



City of Desert Hot Springs

# BUDGET

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**FY 2015-2016**

**Adam Sanchez, Sr.**  
*Mayor*

**Russell Betts**  
*Mayor Pro Tem*

**Scott Matas**  
*Council Member*

**Joe McKee**  
*Council Member*

**Jan Pye**  
*Council Member*

**Martín Magaña**  
*City Manager*

**Joseph M. Tanner**  
*Administrative Services Director*

**Linda Kelly**  
*Program & Financial Specialist*

**Glenn White**  
*Management Analyst*

**Patricia White**  
*Senior Accountant*

**Sue Stieben**  
*Accounts Payable*

**Arnold Herrera**  
*Accounts Payable*

## All Funds

**ADMINISTRATIVE SERVICES  
DEPARTMENT**

65950 Pierson Blvd.  
Desert Hot Springs, CA 92240  
☎ (760) 329-6411



## REPORT TO THE CITY COUNCIL AND SUCCESSOR AGENCY

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**DATE:** June 16, 2015

**TITLE:** Adoption the Fiscal Year 2015-2016 Budget and  
Appropriation Limit as required by Article XIII B of the State  
Constitution

**Prepared by:** Joseph M. Tanner, Administrative Services Director

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### **RECOMMENDATION**

**Adopt a Resolution of the City Council approving the Fiscal Year 2015-2016 Budget and establishing an appropriations limit as required by the California State Constitution.**

### **DISCUSSION**

The Administrative Services Department is pleased to present the City of Desert Hot Springs Budget for Fiscal Year 2015-2016. Annually the City adopts an Operating and Capital Budget, which establishes expenditure authorization for the City. The process of developing the budget for FY 15/16 began in January when staff developed budget guidelines and a budget calendar with the objective of delivering an on-time budget for June 2015.

During the May 5<sup>th</sup> City Council meeting Urban Futures, the City's Financial Advisor, presented a detailed three (3) year Cash Flow Model. The Model presented inflows and outflows of cash on a month-by-month basis for the consolidated General Fund, Funds 001, 211 and 245.

On May 19<sup>th</sup> the Recovery Plan was presented to City Council and adopted. The report contains two primary parts: 1) estimated month-by-month cash-flow analysis for the remainder of the Fiscal Year 2014-2015, through 2018-2019; and 2) analysis and recommendations on a recovery action plan.

The City Council held a special meeting on May 26<sup>th</sup> to determine the Council's priorities for Fiscal year 2015-2016.

The City Council held a special meeting on June 8<sup>th</sup> and discussed the prioritization of General Fund spending, restricted funds and the Capital Improvement Project budget. The meeting was continued to June 11<sup>th</sup>. Any direction given at the continued portion of the meeting on the 11<sup>th</sup> is not included in this report due to the timing of finalizing the City Council Packet.

In addition to adopting an annual budget, Article XIII B of the State Constitution requires the City to establish an annual appropriation limit and is attached to this report.

The Fiscal Year 2015-2016 Budget for all City Funds totals \$28,986,121 million. The Consolidated General Fund is roughly half of the City's budget at \$14,241,135 million.

### **FISCAL IMPACT**

The proposed resolution will establish expenditure authority for all City activities totaling \$28,986,121 for Fiscal Year 2015-2016. The resolution will also establish the State required appropriations limit also known as the Gann Report.

**EXHIBIT(S)**

1. City Council Priorities
2. Consolidated General Fund Budget
3. City Wide Budget
4. Resolution
5. Appropriations Limit (Gann Report)

# 2015-2016 Budget Notes

City of Desert Hot Springs

## City Manager

- The City Manager provides professional Leadership in the management of the City and execution of City Council Policies. The City Manager provides effective municipal services through the coordination and direction of all City activities, finances, and personnel

## Significant Accomplishments

- Hire Community Development Director
- Hire Chief of Police
- Hire Administrative Services Director
- Hired three Interim Police Chiefs
- Medical Marijuana

## Major Action Plans FY 2015-2016

- Continue to provide support the City Council
- Delivery of Services
  - Community Engagement
  - Development
  - Health & Wellness Center
- Hiring of personnel
- Continue to work on stabilizing the budget
- Explore regional or joint provision for city services

## Budget Notes

- Tax/Polling Consultant
- General Plan Update
- Housing Element
- Limited/no allocation for staff training/travel
- Pursue Enhanced Infrastructure Financing District
- Explore new revenue sources
- Implement LRPMP

## Office of the City Clerk

- **Statement of Purpose**

The statutes of the State of California prescribe the basic functions and duties of the City Clerk, and the Government Code and Election Code provide precise and specific responsibilities and procedures to follow.

  - Legislative Administrator  
Accurately records and preserves the actions of the City Council.
  - Records Manager  
Safeguards vital, historic and permanent records of the City; providing information and support to the City Council, City Departments and the public.
  - Local Elections Official  
Administers fair and impartial elections in accordance with statutory requirements.

## Significant Accomplishments

Meetings	34
Ordinances (Law) Processed	19
Resolutions (Policy) Processed	63
Public Records Requests	53
Political Reform Act	50 Form 700 Filers (Statement of Economic Interest) 9 Form 460 Filers (Campaign Disclosure)
Certificates and Proclamations	156
Contracts and Agreements	61
Elections	2 (June and November Special Measure Elections)
Commission Vacancies	10

- Prepared an “Agenda Guidelines” Administrative Manual

## Major Action Plans FY 2015-2016

- Conduct the November 3, 2015 General Municipal Election
- Administer the Commission appointment process for the 2016-2018 Term

## Fire Department

- Statement of Mission
  - To provide cost effective emergency response to emergencies in the community.
  - To provide effective emergency preparedness to the citizens in preparation of emergencies that threaten the community.

## Significant Accomplishments Personnel Promotions and Retirements

- Welcomed Battalion Chief Eddy Moore to the Desert Hot Springs Battalion organization. Chief Moore transferred from the Santa Clara Unit.
- Promoted Fire Apparatus Engineer Paramedic Alexi Rosario to Fire Captain in the Lake Matthews area.
- Promoted Fire Apparatus Engineer Ceasar Solis to Fire Captain San Bernardino Unit
- Promoted Firefighter II Timothy Rodriguez (Temecula), Pasqual Duran (Tulare County), and Steve Chapman (San Diego County) to Fire Apparatus Engineer.
- Retired DHS Volunteer Reserves Miguel Ramirez (20+ years), Arturo Mercado (20 years) and Andrew Fisher (10 years)
- Volunteer Reserve James Magana hired permanent with the USFS on the Cleveland National Forest.



## Significant Operational Accomplishments

- 4327 calls for service by DHS citizens in 2014. This is a 5.51% increase over 2013 and a 29.2% increase since the collapse of the housing market in 2008.
- Adult CERT training conducted March 2015 (30 Students)
- Jack Becker Youth CERT at DHSHS PSA. Fifteen students certified (Nov 2014).
- Continued development as an educational business partner with DHSHS PSA.
- Continued liaison partnership with DHS Emergency Prep/CERT community group.
- Established partnership with American Red Cross of Coachella Valley for future programs to benefit DHS residents.

## Major Action Goals FY 2015-2016

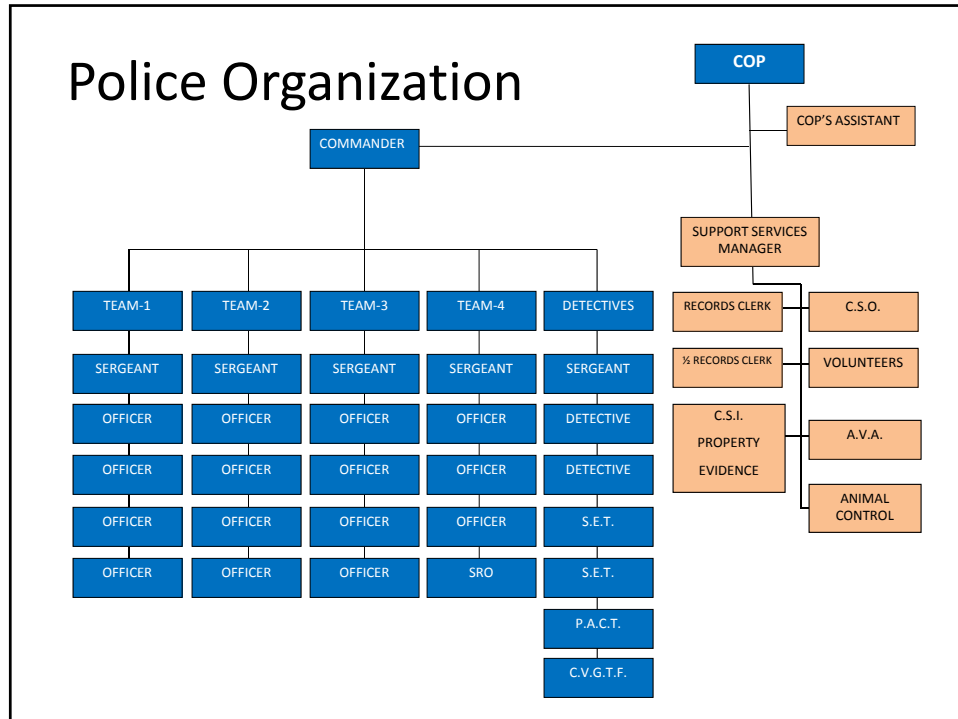
- Work to develop and expand the Fire Department budget to provide appropriate levels of fire/EMS service and delivery to the underserved areas of the community.
- Reestablish Fire Life Safety inspections in the DHS business community.
- Achieve injury-free and zero property damage from fireworks sales in 2015.
- Work to develop a budget supporting an Emergency Services Coordinator for the benefit of the populace and business community to develop emergency preparation, planning and recovery policies, strategies.

## 14/15 Budget Notes

- Salary savings accomplished by under filling Fire Safety Specialist position for Q4
- Salary savings accomplished by under filling Fire Apparatus Engineer/ PM position for Q1
- Major Facilities Maintenance at Skyborne Station 36;
  - Removal of pigeon roost and guano.
  - Painting of apparatus bay and weight room
  - Repair of exterior security lighting
- Major Facilities Maintenance at DHS Station 37;
  - Replacement of two HVAC units
  - Replacement of two garage door openers
  - Repainting of main station interior
  - Replacement of dishwasher

## Police Department

- **Purpose**  
The police working collaboratively with the community, and dedicated to Community Oriented Policing and Problem Solving. Our charge is to protect lives and property, with an emphasis toward our citizen's quality of life.
- **Values**  
All police personnel promote professional policing services, value and demonstrate personal and organizational integrity, practice open and honest communication, create accountability at every level of the organization, respect diversity and inclusiveness, embrace innovation, creativity, and problem-solving with partnerships.



## Significant Accomplishments

### PD

- Reorganized department staff and assignments
- Preserved DHSPD for next five years
- Changed police officer hiring process
- Recruited a new Police Chief: Appointment 6/22/15
- Implemented non-traditional recruiting and retention strategies
- Stabilized Dispatch contract for 5 years
- Stabilized post-AB109/Prop47 crime spike
- Controlled DHSPD FY14/15 budget
- Revitalized police building
- Strengthened interagency relationships with CV LEO's

## Major Goals FY 2015-2016

### PD

- Attain & maintain full staffing level allowed by budget and further develop consistent leadership
- Reduce FBI-Uniform Crime Rate Part-1 Crimes rates
- Continue support of Task Force approaches to crime prevention/control
  - Attract a Task Force to reside at DHSPD & enjoy 'most-favored-nation status'
  - Provide staff to CVGTF-Coachella Valley Gang Task Force; and PACT-Post-release Accountability and Compliance Team
- Attack negative quality-of-life issues working collaboratively with Code Enforcement, Graffiti Abatement, PSUSD, Rising Stars Business Academy, RCO Library, and other allied L.E. and mental health agencies
  - Reserve Police Officers for Patrol Bureau
  - COP's/VIP's as Parking Control Officers
- Re-dedicate full-time DHS High School SRO position
- Enhance staff training & certifications mitigate vicarious liabilities & enhance professionalism
- Develop Neighborhood Watch/Nextdoor.com crime prevention strategies
- Develop grant monies for special projects, technology, and technology maintenance as staffing (force) multipliers
- Increase volunteerism programs such as COP's & VIP's
- Continue staff collaboration re. MMD's/MMG's
- Reduce report writing backlog/increase free patrol time
- Increase Detective Bureau case closure rates & cold case follow-ups to victims
- Improve already strong relationships with publics; including, schools, businesses, and Public Safety Commission

## Budget Notes

- Control spending pursuant budget constraints
  - Achieve full staffing
  - Exercise useful grantsmanship
  - Increase volunteerism within department

## Community Development Department

### Development Services

- The Development Services Department is responsible for managing the orderly growth and development of the community as set forth in the City of Desert Hot Springs' General Plan and Zoning Ordinance.

Six Functional Areas, including:

- Building and Safety
- Code Enforcement
- Engineering
- Planning
- Public Works

## Building and Safety

- The Building and Safety Division includes plan review for buildings, plan processing, project submittal, mechanical, plumbing, electrical and fire, grading permits, public improvements, construction inspections and enforcement of municipal and model codes.
- Issues building permits.
- Performs inspections on all building construction, additions and alterations to assure compliance with current City of Desert Hot Springs building codes, Riverside County ordinances and state and federal laws.

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## Building and Safety

### Significant Accomplishments (FY 14-15)

- Permits Issued – 1,025 (May 21, 2015)
- Increased Permit Revenue and Volume
- Pierson Plaza
- Rio Ranch Market
- Three Subdivisions (~30 d/u)
- Mtn. View, Vista Hacienda CVHC

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## Building and Safety

### Major Objectives (FY 15-16)

- Continuous Improvement of Customer Service
- Issue Minor Permits < 1 day
- Upgrade Building handouts with typical standards to facilitate, “same-day” “over the counter” permits
- Issue permits for Tahiti Partners, Hyundae Hotel, San Carlos/ Europa Hotel, and Flamingo Hotel
- How? Add Com Dev Permit Technician

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## Code Enforcement

- Code Enforcement is the enforcement of all Municipal Codes and Ordinances, various State and local laws, and Health and Safety regulations as they relate to conditions or activity within the City.
- The Division investigates and enforces code violations related to land use, development regulations, building and housing codes, abandoned properties, disabled access, and noise regulations.
- Whenever possible, the City makes every reasonable effort to obtain voluntary compliance. Staff are trained to assist property owners in correcting or complying with the standards set by the community.

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## Code Enforcement

### Significant Accomplishments (FY 14-15)

- Service Requests: 1,627 (April 2015)
- New Cases: 1,397
- Closed: 1,700 Cases
- Remaining Open: 264

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## Code Enforcement

### Major Objectives (FY 15-16)

- July 2015 Assessment Hearing.
- Enhance Collection Rate of Assessments.
- Work With City Attorney to Pursue Receiverships.
- Enhance the aesthetics along entry corridors
- Facilitate City-Wide Clean-Up Events By NGOs
- Focused Prioritization
  - Commercial Areas
  - Graffiti Abatement
  - Board Ups

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## Engineering

- The Engineering Division includes the discretionary engineering and transportation sections, drainage, traffic safety, storm water, geology, addressing and street naming sections.
- Provides high quality construction engineering and management for the coordination, development and implementation of projects identified in the City's Capital Improvement Program.
- Designing and constructing public improvements, such as streets, sidewalks, bicycle paths, and landscaped street medians.

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## Engineering

### Significant Accomplishments (FY 2014-15)

- Six miles of new Class II Bike Routes
- Citywide Re-Striping Program
- Construct AQMD CNG Fueling Station
- Bid for AQMD PM-10 Mitigation Cabot Parking
- Bids for AQMD Solar Farm
- Slurry Seal Project
- SR2S - Cycle 3 (Cactus Drive)
- Pre-Construction 8<sup>th</sup> Street Storm Drain
- Bicycle Pedestrian Beltway Master Plan

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## Engineering

### Major Objectives (FY 15-16):

- Secure Funding for Indian Canyon Improvements
- City Wide Resurfacing, Curb, Gutter & Sidewalk Repairs, Signage and Striping
- Palm Drive (Cahuilla to Hacienda)
- Caltrans - STP Slurry Project
- SR2S - Cycle 3 (Cactus Dr, btw West Dr and 4th St)
- 8th Street Storm Drain Project
- Master Drainage Plan

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## Engineering

### Major Objectives continued (FY 2015-16):

- Bicycle Pedestrian Beltway Master Plan
- Skate Park Concrete Refurbishment / Expansion
- AQMD Building Solar Array - \$1,484,329
- AQMD PM-10 Mitigation / Cabot's Parking
- Little Morongo Rd (Bridge Design north of Pierson)

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## Planning

- The Planning Division is responsible for processing the City's land development projects, ensuring all submitted project applications are provided with a timely, predictable, efficient and fiscally accountable permit review process.
- Responsible for physical planning, which includes:
  - General Plan and Development code update
  - Discretionary and ministerial permit review, analysis and compliance
  - Environmental review with mitigation monitoring compliance
  - Long-range planning
  - Development policies
  - Zoning and sign code information, landscape review

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## Planning

### Significant Accomplishments (FY 14-15):

- Weekly Development Review Committee.
- Pierson Plaza 38,000 square foot facility.
- Rio Ranch Market Construction.
- Approval of the Vista Palms Subdivision.
- Approval of Ho Ho Ho Express.
- Approval of MMJ Dispensaries (2).
- MMJ Cultivation Pre-Applications (21).
- Approval of the Flamingo Hotel.
- Approval of Cell Site with MSWD.

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## Planning

### Major Objectives (FY 15-16):

- Provide quarterly Planning Commissioner Training.
- Initiate 2030 General Plan/Housing Element Update.
- Update the Development Impact Fee Ordinance.
- Process MMJ Cultivation CUPS.
- Walmart Public Hearing.
- Streamline development process by allowing for approval at the lowest staffing level.
- Quarterly City Hall meetings with all staff in order to facilitate teamwork and inter-departmental cooperation.

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## Planning

### Major Objectives Continued (FY 15-16):

- Create handouts that describe rules and processes.
- Continued education and training for staff.
- Provide incentives for planning registrations.
- Secure grant for facade improvement program.
- Partner with Chamber, CVEP, BOR, and DVBA to enhance communication with development community.

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## Public Works

The Public Works Division are responsible for the maintenance and operation of the city's streets, landscaping and other publicly owned facilities, including city parks.

Other duties include:

- Maintaining traffic signals.
- Maintaining public streets and public facilities by making minor repairs and removing litter.
- Maintenance of Buildings.

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## Public Works

Maintenance

Major Accomplishments (FY 2014-15):

- Maintained 150 miles of public right-of-way.
- Maintained 125 Catch Basins
- Painted 100 stop bars and legends
- Maintained City Parks
- Maintained all City facilities and City-owned buildings

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## Public Works

### Capital Improvement Program Administration

#### Major Objectives (FY 2014-15):

- Construction of Essential Transportation III.
- Indian Avenue Improvements.
- Construction of Safe Routes to School Cycle 2.
- 8<sup>th</sup> Street Storm Drain Project.
- Park Lane Improvements.
- Slurry Seal of Various Streets.

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## Public Works

#### Major Accomplishments (FY 2014-15):

- NPDES and SWPPP Inspections
- Enforcement and public awareness
- Reviewed SWPPP and WQMP Plans
- Drafted New NPDES MS4 Permit with Co-Permittees for approval by Regional Board

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## Administrative Services Department

- **Statement of Purpose**
  - Responsible for providing a variety of services to other departments and the public. The Department consists of three divisions, Finance, Human Resources & Information Technology

## Significant Accomplishments

- Provided financial guidance on a number of issues, projects and programs for the Council & Staff
- Provided oversight for the FY 2013-2014 Audit
- Prepared multi-year financial cash flow projection & Recovery Plan
- Finalization of the 2014-15 Fee Resolution
- Provided support to the Successor Agency
- Provided support for Health & Wellness Center
- Prepared and submitted the Annual State Controller's Compensations Report
- Hired Senior Account & Management Analyst
- Finalized Long Range Property Management Plan
- RFP for Banking Services

## Major Action Plans FY 2015-2016

- Become a more efficient operation
- Oversee the annual audit process
- Develop a Biennial (2yr) budget
- Develop a 5 year Capital Improvement Plan
- Update 5 year cash flow modal quarterly
- Update Business License Ordinance
- Develop & implement a stakeholder & resident budget participation process
- Provide support to Council & all departments
- Implement Long Range Property Management Plan

## Administrative Services Department

### Information Technology Division

- **Statement of Purpose**

“Provide technological support for City operations to enhance efficiency and maintain productivity.”

**Primary responsibilities in support of this mission include:**

- Maintain hardware, software, peripherals, mobile devices, and telephone/voice mail system
- Ensure network connectivity including internet access, networking hardware, firewalls and user access controls
- Provide Help Desk support to City employees; assist departments with technology-related purchases
- Manage technology vendors and contracts
- Create and edit content for the City website and PEG channel



## Administrative Services Department

### Information Technology Division

#### Significant Accomplishments:

- Upgraded climate control solution for data center
- System-wide workstations upgraded to Windows 7
- Upgraded enterprise anti-virus management system
- Implemented automated Server imaging solution
- Configured expense tracking for citywide copiers
- Upgraded A/V hardware for City's PEG channel services
- Updated User Fees and Permit procedures in ERP System
- Added postage solution to provide expense tracking
- Addressed hardware failures and storage issues affecting six City Servers

## Administrative Services Department

### Information Technology Division

#### Major Action Plans FY2015-2016:

- Replace a majority infrastructure hardware
- Upgrade Operating Systems for City Servers
- Create and utilize an Information Technology workgroup, including representation from each City Department
- Upgrade MS Office Suite for all end users
- Conduct end user trainings: City software & best practices

## Administrative Services Department

### Human Resources Division

- **Statement of Purpose**

“To provide effective human resource management by developing and implementing policies, programs and services that contribute to the attainment of City and employee goals”

**Primary responsibilities in support of this mission include:**

- New staff recruitment and orientations
- Payroll Services
- Employee Benefits Administration
- Risk Management Claims
- Reporting to the IRS, CalPERS, and the State Controller’s Office

## Administrative Services Department

### Human Resources Division

**Significant Accomplishments:**

- Cost analysis and implementation of new health benefits for all employees after previous provider discontinued services
- Ongoing staff recruitments resulting from a high number of employee departures
- Assumed management of Temporary Employees
- Utilized electronic tracking of required Employee trainings
- Implemented procedures for compliance with the Affordable Health Care Act (ACA)

## Administrative Services Department

### Human Resources Division

#### Major Action Plans FY2015-2016:

- Begin required ACA reporting to the IRS
- Bring all employees into compliance with mandated trainings
- Implement compliance procedures for the Healthy Workplace, Healthy Families Act (AB 1522)
- Update Employee Rules and Regulations

## Health & Wellness Center

## Departmental Components

- **Statement of Purpose**
  - There are four separate departments in this fund consisting of Aquatic Center, Boys & Girls Club, Health Center Borrego and Community Health and Wellness Center. Each one of these departments operate separately from each other. Borrego Health Care District is responsible for the operations of the Health Center, the Health and Wellness Center and the Boys & Girls Club and the City is responsible for the Furbee Aquatic Facility.
  - The Facility provides medical and dental services; after school care and activities for youths in the community and recreational swimming and swimming lessons for very to low income families and seniors.
  - Increased amount of Young Adults attending the facility after school doing various activities rather than being home unsupervised and on the streets.

## Significant Accomplishments

- Staff and City Council did work with Borrego Health Care District to take over the operations of the Boys & Girls Club portion of the facility and pay for the several of the operational costs through an Assignment Assumption Agreement with the City and the H & W Foundation.
- PSUSD is using the Aquatic Facility and reimbursing \$10,000 to the City for a portion of the heating costs associated with the pool
- Partnered with Desert Recreation District to set up the "Ready, Set, Swim, Coachella Valley) program for approximately 500 3<sup>rd</sup> graders for swimming lessons and nutritional education and the City's general fund received a facility user fee of \$14,800 to offset a portion of the pool costs.
- Staff and City Council work with the Desert Health Care District to secure a grant in the amount of \$10,000 for fencing improvements inside the pool area separating the playground equipment from the pool directly. One half of the funding is coming from The Humana Foundation.

## Major Action Plans FY 2015-2016

- To continue to work with outside agencies and non profits to offer programs to the very low and low income families, seniors and youths and to develop other funding sources through this outreach.
- To continue to complete all of the required compliance reporting timely.
- Continue to go out for complete bids for all maintenance items and services.
- Hire a Public Works Manager to ensure that the Health and Wellness Facility is properly managed and maintained going into the future.
- Set up some contingency funding for major facility and equipment upgrades and or replacement.

## Budget Notes

- Increased funding to support the costs of the facility from the General Fund totaling \$373,675.00.
- Continue to charge all agencies and non-profits a portion of the Aquatic Facility costs as negotiated.
- No more developer fee to be received.
- Staff submitted request for grant funding to CDBG to assist with swimming pool program costs totaling \$29,000.

## Budget Notes Administrative Services

- Reduction in CalPERS
- Maintaining status quo for health costs
- One-time revenues
- Increases in Health & Wellness operations
- Eliminate Human Resources Consultant

## 2015-2016 City Wide Budget Notes

## Areas of Concern

- Time
  - Tax measures expiring in 2020
    - PTAX & UUT, \$3.5M
  - California's next recession?
- Revenues relatively flat with some increases
- Continued increases in expenses
  - Fire, dispatch, animal control
  - Large increases expected from County Services, Calpers for 16/17
- Declining cash forecast
  - 2014-15 ending cash balance of \$2.5M
  - 2015-16 ending cash balance of \$1.7M
  - 2016-17 ending cash balance of \$850K

## FY 2015-2016

- General Fund revenue projection
  - » \$14.2 Million
  - General Fund
    - \$ 9,187,827
  - Police
    - \$4,444,916
  - Health & Wellness Center
    - \$541,536

## Budget Notes

- One Time Revenues
  - Reimbursement for public records request
    - General Fund - \$119,000
  - Park Grant \$704,484
    - General Fund - \$391,663
    - Development Impact Fee (DIF) Community Facility \$312,821

## Budget Notes

- \$600,000 reduction in General Fund expenditures compared to 14/15
- \$345,000 reduction in salaries & employee benefits
- \$200,000 assumption from Medical Marijuana



## Balanced Budget Methodology

- All expenses put into four categories.
  - Legal mandates
  - Vital for operations
  - Basic level services
  - Enhanced level services

## Legal Mandates

- **\$4.1M**
  - Legal
  - Insurance
  - Staff Salary / employee benefits / CalPERS
  - Planning
    - Planning notices
  - Insurance
  - Health & Wellness Center
    - Maintenance & Repair
  - Clerk
    - Election, public hearing
  - Finance
    - Audit Services

## Vital for Operations

- Cost of doing business
  - \$400K
    - Office Supplies
    - Postage
    - Printing
    - Fleet Maintenance
    - Communications
    - Equipment
    - Maintenance
    - Utilities

## Council Priorities Adopted June 16, 2015

• Graffiti Abatement	\$90,000
• Code Enforcement	\$100,000
• Southern Ca Assoc. Govt.	\$3,000
• Coachella Valley Assoc. of Govt.	\$16,000
• Senior Center	\$90,000
• Hoteliers	\$17,000
• Community & Cultural Affairs	\$8,000
• Cabot's Museum	\$25,000
• Video Council Meetings	\$8,000
• Animal Control	\$255,000
• Permit Technician	<u>\$75,000</u>
<b>Total</b>	<b>\$687,000</b>

**ADOPTED CONSOLIDATED GENERAL FUND BUDGET SUMMARY FY 2015-2016**

<b>FUND</b>	<b>NAME</b>	<b>REVENUES</b>	<b>EXPENDITURES</b>	<b>NET</b>
001	GENERAL FUND	\$9,207,828	\$5,667,799	\$3,540,029
211	HEALTH & WELLNESS CENTER	\$546,336	\$546,336	\$0
245	PUBLIC SAFETY FUND	\$4,454,916	\$8,134,200	(\$3,679,284)
	<b>TOTAL</b>	<b>\$14,209,080</b>	<b>\$14,348,335</b>	<b>(\$139,255)</b>

# ADOPTED RESTRICTED FUNDS BUDGET SUMMARY FY 2015-2016

FUND	NAME	BEGINNING	REVENUES	EXPENDITURES	ENDING	NOTES
		FUND BALANCE			FUND BALANCE	
		6/4/2015			6/4/2015	
101	FIRE DEVELOPMENT FUND	\$560,830	\$4,444	\$530,000	\$35,274	
102	PARK DEVELOPMENT FUND	(\$617,884)	\$33,540	\$0	(\$584,344)	
103	STREETS/TRAFFIC SIGNALS/BRIDGE	\$452,132	\$26,075	\$369,000	\$109,207	
104	GENERAL FACILITIES FUND	\$21,892	\$8,993	\$0	\$30,885	
105	LAW ENFORCEMENT FACILITY	\$15,530	\$4,349	\$0	\$19,879	
106	COMMUNITY CENTER FUND	(\$67,795)	\$333,141	\$0	\$265,346	
107	AQUATIC CENTER FUND	\$4,647	\$2,652	\$0	\$7,299	
108	STORM DRAINAGE FUND	\$89,516	\$9,013	\$76,518	\$22,011	
110	ART IN PUBLIC PLACES	\$68,971	\$10,015	\$0	\$78,986	
111	QUIMBY ACT FUND	\$103,406	\$75	\$99,014	\$4,467	
120	OFFSITE STREETS/SIDEWALKS	\$552,300	\$130	\$10,000	\$542,430	
127	MEASURE 'A' FUND	\$105,276	\$498,050	\$458,160	\$145,166	
130	SLESF FUND	(\$35,437)	\$100,000	\$100,000	(\$35,437)	1
140	STATE GAS TAX FUND	\$170,455	\$598,828	\$598,057	\$171,226	
141	2012 STREET BOND (GAS TAX/MEA A)	\$1,946,111	\$406,394	\$1,310,518	\$1,041,987	
145	CDBG FUND	\$0	\$210,000	\$210,000	\$0	
160	AB2766 AIR QUALITY FUND	\$20,410	\$34,710	\$34,710	\$20,410	
161	SCAQMD GRANT	(\$656)	\$82,900	\$82,500	(\$256)	2
166	DEPT OF PARKS AND REC GRANT	\$704,588	\$200	\$704,788	\$0	
210	CAPITAL IMPROVEMENT FUND	\$33,167	\$1,170,580	\$1,170,580	\$33,167	
233	ABANDONED VEHICLE ABATEMENT FUND	\$18,246	\$35,000	\$35,000	\$18,246	
246	EMERGENCY PREPAREDNESS FUND	\$25,729	\$20,010	\$45,000	\$739	
250	COUNTY SERVICE AREA 152	\$3,544	\$129,925	\$129,925	\$3,544	
270	CABOT'S MUSEUM FUND	\$17,520	\$63,190	\$63,190	\$17,520	
391	AD #91-1 CAPITAL PROJECTS FUND	\$112,193	\$35	\$65,000	\$47,228	
392	AD #92-1 CAPITAL PROJECTS FUND	\$37,936	\$25	\$6,975	\$30,986	
393	AD #93-2 CAPITAL PROJECTS FUND	\$27,158	\$25	\$6,975	\$20,208	
401	CITY DEBT SERVICE FUND	\$889,050	\$1,000,500	\$743,500	\$1,146,050	
421	CFD SKYBORNE 2010 REFUNDING BOND	\$573,010	\$228,404	\$187,712	\$613,702	
501	LLMD - CITYWIDE	\$277,153	\$573,520	\$572,433	\$278,240	
502	LMD - HACIENDA HTS 2 Z-1 FUND	\$20,225	\$35,723	\$45,793	\$10,155	
503	LMD - DESERT VIEW 2 Z-2 FUND	\$41,691	\$14,419	\$33,686	\$22,424	
504	LMD - DESERT VIEW 2 Z-4 FUND	\$4,918	\$13,173	\$13,913	\$4,178	
505	LMD - MOUTAIN VIEW EST 2 Z-3 FUN	\$144,484	\$6,543	\$105,279	\$45,748	
506	LMD - EAGLE PT 2 Z-6 FUND	\$50,781	\$0	\$40,802	\$9,979	
507	LMD - VISTA HACIENDA 2 Z-5 FUND	\$110,159	\$21,849	\$66,410	\$65,598	
508	LMD - SUNSET SPRINGS 2 Z-7 FUND	\$11,954	\$11,317	\$13,669	\$9,602	
509	LMD - HIDDEN SPRINGS 2 Z-10 FUND	\$34,088	\$4,810	\$16,757	\$22,141	
510	LMD - DESERT VIEW 4 Z-9 FUND	\$34,320	\$6,948	\$20,505	\$20,763	
511	LMD - EL DORADO Z-8 FUND	\$38,053	\$10,346	\$22,860	\$25,539	
512	LMD - RANCHO BUENA VISTA Z-11	\$43,114	\$3,310	\$20,476	\$25,948	
513	LMD - THE SUMMIT Z-12	\$9,887	\$10	\$3,500	\$6,397	
514	LMD - ROLLING HILLS Z-15 FUND	(\$825)	\$30,051	\$20,399	\$8,827	
515	LMD - VISTA SANTA FE Z-14	\$19,515	\$10	\$7,000	\$12,525	
516	LMD - SKYBORNE Z-13 FUND	\$5,517	\$14,123	\$17,146	\$2,494	
517	LMD - THE TERRACES Z-16	\$4,841	\$5	\$1,500	\$3,346	
518	LMD - HUNTERS RUN Z17	\$18	\$0	\$0	\$18	
519	LMD - THE ARBORS Z18 FUND	\$90	\$3,300	\$1,463	\$1,927	
552	DAD - HACIENDA HTS Z-1 FUND	\$119,286	\$75	\$55,000	\$64,361	
553	DAD - DESERT VW Z-2 FUND	\$88,705	\$20,274	\$61,216	\$47,763	
554	DAD - FOXDALE Z-3 FUND	\$27,299	\$23,815	\$36,290	\$14,824	
555	DAD - EAGLE PT Z-5 FUND	\$23,145	\$8,391	\$18,381	\$13,155	
556	DAD - VISTA HACIENDA Z4 FUND	\$38,582	\$14,802	\$35,210	\$18,174	
557	DAD - SUNSET SPRINGS Z6 FUND	\$25,411	\$19,563	\$31,404	\$13,570	
558	DAD - HIDDEN SPRINGS Z9 FUND	\$116,546	\$100	\$50,000	\$66,646	
559	DAD - DESERT VIEW Z8 FUND	\$12,099	\$6,866	\$13,839	\$5,126	
560	DAD - EL DORADO Z7 FUND	(\$504)	\$8,636	\$8,632	(\$500)	3
561	DAD - RANCHO BV Z-10 FUND	\$47,286	\$10,221	\$51,065	\$6,442	
562	DAD - THE SUMMIT Z11 FUND	\$15,674	\$10	\$1,500	\$14,184	
563	DAD - VISTA SANTA FE Z13 FUND	\$43,625	\$9,258	\$28,763	\$24,120	
564	DAD - ROLLING HILLS Z14 FUND	\$8,290	\$15,666	\$17,682	\$6,274	
565	DAD - SKYBORNE Z12 FUND	\$45,483	\$17,357	\$38,333	\$24,507	
566	DAD - THE TERRACES Z15 FUND	\$1,357	\$5	\$500	\$862	
567	DAD - HUNTERS RUN Z16 FUND	\$18	\$5	\$0	\$23	
568	DAD - THE ARBORS Z17 FUND	(\$3,952)	\$3,300	\$0	(\$652)	
580	CFD - 2010-1 FUND	\$10,467	\$15,978	\$15,000	\$11,445	
581	CFD - 2010-1 Z-3 FUND	\$1,310	\$1,446	\$1,400	\$1,356	
600	SELF INSURANCE GEN LIAB FUND	\$110,021	\$10,050	\$92,000	\$28,071	
610	SELF INSURANCE WORK COMP FUND	(\$298,999)	\$100	\$50,000	(\$348,899)	4
615	EQUIPMENT REPLACEMENT FUND	\$621,370	\$124,332	\$299,282	\$446,420	
725	DHS NEW MARKET TAX CREDIT	\$15,127,050	\$75,633	\$75,633	\$15,127,050	
750	DHS HEALTH & WELLNESS FOUNDATION	(\$1,724,753)	\$104,005	\$1,089,613	(\$2,710,361)	5
911	RDA OBLIGATION RETIREMENT ABX126	(\$27,151,489)	\$4,481,867	\$4,648,530	(\$27,318,152)	6
	<b>TOTAL</b>	<b>(\$6,014,844)</b>	<b>\$10,732,415</b>	<b>\$14,779,986</b>	<b>(\$10,062,415)</b>	
	<b>NOTES</b>					
1	PENDING ADDITIONAL GRANT FUNDING FROM COUNTY					
2	PENDING BILLING & REIMBURSEMENT FROM AQMD					
3	PENDING TAX ASSESSMENT PAYMENT FROM COUNTY					
4	INCLUDES ESTIMATED FUTURE CLAIMS PER PERMA					
5	INCLUDES LONG TERM NOTES DUE					
6	INCLUDES LONG TERM NOTES & BONDS DUE					

**City of Desert Hot Springs  
Capital Improvement Projects  
Fiscal Year 2015-2016 and 2016-2017**

PROJECT	15-16 Budget Amounts	16-17 Budget Amounts
<b><u>STREETS</u></b>		
<b>North Indian Canyon Road and Infrastructure</b> Interstate 10 to 250 Feet North of Dillon Road		
<b>Estimated Project Cost: \$14,397,149</b> Approved by City Council November 6, 2012	<u>\$0</u>	<u>\$14,397,149</u>
<b>Unidentified Funding (was Fed EDA grant)</b>	\$0	\$3,000,000
<b>CVAG Regional Share - 75% of remaining costs</b>	\$0	\$8,547,862
<b>Local Share - 25% of remaining costs</b>	\$0	\$2,849,287
City of DHS (36%) \$1,025,744 (funding needs to be identified prior to start of project)		
City of Palm Springs (28%) \$797,800		
County of Riverside (36%) \$1,025,743		
<b><i>4.1 million in funding must be identified before the start of this project City is working with CVAG for assistance with funding.</i></b>		

**City of Desert Hot Springs**  
**Capital Improvement Projects**  
**Fiscal Year 2015-2016 and 2016-2017**

	15-16 Budget Amounts	16-17 Budget Amounts
<b><u>STREETS</u></b>		
<b>City Wide Resurfacing, Curb, Gutter &amp; Sidewalk Repairs, Signage and Striping</b>	\$ 180,160	\$ 280,000
<b>Total Project Funding</b>	<b>\$ 180,160</b>	<b>\$ 280,000</b>
<b>Funding Source: Measure A; Acct #127-50-71</b> Approved 5 Year RCTC Plan  Streets to be determined based on pavement management plan Administrative Fee will be taken at the time of the project @8%		

**City of Desert Hot Springs**  
**Capital Improvement Projects**  
**Fiscal Year 2015-2016 and 2016-2017**

	15-16 Budget Amounts	16-17 Budget Amounts
<b><u>STREETS</u></b>		
<b><u>Palm Drive (Cahuilla to Hacienda)</u></b>	\$ 800,000	\$ -
Grind 1 1/2 inches and install 1 1/2 AC pavement and remove and replace severely damaged pavement (Construction is \$800,000 engineering & Admin of \$106,124)	\$ 106,124	\$ -
<b>Total Project Funding</b>	<b>\$ 906,124</b>	<b>\$ -</b>
<b>Funding Source: TRIP Bond Proceeds; Acct #141-50-71</b>		

**City of Desert Hot Springs**  
**Capital Improvement Projects**  
**Fiscal Year 2015-2016 and 2016-2017**

	15-16 Budget Amounts	16-17 Budget Amounts
<b><u>STREETS</u></b>		
Caltrans - STP Slurry Project (Hacienda / Mission Lakes)	\$ 230,000	\$ -
<b>Total Project Funding</b>	<b>\$ 230,000</b>	<b>\$ -</b>
Funding Source: Caltrans; Acct #210-50-71	\$ 182,000	\$ -
Funding Source: Measure A; Acct #127-50-71	\$ 48,000	\$ -
	<b>\$ 230,000</b>	<b>\$ -</b>
No Engineering or Admin costs in project.		



**City of Desert Hot Springs  
Capital Improvement Projects  
Fiscal Year 2015-2016 and 2016-2017**

PROJECT	15-16 Budget Amounts	16-17 Budget Amounts
<b><u>REGIONAL PROJECTS</u></b>		
Jefferson Street / I-10 Interchange (DHS' Local Share of \$83 million)	\$ 20,000	\$ 22,000
Palm Drive Street/ I-10 Interchange	\$ 10,000	\$ -
<b>Total Project Funding</b>	<b>\$ 30,000</b>	<b>\$ 22,000</b>
<b>Funding Source: Measure A; Acct #127-50-71</b>	<b>\$ 30,000</b>	<b>\$ 22,000</b>
	<b>\$ 30,000</b>	<b>\$ 22,000</b>
CVAG Regional Project, included in RCTC 5-year CIP		

**City of Desert Hot Springs**  
**Capital Improvement Projects**  
**Fiscal Year 2015-2016 and 2016-2017**

PROJECT	15-16 Budget Amounts	16-17 Budget Amounts
<u><i>Safe Routes to School</i></u>		
<b>Safe Routes to School - Cycle 3</b> (Cactus Dr between West Dr and 4th St and the intersection of Cactus and 4th St)	\$ 40,000	\$ 420,400
<b>Total Project Funding</b>	<b>\$ 40,000</b>	<b>\$ 420,400</b>
<b>Funding Source: Caltrans; Acct #210-50-71</b>	\$ 30,000	\$ 420,400
<b>Funding Source: Sidewalk Fund; Acct #120-50-71</b>	\$ 10,000	\$ 20,000
	<b>\$ 40,000</b>	<b>\$ 440,400</b>
No Engineering or Admin costs in project.		

**City of Desert Hot Springs  
Capital Improvement Projects  
Fiscal Year 2015-2016 and 2016-2017**

PROJECT	15-16 Budget Amounts	16-17 Budget Amounts
<u><b>Storm Drains</b></u>		
<b>8th Street Storm Drain Project</b> Project approved for \$2,916,000; Project to be completed over 2 - 3 years; FY 15/16 \$600,000; FY 16/17 \$1,000,000; FY 17/18 \$1,316,000. Est'd FY 15/16 Engineering/Admin = \$100,000	\$ 600,000	\$ 1,000,000
<b>Total Project Funding</b>	<b>\$ 600,000</b>	<b>\$ 1,000,000</b>
<b>Funding Source: Riverside County Flood Control</b>	\$ 600,000	\$ 1,000,000
<b>Acct #210-50-72</b>		\$ -
Engineering / Admin costs = 20% of Construction Costs	\$ 120,000	\$ 200,000
	<b>\$ 720,000</b>	<b>\$ 1,200,000</b>

City of Desert Hot Springs  
 Capital Improvement Projects  
 Fiscal Year 2015-2016 and 2016-2017

PROJECT	15-16 Budget Amounts	15-16 Budget Amounts
<u><b>Storm Drains</b></u>		
<b>Master Drainage Plan</b>	\$ 70,850	\$ -
Use \$70,850 to offset \$108,464 contract with Pace		
Engineering for the Master Drainage Plan; part of		
Master Facility Plan		
Engineering / Admin costs = \$5,668	\$ 5,668	
<b>Total Project Funding</b>	<b>\$ 76,518</b>	<b>\$ -</b>
<b>Funding Source: Storm Drain DIF - SD-01</b>	\$ 76,518	\$ -
<b>Acct #108-50-76</b>	<b>\$ 76,518</b>	<b>\$ -</b>

**City of Desert Hot Springs  
Capital Improvement Projects  
Fiscal Year 2015-2016 and 2016-2017**

PROJECT	15-16 Budget Amounts	16-17 Budget Amounts
<u><i>Master Plans</i></u>		
Bicycle Pedestrian Beltway Master Plan	\$ 121,700.00	\$ -
<b>Total Project: Acct #210-50-76</b>	<b>\$ 121,700.00</b>	<b>\$ -</b>
Funding: Caltrans	\$ 114,200.00	\$ -
Funding: General Fund	\$ 7,500.00	\$ -
	<b>\$ 121,700.00</b>	<b>\$ -</b>
No Engineering or Admin costs in project.		

**City of Desert Hot Springs  
Capital Improvement Projects  
Fiscal Year 2015-2016 and 2016-2017**

PROJECT	15-16 Budget Amounts	16-17 Budget Amounts
<u><i>Parks</i></u>		
<b>Skate Park</b>	\$ 50,000	\$ -
Concrete Refurbishment / Expansion		
Construction/Equipment \$50,000 and Engineering and administration costs \$4,000.00	\$ 4,000	\$ -
<b>Total Project Funding</b>	<b>\$ 54,000</b>	<b>\$ -</b>
<b>Funding: DIF - Quimby; Acct #111-50-73</b>	\$ 54,000	\$ -
	<b>\$ 54,000</b>	<b>\$ -</b>

**City of Desert Hot Springs**  
**Capital Improvement Projects**  
**Fiscal Year 2015-2016 and 2016-2017**

PROJECT	15-16 Budget Amounts	16-17 Budget Amounts
<u><i>Quimby Parks</i></u>		
<b>Rotary Park</b>	\$ 20,000	\$ -
Dog Park - Improvements Construction and administration costs \$1,600	\$ 1,600	\$ -
<b>Total Project Funding</b>	<b>\$ 21,600</b>	<b>\$ -</b>
<b>Funding: DIF - Quimby; Acct #111-50-73</b>	\$ 21,600	\$ -
Staff is also applying for grants - if grants are received it will reduce the Quimby Funding being requested for the project	<b>\$ 21,600</b>	<b>\$ -</b>

**City of Desert Hot Springs  
Capital Improvement Projects  
Fiscal Year 2015-2016 and 2016-2017**

	15-16 Budget Amounts	16-17 Budget Amounts
<b>PROJECT</b>		
<i><u>Fire</u></i>		
<b>Fire Infrastructure</b>	\$ 520,000	\$ -
Purchase land for a third fire station		
Design of new station; site not yet determined		
Admin and Engineering \$10000.	\$ 10,000	\$ -
<b>Total Project Funding</b>	<b>\$ 530,000</b>	<b>\$ -</b>
<b>Funding: DIF - Fire; Acct #101-50-72</b>	\$ 530,000	\$ -
	<b>\$ 530,000</b>	<b>\$ -</b>



**City of Desert Hot Springs  
Capital Improvement Projects  
Fiscal Year 2015-2016 and 2016-2017**

PROJECT	15-16 Budget Amounts	16-17 Budget Amounts
<u><i>Park Lane Improvements</i></u>		
<b>Park Lane Improvements</b>	\$ 106,960	\$ -
Project on hold until County completes building and offices are filled/awaiting County Funds Design, construction @ \$106,960 and Admin Fee of \$9,920.	\$ 9,920	\$ -
<b>Total Project Funding</b>	<b>\$ 116,880</b>	<b>\$ -</b>
<b>Funding: County of Riv Exec; Acct #210-50-71</b>	\$ 116,880	\$ -
	<b>\$ 116,880</b>	<b>\$ -</b>

**City of Desert Hot Springs  
Capital Improvement Projects  
Fiscal Year 2015-2016 and 2016-2017**

PROJECT	15-16 Budget Amounts	16-17 Budget Amounts
<b><u>AQMD Projects</u></b>		
<b>AQMD Building Solar Array - \$1,484,329</b>	\$ 1,434,329.00	\$ -
100% Funded by AQMD Grant; \$50K Admin Reimb	\$ 50,000.00	\$ -
<b>Total Project Funding</b>	<b>\$ 1,484,329.00</b>	<b>\$ -</b>
<b>AQMD CNG Fueling Station &amp; CNG Vehicles</b>		
AQMD Grant Funding - Fueling Station upgrade/vehicles	\$ 1,024,641.00	\$ -
MSWD Match - Fueling Station upgrade/vehicles	\$ 25,000.00	\$ -
<b>Total Project Funding</b>	<b>\$ 1,049,641.00</b>	<b>\$ -</b>
<b>AQMD PM-10 Mitigation / Cabot's Parking</b>	\$ 650,000.00	
<b>PM-10 Mitigation Projects - 20K max</b>	\$ 100,000.00	\$ 1,250,000.00
100% Funded by AQMD Grant - \$2,000,000		
Cabot's Parking Area at \$650,000 and PM-10 Mitigation Projects 1,350,000		
Admin Reimbursement estimated at 25K Cabot's Parking	\$ 25,000.00	
<b>Total Project Funding</b>	<b>\$ 775,000.00</b>	<b>\$ 1,250,000.00</b>
AQMD will pay Vendors / Applicants Directly		
Engineering / Admin included in Solar Array & PM-10 Projects		

**City of Desert Hot Springs**  
**Capital Improvement Projects**  
**Fiscal Year 2015-2016 and 2016-2017**

	15-16 Budget Amounts	16-17 Budget Amounts
<b>PROJECT</b>		
<i><u>Parks</u></i>		
<b>Partial Replacement of Playground Equip</b>		
Mission Springs Park equipment \$21,680	\$ 21,680	\$ -
Administration Fee of \$1,734	\$ 1,734	\$ -
<b>Total Project Funding</b>	<b>\$ 23,414</b>	<b>\$ -</b>
<b>Funding: DIF - Quimby; Acct #111-50-72</b>	\$ 23,414	\$ -
	<b>\$ 23,414</b>	<b>\$ -</b>

**City of Desert Hot Springs  
Capital Improvement Projects  
Fiscal Year 2015-2016 and 2016-2017**

PROJECT	15-16 Budget Amounts	16-17 Budget Amounts
<u><i>Circulation</i></u>		
<b>Little Morongo Rd</b>	\$ 319,864	\$ -
Design of bridge north of Pierson Blvd; Design costs of \$319,864 and Admin and Engineering of \$49,136	\$ 49,136	\$ -
<b>Total Project Funding</b>	<b>\$ 369,000</b>	<b>\$ -</b>
<b>Funding Source: Streets/Circulation DIF - ST-21 Acct #103-50-71</b>	\$ 369,000	\$ -
	<b>\$ 369,000</b>	<b>\$ -</b>

**City of Desert Hot Springs  
Capital Improvement Projects  
Fiscal Year 2015-2016 and 2016-2017**

PROJECT	15-16 Budget Amounts	16-17 Budget Amounts
<b><u>Community Development Block Grant Projects</u></b>		
<b>Capital Project Funding</b>		
Tedesco Park playground equipment, park improvements	\$ 181,000	\$ -
		\$ -
<b>Total Capital Project Funding</b>	<b>\$ 181,000</b>	<b>\$ -</b>
<b>Program Funding</b>		
Aquatic Program - John H. Furbee Aquatic Center		
Summer Swimming Program	\$ 29,000	\$ -
		\$ -
	<b>\$ 29,000</b>	<b>\$ -</b>
<b>Grand Total - Funding: CDBG; Acct #145-44-51</b>	<b>\$ 210,000</b>	<b>\$ -</b>
<p>Park improvements: sidewalks, walkways, ramps for ADA, playground equipment, facility improvements, benches, tables and other as needed  Total Funding to be received is \$210,000 - with \$29,000 for programs and \$181,000 for capital projects - projects will be done on an as needed basis not to exceed the total grant funding.</p>		

**City of Desert Hot Springs  
Capital Improvement Projects  
Fiscal Year 2015-2016 and 2016-2017**

PROJECT	15-16 Budget Amounts	16-17 Budget Amounts
<u><i>City Wide IT Equipment/Infrastructure</i></u>		
<b>IT Equipment and Servers</b> Replacement of several servers for the City and the Police Department and additional equipment for program upgrades	\$ -	\$ 200,000
<b>Total Project Funding</b>	<u>\$ -</u>	<u>\$ 200,000</u>
<b>Funding Source: Needs to be determined prior to start of project</b>		\$ -
Total Project Funding	<u>\$ -</u>	<u>\$ -</u>

**City of Desert Hot Springs  
Capital Improvement Projects  
Fiscal Year 2015-2016 and 2016-2017**

PROJECT	15-16 Budget Amounts	16-17 Budget Amounts
<u><i>General Plan Update</i></u>		
<b>Update of the City's General Plan</b> Continue to work with the consultant to update the General Plan	\$ -	\$ 150,000
<b>Total Project Funding</b>	<u>\$ -</u>	<u>\$ 150,000</u>
<b>Funding Source: General Fund; Acct #001-41-62</b>	\$ -	\$ -
Total Project Funding	<u>\$ -</u>	<u>\$ -</u>

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption
<b>Fund</b>	<b>001</b>	<b>GENERAL FUND</b>
<b>Department</b>	<b>00</b>	<b>REVENUES</b>
<b>Division</b>	<b>00</b>	<b>REVENUES</b>
3101	PROPERTY TAX - SECURED	\$727,687.00
3102	PROPERTY TAX - UNSECURED	\$40,000.00
3104	PROPERTY TAX - SUPPLEMENTAL	\$12,000.00
3105	PROPERTY TRANSFER TAX	\$65,000.00
3106	PASS THROUGH INCREMENT REVENUE	\$90,000.00
3107	RDA LMIHF SHARED REVENUE	\$0.00
3108	PROPERTY TAX ADMINISTRATION FEES	\$0.00
3111	TRANSIENT OCCUPANCY TAXES	\$1,350,000.00
3112	SPECIAL REVENUE	\$200,000.00
3113	PARCEL TAX FOR PUBLIC SAFETY	\$42,000.00
3115	SALES & USE TAX	\$1,150,000.00
3118	RECYCLING FRANCHISE FEES	\$120,000.00
3119	FRANCHISE FEES	\$1,150,000.00
3123	TRIPLE FLIP VLF	\$1,706,239.00
3124	TRIPLE FLIP SALES TAX	\$235,478.00
3125	TOWING FRANCHISE FEES	\$40,000.00
3201	BUSINESS LICENSES	\$185,000.00
3205	UTILITY USERS TAX	\$36,000.00
3210	COMMUNITY SERVICE FEES	\$0.00
3211	BUILDING PERMIT	\$515,000.00
3212	PLANNING FEES	\$175,000.00
3217	IMPACT FEE CALCULATION	\$1,000.00
3221	ENCROACHMENT PERMIT	\$10,000.00
3222	GRADING PERMIT	\$20,000.00



# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption
<b>Fund</b>	<b>001</b>	<b>GENERAL FUND</b>
<b>Department</b>	<b>00</b>	<b>REVENUES</b>
<b>Division</b>	<b>00</b>	<b>REVENUES</b>
3223	ENGINEERING FEES	\$35,000.00
3225	GENERAL PLAN MAINT SURCHARGE	\$12,000.00
3290	DEVELOPMENT PERMITS	\$0.00
3308	ADMINISTRATIVE CITATIONS	\$150,000.00
3309	ABANDONED RESIDENTIAL PROPERTY	\$5,000.00
3317	MASSAGE PERMIT	\$1,000.00
3340	ADMINISTRATIVE HEARINGS	\$0.00
3350	MAPS/PUBLICATIONS/COPIES	\$100.00
3401	INVESTMENT EARNINGS	\$1,000.00
3420	RENTAL INCOME FEES	\$20,000.00
3520	MOTOR VEHICLE IN LIEU	\$12,000.00
3551	GRANTS	\$0.00
3713	DONATIONS/FUNDRAISERS	\$0.00
3715	DONATIONS - SENIOR CENTER	\$0.00
3723	ADMINISTRATIVE COSTS REIMBURSEMENTS	\$423,107.00

**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
City Council Adoption	8TH STREET STORM DRAINAGE FUND 210	1.00	80000.0000	\$80,000.00
City Council Adoption	CABOT'S PARKING LOT PAVING FUND 161	1.00	25000.0000	\$25,000.00
City Council Adoption	CITYWIDE RESURFACING/CURB/GUTTER/SIDEWALK FUND 127	1.00	8000.0000	\$8,000.00
City Council Adoption	DAD ADMIN REIMBURSEMENT	1.00	31308.0000	\$31,308.00
City Council Adoption	DVD DELINQUENT ADMIN REIMBURSEMENT	1.00	5000.0000	\$5,000.00
City Council Adoption	DVD DISPOSAL ADMIN REIMBURSEMENT	1.00	5000.0000	\$5,000.00

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption			
<b>Fund</b>	<b>001</b>	<b>GENERAL FUND</b>			
<b>Department</b>	<b>00</b>	<b>REVENUES</b>			
<b>Division</b>	<b>00</b>	<b>REVENUES</b>			
	City Council Adoption	LITTLE MORONGO BRIDE DESIGN FUND 103	1.00	49136.0000	\$49,136.00
	City Council Adoption	LLMD ADMIN REIMBURSEMENT	1.00	14229.0000	\$14,229.00
	City Council Adoption	LMD ADMIN REIMBURSEMENT	1.00	31308.0000	\$31,308.00
	City Council Adoption	MASTER DRAINAGE PLAN FUND 108	1.00	5668.0000	\$5,668.00
	City Council Adoption	MISSION SPRINGS PARK - PLAYGROUND EQUIPMENT FUND 111	1.00	1734.0000	\$1,734.00
	City Council Adoption	PALM DRIVE FUND 141	1.00	106124.0000	\$106,124.00
	City Council Adoption	PARK LANE IMPROVEMENT FUND 210	1.00	5000.0000	\$5,000.00
	City Council Adoption	ROTARY PARK - DOG PARK FUND 111	1.00	1600.0000	\$1,600.00
	City Council Adoption	SKATE PARK IMPROVEMENTS FUND 111	1.00	4000.0000	\$4,000.00
	City Council Adoption	SOLAR ARRAY FUND 161	1.00	50000.0000	\$50,000.00
		Total City Council Adoption			<u>\$423,107.00</u>
3724	REIMBURSEMENTS	\$0.00			
3727	POST REIMBURSEMENT	\$0.00			
3728	FINANCING REIMBURSEMENT	\$0.00			
3729	ADMINISTRATIVE FEES	\$58,000.00			
	<b>Budget Transactions:</b>				
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	BUSINESS LICENSE RENEWAL & APPLICATION FEES	1.00	58000.0000	\$58,000.00
		Total City Council Adoption			<u>\$58,000.00</u>
3730	COOPERATIVE AGREEMENT REIMBURSEMENT	\$0.00			
3732	NMTC COST ALLOCATION REVENUE	\$0.00			
3765	SWIMMING FEES	\$0.00			

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption			
<b>Fund</b>	<b>001</b>	<b>GENERAL FUND</b>			
<b>Department</b>	<b>00</b>	<b>REVENUES</b>			
<b>Division</b>	<b>00</b>	<b>REVENUES</b>			
3795	MISCELLANEOUS REVENUE	\$228,250.00			
	<b>Budget Transactions:</b>				
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	PALM INVESTMENT GROUP SETTLEMENT	1.00	8250.0000	\$8,250.00
	City Council Adoption	PRINCIPAL GROUP DIVIDENDS	1.00	1000.0000	\$1,000.00
	City Council Adoption	SKYBORNE LIEN	1.00	95000.0000	\$95,000.00
	City Council Adoption	STATE MANDATED COSTS REIMBURSEMENT	1.00	121000.0000	\$121,000.00
	City Council Adoption	TOT PENALTY & INTEREST	1.00	3000.0000	\$3,000.00
		Total City Council Adoption			\$228,250.00
3800	PRIOR YEAR REVENUE	\$0.00			
3999	TRANSFERS IN	\$391,967.00			
	<b>Budget Transactions:</b>				
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	DEPT OF PARKS AND REC GRANT FUND 166	1.00	391967.0000	\$391,967.00
		Total City Council Adoption			\$391,967.00
<b>Division Total: REVENUES</b>		<b>\$9,207,828.00</b>			
<b>Department Total: REVENUES</b>		<b>\$9,207,828.00</b>			
<b>Department</b>	<b>41</b>	<b>GG</b>			
	<b>11</b>	<b>CITY COUNCIL</b>			
4101	SALARIES-ELECTEDS/APPOINTED	\$55,269.00			
4140	EMPLOYEE BENEFITS	\$47,430.00			
4150	PERS RETIREMENT	\$2,348.00			
4160	TAXES	\$5,804.00			
4170	WORKERS COMP/GENERAL LIABILITY INSURANCE EXPENSE	\$4,698.00			

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption
<b>Fund</b>	<b>001</b>	<b>GENERAL FUND</b>
<b>Department</b>	<b>41</b>	<b>GG</b>
<b>Division</b>	<b>11</b>	<b>CITY COUNCIL</b>
4200	UTILITIES	\$0.00
4205	COMMUNICATIONS	\$0.00
4210	ADVERTISING	\$0.00
4215	PRINTING	\$500.00
4220	OFFICE SUPPLIES	\$500.00
4225	POSTAGE	\$0.00
4230	TRAVEL AND TRAINING	\$0.00
4235	DUES AND SUBSCRIPTIONS	\$19,000.00

**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
City Council Adoption	COACHELLA VALLEY ASSOCIATION OF GOVERNMENTS	1.00	16000.0000	\$16,000.00
City Council Adoption	SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS	1.00	3000.0000	\$3,000.00
	Total City Council Adoption			<u>\$19,000.00</u>

4247 SPECIAL EVENTS \$8,000.00

**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
City Council Adoption	COMMUNITY & CULTURAL AFFAIRS COMMISSION	1.00	8000.0000	\$8,000.00
	Total City Council Adoption			<u>\$8,000.00</u>

4266 SUPPLIES & MAINTENANCE \$5,000.00

4320 CONTRACT SERVICES \$68,000.00

**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
City Council Adoption	COUNCIL MEETING VIDEO PRODUCTION	1.00	8000.0000	\$8,000.00

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption			
<b>Fund</b>	<b>001</b>	<b>GENERAL FUND</b>			
<b>Department</b>	<b>41</b>	<b>GG</b>			
<b>Division</b>	<b>11</b>	<b>CITY COUNCIL</b>			
	City Council Adoption	ELECTIONS	1.00	60000.0000	\$60,000.00
		Total City Council Adoption			<u>\$68,000.00</u>
4900	PRIOR YEAR EXPENSE	\$0.00			
<b>Division Total: CITY COUNCIL</b>		<b>(\$216,549.00)</b>			
	<b>12</b>	<b>CITY MANAGER</b>			
4100	SALARIES	\$183,086.00			
4105	OVERTIME / ON-CALL	\$0.00			
4110	COMP TIME BUYOUT	\$0.00			
4115	ANNUAL LEAVE BUYOUT	\$19,489.00			
4120	PART-TIME	\$0.00			
4125	TEMPORARY HELP	\$0.00			
4140	EMPLOYEE BENEFITS	\$14,412.00			
4150	PERS RETIREMENT	\$19,774.00			
4160	TAXES	\$13,658.00			
4170	WORKERS COMP/GENERAL LIABILITY INSURANCE EXPENSE	\$21,675.00			
4200	UTILITIES	\$0.00			
4205	COMMUNICATIONS	\$0.00			
4210	ADVERTISING	\$0.00			
4215	PRINTING	\$300.00			
4220	OFFICE SUPPLIES	\$1,500.00			
4225	POSTAGE	\$500.00			
4230	TRAVEL AND TRAINING	\$0.00			

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption			
<b>Fund</b>	<b>001</b>	<b>GENERAL FUND</b>			
<b>Department</b>	<b>41</b>	<b>GG</b>			
<b>Division</b>	<b>12</b>	<b>CITY MANAGER</b>			
4235	DUES AND SUBSCRIPTIONS	\$1,500.00			
<b>Budget Transactions:</b>					
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	1.00	1400.0000	\$1,400.00
	City Council Adoption	LEAGUE OF CALIFORNIA CITIES	1.00	100.0000	\$100.00
	Total City Council Adoption				\$1,500.00
4266	SUPPLIES & MAINTENANCE	\$1,000.00			
4320	CONTRACT SERVICES	\$0.00			
<b>Division Total: CITY MANAGER</b>		<b>(\$276,894.00)</b>			
	<b>13</b>	<b>CITY CLERK</b>			
4100	SALARIES	\$75,796.00			
4105	OVERTIME / ON-CALL	\$0.00			
4110	COMP TIME BUYOUT	\$0.00			
4115	ANNUAL LEAVE BUYOUT	\$1,488.00			
4120	PART-TIME	\$0.00			
4125	TEMPORARY HELP	\$0.00			
4140	EMPLOYEE BENEFITS	\$10,923.00			
4150	PERS RETIREMENT	\$8,478.00			
4160	TAXES	\$6,740.00			
4170	WORKERS COMP/GENERAL LIABILITY INSURANCE EXPENSE	\$8,325.00			
4205	COMMUNICATIONS	\$0.00			
4210	ADVERTISING	\$5,000.00			
4215	PRINTING	\$0.00			
4220	OFFICE SUPPLIES	\$500.00			
4225	POSTAGE	\$500.00			

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption			
<b>Fund</b>	<b>001</b>	<b>GENERAL FUND</b>			
<b>Department</b>	<b>41</b>	<b>GG</b>			
<b>Division</b>	<b>13</b>	<b>CITY CLERK</b>			
4230	TRAVEL AND TRAINING	\$500.00			
	<b>Budget Transactions:</b>				
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	NEW LAW SEMINAR	1.00	500.0000	\$500.00
		Total City Council Adoption			\$500.00
4235	DUES AND SUBSCRIPTIONS	\$500.00			
	<b>Budget Transactions:</b>				
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	CITY CLERKS ASSOCIATION OF CALIFORNIA	1.00	185.0000	\$185.00
	City Council Adoption	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	1.00	315.0000	\$315.00
		Total City Council Adoption			\$500.00
4266	SUPPLIES & MAINTENANCE	\$2,000.00			
4320	CONTRACT SERVICES	\$5,000.00			
	<b>Budget Transactions:</b>				
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	MUNICIPAL CODE CODIFICATION / SUPPLEMENTS	1.00	5000.0000	\$5,000.00
		Total City Council Adoption			\$5,000.00
<b>Division Total: CITY CLERK</b>		<b>(\$125,750.00)</b>			
	<b>14</b>	<b>CITY ATTORNEY</b>			
4320	CONTRACT SERVICES	\$675,000.00			
	<b>Budget Transactions:</b>				
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	LITIGATION	1.00	375000.0000	\$375,000.00

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption			
<b>Fund</b>	<b>001</b>	<b>GENERAL FUND</b>			
<b>Department</b>	<b>41</b>	<b>GG</b>			
<b>Division</b>	<b>14</b>	<b>CITY ATTORNEY</b>			
	City Council Adoption	RETAINER		1.00	300000.0000
					<u>\$300,000.00</u>
		Total City Council Adoption			<u>\$675,000.00</u>
<b>Division Total: CITY ATTORNEY</b>		<b>(\$675,000.00)</b>			
	<b>15</b>	<b>FINANCE</b>			
4100	SALARIES	\$243,608.00			
4105	OVERTIME / ON-CALL	\$0.00			
4110	COMP TIME BUYOUT	\$0.00			
4115	ANNUAL LEAVE BUYOUT	\$8,000.00			
4125	TEMPORARY HELP	\$0.00			
4140	EMPLOYEE BENEFITS	\$68,099.00			
4150	PERS RETIREMENT	\$22,703.00			
4160	TAXES	\$21,599.00			
4170	WORKERS COMP/GENERAL LIABILITY INSURANCE EXPENSE	\$26,681.00			
4205	COMMUNICATIONS	\$0.00			
4210	ADVERTISING	\$0.00			
4215	PRINTING	\$0.00			
4220	OFFICE SUPPLIES	\$2,000.00			
4225	POSTAGE	\$500.00			
4230	TRAVEL AND TRAINING	\$0.00			
4235	DUES AND SUBSCRIPTIONS	\$500.00			
4266	SUPPLIES & MAINTENANCE	\$3,000.00			
4281	RENT EXPENSE	\$0.00			
4284	FEES & PERMITS	\$500.00			



# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption			
<b>Fund</b>	<b>001</b>	<b>GENERAL FUND</b>			
<b>Department</b>	<b>41</b>	<b>GG</b>			
<b>Division</b>	<b>15</b>	<b>FINANCE</b>			
4320	CONTRACT SERVICES	\$154,000.00			
	<b>Budget Transactions:</b>				
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	ANNUAL AUDIT	1.00	77500.0000	\$77,500.00
	City Council Adoption	ANNUAL STREET REPORT	1.00	2000.0000	\$2,000.00
	City Council Adoption	BANK ANALYSIS SERVICES CHARGES	1.00	2500.0000	\$2,500.00
	City Council Adoption	DVD DELINQUENT TAX ROLL BILLINGS	1.00	5000.0000	\$5,000.00
	City Council Adoption	DVD DISPOSAL TAX ROLL BILLINGS	1.00	5000.0000	\$5,000.00
	City Council Adoption	FINANCIAL ADVISORY SERVICES	1.00	35000.0000	\$35,000.00
	City Council Adoption	PROPERTY TAX SERVICES	1.00	13500.0000	\$13,500.00
	City Council Adoption	SALES TAX SERVICES	1.00	6000.0000	\$6,000.00
	City Council Adoption	STATE MANDATED COSTS	1.00	2500.0000	\$2,500.00
	City Council Adoption	TEMPORARY STAFFING	1.00	5000.0000	\$5,000.00
		Total City Council Adoption			\$154,000.00
4705	INTEREST EXPENSE	\$0.00			
4900	PRIOR YEAR EXPENSE	\$0.00			
<b>Division Total: FINANCE</b>		<b>(\$551,190.00)</b>			
	<b>16</b>	<b>HUMAN RESOURCES/RISK MGMT</b>			
4100	SALARIES	\$79,616.00			
4105	OVERTIME / ON-CALL	\$0.00			
4110	COMP TIME BUYOUT	\$0.00			
4115	ANNUAL LEAVE BUYOUT	\$0.00			
4120	PART-TIME	\$0.00			
4125	TEMPORARY HELP	\$0.00			
4140	EMPLOYEE BENEFITS	\$7,790.00			
4150	PERS RETIREMENT	\$5,905.00			

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption			
<b>Fund</b>	<b>001</b>	<b>GENERAL FUND</b>			
<b>Department</b>	<b>41</b>	<b>GG</b>			
<b>Division</b>	<b>16</b>	<b>HUMAN RESOURCES/RISK MGMT</b>			
4160	TAXES	\$7,062.00			
4170	WORKERS COMP/GENERAL LIABILITY INSURANCE EXPENSE	\$8,722.00			
4205	COMMUNICATIONS	\$0.00			
4210	ADVERTISING	\$2,500.00			
4215	PRINTING	\$500.00			
4220	OFFICE SUPPLIES	\$1,500.00			
4225	POSTAGE	\$250.00			
4230	TRAVEL AND TRAINING	\$500.00			
4235	DUES AND SUBSCRIPTIONS	\$400.00			
<b>Budget Transactions:</b>					
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	CALIFORNIA & FEDERAL LAW POSTERS	1.00	400.0000	\$400.00
		Total City Council Adoption			\$400.00
4320	CONTRACT SERVICES	\$23,800.00			
<b>Budget Transactions:</b>					
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	ACA TRACKING SOFTWARE	1.00	8800.0000	\$8,800.00
	City Council Adoption	BACKGROUND CHECKS	1.00	500.0000	\$500.00
	City Council Adoption	EMPLOYEE PHYSICALS	1.00	1000.0000	\$1,000.00
	City Council Adoption	PAYROLL PROCESSING FEES	1.00	13000.0000	\$13,000.00
	City Council Adoption	SUPPLEMENTAL DRUG TESTING	1.00	500.0000	\$500.00
		Total City Council Adoption			\$23,800.00
4900	PRIOR YEAR EXPENSE	\$0.00			
<b>Division Total: HUMAN RESOURCES/RISK MGMT</b>		<b>(\$138,545.00)</b>			

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption
<b>Fund</b>	<b>001</b>	<b>GENERAL FUND</b>
<b>Department</b>	<b>41</b>	<b>GG</b>
<b>Division</b>	<b>17</b>	<b>INFORMATION SYSTEMS</b>
4100	SALARIES	\$83,203.00
4105	OVERTIME / ON-CALL	\$13,014.00
4110	COMP TIME BUYOUT	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$18,000.00
4125	TEMPORARY HELP	\$0.00
4140	EMPLOYEE BENEFITS	\$25,257.00
4150	PERS RETIREMENT	\$11,970.00
4160	TAXES	\$10,000.00
4170	WORKERS COMP/GENERAL LIABILITY INSURANCE EXPENSE	\$12,353.00
4200	UTILITIES	\$0.00
4205	COMMUNICATIONS	\$73,200.00
4210	ADVERTISING	\$0.00
4215	PRINTING	\$0.00
4220	OFFICE SUPPLIES	\$400.00
4225	POSTAGE	\$60.00
4230	TRAVEL AND TRAINING	\$0.00
4235	DUES AND SUBSCRIPTIONS	\$0.00
4266	SUPPLIES & MAINTENANCE	\$21,850.00
4320	CONTRACT SERVICES	\$73,952.00

**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
City Council Adoption	AGENDA MANAGER MAINTENANCE & SUPPORT	1.00	14470.0000	\$14,470.00
City Council Adoption	ANTIVIRUS SOFTWARE UPDATES	1.00	1080.0000	\$1,080.00
City Council Adoption	CITY INTERNET & CABLE BACKUP	1.00	2700.0000	\$2,700.00
City Council Adoption	CITYOFDHS.ORG HOSTING	1.00	1650.0000	\$1,650.00

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption			
<b>Fund</b>	<b>001</b>	<b>GENERAL FUND</b>			
<b>Department</b>	<b>41</b>	<b>GG</b>			
<b>Division</b>	<b>17</b>	<b>INFORMATION SYSTEMS</b>			
	City Council Adoption	CLOUD BACKUP STORAGE & SERVICE	1.00	1200.0000	\$1,200.00
	City Council Adoption	EMAIL SPAM FILTERING SERVICE	1.00	3400.0000	\$3,400.00
	City Council Adoption	FINANCE SYSTEM MAINTENANCE & SUPPORT	1.00	35412.0000	\$35,412.00
	City Council Adoption	INFRASTRUCTURE CONTINGENCY SERVICES	1.00	5000.0000	\$5,000.00
	City Council Adoption	PARCEL DATA UPDATES	1.00	5760.0000	\$5,760.00
	City Council Adoption	PERIMETER SECURITY SERVICE	1.00	1780.0000	\$1,780.00
	City Council Adoption	WEBSITE CONTENT MANAGEMENT SYSTEM	1.00	1500.0000	\$1,500.00
		Total City Council Adoption			<u>\$73,952.00</u>
5030	EQUIPMENT	\$0.00			
<b>Division Total: INFORMATION SYSTEMS</b>		<b>(\$343,259.00)</b>			
	<b>19</b>	<b>NON-DEPARTMENTAL</b>			
4205	COMMUNICATIONS	\$0.00			
4225	POSTAGE	\$0.00			
4280	CLAIMS EXPENSE	\$15,000.00			
<b>Budget Transactions:</b>					
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	STATE UNEMPLOYMENT INSURANCE	1.00	15000.0000	\$15,000.00
		Total City Council Adoption			<u>\$15,000.00</u>
4320	CONTRACT SERVICES	\$0.00			
4997	OPERATING CAPITAL	\$1,400,000.00			
4999	TRANSFERS OUT	\$403,126.00			
<b>Budget Transactions:</b>					
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	CABOT'S MUSEUM FUND 270	1.00	63190.0000	\$63,190.00
	City Council Adoption	CAPITAL IMPROVEMENT FUND 210	1.00	7500.0000	\$7,500.00

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption			
<b>Fund</b>	<b>001</b>	<b>GENERAL FUND</b>			
<b>Department</b>	<b>41</b>	<b>GG</b>			
<b>Division</b>	<b>19</b>	<b>NON-DEPARTMENTAL</b>			
	City Council Adoption	HEALTH & WELLNESS CENTER FUND 211	1.00	332436.0000	\$332,436.00
		Total City Council Adoption			\$403,126.00
<b>Division Total: NON-DEPARTMENTAL</b>		<b>(\$1,818,126.00)</b>			
	<b>24</b>	<b>CODE ENFORCEMENT</b>			
4220	OFFICE SUPPLIES	\$250.00			
4225	POSTAGE	\$1,000.00			
4255	FUEL	\$500.00			
4260	REPAIR & MAINTENANCE-VEHICLE	\$500.00			
4266	SUPPLIES & MAINTENANCE	\$250.00			
4320	CONTRACT SERVICES	\$97,500.00			
<b>Budget Transactions:</b>					
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	ADMINISTRATIVE CITATION PROCESSING	1.00	6500.0000	\$6,500.00
	City Council Adoption	CODE ENFORCEMENT SERVICES	1.00	75000.0000	\$75,000.00
	City Council Adoption	NUISANCE ABATEMENT SUPPORT	1.00	7283.0000	\$7,283.00
	City Council Adoption	PROPERTY BOARD UPS	1.00	8617.0000	\$8,617.00
	City Council Adoption	STATE CONTROLLER'S OFFSET PROGRAM	1.00	100.0000	\$100.00
		Total City Council Adoption			\$97,500.00
<b>Division Total: CODE ENFORCEMENT</b>		<b>(\$100,000.00)</b>			
	<b>41</b>	<b>PUBLIC WORKS</b>			
4100	SALARIES	\$123,351.00			
4105	OVERTIME / ON-CALL	\$450.00			
4110	COMP TIME BUYOUT	\$0.00			
4115	ANNUAL LEAVE BUYOUT	\$1,000.00			

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption			
<b>Fund</b>	<b>001</b>	<b>GENERAL FUND</b>			
<b>Department</b>	<b>41</b>	<b>GG</b>			
<b>Division</b>	<b>41</b>	<b>PUBLIC WORKS</b>			
4125	TEMPORARY HELP	\$0.00			
4140	EMPLOYEE BENEFITS	\$26,302.00			
4150	PERS RETIREMENT	\$7,947.00			
4160	TAXES	\$9,723.00			
4170	WORKERS COMP/GENERAL LIABILITY INSURANCE EXPENSE	\$12,011.00			
4200	UTILITIES	\$0.00			
4205	COMMUNICATIONS	\$0.00			
4210	ADVERTISING	\$0.00			
4215	PRINTING	\$0.00			
4220	OFFICE SUPPLIES	\$0.00			
4225	POSTAGE	\$0.00			
4230	TRAVEL AND TRAINING	\$0.00			
4235	DUES AND SUBSCRIPTIONS	\$0.00			
4255	FUEL	\$0.00			
4266	SUPPLIES & MAINTENANCE	\$1,500.00			
4284	FEES & PERMITS	\$15,000.00			
4287	LEASE EXPENSE	\$0.00			
4288	PROGRAM EXPENSE	\$75,147.00			
<b>Budget Transactions:</b>					
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	MEASURE A MAINTENANCE OF EFFORT	1.00	75147.0000	\$75,147.00
	Total City Council Adoption				<u>\$75,147.00</u>
4320	CONTRACT SERVICES	\$0.00			
4999	TRANSFERS OUT	\$0.00			
5000	PRELIMINARY STUDY	\$0.00			

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption			
<b>Fund</b>	<b>001</b>	<b>GENERAL FUND</b>			
<b>Department</b>	<b>41</b>	<b>GG</b>			
<b>Division</b>	<b>41</b>	<b>PUBLIC WORKS</b>			
5020	CONSTRUCTION	\$0.00			
<b>Division Total: PUBLIC WORKS</b>		<b>(\$272,431.00)</b>			
	<b>42</b>	<b>PUBLIC BUILDINGS</b>			
4125	TEMPORARY HELP	\$0.00			
4160	TAXES	\$0.00			
4200	UTILITIES	\$75,000.00			
4225	POSTAGE	\$0.00			
4230	TRAVEL AND TRAINING	\$0.00			
4235	DUES AND SUBSCRIPTIONS	\$0.00			
4266	SUPPLIES & MAINTENANCE	\$17,200.00			
4284	FEES & PERMITS	\$1,550.00			
4320	CONTRACT SERVICES	\$116,600.00			
<b>Budget Transactions:</b>					
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	CARL MAY - LANDSCAPE MAINTENANCE	1.00	3600.0000	\$3,600.00
	City Council Adoption	CARL MAY CENTER - JANITORIAL	1.00	2000.0000	\$2,000.00
	City Council Adoption	CITY HALL - JANITORIAL	1.00	5000.0000	\$5,000.00
	City Council Adoption	LOZANO CENTER - JANITORIAL	1.00	4000.0000	\$4,000.00
	City Council Adoption	POSTAGE METER RENTAL	1.00	2000.0000	\$2,000.00
	City Council Adoption	SENIOR CENTER - ADMINISTRATION	1.00	90000.0000	\$90,000.00
	City Council Adoption	SENIOR CENTER - JANITORIAL	1.00	10000.0000	\$10,000.00
		Total City Council Adoption			\$116,600.00
4999	TRANSFERS OUT	\$0.00			
<b>Division Total: PUBLIC BUILDINGS</b>		<b>(\$210,350.00)</b>			

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption
<b>Fund</b>	<b>001</b>	<b>GENERAL FUND</b>
<b>Department</b>	<b>41</b>	<b>GG</b>
<b>Division</b>	<b>43</b>	<b>FLEET MAINTENANCE</b>
4100	SALARIES	\$0.00
4105	OVERTIME / ON-CALL	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$0.00
4140	EMPLOYEE BENEFITS	\$0.00
4150	PERS RETIREMENT	\$0.00
4250	UNIFORMS	\$0.00
4260	REPAIR & MAINTENANCE-VEHICLE	\$11,000.00
<b>Division Total: FLEET MAINTENANCE</b>		<b>(\$11,000.00)</b>
	<b>61</b>	<b>BUILDING &amp; SAFETY</b>
4100	SALARIES	\$77,928.00
4105	OVERTIME / ON-CALL	\$0.00
4110	COMP TIME BUYOUT	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$2,000.00
4120	PART-TIME	\$0.00
4125	TEMPORARY HELP	\$0.00
4140	EMPLOYEE BENEFITS	\$42,786.00
4150	PERS RETIREMENT	\$8,539.00
4160	TAXES	\$6,890.00
4170	WORKERS COMP/GENERAL LIABILITY INSURANCE EXPENSE	\$8,511.00
4200	UTILITIES	\$0.00
4205	COMMUNICATIONS	\$0.00
4210	ADVERTISING	\$0.00
4215	PRINTING	\$250.00
4220	OFFICE SUPPLIES	\$1,000.00
4225	POSTAGE	\$250.00



# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption			
<b>Fund</b>	<b>001</b>	<b>GENERAL FUND</b>			
<b>Department</b>	<b>41</b>	<b>GG</b>			
<b>Division</b>	<b>61</b>	<b>BUILDING &amp; SAFETY</b>			
4230	TRAVEL AND TRAINING	\$0.00			
4235	DUES AND SUBSCRIPTIONS	\$500.00			
<b>Budget Transactions:</b>					
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	INTERNATIONAL CODE COUNCIL	1.00	500.0000	\$500.00
	Total City Council Adoption				\$500.00
4255	FUEL	\$0.00			
4260	REPAIR & MAINTENANCE-VEHICLE	\$0.00			
4266	SUPPLIES & MAINTENANCE	\$1,500.00			
4285	ADMINISTRATIVE FEES	\$0.00			
4320	CONTRACT SERVICES	\$225,000.00			
<b>Budget Transactions:</b>					
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	BUILDING INSPECTOR	1.00	150000.0000	\$150,000.00
	City Council Adoption	PERMIT TECHNICIAN	1.00	75000.0000	\$75,000.00
	Total City Council Adoption				\$225,000.00
<b>Division Total: BUILDING &amp; SAFETY</b>		<b>(\$375,154.00)</b>			
	<b>62</b>	<b>PLANNING</b>			
4100	SALARIES	\$208,407.00			
4101	SALARIES-ELECTEDS/APPOINTED	\$3,000.00			
4105	OVERTIME / ON-CALL	\$0.00			
4110	COMP TIME BUYOUT	\$0.00			
4115	ANNUAL LEAVE BUYOUT	\$13,534.00			
4120	PART-TIME	\$0.00			
4125	TEMPORARY HELP	\$0.00			

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption			
<b>Fund</b>	<b>001</b>	<b>GENERAL FUND</b>			
<b>Department</b>	<b>41</b>	<b>GG</b>			
<b>Division</b>	<b>62</b>	<b>PLANNING</b>			
4140	EMPLOYEE BENEFITS	\$28,596.00			
4150	PERS RETIREMENT	\$19,076.00			
4160	TAXES	\$19,544.00			
4170	WORKERS COMP/GENERAL LIABILITY INSURANCE EXPENSE	\$24,144.00			
4200	UTILITIES	\$0.00			
4205	COMMUNICATIONS	\$0.00			
4210	ADVERTISING	\$5,000.00			
4215	PRINTING	\$0.00			
4220	OFFICE SUPPLIES	\$1,500.00			
4225	POSTAGE	\$750.00			
4230	TRAVEL AND TRAINING	\$0.00			
4235	DUES AND SUBSCRIPTIONS	\$0.00			
4266	SUPPLIES & MAINTENANCE	\$1,500.00			
4320	CONTRACT SERVICES	\$8,500.00			
<b>Budget Transactions:</b>					
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	GEOGRAPHICAL INFORMATION SYSTEM SUPPORT	1.00	2500.0000	\$2,500.00
	City Council Adoption	LAFCO FEES	1.00	3000.0000	\$3,000.00
	City Council Adoption	MULTIPLE SPECIES HABITAT CONSERVATION PLAN	1.00	3000.0000	\$3,000.00
		Total City Council Adoption			\$8,500.00
<b>Division Total: PLANNING</b>		<b>(\$333,551.00)</b>			
	<b>63</b>	<b>LAND DEVELOPMENT / ENGINEERING</b>			
4100	SALARIES	\$0.00			
4105	OVERTIME / ON-CALL	\$0.00			
4110	COMP TIME BUYOUT	\$0.00			

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption				
<b>Fund</b>	<b>001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>41</b>	<b>GG</b>				
<b>Division</b>	<b>63</b>	<b>LAND DEVELOPMENT / ENGINEERING</b>				
4115	ANNUAL LEAVE BUYOUT	\$0.00				
4120	PART-TIME	\$0.00				
4125	TEMPORARY HELP	\$0.00				
4140	EMPLOYEE BENEFITS	\$0.00				
4150	PERS RETIREMENT	\$0.00				
4160	TAXES	\$0.00				
4200	UTILITIES	\$0.00				
4205	COMMUNICATIONS	\$0.00				
4210	ADVERTISING	\$0.00				
4215	PRINTING	\$250.00				
4220	OFFICE SUPPLIES	\$500.00				
4225	POSTAGE	\$250.00				
4230	TRAVEL AND TRAINING	\$0.00				
4235	DUES AND SUBSCRIPTIONS	\$0.00				
4305	ENGINEERING CONTRACTS	\$0.00				
4306	REIMBURSABLE COSTS	\$0.00				
4320	CONTRACT SERVICES	\$185,000.00				
<b>Budget Transactions:</b>						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	ENGINEERING SERVICES		1.00	185000.0000	\$185,000.00
	Total City Council Adoption					\$185,000.00
<b>Division Total: LAND DEVELOPMENT / ENGINEERING</b>		<b>(\$186,000.00)</b>				
	<b>64</b>	<b>ECONOMIC DEVELOPMENT</b>				
4100	SALARIES	\$0.00				
4105	OVERTIME / ON-CALL	\$0.00				
4110	COMP TIME BUYOUT	\$0.00				

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption			
<b>Fund</b>	<b>001</b>	<b>GENERAL FUND</b>			
<b>Department</b>	<b>41</b>	<b>GG</b>			
<b>Division</b>	<b>64</b>	<b>ECONOMIC DEVELOPMENT</b>			
4115	ANNUAL LEAVE BUYOUT	\$0.00			
4125	TEMPORARY HELP	\$0.00			
4140	EMPLOYEE BENEFITS	\$0.00			
4150	PERS RETIREMENT	\$0.00			
4160	TAXES	\$0.00			
4200	UTILITIES	\$0.00			
4205	COMMUNICATIONS	\$0.00			
4210	ADVERTISING	\$17,000.00			
4215	PRINTING	\$0.00			
4220	OFFICE SUPPLIES	\$0.00			
4225	POSTAGE	\$0.00			
4230	TRAVEL AND TRAINING	\$0.00			
4235	DUES AND SUBSCRIPTIONS	\$0.00			
4250	UNIFORMS	\$0.00			
4260	REPAIR & MAINTENANCE-VEHICLE	\$0.00			
4320	CONTRACT SERVICES	\$17,000.00			
<b>Budget Transactions:</b>					
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	CVB REGIONAL MARKETING	1.00	17000.0000	\$17,000.00
	Total City Council Adoption				\$17,000.00
4900	PRIOR YEAR EXPENSE	\$0.00			
<b>Division Total: ECONOMIC DEVELOPMENT</b>		<b>(\$34,000.00)</b>			
<b>Department Total: GG</b>		<b>(\$5,667,799.00)</b>			
<b>Revenue Totals</b>		\$14,875,627.00			
<b>Fund Total: GENERAL FUND</b>		<b>\$3,540,029.00</b>			

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption
<b>Fund</b>	<b>101</b>	<b>FIRE DEVELOPMENT FUND</b>
<b>Department</b>	<b>00</b>	<b>REVENUES</b>
<b>Division</b>	<b>00</b>	<b>REVENUES</b>
3220	FIRE PROTECTION FEE	\$4,344.00
3401	INVESTMENT EARNINGS	\$100.00
<b>Division Total: REVENUES</b>		<b>\$4,444.00</b>
<b>Department Total: REVENUES</b>		<b>\$4,444.00</b>
<b>Department</b>	<b>50</b>	<b>CIP</b>
	<b>72</b>	<b>INFRASTRUCTURE</b>
4999	TRANSFERS OUT	\$0.00
5000	PRELIMINARY STUDY	\$0.00
5002	LAND ACQUISITION	\$520,000.00
5005	ADMINISTRATION	\$10,000.00
5010	DESIGN	\$0.00
5015	ENGINEERING	\$0.00
5020	CONSTRUCTION	\$0.00
5025	FURNITURE & FIXTURES	\$0.00
5030	EQUIPMENT	\$0.00
5035	VEHICLES	\$0.00
<b>Division Total: INFRASTRUCTURE</b>		<b>(\$530,000.00)</b>
<b>Department Total: CIP</b>		<b>(\$530,000.00)</b>
<b>Revenue Totals</b>		<b>\$534,444.00</b>
<b>Fund Total: FIRE DEVELOPMENT FUND</b>		<b>(\$525,556.00)</b>
<b>Fund</b>	<b>102</b>	<b>PARK DEVELOPMENT FUND</b>
<b>Department</b>	<b>00</b>	<b>REVENUES</b>
<b>Division</b>	<b>00</b>	<b>REVENUES</b>
3224	PARK FEES	\$33,540.00
3401	INVESTMENT EARNINGS	\$0.00
3999	TRANSFERS IN	\$0.00
<b>Division Total: REVENUES</b>		<b>\$33,540.00</b>
<b>Department Total: REVENUES</b>		<b>\$33,540.00</b>

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption
<b>Fund</b>	<b>102</b>	<b>PARK DEVELOPMENT FUND</b>
<b>Department</b>	<b>50</b>	<b>CIP</b>
<b>Division</b>	<b>71</b>	<b>STREETS</b>
5005	ADMINISTRATION	\$0.00
5020	CONSTRUCTION	\$0.00
<b>Division Total: STREETS</b>		<b>\$0.00</b>
	<b>72</b>	<b>INFRASTRUCTURE</b>
4900	PRIOR YEAR EXPENSE	\$0.00
<b>Division Total: INFRASTRUCTURE</b>		<b>\$0.00</b>
	<b>73</b>	<b>PARKS</b>
5000	PRELIMINARY STUDY	\$0.00
5020	CONSTRUCTION	\$0.00
<b>Division Total: PARKS</b>		<b>\$0.00</b>
<b>Department Total: CIP</b>		<b>\$0.00</b>
<b>Revenue Totals</b>		<b>\$33,540.00</b>
<b>Fund Total: PARK DEVELOPMENT FUND</b>		<b>\$33,540.00</b>
<b>Fund</b>	<b>103</b>	<b>STREETS/TRAFFIC SIGNALS/BRIDGE</b>
<b>Department</b>	<b>00</b>	<b>REVENUES</b>
<b>Division</b>	<b>00</b>	<b>REVENUES</b>
3231	STREETS/BRIDGES/TRAFFIC SIGNALS	\$25,980.00
3401	INVESTMENT EARNINGS	\$95.00
3999	TRANSFERS IN	\$0.00
<b>Division Total: REVENUES</b>		<b>\$26,075.00</b>
<b>Department Total: REVENUES</b>		<b>\$26,075.00</b>
<b>Department</b>	<b>50</b>	<b>CIP</b>
	<b>71</b>	<b>STREETS</b>
4999	TRANSFERS OUT	\$0.00
5000	PRELIMINARY STUDY	\$0.00

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption	
<b>Fund</b>	<b>103</b>	<b>STREETS/TRAFFIC SIGNALS/BRIDGE</b>	
<b>Department</b>	<b>50</b>	<b>CIP</b>	
<b>Division</b>	<b>71</b>	<b>STREETS</b>	
5005	ADMINISTRATION	\$49,136.00	
	<b>Budget Transactions:</b>		
	Level	Transaction	
			Number of Units
			Cost Per Unit
			Total Amount
	City Council Adoption	PIERSON BRIDGE	1.00
			49136.0000
			\$49,136.00
		Total City Council Adoption	\$49,136.00
5010	DESIGN	\$319,864.00	
	<b>Budget Transactions:</b>		
	Level	Transaction	
			Number of Units
			Cost Per Unit
			Total Amount
	City Council Adoption	PIERSON BRIDGE	1.00
			319864.0000
			\$319,864.00
		Total City Council Adoption	\$319,864.00
5015	ENGINEERING	\$0.00	
5020	CONSTRUCTION	\$0.00	
5025	FURNITURE & FIXTURES	\$0.00	
5030	EQUIPMENT	\$0.00	
5035	VEHICLES	\$0.00	
<b>Division Total: STREETS</b>		<b>(\$369,000.00)</b>	
	<b>72</b>	<b>INFRASTRUCTURE</b>	
5000	PRELIMINARY STUDY	\$0.00	
5005	ADMINISTRATION	\$0.00	
5010	DESIGN	\$0.00	
5015	ENGINEERING	\$0.00	
5020	CONSTRUCTION	\$0.00	
5025	FURNITURE & FIXTURES	\$0.00	
5030	EQUIPMENT	\$0.00	

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption
<b>Fund</b>	<b>103</b>	<b>STREETS/TRAFFIC SIGNALS/BRIDGE</b>
<b>Department</b>	<b>50</b>	<b>CIP</b>
<b>Division</b>	<b>72</b>	<b>INFRASTRUCTURE</b>
5035	VEHICLES	\$0.00
<b>Division Total: INFRASTRUCTURE</b>		<b>\$0.00</b>
<b>Department Total: CIP</b>		<b>(\$369,000.00)</b>
<b>Revenue Totals</b>		\$395,075.00
<b>Fund Total: STREETS/TRAFFIC SIGNALS/BRIDGE</b>		<b>(\$342,925.00)</b>
<b>Fund</b>	<b>104</b>	<b>GENERAL FACILITIES FUND</b>
<b>Department</b>	<b>00</b>	<b>REVENUES</b>
<b>Division</b>	<b>00</b>	<b>REVENUES</b>
3228	GENERAL FACILITIES FEES	\$8,988.00
3401	INVESTMENT EARNINGS	\$5.00
3999	TRANSFERS IN	\$0.00
<b>Division Total: REVENUES</b>		<b>\$8,993.00</b>
<b>Department Total: REVENUES</b>		<b>\$8,993.00</b>
<b>Department</b>	<b>50</b>	<b>CIP</b>
	<b>72</b>	<b>INFRASTRUCTURE</b>
4999	TRANSFERS OUT	\$0.00
5000	PRELIMINARY STUDY	\$0.00
5005	ADMINISTRATION	\$0.00
5010	DESIGN	\$0.00
5015	ENGINEERING	\$0.00
5020	CONSTRUCTION	\$0.00
5025	FURNITURE & FIXTURES	\$0.00
5030	EQUIPMENT	\$0.00
5035	VEHICLES	\$0.00
<b>Division Total: INFRASTRUCTURE</b>		<b>\$0.00</b>
<b>Department Total: CIP</b>		<b>\$0.00</b>



# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption
<b>Fund</b>	<b>104</b>	<b>GENERAL FACILITIES FUND</b>
<i>Revenue Totals</i>		\$8,993.00
<b>Fund Total: GENERAL FACILITIES FUND</b>		<b>\$8,993.00</b>
<b>Fund</b>	<b>105</b>	<b>LAW ENFORCEMENT FACILITY</b>
<b>Department</b>	<b>00</b>	<b>REVENUES</b>
<b>Division</b>	<b>00</b>	<b>REVENUES</b>
3226	LAW ENFORCEMENT FACILITIES	\$4,344.00
3401	INVESTMENT EARNINGS	\$5.00
<b>Division Total: REVENUES</b>		<b>\$4,349.00</b>
<b>Department Total: REVENUES</b>		<b>\$4,349.00</b>
<b>Department</b>	<b>50</b>	<b>CIP</b>
	<b>72</b>	<b>INFRASTRUCTURE</b>
4999	TRANSFERS OUT	\$0.00
5000	PRELIMINARY STUDY	\$0.00
5005	ADMINISTRATION	\$0.00
5010	DESIGN	\$0.00
5015	ENGINEERING	\$0.00
5020	CONSTRUCTION	\$0.00
5025	FURNITURE & FIXTURES	\$0.00
5030	EQUIPMENT	\$0.00
5035	VEHICLES	\$0.00
<b>Division Total: INFRASTRUCTURE</b>		<b>\$0.00</b>
<b>Department Total: CIP</b>		<b>\$0.00</b>
<i>Revenue Totals</i>		\$4,349.00
<b>Fund Total: LAW ENFORCEMENT FACILITY</b>		<b>\$4,349.00</b>

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption			
<b>Fund</b>	<b>106</b>	<b>COMMUNITY CENTER FUND</b>			
<b>Department</b>	<b>00</b>	<b>REVENUES</b>			
<b>Division</b>	<b>00</b>	<b>REVENUES</b>			
3230	COMMUNITY CENTER FEES	\$19,920.00			
3401	INVESTMENT EARNINGS	\$400.00			
3999	TRANSFERS IN	\$312,821.00			
<b>Budget Transactions:</b>					
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	DEPT OF PARKS AND REC GRANT FUND 166	1.00	312821.0000	\$312,821.00
	Total City Council Adoption				\$312,821.00
<b>Division Total: REVENUES</b>		<b>\$333,141.00</b>			
<b>Department Total: REVENUES</b>		<b>\$333,141.00</b>			
<b>Department</b>	<b>50</b>	<b>CIP</b>			
	<b>72</b>	<b>INFRASTRUCTURE</b>			
4900	PRIOR YEAR EXPENSE	\$0.00			
4999	TRANSFERS OUT	\$0.00			
5000	PRELIMINARY STUDY	\$0.00			
5005	ADMINISTRATION	\$0.00			
5010	DESIGN	\$0.00			
5015	ENGINEERING	\$0.00			
5020	CONSTRUCTION	\$0.00			
5025	FURNITURE & FIXTURES	\$0.00			
5030	EQUIPMENT	\$0.00			
5035	VEHICLES	\$0.00			
<b>Division Total: INFRASTRUCTURE</b>		<b>\$0.00</b>			
<b>Department Total: CIP</b>		<b>\$0.00</b>			
<b>Revenue Totals</b>		<b>\$333,141.00</b>			
<b>Fund Total: COMMUNITY CENTER FUND</b>		<b>\$333,141.00</b>			

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption
<b>Fund</b>	<b>107</b>	<b>AQUATIC CENTER FUND</b>
<b>Department</b>	<b>00</b>	<b>REVENUES</b>
<b>Division</b>	<b>00</b>	<b>REVENUES</b>
3227	AQUATIC CENTER FEES	\$2,652.00
3401	INVESTMENT EARNINGS	\$0.00
<b>Division Total: REVENUES</b>		<b>\$2,652.00</b>
<b>Department Total: REVENUES</b>		<b>\$2,652.00</b>
<b>Department</b>	<b>50</b>	<b>CIP</b>
	<b>72</b>	<b>INFRASTRUCTURE</b>
4999	TRANSFERS OUT	\$0.00
5000	PRELIMINARY STUDY	\$0.00
5005	ADMINISTRATION	\$0.00
5010	DESIGN	\$0.00
5015	ENGINEERING	\$0.00
5020	CONSTRUCTION	\$0.00
5025	FURNITURE & FIXTURES	\$0.00
5030	EQUIPMENT	\$0.00
5035	VEHICLES	\$0.00
<b>Division Total: INFRASTRUCTURE</b>		<b>\$0.00</b>
	<b>73</b>	<b>PARKS</b>
5000	PRELIMINARY STUDY	\$0.00
5005	ADMINISTRATION	\$0.00
5010	DESIGN	\$0.00
5015	ENGINEERING	\$0.00
5020	CONSTRUCTION	\$0.00
5025	FURNITURE & FIXTURES	\$0.00
5030	EQUIPMENT	\$0.00
5035	VEHICLES	\$0.00
<b>Division Total: PARKS</b>		<b>\$0.00</b>
<b>Department Total: CIP</b>		<b>\$0.00</b>
<b>Revenue Totals</b>		<b>\$2,652.00</b>

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption
<b>Fund Total: AQUATIC CENTER FUND</b>		<b>\$2,652.00</b>
<b>Fund</b>	<b>108</b>	<b>STORM DRAINAGE FUND</b>
<b>Department</b>	<b>00</b>	<b>REVENUES</b>
<b>Division</b>	<b>00</b>	<b>REVENUES</b>
3229	STORM DRAINAGE IMPROVEMENT	\$8,988.00
3401	INVESTMENT EARNINGS	\$25.00
<b>Division Total: REVENUES</b>		<b>\$9,013.00</b>
<b>Department Total: REVENUES</b>		<b>\$9,013.00</b>
<b>Department</b>	<b>50</b>	<b>CIP</b>
	<b>71</b>	<b>STREETS</b>
5000	PRELIMINARY STUDY	\$0.00
5005	ADMINISTRATION	\$0.00
5010	DESIGN	\$0.00
5015	ENGINEERING	\$0.00
5020	CONSTRUCTION	\$0.00
5025	FURNITURE & FIXTURES	\$0.00
5030	EQUIPMENT	\$0.00
5035	VEHICLES	\$0.00
<b>Division Total: STREETS</b>		<b>\$0.00</b>
	<b>72</b>	<b>INFRASTRUCTURE</b>
4999	TRANSFERS OUT	\$0.00
5000	PRELIMINARY STUDY	\$0.00
5005	ADMINISTRATION	\$0.00
5010	DESIGN	\$0.00
5015	ENGINEERING	\$0.00
5020	CONSTRUCTION	\$0.00
5025	FURNITURE & FIXTURES	\$0.00
5030	EQUIPMENT	\$0.00
5035	VEHICLES	\$0.00
<b>Division Total: INFRASTRUCTURE</b>		<b>\$0.00</b>

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption			
<b>Fund</b>	<b>108</b>	<b>STORM DRAINAGE FUND</b>			
<b>Department</b>	<b>50</b>	<b>CIP</b>			
<b>Division</b>	<b>76</b>	<b>MASTER PLANS/STUDIES</b>			
5000	PRELIMINARY STUDY	\$70,850.00			
	<b>Budget Transactions:</b>				
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	MASTER DRAINAGE / FACILITY PLAN	1.00	70850.0000	\$70,850.00
		Total City Council Adoption			\$70,850.00
5005	ADMINISTRATION	\$5,668.00			
	<b>Budget Transactions:</b>				
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	MASTER DRAINAGE / FACILITY PLAN	1.00	5668.0000	\$5,668.00
		Total City Council Adoption			\$5,668.00
	<b>Division Total: MASTER PLANS/STUDIES</b>	<b>(\$76,518.00)</b>			
	<b>Department Total: CIP</b>	<b>(\$76,518.00)</b>			
	<b>Revenue Totals</b>	<b>\$85,531.00</b>			
	<b>Fund Total: STORM DRAINAGE FUND</b>	<b>(\$67,505.00)</b>			
<b>Fund</b>	<b>110</b>	<b>ART IN PUBLIC PLACES</b>			
<b>Department</b>	<b>00</b>	<b>REVENUES</b>			
<b>Division</b>	<b>00</b>	<b>REVENUES</b>			
3232	ART IN PUBLIC PLACES	\$10,000.00			
3401	INVESTMENT EARNINGS	\$15.00			
	<b>Division Total: REVENUES</b>	<b>\$10,015.00</b>			
	<b>Department Total: REVENUES</b>	<b>\$10,015.00</b>			
<b>Department</b>	<b>50</b>	<b>CIP</b>			
	<b>72</b>	<b>INFRASTRUCTURE</b>			
5000	PRELIMINARY STUDY	\$0.00			
5005	ADMINISTRATION	\$0.00			

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption
<b>Fund</b>	<b>110</b>	<b>ART IN PUBLIC PLACES</b>
<b>Department</b>	<b>50</b>	<b>CIP</b>
<b>Division</b>	<b>72</b>	<b>INFRASTRUCTURE</b>
5010	DESIGN	\$0.00
5015	ENGINEERING	\$0.00
5020	CONSTRUCTION	\$0.00
5025	FURNITURE & FIXTURES	\$0.00
5030	EQUIPMENT	\$0.00
5035	VEHICLES	\$0.00
<b>Division Total: INFRASTRUCTURE</b>		<b>\$0.00</b>
	<b>73</b>	<b>PARKS</b>
4999	TRANSFERS OUT	\$0.00
5020	CONSTRUCTION	\$0.00
<b>Division Total: PARKS</b>		<b>\$0.00</b>
<b>Department Total: CIP</b>		<b>\$0.00</b>
<b>Revenue Totals</b>		\$10,015.00
<b>Fund Total: ART IN PUBLIC PLACES</b>		<b>\$10,015.00</b>
<b>Fund</b>	<b>111</b>	<b>QUIMBY ACT FUND</b>
<b>Department</b>	<b>00</b>	<b>REVENUES</b>
<b>Division</b>	<b>00</b>	<b>REVENUES</b>
3233	QUIMBY FEES	\$50.00
3401	INVESTMENT EARNINGS	\$25.00
<b>Division Total: REVENUES</b>		<b>\$75.00</b>
<b>Department Total: REVENUES</b>		<b>\$75.00</b>
<b>Department</b>	<b>50</b>	<b>CIP</b>
	<b>73</b>	<b>PARKS</b>
4999	TRANSFERS OUT	\$0.00
5000	PRELIMINARY STUDY	\$0.00

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption			
<b>Fund</b>	<b>111</b>	<b>QUIMBY ACT FUND</b>			
<b>Department</b>	<b>50</b>	<b>CIP</b>			
<b>Division</b>	<b>73</b>	<b>PARKS</b>			
5005	ADMINISTRATION	\$7,334.00			
	<b>Budget Transactions:</b>				
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	MISSION SPRINGS PARK - PLAYGROUND EQUIPMENT	1.00	1734.0000	\$1,734.00
	City Council Adoption	ROTARY PARK - DOG PARK IMPROVEMENTS	1.00	1600.0000	\$1,600.00
	City Council Adoption	SKATE BOARD PARK - CONCRETE REFURBISHMENT / EXPANSION	1.00	4000.0000	\$4,000.00
		Total City Council Adoption			<u>\$7,334.00</u>
5010	DESIGN	\$0.00			
5015	ENGINEERING	\$0.00			
5020	CONSTRUCTION	\$70,000.00			
	<b>Budget Transactions:</b>				
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	ROTARY PARK - DOG PARK IMPROVEMENTS	1.00	20000.0000	\$20,000.00
	City Council Adoption	SKATE BOARD PARK - CONCRETE REFURBISHMENT / EXPANSION	1.00	50000.0000	\$50,000.00
		Total City Council Adoption			<u>\$70,000.00</u>
5025	FURNITURE & FIXTURES	\$0.00			
5030	EQUIPMENT	\$21,680.00			
	<b>Budget Transactions:</b>				
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	MISSION SPRINGS PARK - PLAYGROUND EQUIPMENT	1.00	21680.0000	\$21,680.00
		Total City Council Adoption			<u>\$21,680.00</u>
5035	VEHICLES	\$0.00			
	<b>Division Total: PARKS</b>	<b>(\$99,014.00)</b>			
	<b>Department Total: CIP</b>	<b>(\$99,014.00)</b>			

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption			
<b>Fund</b>	<b>111</b>	<b>QUIMBY ACT FUND</b>			
<b>Revenue Totals</b>			\$99,089.00		
<b>Fund Total: QUIMBY ACT FUND</b>			<b>(\$98,939.00)</b>		
<b>Fund</b>	<b>120</b>	<b>OFFSITE STREETS/SIDEWALKS</b>			
<b>Department</b>	<b>00</b>	<b>REVENUES</b>			
<b>Division</b>	<b>00</b>	<b>REVENUES</b>			
3401	INVESTMENT EARNINGS		\$130.00		
3999	TRANSFERS IN		\$0.00		
<b>Division Total: REVENUES</b>			<b>\$130.00</b>		
<b>Department Total: REVENUES</b>			<b>\$130.00</b>		
<b>Department</b>	<b>50</b>	<b>CIP</b>			
	<b>71</b>	<b>STREETS</b>			
4999	TRANSFERS OUT		\$0.00		
5000	PRELIMINARY STUDY		\$0.00		
5005	ADMINISTRATION		\$0.00		
5010	DESIGN		\$0.00		
5015	ENGINEERING		\$0.00		
5020	CONSTRUCTION		\$10,000.00		
<b>Budget Transactions:</b>					
	Level	Transaction		Number of Units	Cost Per Unit
					Total Amount
	City Council Adoption	SRTS CYCLE 3		1.00	10000.0000
		Total City Council Adoption			\$10,000.00
5025	FURNITURE & FIXTURES		\$0.00		
5030	EQUIPMENT		\$0.00		
5035	VEHICLES		\$0.00		
<b>Division Total: STREETS</b>			<b>(\$10,000.00)</b>		
<b>Department Total: CIP</b>			<b>(\$10,000.00)</b>		
<b>Revenue Totals</b>			\$10,130.00		
<b>Fund Total: OFFSITE STREETS/SIDEWALKS</b>			<b>(\$9,870.00)</b>		



# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption			
<b>Fund</b>	<b>127</b>	<b>MEASURE 'A' FUND</b>			
<b>Department</b>	<b>00</b>	<b>REVENUES</b>			
<b>Division</b>	<b>00</b>	<b>REVENUES</b>			
3401	INVESTMENT EARNINGS	\$50.00			
3540	MEASURE 'A' REVENUE	\$498,000.00			
3999	TRANSFERS IN	\$0.00			
<b>Division Total: REVENUES</b>		<b>\$498,050.00</b>			
<b>Department Total: REVENUES</b>		<b>\$498,050.00</b>			
<b>Department</b>	<b>43</b>	<b>PW</b>			
	<b>71</b>	<b>STREETS</b>			
4320	CONTRACT SERVICES	\$0.00			
4999	TRANSFERS OUT	\$200,000.00			
<b>Budget Transactions:</b>					
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	2012 STREET BOND (GAS TAX/MEA A) FUND 141	1.00	200000.0000	\$200,000.00
		Total City Council Adoption			\$200,000.00
<b>Division Total: STREETS</b>		<b>(\$200,000.00)</b>			
<b>Department Total: PW</b>		<b>(\$200,000.00)</b>			
<b>Department</b>	<b>50</b>	<b>CIP</b>			
	<b>71</b>	<b>STREETS</b>			
5005	ADMINISTRATION	\$0.00			
5020	CONSTRUCTION	\$258,160.00			
<b>Budget Transactions:</b>					
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	CAL-TRANS STP SLURRY PROJECT	1.00	48000.0000	\$48,000.00
	City Council Adoption	CITYWIDE RESURFACING / CURB / GUTTER / STRIPING / SIDEWALK	1.00	180160.0000	\$180,160.00
	City Council Adoption	JEFFERSON STREET I-10 INTERCHANGE	1.00	20000.0000	\$20,000.00

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption		
<b>Fund</b>	<b>127</b>	<b>MEASURE 'A' FUND</b>		
<b>Department</b>	<b>50</b>	<b>CIP</b>		
<b>Division</b>	<b>71</b>	<b>STREETS</b>		
	City Council Adoption	PALM DRIVE I-10 INTERCHANGE	1.00	10000.0000
				<u>\$10,000.00</u>
		Total City Council Adoption		<u>\$258,160.00</u>
<b>Division Total: STREETS</b>		<b>(\$258,160.00)</b>		
<b>Department Total: CIP</b>		<b>(\$258,160.00)</b>		
<b>Revenue Totals</b>		\$956,210.00		
<b>Fund Total: MEASURE 'A' FUND</b>		<b>\$39,890.00</b>		
<b>Fund</b>	<b>130</b>	<b>SLESF FUND</b>		
<b>Department</b>	<b>00</b>	<b>REVENUES</b>		
<b>Division</b>	<b>00</b>	<b>REVENUES</b>		
3401	INVESTMENT EARNINGS	\$0.00		
3551	GRANTS	\$100,000.00		
<b>Division Total: REVENUES</b>		<b>\$100,000.00</b>		
<b>Department Total: REVENUES</b>		<b>\$100,000.00</b>		

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption			
<b>Fund</b>	<b>130</b>	<b>SLESF FUND</b>			
<b>Department</b>	<b>42</b>	<b>PS</b>			
<b>Division</b>	<b>23</b>	<b>PATROL &amp; FIELD</b>			
4999	TRANSFERS OUT	\$100,000.00			
<b>Budget Transactions:</b>					
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	PUBLIC SAFETY FUND 245	1.00	100000.0000	\$100,000.00
	Total City Council Adoption				\$100,000.00
<b>Division Total: PATROL &amp; FIELD</b>		<b>(\$100,000.00)</b>			
<b>Department Total: PS</b>		<b>(\$100,000.00)</b>			
<b>Revenue Totals</b>		\$200,000.00			
<b>Fund Total: SLESF FUND</b>		<b>\$0.00</b>			
<b>Fund</b>	<b>140</b>	<b>STATE GAS TAX FUND</b>			
<b>Department</b>	<b>00</b>	<b>REVENUES</b>			
<b>Division</b>	<b>00</b>	<b>REVENUES</b>			
3401	INVESTMENT EARNINGS	\$25.00			
3530	STATE GAS TAX 2107	\$218,717.00			
3531	STATE GAS TAX 2107.5	\$6,000.00			
3532	STATE GAS TAX 2106	\$87,277.00			
3533	STATE GAS TAX 2105	\$159,976.00			
3534	STATE GAS TAX 2103	\$126,833.00			
3551	GRANTS	\$0.00			
3724	REIMBURSEMENTS	\$0.00			
3999	TRANSFERS IN	\$0.00			
<b>Division Total: REVENUES</b>		<b>\$598,828.00</b>			
<b>Department Total: REVENUES</b>		<b>\$598,828.00</b>			
<b>Department</b>	<b>43</b>	<b>PW</b>			
	<b>71</b>	<b>STREETS</b>			
4100	SALARIES	\$69,477.00			

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption
<b>Fund</b>	<b>140</b>	<b>STATE GAS TAX FUND</b>
<b>Department</b>	<b>43</b>	<b>PW</b>
<b>Division</b>	<b>71</b>	<b>STREETS</b>
4105	OVERTIME / ON-CALL	\$6,963.00
4110	COMP TIME BUYOUT	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$12,843.00
4125	TEMPORARY HELP	\$0.00
4140	EMPLOYEE BENEFITS	\$20,276.00
4150	PERS RETIREMENT	\$9,139.00
4160	TAXES	\$7,590.00
4170	WORKERS COMP/GENERAL LIABILITY INSURANCE EXPENSE	\$9,375.00
4200	UTILITIES	\$150,000.00
4205	COMMUNICATIONS	\$0.00
4210	ADVERTISING	\$0.00
4215	PRINTING	\$0.00
4220	OFFICE SUPPLIES	\$0.00
4225	POSTAGE	\$0.00
4230	TRAVEL AND TRAINING	\$0.00
4235	DUES AND SUBSCRIPTIONS	\$0.00
4250	UNIFORMS	\$2,000.00
4255	FUEL	\$11,000.00
4260	REPAIR & MAINTENANCE-VEHICLE	\$11,000.00
4266	SUPPLIES & MAINTENANCE	\$37,000.00
4285	ADMINISTRATIVE FEES	\$0.00
4287	LEASE EXPENSE	\$0.00
4288	PROGRAM EXPENSE	\$0.00
4305	ENGINEERING CONTRACTS	\$0.00
4310	DESIGN CONTRACTS	\$0.00

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption			
<b>Fund</b>	<b>140</b>	<b>STATE GAS TAX FUND</b>			
<b>Department</b>	<b>43</b>	<b>PW</b>			
<b>Division</b>	<b>71</b>	<b>STREETS</b>			
4320	CONTRACT SERVICES	\$50,000.00			
	<b>Budget Transactions:</b>				
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	PALM TREE MAINTENANCE	1.00	15000.0000	\$15,000.00
	City Council Adoption	STREET REPAIRS	1.00	20000.0000	\$20,000.00
	City Council Adoption	STREET SIGNAL MAINTENANCE	1.00	15000.0000	\$15,000.00
		Total City Council Adoption			\$50,000.00
4800	INTERDEPARTMENTAL CHARGES	\$0.00			
4999	TRANSFERS OUT	\$201,394.00			
	<b>Budget Transactions:</b>				
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	2012 STREET BOND (GAS TAX/MEA A) FUND 141	1.00	201394.0000	\$201,394.00
		Total City Council Adoption			\$201,394.00
<b>Division Total: STREETS</b>		<b>(\$598,057.00)</b>			
<b>Department Total: PW</b>		<b>(\$598,057.00)</b>			
<b>Revenue Totals</b>		\$1,196,885.00			
<b>Fund Total: STATE GAS TAX FUND</b>		<b>\$771.00</b>			
<b>Fund</b>	<b>141</b>	<b>2012 STREET BOND (GAS TAX/MEA A)</b>			
<b>Department</b>	<b>00</b>	<b>REVENUES</b>			
<b>Division</b>	<b>00</b>	<b>REVENUES</b>			
3401	INVESTMENT EARNINGS	\$5,000.00			
3540	MEASURE 'A' REVENUE	\$0.00			
3541	GAS TAX REVENUE	\$0.00			
3551	GRANTS	\$0.00			
3724	REIMBURSEMENTS	\$0.00			

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption				
<b>Fund</b>	<b>141</b>	<b>2012 STREET BOND (GAS TAX/MEA A)</b>				
<b>Department</b>	<b>00</b>	<b>REVENUES</b>				
<b>Division</b>	<b>00</b>	<b>REVENUES</b>				
3795	MISCELLANEOUS REVENUE	\$0.00				
3990	BOND PROCEEDS	\$0.00				
3991	BOND PREMIUM	\$0.00				
3999	TRANSFERS IN	\$401,394.00				
<b>Budget Transactions:</b>						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	MEASURE 'A' FUND 127		1.00	200000.0000	\$200,000.00
	City Council Adoption	STATE GAS TAX FUND 140		1.00	201394.0000	\$201,394.00
		Total City Council Adoption				\$401,394.00
<b>Division Total: REVENUES</b>		<b>\$406,394.00</b>				
<b>Department Total: REVENUES</b>		<b>\$406,394.00</b>				
<b>Department</b>	<b>43</b>	<b>PW</b>				
	<b>71</b>	<b>STREETS</b>				
4320	CONTRACT SERVICES	\$0.00				
4715	ORIGINAL ISSUE DISCOUNT	\$0.00				
4720	COST OF ISSUANCE	\$0.00				
4725	UNDERWRITER'S DISCOUNT	\$0.00				
4999	TRANSFERS OUT	\$0.00				
5002	LAND ACQUISITION	\$0.00				
5005	ADMINISTRATION	\$0.00				
5010	DESIGN	\$0.00				
5015	ENGINEERING	\$0.00				

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption			
<b>Fund</b>	<b>141</b>	<b>2012 STREET BOND (GAS TAX/MEA A)</b>			
<b>Department</b>	<b>43</b>	<b>PW</b>			
<b>Division</b>	<b>71</b>	<b>STREETS</b>			
5020	CONSTRUCTION	\$0.00			
<b>Division Total: STREETS</b>		<b>\$0.00</b>			
<b>Department Total: PW</b>		<b>\$0.00</b>			
<b>Department</b>	<b>50</b>	<b>CIP</b>			
	<b>71</b>	<b>STREETS</b>			
5005	ADMINISTRATION	\$106,124.00			
<b>Budget Transactions:</b>					
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	PALM DRIVE - CAHUILLA TO HACIENDA	1.00	106124.0000	\$106,124.00
		Total City Council Adoption			\$106,124.00
5020	CONSTRUCTION	\$800,000.00			
<b>Budget Transactions:</b>					
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	PALM DRIVE - CAHUILLA TO HACIENDA	1.00	800000.0000	\$800,000.00
		Total City Council Adoption			\$800,000.00
<b>Division Total: STREETS</b>		<b>(\$906,124.00)</b>			
<b>Department Total: CIP</b>		<b>(\$906,124.00)</b>			
<b>Department</b>	<b>60</b>	<b>DS</b>			
	<b>15</b>	<b>FINANCE</b>			
4285	ADMINISTRATIVE FEES	\$3,000.00			
<b>Division Total: FINANCE</b>		<b>(\$3,000.00)</b>			

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption
<b>Fund</b>	<b>141</b>	<b>2012 STREET BOND (GAS TAX/MEA A)</b>
<b>Department</b>	<b>60</b>	<b>DS</b>
<b>Division</b>	<b>81</b>	<b>PRINCIPAL</b>
4700	PRINCIPAL	\$120,000.00
<b>Division Total: PRINCIPAL</b>		<b>(\$120,000.00)</b>
<b>Division</b>	<b>82</b>	<b>INTEREST EXPENSE</b>
4705	INTEREST EXPENSE	\$281,394.00
<b>Division Total: INTEREST EXPENSE</b>		<b>(\$281,394.00)</b>
<b>Department Total: DS</b>		<b>(\$404,394.00)</b>
<b>Revenue Totals</b>		<b>\$1,716,912.00</b>
<b>Fund Total: 2012 STREET BOND (GAS TAX/MEA A)</b>		<b>(\$904,124.00)</b>
<b>Fund</b>	<b>145</b>	<b>CDBG FUND</b>
<b>Department</b>	<b>00</b>	<b>REVENUES</b>
<b>Division</b>	<b>00</b>	<b>REVENUES</b>
3551	GRANTS	\$210,000.00
<b>Division Total: REVENUES</b>		<b>\$210,000.00</b>
<b>Department Total: REVENUES</b>		<b>\$210,000.00</b>
<b>Department</b>	<b>44</b>	<b>CL</b>
<b>Division</b>	<b>51</b>	<b>COMMUNITY SERVICES</b>
4288	PROGRAM EXPENSE	\$0.00



# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption			
<b>Fund</b>	<b>145</b>	<b>CDBG FUND</b>			
<b>Department</b>	<b>44</b>	<b>CL</b>			
<b>Division</b>	<b>51</b>	<b>COMMUNITY SERVICES</b>			
4999	TRANSFERS OUT	\$29,000.00			
	<b>Budget Transactions:</b>				
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	HEALTH & WELLNESS CENTER FUND 211	1.00	29000.0000	\$29,000.00
		Total City Council Adoption			\$29,000.00
5020	CONSTRUCTION	\$181,000.00			
	<b>Budget Transactions:</b>				
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	TEDESCO PARK IMPROVEMENTS	1.00	181000.0000	\$181,000.00
		Total City Council Adoption			\$181,000.00
<b>Division Total: COMMUNITY SERVICES</b>		<b>(\$210,000.00)</b>			
<b>Department Total: CL</b>		<b>(\$210,000.00)</b>			
<b>Revenue Totals</b>		\$420,000.00			
<b>Fund Total: CDBG FUND</b>		<b>\$0.00</b>			
<b>Fund</b>	<b>160</b>	<b>AB2766 AIR QUALITY FUND</b>			
<b>Department</b>	<b>00</b>	<b>REVENUES</b>			
<b>Division</b>	<b>00</b>	<b>REVENUES</b>			
3401	INVESTMENT EARNINGS	\$10.00			
3525	AB2766 REVENUE	\$34,700.00			
3999	TRANSFERS IN	\$0.00			
<b>Division Total: REVENUES</b>		<b>\$34,710.00</b>			
<b>Department Total: REVENUES</b>		<b>\$34,710.00</b>			

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption	
<b>Fund</b>	<b>160</b>	<b>AB2766 AIR QUALITY FUND</b>	
<b>Department</b>	<b>43</b>	<b>PW</b>	
<b>Division</b>	<b>49</b>	<b>AIR QUALITY</b>	
4288	PROGRAM EXPENSE	\$20,820.00	
	<b>Budget Transactions:</b>		
	Level	Transaction	
			Number of Units      Cost Per Unit      Total Amount
	City Council Adoption	CVAG MOU - REGIONAL STREET SWEEPING	1.00      20820.0000      \$20,820.00
		Total City Council Adoption	\$20,820.00
4320	CONTRACT SERVICES	\$13,890.00	
	<b>Budget Transactions:</b>		
	Level	Transaction	
			Number of Units      Cost Per Unit      Total Amount
	City Council Adoption	STREET SWEEPING	1.00      13890.0000      \$13,890.00
		Total City Council Adoption	\$13,890.00
4999	TRANSFERS OUT	\$0.00	
5035	VEHICLES	\$0.00	
	<b>Division Total: AIR QUALITY</b>	<b>(\$34,710.00)</b>	
	<b>Department Total: PW</b>	<b>(\$34,710.00)</b>	
	<b>Revenue Totals</b>	<b>\$69,420.00</b>	
	<b>Fund Total: AB2766 AIR QUALITY FUND</b>	<b>\$0.00</b>	
<b>Fund</b>	<b>161</b>	<b>SCAQMD GRANT</b>	
<b>Department</b>	<b>00</b>	<b>REVENUES</b>	
<b>Division</b>	<b>00</b>	<b>REVENUES</b>	
3401	INVESTMENT EARNINGS	\$400.00	
3551	GRANTS	\$82,500.00	
3714	CAPITAL CONTRIBUTION	\$0.00	
	<b>Division Total: REVENUES</b>	<b>\$82,900.00</b>	
	<b>Department Total: REVENUES</b>	<b>\$82,900.00</b>	

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption			
<b>Fund</b>	<b>161</b>	<b>SCAQMD GRANT</b>			
<b>Department</b>	<b>50</b>	<b>CIP</b>			
<b>Division</b>	<b>49</b>	<b>AIR QUALITY</b>			
4320	CONTRACT SERVICES	\$7,500.00			
<b>Budget Transactions:</b>					
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	ADVERTISING RFP/RFQ PROJECTS	1.00	5000.0000	\$5,000.00
	City Council Adoption	OUTSIDE CONTRACT SERVICES - MONITORING GRANTS	1.00	2500.0000	\$2,500.00
		Total City Council Adoption			\$7,500.00
4999	TRANSFERS OUT	\$0.00			
5005	ADMINISTRATION	\$75,000.00			
<b>Budget Transactions:</b>					
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	CABOT'S PARKING LOT PAVING	1.00	25000.0000	\$25,000.00
	City Council Adoption	SOLAR ARRAY	1.00	50000.0000	\$50,000.00
		Total City Council Adoption			\$75,000.00
5010	DESIGN	\$0.00			
5020	CONSTRUCTION	\$0.00			
5030	EQUIPMENT	\$0.00			
5035	VEHICLES	\$0.00			
<b>Division Total: AIR QUALITY</b>		<b>(\$82,500.00)</b>			
<b>Department Total: CIP</b>		<b>(\$82,500.00)</b>			
<b>Revenue Totals</b>		<b>\$165,400.00</b>			
<b>Fund Total: SCAQMD GRANT</b>		<b>\$400.00</b>			

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption			
<b>Fund</b>	<b>166</b>	<b>DEPT OF PARKS AND REC GRANT</b>			
<b>Department</b>	<b>00</b>	<b>REVENUES</b>			
<b>Division</b>	<b>00</b>	<b>REVENUES</b>			
3401	INVESTMENT EARNINGS	\$200.00			
3551	GRANTS	\$0.00			
<b>Division Total: REVENUES</b>		<b>\$200.00</b>			
<b>Department Total: REVENUES</b>		<b>\$200.00</b>			
<b>Department</b>	<b>50</b>	<b>CIP</b>			
	<b>72</b>	<b>INFRASTRUCTURE</b>			
4230	TRAVEL AND TRAINING	\$0.00			
4320	CONTRACT SERVICES	\$0.00			
4999	TRANSFERS OUT	\$704,788.00			
<b>Budget Transactions:</b>					
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	COMMUNITY CENTER FUND 106	1.00	312821.0000	\$312,821.00
	City Council Adoption	GENERAL FUND 001	1.00	391967.0000	\$391,967.00
	Total City Council Adoption				<u>\$704,788.00</u>
5005	ADMINISTRATION	\$0.00			
5020	CONSTRUCTION	\$0.00			
<b>Division Total: INFRASTRUCTURE</b>		<b>(\$704,788.00)</b>			
<b>Department Total: CIP</b>		<b>(\$704,788.00)</b>			
<b>Revenue Totals</b>		<b>\$704,988.00</b>			
<b>Fund Total: DEPT OF PARKS AND REC GRANT</b>		<b>(\$704,588.00)</b>			
<b>Fund</b>	<b>210</b>	<b>CAPITAL IMPROVEMENT FUND</b>			
<b>Department</b>	<b>00</b>	<b>REVENUES</b>			
<b>Division</b>	<b>00</b>	<b>REVENUES</b>			
3401	INVESTMENT EARNINGS	\$0.00			

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption			
<b>Fund</b>	<b>210</b>	<b>CAPITAL IMPROVEMENT FUND</b>			
<b>Department</b>	<b>00</b>	<b>REVENUES</b>			
<b>Division</b>	<b>00</b>	<b>REVENUES</b>			
3551	GRANTS	\$1,163,080.00			
	<b>Budget Transactions:</b>				
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	CAL-TRANS - BICYCLE PEDESTRIAN BELTWAY	1.00	114200.0000	\$114,200.00
	City Council Adoption	CAL-TRANS - STP SLURRY PROJECT	1.00	182000.0000	\$182,000.00
	City Council Adoption	COUNTY OF RIVERSIDE - PARK LANE IMPROVEMENTS	1.00	116880.0000	\$116,880.00
	City Council Adoption	RIVERSIDE COUNTY FLOOD - 8TH STREET STORM DRAIN	1.00	720000.0000	\$720,000.00
	City Council Adoption	SRTS CYCLE 3	1.00	30000.0000	\$30,000.00
		Total City Council Adoption			\$1,163,080.00
3552	NMTC CONSTRUCTION DRAW REVENUE	\$0.00			
3713	DONATIONS/FUNDRAISERS	\$0.00			
3724	REIMBURSEMENTS	\$0.00			
3780	GAIN ON SALE OF REAL/PERSONAL PROPERTY	\$0.00			
3795	MISCELLANEOUS REVENUE	\$0.00			
3999	TRANSFERS IN	\$7,500.00			
	<b>Budget Transactions:</b>				
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	GENERAL FUND 001	1.00	7500.0000	\$7,500.00
		Total City Council Adoption			\$7,500.00
<b>Division Total: REVENUES</b>		<b>\$1,170,580.00</b>			
<b>Department Total: REVENUES</b>		<b>\$1,170,580.00</b>			

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption			
<b>Fund</b>	<b>210</b>	<b>CAPITAL IMPROVEMENT FUND</b>			
<b>Department</b>	<b>43</b>	<b>PW</b>			
<b>Division</b>	<b>71</b>	<b>STREETS</b>			
4320	CONTRACT SERVICES	\$0.00			
<b>Division Total: STREETS</b>		<b>\$0.00</b>			
<b>Department Total: PW</b>		<b>\$0.00</b>			
<b>Department</b>	<b>50</b>	<b>CIP</b>			
	<b>71</b>	<b>STREETS</b>			
4288	PROGRAM EXPENSE	\$0.00			
5000	PRELIMINARY STUDY	\$0.00			
5002	LAND ACQUISITION	\$0.00			
5005	ADMINISTRATION	\$9,920.00			
<b>Budget Transactions:</b>					
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	RIVERSIDE COUNTY - PARK LANE IMPROVEMENTS	1.00	9920.0000	\$9,920.00
		Total City Council Adoption			\$9,920.00
5010	DESIGN	\$0.00			
5015	ENGINEERING	\$0.00			
5020	CONSTRUCTION	\$318,960.00			
<b>Budget Transactions:</b>					
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	CAL-TRANS - STP SLURRY PROJECT	1.00	182000.0000	\$182,000.00
	City Council Adoption	RIVERSIDE COUNTY - PARK LANE IMPROVEMENTS	1.00	106960.0000	\$106,960.00
	City Council Adoption	SRTS CYCLE 3	1.00	30000.0000	\$30,000.00
		Total City Council Adoption			\$318,960.00
5025	FURNITURE & FIXTURES	\$0.00			
5030	EQUIPMENT	\$0.00			
5035	VEHICLES	\$0.00			

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption			
<b>Fund</b>	<b>210</b>	<b>CAPITAL IMPROVEMENT FUND</b>			
<b>Department</b>	<b>50</b>	<b>CIP</b>			
<b>Division Total: STREETS</b>		<b>(\$328,880.00)</b>			
<b>Division</b>	<b>72</b>	<b>INFRASTRUCTURE</b>			
4115	ANNUAL LEAVE BUYOUT	\$0.00			
4288	PROGRAM EXPENSE	\$0.00			
4999	TRANSFERS OUT	\$0.00			
5000	PRELIMINARY STUDY	\$0.00			
5002	LAND ACQUISITION	\$0.00			
5005	ADMINISTRATION	\$120,000.00			
<b>Budget Transactions:</b>					
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	RIVERSIDE COUNTY FLOOD - 8TH STREET STORM DRAIN	1.00	120000.0000	\$120,000.00
		Total City Council Adoption			\$120,000.00
5010	DESIGN	\$0.00			
5015	ENGINEERING	\$0.00			
5020	CONSTRUCTION	\$600,000.00			
<b>Budget Transactions:</b>					
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	RIVERSIDE COUNTY FLOOD - 8TH STREET STORM DRAIN	1.00	600000.0000	\$600,000.00
		Total City Council Adoption			\$600,000.00
5025	FURNITURE & FIXTURES	\$0.00			
5030	EQUIPMENT	\$0.00			
5035	VEHICLES	\$0.00			
<b>Division Total: INFRASTRUCTURE</b>		<b>(\$720,000.00)</b>			
	<b>73</b>	<b>PARKS</b>			
5000	PRELIMINARY STUDY	\$0.00			
5002	LAND ACQUISITION	\$0.00			

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption			
<b>Fund</b>	<b>210</b>	<b>CAPITAL IMPROVEMENT FUND</b>			
<b>Department</b>	<b>50</b>	<b>CIP</b>			
<b>Division</b>	<b>73</b>	<b>PARKS</b>			
5005	ADMINISTRATION	\$0.00			
5010	DESIGN	\$0.00			
5015	ENGINEERING	\$0.00			
5020	CONSTRUCTION	\$0.00			
5025	FURNITURE & FIXTURES	\$0.00			
5030	EQUIPMENT	\$0.00			
5035	VEHICLES	\$0.00			
<b>Division Total: PARKS</b>		<b>\$0.00</b>			
	<b>76</b>	<b>MASTER PLANS/STUDIES</b>			
5000	PRELIMINARY STUDY	\$121,700.00			
<b>Budget Transactions:</b>					
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	CAL-TRANS - BICYCLE PEDESTRIAN BELTWAY	1.00	121700.0000	\$121,700.00
	Total City Council Adoption				\$121,700.00
<b>Division Total: MASTER PLANS/STUDIES</b>		<b>(\$121,700.00)</b>			
<b>Department Total: CIP</b>		<b>(\$1,170,580.00)</b>			
<b>Revenue Totals</b>		\$2,341,160.00			
<b>Fund Total: CAPITAL IMPROVEMENT FUND</b>		<b>\$0.00</b>			
<b>Fund</b>	<b>211</b>	<b>HEALTH &amp; WELLNESS CENTER</b>			
<b>Department</b>	<b>00</b>	<b>REVENUES</b>			
<b>Division</b>	<b>00</b>	<b>REVENUES</b>			
3401	INVESTMENT EARNINGS	\$900.00			
3402	NMTC INTEREST REIMBURSEMENTS	\$0.00			
3551	GRANTS	\$0.00			
3713	DONATIONS/FUNDRAISERS	\$0.00			



# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption			
<b>Fund</b>	<b>211</b>	<b>HEALTH &amp; WELLNESS CENTER</b>			
<b>Department</b>	<b>00</b>	<b>REVENUES</b>			
<b>Division</b>	<b>00</b>	<b>REVENUES</b>			
3724	REIMBURSEMENTS	\$96,000.00			
	<b>Budget Transactions:</b>				
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	BORREGO SHARED COSTS - 60%	1.00	96000.0000	\$96,000.00
		Total City Council Adoption			\$96,000.00
3731	DEVELOPER FEES REIMBURSEMENT	\$0.00			
3765	SWIMMING FEES	\$12,500.00			
3999	TRANSFERS IN	\$436,936.00			
	<b>Budget Transactions:</b>				
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	CDBG FUND 145	1.00	29000.0000	\$29,000.00
	City Council Adoption	DHS NEW MARKET TAX CREDIT FUND 725	1.00	75500.0000	\$75,500.00
	City Council Adoption	GENERAL FUND 001	1.00	332436.0000	\$332,436.00
		Total City Council Adoption			\$436,936.00
<b>Division Total: REVENUES</b>		<b>\$546,336.00</b>			
<b>Department Total: REVENUES</b>		<b>\$546,336.00</b>			
<b>Department</b>	<b>44</b>	<b>CL</b>			
	<b>53</b>	<b>AQUATIC CENTER</b>			
4100	SALARIES	\$0.00			
4115	ANNUAL LEAVE BUYOUT	\$0.00			
4140	EMPLOYEE BENEFITS	\$0.00			
4150	PERS RETIREMENT	\$0.00			
4160	TAXES	\$0.00			
4200	UTILITIES	\$80,000.00			
4205	COMMUNICATIONS	\$2,175.00			

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption				
<b>Fund</b>	<b>211</b>	<b>HEALTH &amp; WELLNESS CENTER</b>				
<b>Department</b>	<b>44</b>	<b>CL</b>				
<b>Division</b>	<b>53</b>	<b>AQUATIC CENTER</b>				
4210	ADVERTISING	\$500.00				
4215	PRINTING	\$0.00				
4220	OFFICE SUPPLIES	\$0.00				
4225	POSTAGE	\$200.00				
4230	TRAVEL AND TRAINING	\$0.00				
4235	DUES AND SUBSCRIPTIONS	\$0.00				
4250	UNIFORMS	\$0.00				
4266	SUPPLIES & MAINTENANCE	\$30,400.00				
4275	INSURANCE PREMIUMS	\$0.00				
4284	FEES & PERMITS	\$706.00				
4285	ADMINISTRATIVE FEES	\$0.00				
4288	PROGRAM EXPENSE	\$0.00				
4320	CONTRACT SERVICES	\$122,800.00				
<b>Budget Transactions:</b>						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	JANITORIAL - SWIM SESSION		1.00	2800.0000	\$2,800.00
	City Council Adoption	LANDSCAPE MAINTENANCE		1.00	4400.0000	\$4,400.00
	City Council Adoption	LANDSCAPE MAINTENANCE - EQUIPMENT / EXTERIOR		1.00	600.0000	\$600.00
	City Council Adoption	POOL MAINTENANCE / CHEMICALS		1.00	115000.0000	\$115,000.00
	Total City Council Adoption					\$122,800.00
<b>Division Total: AQUATIC CENTER</b>		<b>(\$236,781.00)</b>				
	<b>55</b>	<b>HEALTH CENTER</b>				
4100	SALARIES	\$0.00				
4115	ANNUAL LEAVE BUYOUT	\$0.00				
4140	EMPLOYEE BENEFITS	\$0.00				
4150	PERS RETIREMENT	\$0.00				

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption			
<b>Fund</b>	<b>211</b>	<b>HEALTH &amp; WELLNESS CENTER</b>			
<b>Department</b>	<b>44</b>	<b>CL</b>			
<b>Division</b>	<b>55</b>	<b>HEALTH CENTER</b>			
4160	TAXES		\$0.00		
4200	UTILITIES		\$90,000.00		
4205	COMMUNICATIONS		\$0.00		
4210	ADVERTISING		\$0.00		
4215	PRINTING		\$0.00		
4220	OFFICE SUPPLIES		\$0.00		
4225	POSTAGE		\$0.00		
4235	DUES AND SUBSCRIPTIONS		\$0.00		
4250	UNIFORMS		\$0.00		
4266	SUPPLIES & MAINTENANCE		\$2,055.00		
4288	PROGRAM EXPENSE		\$0.00		
4320	CONTRACT SERVICES		\$8,800.00		
<b>Budget Transactions:</b>					
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	LANDSCAPE MAINTENANCE	1.00	8800.0000	\$8,800.00
		Total City Council Adoption			\$8,800.00
<b>Division Total: HEALTH CENTER</b>		<b>(\$100,855.00)</b>			
	<b>56</b>	<b>COMMUNITY HEALTH &amp; WELLNESS CTR</b>			
4100	SALARIES		\$0.00		
4140	EMPLOYEE BENEFITS		\$0.00		
4150	PERS RETIREMENT		\$0.00		
4160	TAXES		\$0.00		
4220	OFFICE SUPPLIES		\$200.00		
4266	SUPPLIES & MAINTENANCE		\$48,100.00		
4275	INSURANCE PREMIUMS		\$26,400.00		
4281	RENT EXPENSE		\$104,000.00		

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption			
<b>Fund</b>	<b>211</b>	<b>HEALTH &amp; WELLNESS CENTER</b>			
<b>Department</b>	<b>44</b>	<b>CL</b>			
<b>Division</b>	<b>56</b>	<b>COMMUNITY HEALTH &amp; WELLNESS CTR</b>			
4284	FEES & PERMITS	\$0.00			
4289	PROPERTY TAXES	\$10,000.00			
4320	CONTRACT SERVICES	\$20,000.00			
<b>Budget Transactions:</b>					
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	NOVOGRADAC SEMI-ANNUAL COMPLIANCE REPORTING	1.00	5000.0000	\$5,000.00
	City Council Adoption	THE PUN GROUP - ANNUAL AUDITED FINANCIALS / TAX RETURNS	1.00	15000.0000	\$15,000.00
		Total City Council Adoption			<u>\$20,000.00</u>
5025	FURNITURE & FIXTURES	\$0.00			
<b>Division Total: COMMUNITY HEALTH &amp; WELLNESS CTR</b>		<b>(\$208,700.00)</b>			
<b>Department Total: CL</b>		<b>(\$546,336.00)</b>			
<b>Revenue Totals</b>		\$1,092,672.00			
<b>Fund Total: HEALTH &amp; WELLNESS CENTER</b>		<b>\$0.00</b>			
<b>Fund</b>	<b>233</b>	<b>ABANDONED VEHICLE ABATEMENT FUND</b>			
<b>Department</b>	<b>00</b>	<b>REVENUES</b>			
<b>Division</b>	<b>00</b>	<b>REVENUES</b>			
3310	ABANDONED VEHICLE ABATEMENTS	\$35,000.00			
3401	INVESTMENT EARNINGS	\$0.00			
3999	TRANSFERS IN	\$0.00			
<b>Division Total: REVENUES</b>		<b>\$35,000.00</b>			
<b>Department Total: REVENUES</b>		<b>\$35,000.00</b>			
<b>Department</b>	<b>42</b>	<b>PS</b>			
	<b>23</b>	<b>PATROL &amp; FIELD</b>			
4100	SALARIES	\$0.00			
4115	ANNUAL LEAVE BUYOUT	\$0.00			

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption			
<b>Fund</b>	<b>233</b>	<b>ABANDONED VEHICLE ABATEMENT FUND</b>			
<b>Department</b>	<b>42</b>	<b>PS</b>			
<b>Division</b>	<b>23</b>	<b>PATROL &amp; FIELD</b>			
4140	EMPLOYEE BENEFITS	\$0.00			
4150	PERS RETIREMENT	\$0.00			
4160	TAXES	\$0.00			
4220	OFFICE SUPPLIES	\$0.00			
4255	FUEL	\$0.00			
4260	REPAIR & MAINTENANCE-VEHICLE	\$0.00			
4320	CONTRACT SERVICES	\$0.00			
4999	TRANSFERS OUT	\$35,000.00			
<b>Budget Transactions:</b>					
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	PUBLIC SAFETY FUND 245	1.00	35000.0000	\$35,000.00
		Total City Council Adoption			\$35,000.00
5035	VEHICLES	\$0.00			
<b>Division Total: PATROL &amp; FIELD</b>		<b>(\$35,000.00)</b>			
<b>Department Total: PS</b>		<b>(\$35,000.00)</b>			
<b>Revenue Totals</b>		<b>\$70,000.00</b>			
<b>Fund Total: ABANDONED VEHICLE ABATEMENT FUND</b>		<b>\$0.00</b>			
<b>Fund</b>	<b>245</b>	<b>PUBLIC SAFETY FUND</b>			
<b>Department</b>	<b>00</b>	<b>REVENUES</b>			
<b>Division</b>	<b>00</b>	<b>REVENUES</b>			
3113	PARCEL TAX FOR PUBLIC SAFETY	\$2,058,000.00			
3114	BOOKING FEES	\$0.00			
3116	POLICE FEES	\$2,000.00			
3120	SALES TAX PROP 172 - 1/2 CENT PS	\$100,000.00			
3121	LIVE SCAN FEES	\$5,000.00			

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption			
<b>Fund</b>	<b>245</b>	<b>PUBLIC SAFETY FUND</b>			
<b>Department</b>	<b>00</b>	<b>REVENUES</b>			
<b>Division</b>	<b>00</b>	<b>REVENUES</b>			
3122	AMBULANCE FINES	\$0.00			
3202	ANIMAL LICENSES	\$0.00			
3205	UTILITY USERS TAX	\$1,764,000.00			
3219	FIRE INSPECTION PROGRAM PERMIT	\$6,000.00			
3287	LEASE REVENUE	\$0.00			
3301	SUPERIOR COURT TRAFFIC FINES	\$15,000.00			
3302	CRIMINAL CODE FINES	\$2,000.00			
3303	PARKING CITATIONS	\$9,000.00			
3304	DUI CITATIONS	\$10,000.00			
3305	VEHICLE IMPOUND FEES	\$25,000.00			
3306	FALSE ALARM CALL FEES	\$3,000.00			
3308	ADMINISTRATIVE CITATIONS	\$0.00			
3310	ABANDONED VEHICLE ABATEMENTS	\$0.00			
3340	ADMINISTRATIVE HEARINGS	\$0.00			
3401	INVESTMENT EARNINGS	\$0.00			
3551	GRANTS	\$0.00			
3713	DONATIONS/FUNDRAISERS	\$16,000.00			
<b>Budget Transactions:</b>					
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	TBP CROSSING GUARDS DEVELOPMENT AGREEMENT	1.00	16000.0000	\$16,000.00
		Total City Council Adoption			\$16,000.00
3724	REIMBURSEMENTS	\$0.00			
3725	SCHOOL RESOURCE OFFICER REIMBURSEMENT	\$122,091.00			
3726	INSURANCE RECOVERIES	\$60,000.00			

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption			
<b>Fund</b>	<b>245</b>	<b>PUBLIC SAFETY FUND</b>			
<b>Department</b>	<b>00</b>	<b>REVENUES</b>			
<b>Division</b>	<b>00</b>	<b>REVENUES</b>			
3727	POST REIMBURSEMENT	\$12,000.00			
3733	PRCSAT REIMBURSEMENT	\$110,825.00			
3780	GAIN ON SALE OF REAL/PERSONAL PROPERTY	\$0.00			
3795	MISCELLANEOUS REVENUE	\$0.00			
3999	TRANSFERS IN	\$135,000.00			
<b>Budget Transactions:</b>					
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	ABANDONED VEHICLE ABATEMENT FUND 233	1.00	35000.0000	\$35,000.00
	City Council Adoption	SLESF FUND 130	1.00	100000.0000	\$100,000.00
	Total City Council Adoption				\$135,000.00
<b>Division Total: REVENUES</b>		<b>\$4,454,916.00</b>			
<b>Department Total: REVENUES</b>		<b>\$4,454,916.00</b>			
<b>Department</b>	<b>42</b>	<b>PS</b>			
	<b>23</b>	<b>PATROL &amp; FIELD</b>			
4100	SALARIES	\$2,381,450.00			
4105	OVERTIME / ON-CALL	\$200,000.00			
4110	COMP TIME BUYOUT	\$74,055.00			
4115	ANNUAL LEAVE BUYOUT	\$125,000.00			
4120	PART-TIME	\$64,165.00			
4125	TEMPORARY HELP	\$0.00			
4140	EMPLOYEE BENEFITS	\$344,673.00			
4150	PERS RETIREMENT	\$427,217.00			
4160	TAXES	\$192,583.00			
4170	WORKERS COMP/GENERAL LIABILITY INSURANCE EXPENSE	\$238,855.00			

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption			
<b>Fund</b>	<b>245</b>	<b>PUBLIC SAFETY FUND</b>			
<b>Department</b>	<b>42</b>	<b>PS</b>			
<b>Division</b>	<b>23</b>	<b>PATROL &amp; FIELD</b>			
4200	UTILITIES	\$20,000.00			
<b>Budget Transactions:</b>					
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	MISSION SPRINGS WATER DISTRICT	1.00	3000.0000	\$3,000.00
	City Council Adoption	SOUTHERN CALIFORNIA EDISON	1.00	17000.0000	\$17,000.00
		Total City Council Adoption			\$20,000.00
4205	COMMUNICATIONS	\$16,000.00			
4210	ADVERTISING	\$3,000.00			
4215	PRINTING	\$5,000.00			
4220	OFFICE SUPPLIES	\$5,000.00			
4225	POSTAGE	\$1,000.00			
4230	TRAVEL AND TRAINING	\$20,000.00			
<b>Budget Transactions:</b>					
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	CPOA	1.00	1000.0000	\$1,000.00
	City Council Adoption	POST	1.00	15325.0000	\$15,325.00
	City Council Adoption	RSO	1.00	2500.0000	\$2,500.00
	City Council Adoption	SBSO	1.00	1175.0000	\$1,175.00
		Total City Council Adoption			\$20,000.00
4235	DUES AND SUBSCRIPTIONS	\$40,000.00			
<b>Budget Transactions:</b>					
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	CALIFORNIA POLICE CHIEFS ASSOCIATION	1.00	399.0000	\$399.00
	City Council Adoption	MOBILCOP LICENSE AND MAINTENANCE	1.00	3600.0000	\$3,600.00



# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption			
<b>Fund</b>	<b>245</b>	<b>PUBLIC SAFETY FUND</b>			
<b>Department</b>	<b>42</b>	<b>PS</b>			
<b>Division</b>	<b>23</b>	<b>PATROL &amp; FIELD</b>			
	City Council Adoption	OTHER	1.00	5321.0000	\$5,321.00
	City Council Adoption	RSO CAL ID	1.00	28000.0000	\$28,000.00
	City Council Adoption	SECOND AMENDMENT SPORTS - GUN RANGE	1.00	180.0000	\$180.00
	City Council Adoption	VIGILENT VIDEO	1.00	2500.0000	\$2,500.00
	Total City Council Adoption				<u>\$40,000.00</u>
4250	UNIFORMS	\$16,000.00			
4255	FUEL	\$120,000.00			
4260	REPAIR & MAINTENANCE-VEHICLE	\$35,000.00			
4266	SUPPLIES & MAINTENANCE	\$43,400.00			
4280	CLAIMS EXPENSE	\$0.00			
4285	ADMINISTRATIVE FEES	\$0.00			
4287	LEASE EXPENSE	\$0.00			
4288	PROGRAM EXPENSE	\$0.00			
4305	ENGINEERING CONTRACTS	\$0.00			
4310	DESIGN CONTRACTS	\$0.00			
4315	LEGAL	\$0.00			
4320	CONTRACT SERVICES	\$1,604,400.00			
<b>Budget Transactions:</b>					
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	ALCOHOL / BLOOD / DRUG ANALYSIS	1.00	9000.0000	\$9,000.00
	City Council Adoption	BACKGROUND INVESTIGATIONS	1.00	10000.0000	\$10,000.00
	City Council Adoption	BLOOD DRAWS	1.00	10000.0000	\$10,000.00
	City Council Adoption	CAD/RAM SOFTWARE (CYRUN)	1.00	16000.0000	\$16,000.00
	City Council Adoption	CATHEDRAL CITY CLETS LINE	1.00	8942.0000	\$8,942.00
	City Council Adoption	CATHEDRAL CITY COMMUNICATIONS CENTER DISPATCH	1.00	1058940.0000	\$1,058,940.00
	City Council Adoption	CATHEDRAL CITY MULTI-AGENCY CO-OP (CLETS SERVER)	1.00	6100.0000	\$6,100.00

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption			
<b>Fund</b>	<b>245</b>	<b>PUBLIC SAFETY FUND</b>			
<b>Department</b>	<b>42</b>	<b>PS</b>			
<b>Division</b>	<b>23</b>	<b>PATROL &amp; FIELD</b>			
	City Council Adoption	CORPORATION YARD FUEL STATION REPAIRS (PLAVAN)	1.00	3000.0000	\$3,000.00
	City Council Adoption	CRIME SCENE CLEAN UP	1.00	5000.0000	\$5,000.00
	City Council Adoption	DOJ - LIVE SCAN	1.00	12000.0000	\$12,000.00
	City Council Adoption	EMPLOYEE PHYSICAL EXAMS	1.00	8000.0000	\$8,000.00
	City Council Adoption	EMPLOYEE PSYCHOLOGICAL EXAMS	1.00	3600.0000	\$3,600.00
	City Council Adoption	ERICA	1.00	319445.0000	\$319,445.00
	City Council Adoption	FIRST AID / MEDICAL EXAMS	1.00	10000.0000	\$10,000.00
	City Council Adoption	FTI (SERV PRO AND CITRIX)	1.00	12800.0000	\$12,800.00
	City Council Adoption	IN-VEHICLE CAMERA SOFTWARE (L-3 CON)	1.00	9765.0000	\$9,765.00
	City Council Adoption	JAIL INSPECTIONS - RIVERSIDE COUNTY PUBLIC HEALTH	1.00	750.0000	\$750.00
	City Council Adoption	JANITORIAL	1.00	7000.0000	\$7,000.00
	City Council Adoption	NURSE STAND-BY FEES (BLOOD DRAWS)	1.00	14400.0000	\$14,400.00
	City Council Adoption	PALM SPRINGS GUN CLUB RANGE FEES	1.00	2000.0000	\$2,000.00
	City Council Adoption	PARKING CITATIONS - RIVERSIDE COUNTY	1.00	2000.0000	\$2,000.00
	City Council Adoption	PARKING TICKET REVENUE COLLECTION	1.00	1400.0000	\$1,400.00
	City Council Adoption	POLIGRAPHER	1.00	2000.0000	\$2,000.00
	City Council Adoption	PROPERTY TAX ADMINISTRATION	1.00	25508.0000	\$25,508.00
	City Council Adoption	RADAR GUN REPAIR	1.00	250.0000	\$250.00
	City Council Adoption	RIMS SOFTWARE MAINTENANCE	1.00	1500.0000	\$1,500.00
	City Council Adoption	RIVERSIDE COUNTY BOOKING FEES	1.00	35000.0000	\$35,000.00
	City Council Adoption	TIP SOFTWARE	1.00	2000.0000	\$2,000.00
	City Council Adoption	VEHICLE & HT RADIO SERVICE	1.00	8000.0000	\$8,000.00
		Total City Council Adoption			<u>\$1,604,400.00</u>
4800	INTERDEPARTMENTAL CHARGES	\$0.00			
4900	PRIOR YEAR EXPENSE	\$0.00			

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption			
<b>Fund</b>	<b>245</b>	<b>PUBLIC SAFETY FUND</b>			
<b>Department</b>	<b>42</b>	<b>PS</b>			
<b>Division</b>	<b>23</b>	<b>PATROL &amp; FIELD</b>			
4999	TRANSFERS OUT	\$124,282.00			
	<b>Budget Transactions:</b>				
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	EQUIPMENT REPLACEMENT FUND 615	1.00	124282.0000	\$124,282.00
		Total City Council Adoption			\$124,282.00
5030	EQUIPMENT	\$0.00			
<b>Division Total: PATROL &amp; FIELD</b>		<b>(\$6,101,080.00)</b>			
	<b>26</b>	<b>ANIMAL CONTROL</b>			
4100	SALARIES	\$0.00			
4105	OVERTIME / ON-CALL	\$0.00			
4110	COMP TIME BUYOUT	\$0.00			
4115	ANNUAL LEAVE BUYOUT	\$0.00			
4125	TEMPORARY HELP	\$0.00			
4140	EMPLOYEE BENEFITS	\$0.00			
4150	PERS RETIREMENT	\$0.00			
4160	TAXES	\$0.00			
4200	UTILITIES	\$0.00			
4205	COMMUNICATIONS	\$0.00			
4210	ADVERTISING	\$0.00			
4215	PRINTING	\$0.00			
4220	OFFICE SUPPLIES	\$0.00			
4225	POSTAGE	\$0.00			
4230	TRAVEL AND TRAINING	\$0.00			
4235	DUES AND SUBSCRIPTIONS	\$0.00			
4250	UNIFORMS	\$0.00			
4255	FUEL	\$0.00			

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption				
<b>Fund</b>	<b>245</b>	<b>PUBLIC SAFETY FUND</b>				
<b>Department</b>	<b>42</b>	<b>PS</b>				
<b>Division</b>	<b>26</b>	<b>ANIMAL CONTROL</b>				
4260	REPAIR & MAINTENANCE-VEHICLE	\$0.00				
4285	ADMINISTRATIVE FEES	\$0.00				
4287	LEASE EXPENSE	\$0.00				
4288	PROGRAM EXPENSE	\$0.00				
4305	ENGINEERING CONTRACTS	\$0.00				
4310	DESIGN CONTRACTS	\$0.00				
4320	CONTRACT SERVICES	\$255,000.00				
<b>Budget Transactions:</b>						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	RIVERSIDE COUNTY ANIMAL CONTROL		1.00	255000.0000	\$255,000.00
	Total City Council Adoption					\$255,000.00
4800	INTERDEPARTMENTAL CHARGES	\$0.00				
<b>Division Total: ANIMAL CONTROL</b>		<b>(\$255,000.00)</b>				
	<b>27</b>	<b>GRAFFITI ABATEMENT</b>				
4100	SALARIES	\$0.00				
4105	OVERTIME / ON-CALL	\$0.00				
4110	COMP TIME BUYOUT	\$0.00				
4115	ANNUAL LEAVE BUYOUT	\$0.00				
4125	TEMPORARY HELP	\$0.00				
4140	EMPLOYEE BENEFITS	\$0.00				
4150	PERS RETIREMENT	\$0.00				
4160	TAXES	\$0.00				
4200	UTILITIES	\$0.00				
4205	COMMUNICATIONS	\$0.00				
4210	ADVERTISING	\$0.00				
4215	PRINTING	\$0.00				

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption			
<b>Fund</b>	<b>245</b>	<b>PUBLIC SAFETY FUND</b>			
<b>Department</b>	<b>42</b>	<b>PS</b>			
<b>Division</b>	<b>27</b>	<b>GRAFFITI ABATEMENT</b>			
4220	OFFICE SUPPLIES	\$0.00			
4225	POSTAGE	\$0.00			
4230	TRAVEL AND TRAINING	\$0.00			
4235	DUES AND SUBSCRIPTIONS	\$0.00			
4250	UNIFORMS	\$0.00			
4260	REPAIR & MAINTENANCE-VEHICLE	\$0.00			
4285	ADMINISTRATIVE FEES	\$0.00			
4287	LEASE EXPENSE	\$0.00			
4288	PROGRAM EXPENSE	\$0.00			
4305	ENGINEERING CONTRACTS	\$0.00			
4310	DESIGN CONTRACTS	\$0.00			
4320	CONTRACT SERVICES	\$90,000.00			
<b>Budget Transactions:</b>					
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	GRAFFITI ABATEMENT	1.00	90000.0000	\$90,000.00
	Total City Council Adoption				\$90,000.00
4800	INTERDEPARTMENTAL CHARGES	\$0.00			
<b>Division Total: GRAFFITI ABATEMENT</b>		<b>(\$90,000.00)</b>			
	<b>31</b>	<b>FIRE SERVICES</b>			
4100	SALARIES	\$0.00			
4105	OVERTIME / ON-CALL	\$0.00			
4110	COMP TIME BUYOUT	\$0.00			
4115	ANNUAL LEAVE BUYOUT	\$0.00			
4125	TEMPORARY HELP	\$0.00			
4140	EMPLOYEE BENEFITS	\$0.00			
4150	PERS RETIREMENT	\$0.00			

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption			
<b>Fund</b>	<b>245</b>	<b>PUBLIC SAFETY FUND</b>			
<b>Department</b>	<b>42</b>	<b>PS</b>			
<b>Division</b>	<b>31</b>	<b>FIRE SERVICES</b>			
4160	TAXES	\$0.00			
4200	UTILITIES	\$30,000.00			
4205	COMMUNICATIONS	\$0.00			
4210	ADVERTISING	\$0.00			
4215	PRINTING	\$0.00			
4220	OFFICE SUPPLIES	\$0.00			
4225	POSTAGE	\$0.00			
4230	TRAVEL AND TRAINING	\$0.00			
4235	DUES AND SUBSCRIPTIONS	\$0.00			
4250	UNIFORMS	\$0.00			
4260	REPAIR & MAINTENANCE-VEHICLE	\$1,500.00			
4266	SUPPLIES & MAINTENANCE	\$20,000.00			
4285	ADMINISTRATIVE FEES	\$0.00			
4287	LEASE EXPENSE	\$0.00			
4288	PROGRAM EXPENSE	\$0.00			
4305	ENGINEERING CONTRACTS	\$0.00			
4310	DESIGN CONTRACTS	\$0.00			
4320	CONTRACT SERVICES	\$1,493,361.00			
<b>Budget Transactions:</b>					
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	RIVERSIDE COUNTY FIRE DEPARTMENT	1.00	1487481.0000	\$1,487,481.00
	City Council Adoption	SKYBORNE - LANDSCAPE MAINTENANCE	1.00	5880.0000	\$5,880.00
		Total City Council Adoption			\$1,493,361.00
4800	INTERDEPARTMENTAL CHARGES	\$0.00			
<b>Division Total: FIRE SERVICES</b>		<b>(\$1,544,861.00)</b>			

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption			
<b>Fund</b>	<b>245</b>	<b>PUBLIC SAFETY FUND</b>			
<b>Department</b>	<b>42</b>	<b>PS</b>			
<b>Division</b>	<b>32</b>	<b>FIRE INSPECTION PROGRAM</b>			
4215	PRINTING				\$0.00
4220	OFFICE SUPPLIES				\$500.00
4225	POSTAGE				\$0.00
4230	TRAVEL AND TRAINING				\$0.00
4255	FUEL				\$1,000.00
4260	REPAIR & MAINTENANCE-VEHICLE				\$500.00
4266	SUPPLIES & MAINTENANCE				\$500.00
4320	CONTRACT SERVICES				\$140,759.00
<b>Budget Transactions:</b>					
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	RIVERSIDE COUNTY FIRE DEPARTMENT	1.00	140759.0000	\$140,759.00
		Total City Council Adoption			\$140,759.00
<b>Division Total: FIRE INSPECTION PROGRAM</b>		<b>(\$143,259.00)</b>			
<b>Department Total: PS</b>		<b>(\$8,134,200.00)</b>			
<b>Revenue Totals</b>		\$12,589,116.00			
<b>Fund Total: PUBLIC SAFETY FUND</b>		<b>(\$3,679,284.00)</b>			
<b>Fund</b>	<b>246</b>	<b>EMERGENCY PREPAREDNESS FUND</b>			
<b>Department</b>	<b>00</b>	<b>REVENUES</b>			
<b>Division</b>	<b>00</b>	<b>REVENUES</b>			
3122	AMBULANCE FINES				\$20,000.00
3401	INVESTMENT EARNINGS				\$10.00
3999	TRANSFERS IN				\$0.00
<b>Division Total: REVENUES</b>		<b>\$20,010.00</b>			
<b>Department Total: REVENUES</b>		<b>\$20,010.00</b>			

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption			
<b>Fund</b>	<b>246</b>	<b>EMERGENCY PREPAREDNESS FUND</b>			
<b>Department</b>	<b>42</b>	<b>PS</b>			
<b>Division</b>	<b>31</b>	<b>FIRE SERVICES</b>			
4288	PROGRAM EXPENSE	\$45,000.00			
<b>Division Total: FIRE SERVICES</b>		<b>(\$45,000.00)</b>			
<b>Department Total: PS</b>		<b>(\$45,000.00)</b>			
<b>Revenue Totals</b>		\$65,010.00			
<b>Fund Total: EMERGENCY PREPAREDNESS FUND</b>		<b>(\$24,990.00)</b>			
<b>Fund</b>	<b>250</b>	<b>COUNTY SERVICE AREA 152</b>			
<b>Department</b>	<b>00</b>	<b>REVENUES</b>			
<b>Division</b>	<b>00</b>	<b>REVENUES</b>			
3401	INVESTMENT EARNINGS	\$5.00			
3724	REIMBURSEMENTS	\$129,920.00			
<b>Budget Transactions:</b>					
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	COUNTY OF RIVERSIDE	1.00	129920.0000	\$129,920.00
		Total City Council Adoption			\$129,920.00
3999	TRANSFERS IN	\$0.00			
<b>Division Total: REVENUES</b>		<b>\$129,925.00</b>			
<b>Department Total: REVENUES</b>		<b>\$129,925.00</b>			
<b>Department</b>	<b>43</b>	<b>PW</b>			
	<b>63</b>	<b>LAND DEVELOPMENT / ENGINEERING</b>			
4320	CONTRACT SERVICES	\$129,925.00			
<b>Budget Transactions:</b>					
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	ANNUAL PERMIT FEES	1.00	15000.0000	\$15,000.00
	City Council Adoption	CITYWIDE CATCH BASIN MAINTENANCE	1.00	43410.0000	\$43,410.00
	City Council Adoption	ENGINEERING SERVICE - DESERT TASK FORCE MEETINGS	1.00	3600.0000	\$3,600.00



# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption			
<b>Fund</b>	<b>250</b>	<b>COUNTY SERVICE AREA 152</b>			
<b>Department</b>	<b>43</b>	<b>PW</b>			
<b>Division</b>	<b>63</b>	<b>LAND DEVELOPMENT / ENGINEERING</b>			
	City Council Adoption	ENGINEERING SERVICE - FIELD INSPECTIONS / ANNUAL REPORTING	1.00	6000.0000	\$6,000.00
	City Council Adoption	ENGINEERING SERVICE - NPDES FIELD INSPECTIONS	1.00	6000.0000	\$6,000.00
	City Council Adoption	INSPECTIONS - AS IDENTIFIED BY CITY	1.00	17255.0000	\$17,255.00
	City Council Adoption	MS4 PERMIT COST SHARE WITH RIVERSIDE COUNTY	1.00	20000.0000	\$20,000.00
	City Council Adoption	PROPERTY TAX ADMINISTRATION	1.00	2550.0000	\$2,550.00
	City Council Adoption	STREET SWEEPING	1.00	16110.0000	\$16,110.00
		Total City Council Adoption			\$129,925.00
<b>Division Total: LAND DEVELOPMENT / ENGINEERING</b>		<b>(\$129,925.00)</b>			
<b>Department Total: PW</b>		<b>(\$129,925.00)</b>			
<b>Revenue Totals</b>		\$259,850.00			
<b>Fund Total: COUNTY SERVICE AREA 152</b>		<b>\$0.00</b>			
<b>Fund</b>	<b>270</b>	<b>CABOT'S MUSEUM FUND</b>			
<b>Department</b>	<b>00</b>	<b>REVENUES</b>			
<b>Division</b>	<b>00</b>	<b>REVENUES</b>			
3401	INVESTMENT EARNINGS	\$0.00			
3551	GRANTS	\$0.00			
3726	INSURANCE RECOVERIES	\$0.00			
3999	TRANSFERS IN	\$63,190.00			
<b>Budget Transactions:</b>					
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	GENERAL FUND 001	1.00	63190.0000	\$63,190.00
		Total City Council Adoption			\$63,190.00
<b>Division Total: REVENUES</b>		<b>\$63,190.00</b>			
<b>Department Total: REVENUES</b>		<b>\$63,190.00</b>			

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption
<b>Fund</b>	<b>270</b>	<b>CABOT'S MUSEUM FUND</b>
<b>Department</b>	<b>44</b>	<b>CL</b>
<b>Division</b>	<b>51</b>	<b>COMMUNITY SERVICES</b>

4100	SALARIES	\$0.00
4105	OVERTIME / ON-CALL	\$0.00
4110	COMP TIME BUYOUT	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$0.00
4125	TEMPORARY HELP	\$0.00
4140	EMPLOYEE BENEFITS	\$0.00
4150	PERS RETIREMENT	\$0.00
4160	TAXES	\$0.00
4200	UTILITIES	\$18,000.00

**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
City Council Adoption	ELECTRICITY	1.00	7000.0000	\$7,000.00
City Council Adoption	WATER	1.00	11000.0000	\$11,000.00
	Total City Council Adoption			<u>\$18,000.00</u>

4205	COMMUNICATIONS	\$0.00
4210	ADVERTISING	\$25,000.00
4215	PRINTING	\$0.00
4220	OFFICE SUPPLIES	\$0.00
4225	POSTAGE	\$0.00
4235	DUES AND SUBSCRIPTIONS	\$0.00
4266	SUPPLIES & MAINTENANCE	\$3,390.00
4315	LEGAL	\$0.00

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption			
<b>Fund</b>	<b>270</b>	<b>CABOT'S MUSEUM FUND</b>			
<b>Department</b>	<b>44</b>	<b>CL</b>			
<b>Division</b>	<b>51</b>	<b>COMMUNITY SERVICES</b>			
4320	CONTRACT SERVICES	\$16,800.00			
	<b>Budget Transactions:</b>				
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	JANITORIAL	1.00	2400.0000	\$2,400.00
	City Council Adoption	LANDSCAPE MAINTENANCE	1.00	14400.0000	\$14,400.00
		Total City Council Adoption			\$16,800.00
4321	IMLS GRANT - MUSEUM CONSERVATION PRESERVATION	\$0.00			
4999	TRANSFERS OUT	\$0.00			
<b>Division Total: COMMUNITY SERVICES</b>		<b>(\$63,190.00)</b>			
<b>Department Total: CL</b>		<b>(\$63,190.00)</b>			
<b>Revenue Totals</b>		\$126,380.00			
<b>Fund Total: CABOT'S MUSEUM FUND</b>		<b>\$0.00</b>			
<b>Fund</b>	<b>391</b>	<b>AD #91-1 CAPITAL PROJECTS FUND</b>			
<b>Department</b>	<b>00</b>	<b>REVENUES</b>			
<b>Division</b>	<b>00</b>	<b>REVENUES</b>			
3110	SPECIAL ASSESSMENTS	\$0.00			
3401	INVESTMENT EARNINGS	\$35.00			
3405	GAIN ON RETIREMENT OF BONDS	\$0.00			
3999	TRANSFERS IN	\$0.00			
<b>Division Total: REVENUES</b>		<b>\$35.00</b>			
<b>Department Total: REVENUES</b>		<b>\$35.00</b>			

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption
<b>Fund</b>	<b>391</b>	<b>AD #91-1 CAPITAL PROJECTS FUND</b>
<b>Department</b>	<b>43</b>	<b>PW</b>
<b>Division</b>	<b>47</b>	<b>LANDSCAPE MAINTENANCE</b>
4200	UTILITIES	\$0.00
4320	CONTRACT SERVICES	\$0.00
<b>Division Total: LANDSCAPE MAINTENANCE</b>		<b>\$0.00</b>
<b>Department Total: PW</b>		<b>\$0.00</b>
<b>Department</b>	<b>50</b>	<b>CIP</b>
	<b>71</b>	<b>STREETS</b>
4285	ADMINISTRATIVE FEES	\$0.00
4320	CONTRACT SERVICES	\$0.00
4999	TRANSFERS OUT	\$0.00
5000	PRELIMINARY STUDY	\$0.00
5005	ADMINISTRATION	\$0.00
5010	DESIGN	\$15,000.00
5015	ENGINEERING	\$0.00
5020	CONSTRUCTION	\$50,000.00
5025	FURNITURE & FIXTURES	\$0.00
5030	EQUIPMENT	\$0.00
5035	VEHICLES	\$0.00
<b>Division Total: STREETS</b>		<b>(\$65,000.00)</b>
	<b>72</b>	<b>INFRASTRUCTURE</b>
5020	CONSTRUCTION	\$0.00
<b>Division Total: INFRASTRUCTURE</b>		<b>\$0.00</b>
<b>Department Total: CIP</b>		<b>(\$65,000.00)</b>
<b>Revenue Totals</b>		<b>\$65,035.00</b>
<b>Fund Total: AD #91-1 CAPITAL PROJECTS FUND</b>		<b>(\$64,965.00)</b>

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption
<b>Fund</b>	<b>392</b>	<b>AD #92-1 CAPITAL PROJECTS FUND</b>
<b>Department</b>	<b>00</b>	<b>REVENUES</b>
<b>Division</b>	<b>00</b>	<b>REVENUES</b>
3110	SPECIAL ASSESSMENTS	\$0.00
3401	INVESTMENT EARNINGS	\$25.00
3999	TRANSFERS IN	\$0.00
<b>Division Total: REVENUES</b>		<b>\$25.00</b>
<b>Department Total: REVENUES</b>		<b>\$25.00</b>
<b>Department</b>	<b>43</b>	<b>PW</b>
	<b>47</b>	<b>LANDSCAPE MAINTENANCE</b>
4200	UTILITIES	\$1,975.00
4320	CONTRACT SERVICES	\$5,000.00
<b>Division Total: LANDSCAPE MAINTENANCE</b>		<b>(\$6,975.00)</b>
<b>Department Total: PW</b>		<b>(\$6,975.00)</b>
<b>Department</b>	<b>50</b>	<b>CIP</b>
	<b>71</b>	<b>STREETS</b>
4320	CONTRACT SERVICES	\$0.00
<b>Division Total: STREETS</b>		<b>\$0.00</b>
<b>Department Total: CIP</b>		<b>\$0.00</b>
<b>Revenue Totals</b>		<b>\$7,000.00</b>
<b>Fund Total: AD #92-1 CAPITAL PROJECTS FUND</b>		<b>(\$6,950.00)</b>
<b>Fund</b>	<b>393</b>	<b>AD #93-2 CAPITAL PROJECTS FUND</b>
<b>Department</b>	<b>00</b>	<b>REVENUES</b>
<b>Division</b>	<b>00</b>	<b>REVENUES</b>
3110	SPECIAL ASSESSMENTS	\$0.00
3401	INVESTMENT EARNINGS	\$25.00
3999	TRANSFERS IN	\$0.00
<b>Division Total: REVENUES</b>		<b>\$25.00</b>
<b>Department Total: REVENUES</b>		<b>\$25.00</b>

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption			
<b>Fund</b>	<b>393</b>	<b>AD #93-2 CAPITAL PROJECTS FUND</b>			
<b>Department</b>	<b>43</b>	<b>PW</b>			
<b>Division</b>	<b>47</b>	<b>LANDSCAPE MAINTENANCE</b>			
4200	UTILITIES		\$1,975.00		
4320	CONTRACT SERVICES		\$5,000.00		
<b>Division Total: LANDSCAPE MAINTENANCE</b>			<b>(\$6,975.00)</b>		
<b>Department Total: PW</b>			<b>(\$6,975.00)</b>		
<b>Department</b>	<b>50</b>	<b>CIP</b>			
	<b>71</b>	<b>STREETS</b>			
4320	CONTRACT SERVICES		\$0.00		
<b>Division Total: STREETS</b>			<b>\$0.00</b>		
<b>Department Total: CIP</b>			<b>\$0.00</b>		
<b>Revenue Totals</b>			<b>\$7,000.00</b>		
<b>Fund Total: AD #93-2 CAPITAL PROJECTS FUND</b>			<b>(\$6,950.00)</b>		
<b>Fund</b>	<b>401</b>	<b>CITY DEBT SERVICE FUND</b>			
<b>Department</b>	<b>00</b>	<b>REVENUES</b>			
<b>Division</b>	<b>00</b>	<b>REVENUES</b>			
3205	UTILITY USERS TAX		\$1,000,000.00		
3401	INVESTMENT EARNINGS		\$500.00		
3999	TRANSFERS IN		\$0.00		
<b>Division Total: REVENUES</b>			<b>\$1,000,500.00</b>		
<b>Department Total: REVENUES</b>			<b>\$1,000,500.00</b>		
<b>Department</b>	<b>60</b>	<b>DS</b>			
	<b>15</b>	<b>FINANCE</b>			
4285	ADMINISTRATIVE FEES		\$4,050.00		
<b>Budget Transactions:</b>					
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	ANNUAL FEE FOR DHS FINANCING AUTHORITY	1.00	50.0000	\$50.00
	City Council Adoption	TRUSTEE FEES - CERTIFICATES OF PARTICIPATION	1.00	2000.0000	\$2,000.00

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption			
<b>Fund</b>	<b>401</b>	<b>CITY DEBT SERVICE FUND</b>			
<b>Department</b>	<b>60</b>	<b>DS</b>			
<b>Division</b>	<b>15</b>	<b>FINANCE</b>			
	City Council Adoption	TRUSTEE FEES - JUDGEMENT OBLIGATION BONDS	1.00	2000.0000	\$2,000.00
	Total City Council Adoption				<u>\$4,050.00</u>
4300	FINANCIAL CONTRACTS	\$0.00			
4315	LEGAL	\$0.00			
4320	CONTRACT SERVICES	\$0.00			
4999	TRANSFERS OUT	\$0.00			
<b>Division Total: FINANCE</b>		<b>(\$4,050.00)</b>			
	<b>81</b>	<b>PRINCIPAL</b>			
4700	PRINCIPAL	\$180,000.00			
<b>Budget Transactions:</b>					
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	CERTIFICATES OF PARTICIPATION	1.00	180000.0000	\$180,000.00
	Total City Council Adoption				<u>\$180,000.00</u>
<b>Division Total: PRINCIPAL</b>		<b>(\$180,000.00)</b>			
	<b>82</b>	<b>INTEREST EXPENSE</b>			
4705	INTEREST EXPENSE	\$559,450.00			
<b>Budget Transactions:</b>					
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	CERTIFICATES OF PARTICIPATION	1.00	83200.0000	\$83,200.00
	City Council Adoption	JUDGEMENT OBLIGATION BONDS	1.00	476250.0000	\$476,250.00
	Total City Council Adoption				<u>\$559,450.00</u>
<b>Division Total: INTEREST EXPENSE</b>		<b>(\$559,450.00)</b>			
<b>Department Total: DS</b>		<b>(\$743,500.00)</b>			
<b>Revenue Totals</b>		<b>\$1,744,000.00</b>			

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption			
<b>Fund Total: CITY DEBT SERVICE FUND</b>		<b>\$257,000.00</b>			
<b>Fund</b>	<b>421</b>	<b>CFD SKYBORNE 2010 REFUNDING BOND</b>			
<b>Department</b>	<b>00</b>	<b>REVENUES</b>			
<b>Division</b>	<b>00</b>	<b>REVENUES</b>			
3110	SPECIAL ASSESSMENTS	\$222,404.00			
3401	INVESTMENT EARNINGS	\$6,000.00			
<b>Division Total: REVENUES</b>		<b>\$228,404.00</b>			
<b>Department Total: REVENUES</b>		<b>\$228,404.00</b>			
<b>Department</b>	<b>60</b>	<b>DS</b>			
	<b>15</b>	<b>FINANCE</b>			
4285	ADMINISTRATIVE FEES	\$2,250.00			
<b>Budget Transactions:</b>					
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	RIVERSIDE COUNTY TREASURER ASSESSMENTS	1.00	250.0000	\$250.00
	City Council Adoption	TRUSTEE FEES	1.00	2000.0000	\$2,000.00
		Total City Council Adoption			\$2,250.00
4320	CONTRACT SERVICES	\$8,830.00			
<b>Budget Transactions:</b>					
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	PROPERTY TAX ADMINISTRATION	1.00	8830.0000	\$8,830.00
		Total City Council Adoption			\$8,830.00
<b>Division Total: FINANCE</b>		<b>(\$11,080.00)</b>			
	<b>81</b>	<b>PRINCIPAL</b>			
4700	PRINCIPAL	\$45,000.00			
<b>Division Total: PRINCIPAL</b>		<b>(\$45,000.00)</b>			



# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption
<b>Fund</b>	<b>421</b>	<b>CFD SKYBORNE 2010 REFUNDING BOND</b>
<b>Department</b>	<b>60</b>	<b>DS</b>
<b>Division</b>	<b>82</b>	<b>INTEREST EXPENSE</b>
4320	CONTRACT SERVICES	\$0.00
4705	INTEREST EXPENSE	\$131,632.00
<b>Division Total: INTEREST EXPENSE</b>		<b>(\$131,632.00)</b>
<b>Department Total: DS</b>		<b>(\$187,712.00)</b>
<b>Revenue Totals</b>		\$416,116.00
<b>Fund Total: CFD SKYBORNE 2010 REFUNDING BOND</b>		<b>\$40,692.00</b>
<b>Fund</b>	<b>501</b>	<b>LLMD - CITYWIDE</b>
<b>Department</b>	<b>00</b>	<b>REVENUES</b>
<b>Division</b>	<b>00</b>	<b>REVENUES</b>
3110	SPECIAL ASSESSMENTS	\$573,470.00
3401	INVESTMENT EARNINGS	\$50.00
3713	DONATIONS/FUNDRAISERS	\$0.00
3795	MISCELLANEOUS REVENUE	\$0.00
3999	TRANSFERS IN	\$0.00
<b>Division Total: REVENUES</b>		<b>\$573,520.00</b>
<b>Department Total: REVENUES</b>		<b>\$573,520.00</b>
<b>Department</b>	<b>43</b>	<b>PW</b>
	<b>45</b>	<b>PARK MAINTENANCE</b>
4100	SALARIES	\$93,905.00
4101	SALARIES-ELECTEDS/APPOINTED	\$0.00
4105	OVERTIME / ON-CALL	\$4,481.00
4110	COMP TIME BUYOUT	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$10,659.00
4125	TEMPORARY HELP	\$0.00
4140	EMPLOYEE BENEFITS	\$19,562.00

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption
<b>Fund</b>	<b>501</b>	<b>LLMD - CITYWIDE</b>
<b>Department</b>	<b>43</b>	<b>PW</b>
<b>Division</b>	<b>45</b>	<b>PARK MAINTENANCE</b>
4150	PERS RETIREMENT	\$8,178.00
4160	TAXES	\$8,150.00
4170	WORKERS COMP/GENERAL LIABILITY INSURANCE EXPENSE	\$10,068.00
4200	UTILITIES	\$170,000.00
4205	COMMUNICATIONS	\$0.00
4210	ADVERTISING	\$0.00
4215	PRINTING	\$0.00
4220	OFFICE SUPPLIES	\$0.00
4225	POSTAGE	\$0.00
4230	TRAVEL AND TRAINING	\$0.00
4235	DUES AND SUBSCRIPTIONS	\$0.00
4250	UNIFORMS	\$2,000.00
4255	FUEL	\$6,000.00
4260	REPAIR & MAINTENANCE-VEHICLE	\$11,000.00
4266	SUPPLIES & MAINTENANCE	\$71,268.00
4285	ADMINISTRATIVE FEES	\$0.00
4287	LEASE EXPENSE	\$0.00
4288	PROGRAM EXPENSE	\$0.00
4305	ENGINEERING CONTRACTS	\$0.00
4310	DESIGN CONTRACTS	\$0.00
4320	CONTRACT SERVICES	\$52,800.00

**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
City Council Adoption	MISSION SPRINGS - JANITORIAL	1.00	6000.0000	\$6,000.00
City Council Adoption	MISSION SPRINGS - LANDSCAPE MAINTENANCE	1.00	34800.0000	\$34,800.00

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption				
<b>Fund</b>	<b>501</b>	<b>LLMD - CITYWIDE</b>				
<b>Department</b>	<b>43</b>	<b>PW</b>				
<b>Division</b>	<b>45</b>	<b>PARK MAINTENANCE</b>				
	City Council Adoption	TEDESCO - JANITORIAL		1.00	6000.0000	\$6,000.00
	City Council Adoption	WARDMAN - JANITORIAL		1.00	6000.0000	\$6,000.00
	Total City Council Adoption					<u>\$52,800.00</u>
4800	INTERDEPARTMENTAL CHARGES	\$0.00				
4999	TRANSFERS OUT	\$0.00				
<b>Division Total: PARK MAINTENANCE</b>		<b>(\$468,071.00)</b>				
	<b>47</b>	<b>LANDSCAPE MAINTENANCE</b>				
4100	SALARIES	\$0.00				
4105	OVERTIME / ON-CALL	\$0.00				
4110	COMP TIME BUYOUT	\$0.00				
4115	ANNUAL LEAVE BUYOUT	\$0.00				
4125	TEMPORARY HELP	\$0.00				
4140	EMPLOYEE BENEFITS	\$0.00				
4150	PERS RETIREMENT	\$0.00				
4160	TAXES	\$0.00				
4200	UTILITIES	\$35,000.00				
4205	COMMUNICATIONS	\$0.00				
4210	ADVERTISING	\$0.00				
4215	PRINTING	\$0.00				
4220	OFFICE SUPPLIES	\$0.00				
4225	POSTAGE	\$0.00				
4230	TRAVEL AND TRAINING	\$0.00				
4235	DUES AND SUBSCRIPTIONS	\$0.00				
4250	UNIFORMS	\$0.00				
4260	REPAIR & MAINTENANCE-VEHICLE	\$0.00				
4266	SUPPLIES & MAINTENANCE	\$5,000.00				

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption			
<b>Fund</b>	<b>501</b>	<b>LLMD - CITYWIDE</b>			
<b>Department</b>	<b>43</b>	<b>PW</b>			
<b>Division</b>	<b>47</b>	<b>LANDSCAPE MAINTENANCE</b>			
4285	ADMINISTRATIVE FEES	\$14,229.00			
	<b>Budget Transactions:</b>				
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	CITY OVERHEAD	1.00	14229.0000	\$14,229.00
		Total City Council Adoption			\$14,229.00
4287	LEASE EXPENSE	\$0.00			
4288	PROGRAM EXPENSE	\$0.00			
4305	ENGINEERING CONTRACTS	\$0.00			
4310	DESIGN CONTRACTS	\$0.00			
4320	CONTRACT SERVICES	\$50,133.00			
	<b>Budget Transactions:</b>				
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	LANDSCAPE MAINTENANCE	1.00	25200.0000	\$25,200.00
	City Council Adoption	PALM TREE MAINTENANCE	1.00	15000.0000	\$15,000.00
	City Council Adoption	PROPERTY TAX ADMINISTRATION	1.00	9933.0000	\$9,933.00
		Total City Council Adoption			\$50,133.00
4800	INTERDEPARTMENTAL CHARGES	\$0.00			
4999	TRANSFERS OUT	\$0.00			
	<b>Division Total: LANDSCAPE MAINTENANCE</b>	<b>(\$104,362.00)</b>			
	<b>Department Total: PW</b>	<b>(\$572,433.00)</b>			
	Revenue Totals	\$1,145,953.00			
	<b>Fund Total: LLMD - CITYWIDE</b>	<b>\$1,087.00</b>			

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption
<b>Fund</b>	<b>502</b>	<b>LMD - HACIENDA HTS 2 Z-1 FUND</b>
<b>Department</b>	<b>00</b>	<b>REVENUES</b>
<b>Division</b>	<b>00</b>	<b>REVENUES</b>
3110	SPECIAL ASSESSMENTS	\$35,698.00
3401	INVESTMENT EARNINGS	\$25.00
3724	REIMBURSEMENTS	\$0.00
<b>Division Total: REVENUES</b>		<b>\$35,723.00</b>
<b>Department Total: REVENUES</b>		<b>\$35,723.00</b>
<b>Department</b>	<b>43</b>	<b>PW</b>
	<b>47</b>	<b>LANDSCAPE MAINTENANCE</b>
4100	SALARIES	\$0.00
4105	OVERTIME / ON-CALL	\$0.00
4110	COMP TIME BUYOUT	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$0.00
4125	TEMPORARY HELP	\$0.00
4140	EMPLOYEE BENEFITS	\$0.00
4150	PERS RETIREMENT	\$0.00
4160	TAXES	\$0.00
4200	UTILITIES	\$10,180.00
4266	SUPPLIES & MAINTENANCE	\$8,000.00
4285	ADMINISTRATIVE FEES	\$4,914.00

**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
City Council Adoption	CITY OVERHEAD	1.00	4735.0000	\$4,735.00
City Council Adoption	RIVERSIDE COUNTY TREASURER ASSESSMENTS	1.00	179.0000	\$179.00
Total City Council Adoption				<u>\$4,914.00</u>

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption			
<b>Fund</b>	<b>502</b>	<b>LMD - HACIENDA HTS 2 Z-1 FUND</b>			
<b>Department</b>	<b>43</b>	<b>PW</b>			
<b>Division</b>	<b>47</b>	<b>LANDSCAPE MAINTENANCE</b>			
4320	CONTRACT SERVICES	\$22,699.00			
<b>Budget Transactions:</b>					
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	OTHER	1.00	10800.0000	\$10,800.00
	City Council Adoption	PROPERTY TAX ADMINISTRATION	1.00	2893.0000	\$2,893.00
	City Council Adoption	STREET LIGHTING	1.00	9006.0000	\$9,006.00
		Total City Council Adoption			\$22,699.00
<b>Division Total: LANDSCAPE MAINTENANCE</b>		<b>(\$45,793.00)</b>			
<b>Department Total: PW</b>		<b>(\$45,793.00)</b>			
<b>Revenue Totals</b>		\$81,516.00			
<b>Fund Total: LMD - HACIENDA HTS 2 Z-1 FUND</b>		<b>(\$10,070.00)</b>			
<b>Fund</b>	<b>503</b>	<b>LMD - DESERT VIEW 2 Z-2 FUND</b>			
<b>Department</b>	<b>00</b>	<b>REVENUES</b>			
<b>Division</b>	<b>00</b>	<b>REVENUES</b>			
3110	SPECIAL ASSESSMENTS	\$14,394.00			
3401	INVESTMENT EARNINGS	\$25.00			
3724	REIMBURSEMENTS	\$0.00			
<b>Division Total: REVENUES</b>		<b>\$14,419.00</b>			
<b>Department Total: REVENUES</b>		<b>\$14,419.00</b>			
<b>Department</b>	<b>43</b>	<b>PW</b>			
	<b>47</b>	<b>LANDSCAPE MAINTENANCE</b>			
4100	SALARIES	\$0.00			
4105	OVERTIME / ON-CALL	\$0.00			
4110	COMP TIME BUYOUT	\$0.00			
4115	ANNUAL LEAVE BUYOUT	\$0.00			
4125	TEMPORARY HELP	\$0.00			

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption			
<b>Fund</b>	<b>503</b>	<b>LMD - DESERT VIEW 2 Z-2 FUND</b>			
<b>Department</b>	<b>43</b>	<b>PW</b>			
<b>Division</b>	<b>47</b>	<b>LANDSCAPE MAINTENANCE</b>			
4140	EMPLOYEE BENEFITS	\$0.00			
4150	PERS RETIREMENT	\$0.00			
4160	TAXES	\$0.00			
4200	UTILITIES	\$1,100.00			
4266	SUPPLIES & MAINTENANCE	\$20,000.00			
4285	ADMINISTRATIVE FEES	\$2,029.00			
<b>Budget Transactions:</b>					
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	CITY OVERHEAD	1.00	1895.0000	\$1,895.00
	City Council Adoption	RIVERSIDE COUNTY TREASURER ASSESSMENTS	1.00	134.0000	\$134.00
		Total City Council Adoption			\$2,029.00
4320	CONTRACT SERVICES	\$10,557.00			
<b>Budget Transactions:</b>					
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	LANDSCAPE MAINTENANCE	1.00	8275.0000	\$8,275.00
	City Council Adoption	PROPERTY TAX ADMINISTRATION	1.00	1158.0000	\$1,158.00
	City Council Adoption	STREET LIGHTING KNOCKDOWN	1.00	1124.0000	\$1,124.00
		Total City Council Adoption			\$10,557.00
<b>Division Total: LANDSCAPE MAINTENANCE</b>		<b>(\$33,686.00)</b>			
<b>Department Total: PW</b>		<b>(\$33,686.00)</b>			
<b>Revenue Totals</b>		\$48,105.00			
<b>Fund Total: LMD - DESERT VIEW 2 Z-2 FUND</b>		<b>(\$19,267.00)</b>			

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption
<b>Fund</b>	<b>504</b>	<b>LMD - DESERT VIEW 2 Z-4 FUND</b>
<b>Department</b>	<b>00</b>	<b>REVENUES</b>
<b>Division</b>	<b>00</b>	<b>REVENUES</b>
3110	SPECIAL ASSESSMENTS	\$13,163.00
3401	INVESTMENT EARNINGS	\$10.00
3724	REIMBURSEMENTS	\$0.00
<b>Division Total: REVENUES</b>		<b>\$13,173.00</b>
<b>Department Total: REVENUES</b>		<b>\$13,173.00</b>
<b>Department</b>	<b>43</b>	<b>PW</b>
	<b>47</b>	<b>LANDSCAPE MAINTENANCE</b>
4100	SALARIES	\$0.00
4105	OVERTIME / ON-CALL	\$0.00
4110	COMP TIME BUYOUT	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$0.00
4125	TEMPORARY HELP	\$0.00
4140	EMPLOYEE BENEFITS	\$0.00
4150	PERS RETIREMENT	\$0.00
4160	TAXES	\$0.00
4200	UTILITIES	\$1,818.00
4266	SUPPLIES & MAINTENANCE	\$2,000.00
4285	ADMINISTRATIVE FEES	\$1,889.00

**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
City Council Adoption	CITY OVERHEAD	1.00	1733.0000	\$1,733.00
City Council Adoption	RIVERSIDE COUNTY TREASURER ASSESSMENTS	1.00	156.0000	\$156.00
Total City Council Adoption				<u>\$1,889.00</u>



# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption			
<b>Fund</b>	<b>504</b>	<b>LMD - DESERT VIEW 2 Z-4 FUND</b>			
<b>Department</b>	<b>43</b>	<b>PW</b>			
<b>Division</b>	<b>47</b>	<b>LANDSCAPE MAINTENANCE</b>			
4320	CONTRACT SERVICES	\$8,206.00			
<b>Budget Transactions:</b>					
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	LANDSCAPE MAINTENANCE	1.00	7147.0000	\$7,147.00
	City Council Adoption	PROPERTY TAX ADMINISTRATION	1.00	1059.0000	\$1,059.00
	Total City Council Adoption				\$8,206.00
<b>Division Total: LANDSCAPE MAINTENANCE</b>		<b>(\$13,913.00)</b>			
<b>Department Total: PW</b>		<b>(\$13,913.00)</b>			
<b>Revenue Totals</b>		\$27,086.00			
<b>Fund Total: LMD - DESERT VIEW 2 Z-4 FUND</b>		<b>(\$740.00)</b>			
<b>Fund</b>	<b>505</b>	<b>LMD - MOUTAIN VIEW EST 2 Z-3 FUN</b>			
<b>Department</b>	<b>00</b>	<b>REVENUES</b>			
<b>Division</b>	<b>00</b>	<b>REVENUES</b>			
3110	SPECIAL ASSESSMENTS	\$6,443.00			
3401	INVESTMENT EARNINGS	\$100.00			
3724	REIMBURSEMENTS	\$0.00			
<b>Division Total: REVENUES</b>		<b>\$6,543.00</b>			
<b>Department Total: REVENUES</b>		<b>\$6,543.00</b>			
<b>Department</b>	<b>43</b>	<b>PW</b>			
	<b>47</b>	<b>LANDSCAPE MAINTENANCE</b>			
4100	SALARIES	\$0.00			
4110	COMP TIME BUYOUT	\$0.00			
4115	ANNUAL LEAVE BUYOUT	\$0.00			
4125	TEMPORARY HELP	\$0.00			
4140	EMPLOYEE BENEFITS	\$0.00			
4150	PERS RETIREMENT	\$0.00			

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption			
<b>Fund</b>	<b>505</b>	<b>LMD - MOUTAIN VIEW EST 2 Z-3 FUN</b>			
<b>Department</b>	<b>43</b>	<b>PW</b>			
<b>Division</b>	<b>47</b>	<b>LANDSCAPE MAINTENANCE</b>			
4160	TAXES	\$0.00			
4200	UTILITIES	\$0.00			
4266	SUPPLIES & MAINTENANCE	\$73,000.00			
4285	ADMINISTRATIVE FEES	\$4,426.00			
<b>Budget Transactions:</b>					
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	CITY OVERHEAD	1.00	4220.0000	\$4,220.00
	City Council Adoption	RIVERSIDE COUNTY TREASURER ASSESSMENTS	1.00	206.0000	\$206.00
		Total City Council Adoption			\$4,426.00
4320	CONTRACT SERVICES	\$27,853.00			
<b>Budget Transactions:</b>					
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	PROPERTY TAX ADMINISTRATION	1.00	2578.0000	\$2,578.00
	City Council Adoption	RETENTION BASIN LANDSCAPE MAINTENANCE	1.00	25275.0000	\$25,275.00
		Total City Council Adoption			\$27,853.00
<b>Division Total: LANDSCAPE MAINTENANCE</b>		<b>(\$105,279.00)</b>			
<b>Department Total: PW</b>		<b>(\$105,279.00)</b>			
<b>Revenue Totals</b>		\$111,822.00			
<b>Fund Total: LMD - MOUTAIN VIEW EST 2 Z-3 FUN</b>		<b>(\$98,736.00)</b>			
<b>Fund</b>	<b>506</b>	<b>LMD - EAGLE PT 2 Z-6 FUND</b>			
<b>Department</b>	<b>00</b>	<b>REVENUES</b>			
<b>Division</b>	<b>00</b>	<b>REVENUES</b>			
3110	SPECIAL ASSESSMENTS	\$0.00			

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption
<b>Fund</b>	<b>506</b>	<b>LMD - EAGLE PT 2 Z-6 FUND</b>
<b>Department</b>	<b>00</b>	<b>REVENUES</b>
<b>Division</b>	<b>00</b>	<b>REVENUES</b>
3401	INVESTMENT EARNINGS	\$0.00
3724	REIMBURSEMENTS	\$0.00
<b>Division Total: REVENUES</b>		<b>\$0.00</b>
<b>Department Total: REVENUES</b>		<b>\$0.00</b>
<b>Department</b>	<b>43</b>	<b>PW</b>
	<b>47</b>	<b>LANDSCAPE MAINTENANCE</b>
4100	SALARIES	\$0.00
4110	COMP TIME BUYOUT	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$0.00
4125	TEMPORARY HELP	\$0.00
4140	EMPLOYEE BENEFITS	\$0.00
4150	PERS RETIREMENT	\$0.00
4160	TAXES	\$0.00
4200	UTILITIES	\$1,000.00
4266	SUPPLIES & MAINTENANCE	\$25,000.00
4285	ADMINISTRATIVE FEES	\$2,197.00

**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
City Council Adoption	CITY OVERHEAD	1.00	2063.0000	\$2,063.00
City Council Adoption	RIVERSIDE COUNTY TREASURER ASSESSMENTS	1.00	134.0000	\$134.00
Total City Council Adoption				<u>\$2,197.00</u>

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption			
<b>Fund</b>	<b>506</b>	<b>LMD - EAGLE PT 2 Z-6 FUND</b>			
<b>Department</b>	<b>43</b>	<b>PW</b>			
<b>Division</b>	<b>47</b>	<b>LANDSCAPE MAINTENANCE</b>			
4320	CONTRACT SERVICES	\$12,605.00			
<b>Budget Transactions:</b>					
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	LANDSCAPE MAINTENANCE	1.00	8345.0000	\$8,345.00
	City Council Adoption	PROPERTY TAX ADMINISTRATION	1.00	1260.0000	\$1,260.00
	City Council Adoption	STREET LANDSCAPE WITH BLOCK WALL	1.00	2000.0000	\$2,000.00
	City Council Adoption	STREET LIGHTING	1.00	1000.0000	\$1,000.00
	Total City Council Adoption				\$12,605.00
<b>Division Total: LANDSCAPE MAINTENANCE</b>		<b>(\$40,802.00)</b>			
<b>Department Total: PW</b>		<b>(\$40,802.00)</b>			
<b>Revenue Totals</b>		\$40,802.00			
<b>Fund Total: LMD - EAGLE PT 2 Z-6 FUND</b>		<b>(\$40,802.00)</b>			
<b>Fund</b>	<b>507</b>	<b>LMD - VISTA HACIENDA 2 Z-5 FUND</b>			
<b>Department</b>	<b>00</b>	<b>REVENUES</b>			
<b>Division</b>	<b>00</b>	<b>REVENUES</b>			
3110	SPECIAL ASSESSMENTS	\$21,824.00			
3401	INVESTMENT EARNINGS	\$25.00			
3724	REIMBURSEMENTS	\$0.00			
<b>Division Total: REVENUES</b>		<b>\$21,849.00</b>			
<b>Department Total: REVENUES</b>		<b>\$21,849.00</b>			
<b>Department</b>	<b>43</b>	<b>PW</b>			
	<b>47</b>	<b>LANDSCAPE MAINTENANCE</b>			
4100	SALARIES	\$0.00			
4110	COMP TIME BUYOUT	\$0.00			
4115	ANNUAL LEAVE BUYOUT	\$0.00			
4125	TEMPORARY HELP	\$0.00			

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption			
<b>Fund</b>	<b>507</b>	<b>LMD - VISTA HACIENDA 2 Z-5 FUND</b>			
<b>Department</b>	<b>43</b>	<b>PW</b>			
<b>Division</b>	<b>47</b>	<b>LANDSCAPE MAINTENANCE</b>			
4140	EMPLOYEE BENEFITS	\$0.00			
4150	PERS RETIREMENT	\$0.00			
4160	TAXES	\$0.00			
4200	UTILITIES	\$0.00			
4266	SUPPLIES & MAINTENANCE	\$45,000.00			
4285	ADMINISTRATIVE FEES	\$3,034.00			
<b>Budget Transactions:</b>					
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	CITY OVERHEAD	1.00	2873.0000	\$2,873.00
	City Council Adoption	RIVERSIDE COUNTY TREASURER ASSESSMENTS	1.00	161.0000	\$161.00
		Total City Council Adoption			\$3,034.00
4320	CONTRACT SERVICES	\$18,376.00			
<b>Budget Transactions:</b>					
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	LANDSCAPE MAINTENANCE	1.00	3691.0000	\$3,691.00
	City Council Adoption	PROPERTY TAX ADMINISTRATION	1.00	1756.0000	\$1,756.00
	City Council Adoption	STREET LIGHTING	1.00	7463.0000	\$7,463.00
	City Council Adoption	STREET LIGHTING KNOCKDOWN	1.00	3789.0000	\$3,789.00
	City Council Adoption	STREET LIGHTING WITH BLOCK WALL	1.00	1677.0000	\$1,677.00
		Total City Council Adoption			\$18,376.00
<b>Division Total: LANDSCAPE MAINTENANCE</b>		<b>(\$66,410.00)</b>			
<b>Department Total: PW</b>		<b>(\$66,410.00)</b>			
<b>Revenue Totals</b>		\$88,259.00			
<b>Fund Total: LMD - VISTA HACIENDA 2 Z-5 FUND</b>		<b>(\$44,561.00)</b>			

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption
<b>Fund</b>	<b>508</b>	<b>LMD - SUNSET SPRINGS 2 Z-7 FUND</b>
<b>Department</b>	<b>00</b>	<b>REVENUES</b>
<b>Division</b>	<b>00</b>	<b>REVENUES</b>
3110	SPECIAL ASSESSMENTS	\$11,307.00
3401	INVESTMENT EARNINGS	\$10.00
3724	REIMBURSEMENTS	\$0.00
<b>Division Total: REVENUES</b>		<b>\$11,317.00</b>
<b>Department Total: REVENUES</b>		<b>\$11,317.00</b>
<b>Department</b>	<b>43</b>	<b>PW</b>
	<b>47</b>	<b>LANDSCAPE MAINTENANCE</b>
4100	SALARIES	\$0.00
4110	COMP TIME BUYOUT	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$0.00
4125	TEMPORARY HELP	\$0.00
4140	EMPLOYEE BENEFITS	\$0.00
4150	PERS RETIREMENT	\$0.00
4160	TAXES	\$0.00
4200	UTILITIES	\$0.00
4266	SUPPLIES & MAINTENANCE	\$5,000.00
4285	ADMINISTRATIVE FEES	\$1,645.00

**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
City Council Adoption	CITY OVERHEAD	1.00	1489.0000	\$1,489.00
City Council Adoption	RIVERSIDE COUNTY TREASURER ASSESSMENTS	1.00	156.0000	\$156.00
Total City Council Adoption				<u>\$1,645.00</u>

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption			
<b>Fund</b>	<b>508</b>	<b>LMD - SUNSET SPRINGS 2 Z-7 FUND</b>			
<b>Department</b>	<b>43</b>	<b>PW</b>			
<b>Division</b>	<b>47</b>	<b>LANDSCAPE MAINTENANCE</b>			
4320	CONTRACT SERVICES	\$7,024.00			
<b>Budget Transactions:</b>					
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	LANDSCAPE MAINTENANCE	1.00	6114.0000	\$6,114.00
	City Council Adoption	PROPERTY TAX ADMINISTRATION	1.00	910.0000	\$910.00
	Total City Council Adoption				\$7,024.00
<b>Division Total: LANDSCAPE MAINTENANCE</b>		<b>(\$13,669.00)</b>			
<b>Department Total: PW</b>		<b>(\$13,669.00)</b>			
<b>Revenue Totals</b>		\$24,986.00			
<b>Fund Total: LMD - SUNSET SPRINGS 2 Z-7 FUND</b>		<b>(\$2,352.00)</b>			
<b>Fund</b>	<b>509</b>	<b>LMD - HIDDEN SPRINGS 2 Z-10 FUND</b>			
<b>Department</b>	<b>00</b>	<b>REVENUES</b>			
<b>Division</b>	<b>00</b>	<b>REVENUES</b>			
3110	SPECIAL ASSESSMENTS	\$4,800.00			
3401	INVESTMENT EARNINGS	\$10.00			
3724	REIMBURSEMENTS	\$0.00			
<b>Division Total: REVENUES</b>		<b>\$4,810.00</b>			
<b>Department Total: REVENUES</b>		<b>\$4,810.00</b>			
<b>Department</b>	<b>43</b>	<b>PW</b>			
	<b>47</b>	<b>LANDSCAPE MAINTENANCE</b>			
4100	SALARIES	\$0.00			
4110	COMP TIME BUYOUT	\$0.00			
4115	ANNUAL LEAVE BUYOUT	\$0.00			
4125	TEMPORARY HELP	\$0.00			
4140	EMPLOYEE BENEFITS	\$0.00			
4150	PERS RETIREMENT	\$0.00			

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption	
<b>Fund</b>	<b>509</b>	<b>LMD - HIDDEN SPRINGS 2 Z-10 FUND</b>	
<b>Department</b>	<b>43</b>	<b>PW</b>	
<b>Division</b>	<b>47</b>	<b>LANDSCAPE MAINTENANCE</b>	
4160	TAXES	\$0.00	
4200	UTILITIES	\$0.00	
4266	SUPPLIES & MAINTENANCE	\$15,000.00	
4285	ADMINISTRATIVE FEES	\$57.00	
<b>Budget Transactions:</b>			
	Level	Transaction	
			Number of Units
			Cost Per Unit
			Total Amount
	City Council Adoption	CITY OVERHEAD	1.00
			57.0000
			\$57.00
		Total City Council Adoption	\$57.00
4320	CONTRACT SERVICES	\$1,700.00	
<b>Budget Transactions:</b>			
	Level	Transaction	
			Number of Units
			Cost Per Unit
			Total Amount
	City Council Adoption	STREET LANDSCAPING	1.00
			1700.0000
			\$1,700.00
		Total City Council Adoption	\$1,700.00
<b>Division Total: LANDSCAPE MAINTENANCE</b>		<b>(\$16,757.00)</b>	
<b>Department Total: PW</b>		<b>(\$16,757.00)</b>	
<b>Revenue Totals</b>		\$21,567.00	
<b>Fund Total: LMD - HIDDEN SPRINGS 2 Z-10 FUND</b>		<b>(\$11,947.00)</b>	
<b>Fund</b>	<b>510</b>	<b>LMD - DESERT VIEW 4 Z-9 FUND</b>	
<b>Department</b>	<b>00</b>	<b>REVENUES</b>	
<b>Division</b>	<b>00</b>	<b>REVENUES</b>	
3110	SPECIAL ASSESSMENTS	\$6,938.00	
3401	INVESTMENT EARNINGS	\$10.00	
3724	REIMBURSEMENTS	\$0.00	
<b>Division Total: REVENUES</b>		<b>\$6,948.00</b>	
<b>Department Total: REVENUES</b>		<b>\$6,948.00</b>	



# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption			
<b>Fund</b>	<b>510</b>	<b>LMD - DESERT VIEW 4 Z-9 FUND</b>			
<b>Department</b>	<b>43</b>	<b>PW</b>			
<b>Division</b>	<b>47</b>	<b>LANDSCAPE MAINTENANCE</b>			
4100	SALARIES	\$0.00			
4105	OVERTIME / ON-CALL	\$0.00			
4110	COMP TIME BUYOUT	\$0.00			
4115	ANNUAL LEAVE BUYOUT	\$0.00			
4140	EMPLOYEE BENEFITS	\$0.00			
4150	PERS RETIREMENT	\$0.00			
4160	TAXES	\$0.00			
4200	UTILITIES	\$700.00			
4266	SUPPLIES & MAINTENANCE	\$15,000.00			
4285	ADMINISTRATIVE FEES	\$1,047.00			
<b>Budget Transactions:</b>					
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	CITY OVERHEAD	1.00	913.0000	\$913.00
	City Council Adoption	RIVERSIDE COUNTY TREASURER ASSESSMENTS	1.00	134.0000	\$134.00
		Total City Council Adoption			\$1,047.00
4320	CONTRACT SERVICES	\$3,758.00			
<b>Budget Transactions:</b>					
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	LANDSCAPE MAINTENANCE	1.00	3200.0000	\$3,200.00
	City Council Adoption	PROPERTY TAX ADMINISTRATION	1.00	558.0000	\$558.00
		Total City Council Adoption			\$3,758.00
<b>Division Total: LANDSCAPE MAINTENANCE</b>		<b>(\$20,505.00)</b>			
<b>Department Total: PW</b>		<b>(\$20,505.00)</b>			
<b>Revenue Totals</b>		\$27,453.00			
<b>Fund Total: LMD - DESERT VIEW 4 Z-9 FUND</b>		<b>(\$13,557.00)</b>			

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption
<b>Fund</b>	<b>511</b>	<b>LMD - EL DORADO Z-8 FUND</b>
<b>Department</b>	<b>00</b>	<b>REVENUES</b>
<b>Division</b>	<b>00</b>	<b>REVENUES</b>
3110	SPECIAL ASSESSMENTS	\$10,326.00
3401	INVESTMENT EARNINGS	\$20.00
3724	REIMBURSEMENTS	\$0.00
<b>Division Total: REVENUES</b>		<b>\$10,346.00</b>
<b>Department Total: REVENUES</b>		<b>\$10,346.00</b>
<b>Department</b>	<b>43</b>	<b>PW</b>
	<b>47</b>	<b>LANDSCAPE MAINTENANCE</b>
4100	SALARIES	\$0.00
4105	OVERTIME / ON-CALL	\$0.00
4110	COMP TIME BUYOUT	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$0.00
4125	TEMPORARY HELP	\$0.00
4140	EMPLOYEE BENEFITS	\$0.00
4150	PERS RETIREMENT	\$0.00
4160	TAXES	\$0.00
4200	UTILITIES	\$0.00
4266	SUPPLIES & MAINTENANCE	\$15,000.00
4285	ADMINISTRATIVE FEES	\$1,489.00

**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
City Council Adoption	CITY OVERHEAD	1.00	1360.0000	\$1,360.00
City Council Adoption	RIVERSIDE COUNTY TREASURER ASSESSMENTS	1.00	129.0000	\$129.00
Total City Council Adoption				<u>\$1,489.00</u>

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption			
<b>Fund</b>	<b>511</b>	<b>LMD - EL DORADO Z-8 FUND</b>			
<b>Department</b>	<b>43</b>	<b>PW</b>			
<b>Division</b>	<b>47</b>	<b>LANDSCAPE MAINTENANCE</b>			
4320	CONTRACT SERVICES	\$6,371.00			
<b>Budget Transactions:</b>					
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	LANDSCAPE MAINTENANCE	1.00	5540.0000	\$5,540.00
	City Council Adoption	PROPERTY TAX ADMINISTRATION	1.00	831.0000	\$831.00
	Total City Council Adoption				\$6,371.00
<b>Division Total: LANDSCAPE MAINTENANCE</b>		<b>(\$22,860.00)</b>			
<b>Department Total: PW</b>		<b>(\$22,860.00)</b>			
<b>Revenue Totals</b>		\$33,206.00			
<b>Fund Total: LMD - EL DORADO Z-8 FUND</b>		<b>(\$12,514.00)</b>			
<b>Fund</b>	<b>512</b>	<b>LMD - RANCHO BUENA VISTA Z-11</b>			
<b>Department</b>	<b>00</b>	<b>REVENUES</b>			
<b>Division</b>	<b>00</b>	<b>REVENUES</b>			
3110	SPECIAL ASSESSMENTS	\$3,300.00			
3401	INVESTMENT EARNINGS	\$10.00			
3724	REIMBURSEMENTS	\$0.00			
<b>Division Total: REVENUES</b>		<b>\$3,310.00</b>			
<b>Department Total: REVENUES</b>		<b>\$3,310.00</b>			
<b>Department</b>	<b>43</b>	<b>PW</b>			
	<b>47</b>	<b>LANDSCAPE MAINTENANCE</b>			
4100	SALARIES	\$0.00			
4110	COMP TIME BUYOUT	\$0.00			
4115	ANNUAL LEAVE BUYOUT	\$0.00			
4125	TEMPORARY HELP	\$0.00			
4140	EMPLOYEE BENEFITS	\$0.00			
4150	PERS RETIREMENT	\$0.00			

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption				
<b>Fund</b>	<b>512</b>	<b>LMD - RANCHO BUENA VISTA Z-11</b>				
<b>Department</b>	<b>43</b>	<b>PW</b>				
<b>Division</b>	<b>47</b>	<b>LANDSCAPE MAINTENANCE</b>				
4160	TAXES		\$0.00			
4200	UTILITIES		\$0.00			
4266	SUPPLIES & MAINTENANCE		\$20,000.00			
4285	ADMINISTRATIVE FEES		\$476.00			
<b>Budget Transactions:</b>						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	CITY OVERHEAD		1.00	476.0000	\$476.00
	Total City Council Adoption					\$476.00
4320	CONTRACT SERVICES		\$0.00			
<b>Division Total: LANDSCAPE MAINTENANCE</b>			<b>(\$20,476.00)</b>			
<b>Department Total: PW</b>			<b>(\$20,476.00)</b>			
<b>Revenue Totals</b>			\$23,786.00			
<b>Fund Total: LMD - RANCHO BUENA VISTA Z-11</b>			<b>(\$17,166.00)</b>			
<b>Fund</b>	<b>513</b>	<b>LMD - THE SUMMIT Z-12</b>				
<b>Department</b>	<b>00</b>	<b>REVENUES</b>				
<b>Division</b>	<b>00</b>	<b>REVENUES</b>				
3110	SPECIAL ASSESSMENTS		\$0.00			
3401	INVESTMENT EARNINGS		\$10.00			
3724	REIMBURSEMENTS		\$0.00			
<b>Division Total: REVENUES</b>			<b>\$10.00</b>			
<b>Department Total: REVENUES</b>			<b>\$10.00</b>			
<b>Department</b>	<b>43</b>	<b>PW</b>				
	<b>47</b>	<b>LANDSCAPE MAINTENANCE</b>				
4100	SALARIES		\$0.00			
4110	COMP TIME BUYOUT		\$0.00			
4115	ANNUAL LEAVE BUYOUT		\$0.00			

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption
<b>Fund</b>	<b>513</b>	<b>LMD - THE SUMMIT Z-12</b>
<b>Department</b>	<b>43</b>	<b>PW</b>
<b>Division</b>	<b>47</b>	<b>LANDSCAPE MAINTENANCE</b>
4125	TEMPORARY HELP	\$0.00
4140	EMPLOYEE BENEFITS	\$0.00
4150	PERS RETIREMENT	\$0.00
4160	TAXES	\$0.00
4200	UTILITIES	\$0.00
4266	SUPPLIES & MAINTENANCE	\$3,500.00
4285	ADMINISTRATIVE FEES	\$0.00
4320	CONTRACT SERVICES	\$0.00
<b>Division Total: LANDSCAPE MAINTENANCE</b>		<b>(\$3,500.00)</b>
<b>Department Total: PW</b>		<b>(\$3,500.00)</b>
<b>Revenue Totals</b>		<b>\$3,510.00</b>
<b>Fund Total: LMD - THE SUMMIT Z-12</b>		<b>(\$3,490.00)</b>
<b>Fund</b>	<b>514</b>	<b>LMD - ROLLING HILLS Z-15 FUND</b>
<b>Department</b>	<b>00</b>	<b>REVENUES</b>
<b>Division</b>	<b>00</b>	<b>REVENUES</b>
3110	SPECIAL ASSESSMENTS	\$30,041.00
3401	INVESTMENT EARNINGS	\$10.00
3724	REIMBURSEMENTS	\$0.00
3999	TRANSFERS IN	\$0.00
<b>Division Total: REVENUES</b>		<b>\$30,051.00</b>
<b>Department Total: REVENUES</b>		<b>\$30,051.00</b>
<b>Department</b>	<b>43</b>	<b>PW</b>
	<b>47</b>	<b>LANDSCAPE MAINTENANCE</b>
4100	SALARIES	\$0.00
4110	COMP TIME BUYOUT	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$0.00
4125	TEMPORARY HELP	\$0.00
4140	EMPLOYEE BENEFITS	\$0.00

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption			
<b>Fund</b>	<b>514</b>	<b>LMD - ROLLING HILLS Z-15 FUND</b>			
<b>Department</b>	<b>43</b>	<b>PW</b>			
<b>Division</b>	<b>47</b>	<b>LANDSCAPE MAINTENANCE</b>			
4150	PERS RETIREMENT	\$0.00			
4160	TAXES	\$0.00			
4200	UTILITIES	\$4,189.00			
4285	ADMINISTRATIVE FEES	\$4,104.00			
<b>Budget Transactions:</b>					
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	CITY OVERHEAD	1.00	3955.0000	\$3,955.00
	City Council Adoption	RIVERSIDE COUNTY TREASURER ASSESSMENTS	1.00	149.0000	\$149.00
		Total City Council Adoption			\$4,104.00
4320	CONTRACT SERVICES	\$12,106.00			
<b>Budget Transactions:</b>					
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	LANDSCAPE MAINTENANCE	1.00	5000.0000	\$5,000.00
	City Council Adoption	PARK MAINTENANCE	1.00	159.0000	\$159.00
	City Council Adoption	PROPERTY TAX ADMINISTRATION	1.00	2416.0000	\$2,416.00
	City Council Adoption	RETENTION BASIN LANDSCAPE MAINTENANCE	1.00	531.0000	\$531.00
	City Council Adoption	STREET LANDSCAPING	1.00	2300.0000	\$2,300.00
	City Council Adoption	STREET LIGHTING	1.00	1700.0000	\$1,700.00
		Total City Council Adoption			\$12,106.00
<b>Division Total: LANDSCAPE MAINTENANCE</b>		<b>(\$20,399.00)</b>			
<b>Department Total: PW</b>		<b>(\$20,399.00)</b>			
<b>Revenue Totals</b>		<b>\$50,450.00</b>			
<b>Fund Total: LMD - ROLLING HILLS Z-15 FUND</b>		<b>\$9,652.00</b>			

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption
<b>Fund</b>	<b>515</b>	<b>LMD - VISTA SANTA FE Z-14</b>
<b>Department</b>	<b>00</b>	<b>REVENUES</b>
<b>Division</b>	<b>00</b>	<b>REVENUES</b>
3110	SPECIAL ASSESSMENTS	\$0.00
3401	INVESTMENT EARNINGS	\$10.00
3724	REIMBURSEMENTS	\$0.00
<b>Division Total: REVENUES</b>		<b>\$10.00</b>
<b>Department Total: REVENUES</b>		<b>\$10.00</b>
<b>Department</b>	<b>43</b>	<b>PW</b>
	<b>47</b>	<b>LANDSCAPE MAINTENANCE</b>
4100	SALARIES	\$0.00
4110	COMP TIME BUYOUT	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$0.00
4125	TEMPORARY HELP	\$0.00
4140	EMPLOYEE BENEFITS	\$0.00
4150	PERS RETIREMENT	\$0.00
4160	TAXES	\$0.00
4200	UTILITIES	\$0.00
4266	SUPPLIES & MAINTENANCE	\$7,000.00
4285	ADMINISTRATIVE FEES	\$0.00
4320	CONTRACT SERVICES	\$0.00
<b>Division Total: LANDSCAPE MAINTENANCE</b>		<b>(\$7,000.00)</b>
<b>Department Total: PW</b>		<b>(\$7,000.00)</b>
<b>Revenue Totals</b>		<b>\$7,010.00</b>
<b>Fund Total: LMD - VISTA SANTA FE Z-14</b>		<b>(\$6,990.00)</b>
<b>Fund</b>	<b>516</b>	<b>LMD - SKYBORNE Z-13 FUND</b>
<b>Department</b>	<b>00</b>	<b>REVENUES</b>
<b>Division</b>	<b>00</b>	<b>REVENUES</b>
3110	SPECIAL ASSESSMENTS	\$14,113.00

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption
<b>Fund</b>	<b>516</b>	<b>LMD - SKYBORNE Z-13 FUND</b>
<b>Department</b>	<b>00</b>	<b>REVENUES</b>
<b>Division</b>	<b>00</b>	<b>REVENUES</b>
3401	INVESTMENT EARNINGS	\$10.00
3724	REIMBURSEMENTS	\$0.00
<b>Division Total: REVENUES</b>		<b>\$14,123.00</b>
<b>Department Total: REVENUES</b>		<b>\$14,123.00</b>
<b>Department</b>	<b>43</b>	<b>PW</b>
	<b>47</b>	<b>LANDSCAPE MAINTENANCE</b>
4100	SALARIES	\$0.00
4110	COMP TIME BUYOUT	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$0.00
4125	TEMPORARY HELP	\$0.00
4140	EMPLOYEE BENEFITS	\$0.00
4150	PERS RETIREMENT	\$0.00
4160	TAXES	\$0.00
4200	UTILITIES	\$0.00
4266	SUPPLIES & MAINTENANCE	\$2,000.00
4285	ADMINISTRATIVE FEES	\$1,992.00

**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
City Council Adoption	CITY OVERHEAD	1.00	1858.0000	\$1,858.00
City Council Adoption	RIVERSIDE COUNTY TREASURER ASSESSMENTS	1.00	134.0000	\$134.00
Total City Council Adoption				<u>\$1,992.00</u>



# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption			
<b>Fund</b>	<b>516</b>	<b>LMD - SKYBORNE Z-13 FUND</b>			
<b>Department</b>	<b>43</b>	<b>PW</b>			
<b>Division</b>	<b>47</b>	<b>LANDSCAPE MAINTENANCE</b>			
4320	CONTRACT SERVICES	\$13,154.00			
<b>Budget Transactions:</b>					
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	PROPERTY TAX ADMINISTRATION	1.00	1135.0000	\$1,135.00
	City Council Adoption	STREET LANDSCAPING	1.00	4700.0000	\$4,700.00
	City Council Adoption	STREET LIGHTING	1.00	7319.0000	\$7,319.00
	Total City Council Adoption				\$13,154.00
<b>Division Total: LANDSCAPE MAINTENANCE</b>		<b>(\$17,146.00)</b>			
<b>Department Total: PW</b>		<b>(\$17,146.00)</b>			
<b>Revenue Totals</b>		\$31,269.00			
<b>Fund Total: LMD - SKYBORNE Z-13 FUND</b>		<b>(\$3,023.00)</b>			
<b>Fund</b>	<b>517</b>	<b>LMD - THE TERRACES Z-16</b>			
<b>Department</b>	<b>00</b>	<b>REVENUES</b>			
<b>Division</b>	<b>00</b>	<b>REVENUES</b>			
3110	SPECIAL ASSESSMENTS	\$0.00			
3401	INVESTMENT EARNINGS	\$5.00			
3724	REIMBURSEMENTS	\$0.00			
<b>Division Total: REVENUES</b>		<b>\$5.00</b>			
<b>Department Total: REVENUES</b>		<b>\$5.00</b>			
<b>Department</b>	<b>43</b>	<b>PW</b>			
	<b>47</b>	<b>LANDSCAPE MAINTENANCE</b>			
4100	SALARIES	\$0.00			
4110	COMP TIME BUYOUT	\$0.00			
4115	ANNUAL LEAVE BUYOUT	\$0.00			
4125	TEMPORARY HELP	\$0.00			
4140	EMPLOYEE BENEFITS	\$0.00			

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption
<b>Fund</b>	<b>517</b>	<b>LMD - THE TERRACES Z-16</b>
<b>Department</b>	<b>43</b>	<b>PW</b>
<b>Division</b>	<b>47</b>	<b>LANDSCAPE MAINTENANCE</b>
4150	PERS RETIREMENT	\$0.00
4160	TAXES	\$0.00
4200	UTILITIES	\$0.00
4266	SUPPLIES & MAINTENANCE	\$1,500.00
4285	ADMINISTRATIVE FEES	\$0.00
4320	CONTRACT SERVICES	\$0.00
<b>Division Total: LANDSCAPE MAINTENANCE</b>		<b>(\$1,500.00)</b>
<b>Department Total: PW</b>		<b>(\$1,500.00)</b>
<b>Revenue Totals</b>		<b>\$1,505.00</b>
<b>Fund Total: LMD - THE TERRACES Z-16</b>		<b>(\$1,495.00)</b>
<b>Fund</b>	<b>518</b>	<b>LMD - HUNTERS RUN Z17</b>
<b>Department</b>	<b>00</b>	<b>REVENUES</b>
<b>Division</b>	<b>00</b>	<b>REVENUES</b>
3110	SPECIAL ASSESSMENTS	\$0.00
3401	INVESTMENT EARNINGS	\$0.00
3724	REIMBURSEMENTS	\$0.00
<b>Division Total: REVENUES</b>		<b>\$0.00</b>
<b>Department Total: REVENUES</b>		<b>\$0.00</b>

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption
<b>Fund</b>	<b>518</b>	<b>LMD - HUNTERS RUN Z17</b>
<b>Department</b>	<b>43</b>	<b>PW</b>
<b>Division</b>	<b>47</b>	<b>LANDSCAPE MAINTENANCE</b>
4100	SALARIES	\$0.00
4110	COMP TIME BUYOUT	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$0.00
4125	TEMPORARY HELP	\$0.00
4140	EMPLOYEE BENEFITS	\$0.00
4150	PERS RETIREMENT	\$0.00
4160	TAXES	\$0.00
4200	UTILITIES	\$0.00
4285	ADMINISTRATIVE FEES	\$0.00
4320	CONTRACT SERVICES	\$0.00
<b>Division Total: LANDSCAPE MAINTENANCE</b>		<b>\$0.00</b>
<b>Department Total: PW</b>		<b>\$0.00</b>
<b>Revenue Totals</b>		<b>\$0.00</b>
<b>Fund Total: LMD - HUNTERS RUN Z17</b>		<b>\$0.00</b>
<b>Fund</b>	<b>519</b>	<b>LMD - THE ARBORS Z18 FUND</b>
<b>Department</b>	<b>00</b>	<b>REVENUES</b>
<b>Division</b>	<b>00</b>	<b>REVENUES</b>
3110	SPECIAL ASSESSMENTS	\$3,300.00
3401	INVESTMENT EARNINGS	\$0.00
3724	REIMBURSEMENTS	\$0.00
<b>Division Total: REVENUES</b>		<b>\$3,300.00</b>
<b>Department Total: REVENUES</b>		<b>\$3,300.00</b>
<b>Department</b>	<b>43</b>	<b>PW</b>
	<b>47</b>	<b>LANDSCAPE MAINTENANCE</b>
4100	SALARIES	\$0.00
4110	COMP TIME BUYOUT	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$0.00
4125	TEMPORARY HELP	\$0.00

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption			
<b>Fund</b>	<b>519</b>	<b>LMD - THE ARBORS Z18 FUND</b>			
<b>Department</b>	<b>43</b>	<b>PW</b>			
<b>Division</b>	<b>47</b>	<b>LANDSCAPE MAINTENANCE</b>			
4140	EMPLOYEE BENEFITS	\$0.00			
4150	PERS RETIREMENT	\$0.00			
4160	TAXES	\$0.00			
4200	UTILITIES	\$0.00			
4285	ADMINISTRATIVE FEES	\$0.00			
4320	CONTRACT SERVICES	\$1,463.00			
<b>Budget Transactions:</b>					
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	LANDSCAPE MAINTENANCE	1.00	1463.0000	\$1,463.00
	Total City Council Adoption				\$1,463.00
<b>Division Total: LANDSCAPE MAINTENANCE</b>		<b>(\$1,463.00)</b>			
<b>Department Total: PW</b>		<b>(\$1,463.00)</b>			
<b>Revenue Totals</b>		\$4,763.00			
<b>Fund Total: LMD - THE ARBORS Z18 FUND</b>		<b>\$1,837.00</b>			
<b>Fund</b>	<b>552</b>	<b>DAD - HACIENDA HTS Z-1 FUND</b>			
<b>Department</b>	<b>00</b>	<b>REVENUES</b>			
<b>Division</b>	<b>00</b>	<b>REVENUES</b>			
3110	SPECIAL ASSESSMENTS	\$0.00			
3401	INVESTMENT EARNINGS	\$75.00			
3724	REIMBURSEMENTS	\$0.00			
<b>Division Total: REVENUES</b>		<b>\$75.00</b>			
<b>Department Total: REVENUES</b>		<b>\$75.00</b>			
<b>Department</b>	<b>43</b>	<b>PW</b>			
	<b>48</b>	<b>DRAINAGE MAINTENANCE</b>			
4100	SALARIES	\$0.00			
4105	OVERTIME / ON-CALL	\$0.00			

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption
<b>Fund</b>	<b>552</b>	<b>DAD - HACIENDA HTS Z-1 FUND</b>
<b>Department</b>	<b>43</b>	<b>PW</b>
<b>Division</b>	<b>48</b>	<b>DRAINAGE MAINTENANCE</b>
4110	COMP TIME BUYOUT	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$0.00
4125	TEMPORARY HELP	\$0.00
4140	EMPLOYEE BENEFITS	\$0.00
4150	PERS RETIREMENT	\$0.00
4160	TAXES	\$0.00
4200	UTILITIES	\$0.00
4266	SUPPLIES & MAINTENANCE	\$55,000.00
4285	ADMINISTRATIVE FEES	\$0.00
4305	ENGINEERING CONTRACTS	\$0.00
4320	CONTRACT SERVICES	\$0.00
4800	INTERDEPARTMENTAL CHARGES	\$0.00
4999	TRANSFERS OUT	\$0.00
<b>Division Total: DRAINAGE MAINTENANCE</b>		<b>(\$55,000.00)</b>
<b>Department Total: PW</b>		<b>(\$55,000.00)</b>
<b>Revenue Totals</b>		\$55,075.00
<b>Fund Total: DAD - HACIENDA HTS Z-1 FUND</b>		<b>(\$54,925.00)</b>
<b>Fund</b>	<b>553</b>	<b>DAD - DESERT VW Z-2 FUND</b>
<b>Department</b>	<b>00</b>	<b>REVENUES</b>
<b>Division</b>	<b>00</b>	<b>REVENUES</b>
3110	SPECIAL ASSESSMENTS	\$20,224.00
3401	INVESTMENT EARNINGS	\$50.00
3724	REIMBURSEMENTS	\$0.00
<b>Division Total: REVENUES</b>		<b>\$20,274.00</b>
<b>Department Total: REVENUES</b>		<b>\$20,274.00</b>

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption
<b>Fund</b>	<b>553</b>	<b>DAD - DESERT VW Z-2 FUND</b>
<b>Department</b>	<b>43</b>	<b>PW</b>
<b>Division</b>	<b>48</b>	<b>DRAINAGE MAINTENANCE</b>

4100	SALARIES	\$0.00
4105	OVERTIME / ON-CALL	\$0.00
4110	COMP TIME BUYOUT	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$0.00
4125	TEMPORARY HELP	\$0.00
4140	EMPLOYEE BENEFITS	\$0.00
4150	PERS RETIREMENT	\$0.00
4160	TAXES	\$0.00
4200	UTILITIES	\$0.00
4266	SUPPLIES & MAINTENANCE	\$41,000.00
4285	ADMINISTRATIVE FEES	\$3,292.00

**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
City Council Adoption	CITY OVERHEAD	1.00	3143.0000	\$3,143.00
City Council Adoption	RIVERSIDE COUNTY TREASURER ASSESSMENTS	1.00	149.0000	\$149.00
Total City Council Adoption				\$3,292.00

4305	ENGINEERING CONTRACTS	\$0.00
4320	CONTRACT SERVICES	\$16,924.00

**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
City Council Adoption	DETENTION BASIN FENCING	1.00	349.0000	\$349.00
City Council Adoption	DROP & JUNCTION STRUCTURES	1.00	3041.0000	\$3,041.00
City Council Adoption	LANDSCAPE MAINTENANCE	1.00	8052.0000	\$8,052.00
City Council Adoption	NORTHERN 12' BY 3' CHANNEL	1.00	957.0000	\$957.00
City Council Adoption	PROPERTY TAX ADMINISTRATION	1.00	1924.0000	\$1,924.00

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption			
<b>Fund</b>	<b>553</b>	<b>DAD - DESERT VW Z-2 FUND</b>			
<b>Department</b>	<b>43</b>	<b>PW</b>			
<b>Division</b>	<b>48</b>	<b>DRAINAGE MAINTENANCE</b>			
	City Council Adoption	RCP PIPING	1.00	1700.0000	\$1,700.00
	City Council Adoption	RIP RAP CHANNEL	1.00	901.0000	\$901.00
	Total City Council Adoption				<u>\$16,924.00</u>
4800	INTERDEPARTMENTAL CHARGES	\$0.00			
4999	TRANSFERS OUT	\$0.00			
<b>Division Total: DRAINAGE MAINTENANCE</b>		<b>(\$61,216.00)</b>			
<b>Department Total: PW</b>		<b>(\$61,216.00)</b>			
<b>Revenue Totals</b>		\$81,490.00			
<b>Fund Total: DAD - DESERT VW Z-2 FUND</b>		<b>(\$40,942.00)</b>			
<b>Fund</b>	<b>554</b>	<b>DAD - FOXDALE Z-3 FUND</b>			
<b>Department</b>	<b>00</b>	<b>REVENUES</b>			
<b>Division</b>	<b>00</b>	<b>REVENUES</b>			
3110	SPECIAL ASSESSMENTS	\$23,790.00			
3401	INVESTMENT EARNINGS	\$25.00			
3724	REIMBURSEMENTS	\$0.00			
<b>Division Total: REVENUES</b>		<b>\$23,815.00</b>			
<b>Department Total: REVENUES</b>		<b>\$23,815.00</b>			
<b>Department</b>	<b>43</b>	<b>PW</b>			
	<b>48</b>	<b>DRAINAGE MAINTENANCE</b>			
4100	SALARIES	\$0.00			
4105	OVERTIME / ON-CALL	\$0.00			
4110	COMP TIME BUYOUT	\$0.00			
4115	ANNUAL LEAVE BUYOUT	\$0.00			
4125	TEMPORARY HELP	\$0.00			
4140	EMPLOYEE BENEFITS	\$0.00			
4150	PERS RETIREMENT	\$0.00			
4160	TAXES	\$0.00			

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption			
<b>Fund</b>	<b>554</b>	<b>DAD - FOXDALE Z-3 FUND</b>			
<b>Department</b>	<b>43</b>	<b>PW</b>			
<b>Division</b>	<b>48</b>	<b>DRAINAGE MAINTENANCE</b>			
4200	UTILITIES	\$0.00			
4266	SUPPLIES & MAINTENANCE	\$12,500.00			
4285	ADMINISTRATIVE FEES	\$1,866.00			
<b>Budget Transactions:</b>					
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	CITY OVERHEAD	1.00	1717.0000	\$1,717.00
	City Council Adoption	RIVERSIDE COUNTY TREASURER ASSESSMENTS	1.00	149.0000	\$149.00
	Total City Council Adoption				<u>\$1,866.00</u>
4305	ENGINEERING CONTRACTS	\$0.00			
4320	CONTRACT SERVICES	\$21,924.00			
<b>Budget Transactions:</b>					
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	LANDSCAPE MAINTENANCE	1.00	4727.0000	\$4,727.00
	City Council Adoption	MASONRY WALLS	1.00	276.0000	\$276.00
	City Council Adoption	PROPERTY TAX ADMINISTRATION	1.00	2263.0000	\$2,263.00
	City Council Adoption	RETENTION BASIN	1.00	14244.0000	\$14,244.00
	City Council Adoption	RETENTION BASIN FENCING	1.00	414.0000	\$414.00
	Total City Council Adoption				<u>\$21,924.00</u>
4800	INTERDEPARTMENTAL CHARGES	\$0.00			
4999	TRANSFERS OUT	\$0.00			
<b>Division Total: DRAINAGE MAINTENANCE</b>		<b>(\$36,290.00)</b>			
<b>Department Total: PW</b>		<b>(\$36,290.00)</b>			
<b>Revenue Totals</b>		<b>\$60,105.00</b>			
<b>Fund Total: DAD - FOXDALE Z-3 FUND</b>		<b>(\$12,475.00)</b>			



# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption			
<b>Fund</b>	<b>555</b>	<b>DAD - EAGLE PT Z-5 FUND</b>			
<b>Department</b>	<b>00</b>	<b>REVENUES</b>			
<b>Division</b>	<b>00</b>	<b>REVENUES</b>			
3110	SPECIAL ASSESSMENTS	\$8,381.00			
3401	INVESTMENT EARNINGS	\$10.00			
3724	REIMBURSEMENTS	\$0.00			
<b>Division Total: REVENUES</b>		<b>\$8,391.00</b>			
<b>Department Total: REVENUES</b>		<b>\$8,391.00</b>			
<b>Department</b>	<b>43</b>	<b>PW</b>			
	<b>48</b>	<b>DRAINAGE MAINTENANCE</b>			
4100	SALARIES	\$0.00			
4105	OVERTIME / ON-CALL	\$0.00			
4110	COMP TIME BUYOUT	\$0.00			
4115	ANNUAL LEAVE BUYOUT	\$0.00			
4125	TEMPORARY HELP	\$0.00			
4140	EMPLOYEE BENEFITS	\$0.00			
4150	PERS RETIREMENT	\$0.00			
4160	TAXES	\$0.00			
4200	UTILITIES	\$0.00			
4266	SUPPLIES & MAINTENANCE	\$10,000.00			
4285	ADMINISTRATIVE FEES	\$1,578.00			
<b>Budget Transactions:</b>					
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	CITY OVERHEAD	1.00	1007.0000	\$1,007.00
	City Council Adoption	RIVERSIDE COUNTY TREASURER ASSESSMENTS	1.00	571.0000	\$571.00
	Total City Council Adoption				<u>\$1,578.00</u>
4305	ENGINEERING CONTRACTS	\$0.00			

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption			
<b>Fund</b>	<b>555</b>	<b>DAD - EAGLE PT Z-5 FUND</b>			
<b>Department</b>	<b>43</b>	<b>PW</b>			
<b>Division</b>	<b>48</b>	<b>DRAINAGE MAINTENANCE</b>			
4320	CONTRACT SERVICES	\$6,803.00			
	<b>Budget Transactions:</b>				
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	BLOCK WALLS/FENCING	1.00	89.0000	\$89.00
	City Council Adoption	LANDSCAPE MAINTENANCE	1.00	5766.0000	\$5,766.00
	City Council Adoption	PROPERTY TAX ADMINISTRATION	1.00	797.0000	\$797.00
	City Council Adoption	RETENTION BASIN FENCING	1.00	151.0000	\$151.00
	Total City Council Adoption				<u>\$6,803.00</u>
4800	INTERDEPARTMENTAL CHARGES	\$0.00			
4999	TRANSFERS OUT	\$0.00			
	<b>Division Total: DRAINAGE MAINTENANCE</b>	<b>(\$18,381.00)</b>			
	<b>Department Total: PW</b>	<b>(\$18,381.00)</b>			
	<b>Revenue Totals</b>	<b>\$26,772.00</b>			
	<b>Fund Total: DAD - EAGLE PT Z-5 FUND</b>	<b>(\$9,990.00)</b>			
<b>Fund</b>	<b>556</b>	<b>DAD - VISTA HACIENDA Z4 FUND</b>			
<b>Department</b>	<b>00</b>	<b>REVENUES</b>			
<b>Division</b>	<b>00</b>	<b>REVENUES</b>			
3110	SPECIAL ASSESSMENTS	\$14,752.00			
3401	INVESTMENT EARNINGS	\$50.00			
3724	REIMBURSEMENTS	\$0.00			
	<b>Division Total: REVENUES</b>	<b>\$14,802.00</b>			
	<b>Department Total: REVENUES</b>	<b>\$14,802.00</b>			
<b>Department</b>	<b>43</b>	<b>PW</b>			
	<b>48</b>	<b>DRAINAGE MAINTENANCE</b>			
4100	SALARIES	\$0.00			
4105	OVERTIME / ON-CALL	\$0.00			

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption
<b>Fund</b>	<b>556</b>	<b>DAD - VISTA HACIENDA Z4 FUND</b>
<b>Department</b>	<b>43</b>	<b>PW</b>
<b>Division</b>	<b>48</b>	<b>DRAINAGE MAINTENANCE</b>

4110	COMP TIME BUYOUT	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$0.00
4125	TEMPORARY HELP	\$0.00
4140	EMPLOYEE BENEFITS	\$0.00
4150	PERS RETIREMENT	\$0.00
4160	TAXES	\$0.00
4200	UTILITIES	\$0.00
4266	SUPPLIES & MAINTENANCE	\$20,500.00
4285	ADMINISTRATIVE FEES	\$2,750.00

**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
City Council Adoption	CITY OVERHEAD	1.00	2593.0000	\$2,593.00
City Council Adoption	RIVERSIDE COUNTY TREASURER ASSESSMENTS	1.00	157.0000	\$157.00
Total City Council Adoption				\$2,750.00
4305	ENGINEERING CONTRACTS			\$0.00
4320	CONTRACT SERVICES			\$11,960.00

**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
City Council Adoption	LANDSCAPE MAINTENANCE	1.00	10383.0000	\$10,383.00
City Council Adoption	MASONRY WALLS	1.00	140.0000	\$140.00
City Council Adoption	PROPERTY TAX ADMINISTRATION	1.00	1404.0000	\$1,404.00
City Council Adoption	RETENTION BASIN FENCING	1.00	33.0000	\$33.00
Total City Council Adoption				\$11,960.00
4800	INTERDEPARTMENTAL CHARGES			\$0.00
4999	TRANSFERS OUT			\$0.00

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption
<b>Fund</b>	<b>556</b>	<b>DAD - VISTA HACIENDA Z4 FUND</b>
<b>Department</b>	<b>43</b>	<b>PW</b>
<b>Division Total: DRAINAGE MAINTENANCE</b>		<b>(\$35,210.00)</b>
<b>Department Total: PW</b>		<b>(\$35,210.00)</b>
<b>Revenue Totals</b>		\$50,012.00
<b>Fund Total: DAD - VISTA HACIENDA Z4 FUND</b>		<b>(\$20,408.00)</b>
<b>Fund</b>	<b>557</b>	<b>DAD - SUNSET SPRINGS Z6 FUND</b>
<b>Department</b>	<b>00</b>	<b>REVENUES</b>
<b>Division</b>	<b>00</b>	<b>REVENUES</b>
3110	SPECIAL ASSESSMENTS	\$19,538.00
3401	INVESTMENT EARNINGS	\$25.00
3724	REIMBURSEMENTS	\$0.00
<b>Division Total: REVENUES</b>		<b>\$19,563.00</b>
<b>Department Total: REVENUES</b>		<b>\$19,563.00</b>
<b>Department</b>	<b>43</b>	<b>PW</b>
	<b>48</b>	<b>DRAINAGE MAINTENANCE</b>
4100	SALARIES	\$0.00
4105	OVERTIME / ON-CALL	\$0.00
4110	COMP TIME BUYOUT	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$0.00
4125	TEMPORARY HELP	\$0.00
4140	EMPLOYEE BENEFITS	\$0.00
4150	PERS RETIREMENT	\$0.00
4160	TAXES	\$0.00
4200	UTILITIES	\$0.00
4266	SUPPLIES & MAINTENANCE	\$12,500.00

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption			
<b>Fund</b>	<b>557</b>	<b>DAD - SUNSET SPRINGS Z6 FUND</b>			
<b>Department</b>	<b>43</b>	<b>PW</b>			
<b>Division</b>	<b>48</b>	<b>DRAINAGE MAINTENANCE</b>			
4285	ADMINISTRATIVE FEES	\$3,569.00			
	<b>Budget Transactions:</b>				
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	CITY OVERHEAD	1.00	3434.0000	\$3,434.00
	City Council Adoption	RIVERSIDE COUNTY TREASURER ASSESSMENTS	1.00	135.0000	\$135.00
		Total City Council Adoption			\$3,569.00
4305	ENGINEERING CONTRACTS	\$0.00			
4320	CONTRACT SERVICES	\$15,335.00			
	<b>Budget Transactions:</b>				
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	BLOCK WALLS/FENCING	1.00	78.0000	\$78.00
	City Council Adoption	DRAINAGE PIPES	1.00	213.0000	\$213.00
	City Council Adoption	LANDSCAPE MAINTENANCE	1.00	12669.0000	\$12,669.00
	City Council Adoption	PROPERTY TAX ADMINISTRATION	1.00	1859.0000	\$1,859.00
	City Council Adoption	RETENTION BASIN FENCING	1.00	427.0000	\$427.00
	City Council Adoption	RIP RAP AREA	1.00	89.0000	\$89.00
		Total City Council Adoption			\$15,335.00
4800	INTERDEPARTMENTAL CHARGES	\$0.00			
4999	TRANSFERS OUT	\$0.00			
	<b>Division Total: DRAINAGE MAINTENANCE</b>	<b>(\$31,404.00)</b>			
	<b>Department Total: PW</b>	<b>(\$31,404.00)</b>			
	<b>Revenue Totals</b>	<b>\$50,967.00</b>			
	<b>Fund Total: DAD - SUNSET SPRINGS Z6 FUND</b>	<b>(\$11,841.00)</b>			

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption
<b>Fund</b>	<b>558</b>	<b>DAD - HIDDEN SPRINGS Z9 FUND</b>
<b>Department</b>	<b>00</b>	<b>REVENUES</b>
<b>Division</b>	<b>00</b>	<b>REVENUES</b>
3110	SPECIAL ASSESSMENTS	\$0.00
3401	INVESTMENT EARNINGS	\$100.00
3724	REIMBURSEMENTS	\$0.00
<b>Division Total: REVENUES</b>		<b>\$100.00</b>
<b>Department Total: REVENUES</b>		<b>\$100.00</b>
<b>Department</b>	<b>43</b>	<b>PW</b>
	<b>48</b>	<b>DRAINAGE MAINTENANCE</b>
4100	SALARIES	\$0.00
4105	OVERTIME / ON-CALL	\$0.00
4110	COMP TIME BUYOUT	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$0.00
4125	TEMPORARY HELP	\$0.00
4140	EMPLOYEE BENEFITS	\$0.00
4150	PERS RETIREMENT	\$0.00
4160	TAXES	\$0.00
4200	UTILITIES	\$0.00
4266	SUPPLIES & MAINTENANCE	\$50,000.00
4285	ADMINISTRATIVE FEES	\$0.00
4305	ENGINEERING CONTRACTS	\$0.00
4320	CONTRACT SERVICES	\$0.00
4800	INTERDEPARTMENTAL CHARGES	\$0.00
4999	TRANSFERS OUT	\$0.00
<b>Division Total: DRAINAGE MAINTENANCE</b>		<b>(\$50,000.00)</b>
<b>Department Total: PW</b>		<b>(\$50,000.00)</b>
<b>Revenue Totals</b>		<b>\$50,100.00</b>
<b>Fund Total: DAD - HIDDEN SPRINGS Z9 FUND</b>		<b>(\$49,900.00)</b>

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption			
<b>Fund</b>	<b>559</b>	<b>DAD - DESERT VIEW Z8 FUND</b>			
<b>Department</b>	<b>00</b>	<b>REVENUES</b>			
<b>Division</b>	<b>00</b>	<b>REVENUES</b>			
3110	SPECIAL ASSESSMENTS	\$6,841.00			
3401	INVESTMENT EARNINGS	\$25.00			
3724	REIMBURSEMENTS	\$0.00			
<b>Division Total: REVENUES</b>		<b>\$6,866.00</b>			
<b>Department Total: REVENUES</b>		<b>\$6,866.00</b>			
<b>Department</b>	<b>43</b>	<b>PW</b>			
	<b>48</b>	<b>DRAINAGE MAINTENANCE</b>			
4100	SALARIES	\$0.00			
4105	OVERTIME / ON-CALL	\$0.00			
4110	COMP TIME BUYOUT	\$0.00			
4115	ANNUAL LEAVE BUYOUT	\$0.00			
4125	TEMPORARY HELP	\$0.00			
4140	EMPLOYEE BENEFITS	\$0.00			
4150	PERS RETIREMENT	\$0.00			
4160	TAXES	\$0.00			
4200	UTILITIES	\$0.00			
4266	SUPPLIES & MAINTENANCE	\$7,500.00			
4285	ADMINISTRATIVE FEES	\$1,337.00			
<b>Budget Transactions:</b>					
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	CITY OVERHEAD	1.00	1202.0000	\$1,202.00
	City Council Adoption	RIVERSIDE COUNTY TREASURER ASSESSMENTS	1.00	135.0000	\$135.00
	Total City Council Adoption				<u>\$1,337.00</u>
4305	ENGINEERING CONTRACTS	\$0.00			

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption			
<b>Fund</b>	<b>559</b>	<b>DAD - DESERT VIEW Z8 FUND</b>			
<b>Department</b>	<b>43</b>	<b>PW</b>			
<b>Division</b>	<b>48</b>	<b>DRAINAGE MAINTENANCE</b>			
4320	CONTRACT SERVICES	\$5,002.00			
	<b>Budget Transactions:</b>				
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	BLOCK WALLS/FENCING	1.00	174.0000	\$174.00
	City Council Adoption	LANDSCAPE MAINTENANCE	1.00	4177.0000	\$4,177.00
	City Council Adoption	PROPERTY TAX ADMINISTRATION	1.00	651.0000	\$651.00
		Total City Council Adoption			\$5,002.00
4800	INTERDEPARTMENTAL CHARGES	\$0.00			
4999	TRANSFERS OUT	\$0.00			
	<b>Division Total: DRAINAGE MAINTENANCE</b>	<b>(\$13,839.00)</b>			
	<b>Department Total: PW</b>	<b>(\$13,839.00)</b>			
	Revenue Totals	\$20,705.00			
	<b>Fund Total: DAD - DESERT VIEW Z8 FUND</b>	<b>(\$6,973.00)</b>			
<b>Fund</b>	<b>560</b>	<b>DAD - EL DORADO Z7 FUND</b>			
<b>Department</b>	<b>00</b>	<b>REVENUES</b>			
<b>Division</b>	<b>00</b>	<b>REVENUES</b>			
3110	SPECIAL ASSESSMENTS	\$8,631.00			
3401	INVESTMENT EARNINGS	\$5.00			
3724	REIMBURSEMENTS	\$0.00			
	<b>Division Total: REVENUES</b>	<b>\$8,636.00</b>			
	<b>Department Total: REVENUES</b>	<b>\$8,636.00</b>			
<b>Department</b>	<b>43</b>	<b>PW</b>			
	<b>48</b>	<b>DRAINAGE MAINTENANCE</b>			
4100	SALARIES	\$0.00			
4105	OVERTIME / ON-CALL	\$0.00			
4110	COMP TIME BUYOUT	\$0.00			



# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption			
<b>Fund</b>	<b>560</b>	<b>DAD - EL DORADO Z7 FUND</b>			
<b>Department</b>	<b>43</b>	<b>PW</b>			
<b>Division</b>	<b>48</b>	<b>DRAINAGE MAINTENANCE</b>			
4115	ANNUAL LEAVE BUYOUT	\$0.00			
4125	TEMPORARY HELP	\$0.00			
4140	EMPLOYEE BENEFITS	\$0.00			
4150	PERS RETIREMENT	\$0.00			
4160	TAXES	\$0.00			
4200	UTILITIES	\$0.00			
4266	SUPPLIES & MAINTENANCE	\$2,173.00			
4285	ADMINISTRATIVE FEES	\$1,652.00			
<b>Budget Transactions:</b>					
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	CITY OVERHEAD	1.00	1517.0000	\$1,517.00
	City Council Adoption	RIVERSIDE COUNTY TREASURER ASSESSMENTS	1.00	135.0000	\$135.00
		Total City Council Adoption			\$1,652.00
4305	ENGINEERING CONTRACTS	\$0.00			
4320	CONTRACT SERVICES	\$4,807.00			
<b>Budget Transactions:</b>					
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	DRAINAGE PIPES	1.00	225.0000	\$225.00
	City Council Adoption	LANDSCAPE MAINTENANCE	1.00	3626.0000	\$3,626.00
	City Council Adoption	PROPERTY TAX ADMINISTRATION	1.00	821.0000	\$821.00
	City Council Adoption	VINYL PICKET FENCING	1.00	135.0000	\$135.00
		Total City Council Adoption			\$4,807.00
4800	INTERDEPARTMENTAL CHARGES	\$0.00			
4999	TRANSFERS OUT	\$0.00			
<b>Division Total: DRAINAGE MAINTENANCE</b>		<b>(\$8,632.00)</b>			

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption			
<b>Fund</b>	<b>560</b>	<b>DAD - EL DORADO Z7 FUND</b>			
<b>Department Total: PW</b>		<b>(\$8,632.00)</b>			
<b>Revenue Totals</b>		\$17,268.00			
<b>Fund Total: DAD - EL DORADO Z7 FUND</b>		<b>\$4.00</b>			
<b>Fund</b>	<b>561</b>	<b>DAD - RANCHO BV Z-10 FUND</b>			
<b>Department</b>	<b>00</b>	<b>REVENUES</b>			
<b>Division</b>	<b>00</b>	<b>REVENUES</b>			
3110	SPECIAL ASSESSMENTS	\$10,196.00			
3401	INVESTMENT EARNINGS	\$25.00			
3724	REIMBURSEMENTS	\$0.00			
<b>Division Total: REVENUES</b>		<b>\$10,221.00</b>			
<b>Department Total: REVENUES</b>		<b>\$10,221.00</b>			
<b>Department</b>	<b>43</b>	<b>PW</b>			
	<b>48</b>	<b>DRAINAGE MAINTENANCE</b>			
4100	SALARIES	\$0.00			
4105	OVERTIME / ON-CALL	\$0.00			
4110	COMP TIME BUYOUT	\$0.00			
4115	ANNUAL LEAVE BUYOUT	\$0.00			
4125	TEMPORARY HELP	\$0.00			
4140	EMPLOYEE BENEFITS	\$0.00			
4150	PERS RETIREMENT	\$0.00			
4160	TAXES	\$0.00			
4200	UTILITIES	\$0.00			
4266	SUPPLIES & MAINTENANCE	\$43,000.00			
4285	ADMINISTRATIVE FEES	\$1,927.00			
<b>Budget Transactions:</b>					
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	CITY OVERHEAD	1.00	1792.0000	\$1,792.00

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption			
<b>Fund</b>	<b>561</b>	<b>DAD - RANCHO BV Z-10 FUND</b>			
<b>Department</b>	<b>43</b>	<b>PW</b>			
<b>Division</b>	<b>48</b>	<b>DRAINAGE MAINTENANCE</b>			
	City Council Adoption	RIVERSIDE COUNTY TREASURER ASSESSMENTS	1.00	135.0000	\$135.00
	Total City Council Adoption				\$1,927.00
4305	ENGINEERING CONTRACTS	\$0.00			
4320	CONTRACT SERVICES	\$6,138.00			
<b>Budget Transactions:</b>					
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	BLOCK WALLS/FENCING	1.00	146.0000	\$146.00
	City Council Adoption	DRAINAGE INLETS	1.00	124.0000	\$124.00
	City Council Adoption	HDPE PIPES	1.00	213.0000	\$213.00
	City Council Adoption	PROPERTY TAX ADMINISTRATION	1.00	970.0000	\$970.00
	City Council Adoption	RETENTION BASIN	1.00	4685.0000	\$4,685.00
	Total City Council Adoption				\$6,138.00
4800	INTERDEPARTMENTAL CHARGES	\$0.00			
4999	TRANSFERS OUT	\$0.00			
<b>Division Total: DRAINAGE MAINTENANCE</b>		<b>(\$51,065.00)</b>			
<b>Department Total: PW</b>		<b>(\$51,065.00)</b>			
<b>Revenue Totals</b>		\$61,286.00			
<b>Fund Total: DAD - RANCHO BV Z-10 FUND</b>		<b>(\$40,844.00)</b>			
<b>Fund</b>	<b>562</b>	<b>DAD - THE SUMMIT Z11 FUND</b>			
<b>Department</b>	<b>00</b>	<b>REVENUES</b>			
<b>Division</b>	<b>00</b>	<b>REVENUES</b>			
3110	SPECIAL ASSESSMENTS	\$0.00			
3401	INVESTMENT EARNINGS	\$10.00			

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption
<b>Fund</b>	<b>562</b>	<b>DAD - THE SUMMIT Z11 FUND</b>
<b>Department</b>	<b>00</b>	<b>REVENUES</b>
<b>Division</b>	<b>00</b>	<b>REVENUES</b>
3724	REIMBURSEMENTS	\$0.00
<b>Division Total: REVENUES</b>		<b>\$10.00</b>
<b>Department Total: REVENUES</b>		<b>\$10.00</b>
<b>Department</b>	<b>43</b>	<b>PW</b>
	<b>48</b>	<b>DRAINAGE MAINTENANCE</b>
4100	SALARIES	\$0.00
4105	OVERTIME / ON-CALL	\$0.00
4110	COMP TIME BUYOUT	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$0.00
4125	TEMPORARY HELP	\$0.00
4140	EMPLOYEE BENEFITS	\$0.00
4150	PERS RETIREMENT	\$0.00
4160	TAXES	\$0.00
4200	UTILITIES	\$0.00
4266	SUPPLIES & MAINTENANCE	\$1,500.00
4285	ADMINISTRATIVE FEES	\$0.00
4305	ENGINEERING CONTRACTS	\$0.00
4320	CONTRACT SERVICES	\$0.00
4800	INTERDEPARTMENTAL CHARGES	\$0.00
4999	TRANSFERS OUT	\$0.00
<b>Division Total: DRAINAGE MAINTENANCE</b>		<b>(\$1,500.00)</b>
<b>Department Total: PW</b>		<b>(\$1,500.00)</b>
<b>Revenue Totals</b>		<b>\$1,510.00</b>
<b>Fund Total: DAD - THE SUMMIT Z11 FUND</b>		<b>(\$1,490.00)</b>

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption			
<b>Fund</b>	<b>563</b>	<b>DAD - VISTA SANTA FE Z13 FUND</b>			
<b>Department</b>	<b>00</b>	<b>REVENUES</b>			
<b>Division</b>	<b>00</b>	<b>REVENUES</b>			
3110	SPECIAL ASSESSMENTS	\$9,233.00			
3401	INVESTMENT EARNINGS	\$25.00			
3724	REIMBURSEMENTS	\$0.00			
<b>Division Total: REVENUES</b>		<b>\$9,258.00</b>			
<b>Department Total: REVENUES</b>		<b>\$9,258.00</b>			
<b>Department</b>	<b>43</b>	<b>PW</b>			
	<b>48</b>	<b>DRAINAGE MAINTENANCE</b>			
4100	SALARIES	\$0.00			
4105	OVERTIME / ON-CALL	\$0.00			
4110	COMP TIME BUYOUT	\$0.00			
4115	ANNUAL LEAVE BUYOUT	\$0.00			
4125	TEMPORARY HELP	\$0.00			
4140	EMPLOYEE BENEFITS	\$0.00			
4150	PERS RETIREMENT	\$0.00			
4160	TAXES	\$0.00			
4200	UTILITIES	\$0.00			
4266	SUPPLIES & MAINTENANCE	\$19,500.00			
4285	ADMINISTRATIVE FEES	\$1,423.00			
<b>Budget Transactions:</b>					
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	CITY OVERHEAD	1.00	1288.0000	\$1,288.00
	City Council Adoption	RIVERSIDE COUNTY TREASURER ASSESSMENTS	1.00	135.0000	\$135.00
		Total City Council Adoption			<u>\$1,423.00</u>
4305	ENGINEERING CONTRACTS	\$0.00			

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption			
<b>Fund</b>	<b>563</b>	<b>DAD - VISTA SANTA FE Z13 FUND</b>			
<b>Department</b>	<b>43</b>	<b>PW</b>			
<b>Division</b>	<b>48</b>	<b>DRAINAGE MAINTENANCE</b>			
4320	CONTRACT SERVICES	\$7,840.00			
	<b>Budget Transactions:</b>				
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	BLOCK WALLS/FENCING	1.00	247.0000	\$247.00
	City Council Adoption	DRAINAGE INLETS	1.00	70.0000	\$70.00
	City Council Adoption	PROPERTY TAX ADMINISTRATION	1.00	878.0000	\$878.00
	City Council Adoption	RETENTION BASIN	1.00	6532.0000	\$6,532.00
	City Council Adoption	RIP RAP AREA	1.00	113.0000	\$113.00
		Total City Council Adoption			\$7,840.00
4800	INTERDEPARTMENTAL CHARGES	\$0.00			
4999	TRANSFERS OUT	\$0.00			
	<b>Division Total: DRAINAGE MAINTENANCE</b>	<b>(\$28,763.00)</b>			
	<b>Department Total: PW</b>	<b>(\$28,763.00)</b>			
	Revenue Totals	\$38,021.00			
	<b>Fund Total: DAD - VISTA SANTA FE Z13 FUND</b>	<b>(\$19,505.00)</b>			
<b>Fund</b>	<b>564</b>	<b>DAD - ROLLING HILLS Z14 FUND</b>			
<b>Department</b>	<b>00</b>	<b>REVENUES</b>			
<b>Division</b>	<b>00</b>	<b>REVENUES</b>			
3110	SPECIAL ASSESSMENTS	\$15,656.00			
3401	INVESTMENT EARNINGS	\$10.00			
3724	REIMBURSEMENTS	\$0.00			
	<b>Division Total: REVENUES</b>	<b>\$15,666.00</b>			
	<b>Department Total: REVENUES</b>	<b>\$15,666.00</b>			
<b>Department</b>	<b>43</b>	<b>PW</b>			
	<b>48</b>	<b>DRAINAGE MAINTENANCE</b>			
4100	SALARIES	\$0.00			

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption
<b>Fund</b>	<b>564</b>	<b>DAD - ROLLING HILLS Z14 FUND</b>
<b>Department</b>	<b>43</b>	<b>PW</b>
<b>Division</b>	<b>48</b>	<b>DRAINAGE MAINTENANCE</b>

4105	OVERTIME / ON-CALL	\$0.00
4110	COMP TIME BUYOUT	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$0.00
4125	TEMPORARY HELP	\$0.00
4140	EMPLOYEE BENEFITS	\$0.00
4150	PERS RETIREMENT	\$0.00
4160	TAXES	\$0.00
4200	UTILITIES	\$0.00
4266	SUPPLIES & MAINTENANCE	\$4,400.00
4285	ADMINISTRATIVE FEES	\$2,893.00

**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
City Council Adoption	CITY OVERHEAD	1.00	2736.0000	\$2,736.00
City Council Adoption	RIVERSIDE COUNTY TREASURER ASSESSMENTS	1.00	157.0000	\$157.00
Total City Council Adoption				\$2,893.00

4305	ENGINEERING CONTRACTS	\$0.00
4320	CONTRACT SERVICES	\$10,389.00

**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
City Council Adoption	BLOCK WALLS/FENCING	1.00	269.0000	\$269.00
City Council Adoption	DRAINAGE INLETS	1.00	113.0000	\$113.00
City Council Adoption	LANDSCAPE MAINTENANCE	1.00	8526.0000	\$8,526.00
City Council Adoption	PROPERTY TAX ADMINISTRATION	1.00	1481.0000	\$1,481.00
Total City Council Adoption				\$10,389.00

4800	INTERDEPARTMENTAL CHARGES	\$0.00
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# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption
<b>Fund</b>	<b>564</b>	<b>DAD - ROLLING HILLS Z14 FUND</b>
<b>Department</b>	<b>43</b>	<b>PW</b>
<b>Division</b>	<b>48</b>	<b>DRAINAGE MAINTENANCE</b>
4999	TRANSFERS OUT	\$0.00
<b>Division Total: DRAINAGE MAINTENANCE</b>		<b>(\$17,682.00)</b>
<b>Department Total: PW</b>		<b>(\$17,682.00)</b>
<b>Revenue Totals</b>		<b>\$33,348.00</b>
<b>Fund Total: DAD - ROLLING HILLS Z14 FUND</b>		<b>(\$2,016.00)</b>
<b>Fund</b>	<b>565</b>	<b>DAD - SKYBORNE Z12 FUND</b>
<b>Department</b>	<b>00</b>	<b>REVENUES</b>
<b>Division</b>	<b>00</b>	<b>REVENUES</b>
3110	SPECIAL ASSESSMENTS	\$17,332.00
3401	INVESTMENT EARNINGS	\$25.00
3724	REIMBURSEMENTS	\$0.00
<b>Division Total: REVENUES</b>		<b>\$17,357.00</b>
<b>Department Total: REVENUES</b>		<b>\$17,357.00</b>
<b>Department</b>	<b>43</b>	<b>PW</b>
	<b>48</b>	<b>DRAINAGE MAINTENANCE</b>
4100	SALARIES	\$0.00
4105	OVERTIME / ON-CALL	\$0.00
4110	COMP TIME BUYOUT	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$0.00
4125	TEMPORARY HELP	\$0.00
4140	EMPLOYEE BENEFITS	\$0.00
4150	PERS RETIREMENT	\$0.00
4160	TAXES	\$0.00
4200	UTILITIES	\$0.00
4266	SUPPLIES & MAINTENANCE	\$21,000.00



# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption	
<b>Fund</b>	<b>565</b>	<b>DAD - SKYBORNE Z12 FUND</b>	
<b>Department</b>	<b>43</b>	<b>PW</b>	
<b>Division</b>	<b>48</b>	<b>DRAINAGE MAINTENANCE</b>	
4285	ADMINISTRATIVE FEES	\$858.00	
	<b>Budget Transactions:</b>		
	Level	Transaction	
			Number of Units
			Cost Per Unit
			Total Amount
	City Council Adoption	CITY OVERHEAD	1.00
			701.0000
			\$701.00
	City Council Adoption	RIVERSIDE COUNTY TREASURER ASSESSMENTS	1.00
			157.0000
			\$157.00
		Total City Council Adoption	
			\$858.00
4305	ENGINEERING CONTRACTS	\$0.00	
4320	CONTRACT SERVICES	\$16,475.00	
	<b>Budget Transactions:</b>		
	Level	Transaction	
			Number of Units
			Cost Per Unit
			Total Amount
	City Council Adoption	BLOCK INLETS	1.00
			73.0000
			\$73.00
	City Council Adoption	DRAINAGE CHANNEL	1.00
			13176.0000
			\$13,176.00
	City Council Adoption	MITIGATION SITE MONITORING / MAINTENANCE	1.00
			1577.0000
			\$1,577.00
	City Council Adoption	PROPERTY TAX ADMINISTRATION	1.00
			1649.0000
			\$1,649.00
		Total City Council Adoption	
			\$16,475.00
4800	INTERDEPARTMENTAL CHARGES	\$0.00	
4999	TRANSFERS OUT	\$0.00	
	<b>Division Total: DRAINAGE MAINTENANCE</b>	<b>(\$38,333.00)</b>	
	<b>Department Total: PW</b>	<b>(\$38,333.00)</b>	
	Revenue Totals	\$55,690.00	
	<b>Fund Total: DAD - SKYBORNE Z12 FUND</b>	<b>(\$20,976.00)</b>	

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption
<b>Fund</b>	<b>566</b>	<b>DAD - THE TERRACES Z15 FUND</b>
<b>Department</b>	<b>00</b>	<b>REVENUES</b>
<b>Division</b>	<b>00</b>	<b>REVENUES</b>
3110	SPECIAL ASSESSMENTS	\$0.00
3401	INVESTMENT EARNINGS	\$5.00
3724	REIMBURSEMENTS	\$0.00
<b>Division Total: REVENUES</b>		<b>\$5.00</b>
<b>Department Total: REVENUES</b>		<b>\$5.00</b>
<b>Department</b>	<b>43</b>	<b>PW</b>
	<b>48</b>	<b>DRAINAGE MAINTENANCE</b>
4100	SALARIES	\$0.00
4105	OVERTIME / ON-CALL	\$0.00
4110	COMP TIME BUYOUT	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$0.00
4125	TEMPORARY HELP	\$0.00
4140	EMPLOYEE BENEFITS	\$0.00
4150	PERS RETIREMENT	\$0.00
4160	TAXES	\$0.00
4200	UTILITIES	\$0.00
4266	SUPPLIES & MAINTENANCE	\$500.00
4285	ADMINISTRATIVE FEES	\$0.00
4305	ENGINEERING CONTRACTS	\$0.00
4320	CONTRACT SERVICES	\$0.00
4800	INTERDEPARTMENTAL CHARGES	\$0.00
4999	TRANSFERS OUT	\$0.00
<b>Division Total: DRAINAGE MAINTENANCE</b>		<b>(\$500.00)</b>
<b>Department Total: PW</b>		<b>(\$500.00)</b>
<b>Revenue Totals</b>		<b>\$505.00</b>
<b>Fund Total: DAD - THE TERRACES Z15 FUND</b>		<b>(\$495.00)</b>

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption
<b>Fund</b>	<b>567</b>	<b>DAD - HUNTERS RUN Z16 FUND</b>
<b>Department</b>	<b>00</b>	<b>REVENUES</b>
<b>Division</b>	<b>00</b>	<b>REVENUES</b>
3110	SPECIAL ASSESSMENTS	\$0.00
3401	INVESTMENT EARNINGS	\$5.00
3724	REIMBURSEMENTS	\$0.00
<b>Division Total: REVENUES</b>		<b>\$5.00</b>
<b>Department Total: REVENUES</b>		<b>\$5.00</b>
<b>Department</b>	<b>43</b>	<b>PW</b>
	<b>48</b>	<b>DRAINAGE MAINTENANCE</b>
4100	SALARIES	\$0.00
4105	OVERTIME / ON-CALL	\$0.00
4110	COMP TIME BUYOUT	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$0.00
4125	TEMPORARY HELP	\$0.00
4140	EMPLOYEE BENEFITS	\$0.00
4150	PERS RETIREMENT	\$0.00
4160	TAXES	\$0.00
4200	UTILITIES	\$0.00
4285	ADMINISTRATIVE FEES	\$0.00
4305	ENGINEERING CONTRACTS	\$0.00
4320	CONTRACT SERVICES	\$0.00
4800	INTERDEPARTMENTAL CHARGES	\$0.00
4999	TRANSFERS OUT	\$0.00
<b>Division Total: DRAINAGE MAINTENANCE</b>		<b>\$0.00</b>
<b>Department Total: PW</b>		<b>\$0.00</b>
<b>Revenue Totals</b>		<b>\$5.00</b>
<b>Fund Total: DAD - HUNTERS RUN Z16 FUND</b>		<b>\$5.00</b>

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption
<b>Fund</b>	<b>568</b>	<b>DAD - THE ARBORS Z17 FUND</b>
<b>Department</b>	<b>00</b>	<b>REVENUES</b>
<b>Division</b>	<b>00</b>	<b>REVENUES</b>
3110	SPECIAL ASSESSMENTS	\$3,300.00
3401	INVESTMENT EARNINGS	\$0.00
3724	REIMBURSEMENTS	\$0.00
3999	TRANSFERS IN	\$0.00
<b>Division Total: REVENUES</b>		<b>\$3,300.00</b>
<b>Department Total: REVENUES</b>		<b>\$3,300.00</b>
<b>Department</b>	<b>43</b>	<b>PW</b>
	<b>48</b>	<b>DRAINAGE MAINTENANCE</b>
4100	SALARIES	\$0.00
4105	OVERTIME / ON-CALL	\$0.00
4110	COMP TIME BUYOUT	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$0.00
4125	TEMPORARY HELP	\$0.00
4140	EMPLOYEE BENEFITS	\$0.00
4150	PERS RETIREMENT	\$0.00
4160	TAXES	\$0.00
4200	UTILITIES	\$0.00
4285	ADMINISTRATIVE FEES	\$0.00
4305	ENGINEERING CONTRACTS	\$0.00
4320	CONTRACT SERVICES	\$0.00
4800	INTERDEPARTMENTAL CHARGES	\$0.00
4999	TRANSFERS OUT	\$0.00
<b>Division Total: DRAINAGE MAINTENANCE</b>		<b>\$0.00</b>
<b>Department Total: PW</b>		<b>\$0.00</b>
<b>Revenue Totals</b>		<b>\$3,300.00</b>
<b>Fund Total: DAD - THE ARBORS Z17 FUND</b>		<b>\$3,300.00</b>

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption
<b>Fund</b>	<b>580</b>	<b>CFD - 2010-1 A-1 FUND</b>
<b>Department</b>	<b>00</b>	<b>REVENUES</b>
<b>Division</b>	<b>00</b>	<b>REVENUES</b>
3110	SPECIAL ASSESSMENTS	\$15,973.00
3401	INVESTMENT EARNINGS	\$5.00
3999	TRANSFERS IN	\$0.00
<b>Division Total: REVENUES</b>		<b>\$15,978.00</b>
<b>Department Total: REVENUES</b>		<b>\$15,978.00</b>
<b>Department</b>	<b>43</b>	<b>PW</b>
	<b>46</b>	<b>COMMUNITY FACILITIES MAINTENANCE</b>
4200	UTILITIES	\$2,000.00
4266	SUPPLIES & MAINTENANCE	\$5,000.00
4285	ADMINISTRATIVE FEES	\$500.00
4320	CONTRACT SERVICES	\$7,500.00
4999	TRANSFERS OUT	\$0.00
<b>Division Total: COMMUNITY FACILITIES MAINTENANCE</b>		<b>(\$15,000.00)</b>
<b>Department Total: PW</b>		<b>(\$15,000.00)</b>
<b>Revenue Totals</b>		<b>\$30,978.00</b>
<b>Fund Total: CFD - 2010-1 A-1 FUND</b>		<b>\$978.00</b>
<b>Fund</b>	<b>581</b>	<b>CFD - 2010-1 A-3 FUND</b>
<b>Department</b>	<b>00</b>	<b>REVENUES</b>
<b>Division</b>	<b>00</b>	<b>REVENUES</b>
3110	SPECIAL ASSESSMENTS	\$1,441.00
3401	INVESTMENT EARNINGS	\$5.00
3999	TRANSFERS IN	\$0.00
<b>Division Total: REVENUES</b>		<b>\$1,446.00</b>
<b>Department Total: REVENUES</b>		<b>\$1,446.00</b>
<b>Department</b>	<b>43</b>	<b>PW</b>
	<b>46</b>	<b>COMMUNITY FACILITIES MAINTENANCE</b>
4200	UTILITIES	\$500.00

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption
<b>Fund</b>	<b>581</b>	<b>CFD - 2010-1 A-3 FUND</b>
<b>Department</b>	<b>43</b>	<b>PW</b>
<b>Division</b>	<b>46</b>	<b>COMMUNITY FACILITIES MAINTENANCE</b>
4266	SUPPLIES & MAINTENANCE	\$200.00
4285	ADMINISTRATIVE FEES	\$50.00
4320	CONTRACT SERVICES	\$650.00
<b>Division Total: COMMUNITY FACILITIES MAINTENANCE</b>		<b>(\$1,400.00)</b>
<b>Department Total: PW</b>		<b>(\$1,400.00)</b>
<b>Revenue Totals</b>		<b>\$2,846.00</b>
<b>Fund Total: CFD - 2010-1 A-3 FUND</b>		<b>\$46.00</b>
<b>Fund</b>	<b>582</b>	<b>CFD - 2010-1 A-4 FUND</b>
<b>Department</b>	<b>00</b>	<b>REVENUES</b>
<b>Division</b>	<b>00</b>	<b>REVENUES</b>
3110	SPECIAL ASSESSMENTS	\$0.00
3401	INVESTMENT EARNINGS	\$0.00
3999	TRANSFERS IN	\$0.00
<b>Division Total: REVENUES</b>		<b>\$0.00</b>
<b>Department Total: REVENUES</b>		<b>\$0.00</b>
<b>Department</b>	<b>43</b>	<b>PW</b>
	<b>46</b>	<b>COMMUNITY FACILITIES MAINTENANCE</b>
4200	UTILITIES	\$0.00
4266	SUPPLIES & MAINTENANCE	\$0.00
4285	ADMINISTRATIVE FEES	\$0.00
4320	CONTRACT SERVICES	\$0.00
<b>Division Total: COMMUNITY FACILITIES MAINTENANCE</b>		<b>\$0.00</b>
<b>Department Total: PW</b>		<b>\$0.00</b>
<b>Revenue Totals</b>		<b>\$0.00</b>
<b>Fund Total: CFD - 2010-1 A-4 FUND</b>		<b>\$0.00</b>

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption
<b>Fund</b>	<b>583</b>	<b>CFD - 2010-1 A-5 FUND</b>
<b>Department</b>	<b>00</b>	<b>REVENUES</b>
<b>Division</b>	<b>00</b>	<b>REVENUES</b>
3110	SPECIAL ASSESSMENTS	\$0.00
3401	INVESTMENT EARNINGS	\$0.00
3999	TRANSFERS IN	\$0.00
<b>Division Total: REVENUES</b>		<b>\$0.00</b>
<b>Department Total: REVENUES</b>		<b>\$0.00</b>
<b>Department</b>	<b>43</b>	<b>PW</b>
	<b>46</b>	<b>COMMUNITY FACILITIES MAINTENANCE</b>
4200	UTILITIES	\$0.00
4266	SUPPLIES & MAINTENANCE	\$0.00
4285	ADMINISTRATIVE FEES	\$0.00
4320	CONTRACT SERVICES	\$0.00
<b>Division Total: COMMUNITY FACILITIES MAINTENANCE</b>		<b>\$0.00</b>
<b>Department Total: PW</b>		<b>\$0.00</b>
<b>Revenue Totals</b>		<b>\$0.00</b>
<b>Fund Total: CFD - 2010-1 A-5 FUND</b>		<b>\$0.00</b>
<b>Fund</b>	<b>600</b>	<b>SELF INSURANCE GEN LIAB FUND</b>
<b>Department</b>	<b>00</b>	<b>REVENUES</b>
<b>Division</b>	<b>00</b>	<b>REVENUES</b>
3401	INVESTMENT EARNINGS	\$50.00
3724	REIMBURSEMENTS	\$0.00
3726	INSURANCE RECOVERIES	\$10,000.00
3795	MISCELLANEOUS REVENUE	\$0.00
3999	TRANSFERS IN	\$0.00
<b>Division Total: REVENUES</b>		<b>\$10,050.00</b>
<b>Department Total: REVENUES</b>		<b>\$10,050.00</b>

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption
<b>Fund</b>	<b>600</b>	<b>SELF INSURANCE GEN LIAB FUND</b>
<b>Department</b>	<b>41</b>	<b>GG</b>
<b>Division</b>	<b>16</b>	<b>HUMAN RESOURCES/RISK MGMT</b>
4275	INSURANCE PREMIUMS	\$62,000.00
4280	CLAIMS EXPENSE	\$30,000.00
4288	PROGRAM EXPENSE	\$0.00
4315	LEGAL	\$0.00
4320	CONTRACT SERVICES	\$0.00
4999	TRANSFERS OUT	\$0.00
<b>Division Total: HUMAN RESOURCES/RISK MGMT</b>		<b>(\$92,000.00)</b>
<b>Department Total: GG</b>		<b>(\$92,000.00)</b>
<b>Revenue Totals</b>		<b>\$102,050.00</b>
<b>Fund Total: SELF INSURANCE GEN LIAB FUND</b>		<b>(\$81,950.00)</b>
<b>Fund</b>	<b>610</b>	<b>SELF INSURANCE WORK COMP FUND</b>
<b>Department</b>	<b>00</b>	<b>REVENUES</b>
<b>Division</b>	<b>00</b>	<b>REVENUES</b>
3401	INVESTMENT EARNINGS	\$100.00
3724	REIMBURSEMENTS	\$0.00
3726	INSURANCE RECOVERIES	\$0.00
3795	MISCELLANEOUS REVENUE	\$0.00
3999	TRANSFERS IN	\$0.00
<b>Division Total: REVENUES</b>		<b>\$100.00</b>
<b>Department Total: REVENUES</b>		<b>\$100.00</b>



# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption			
<b>Fund</b>	<b>610</b>	<b>SELF INSURANCE WORK COMP FUND</b>			
<b>Department</b>	<b>41</b>	<b>GG</b>			
<b>Division</b>	<b>16</b>	<b>HUMAN RESOURCES/RISK MGMT</b>			
4275	INSURANCE PREMIUMS				\$0.00
4280	CLAIMS EXPENSE				\$50,000.00
4999	TRANSFERS OUT				\$0.00
<b>Division Total: HUMAN RESOURCES/RISK MGMT</b>					<b>(\$50,000.00)</b>
<b>Department Total: GG</b>					<b>(\$50,000.00)</b>
<b>Revenue Totals</b>					\$50,100.00
<b>Fund Total: SELF INSURANCE WORK COMP FUND</b>					<b>(\$49,900.00)</b>
<b>Fund</b>	<b>615</b>	<b>EQUIPMENT REPLACEMENT FUND</b>			
<b>Department</b>	<b>00</b>	<b>REVENUES</b>			
<b>Division</b>	<b>00</b>	<b>REVENUES</b>			
3401	INVESTMENT EARNINGS				\$50.00
3724	REIMBURSEMENTS				\$0.00
3780	GAIN ON SALE OF REAL/PERSONAL PROPERTY				\$0.00
3795	MISCELLANEOUS REVENUE				\$0.00
3999	TRANSFERS IN				\$124,282.00
<b>Budget Transactions:</b>					
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	PUBLIC SAFETY FUND 245	1.00	124282.0000	\$124,282.00
		Total City Council Adoption			\$124,282.00
<b>Division Total: REVENUES</b>					<b>\$124,332.00</b>
<b>Department Total: REVENUES</b>					<b>\$124,332.00</b>
<b>Department</b>	<b>42</b>	<b>PS</b>			
	<b>23</b>	<b>PATROL &amp; FIELD</b>			
4260	REPAIR & MAINTENANCE-VEHICLE				\$0.00

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption
<b>Fund</b>	<b>615</b>	<b>EQUIPMENT REPLACEMENT FUND</b>
<b>Department</b>	<b>42</b>	<b>PS</b>
<b>Division</b>	<b>23</b>	<b>PATROL &amp; FIELD</b>
4286	DEPRECIATION	\$175,000.00
4287	LEASE EXPENSE	\$124,282.00
4780	LOSS ON SALE OF REAL/PERSONAL PROPERTY	\$0.00
4999	TRANSFERS OUT	\$0.00
<b>Division Total: PATROL &amp; FIELD</b>		<b>(\$299,282.00)</b>
<b>Department Total: PS</b>		<b>(\$299,282.00)</b>
<b>Revenue Totals</b>		\$423,614.00
<b>Fund Total: EQUIPMENT REPLACEMENT FUND</b>		<b>(\$174,950.00)</b>
<b>Fund</b>	<b>725</b>	<b>DHS NEW MARKET TAX CREDIT</b>
<b>Department</b>	<b>00</b>	<b>REVENUES</b>
<b>Division</b>	<b>00</b>	<b>REVENUES</b>
3401	INVESTMENT EARNINGS	\$0.00
3402	NMTC INTEREST REIMBURSEMENTS	\$75,633.00
3420	RENTAL INCOME FEES	\$0.00
3551	GRANTS	\$0.00
3780	GAIN ON SALE OF REAL/PERSONAL PROPERTY	\$0.00
3999	TRANSFERS IN	\$0.00
<b>Division Total: REVENUES</b>		<b>\$75,633.00</b>
<b>Department Total: REVENUES</b>		<b>\$75,633.00</b>

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption		
<b>Fund</b>	<b>725</b>	<b>DHS NEW MARKET TAX CREDIT</b>		
<b>Department</b>	<b>50</b>	<b>CIP</b>		
<b>Division</b>	<b>55</b>	<b>HEALTH CENTER</b>		
4320	CONTRACT SERVICES	\$133.00		
4999	TRANSFERS OUT	\$75,500.00		
<b>Budget Transactions:</b>				
	Level	Transaction	Number of Units	Cost Per Unit
	City Council Adoption	HEALTH & WELLNESS CENTER FUND 211	1.00	75500.0000
		Total City Council Adoption		\$75,500.00
<b>Division Total: HEALTH CENTER</b>		<b>(\$75,633.00)</b>		
<b>Department Total: CIP</b>		<b>(\$75,633.00)</b>		
<b>Revenue Totals</b>		\$151,266.00		
<b>Fund Total: DHS NEW MARKET TAX CREDIT</b>		<b>\$0.00</b>		
<b>Fund</b>	<b>750</b>	<b>DHS HEALTH &amp; WELLNESS FOUNDATION</b>		
<b>Department</b>	<b>00</b>	<b>REVENUES</b>		
<b>Division</b>	<b>00</b>	<b>REVENUES</b>		
3401	INVESTMENT EARNINGS	\$5.00		
3420	RENTAL INCOME FEES	\$104,000.00		
3551	GRANTS	\$0.00		
3552	NMTC CONSTRUCTION DRAW REVENUE	\$0.00		
3724	REIMBURSEMENTS	\$0.00		
3795	MISCELLANEOUS REVENUE	\$0.00		
3999	TRANSFERS IN	\$0.00		
<b>Division Total: REVENUES</b>		<b>\$104,005.00</b>		
<b>Department Total: REVENUES</b>		<b>\$104,005.00</b>		
<b>Department</b>	<b>50</b>	<b>CIP</b>		
	<b>55</b>	<b>HEALTH CENTER</b>		
4200	UTILITIES	\$0.00		
4230	TRAVEL AND TRAINING	\$0.00		

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption
<b>Fund</b>	<b>750</b>	<b>DHS HEALTH &amp; WELLNESS FOUNDATION</b>
<b>Department</b>	<b>50</b>	<b>CIP</b>
<b>Division</b>	<b>55</b>	<b>HEALTH CENTER</b>
4246	FURNITURE & FIXTURES	\$0.00
4275	INSURANCE PREMIUMS	\$0.00
4281	RENT EXPENSE	\$0.00
4285	ADMINISTRATIVE FEES	\$150,000.00
4286	DEPRECIATION	\$800,000.00
4315	LEGAL	\$0.00
4320	CONTRACT SERVICES	\$500.00
4705	INTEREST EXPENSE	\$103,485.00
4720	COST OF ISSUANCE	\$35,628.00
4731	DEVELOPER FEES	\$0.00
4999	TRANSFERS OUT	\$0.00
5005	ADMINISTRATION	\$0.00
5010	DESIGN	\$0.00
5015	ENGINEERING	\$0.00
5020	CONSTRUCTION	\$0.00
5025	FURNITURE & FIXTURES	\$0.00
5030	EQUIPMENT	\$0.00
<b>Division Total: HEALTH CENTER</b>		<b>(\$1,089,613.00)</b>
<b>Department Total: CIP</b>		<b>(\$1,089,613.00)</b>
<b>Revenue Totals</b>		\$1,193,618.00
<b>Fund Total: DHS HEALTH &amp; WELLNESS FOUNDATION</b>		<b>(\$985,608.00)</b>
<b>Fund</b>	<b>911</b>	<b>RDA Obligation Retirement ABX126</b>
<b>Department</b>	<b>00</b>	<b>REVENUES</b>
<b>Division</b>	<b>00</b>	<b>REVENUES</b>
3106	PASS THROUGH INCREMENT REVENUE	\$0.00
3109	TAX INCREMENT	\$3,861,867.00
3401	INVESTMENT EARNINGS	\$25,000.00

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption
<b>Fund</b>	<b>911</b>	<b>RDA Obligation Retirement ABX126</b>
<b>Department</b>	<b>00</b>	<b>REVENUES</b>
<b>Division</b>	<b>00</b>	<b>REVENUES</b>
3420	RENTAL INCOME FEES	\$190,000.00
3551	GRANTS	\$0.00
3724	REIMBURSEMENTS	\$0.00
3726	INSURANCE RECOVERIES	\$0.00
3780	GAIN ON SALE OF REAL/PERSONAL PROPERTY	\$400,000.00
3795	MISCELLANEOUS REVENUE	\$5,000.00
3999	TRANSFERS IN	\$0.00
<b>Division Total: REVENUES</b>		<b>\$4,481,867.00</b>
<b>Department Total: REVENUES</b>		<b>\$4,481,867.00</b>
<b>Department</b>	<b>60</b>	<b>DS</b>
	<b>85</b>	<b>ABX1 26 - POST REDEVELOPMENT</b>
4100	SALARIES	\$86,104.00
4115	ANNUAL LEAVE BUYOUT	\$6,498.00
4140	EMPLOYEE BENEFITS	\$23,338.00
4150	PERS RETIREMENT	\$9,257.00
4160	TAXES	\$7,871.00
4170	WORKERS COMP/GENERAL LIABILITY INSURANCE EXPENSE	\$9,723.00
4200	UTILITIES	\$30,500.00
4205	COMMUNICATIONS	\$0.00
4210	ADVERTISING	\$0.00
4215	PRINTING	\$0.00
4220	OFFICE SUPPLIES	\$0.00
4255	FUEL	\$0.00
4266	SUPPLIES & MAINTENANCE	\$176,000.00
4275	INSURANCE PREMIUMS	\$7,000.00

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption			
<b>Fund</b>	<b>911</b>	<b>RDA Obligation Retirement ABX126</b>			
<b>Department</b>	<b>60</b>	<b>DS</b>			
<b>Division</b>	<b>85</b>	<b>ABX1 26 - POST REDEVELOPMENT</b>			
4285	ADMINISTRATIVE FEES	\$8,500.00			
4288	PROGRAM EXPENSE	\$0.00			
4289	PROPERTY TAXES	\$15,000.00			
4315	LEGAL	\$12,000.00			
4320	CONTRACT SERVICES	\$63,000.00			
<b>Budget Transactions:</b>					
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	REALTOR EXPENSES - SALES & LISTINGS SALE PROPERTIES	1.00	15000.0000	\$15,000.00
	City Council Adoption	URBAN FUTURES - DISCLOSURE REPORT	1.00	8000.0000	\$8,000.00
	City Council Adoption	URBAN FUTURES - FINANCIAL ADVISORY	1.00	40000.0000	\$40,000.00
		Total City Council Adoption			\$63,000.00
4700	PRINCIPAL	\$1,895,000.00			
<b>Budget Transactions:</b>					
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	SERIES 2006 DEBT SERVICE PRINCIPAL	1.00	590000.0000	\$590,000.00
	City Council Adoption	SERIES 2008 A-1 DEBT SERVICE PRINCIPAL	1.00	1190000.0000	\$1,190,000.00
	City Council Adoption	SERIES 2009 DEBT SERVICE PRINCIPAL	1.00	115000.0000	\$115,000.00
		Total City Council Adoption			\$1,895,000.00
4705	INTEREST EXPENSE	\$2,298,739.00			
<b>Budget Transactions:</b>					
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	City Council Adoption	SERIES 2006 DEBT SERVICE INTEREST	1.00	117856.0000	\$117,856.00
	City Council Adoption	SERIES 2008 A-1 DEBT SERVICE INTEREST	1.00	957950.0000	\$957,950.00
	City Council Adoption	SERIES 2008 A-2 DEBT SERVICE INTEREST	1.00	865663.0000	\$865,663.00

# ADOPTED BUDGET FY 2015-2016

Account Number	Description	2016 City Council Adoption			
<b>Fund</b>	<b>911</b>	<b>RDA Obligation Retirement ABX126</b>			
<b>Department</b>	<b>60</b>	<b>DS</b>			
<b>Division</b>	<b>85</b>	<b>ABX1 26 - POST REDEVELOPMENT</b>			
	City Council Adoption	SERIES 2009 DEBT SERVICE INTEREST		1.00	357270.0000
					\$357,270.00
		Total City Council Adoption			<u>\$2,298,739.00</u>
4780	LOSS ON SALE OF REAL/PERSONAL PROPERTY	\$0.00			
4900	PRIOR YEAR EXPENSE	\$0.00			
4996	DDR UNOBLIGATED FUNDS	\$0.00			
4998	SERAF - SUPPLEMENTAL ERAF TAKEN BY STATE OF CA	\$0.00			
4999	TRANSFERS OUT	\$0.00			
5020	CONSTRUCTION	\$0.00			
<b>Division Total: ABX1 26 - POST REDEVELOPMENT</b>		<b>(\$4,648,530.00)</b>			
<b>Department Total: DS</b>		<b>(\$4,648,530.00)</b>			
<b>Revenue Totals</b>		\$9,130,397.00			
<b>Fund Total: RDA Obligation Retirement ABX126</b>		<b>(\$166,663.00)</b>			
<b>Revenue Grand Totals:</b>		\$24,941,495.00			
<b>Expense Grand Totals:</b>		\$29,128,321.00			
<b>Net Grand Totals:</b>		(\$4,186,826.00)			