, authorized capital projects not to exceed full project appropriation, and other special operating needs. Effective June 30, 2015, therefore, before closing the City's financial accounting records for the fiscal year, the City Council:

1. Hereby appropriates from the old fiscal year budget the carryover to the General Fund and all other specified City funds for use in the new fiscal year.

2. Authorizes the carryover of unspent capital project appropriations remaining at year-end into the new fiscal year for use in the new fiscal year, not-to-exceed full project appropriation.

3. Authorizes carryover of any unexpired grant funds remaining at year-end into the new fiscal year for use in the new fiscal year.

PASSED AND ADOPTED this 15 day of June 2015.

Cynthia M. Rodriguez

Cynthia M. Rodriguez, MMC
City Clerk

APPROVED AS TO FORM
Gregory G. Diaz, City Attorney

By: M. Rebeca Mendoza

M. Rebeca Mendoza
Assistant City Attorney

June 19, 2015
Date

EXHIBIT A
FY 2015-16 BUDGET REVISIONS

The City Manager has submitted the Proposed Budget for the City of San Buenaventura for FY 2015-16, commencing July 1, 2015, and proposes to make the following changes for FY 2015-16:

All Funds Summary

FY 2015-16 Adopted Budget - Expenses					
Fund No.	Fund Description	FY 2015-16 Proposed Budget	Recommended Changes	FY 2015-16 Adopted Budget	FY 2015-16 Capital Project Budget
1	General	$ 96,197,101	33,720	$ 96,230,821	
2	General Grant & Categorical	4,009,244	39,005	4,048,249	
4	CIP General	1,744,054	29,000	1,773,054	1,773,054
6	TDA Article 8C	253,250	0	253,250	
7	TDA Article 3	147,910	0	147,910	127,910
8	TDA Article 8A	-	0	-	
12	Gas Tax	12,388,659	0	12,388,659	12,388,659
14	Supplemental Law Enforcement	192,801	0	192,801	
15	Law Enforcement	50,026	0	50,026	
18	Park & Rec Improvement	967,644	0	967,644	967,644
19	Public Art	138,994	0	138,994	23,500
21	Lease Obligation-COP	4,476,744	3,557	4,480,301	
23	Lease Obligation-Parking Structure	596,331	0	596,331	
30	Downtown Parking District	999,512	0	999,512	
32	HCDA-Act of 1974	1,230,004	87,066	1,317,070	
40	Maint Assmt Districts	672,779	23,884	696,663	
42	Street Lighting District No 36	1,377,873	805	1,378,678	
45	PBID - Downtown Property Improv Dist	446,000	0	446,000	
46	VOCTBID - Tourism District	700,000	-700,000	0	
51	Wastewater	25,826,997	0	25,826,997	
52	Water	33,284,842	871,204	34,156,046	
53	Golf	5,860,516	0	5,860,516	
61	Information Technology	4,856,795	932,466	5,789,261	
64	Fleet Maintenance	6,080,488	177,468	6,257,956	
65	Facilities Maintenance	4,042,009	231,788	4,273,797	
66	Digital Publishing	480,179	1,055	481,234	
67	Workers' Compensation	2,841,723	85,653	2,927,376	
68	Employee Benefits	8,120,205	1	8,120,206	
69	Public Liability	1,916,873	865	1,917,738	
71	CIP Wastewater	21,315,172	500,000	21,815,172	21,815,172
72	CIP Water	25,405,067	0	25,405,067	25,405,067
73	CIP Golf	-	0	-	0
75	Estuary Protection	1,936,731	0	1,936,731	1,936,731
85	Redevelopment Obligation	1,861,305	0	1,861,305	
86	Successor Agency Administration	250,000	0	250,000	
87	Successor Housing Agency	43,656	0	43,656	
	City Total	**$270,711,484**	**$2,317,537**	**$273,029,021**	**$64,437,737**

STATE OF CALIFORNIA)
COUNTY OF VENTURA) ss
CITY OF SAN BUENAVENTURA)

I, Roxanne Fiorillo, Deputy City Clerk of the City of San Buenaventura, California, certify that the foregoing Resolution was passed and adopted by the City Council of the City of San Buenaventura at a regular meeting on June 15, 2015, by the following vote:

AYES: Councilmembers Morehouse, Weir, Tracy, Andrews, Monahan, Deputy Mayor Nasarenko, and Mayor Heitmann.

NOES: None.

ABSENT: None.

IN WITNESS WHEREOF, I have set my hand and affixed the seal of the City of San Buenaventura on June 16, 2015.

Roxanne Fiorillo
Deputy City Clerk

CITY OF SAN BUENAVENTURA
1866
EUREKA
1905
CALIFORNIA



January 27, 2014

Preserving Ventura's Vital Infrastructure

Transmittal of the 2014-2020
Proposed Capital Improvement Plan

Dear Honorable Mayor and City Councilmembers:

Ventura, founded in 1782 as the ninth of the California missions, is one of the state's oldest communities giving it a rich historic and cultural character. This year, residents, visitors, and city employees celebrated the 100th anniversary of Ventura's beautiful City Hall, and in a brief couple of years we will commemorate the City's 150th anniversary of incorporation. While this deep history and character are part of the charm that is Ventura, it also results in very high capital needs for aging assets and infrastructure.

The City's infrastructure is the foundation of our economy, supporting the basic needs of business and industry and providing for the quality of life of our local residents. This is one of a City's primary responsibilities and the continued maintenance and investment into the City's portfolio of assets through capital improvement projects attracts business, provides jobs and maintains the City's ability to support our business community and provide for our residents. In combination with the City's commitment to prosperity, Ventura can position itself for success by investing in local infrastructure.

Addressing the needs of an older city and providing the services and amenities that residents desire and expect are challenges. The City is currently providing a base level of street services, sewer, water, storm drains, parks and facilities. However, a significant amount of maintenance and improvements need to be done to continue the useful life of many of our assets.

In some cases, we have control over our funding, such as with the water and wastewater utilities, although those needs are balanced against the need to keep our rates competitive in the region and acceptable to our customers. In other cases, we are nearly wholly dependent on outside funding sources, as is the case with streets and gas taxes. Gas taxes are paid to both the state and federal governments and are then channeled back to the City both directly and with grants. The current gas tax structure is grossly underfunded at the local, state, and federal levels. Parks, drainage, facility, public safety, and coastal projects are largely dependent on the General Fund with some grant support.

The City has had high levels of success with obtaining grants but, in general, grants are available for the construction and expansion of public facilities but rarely for maintenance. With an existing inventory of assets, from an 1840s adobe (or two!), to a wooden pier, a 100 year old City Hall, to a modern aquatics facility and state-of-the-art water and wastewater treatment, we need to be cautious about adding to this inventory with additional improvements until we can identify a stable funding source for our existing assets.

Increasingly, the State of California has shifted responsibility for many programs back to local agencies. While this puts the programs closer to the users, and will hopefully lead to a greater effectiveness, it has not, predictably, come with a corresponding increase in funding. Local agencies

increasingly have to turn to local sales tax or general tax initiatives to take care of their local services and infrastructure needs. Investing in our infrastructure and local economy requires a dedicated long term funding strategy and will likely require approval from voters. This, combined with an increase in partnerships, alternative project delivery methods, and a disciplined focus on our existing assets, will position the City for future prosperity.

Last year, the City completed 13 Capital Improvement projects totaling an estimated $24 million. These projects included public facilities, streets and intersections, parks, beaches, open spaces, storm drains, water and wastewater systems. Our residents depend on these improvements to improve the quality of life and diversify our economy.

The current 2014-2020 Capital Improvement Plan consists of 154 projects totaling $502 million; of these, 62 projects, estimated at $130 million, consist of infrastructure repair and replacement projects. In addition, the plan includes new projects that enhance the community and/or have been identified previously by the City Council, General Plan or Specific Community Plans.

This year, we have simplified the CIP Plan into 8 functional project areas which include: Facilities, two Parks categories: Parks-General, and Parks-Coastal, Drainage, Public Art, Streets and Transportation, Wastewater, and Water. Long range projects are now included in a list called "Other Long Term Needs".

The development of this document is a citywide effort, with special thanks to all City departments, especially the Public Works, Ventura Water and Finance and Technology Departments. It is with great appreciation for their hard work that this Proposed CIP Plan is transmitted to the City Council for review and consideration for adoption.



Mark D. Watkins, City Manager

CAPITAL PROJECT APPROPRIATIONS
F2016 ADOPTED CHANGES
CIP GENERAL - FUND 04

Project No.	Project Title	Total Appropriations Through 5/31/15	Proposed Appropriation Change	Recommend Appropriation Change	Requested Total Appropriations	Actual Spent + Encumbrances Through 5/31/15	Unencumbered Project Balance
04	**CIP GENERAL**						
93013	BEACH WATER QUALITY IMPROVEMENTS	858,770	0	0	858,770	(858,770)	0
93039	BEACH WATER QUALITY IMPROVEMENTS	796,097	(131,727)	0	664,370	(664,370)	0
93013	**BEACH WATER QUALITY IMPROVEMENTS**	**1,654,867**	**(131,727)**	**0**	**1,523,140**	**(1,523,140)**	**0**
93014	CEMETERY MEMORIAL PARK IMPROVEMENTS	91,549	0	0	91,549	(91,549)	0
93035	CEMETERY MEMORIAL PARK IMPROVEMENT	392,033	50,342	0	442,375	(408,197)	34,178
93014	**CEMETERY MEMORIAL PARK IMPROVEMENTS**	**483,582**	**50,342**	**0**	**533,924**	**(499,746)**	**34,178**
93020	2013-14 SURFERS POINT COBBLE NOURISHMENT	457,961	0	0	457,961	(440,826)	17,135
93020	**2013-14 SURFERS POINT COBBLE NOURISHMENT**	**457,961**	**0**	**0**	**457,961**	**(440,826)**	**17,135**
93021	BEACHFRONT PARKING STRUCTURE REPAIRS	52,239	0	0	52,239	(52,239)	0
93044	BEACHFRONT PARKING STRUCTURE REPAIRS	347,761	(23,444)	0	324,317	(324,317)	0
93021	**BEACHFRONT PARKING STRUCTURE REPAIRS**	**400,000**	**(23,444)**	**0**	**376,556**	**(376,556)**	**0**
93023	HVAC CITY HALL WEST	73,571	0	0	73,571	(73,571)	0
93045	CITY HALL HVAC IMPROVEMENTS	1,037,741	0	0	1,037,741	(93,755)	943,986
93023	**HVAC CITY HALL WEST**	**1,111,312**	**0**	**0**	**1,111,312**	**(167,326)**	**943,986**
93031	MARINA PARK BOATING DOCKS RENOVATION	4,700	0	0	4,700	(4,700)	0
93048	MARINA PARK BOATING DOCKS RENOVATION	172,451	0	0	172,451	(163,928)	8,523
93057	MARINA BOATING DOCKS REPAIR	187,328	(13,984)	0	173,344	(173,342)	2
93031	**MARINA PARK BOATING DOCKS RENOVATION**	**364,479**	**(13,984)**	**0**	**345,795**	**(341,970)**	**8,525**
93032	MARINA PARK RESTROOM REPL & PARK IMPR	40,451	0	0	40,451	(40,451)	0
93049	MARINA PARK RESTROOM REPL & PARK IMPR	389,549	0	0	389,549	(102,849)	286,700
93032	**MARINA PARK RESTROOM REPL & PARK IMPR**	**430,000**	**0**	**0**	**430,000**	**(143,300)**	**286,700**

CAPITAL PROJECT APPROPRIATIONS
F2016 ADOPTED CHANGES
CIP GENERAL - FUND 04

Project No.	Project Title	Total Appropriations Through 5/31/15	Proposed Appropriation Change	Recommend Appropriation Change	Requested Total Appropriations	Actual Spent + Encumbrances Through 5/31/15	Unencumbered Project Balance
93059	GREEN STREET - HARTMAN DRIVE	457,961	0	(154,961)	303,000	(26,276)	276,724
93059	**GREEN STREET - HARTMAN DRIVE**	**457,961**	**0**	**(154,961)**	**303,000**	**(26,276)**	**276,724**
93060	PIER CORROSION REPAIRS	90,000	0	0	90,000	(2,966)	87,034
93060	**PIER CORROSION REPAIRS**	**90,000**	**0**	**0**	**90,000**	**(2,966)**	**87,034**
93061	PIER CORROSION REPAIRS	0	0	29,000	29,000	0	29,000
93061	**PIER CORROSION REPAIRS**	**0**	**0**	**29,000**	**29,000**	**0**	**29,000**
93710	HARBOR AREA PUBLIC SAFETY FACILITY	1,866,702	0	0	1,866,702	(622,355)	1,244,347
93710	**HARBOR AREA PUBLIC SAFETY FACILITY**	**1,866,702**	**0**	**0**	**1,866,702**	**(622,355)**	**1,244,347**
93055	SURFERS POINT IMPROVEMENTS	858,742	(17,861)	0	840,881	(840,881)	0
93959	SURFERS POINT IMPROVEMENTS	4,339,488	0	0	4,339,488	(4,339,488)	0
93959	**SURFERS POINT IMPROVEMENTS**	**5,198,230**	**(17,861)**	**0**	**5,180,369**	**(5,180,369)**	**0**
93053	PROMENADE REPAIR AND IMPROVEMENTS	1,507,167	0	0	1,507,167	(1,332,461)	174,706
93980	PROMENADE REPAIR AND IMPROVEMENTS	1,096,065	0	0	1,096,065	(1,096,065)	0
93980	**PROMENADE REPAIR AND IMPROVEMENTS**	**2,603,232**	**0**	**0**	**2,603,232**	**(2,428,526)**	**174,706**
93054	CITY HALL EAST FIRST FLOOR REFURBISHMENT	2,095,888	10,000	5,000	2,110,888	(2,108,320)	2,568
93998	CITY HALL EAST FIRST FLOOR REFURBISHMENT	1,901,688	0	0	1,901,688	(1,901,688)	0
93998	**CITY HALL EAST FIRST FLOOR REFURBISHMENT**	**3,997,576**	**10,000**	**5,000**	**4,012,576**	**(4,010,008)**	**2,568**
04	***CIP GENERAL***	**19,025,902**	**(126,674)**	**(120,961)**	**18,773,567**	**(15,760,398)**	**3,017,869**

CAPITAL PROJECT APPROPRIATIONS
F2016 ADOPTED CHANGES
GAS TAX - FUND 12

Project No.	Project Title	Total Appropriations Through 5/31/15	Proposed Appropriation Change	Recommend Appropriation Change	Requested Total Appropriations	Actual Spent + Encumbrances Through 5/31/15	Unencumbered Project Balance
12	**GAS TAX**						
91026	STREET RESURFACING -TELEPHONE RD KIMBALL TO MONTGOMERY	1,007,312	0	0	1,007,312	(844,179)	163,133
91026	**STREET RESURFACING -TELEPHONE RD KIMBALL TO MONTGOMERY**	**1,007,312**	**0**	**0**	**1,007,312**	**(844,179)**	**163,133**
91027	VENTURA RIVER TRAIL - SHERIDAN WAY BIKE PATH LINK	250,000	0	0	250,000	(1,783)	248,217
91027	**VENTURA RIVER TRAIL - SHERIDAN WAY BIKE PATH LINK**	**250,000**	**0**	**0**	**250,000**	**(1,783)**	**248,217**
91028	TELEGRAPH RD - CLAREMONT ST TRAFFIC SIGNAL	340,000	(16,118)	0	323,882	(323,882)	0
91028	**TELEGRAPH RD - CLAREMONT ST TRAFFIC SIGNAL**	**340,000**	**(16,118)**	**0**	**323,882**	**(323,882)**	**0**
91032	TELEGRAPH RD - ANACAPA MIDDLE SCHOOL SRTS - 2011	721,300	0	0	721,300	(56,654)	664,646
91032	**TELEGRAPH RD - ANACAPA MIDDLE SCHOOL SRTS - 2011**	**721,300**	**0**	**0**	**721,300**	**(56,654)**	**664,646**
91033	STREET MAINTENANCE ASPHALT	59,022	0	0	59,022	(59,022)	0
91040	STREET MAINTENANCE ASPHALT	150,978	70,000	0	220,978	(145,971)	75,007
91033	**STREET MAINTENANCE ASPHALT**	**210,000**	**70,000**	**0**	**280,000**	**(145,971)**	**75,007**
91034	STREET RESURFACING - 2013 SLURRY/CAPE SEAL	1,284,733	(42,377)	0	1,242,356	(1,242,356)	0
91034	**STREET RESURFACING - 2013 SLURRY/CAPE SEAL**	**1,284,733**	**(42,377)**	**0**	**1,242,356**	**(1,242,356)**	**0**
91035	STREET RESURFACING - 2014 SLURRY/CAPE SEAL	1,314,000	(264,205)	1,455	1,051,250	(1,051,250)	0
91035	**STREET RESURFACING - 2014 SLURRY/CAPE SEAL**	**1,314,000**	**(264,205)**	**1,455**	**1,051,250**	**(1,051,250)**	**0**
91036	US 101 - OAK STREET OFFRAMP	1,057,094	0	0	1,057,094	(1,052,916)	4,178
91036	**US 101 - OAK STREET OFFRAMP**	**1,057,094**	**0**	**0**	**1,057,094**	**(1,052,916)**	**4,178**
91037	CALIFORNIA ST RR CROSSING	587,535	(558,779)	0	28,756	(28,756)	0
91037	**CALIFORNIA ST RR CROSSING**	**587,535**	**(558,779)**	**0**	**28,756**	**(28,756)**	**0**

CAPITAL PROJECT APPROPRIATIONS
F2016 ADOPTED CHANGES
GAS TAX - FUND 12

Project No.	Project Title	Total Appropriations Through 5/31/15	Proposed Appropriation Change	Recommend Appropriation Change	Requested Total Appropriations	Actual Spent + Encumbrances Through 5/31/15	Unencumbered Project Balance
91039	STREET RESURFACING - 2015 SLURRY/CAPE SEAL	1,200,000	307,134	0	1,507,134	(1,416,242)	90,892
91039	**STREET RESURFACING - 2015 SLURRY/CAPE SEAL**	**1,200,000**	**307,134**	**0**	**1,507,134**	**(1,416,242)**	**90,892**
91041	ST RESURFACING-TELEPHONE-MONTGOMERY TO CACHUMA	1,230,600	0	0	1,230,600	(1,090,360)	140,240
91041	**ST RESURFACING-TELEPHONE-MONTGOMERY TO CACHUMA**	**1,230,600**	**0**	**0**	**1,230,600**	**(1,090,360)**	**140,240**
91043	STREET RESURFACING - 2016 SLURRY/CAPE SEAL	1,500,000	(300,000)	0	1,200,000	(20,265)	1,179,735
91043	**STREET RESURFACING - 2016 SLURRY/CAPE SEAL**	**1,500,000**	**(300,000)**	**0**	**1,200,000**	**(20,265)**	**1,179,735**
91044	STREET RESURFACING - LOMA VISTA - MAIN ST TO MILLS	1,045,000	0	0	1,045,000	0	1,045,000
91044	**STREET RESURFACING - LOMA VISTA - MAIN ST TO MILLS**	**1,045,000**	**0**	**0**	**1,045,000**	**0**	**1,045,000**
91045	STREET RESURFACING - VENTURA AVENUE	2,300,000	0	0	2,300,000	(63,631)	2,236,369
91045	**STREET RESURFACING - VENTURA AVENUE**	**2,300,000**	**0**	**0**	**2,300,000**	**(63,631)**	**2,236,369**
91046	STREET RESURFACING - 2017 SLURRY/CAPE SEAL	1,500,000	(300,000)	0	1,200,000	0	1,200,000
91046	**STREET RESURFACING - 2017 SLURRY/CAPE SEAL**	**1,500,000**	**(300,000)**	**0**	**1,200,000**	**0**	**1,200,000**
91047	SEAWARD AVE BIKE SAFETY IMPROVEMENTS	100,000	0	0	100,000	(6,387)	93,613
91047	**SEAWARD AVE BIKE SAFETY IMPROVEMENTS**	**100,000**	**0**	**0**	**100,000**	**(6,387)**	**93,613**
91048	WESTSIDE PEDESTRIAN / BICYCLE IMPROVEMENT	1,500,000	0	0	1,500,000	(622)	1,499,378
91048	**WESTSIDE PEDESTRIAN / BICYCLE IMPROVEMENT**	**1,500,000**	**0**	**0**	**1,500,000**	**(622)**	**1,499,378**
91049	OLIVAS LEVEE	1,411,000	0	0	1,411,000	(722,086)	688,914
91049	**OLIVAS LEVEE**	**1,411,000**	**0**	**0**	**1,411,000**	**(722,086)**	**688,914**
91007	CALIFORNIA ST BRIDGE UPGRADE	1,693,827	0	0	1,693,827	(1,689,182)	4,645
91894	CALIFORNIA ST BRIDGE UPGRADE	417,887	0	0	417,887	(417,887)	0
91894	**CALIFORNIA ST BRIDGE UPGRADE**	**2,111,714**	**0**	**0**	**2,111,714**	**(2,107,069)**	**4,645**

CAPITAL PROJECT APPROPRIATIONS
F2016 ADOPTED CHANGES
GAS TAX - FUND 12

Project No.	Project Title	Total Appropriations Through 5/31/15	Proposed Appropriation Change	Recommend Appropriation Change	Requested Total Appropriations	Actual Spent + Encumbrances Through 5/31/15	Unencumbered Project Balance
91010	FIVE POINTS INTERSECTION IMPROVEMENTS	353,523	0	0	353,523	(102,107)	251,416
91909	FIVE POINTS INTERSECTION IMPROVEMENTS	28,977	0	0	28,977	(28,977)	0
91909	**FIVE POINTS INTERSECTION IMPROVEMENTS**	**382,500**	**0**	**0**	**382,500**	**(131,084)**	**251,416**
91042	NORTHBANK EXT-CABRILLO VILLAGE	50,000	0	0	50,000	(22,727)	27,273
91915	**NORTHBANK EXT-CABRILLO VILLAGE**	**50,000**	**0**	**0**	**50,000**	**(22,727)**	**27,273**
91013	BICYCLE AMENITIES	73,342	(26,625)	12	46,729	(46,729)	0
91934	BICYCLE AMENITIES	122,642	0	0	122,642	(122,642)	0
91934	**BICYCLE AMENITIES**	**195,984**	**(26,625)**	**12**	**169,371**	**(169,371)**	**0**
91014	CALIFORNIA ST/HWY 101	235,205	0	0	235,205	(59,728)	175,477
91936	CALIFORNIA ST/HWY 101	274,626	0	0	274,626	(274,626)	0
91936	**CALIFORNIA ST/HWY 101**	**509,831**	**0**	**0**	**509,831**	**(334,354)**	**175,477**
91016	HWY 126 HARMON BARRANCA BIKE PATH CONNECTION	1,903,882	(305,938)	0	1,597,944	(1,597,944)	0
91953	HWY 126 HARMON BARRANCA BIKE PATH CONNECTION	356,749	0	0	356,749	(356,749)	0
91953	**HWY 126 HARMON BARRANCA BIKE PATH CONNECTION**	**2,260,631**	**(305,938)**	**0**	**1,954,693**	**(1,954,693)**	**0**
91029	HWY 126 BIKE PATH GAP CLOSURE	1,000,000	0	0	1,000,000	(10,506)	989,494
91954	HWY 126 BIKE PATH-PHASE III	131	0	0	131	(131)	0
91954	**HWY 126 BIKE PATH-PHASE III**	**1,000,131**	**0**	**0**	**1,000,131**	**(10,637)**	**989,494**
91017	HARBOR/VISTA DEL MAR IMPROVEMENTS	170,101	0	0	170,101	(23,130)	146,971
91958	HARBOR/VISTA DEL MAR IMPROVEMENTS	28,399	0	0	28,399	(28,399)	0
91958	**HARBOR/VISTA DEL MAR IMPROVEMENTS**	**198,500**	**0**	**0**	**198,500**	**(51,529)**	**146,971**
91019	OLIVAS PARK DR EXTENSION	11,400,824	(188,800)	0	11,212,024	(1,763,591)	9,448,433
91050	OLIVAS SEWERLINE INTERCONNECT (MCSD)	1,200,000	188,800	0	1,388,800	(12,856)	1,375,944
91051	OLIVAS PLANT DEMOLITION (MCSD)	418,299	0	0	418,299	(4,730)	413,569
91966	OLIVAS PARK DR EXTENSION	378,803	0	0	378,803	(378,803)	0
91966	**OLIVAS PARK DR EXTENSION**	**13,397,926**	**0**	**0**	**13,397,926**	**(2,159,980)**	**11,237,946**

CAPITAL PROJECT APPROPRIATIONS
F2016 ADOPTED CHANGES
GAS TAX - FUND 12

Project No.	Project Title	Total Appropriations Through 5/31/15	Proposed Appropriation Change	Recommend Appropriation Change	Requested Total Appropriations	Actual Spent + Encumbrances Through 5/31/15	Unencumbered Project Balance
91020	ACCESS RAMPS 2011/2012	322,699	(60,509)	1,896	264,086	(264,086)	0
91970	ACCESS RAMPS 2011/2012	42,301	0	0	42,301	(42,301)	0
91970	**ACCESS RAMPS 2011/2012**	**365,000**	**(60,509)**	**1,896**	**306,387**	**(306,387)**	**0**
91021	BUS CENTER & SHELTERS	474,225	0	0	474,225	(79,410)	394,815
91973	BUS CENTER & SHELTERS	104,775	0	0	104,775	(104,775)	0
91973	**BUS CENTER & SHELTERS**	**579,000**	**0**	**0**	**579,000**	**(184,185)**	**394,815**
91023	TRAFFIC SIGNAL INFRASTRUCTURE MODERNIZATION	500,376	0	0	500,376	(120,625)	379,751
91979	TRAFFIC SIGNAL INFRASTRUCTURE MODERNIZATION	9,624	0	0	9,624	(9,624)	0
91979	**TRAFFIC SIGNAL INFRASTRUCTURE MODERNIZATION**	**510,000**	**0**	**0**	**510,000**	**(130,249)**	**379,751**
91001	ST RESURFACING-WELLS RD-TELEGRAPH TO FOOTHILL	50,461	1,472	0	51,933	(51,933)	0
91983	ST RESURFACING-WELLS RD-TELEGRAPH TO FOOTHILL	249,539	0	0	249,539	(249,539)	0
91983	**ST RESURFACING-WELLS RD-TELEGRAPH TO FOOTHILL**	**300,000**	**1,472**	**0**	**301,472**	**(301,472)**	**0**
91002	ST RESURFACING-VICTORIA AVE-HWY 126 TO WOODLAND	905,961	(205,685)	506	700,782	(700,782)	0
91984	ST RESURFACING-VICTORIA AVE-HWY 126 TO WOODLAND	939	0	0	939	(939)	0
91984	**ST RESURFACING-VICTORIA AVE-HWY 126 TO WOODLAND**	**906,900**	**(205,685)**	**506**	**701,721**	**(701,721)**	**0**
91004	ST RESURFACING-TELEPHONE-WELLS TO CACHUMA	1,115,674	(203,700)	721	912,695	(912,695)	0
91986	ST RESURFACING-TELEPHONE-WELLS TO JASPER	0	0	0	0	0	0
91986	**ST RESURFACING-TELEPHONE-WELLS TO JASPER**	**1,115,674**	**(203,700)**	**721**	**912,695**	**(912,695)**	**0**
91024	SAFE ROUTES TO SCHOOL 2010-11	551,237	0	0	551,237	(337,671)	213,566
91989	SAFE ROUTES TO SCHOOL 2010-11	62	0	0	62	(62)	0
91989	**SAFE ROUTES TO SCHOOL 2010-11**	**551,299**	**0**	**0**	**551,299**	**(337,733)**	**213,566**
12	***GAS TAX***	**42,993,664**	**(1,905,330)**	**4,590**	**41,092,924**	**(17,883,226)**	**23,150,676**

CAPITAL PROJECT APPROPRIATIONS
F2016 ADOPTED CHANGES
PARK AND RECREATION IMPROVEMENTS - FUND 18

Project No.	Project Title	Total Appropriations Through 5/31/15	Proposed Appropriation Change	Recommend Appropriation Change	Requested Total Appropriations	Actual Spent + Encumbrances Through 5/31/15	Unencumbered Project Balance
18	**PARK & RECREATION IMPROVEMENTS**						
92901	WESTSIDE COMMUNITY POOL	602,850	0	0	602,850	(602,850)	0
92909	WESTSIDE COMMUNITY POOL	1,397,150	0	0	1,397,150	(12,002)	1,385,148
92901	**WESTSIDE COMMUNITY POOL**	**2,000,000**	**0**	**0**	**2,000,000**	**(614,852)**	**1,385,148**
92006	COMM PARK ENERGY SAVINGS IMPROVEMENTS	427,495	0	0	427,495	(99,109)	328,386
92906	COMM PARK ENERGY SAVINGS IMPROVEMENTS	221,176	0	0	221,176	(221,176)	0
92906	**COMM PARK ENERGY SAVINGS IMPROVEMENTS**	**648,671**	**0**	**0**	**648,671**	**(320,285)**	**328,386**
92910	COMMUNITY PARK SOFTBALL FIELD #1 LIGHTS	320,028	(16,288)	0	303,740	(303,740)	0
92910	**COMMUNITY PARK SOFTBALL FIELD #1 LIGHTS**	**320,028**	**(16,288)**	**0**	**303,740**	**(303,740)**	**0**
92912	KELLOGG/WESTSIDE PARKS	1,849,350	0	0	1,849,350	(1,216,539)	632,811
92912	**KELLOGG/WESTSIDE PARKS**	**1,849,350**	**0**	**0**	**1,849,350**	**(1,216,539)**	**632,811**
92913	COMMUNITY PARK SPORTS FIELDS 3 & 5	887,625	0	0	887,625	(878,594)	9,031
92913	**COMMUNITY PARK SPORTS FIELDS 3 & 5**	**887,625**	**0**	**0**	**887,625**	**(878,594)**	**9,031**
92914	PARKS PLAYGROUND STRUCTURE IMPROVEMENTS	572,000	0	0	572,000	0	572,000
92914	**PARKS PLAYGROUND STRUCTURE IMPROVEMENTS**	**572,000**	**0**	**0**	**572,000**	**0**	**572,000**
18	***PARK & RECREATION IMPROVEMENTS***	**6,277,674**	**(16,288)**	**0**	**6,261,386**	**(3,334,010)**	**2,927,376**

CAPITAL PROJECT APPROPRIATIONS
F2016 ADOPTED CHANGES
CIP PUBLIC ART - FUND 19

Project No.	Project Title	Total Appropriations Through 5/31/15	Proposed Appropriation Change	Recommend Appropriation Change	Requested Total Appropriations	Actual Spent + Encumbrances Through 5/31/15	Unencumbered Project Balance
19	**PUBLIC ART**						
98165	PUBLIC ART-MISSION PARK	90,000	0	0	90,000	(12,124)	77,876
98165	**PUBLIC ART-MISSION PARK**	**90,000**	**0**	**0**	**90,000**	**(12,124)**	**77,876**
98167	PUBLIC ART-PROMENADE/SURFERS POINT	32,000	0	0	32,000	(2,179)	29,821
98167	**PUBLIC ART-PROMENADE/SURFERS POINT**	**32,000**	**0**	**0**	**32,000**	**(2,179)**	**29,821**
98191	PUBLIC ART-BICYCLE RACKS	41,000	0	0	41,000	(37,500)	3,500
98191	**PUBLIC ART-BICYCLE RACKS**	**41,000**	**0**	**0**	**41,000**	**(37,500)**	**3,500**
98192	PUBLIC ART-WELLS NEIGHBORHOOD PARK	64,328	0	0	64,328	0	64,328
98192	**PUBLIC ART-WELLS NEIGHBORHOOD PARK**	**64,328**	**0**	**0**	**64,328**	**0**	**64,328**
98194	PUBLIC ART-STREETSCAPE MURALS BUS SHELTERS PHASE II	26,698	(380)	17	26,335	(26,335)	0
98194	**PUBLIC ART-STREETSCAPE MURALS BUS SHELTERS PHASE II**	**26,698**	**(380)**	**17**	**26,318**	**(26,335)**	**0**
98195	PUBLIC ART - WESTPARK ENTRYWAY	10,000	(1,000)	0	9,000	(9,000)	0
98195	**PUBLIC ART - WESTPARK ENTRYWAY**	**10,000**	**(1,000)**	**0**	**9,000**	**(9,000)**	**0**
19	***PUBLIC ART***	**264,026**	**(1,380)**	**17**	**262,646**	**(87,138)**	**175,525**

CAPITAL PROJECT APPROPRIATIONS
F2016 ADOPTED CHANGES
CIP WASTEWATER - FUND 71

Project No.	Project Title	Total Appropriations Through 5/31/15	Proposed Appropriation Change	Recommend Appropriation Change	Requested Total Appropriations	Actual Spent + Encumbrances Through 5/31/15	Unencumbered Project Balance
71	**CIP WASTEWATER**						
96855	UPGRADE VTA WASTEWATER FAC PHASE II	17,988,537	0	0	17,988,537	(17,988,537)	0
96900	WASTEWATER PLANT UPGRADES (NUTRIENT IMPROVEMENT	2,760,943	0	0	2,760,943	(2,695,668)	65,275
96855	**UPGRADE VTA WASTEWATER FAC PHASE II**	**20,749,480**	**0**	**0**	**20,749,480**	**(20,684,205)**	**65,275**
96885	DOWNTOWN SEWERLINE REPLACEMENT	1,386,057	0	0	1,386,057	(1,386,057)	0
96902	DOWNTOWN SEWERLINE REPLACEMENT	9,932	(32)	0	9,900	(9,900)	0
96885	**DOWNTOWN SEWERLINE REPLACEMENT**	**1,395,989**	**(32)**	**0**	**1,395,957**	**(1,395,957)**	**0**
96887	VWRF SWITCHGEAR REPLACEMENT	56,263	0	0	56,263	(56,263)	0
96903	VWRF SWITCHGEAR REPLACEMENT	1,966,579	(137,789)	0	1,828,790	(1,828,790)	0
96887	**VWRF SWITCHGEAR REPLACEMENT**	**2,022,842**	**(137,789)**	**0**	**1,885,053**	**(1,885,053)**	**0**
96888	STATE BEACH LIFT STATION DRYWELL REPLACEMENT	655	0	0	655	(655)	0
96904	STATE BEACH LIFT STATION DRYWELL REPLACEMENT	589,345	(103,771)	0	485,574	(485,574)	0
96888	**STATE BEACH LIFT STATION DRYWELL REPLACEMENT**	**590,000**	**(103,771)**	**0**	**486,229**	**(486,229)**	**0**
96889	2005 SEWER REHABILITATION - HARBOR & WOOLSEY	258,827	0	0	258,827	(258,827)	0
96905	2005 SEWER REHABILITATION - HARBOR & WOOLSEY	1,923,173	0	0	1,923,173	(1,773,335)	149,838
96889	**2005 SEWER REHABILITATION - HARBOR & WOOLSEY**	**2,182,000**	**0**	**0**	**2,182,000**	**(2,032,162)**	**149,838**
96892	SEASIDE TRANSFER STATION FORCEMAIN	73,783	0	0	73,783	(73,783)	0
96907	SEASIDE TRANSFER STATION FORCEMAIN	840,217	(10,767)	0	829,450	(829,450)	0
96892	**SEASIDE TRANSFER STATION FORCEMAIN**	**914,000**	**(10,767)**	**0**	**903,233**	**(903,233)**	**0**
96895	WASTEWATER PLAN UV DISINFECTANT FACILITY	11,089	0	0	11,089	(11,089)	0
96909	WASTEWATER PLANT DISINFECTION FACILITY	11,588,911	0	0	11,588,911	(925,188)	10,663,723
96895	**WASTEWATER PLAN UV DISINFECTANT FACILITY**	**11,600,000**	**0**	**0**	**11,600,000**	**(936,277)**	**10,663,723**
96896	ASH ST & THOMPSON BLVD SEWER REPLACEMENT	66,894	0	0	66,894	(66,894)	0
96910	ASH ST & THOMPSON BLVD SEWER REPLACEMENT	881,934	4,595	0	886,529	(886,529)	0
96896	**ASH ST & THOMPSON BLVD SEWER REPLACEMENT**	**948,828**	**4,595**	**0**	**953,423**	**(953,423)**	**0**

CAPITAL PROJECT APPROPRIATIONS
F2016 ADOPTED CHANGES
CIP WASTEWATER - FUND 71

Project No.	Project Title	Total Appropriations Through 5/31/15	Proposed Appropriation Change	Recommend Appropriation Change	Requested Total Appropriations	Actual Spent + Encumbrances Through 5/31/15	Unencumbered Project Balance
96913	AVENUE AREA SEWER REPLACEMENT	2,710,000	0	0	2,710,000	(1,310,957)	1,399,043
96899	**AVENUE AREA SEWER REPLACEMENT**	**2,710,000**	**0**	**0**	**2,710,000**	**(1,310,957)**	**1,399,043**
96914	WASTEWATER PLANT DEWATERING EQUIPMENT REPLACEMENT	11,500,000	0	0	11,500,000	(1,206,957)	10,293,043
96914	**WASTEWATER PLANT DEWATERING EQUIPMENT REPLACEMENT**	**11,500,000**	**0**	**0**	**11,500,000**	**(1,206,957)**	**10,293,043**
96915	RECYCLED WATERLINE - GOLF COURSE DRIVE	915,000	35,000	0	950,000	(72,338)	877,662
96915	**RECYCLED WATERLINE - GOLF COURSE DRIVE**	**915,000**	**35,000**	**0**	**950,000**	**(72,338)**	**877,662**
96918	WASTEWATER PLANT - DIGESTER IMPROVEMENT	1,400,000	0	0	1,400,000	(39,658)	1,360,342
96918	**WASTEWATER PLANT - DIGESTER IMPROVEMENT**	**1,400,000**	**0**	**0**	**1,400,000**	**(39,658)**	**1,360,342**
96919	WASTEWATER LIFT STATION - NORTH BANK LIFT STATION UPGRADES	785,000	0	0	785,000	(11,971)	773,029
96919	**WASTEWATER LIFT STATION - NORTH BANK LIFT STATION UPGRADES**	**785,000**	**0**	**0**	**785,000**	**(11,971)**	**773,029**
96920	SEWERLINE REPLACEMENT - FRONT STREET (HEMLOCK TO ASH)	705,000	0	0	705,000	0	705,000
96920	**SEWERLINE REPLACEMENT - FRONT STREET (HEMLOCK TO ASH)**	**705,000**	**0**	**0**	**705,000**	**0**	**705,000**
96921	SEWERLINE REPLACEMENT - HWY 126 EAST END SEWER CROSSING	740,000	550,000	0	1,290,000	(9,199)	1,280,801
96921	**SEWERLINE REPLACEMENT - HWY 126 EAST END SEWER CROSSING**	**740,000**	**550,000**	**0**	**1,290,000**	**(9,199)**	**1,280,801**
96922	TRANSFER STATION - SEASIDE ELECTRICAL EQUIP UPGRADE	800,000	0	0	800,000	(1,614)	798,386
96922	**TRANSFER STATION - SEASIDE ELECTRICAL EQUIP UPGRAD**	**800,000**	**0**	**0**	**800,000**	**(1,614)**	**798,386**
96923	WASTEWATER PLANT LIGHTING IMPROVEMENTS	515,000	0	0	515,000	(476,777)	38,223
96923	**WASTEWATER PLANT LIGHTING IMPROVEMENTS**	**515,000**	**0**	**0**	**515,000**	**(476,777)**	**38,223**

CAPITAL PROJECT APPROPRIATIONS
F2016 ADOPTED CHANGES
CIP WASTEWATER - FUND 71

Project No.	Project Title	Total Appropriations Through 5/31/15	Proposed Appropriation Change	Recommend Appropriation Change	Requested Total Appropriations	Actual Spent + Encumbrances Through 5/31/15	Unencumbered Project Balance
96924	SEWERLINE REPLACEMENT - AURORA DR AREA	1,900,000	0	0	1,900,000	(47,132)	1,852,868
96924	**SEWERLINE REPLACEMENT - AURORA DR AREA**	**1,900,000**	**0**	**0**	**1,900,000**	**(47,132)**	**1,852,868**
96925	SEWERLINE REPLACEMENT - MAIN AND BRENT ST AREA	3,950,000	0	0	3,950,000	(171,405)	3,778,595
96925	**SEWERLINE REPLACEMENT - MAIN AND BRENT ST AREA**	**3,950,000**	**0**	**0**	**3,950,000**	**(171,405)**	**3,778,595**
96927	OLIVAS RECLAIMED WATER MAIN	45,000	1,235,000	0	1,280,000	(45,000)	1,235,000
96927	**OLIVAS RECLAIMED WATER MAIN**	**45,000**	**1,235,000**	**0**	**1,280,000**	**(45,000)**	**1,235,000**
96828	WASTEWATER PLANT - AERATION BLOWERS	0	0	500,000	500,000	0	500,000
96828	**WASTEWATER PLANT - AERATION BLOWERS**	**0**	**0**	**500,000**	**500,000**	**0**	**500,000**
71	***CIP WASTEWATER***	**66,368,139**	**1,572,236**	**500,000**	**68,440,375**	**(32,669,547)**	**35,770,828**

CAPITAL PROJECT APPROPRIATIONS
F2016 ADOPTED CHANGES
CIP WATER - FUND 72

Project No.	Project Title	Total Appropriations Through 5/31/15	Proposed Appropriation Change	Recommend Appropriation Change	Requested Total Appropriations	Actual Spent + Encumbrances Through 5/31/15	Unencumbered Project Balance
72	**CIP WATER**						
97889	WATERLINE HARBOR BLVD	11,497	0	0	11,497	(11,497)	0
97914	WATERLINE REPLACEMENT - HARBOR BLVD	2,338,503	(423,632)	0	1,914,871	(1,912,710)	2,161
97889	**WATERLINE HARBOR BLVD**	**2,350,000**	**(423,632)**	**0**	**1,926,368**	**(1,924,207)**	**2,161**
97890	WTR LN RPLC MONTALVO AREA	117	0	0	117	(117)	0
97915	WATERLINE REPLACEMENT - MONTALVO AREA	4,349,883	0	0	4,349,883	(3,551,264)	798,619
97890	**WTR LN RPLC MONTALVO AREA**	**4,350,000**	**0**	**0**	**4,350,000**	**(3,551,381)**	**798,619**
97891	WATER STORAGE TANK CIRCULATION IMPROVEMENTS	106,944	0	0	106,944	(106,944)	0
97916	WATER STORAGE TANK CIRCULATION IMPROVEMENTS	653,056	700,000	0	1,353,056	(253,129)	1,099,927
97891	**WATER STORAGE TANK CIRCULATION IMPROVEMENTS**	**760,000**	**700,000**	**0**	**1,460,000**	**(360,073)**	**1,099,927**
97899	SATICOY WELL 3	477,164	0	0	477,164	(477,164)	0
97917	SATICOY WELL 3	3,318,773	0	0	3,318,773	(2,718,379)	600,394
97899	**SATICOY WELL 3**	**3,795,937**	**0**	**0**	**3,795,937**	**(3,195,543)**	**600,394**
97904	FOSTER PARK WELLFIELD PRODUCTION RESTORATION	9,385	0	0	9,385	(9,385)	0
97921	FOSTER PARK WELLFIELD PRODUCTION RESTORATION	1,090,615	0	0	1,090,615	(279)	1,090,336
97904	**FOSTER PARK WELLFIELD PRODUCTION RESTORATION**	**1,100,000**	**0**	**0**	**1,100,000**	**(9,664)**	**1,090,336**
97907	MOUND WELL 2	254,164	0	0	254,164	(254,164)	0
97923	MOUND WELL 2	6,900,000	0	0	6,900,000	(4,164)	6,895,836
97907	**MOUND WELL 2**	**7,154,164**	**0**	**0**	**7,154,164**	**(258,328)**	**6,895,836**
97908	GOLF COURSE WELL 7	380	0	0	380	(380)	0
97924	GOLF COURSE WELL 7	5,739,620	0	0	5,739,620	(352,866)	5,386,754
97908	**GOLF COURSE WELL 7**	**5,740,000**	**0**	**0**	**5,740,000**	**(353,246)**	**5,386,754**

CAPITAL PROJECT APPROPRIATIONS
F2016 ADOPTED CHANGES
CIP WATER - FUND 72

Project No.	Project Title	Total Appropriations Through 5/31/15	Proposed Appropriation Change	Recommend Appropriation Change	Requested Total Appropriations	Actual Spent + Encumbrances Through 5/31/15	Unencumbered Project Balance
97909	WATER SYSTEM PRESSURE MONITORING STATIONS	7,864	0	0	7,864	(7,864)	0
97925	WATER SYSTEM PRESSURE MONITORING STATIONS	937,136	0	0	937,136	(763,648)	173,488
97909	**WATER SYSTEM PRESSURE MONITORING STATIONS**	**945,000**	**0**	**0**	**945,000**	**(771,512)**	**173,488**
97910	MARKET ST AREA WATERLINE REPLACEMENT	145,644	0	0	145,644	(145,644)	0
97926	MARKET ST AREA WATERLINE REPLACEMENT	1,571,097	6,387	0	1,577,484	(1,577,484)	0
97910	**MARKET ST AREA WATERLINE REPLACEMENT**	**1,716,741**	**6,387**	**0**	**1,723,128**	**(1,723,128)**	**0**
97911	WATERLINE REPLACEMENT-N. CATALINA NEIGHBORHOOD	109,474	0	0	109,474	(109,474)	0
97927	WATERLINE REPLACEMENT-N. CATALINA NEIGHBORHOOD	1,850,372	(214,783)	0	1,635,589	(1,635,589)	0
97911	**WATERLINE REPLACEMENT-N. CATALINA NEIGHBORHOOD**	**1,959,846**	**(214,783)**	**0**	**1,745,063**	**(1,745,063)**	**0**
97912	SATICOY COUNTRY CLUB WELL 3	88,891	0	0	88,891	(88,891)	0
97928	SATICOY COUNTRY CLUB WELL 3	1,646,840	(88,387)	16	1,558,469	(1,558,469)	0
97912	**SATICOY COUNTRY CLUB WELL 3**	**1,735,731**	**(88,387)**	**16**	**1,647,360**	**(1,647,360)**	**0**
97929	KINGSTON RAW WATER RESERVOIR COVER/ROOF	94,788	0	0	94,788	(94,788)	0
97929	**KINGSTON RAW WATER RESERVOIR COVER/ROOF**	**94,788**	**0**	**0**	**94,788**	**(94,788)**	**0**
97930	REHABILITATE GOSNELL PUMP STATION	1,870,000	(1,821,718)	0	48,282	(48,282)	0
97930	**REHABILITATE GOSNELL PUMP STATION**	**1,870,000**	**(1,821,718)**	**0**	**48,282**	**(48,282)**	**0**
97931	TANK REPLACEMENT - HALL CANYON TANKS	2,300,000	0	0	2,300,000	(205,842)	2,094,158
97931	**TANK REPLACEMENT - HALL CANYON TANKS**	**2,300,000**	**0**	**0**	**2,300,000**	**(205,842)**	**2,094,158**
97932	FIVE PUMP STATIONS - FIXED EMERGENCY POWER	2,155,000	0	0	2,155,000	(1,373,862)	781,138
97932	**FIVE PUMP STATIONS - FIXED EMERGENCY POWER**	**2,155,000**	**0**	**0**	**2,155,000**	**(1,373,862)**	**781,138**
97933	WELL - FOOTHILL WELL	4,720,000	0	0	4,720,000	(2,568)	4,717,432
97933	**WELL - FOOTHILL WELL**	**4,720,000**	**0**	**0**	**4,720,000**	**(2,568)**	**4,717,432**
97934	WATER QUALITY REVERSE OSMOSIS - TREATMENT	1,500,000	0	0	1,500,000	0	1,500,000
97934	**WATER QUALITY REVERSE OSMOSIS - TREATMENT**	**1,500,000**	**0**	**0**	**1,500,000**	**0**	**1,500,000**

CAPITAL PROJECT APPROPRIATIONS
F2016 ADOPTED CHANGES
CIP WATER - FUND 72

Project No.	Project Title	Total Appropriations Through 5/31/15	Proposed Appropriation Change	Recommend Appropriation Change	Requested Total Appropriations	Actual Spent + Encumbrances Through 5/31/15	Unencumbered Project Balance
97935	WATERLINE REPLACEMENT - DARLING ROAD	966,000	0	0	966,000	(965,741)	259
97935	**WATERLINE REPLACEMENT - DARLING ROAD**	**966,000**	**0**	**0**	**966,000**	**(965,741)**	**259**
97936	WATERLINE REPLACEMENT - NAVIGATOR DRIVE	1,175,000	0	0	1,175,000	(817,924)	357,076
97936	**WATERLINE REPLACEMENT - NAVIGATOR DRIVE**	**1,175,000**	**0**	**0**	**1,175,000**	**(817,924)**	**357,076**
97937	WATERLINE REPLACEMENT - ONDULANDO TRACT PHASE 1	2,730,000	(541,368)	0	2,188,632	(274,154)	1,914,478
97937	**WATERLINE REPLACEMENT - ONDULANDO TRACT PHASE 1**	**2,730,000**	**(541,368)**	**0**	**2,188,632**	**(274,154)**	**1,914,478**
97938	AUTOMATED METER READING INSTALLATION	13,150,000	0	0	13,150,000	(52,884)	13,097,116
97938	**AUTOMATED METER READING INSTALLATION**	**13,150,000**	**0**	**0**	**13,150,000**	**(52,884)**	**13,097,116**
97939	WATERLINE REPLACEMENT ONDULANDO TRACT - PHASE 2	2,730,000	0	0	2,730,000	(38,194)	2,691,806
97939	**WATERLINE REPLACEMENT ONDULANDO TRACT - PHASE 2**	**2,730,000**	**0**	**0**	**2,730,000**	**(38,194)**	**2,691,806**
97940	WATERLINE REPLACEMENT ONDULANDO TRACT - PHASE 3	2,690,000	0	0	2,690,000	0	2,690,000
97940	**WATERLINE REPLACEMENT ONDULANDO TRACT - PHASE 3**	**2,690,000**	**0**	**0**	**2,690,000**	**0**	**2,690,000**
97941	WATERLINE REPLACEMENT - PIERPONT LANES	1,410,000	0	0	1,410,000	(108,912)	1,301,088
97941	**WATERLINE REPLACEMENT - PIERPONT LANES**	**1,410,000**	**0**	**0**	**1,410,000**	**(108,912)**	**1,301,088**
97942	TREATMENT - AVENUE PLANT MEMBRANE MODULE REPL	1,800,000	0	0	1,800,000	0	1,800,000
97942	**TREATMENT - AVENUE PLANT MEMBRANE MODULE REPL**	**1,800,000**	**0**	**0**	**1,800,000**	**0**	**1,800,000**
97943	WATER - ENERGY EFFICIENCY PROJECTS	2,500,000	0	0	2,500,000	0	2,500,000
97943	**WATER - ENERGY EFFICIENCY PROJECTS**	**2,500,000**	**0**	**0**	**2,500,000**	**0**	**2,500,000**
97944	STORAGE TANKS - INTERIOR COATING	620,000	0	0	620,000	(35,460)	584,540
97944	**STORAGE TANKS - INTERIOR COATING**	**620,000**	**0**	**0**	**620,000**	**(35,460)**	**584,540**
97945	WELL - REPAIR AND RESTORATION OF INTAKE STRUCTURE	540,000	0	0	540,000	0	540,000
97945	**WELL - REPAIR AND RESTORATION OF INTAKE STRUCTURE**	**540,000**	**0**	**0**	**540,000**	**0**	**540,000**

CAPITAL PROJECT APPROPRIATIONS
F2016 ADOPTED CHANGES
CIP WATER - FUND 72

Project No.	Project Title	Total Appropriations Through 5/31/15	Proposed Appropriation Change	Recommend Appropriation Change	Requested Total Appropriations	Actual Spent + Encumbrances Through 5/31/15	Unencumbered Project Balance
97946	TREATMENT - LAND ACQUISITION - SATICOY CONDITIONING. FACILITY	500,000	0	0	500,000	0	500,000
97946	**TREATMENT - LAND ACQUISITION - SATICOY COND. FACILITY**	**500,000**	**0**	**0**	**500,000**	**0**	**500,000**
97947	WATERLINE - OLIVAS PARK DRIVE EXTENSION	1,390,000	(1,390,000)	0	0	0	0
97947	**WATERLINE - OLIVAS PARK DRIVE EXTENSION**	**1,390,000**	**(1,390,000)**	**0**	**0**	**0**	**0**
97948	WATERLINE REPLACEMENT - ONDULANDO PHASE 4	270,000	2,700,000	0	2,970,000	0	2,970,000
97948	**WATERLINE REPLACEMENT - ONDULANDO PHASE 4**	**270,000**	**2,700,000**	**0**	**2,970,000**	**0**	**2,970,000**
97949	WATERLINE - VENTURA/OXNARD EMERGENCY WATER INTERTIE	2,000,000	0	0	2,000,000	(2,643)	1,997,357
97949	**WATERLINE - VENTURA/OXNARD EMERGENCY WATER INTERTIE**	**2,000,000**	**0**	**0**	**2,000,000**	**(2,643)**	**1,997,357**
97950	OLIVAS POTABLE WATER MAIN	60,000	1,230,000	0	1,290,000	(60,000)	1,230,000
97950	**OLIVAS POTABLE WATER MAIN**	**60,000**	**1,230,000**	**0**	**1,290,000**	**(60,000)**	**1,230,000**
72	***CIP WATER***	**78,778,207**	**156,499**	**16**	**78,934,722**	**(19,620,759)**	**59,313,963**

CAPITAL PROJECT APPROPRIATIONS
F2016 ADOPTED CHANGES
CIP GOLF - FUND 73

Project No.	Project Title	Total Appropriations Through 5/31/15	Proposed Appropriation Change	Recommend Appropriation Change	Requested Total Appropriations	Actual Spent + Encumbrances Through 5/31/15	Unencumbered Project Balance
73	**CIP GOLF**						
95532	OLIVAS LINKS DRIVING RANGE AND LIGHTING	443,994	(31,853)	46	412,187	(412,187)	0
95532	**OLIVAS LINKS DRIVING RANGE AND LIGHTING**	**443,994**	**(31,853)**	**46**	**412,187**	**(412,187)**	**0**
73	***CIP GOLF***	**443,994**	**(31,853)**	**46**	**412,187**	**(412,187)**	**0**

Project #	Description	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	Future Years	Project Total
04	**04-CIP GENERAL**								
72054	Police/Fire Locker Room Renovation	0	0	0	0	5,000	5,000	0	10,000
72102	Police/Fire Headquarters HVAC Renovations	0	0	0	0	-5,000	-5,000	0	-10,000
72215	Green Street Project - Hartman Drive	-5,000	-5,000	-5,000	-5,000	-5,000	-5,000	0	-30,000
93045	City Hall HVAC Improvements	0	0	0	-2,000	-2,000	-2,000	0	-6,000
93053	Promenade Repair and Improvements	30,000	30,000	30,000	30,000	30,000	30,000	0	180,000
93710	Harbor Area Public Safety Facility	0	0	0	0	0	1,074,402	1,074,402	2,148,804
04	**04-CIP GENERAL**	**25,000**	**25,000**	**25,000**	**23,000**	**23,000**	**1,097,402**	**1,074,402**	**2,292,804**
12	**12-GAS TAX**								
75056	Street Resurfacing - Ventura Avenue	0	0	0	-25,000	-25,000	-25,000	-25,000	-100,000
75070	Street Resurfacing - 2016 Slurry/Cape Seal	0	0	-25,000	-25,000	-25,000	-25,000	0	-100,000
75085	Bike Path Crossing Safety Beacons	0	0	1,500	1,500	1,500	1,500	0	6,000
75086	Westside Pedestrian/Bicycle Improvements	0	0	2,000	2,000	2,000	2,000	0	8,000
91007	California Street Bridge Upgrade	0	1,000	1,000	1,000	1,000	1,000	0	5,000
91010	Five Points Intersection Improvements	0	500	500	500	500	500	0	2,500
91019	Olivas Park Drive Extension	0	0	0	0	5,000	5,000	0	10,000
91021	Bus Transfer Center and Bus Shelters Phase II	0	0	5,000	5,000	5,000	5,000	0	20,000
91023	Traffic Signal Infrastructure Modernization	0	-20,000	-20,000	-20,000	-20,000	-20,000	0	-100,000
91026	Street Resurfacing -Telephone Rd, Kimball to Mont	0	-15,000	-15,000	-15,000	-15,000	-15,000	-15,000	-90,000
91027	Ventura River Trail - Sheridan Way Bike Path Link	0	2,500	2,500	2,500	2,500	2,500	0	12,500
91029	Hwy. 126 Bike Path Gap Closure	0	0	2,500	2,500	2,500	2,500	0	10,000
91032	Telegraph Rd - Anacapa Middle School Safe Route	0	2,500	2,500	2,500	2,500	2,500	0	12,500
91037	California Street Railroad Crossing Improvement	0	1,200	1,200	1,200	1,200	1,200	0	6,000
91039	Street Resurfacing - 2015 Slurry/Cape Seal	0	-25,000	-25,000	-25,000	-25,000	-25,000	0	-125,000
91041	Street Resurfacing - Telephone Rd. Montgomery to	0	-15,000	-15,000	-15,000	-15,000	-15,000	0	-75,000
12	**12-GAS TAX**	**0**	**-67,300**	**-81,300**	**-106,300**	**-101,300**	**-101,300**	**-40,000**	**-497,500**
18	**18-PARK & REC IMPRV**								
92006	Community Park Energy Savings	-40,000	-40,000	-65,000	-65,000	-65,000	-65,000	0	-340,000
92912	Kellogg/Westside Parks	0	0	0	50,000	50,000	50,000	0	150,000
92913	Community Park Sports Fields #3 and #5	0	20,000	20,000	20,000	20,000	20,000	0	100,000
18	**18-PARK & REC IMPRV**	**-40,000**	**-20,000**	**-45,000**	**5,000**	**5,000**	**5,000**	**0**	**-90,000**
71	**71-CIP WASTEWATER**								
74067	Wastewater Plant Lighting Improvements	0	-35,000	-35,000	-35,000	-35,000	-35,000	0	-175,000
96909	Wastewater Plant - Disinfection Facility	0	0	0	-400,000	-400,000	-400,000	0	-1,200,000
96914	Wastewater Plant - Dewatering Equipment Replac	0	0	0	-5,000	-5,000	-5,000	0	-15,000
96915	Recycled Waterline - Golf Course Drive	0	10,000	10,000	10,000	10,000	10,000	0	50,000

Project #	Description	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	Future Years	Project Total
96918	Wastewater Plant - Digester Improvement	0	-12,000	-12,000	-12,000	-12,000	-12,000	0	-60,000
71	**71-CIP WASTEWATER**	**0**	**-37,000**	**-37,000**	**-442,000**	**-442,000**	**-442,000**	**0**	**-1,400,000**
72	**72-CIP WATER**								
73044	Treatment - Avenue Plant Membrane Module Repl	0	0	0	0	-25,000	-25,000	-25,000	-75,000
73047	Water - Energy Efficiency Projects	0	0	-15,000	-15,000	-15,000	-15,000	-15,000	-75,000
97923	Well - Mound Well 2	0	0	0	0	40,000	40,000	40,000	120,000
97924	Well - Golf Course Well 7	0	0	40,000	40,000	40,000	40,000	0	160,000
97933	Well - Foothill Well	0	0	0	50,000	50,000	50,000	0	150,000
97936	Waterline Replacement - Navigator Drive	0	-20,000	-20,000	-20,000	-20,000	-20,000	0	-100,000
97938	Automated Meter Reading Installation - Citywide	0	-11,000	-22,000	-22,000	-22,000	-22,000	0	-99,000
72	**72-CIP WATER**	**0**	**-31,000**	**-17,000**	**33,000**	**48,000**	**48,000**	**0**	**81,000**
Total 37	**Work PlanTotal**	**-15,000**	**-130,300**	**-155,300**	**-487,300**	**-467,300**	**607,102**	**1,034,402**	**386,304**

Project #	Description	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	Future Years	Project Total
04	**04-CIP GENERAL**								
62018	Harbor Blvd & Navigator Dr. Drain Improvement	0	0	0	0	-1,500	-1,500	-1,500	-4,500
62143	Westside Hillside Debris Basins	0	0	0	5,000	5,000	5,000	5,000	20,000
70095	James Drive Storm Drain Improvements	0	0	0	-1,500	-1,500	-1,500	-1,500	-6,000
71010	City Parking Lot Irrigation & Landscape Upgrade	0	0	30,000	30,000	30,000	30,000	0	120,000
71047	Telegraph Rd. Median Landscape Improvements	0	0	0	2,000	2,000	2,000	0	6,000
71052	Hilltop / Grove Median Stabilization	0	0	1,000	1,000	1,000	1,000	0	4,000
71055	City Hall Hillside Stabilization & Landscape	0	0	0	0	1,500	1,500	0	3,000
72036	Kalorama/Church Storm Drain Replacement - Pha	0	0	0	-1,500	-1,500	-1,500	0	-4,500
72062	Parks Exterior Lighting Replacement	0	0	-1,000	-1,000	-1,000	-1,000	-1,000	-5,000
72075	Pierpont Sand Control	0	0	-30,000	-30,000	-30,000	-30,000	0	-120,000
72096	Johnson Dr. Median & Slope Improvements	0	0	0	1,000	1,000	1,000	1,000	4,000
72210	Pierpont Neighborhood Storm Water Lift Stations	0	0	-3,500	-3,500	-3,500	-3,500	-3,500	-17,500
76003	EOC Expansion & Modernization	0	0	0	1,500	1,500	1,500	1,500	6,000
76004	Police/Fire Administrative Office Renovation	0	0	0	0	0	1,500	1,500	3,000
79418	East-end Library/Learning Center	0	0	0	0	350,000	350,000	0	700,000
04	**04-CIP GENERAL**	**0**	**0**	**-3,500**	**3,000**	**353,000**	**354,500**	**1,500**	**708,500**
12	**12-GAS TAX**								
75028	Market St. / Goodyear Ave.Traffic Signal	0	0	2,500	2,500	2,500	2,500	0	10,000
12	**12-GAS TAX**	**0**	**0**	**2,500**	**2,500**	**2,500**	**2,500**	**0**	**10,000**
18	**18-PARK & REC IMPRV**								
71026	Camino Real Parking Enhancements Phase II	0	0	0	0	15,000	15,000	15,000	45,000
71030	Camino Real Tennis Facilities	0	0	20,000	20,000	20,000	20,000	0	80,000
71043	Skateboard Park Improvements	0	0	0	0	3,000	3,000	3,000	9,000
71051	Marina Park - Paid Parking	0	0	0	10,000	10,000	10,000	10,000	40,000
71057	Mission Park / Figueroa Plaza Enhancements	0	0	0	1,000	1,000	1,000	0	3,000
92909	Westside Community Pool	0	0	1,000,000	1,000,000	1,000,000	1,000,000	0	4,000,000
18	**18-PARK & REC IMPRV**	**0**	**0**	**1,020,000**	**1,031,000**	**1,049,000**	**1,049,000**	**28,000**	**4,177,000**
30	**30-DOWNTOWN PARKING DISTRICT**								
75111	Downtown Structured Parking	0	0	0	65,000	65,000	65,000	65,000	260,000
30	**30-DOWNTOWN PARKING DISTRICT**	**0**	**0**	**0**	**65,000**	**65,000**	**65,000**	**65,000**	**260,000**
71	**71-CIP WASTEWATER**								
74034	Wastewater Plant - Aeration Blowers	0	0	0	0	-40,000	-40,000	-40,000	-120,000
71	**71-CIP WASTEWATER**	**0**	**0**	**0**	**0**	**-40,000**	**-40,000**	**-40,000**	**-120,000**
72	**72-CIP WATER**								

Project #	Description	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	Future Years	Project Total
73013	Treatment - Bailey Plant Control and Equipment U	0	0	-35,000	-35,000	-35,000	-35,000	-35,000	-175,000
73033	Waterline - Ventura/Oxnard Emergency Water Inte	0	0	5,000	5,000	5,000	5,000	5,000	25,000
97887	Pump Station - Booster Motor Control Upgrades	0	0	-40,000	-40,000	-40,000	-40,000	-40,000	-200,000
97896	Well - Golf Course BPS & Wells Upgrade	0	0	-20,000	-20,000	-20,000	-20,000	-20,000	-100,000
72	**72-CIP WATER**	**0**	**0**	**-90,000**	**-90,000**	**-90,000**	**-90,000**	**-90,000**	**-450,000**
Total 28	**Pending ProjectsTotal**	**0**	**0**	**929,000**	**1,011,500**	**1,339,500**	**1,341,000**	**-35,500**	**4,585,500**

Project #	Description	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	Future Years	Project Total
04	**04-CIP GENERAL**								
71033	New Shooting Range	0	0	0	0	0	0	40,000	40,000
71034	Ventura Harbor Landscape Improvements	0	0	0	0	0	0	20,000	20,000
72055	Hillside Lighting Upgrades	0	0	0	0	0	0	-2,500	-2,500
72066	Alessandro/Sanjon Drainage System	0	0	0	0	0	0	-2,500	-2,500
72067	Day Road/Foothill Road Storm Drain	0	0	0	0	0	0	-500	-500
72209	Pierpont Neighborhood Retaining Walls	0	0	0	0	0	0	-5,000	-5,000
75101	Downtown Restroom	0	0	0	0	0	0	12,000	12,000
75112	Medical District Parking Structure Expansion	0	0	0	0	0	0	200,000	200,000
75117	Oak Street Improvements	0	0	0	0	0	0	1,500	1,500
79605	California Street and Chestnut Street Cobblestone	0	0	0	0	0	0	5,000	5,000
04	**04-CIP GENERAL**	**0**	**0**	**0**	**0**	**0**	**0**	**268,000**	**268,000**
12	**12-GAS TAX**								
62106	Ramelli Avenue Widening	0	0	0	0	0	0	2,500	2,500
66088	Johnson Drive Widening	0	0	0	0	0	0	6,000	6,000
66121	Stanley Avenue/ Hwy. 33 Interchange	0	0	0	0	0	0	3,500	3,500
75024	Multi-Modal Transportation Center	0	0	0	0	0	0	1,200,000	1,200,000
75025	Cedar Street Extension	0	0	0	0	0	0	5,000	5,000
75027	Foothill Road Bike Lanes	0	0	0	0	0	0	1,000	1,000
75030	Cameron Street Extension	0	0	0	0	0	0	3,500	3,500
75113	Borchard/Virginia Street Extension	0	0	0	0	0	0	1,000	1,000
75116	Midtown Union Pacific Railroad Crossing	0	0	0	0	0	0	10,000	10,000
12	**12-GAS TAX**	**0**	**0**	**0**	**0**	**0**	**0**	**1,232,500**	**1,232,500**
18	**18-PARK & REC IMPRV**								
62016	Saticoy Avenue n/o Blackburn Drain	0	0	0	0	0	0	-1,000	-1,000
71031	Ventura Community Park - Phase 2	0	0	0	0	0	0	200,000	200,000
71032	Wells/Saticoy Neighborhood Park	0	0	0	0	0	0	60,000	60,000
18	**18-PARK & REC IMPRV**	**0**	**0**	**0**	**0**	**0**	**0**	**259,000**	**259,000**
71	**71-CIP WASTEWATER**								
74066	Wastewater-Energy Efficiency Projects	0	0	0	0	0	0	-100,000	-100,000
71	**71-CIP WASTEWATER**	**0**	**0**	**0**	**0**	**0**	**0**	**-100,000**	**-100,000**
72	**72-CIP WATER**								
73009	Water Treatment - Avenue Plant Phase 2	0	0	0	0	0	0	100,000	100,000
73048	Water Well - Saticoy Well #4	0	0	0	0	0	0	40,000	40,000
97879	Water Storage Tank - Arroyo Verde (605 Zone) Ne	0	0	0	0	0	0	20,000	20,000

Project #	Description	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	Future Years	Project Total
97895	Waterline - Telephone (210/330) Extension	0	0	0	0	0	0	-10,000	-10,000
97929	Water Reservoir - Kingston Raw Reservoir Cover/	0	0	0	0	0	0	-10,000	-10,000
72	**72-CIP WATER**	**0**	**0**	**0**	**0**	**0**	**0**	**140,000**	**140,000**
73	**73-CIP GOLF**								
79506	Olivas Park Golf Course Clubhouse	0	0	0	0	0	0	-180,000	-180,000
73	**73-CIP GOLF**	**0**	**0**	**0**	**0**	**0**	**0**	**-180,000**	**-180,000**
Total 29	**Potential ProjectsTotal**	**0**	**0**	**0**	**0**	**0**	**0**	**1,619,500**	**1,619,500**

CITY OF SAN BUENAVENTURA
FY 2014-2020 CIP
BUDGET IMPACT

Project # Description	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	Future Years	Project Total
Grand Total	-15,000	-130,300	773,700	524,200	872,200	1,948,102	2,618,402	6,591,304

CAPITAL EXPENDITURE

Definition - money spent by a business or organization on acquiring or maintaining fixed assets, such as land, buildings, and equipment.

Subject: Financial Policies Overview	**APP No. 14.7**
Issued by: Finance and Technology Department	**Approved by:** Mark Watkins, City Manager
Date Issued: June 30, 2015	**Expiration Date:** June 30, 2016
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Date of this Revision: June 15, 2015	**Dates of Previous Revisions:** N/A
Departments/Divisions Affected by Policy/Procedure: All City Departments	**Authority:** City Charter – Section 1202. Financial Administration Ordinance 2009-030, Adopted December 7, 2009 Effective January 6, 2010 Ordinance 2009-031, Adopted December 7, 2009, Effective January 6, 2010 Ordinance 2012-012, Adopted April 23, 2012 Effective May 23, 2012

OVERVIEW OF FINANCIAL POLICIES

1. PURPOSE

The purpose of this Administrative Policy and Procedure is to apply City Charter Article XII, Fiscal Administration and the related Ordinances. It provides an overview of the various documents and defines the related City Financial Policies in order to ensure that the various City Departments understand and follow the established policies.

2. SCOPE

The following are policies, goals, requirements, and activities related to:

Section 3. Budget Guidelines

Section 4. Budget Controls

Section 5. Budget Policies
Section 6. Grant Sponsorship
Section 7. Purchasing Controls
Section 8. Purchasing Authority & Limits For Goods & Non-Professional Services
Section 9. Purchasing Authority & Limits for Professional Services
Section 10. Purchasing Authority & Limits For Public works Contracts
Section 11. Independent Audit
Section 12. Internal Services Funds
Section 13. Carryover Appropriations
Section 14. Capital Improvement Policies
Section 15. Debt Management Policies
Section 16. Investments Policies
Section 17. Revenue Policies
Section 18. Financial Reserve Policies
Section 19. Surplus Fund Balance Policies
Section 20. Capital Asset Management Policies

3. BUDGET GUIDELINES

A. General Process and Goals: The budget process will be results-based and focused on the achievement of strategic goals by identifying appropriate measurable outcomes and performance indicators.

B. Strategic Planning: The City's strategic business planning and budgeting decisions will be based upon analyses and economic and financial modeling.

C. Performance Measurements:

1. The City (under the guidance of the City Manager) will create a Strategic Plan that identifies the strategic goals for the following years, with outcomes that measure appropriate results.
2. The Department Directors will develop performance measures for each strategic goal to monitor and support achieving successful results that should reflect customer needs and program performance. Performance measures should include stretch goals to ensure continuous improvement.
3. Periodic performance reports will be presented and distributed.
4. An annual State of the City report will be presented and distributed that summarizes the operation and performance of the City.

D. Timing and Submission of Budget: On or before the first day of May of each year, the City Manager shall submit to the Council a proposed two-year budget for the next year. These budgets will be based upon analyses and economic and financial modeling.

E. Balanced Budget:

1. Balanced Budget Requirement - The budget shall be balanced with current revenues (and/or use of fund balance) equal to or greater than current expenditures/expenses.
2. The City will develop an itemized budget for each fund. The form and level of itemization shall be determined by the City Manager as he/she deems desirable or as the City Council may require (Section 1206).
3. The budget will be developed using the following strategies:
   a. Improve productivity.
   b. Review City services to realign, reduce, eliminate, or add programs.
   c. Improve revenues.
   d. Increase the City tax base.
   e. Review existing fees and create new service fees for up to 100 percent full cost recovery subject to the City fee policy.
   f. Establish prudent fund balance use in any fund in which annual expenses shall exceed revenues; operation reserves shall be used to meet the shortfalls.

F. Capital Improvement: The annual capital improvement budget will include estimated annual spending for capital improvement projects based upon the Capital Improvement Plan. The Plan will include estimated costs and projected resources for future capital improvements, such as new parks, facilities, and equipment.

G. Utilities Owned by the City: The budget shall include in a separate section, a revenue and expense projection for the next two years of each utility owned or operated by the City.

H. Risk and Insurance Management: The City will maintain a comprehensive and coordinated policy of risk and insurance management, which provides direction and guidance for the administration of a cost-effective, risk-insurance management program. Appropriate levels of Risk Management reserves shall be developed and maintained.

4. BUDGET CONTROLS

A. COUNCIL APPROVAL

1. On or before June 30, Council shall adopt by resolution the budget with any revisions.
2. Budget control is to be maintained at the fund and department level. All requests to transfer resources between funds and/or departments shall be submitted to Council for approval. The City Manager has the authority to transfer appropriations within fund and department in any amount, except where Council has expressly established a budget appropriation for a specific project and/or purpose.

3. Subsequent to adoption, requests to appropriate established reserves and/or designations shall be submitted to Council for approval.

B. FINANCIAL REPORTING:

1. Interim budget reports will compare actual versus budgeted revenue and expenditure activity. The City will establish and maintain a standard of accounting practices that follow Generally Accepted Accounting Principles and Governmental Accounting Standards.
2. The financial management reports will provide information regarding budgetary activity occurring within a particular fund, department, division, project, or account.

C. BUDGET APPROPRIATION TRANSFERS:

1. The City Manager or department directors may transfer unused balances in any amount within the same fund and department, office or agency, unless the City Council has expressly appropriated the balance for a specific object, character, or group in which case the City Manager may transfer unused balances within the same fund and department, office or agency. Only the City Council may transfer unused balances between funds.
2. The City Manager shall report to the City Council quarterly on any transfer of unused balances of $50,000 or more.
3. All appropriations shall lapse at the end of the fiscal year to the extent that they shall not have been expended or lawfully encumbered. Remaining balances for capital improvement project appropriations and grant appropriations will rollover from one year to the next until the project or grant is complete or City Council has adjusted the appropriations. At any public meeting after the adoption of the budget, the City Council may amend or supplement the budget by motion adopted by the affirmative vote of a majority of the total members of the City Council.
4. Department directors should anticipate the need for appropriation transfers before initiating any action that will cause a department within a fund to go over budget. The need for the effect of appropriation transfers should be projected for the remainder of the fiscal year.
5. The Finance and Technology Department will process appropriation transfers and supplemental appropriations approved by City Council or the City Manager.

5. BUDGET POLICIES

A. SALARY AND BENEFITS

For the purposes of estimating, the Operating Budget will include:

1. Employee salaries will be budgeted at each employee's actual salary step or actual salary (depending on the position) and corresponding employee benefit costs for all City Council authorized regular (permanent) positions. If a position is vacant during the time the budget is being developed, the position will be budgeted at the midpoint of the range.
2. A standard merit increase will be budgeted for eligible employees to be available if earned.

B. LIGHT DUTY PAY

The City's General Fund will provide annual funding of light duty pay for employees within the Workers' Compensation program. This practice is intended to facilitate a speedy recovery from work-related injuries and return employees to regular work status.

C. GRANTS

In those areas where permanent staffing is funded with ongoing grants, the expenditures and revenues shall be included in the budget. Grants with uncertain funds shall be presented to City Council for approval. If approved, the program elements shall be increased with expenditures and revenues provided for in the grant.

D. CONTINGENCIES

1. General Fund
   a. The City will annually include in the General Fund operating budget a contingency account in an amount established by the City Council to provide for unbudgeted or unanticipated operating expenses.
   b. In addition, the City will annually include in the City Council operating budget a contingency account in an amount established by the City Council to provide for unbudgeted or unanticipated operating expenses
   c. Transfer and use of the General Fund's contingency of an amount less than or equal to $50,000, and within the same fund, shall require the approval of the City Manager. Use of funds greater than $50,000 requires City Council approval. Staff, in generating budget transfers, may recommend the use of these resources, if necessary and shall identify any remaining balances in the contingency account.

d. These resources are set aside in addition to the City's general reserve.

e. This contingency will expire at the end of each fiscal year.

2. Other Funds

a. The City will establish and appropriate contingency accounts in various special funds such as Water, Wastewater, Facility Maintenance, and Fleet Maintenance.

b. The amount is not to exceed 10 percent of the fund's budget to provide for unbudgeted or unanticipated operating or capital expenses. The contingency amount will be based upon available resources.

c. Transfer and use of a fund's contingency of less than or equal to $50,000 and within the same fund and department shall require the approval of the City Manager. Use of funds greater than $50,000 requires City Council approval.

6. GRANT SPONSORSHIP

A. Departments should maximize grant sponsorship and donation revenue to the extent possible.

B. City Manager Approval: Application for a grant sponsorship or donation of $50,000 or less, which does not require an increase in the approved operating budget appropriations, such as additional personnel, or which requires no formal resolution shall be submitted to the City Manager for approval. The City Manager may elect to delegate this authority to the department director seeking the grant sponsorship or donation.

C. Capital Project Grants: Applications for capital improvement project grants will comply with State and Federal grant application guidelines. Funding for grant match requirements will be approved by the City Manager at the time of the grant application. The City Manager may elect to delegate this authority to the Public Works Director. Projects considered for capital project grant applications will be guided by the City's approved Capital Improvement Project Plan.

D. City Council Approval Over $50,000*:* Application for grants sponsorship and donation above $50,000 shall be submitted to the City Council for approval.

E. City Council Approval, Other: Grant sponsorship and donation of any amount that requires City matching funds beyond the City Manager's approval level, additional personnel, or a formal resolution, will be submitted to the City Council for approval.

7. PURCHASING AND CONTRACTING CONTROLS

A. The City Manager shall promulgate written administrative policies and procedures to implement the requirements of the Municipal Code. The interpretive authority from those policies is defined in this section.

1. Types Of Contracts Defined

a. Public Works Contracts: A public works contract is a contract paid for in whole or in part out of public funds for the construction, alteration, repair, improvement, reconstruction demolition or maintenance of any public building, street, sidewalk, utility, park or open space improvement, or other public improvement.

b. Contracts for Goods*:* A contract for goods is a contract for the acquisition of equipment, materials and supplies, including, but not limited to, office supplies, janitorial supplies, furnishings, machinery, tools, vehicles, computer hardware and other personal property, materials or goods. A contract for goods includes blanket purchase order contracts where no particular quantity of units to be purchased is established at the time the contracts are executed. A blanket purchase order contract must establish a maximum dollar amount for the contract and set forth pricing terms for the items to be purchased. A contract for goods may include labor incidental to the purchase of goods, such as set-up, installation, and testing.

c. Non-Professional Services Contract: A non-professional services contract is a contract, with or without the furnishing of supplies or equipment, for work, labor or services including, but not limited to:

i. Maintenance of public buildings, streets, parks and playgrounds and other public improvements;

ii. Repair, modification and maintenance of equipment;

iii. Licensing, installation and maintenance of computer software;

iv. Janitorial services, uniform cleaning, tree trimming, street sweeping, power washing and landscape maintenance;

v. Leasing of personal property for use by the City; and

vi. Temporary employment or payroll service contracts.

d. Professional Services Contracts: A professional services contract is a contract for services provided to the City by independent consultants, who meet the definition of an Independent Contractor as defined by the Internal Revenue Service, or by consulting firms that offer such services, that are predominately intellectual and varied in character as opposed to manual or routine in nature, require specialized knowledge

of an advanced type generally acquired from study at an institution of higher learning, and entail the exercise of a wide degree of discretion and judgment when performing the services.

Examples of professional services often contracted by the City include the services performed by lawyers, engineers, architects, certified public accountants, information technology experts, and land use planners. On the other hand, examples of services often contracted by the City that are not professional services include janitorial services, landscape maintenance services, painters and/or laborers, as well as secretarial and general administrative services.

2. General Contracting Authority

a. Contracting Authority – City Manager

i. The City Manager or his/her designee shall have authority to approve and execute contracts for the acquisition of equipment, materials, supplies, labor, non-professional services, public works contracts, or other items in an amount not to exceed $250,000. (Reference Chart B below)

ii. The City Manager or his/her designee shall have authority to approve and execute contracts for professional services in an amount not to exceed $50,000. (Reference Chart A below)

iii. The City Manager or his/her designee shall have authority to approve and execute contracts for the sale or exchange of surplus City personal property, regardless of the value of the property.

iv. The City Manager, his/her designee, or the manager of any public utility owned, controlled or operated by the City shall have the authority to approve and execute contracts for the sale of products, commodities or services of any public utility owned, controlled or operated by the City upon forms approved by the City Manager and at rates fixed by the Council.

b. Contracting Authority- City Attorney:

i. The city attorney shall have authority to approve and execute contracts for legal services and litigation support services in an amount not to exceed $50,000.

ii. The city attorney shall have authority to approve payment for the following litigation support services in an amount not to exceed $50,000 collectively per matter:

a) Registered process servers, copy services, investigators and court reporters.
b) Experts and medical examinations.
c) Mediators and arbitrators.
d) Expert deposition fees and costs.

e) Jury fees, witness fees, exhibits and trial technology costs.

c. Contracting Authority – City Council

i. The Council shall have the sole authority to approve, and the Mayor shall execute contracts for the acquisition of equipment, materials, supplies, labor, non-professional services, public works contracts, or other items when the amount exceeds $250,000.

ii. The Council shall have the sole authority to approve, and the Mayor shall execute contracts for professional services over $50,000.

iii. The Council shall have the sole authority to approve, and the Mayor shall execute, contracts for the sale or lease of City-owned real property, regardless of the amount of the contract, and five affirmative votes of the Council shall be required.

iv. The Deputy Mayor shall act as Mayor in the absence or disability of the Mayor.

3. Contracts Approved "As to Form"

The City Attorney shall approve as to form all contracts, purchase orders, documents and other agreements. The City Attorney's approval as to form may be performed on a general basis for standardized form contracts or on an individual basis, including vendor or contractor standardized for contracts. No City office or department other than the City Attorney or Finance & Technology Director, with the City Attorney's advice, is authorized to create, modify, or approve for use standardized form contracts.

4. Delegations of Authority to Contract:

The City Manager may delegate in writing any authority to contract granted to the City Manager by this chapter to the Assistant City Manager, Finance & Technology Director, Manager of Purchasing and Contracts or to any department director. If the assistant City Manager, Finance & Technology Director, Manager of Purchasing and Contracts, or department director, as applicable, is unable to exercise the authority delegated to him or her due to legal or physical incapacity, constraint or unavailability, the City Manager may, with the prior concurrence of the city attorney, delegate authority in writing to another City official or employee. The Finance & Technology Director shall be immediately apprised of any delegations of authority and shall keep a record of current delegations.

5. Authority to Modify and Terminate Contracts not Approved or Awarded by the Council:

   a. Each person with contracting authority under this chapter may authorize and sign amendments or change orders to contracts they have awarded under the authority granted in this chapter subject to the following:

      (i) All modifications to contracts, including, but not limited to, changes to the scope of work, quantity of goods, price or term shall be made in writing, and accomplished in accordance with the terms of the original contract; and

      (ii) The amendment or change orders to a contract shall not cause the contract as modified to exceed the aggregate monetary or term limits of that person's authority as defined in this chapter.

   b. Each person with authority granted under this chapter to award and sign a contract also has the authority to terminate the contract in accordance with the contract terms and conditions.

6. Authority to Modify Contracts Awarded by the Council.

   a. The Council, at the time it awards a contract or authorizes a City official or employee to award a contract, may also authorize the City official or employee to execute an amendment or change order to a contract in an amount exceeding the monetary and/or term limits of the official's or employee's aggregate contract authority set forth in this chapter. Amendments or change orders made under authority granted by the Council shall be in writing, accomplished in accordance with the terms of the original contract and shall not cause the contract as modified to exceed the aggregate limits of the authority granted by the Council.

   b. The City Manager or his or her designee is authorized to enter into and execute for and on behalf of the City, without the prior approval of the council, any amendment or change order to a contract previously approved by the council that does not increase the compensation for the contract to accomplish the following:

      (i) To extend the term of the contract for a period not to exceed six consecutive months from the last council-approved expiration date; or

      (ii) To make minor revisions to the scope of services or schedule; or

      (iii) To make clerical corrections.

      (iv) In addition, the City Manager may approve and sign assignments of contracts previously approved by the Council when he or she has determined that the proposed assignee has the ability, capacity, experience and skill and is otherwise qualified to perform the contract.

8. PURCHASING AUTHORITY & LIMITS FOR GOODS AND NON-PROFESSIONAL SERVICES

A. Designated Employee Purchases of Less than $5,000*:* Department directors and employees authorized in writing by them may award and sign contracts for goods or non-professional services in an amount less than $5,000 and with a term of one year or less. All such purchases shall be in accordance with the contract procedures and requirements contained in the administrative policies and procedures. All department directors written authorizations shall be kept on file in the office of the Finance & Technology Director. These controls may be implemented through electronic data systems.

Departments are not required to submit single/sole source or emergency justification forms for purchases less than $5,000.

B. Purchases of $5,000 or over: Purchases of $5,000 or more are centralized and made through the Purchasing Division unless otherwise authorized on a pre-approved and/or pre-bid Blanket Purchase Order (for "Goods") or an annual Service Agreement (for "Non-professional Services"). Blanket Purchase Orders and Service Agreements are required to be encumbered on an annual basis and shall not exceed one (1) year unless the total amount due and payable by the City over the life of the contract is appropriated at the time the City assumes the obligation to pay.

For purchases in this range and type, departments shall submit a completed Purchase Requisition to the Purchasing Division with detailed specifications as required.

C. Quotation/Bid Requirements - Purchases of $5,000 to $50,000 – Competitive Informal Procurement Required:

Competitive price quotes are required for purchases of $5,000 to $50,000, unless otherwise stated in APP 18.1. Either the requesting department or the Purchasing Division must obtain informal quotations or formal bids/proposals depending on the complexity of the item(s). If Purchasing decides a formal bid/proposal process is appropriate, the requesting Department shall be notified. Purchasing and the requesting department shall agree upon the process and closing time/date. If Purchasing decides an informal bid/proposal is appropriate, the requesting department may solicit and obtain competitive quotations.

Once received, the Purchasing division shall evaluate all informal quotations and formal bids/proposals for purchases in this price range and re-issue quote requests when necessary. Price quotes not meeting the Purchasing Division requirements shall be rejected.

Placement of the order shall be executed by Purchasing upon receipt of a completed purchase order/requisition and review and evaluation of all quotation documentation.

D. Quotation/Bid Requirements – Purchases Over $50,000*:* Competitive Formal Bids or Requests for Proposals Required.

Purchases over $50,000 shall require competitive Formal Bids or Requests for Proposals from two or more vendors unless otherwise stated in APP 18.1.

When final bid procedures have been followed and only a single bid/RFP is received, the provision requiring two or more bids may be waived as determined by the Purchasing Manager.

Invoices and/or orders shall not be split to circumvent designated dollar limits. The dollar limit does not include taxes and delivery costs.

9. PURCHASING AUTHORITY & LIMITS FOR PROFESSIONAL SERVICES

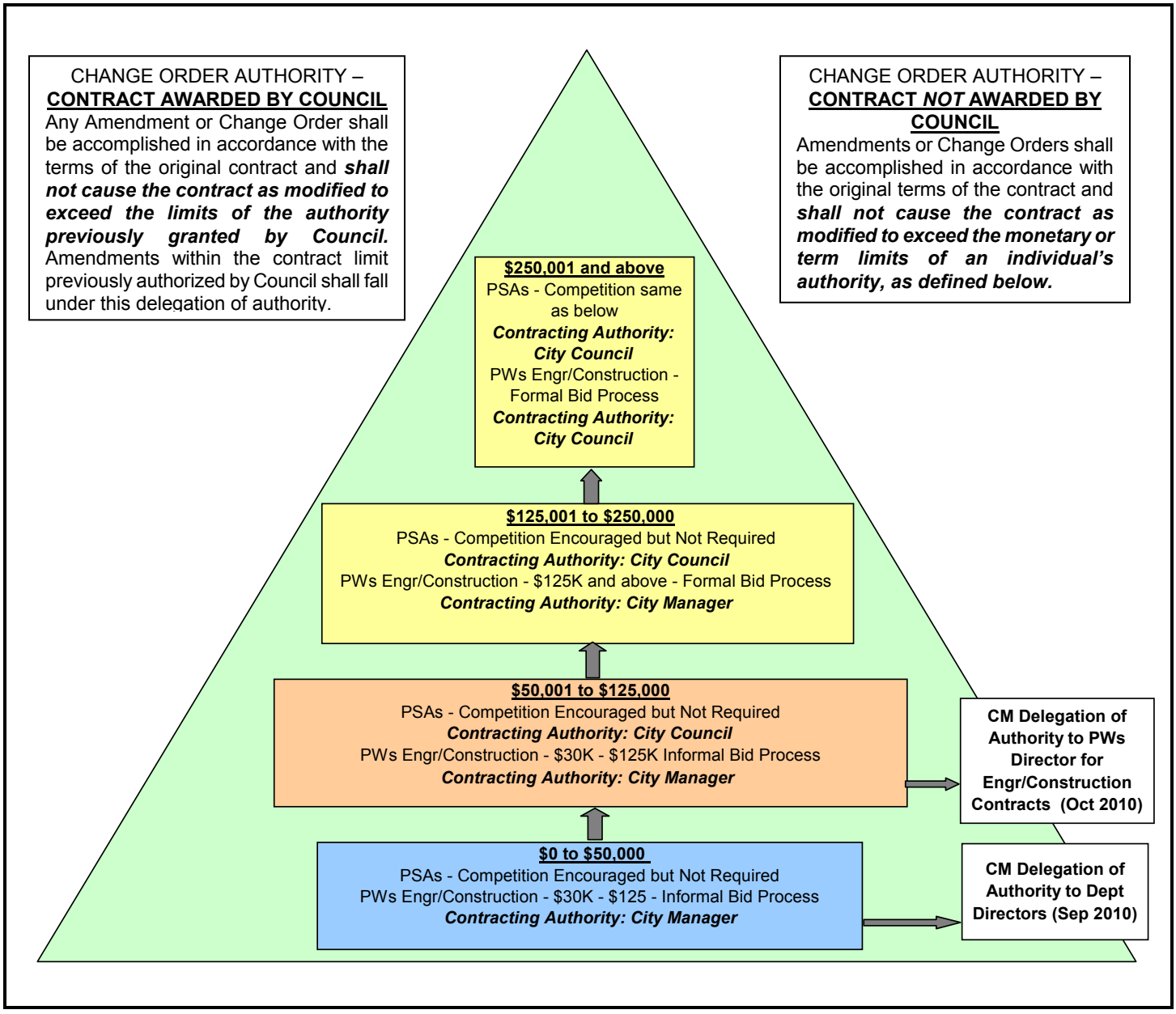
A. Please refer to AP&P 8.2 Professional Contracts

10. PURCHASING AUTHORITY & LIMITS FOR PUBLIC WORKS CONTRACTS

A. In the construction, improvements and repair of all public buildings and public works, excluding maintenance, and in furnishing any supplies or materials for the same, when the expenditures required therefore exceed the sum then set forth in Public Contract Code, the same shall be done by contract in accordance with City Charter. In the event the expenditure is less than said sum, but more than $10,000.00, the City Manager shall obtain informal bids from qualified contractors and award the contract to the lowest responsible bidder. The City Manager shall establish administrative policies and procedures for awarding of contracts by informal bid. Notwithstanding the above, water meter installations, fire line installations, connections to the City's water system and back flow prevention installations, regardless of the amount involved, may be performed by the City's water department without putting such work out to bid.

CHART A

City of Ventura
Professional Services and Public Works Construction Contracts
Contracting Authority & Bidding Requirements

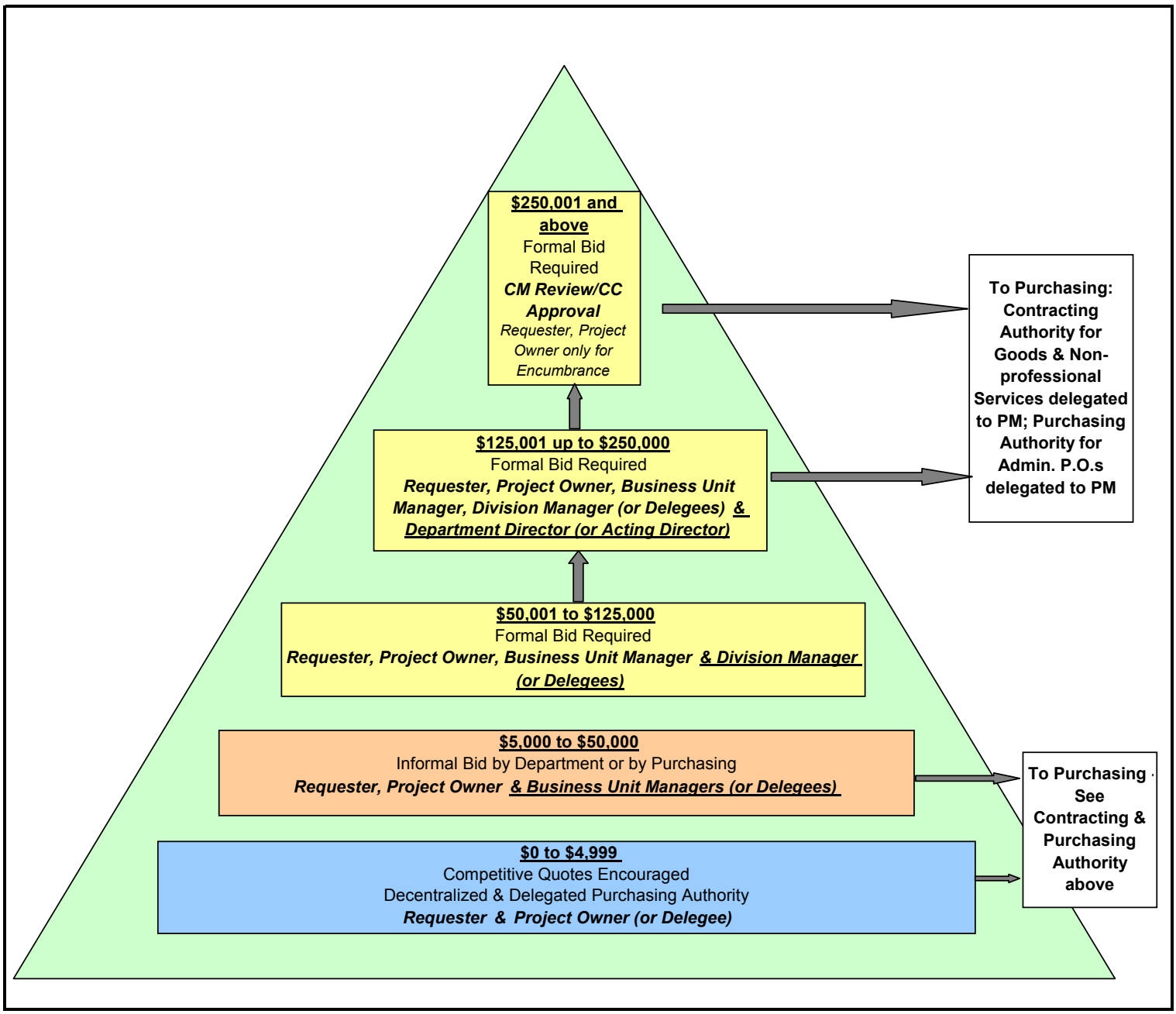


Change Order Authority and Interpretation by City Attorney's Office (2/2011): "Contracts and agreements awarded after 1/7/10 shall follow the requirements of Chapter 4.600 of the Municipal Code. Contracts awarded prior to 1/7/10 shall follow the Administrative Policies and Procedures, which were in place at the time the contract was awarded."

CHART B

City of Ventura
Goods and Non-professional Services
Contracting Authority and Bidding Requirements

("Regular" Purchase Order Issued as Contract)



11. INDEPENDENT AUDIT

A. The Council shall employ each year an independent, certified public accountant that shall examine the records and accounts of the City and make a report to the City Council, the City Manager, and the Finance & Technology Director of the City.

B. The Finance & Technology Director will be responsible for directing the assistance to the auditor during this process.

C. The Finance & Technology Director will be responsible for initiating a bid process for the services of the independent auditor at least every five years.

12. INTERNAL SERVICE FUNDS

A. Internal City Services: The City will establish and maintain funds, appropriations and/or reserves sufficient to provide internal City services. At the discretion of the Finance & Technology Director, new Internal Service Funds may be created as the need arises. Current funds exist for the following:

1. Information Technology
    a. Replacement of the City's computer infrastructure, including telecommunication systems, software and computers, and network support and GIS.
    b. Necessary cash flow for operating supplies, services, and training to maintain the City's computer infrastructure and technology capability.
    c. Necessary cash flow for equipment and services required to maintain the City's computer infrastructure.
2. Facilities Maintenance
    a. Timely facilities maintenance and repairs.
    b. Adequate cash flows to support annual operations.
3. Fleet Maintenance
    a. Maintenance and repair of vehicles and equipment in the City's fleet
    b. Replacement of fleet vehicles according to City's replacement schedule
    c. Adequate cash flows to support annual operations.
    d. Adequate cash flows and resources for emergency replacement of essential vehicles.
4. Digital Publishing and Mail Services
    a. Timely replacement of reproduction and print equipment.

b. Adequate cash flows to support annual operations.

5. Workers' Compensation Fund
   a. Account for costs and liabilities related to the Workers' Compensation Program
   b. Provide adequate cash flows to cover claims and future liabilities
6. Employee Benefits Fund
   a. Account for costs and liabilities related insurance, PERS, federal and state taxes and benefits paid by the City.
   b. Provide adequate cash flows to cover current and future liabilities
7. Risk Management Fund
   a. Account for costs for providing public liability insurance to operating funds
   b. Provide adequate cash flows to cover current and future claims & liabilities

B. Internal Service Fund Balance: Reserves for individual funds will be held and established per the Reserves Financial Policy (Section 18 of this Policy).

13. CARRYOVER APPROPRIATIONS

A. Encumbrance: The completion of City work does not necessarily coincide with the fiscal year. The City's Charter provides that all appropriations shall lapse at the end of the fiscal year except where they are lawfully encumbered.

1. Contract (Hard) Encumbrance:
   a. The City's accounting practices provide for encumbrances where a contract has been executed. Encumbered costs are not posted to the General Ledger but are a commitment of fund balances. When costs are paid, they are expensed in the General Ledger and the encumbrance is decreased.
   b. Following best practices, the City will carry over encumbered contracts and appropriations to pay those outstanding contract obligations from one fiscal year to the next.
2. Soft Encumbrance:
   a. To provide some flexibility for staff to complete authorized projects and to clarify lawful encumbrances, Council authorizes carryover appropriations or soft encumbrances to be administratively created.
   b. These carryover appropriations or soft encumbrances may be authorized when expenses have already been approved by City Council in the current year and when a contract has not yet been completed, but is in preparation, or when expenses are assured to

be completed by year-end of the year following the initial appropriation.

c. Such encumbrances are to be minimized and are contingent upon approval of the City Manager's Office or the Finance & Technology Director.

d. Such encumbrances shall not be transferred or carried over an additional year.

B. Grant Balances: Grant awards often do not coincide with the City's fiscal year end. Therefore, remaining grant appropriations will be carried over from one year to the next. The carryover will include both remaining grant award amounts and supporting City funds. The budgets will be administratively revised upon completion of the fiscal year end closing, or Council action.

C. Capital Improvement Project Appropriations: For previously approved continuing capital improvement projects the actual remaining appropriations will be carried over and be available each year for spending until the project is closed.

14. CAPITAL IMPROVEMENT POLICIES

A. Capital Improvement Projects Plan:

1. The City Manager is required to submit to Council a five-year capital improvement program. The current practice is to submit a six-year plan to be consistent with the two-year operating budget.
2. The capital improvement program is a needs assessment plan for identifying capital improvements and is presented to Council for adoption annually and updated every two years. The capital improvement plan may identify future potential projects that occur beyond the scope of the plan. The City's General Plan will guide the development of the City's capital improvement plan.
3. The City will identify the source of revenue or unfunded status of each capital improvement project in the Capital Improvement Plan.

B. Capital Improvement Appropriations

1. The City will adopt capital improvement appropriations based upon the estimated availability of capital funds, capital improvement plan, current project funding needs, an evaluation of capital project needs, and Council actions and directions.
2. Approval of the capital improvement appropriation is the authority for the project to proceed and the spending limit for the projects.
3. The appropriations will remain until spent, revised by Council action, redirected by administrative action, or the capital improvement project is closed.

4. Capital improvement appropriations are carried over from one year to the next or adjusted by Council action until the project is closed.

B. Capital Improvement Budget:

1. The City Charter requires a budget for the capital improvement expenditures during the next fiscal year and the proposed method of financing the expenditures.
2. The City will coordinate the development of the capital improvement budget with development of the operating budget.
3. The City will estimate proposed expenditures for the fiscal year capital budget adoption. The estimate will be based upon an evaluation of the next fiscal year spending for capital improvement projects.

C. Capital Assets: The City will maintain all its capital assets at a level adequate to protect the City's investment and to minimize future maintenance and replacement costs.

D. Capital Financing: The City will pursue the most appropriate or least costly financing method for all new projects.

15. DEBT MANAGEMENT POLICIES

A. Debt Review:

1. When applicable, the City shall review its outstanding debt annually for the purpose of determining if the financial market place will afford the City the opportunity to refund an issue and lessen its debt service costs.
2. In order to consider the possible refunding of an issue, a minimum of present value savings of three percent over the life of the respective issue must be attainable.

B. Long-Term Borrowing:

1. The City will confine long-term borrowing to capital improvements or projects that may not be financed from current revenues. Debt financing will be used only for major, non-recurring items with a minimum of four years of useful life for capital improvement, equipment, and projects.
2. When the City finances capital projects by issuing bonds, the payback period of the bonds will not exceed the estimated useful life of the project.

3. The City will strive to have the final maturity of debt obligations at, or below thirty years.
4. The City will not use long-term debt to fund current operations.

C. Bond Selection: Whenever possible, the City will use special assessment, revenue, or other self-supporting financing arrangements, such as certificates of participation, instead of general obligation bonds, so those benefiting from the improvements will bear all or part of the cost of the project financed.

D. Bond Rating and Disclosure:

1. The City will maintain good communications with bond rating agencies regarding its financial condition.
2. The City will follow a policy of full disclosure on every financial report and borrowing prospectus, including the Comprehensive Annual Financial Report (CAFR).

16. INVESTMENT POLICIES

Note: The following is a summary of some of the City's more significant investment policies. Please refer to the current investment policy for further details.

A. Pooled Investment Portfolio: The City's Statement of Investment Policy is adopted annually by Resolution and applies to the investment of short-term operating funds of the City of Ventura in excess of those funds required to meet current City expenditures. The Policy addresses the pooling of funds, investment objectives, prudence and ethical standards, authorized investments, risk and diversification, performance standards, safekeeping, and reporting. This Policy does not apply to longer-term funds and proceeds from bond issues. Investment criteria related to bond proceeds are identified within the Trust Agreement of each debt issuance.

B. Investment Guidelines: The Investment Portfolio Guidelines (APP No. 16.2), addresses the direction and control over investment activities and to assure that the goals established in the City's Statement of Investment Policy are attained. These guidelines further define in more detail the current practices for internal controls set forth in the City's Statement of Investment Policy.

C. Investment Gains & Losses: The City will use Generally Accepted Accounting Principles as required by GASB-31 and will record any difference between cost and market value on certain investments (potential gain or loss on investments) at fiscal year-end for financial statement reporting. The City considers this difference to be an unrealized increase or decrease in market value. "Buy and Hold" is not necessarily the strategy that is used in managing the investment portfolio. It is expected that gains will be realized when prudent and losses are acceptable if the proposed swap/trade clearly enhances the portfolio yield over the life of the new security on a total return basis.

17. REVENUE POLICIES

A. Revenue Program: The City will pursue a diversified and stable revenue program to shelter it from unforeseeable short-run fluctuations in any single revenue source.

B. Revenue Estimate: The City will annually estimate its operating revenues using analyses and economic and financial modeling.

C. User Fees:

1. The City will annually review user fees and charges and make recommendations to adjust for cost recovery as defined in these policies.
2. Every two years, the City will review the full cost of activities to recognize the impact of inflation and other cost increases. This information will be available to determine cost recovery of direct and indirect cost from user fees associated with specific City activities.
3. The City will strive to establish all user charges and fees at a level to recover the full cost of providing the services, particularly where the service beneficiary receives full and direct benefit of the identified service.
4. While it is the City's intent to maintain full cost recovery fees and rates, the City in determining the appropriateness of the charge shall consider the following factors:
   a. *Elasticity of Demand* - The relationship of price changes to service demand levels.
   b. *Subsidy Policy* - The City may want to make certain services more affordable and thereby more accessible to certain parts of the community such as youth and seniors.
   c. *Economic Incentives* - Using pricing signals to encourage or discourage certain market activities.
   d. C*ompetitive Constraints* - Competition for similar service offerings in the same market area such as recreation programs.
5. The City will set fees and user charges in the following manner:
   a. Enterprise Funds set fees at a level that fully supports the total direct and indirect costs of the activity as allowed under Proposition 218.
   b. The Street Lighting Assessment Fund will endeavor to set fees at a level that fully supports the total direct and indirect costs of the activity as allowed under Proposition 218. Any costs not recovered through assessments will be paid by the General Fund.
   c. Indirect costs will include the cost of annual depreciation and replacement of all capital assets.

D. Special Revenue Funds:

1. Special Revenue Funds are set up to account for the proceeds of specific revenue sources that are legally restricted to cover expenditures for specified purposes.
2. The City strives to maintain adequate reserves in these funds to provide sufficient cash flow for outstanding obligations.
3. The City's General Fund may provide working capital for all special revenue funds in the event they are unable to meet their financial obligations or are required to spend funds first in order to be reimbursed by other outside agencies.

18. FINANCIAL RESERVE POLICIES

A. Schedule: The City will annually produce a schedule of all fund surpluses and deficits, with projections of reserve requirements and a plan for the use of any excess surplus for the current year in preparation of the CAFR.

B. Compliance: The City will comply with stated policies to analyze total reserves and surplus fund balances to ensure that the City's financial policies, as provided, do not inadvertently create adverse effects.

C. Reserve Levels:

1. General Fund Reserves:
    a. The City shall maintain a minimum reserve fund of $12,000,000. The assigned reserve fund is to be used to reflect the City's management priorities and unknown contingent liabilities.
    b. The reserve fund is intended to equate to approximately three months of operating cash.
    c. Use of these reserve funds, may include, but are not limited to:,
        (i) Cash Flow - To provide a liquidity cushion against variability and timing of expenditures and receipts.
        (ii) Emergencies - To provide funding in the event of emergencies, (such as natural disasters (such as fires, earthquakes, or floods); other non-predictive emergencies; or the replacement of or a portion of City infrastructure should there be an unexpected failure).
        (iii) Contingencies- Unknown financial impacts (such as State Budget decisions).
    d. In the event that this reserve is drawn down, the development and implementation of a replenishment plan will be put in place no later than the next fiscal year budget. The plan will:

        (i) Allow flexibility in the event of emergency and unknown contingencies.

(ii) Allow for a flexible cash flow.

(iii) Maintain a strong bond rating for future debt financing needs.

(iv) Maintain an important ongoing revenue source (such as interest earnings).

2. General Liability Reserves:

   a. The City will maintain a reserve to fund annual paid, projected, incurred, but not reported, claims for liability and property insurance. These funds shall be held in the Public Liability Fund.

3. Workers Compensation Reserves:

   a. The City shall maintain prudent funding levels for the costs and liabilities of anticipated claims related to Workers Compensation claims. This includes the funding of annual outstanding claims and estimated incurred, but not reported, claims. These funds shall be held in the Workers Compensation Internal Service Fund.

4. Catastrophic Reserve:

   a. The City will strive to maintain a catastrophic fund to be used in the event of a natural disaster or operating emergency with appropriations and reserves of no less than $3.0 million in any one year. In the event the reserve drops below this amount, the subsequent operating budget will include plans to works towards returning to this level.

5. Enterprise Funds:

   a. In general, the City will maintain fund balance reserve levels for the enterprise funds to provide:

      (i) Timely replacement of rolling stock and other equipment and infrastructure repairs and/or replacement.

      (ii) Adequate cash flow.

      (iii) Funds for emergency purchases.

      (iv) Maintenance of a ratio of net operating income to debt service requirements of at least 125 percent (1.25:1).

   b. Specifically, the Water and Waste Water utilities shall strive to maintain an Operating Reserves target of 3 months (or 25%) of operating expenses and a Capital Reserves target of 50% of average annual replacement of assets, gradually increasing to 100%. The Operating Reserves will provide working capital, allow for unanticipated changes to budgeted expenses, and provide adequate cash flow during disasters or other emergencies. The Capital Reserves will assist in building financial stability to support a healthy replacement program going forward.

19. SURPLUS FUND BALANCE POLICIES

A. Available Fund Balance Use: The City will establish prudent use of surplus fund balance to first meet reserve policies as set forth in the Financial Reserve Policies (Section 18 of this Policy). Surplus fund balance will then be used for capital replacement and improvement, retirement or refinancing of existing debt, or one-time operational working capital.

B. Estimated Year-End Fund Balances: During the annual development of the Operating and Capital budget, staff will analyze all funds and estimate the year-end balances.

1. The year-end balances will be staff's most informed estimate based upon up-to-date financial records, forecasted expenditures through year-end, the impact of outstanding encumbrances, and other pertinent information that could affect the year-end balances.
2. There should be a clear distinction within each fund balance identifying how much of the fund balance is reserved for activities or projects previously appropriated by the City Council, how much is encumbered or otherwise restricted, and how much is available for future City Council appropriation.
3. The standard date used for the year-ending balance is June 30.
4. Finance and Technology shall properly classify fund balances based on current GASB requirements, which consider the relative strength of the constraints that control how specific amounts may be spent. These may include:
    a. Nonspendable
    b. Restricted
    c. Committed
    d. Assigned
    e. Unassigned

20. CAPITAL ASSET MANAGEMENT POLICIES

A. Capital Assets: The City's assets are capitalized at historical cost or estimated historical cost. Gifts or contributions of capital assets are recorded at fair market value when received.

1. Assets include capital infrastructure (above and below ground), real property, buildings, equipment, information technology systems, and rolling stock purchased by the City of Ventura or donated to the City. All vehicles and trucks (rolling stock) purchased by the City are assigned to the Fleet Maintenance Fund.
2. The City defines infrastructure as the basic physical assets that allow the City to function.
    a. These assets include the streets, water purification and distribution system, sewer collection and treatment system, park and recreation lands and improvement system, storm water conveyance system,

and buildings combined with site amenities such as parking and landscaped areas used by the City in the conduct of its business.

b. Each major infrastructure system is combined into subsystems. For example, the street system is divided into pavement, curb and gutters, sidewalks, medians, streetlights, traffic control devices (signs, signals and pavement markings), landscaping and land.

B. Capital Replacement Program: Once purchased, all capital items are maintained in the physical inventory and Capital Replacement Program.

1. Depreciation of capital assets is recorded on a straight-line basis over the useful lives of the assets as follows:

a.	Buildings and Improvements	10-76 years
b.	Improvements other than buildings	10-75 years
c.	Machinery and Equipment	2-75 years
d.	Infrastructure	5-50 years

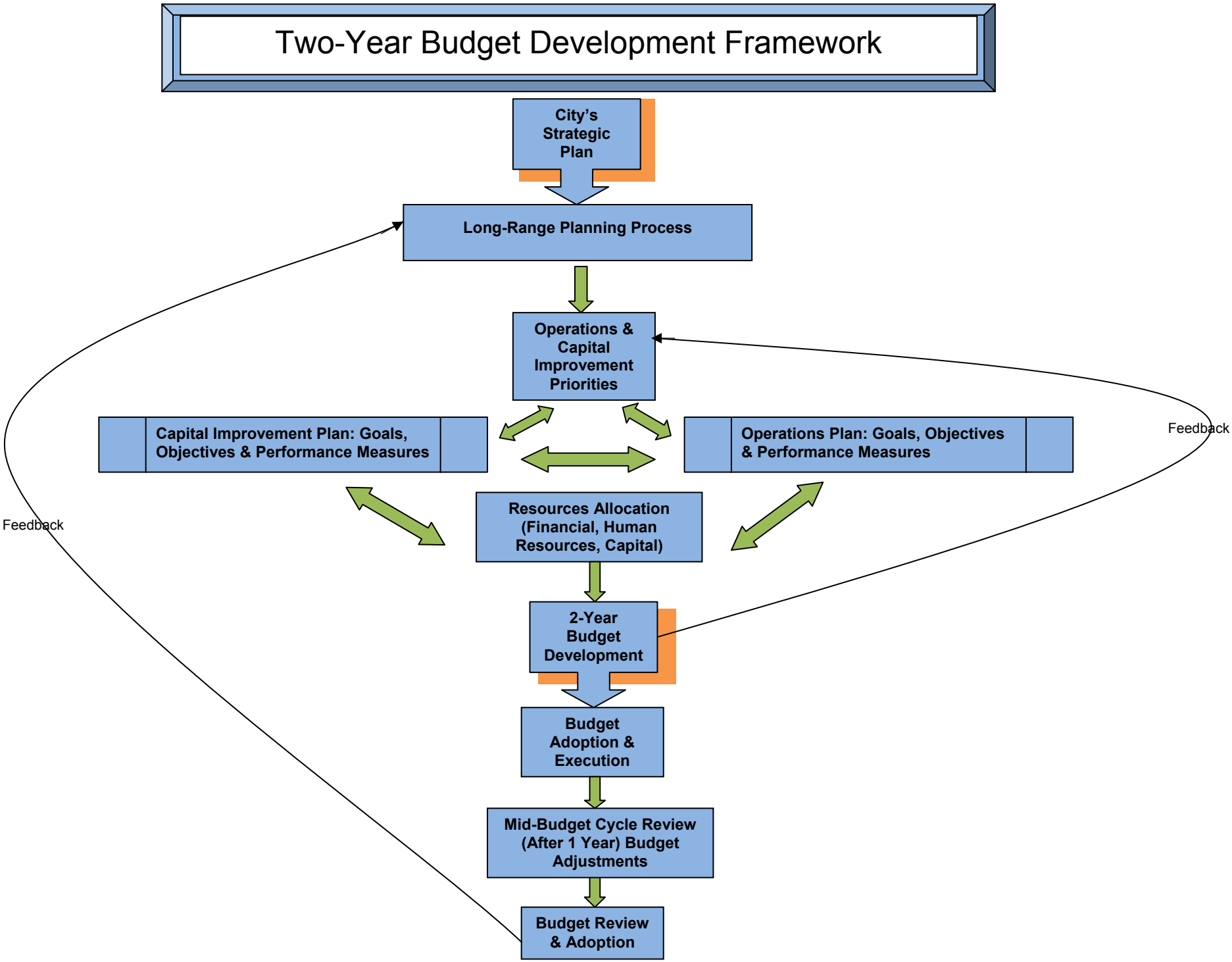
2. Interest accrued during the construction of capital assets is capitalized for the proprietary funds as part of asset cost.

C. Threshold Level: The City follows the Government Finance Officers Association's (GFOA) recommended capitalization threshold level for an individual item of $10,000 with a minimum life of two years.

D. Inventory Control: An annual inventory list of capital assets assigned to a particular Department will be available for each Department Director's use.

1. All above ground items on the inventory list should be physically verified at least annually.
2. Inventory Reporting System corrections will be made by the Accounting Division.
3. Other equipment may be included in the inventory procedures as requested by the Finance & Technology Director or the Assistant Finance & Technology Director.

Two-Year Budget Development Framework



CITY OF VENTURA



Budget Discussion Opportunities

- Tonight is the fifth meeting for the FY 2015-16 Budget development process:
  - March 9 – Budget Workshop #1
  - March 16 – Capital Improvement Adoption
  - April 13 – Budget Workshop #2
  - April 27 – Proposed Budget Transmittal
  - June 15 – Public Hearing & Budget Adoption

FUND BALANCE

FUND BALANCE reflects the net financial resources of a fund – in other words, assets minus liabilities – in similar terms, dollars available to spend. If some of the fund's resources are not available to spend this would be indicated by "restricting" or "reserving" a portion of fund balance.

The Governmental Accounting Standard Board (GASB) Statement Number 54, Fund Balance Reporting and Governmental Fund Type Definitions, is effective for fiscal years beginning after June 15, 2010. The objective of the statement is to improve the usefulness and understandability of governmental fund balance information. The statement provides clearly defined categories of fund balance to make the nature and extent of the constraints placed on a government's fund balance more transparent.

The GASB 54 classifications of fund balance are as follows:

- **Nonspendable** – The net current financial resources that cannot be spent because they are either not in spendable form or are legally or contractually required to be maintained intact. Generally, *not in spendable form* means that an item is not expected to be converted to cash – examples include inventory, prepaid amounts, long-term amounts of loans and notes receivable, and property acquired for resale.
- **Restricted** – The portion of fund balance on which constraints have been placed by creditors, grantors, contributors, laws or regulations of other governments, constitutional provisions, or enabling legislation.
- **Committed** – The portion of fund balance that can only be used for specific purposes pursuant to constraints imposed by formal action of the highest level of decision-making authority – the City Council. These amounts cannot be used for any other purpose unless the City Council removes or changes the specified use by taking the same action it employed to previously commit the amounts.
- **Assigned** – The portion of fund balance that is intended to be used for specific purposes, but is neither restricted nor committed.
- **Unassigned** – The portion of fund balance that represents amounts that are not nonspendable, restricted, committed or assigned to specific purposes.

GASB 54 classification is only required for governmental funds; therefore, no presentation is included on Internal Service Fund or Agency Fund – those balances are fully restricted by their individual purposes.

City of Ventura

Projected Changes in Fund Balance

FY 2015-16 Budget

Fund Number	Fund Name	Fund Balance July 1, 2015	Revenues	Expenses	Fund Balance June 30, 2016	Increase / (Decrease)	% Change in Fund	Reason for Greater than 10 Percent Variance
GOVERNMENTAL FUNDS								
GENERAL FUND								
1	GENERAL	(33,818,294)	(92,341,941)	96,230,821	(29,929,414)	(3,888,880)	-11.5%	Planned use of fund balance
2	GENERAL GRANT & CATEGORICAL	(741,550)	(3,855,659)	4,048,249	(548,960)	(192,590)	-26.0%	Planned use of fund balance
	Total	**(34,559,844)**	**(96,197,600)**	**100,279,070**	**(30,478,374)**	**(4,081,470)**	**-11.8%**	
SPECIAL REVENUE FUNDS								
6	TDA ART8C	(292,248)	(253,250)	253,250	(292,248)	0	0.0%	
7	TDA ART3	(355,049)	(20,000)	147,910	(227,139)	(127,910)	-36.0%	Planned use of fund balance
8	TDA ART8A	(675)	0	0	(675)	0	0.0%	
14	SUPPLEMENTAL LAW ENFORCEMENT S	(16,381)	(192,801)	192,801	(16,381)	0	0.0%	
15	LAW ENFORCEMENT	(157,688)	(50,026)	50,026	(157,688)	0	0.0%	
19	PUBLIC ART	(2,756,816)	0	138,994	(2,617,822)	(138,994)	-5.0%	
30	DOWNTOWN PARKING DISTRICT	114,437	(999,512)	999,512	114,437	0	0.0%	
32	HCDA-ACT OF 1974	(840,132)	(1,317,070)	1,317,070	(840,132)	0	0.0%	
40	MAINT ASSMT DISTRICTS	(1,632,138)	(448,163)	696,663	(1,383,638)	(248,500)	-15.2%	Planned use of fund balance
42	STREET LIGHTING DISTRICT NO 36	83,588	(1,378,678)	1,378,678	83,588	0	0.0%	
	Total	**(5,853,102)**	**(4,659,500)**	**5,174,904**	**(5,337,698)**	**(515,404)**	**-8.8%**	
DEBT SERVICE FUNDS								
21	LEASE OBLIGATION-COP	(5,186,755)	(4,476,744)	4,480,301	(5,183,198)	(3,557)	-0.1%	
23	LEASE OBLIGATION-PARKING STRUCTURE	(738,214)	(596,331)	596,331	(738,214)	0	0.0%	
	Total	**(5,924,969)**	**(5,073,075)**	**5,076,632**	**(5,921,412)**	**(3,557)**	**-0.1%**	
ENTERPRISE FUNDS								
51	WASTEWATER	(50,808,440)	(22,682,246)	25,826,997	(47,663,689)	(3,144,751)	-6.2%	
52	WATER	(43,670,203)	(32,599,624)	34,156,046	(42,113,781)	(1,556,422)	-3.6%	
53	GOLF	(9,693,132)	(4,958,752)	5,860,516	(8,791,368)	(901,764)	-9.3%	
	Total	**(104,171,775)**	**(60,240,622)**	**65,843,559**	**(98,568,838)**	**(5,602,937)**	**-5.4%**	
INTERNAL SERVICE FUNDS								
61	INFORMATION TECHNOLOGY	(3,489,722)	(5,603,722)	5,789,261	(3,304,183)	(185,539)	-5.3%	
64	FLEET MAINTENANCE	(13,003,453)	(4,556,239)	6,257,956	(11,301,736)	(1,701,717)	-13.1%	Planned use of fund balance
65	FACILITIES MAINTENANCE	(1,727,437)	(3,711,483)	4,273,797	(1,165,123)	(562,314)	-32.6%	Planned use of fund balance
66	DIGITAL PUBLISHING	(444,311)	(447,690)	481,234	(410,767)	(33,544)	-7.5%	
67	WORKERS COMPENSATION	(2,306,118)	(2,927,321)	2,927,376	(2,306,063)	(55)	0.0%	
68	EMPLOYEE BENEFITS	5,431,207	(8,062,729)	8,120,206	5,488,684	(57,477)	1.1%	
69	PUBLIC LIABILITY	(2,692,728)	(1,916,873)	1,917,738	(2,691,863)	(865)	0.0%	
	Total	**(18,232,562)**	**(27,226,057)**	**29,767,568**	**(15,691,051)**	**(2,541,511)**	**-13.9%**	
CAPITAL PROJECT FUNDS								
4	CIP GENERAL	(2,657,280)	(1,278,057)	1,773,054	(2,162,283)	(494,997)	-18.6%	Planned use of fund balance
12	GAS TAX	(24,953,844)	(8,443,844)	12,388,659	(21,009,029)	(3,944,815)	-15.8%	Planned use of fund balance

Projected Changes in Fund Balance

	Fund Number	Fund Name	Fund Balance July 1, 2015	Revenues	Expenses	Fund Balance June 30, 2016	Increase / (Decrease)	% Change in Fund	Reason for Greater than 10 Percent Variance
	18	PARK & REC IMPRV	(5,903,069)	(341,243)	967,644	(5,276,668)	(626,401)	-10.6%	Planned use of fund balance
	71	CIP WASTEWATER	(49,137,609)	(400,000)	21,815,172	(27,722,437)	(21,415,172)	-43.6%	Planned use of fund balance
	72	CIP WATER	(55,946,394)	(4,170,000)	25,405,067	(34,711,327)	(21,235,067)	-38.0%	Planned use of fund balance
	73	CIP GOLF	0	0	0	0	0	0.0%	
	75	ESTUARY PROTECTION	(1,481,283)	(1,780,331)	1,936,731	(1,324,883)	(156,400)	-10.6%	Planned use of fund balance
		Total	**(140,079,479)**	**(16,413,475)**	**64,286,327**	**(92,206,627)**	**(47,872,852)**	**-34.2%**	
FIDUCIARY FUNDS									
	45	PBID	(67,415)	(446,000)	446,000	(67,415)	0	0.0%	
	46	VOCTBID	(115,760)	0	0	(115,760)	0	0.0%	
	85	REDEVELOPMENT OBLIGATION RETIREME	18,421,085	(1,644,264)	1,861,305	18,638,126	(217,041)	1.2%	
	86	SUCCESSOR AGENCY ADMINISTRATION	9,134	(250,000)	250,000	9,134	0	0.0%	
	87	SUCCESSOR HOUSING AGENCY	(5,112,698)	(43,656)	43,656	(5,112,698)	0	0.0%	
		Total	**13,134,346**	**(2,383,920)**	**2,600,961**	**13,351,387**	**(217,041)**	**1.7%**	
		TOTAL ALL FUNDS	**(295,687,385)**	**(212,194,249)**	**273,029,021**	**(234,852,613)**	**(60,834,772)**	**-20.6%**	

Debt Overview

Legal Debt Margin

Under State law, the City has a legal debt limitation not to exceed 15 percent of the total assessed valuation of taxable property within the City boundaries. In accordance with California Government Section 43605, only the City's general obligation bonds are subject to the legal debt limit. With no outstanding debt subject to the legal debt limit and a legal debt limit of $1,867,489,114, the City is not at risk of exceeding its legal debt limit.

Computation of Legal Debt Margin as of June 30, 2014

Assessed Valuation (Net)[1]	$ 12,449,927,426
Debt Limit: 15% of assessed value	1,867,489,114
Less Outstanding Debt (Subject to Legal Debt Limit)	-
Legal Debt Margin	$ 1,867,489,114

[1] Source: Ventura County Tax Assessor's Office as reported in the City of Ventura, California, Comprehensive Annual Financial Report for the Fiscal Year Ended June 30, 2014, p. 134.

Bond Ratings

The City of Ventura has maintained excellent ratings for many years. The City's bond ratings as of the date of issuance are as follows:

Year	Debt Type	Purpose	Moody's Rating	Standard & Poor's
2014	Certificates of Participation, Wastewater & Water Series 2014 C	Refund Series & Fund Multiple Capital Improvements	N/A	AA
2012	Certificates of Participation, Water Series 2012 A	Refund Series 2004 COPs	N/A	AA
2012	Certificates of Participation, Water Series 2012 B	Refund Series 2004 COPs & Water System improvements	N/A	AA
2012	Certificates of Participation, Wastewater Series 2012 A	Refund 2004 WW Revenue COPs	N/A	AA-
2012	Certificates of Participation, Wastewater Series 2012 B	Refund 2004 WW Revenue COPs	N/A	AA-
2012	Certificates of Participation, Series 2012 A	Refund remainder of Series 2001 Series C & 2002 Series D COPs	N/A	AA
2012	Certificates of Participation, Series 2012 B	Refund a portion of 2010 Series F COPs	N/A	AA

Debt Overview

2010	Certificates of Participation, Series 2010 F	Refund a portion of 2001 Series A, B, C, and Series 2002 Series D COPs	N/A	AAA
2007	Certificates of Participation/leases, Series E	Multiple capital improvements	Aaa	AAA/AA-

Redevelopment Successor Agency

2008	RDA, Tax Allocation Bonds	Refunding line of credit	N/A	A
2003	RDA, Tax Allocation Bonds	Refunding line of credit	N/A	A

Moody's bond ratings range from Aaa (highest quality) to C (lowest quality) for long-term obligations. Moody's applies numerical modifiers 1-high, 2-mid, and 3-low in each generic rating classification from Aa to Caa.

Standard & Poor's top four bond rating categories (AAA, AA, A, BBB) generally are regarded as eligible for bank investment (AAA is the highest rating).

The bond rating process is a comprehensive analysis of the City's financial practices and performances (past and current). Forecasts of future performance and projected long-term planning practices are also reviewed. The following data is typically requested and analyzed by the bond rating agencies:

- City Council and City Management goals and objectives
- Major employers in the Ventura area
- Contingency planning / healthy reserve balances
- Budget documents / performance to budget
- Trends of demographic / economic information
- Projections of future performance
- Capital Improvement Program
- Strategic planning
- Local economic climate
- Major programs
- Financial policies and practices
- Major initiatives
- Addition/Retention of Business
- Financial Audits

Use of Borrowed Funds

Over the years, a number of important capital projects have come to fruition as a result of debt financing. Most recently, renovation of City Hall offices for the City's Finance operations, the new Community Park was built, the historical City Hall Terra Cotta and the City's two golf courses were refurbished and critical water and wastewater infrastructure was improved. These debt-financed projects safeguard public health, well being, and prosperity by providing and maintaining facilities throughout the City.

COMBINED SCHEDULE OF BONDS, COPS AND LEASE INDEBTEDNESS

Summary: Total Bonds, COPS and Lease Indebtedness

DESCRIPTION	OUTSTANDING AT 07/01/15	FY 2015-16 PRINCIPAL	FY 2015-16 INTEREST	FY 2015-16 TOTAL DEBT SVC	OUTSTANDING AT 6/30/16
Obligations of the City of Ventura					
Water COPs & SDWR Loan	$ 73,966,879	$ 1,809,704	$ 2,934,300	$ 4,744,004	$ 72,157,174
Wastewater COPs	39,450,000	765,000	1,738,978	2,503,978	38,685,000
General Govt. COPs & Loans	37,972,693	3,546,688	1,496,019	5,042,708	34,426,005
Total Bond, COP and Loan Indebtedness	$ 151,389,572	$ 6,121,393	$ 6,169,297	$ 12,290,690	$ 145,268,179
Obligations of the RDA Successor Agency					
Former Redevelopment Agency	13,050,000	575,000	784,085	1,359,085	12,475,000
Total	$ 164,439,572	$ 6,696,393	$ 6,953,382	$ 13,649,775	$ 157,743,179

COMBINED SCHEDULE OF BOND AND LEASE INDEBTEDNESS

DESCRIPTION	OUTSTANDING AT 07/01/15	FY 2015-16 PRINCIPAL	FY 2015-16 INTEREST	FY 2015-16 TOTAL DEBT SVC	OUTSTANDING AT 6/30/16
Water Fund					
Water Series 2012A Revenue COP	$ 9,380,000	$ 865,000	$ 225,785	$ 1,090,785	$ 8,515,000
Water Series 2012B Revenue COP	34,355,000	-	1,614,806	1,614,806	34,355,000
Water Series 2014C Revenue Bond	16,645,000	-	774,594	774,594	16,645,000
SDWR Loan	13,586,879	944,704	319,115	1,263,820	12,642,174
Total Water Debt	$ 73,966,879	$ 1,809,704	$ 2,934,300	$ 4,744,004	$ 72,157,174
Wastewater Fund					
Wastewater Series 2012A Revenue COP	$ 805,000	$ 630,000	$ 12,103	$ 642,103	$ 175,000
Wastewater Series 2012B Revenue COP	15,915,000	-	655,050	655,050	15,915,000
Wastewater Series 2014C Revnue Bond	22,730,000	135,000	1,071,825	1,206,825	22,595,000
Total Wastewater Debt	$ 39,450,000	$ 765,000	$ 1,738,978	$ 2,503,978	$ 38,685,000
General Government					
Certificates of Participation					
2007 Series E, Refunding	$ 8,035,000	$ 225,000	$ 366,831	$ 591,831	$ 7,810,000
2012 Series F Refunding	11,965,000	3,125,000	409,313	3,534,313	8,840,000
2012 Series A Refunding	16,450,000	-	680,469	680,469	16,450,000
2012 Series B Refunding	1,260,000	110,000	34,650	144,650	1,150,000
Subtotal - Certificates of Participation	37,710,000	3,460,000	1,491,263	4,951,263	34,250,000
Loans					
2012 Energy Resources Conservation and Dev Com Loan	179,831	71,393	1,625	73,017	108,439
2004 CEC Loan	82,861	15,296	3,132	18,428	67,566
Total Loans	262,693	86,688	4,757	91,445	176,005
Total General Govt. COPs & Loans	$ 37,972,692.96	$ 3,546,688.34	$ 1,496,019.28	$ 5,042,707.62	$ 34,426,004.62
Total Bond and Loan Indebtedness of the City of Ventura	$ 151,389,572	$ 6,121,393	$ 6,169,297	$ 12,290,690	$ 145,268,179

BASIS OF BUDGETING

The budget for the City of Ventura is prepared on a basis consistent with Generally Accepted Accounting Principles (GAAP) except for the following major exceptions described and identified below as the budgetary basis:

- Capital outlay and expenditures within the proprietary fund-types are capitalized and recorded as assets on a GAAP basis (if the threshold is met), but expensed annually on the budgetary basis. In addition, depreciation expense is not shown on the budgetary basis for the proprietary fund-types since capital outlay is expensed and not depreciated. The budgetary basis provides a more accurate description of the actual capital outlays made and planned for during the year for the proprietary fund-types.

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GLOSSARY

Accounts Payable - Purchase of services and supplies as of, or prior to, June 30 but not yet paid.

Accounts Receivable - General bills due from customers.

Advertising - The City's advertising expenses include publication of legally required notices and notices of City related programs and events.

Appropriation - A specific act by the City Council to formally dedicate the revenue to cover certain expenditure or expenditures.

Benefits - Employee benefits for permanent and temporary employees, such as retirement, medical, dental, vision, etc.

Budget Adoption - On or about June 30, the Council shall adopt by resolution the budget with revisions by the affirmative vote of at least four members of the Council.

Capital Budget - A plan of proposed capital expenditures and the means of financing them. The capital budget is enacted as part of the complete annual budget which includes both operating and capital outlays. The capital budget is based on a capital improvement project plan (CIP).

Capital Improvement Project - A specific undertaking involving the procurement, construction or installation of facilities and related equipment which improves, preserves, enhances or modernizes the City's municipal services, has a useful life of at least five years, and the costs exceeds $25,000.

Capital Improvement Project Funds - These funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities, as approved in the five year Capital Improvement Program.

Capital Improvement Plan (CIP) – An annually prepared summary plan that list capital improvement projects proposed during the next five fiscal years, such as street or park improvements, building construction, and various kinds of major facility maintenance.

Capital Outlay - Tangible equipment needs (i.e., personal computers, vehicles, photocopiers, pumps, etc.) which are one-time purchases costing $1,000 or more.

Categorical Grants - Grants typically allocated either to qualifying applicants according to a formula or to applicants competing for project grants through an application process. Categorical grants are the most common form of federal aid.

CIP Carryover - This represents the remaining value of the capital projects approved by Council.

City Charter Requirements - The City Charter requires the City to operate on a fiscal year beginning on the first day of July of each year, and end on the thirtieth day of June the following year. On or before the first day of May of each year, the City Manager shall submit to the Council a proposed budget for the next fiscal year. The budget shall provide a complete financial plan of all City funds and activities for the next fiscal year, and the total of proposed expenditures shall not exceed the total of estimated revenue.

In organizing the budget, the City Manager shall utilize the most feasible combination of expenditure classification by fund, organization unit, program, purpose or activity, and object. It shall:

- Begin with a clear general summary of its contents.
- Show in detail all estimated revenue, indicating the proposed property tax levy.
- Show all proposed expenditures (appropriations), including debt service for the next fiscal year detailed by offices, departments, and agencies in terms of their respective work programs, and the method of financing such expenditures.
- Show proposed capital improvement expenditures during the next fiscal year, detailed by offices, departments, and agencies when practicable, and the proposed method of financing each such capital improvement expenditure.

GLOSSARY

City Charter Requirements (continued)

- Shall be so arranged as to show comparative figures for actual, estimated revenue and expenditures of the current fiscal year, and actual revenue and expenditures of the preceding fiscal year.
- Show anticipated net surplus or deficit for the next fiscal year of each utility owned or operated by the City, and the proposed method of its disposition.

Communication - Communication services include expenses for:

- Telephones
- Mobile Telephones
- Internet
- Network Access Charges

Computer Replacement - This represents the estimated replacement value of existing personal computer equipment. The City management is committed to keeping a level playing field for computer technology and has designated funds to support the computer infrastructure.

Contingencies – Funding set aside for unanticipated needs that are likely to occur.

Contracts Payable - Contract work completed as of June 30 but not yet paid (generally major construction work).

Contributions - Contributions that are City Council approved or legally mandated:

- Contributions to Others - social service agencies, special event's promotions and cultural programs.
- Reserve for Future Projects – CIP and South Coast Area Transit (SCAT) Contribution.

Debt Financing - Issuance of bonds and other debt instruments to finance municipal improvements and services.

Debt Service - Debt service refers to the interest and principal payments on bond issues and Certificates of Participation, and includes the issuance costs related to bond funding.

Encumbrances - To account for actual purchase contracts issued for supplies, services, and construction; tasks not completed, and not paid for, which the City has legal obligation to fulfill under the payment terms of the contract.

Enterprise Funds - Enterprise Funds are used to account for operations that are financed and operated in a manner similar to private business enterprises. These funds are used where the intent of Council is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis, be financed or recovered primarily through user charges.

General Fund - The General Fund is used to account for all financial resources except those required to be accounted for in another fund. The General Fund is the primary operating fund for the day-to-day operations of the City.

Governmental Type - Subsidiary funds of the General Fund. These funds are used to account for specific financial resources not required to be accounted for in another fund.

Grants - Contributions of cash or other assets from another governmental agency to be used or expended for a specified purpose, activity or facility.

Improvement -

1. Real property acquisition or new construction.
2. Any alteration, renovation, addition or betterment which extends the design life or alters/upgrades the function of a structure.
3. Alteration means any modification of existing space (buildings, structures or other facilities) that changes the use as to function, layout, capacity, or quality.
4. Betterment means any modification that increases the designed level of services or life expectancy of a facility or other state infrastructure.
5. Fixed and movable equipment needed for initial occupancy of a new facility or space, but only if the new facility is not replacing an existing facility.

GLOSSARY

Internal Service Funds - Internal Service Funds are used to account for the financing of goods or services provided by one or more departments to other operating departments of the City on a cost reimbursement basis (i.e., Reproduction Services, Fleet, Facilities, and Information Technology).

Internal Transfers - Revenue occurring as a result of a transfer of monies from one City fund (i.e., General Fund), to another City Fund (i.e., Debt Service).

Investments - Represents the difference between cost and market values on certain investments. The City considers this a temporary decline in value and plans to hold all investment securities to maturity or until market value exceeds cost, and does not anticipate any loss on investments. The City is obligated to record this potential loss to be in compliance with reformed investment guidelines as promulgated by the State of California.

Long Term Revenue Strategy - A policy adopted by the City Council in 1997 which provides for a multi-faceted effort to maintain and expand City revenues over time, by fostering business growth, living wage jobs, and cost effective operations.

Maintenance – Capital
A maintenance project that exceeds $250,000 and requires multiple fiscal years for completion.

Maintenance - Operations
1. Repairs and maintenance, which are intended to keep a facility functional at its designed level of services and life expectancy.
2. Equipment not included in the complement necessary for initial operation of a new construction or renovation project.
3. Movable equipment for new employees or new programs that are not part of a capital outlay project.
4. Replacement equipment items (regardless of amount).
5. Repair projects, including special repairs, not connected with a construction or improvement project. Examples of special repair projects include repainting, re-roofing, electrical re-wiring, plumbing repairs, replacing old equipment items.

Non-Operating Expenses - City non-operating expenses relate to Taxes and Accounting adjustments (i.e., loss on inventory, sale of assets, depreciation, bad debt, etc.).

Office Supplies - Consumable office supplies and periodicals, maps, and pamphlets.

Operating Supplies – Miscellaneous consumable equipment, tools, and supplies not related to office operations.

Operating Utilities - Utility expenses for City facilities and operations include:
- Gas
- Water
- Waste Disposal
- Ground Water Extraction
- Electric
- Sewer
- Sludge Disposal Fees

Other Agencies Revenues -
- State Shared Revenues
- State Allocated Motor Vehicle License
- State and Federal Grants

Other Operating Expenses – Miscellaneous operating expenses not related to consumable materials.

Other Revenue -
- Miscellaneous Recoverable
- Rent Control Administration Fee
- Special Assessments
- Late Payment Penalties
- Contributions

Other Taxes -
- Franchise Tax
- Business License
- Real Property
- Transient Lodging Tax (TOT)

GLOSSARY

- Pari-mutuel Wagering
- Card room Tax

Overtime - Overtime salaries for permanent employees which include: Call-back, fire suppression, police administrative/investigation, fire prevention for July 4th festivities, police court time, police and fire training, hazardous material incident callout, paramedic callout, police firearms, etc.

"Pay-As-You-Go" - Concept of paying for capital projects when the initial cost is incurred, rather than over time through the use of debt financing.

"Pay-As-You-Use" - Concept that debt financing enables the public entity to spread the cost of a capital project over time, as the project is being utilized.

Petty Cash - Petty cash is reserved and not available for budgeting purposes because the funds have already been converted to cash for small dollar purchases. It is a self-balancing revolving fund.

Prepaid Expenses - Amounts paid for services before they are actually incurred, such as prepaid travel or prepaid insurance.

Printing and Binding - Printing and binding includes those services, which are not handled by City staff.

Professional Services - Professional services are generally described in the following service areas:

- Auditing
- Management Consulting
- Engineering and Architectural
- Legal
- Dental
- Medical Treatment for Workers' Compensation
- Maintenance
- Contract Employee Services
- Employee (Applicant) Medical Examinations
- Landscape Maintenance
- Sweeping Streets and City Owned Property
- Seismic Technical Assistance
- Laboratory Services
- Termite Inspections for City Owned Property
- Other services not specifically described above.

Repair and Maintenance - This area includes repairs and maintenance on property such as:

- Land, Buildings or Structures
- Improvements Other Than Buildings
- Equipment and Commercial Equipment
- Traffic Signal and Lighting
- Irrigation
- Equipment Service Vehicles
- San Jon Building Maintenance (City Yard)
- Building Maintenance Area (City Yard)
- Parks
- Street Tree Planting
- Computer Hardware and Software

Rentals - Rental expenses include rentals for:

- Land
- Buildings or Structures
- Machinery and Equipment
- Other rentals not specifically described above.

Salaries - Salary costs for full-time and permanent part-time employees.

Special Revenue Funds - Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes. They include Debt Service Funds that are used for the accumulation of resources for, and the payment of, general long term debt, principal, and interest.

GLOSSARY

Transportation - Transportation expenses for City related business and activities include:

- Travel for conferences, seminars and meetings
- Freight for City purchased goods

Use of Property and Money

- Interest Earnings on Reserves/Fund Balance
- Rental Income
- Sale of City properties and/or equipment